

Date: 07/15/2021 01:41:31 PM

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Accounts Payable Register

APV Register Batch - July 2021 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
06/23/2021	39356	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Adminlstration	2208.34	39356 P	06/24/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
06/24/2021	39358	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - June 25 2021 payroll IRS Ach debit	168.97	39358 EFT	06/24/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - July 2021 health coverage Cobra Fee's	35.00	39376 ACH	06/25/2021	
SubTotal Appropriation 101001112.000							203.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
07/19/2021	39475	Wayne Products		101001221.000	Adm. TC Office Supplies	Council - kitchen roll towel/ Town Hall	10.72	25931	07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - storage boxes for Clerks Office/ Permanent records keeping	13.56	25921	07/19/2021	
SubTotal Appropriation 101001221.000							24.28			
**Appropriation 101001331.000 Adm. TC Professional Services										
07/19/2021	39526	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Personnel services through May 31 2021	1305.00	39526 EFT	07/19/2021	
07/19/2021	39508	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Personnel services through April 30 2021	3577.50	39508 EFT	07/19/2021	
07/19/2021	39526	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services through June 28 2021	8878.43	39526 EFT	07/19/2021	
07/19/2021	39526	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services through May 31 2021	5761.07	39526 EFT	07/19/2021	
07/19/2021	39526	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - EEOC services through May 31 2021	1532.50	39526 EFT	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39508	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services through April 30 2021	5640.00	39508 EFT 07/19/2021	
07/19/2021	39498	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	412.50	25954 07/19/2021	
07/19/2021	39506	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real Estate Acquisition / Terry services through April 2021	3040.00	39506 ACH 07/19/2021	
07/19/2021	39506	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real Estate Acquisition / Terry services through March 2021	3610.00	39506 ACH 07/19/2021	
07/19/2021	39497	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - April 2021 Retainer	3500.00	25953 07/19/2021	
07/19/2021	39507	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - Preparing Comprehensive Financial Plan	2040.77	39507 EFT 07/19/2021	
SubTotal Appropriation 101001331.000							39297.77		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
06/24/2021	39363	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - Water/Sewer/Trash billing June 2021	225.96	25860 06/24/2021	
07/06/2021	39395	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - June 2021 water/sewer/trash billing	194.88	25877 07/06/2021	
07/19/2021	39475	Wayne Products		101001332.000	Adm. TC Comm. & Trans.	Council - freight charges	1.34	25931 07/19/2021	
06/22/2021	39351	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator phone 6/12-7/11	13.34	39351 EFT 06/17/2021	
06/22/2021	39350	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.03	25859 06/22/2021	
06/25/2021	39368	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 5/12-6/11	249.92	25866 06/25/2021	
SubTotal Appropriation 101001332.000							837.47		
**Appropriation 101001334.000 Adm. TC Insurance									
07/06/2021	39397	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - June 2021 run out of billing	109.15	25879 07/06/2021	
07/06/2021	39397	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - June 2021 run out of billing/ May fee's	86.62	25879 07/06/2021	
SubTotal Appropriation 101001334.000							195.77		

Accounts Payable Register

Date: 07/15/2021 01:41:31 PM

APVREGISTER.FRX

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**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
07/19/2021	39491	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance	94.45	25947 07/19/2021	
SubTotal Appropriation 101001336.000							94.45		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
07/15/2021	39529	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Release 20 weed llens @ \$25.00 each	500.00	25964 07/15/2021	
07/19/2021	39485	Delaware County Chamber of Commerce - Muncle		101001339.000	Adm. TC Other Services & Charges	Council - Membership dues	193.00	25941 07/19/2021	
07/19/2021	39410	Yorktown Chamber Commerce		101001339.000	Adm. TC Other Services & Charges	Council - Annual membership dues	50.00	25896 07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash Service Westbrook Addition 7/1 - 7/31	14613.55	25948 07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash Service Town of Yorktown 7/1 - 7/31	32492.95	25948 07/19/2021	
07/19/2021	39483	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Monthly document destruction	48.00	25939 07/19/2021	
06/29/2021	39389	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire Fee/ 2019 Lease Rental Bond Civic Green	25.00	39389 EFT 06/29/2021	
07/19/2021	39472	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Alltra Quarterly 2400 S. Russ St.	88.00	25928 07/19/2021	
07/19/2021	39502	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Biller portal access fee's	97.83	39502 ACH 07/19/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - July 2021 Monthly Billing for Elevator Maintenance	13.58	25942 07/19/2021	
07/06/2021	39433	First Data		101001339.000	Adm. TC Other Services & Charges	Council - CC Machine Fee's June 2021	62.75	39433 CC 07/06/2021	
07/19/2021	39448	Richard Jones		101001339.000	Adm. TC Other Services & Charges	Refund of overpayment	4.44	25905 07/19/2021	
07/19/2021	39449	Richard Burns		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	25906 07/19/2021	
07/19/2021	39450	Brian & Lisa White		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	25907 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:31 PM

APVREGISTER.FRX

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SubTotal Appropriation 101001339.000							48218.30			
**Appropriation 101001340.000 Adm. TC Promo of Business										
07/19/2021	39417	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - Four for the Fourth; 4th of July activities	320.00	25903	07/19/2021	
07/19/2021	39417	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - Four for the Fourth; 4th of July activities	640.00	25903	07/19/2021	
07/19/2021	39417	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - Four for the Fourth; 4th of July activities	320.00	25903	07/19/2021	
07/19/2021	39418	Yorktown Youth Football League		101001340.000	Adm. TC Promo of Business	Council - 2021 Flag Team Sponsorship	400.00	25904	07/19/2021	
SubTotal Appropriation 101001340.000							1680.00			
SubTotal Department 001							92760.35			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
06/23/2021	39356	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23385.46	39356 P	06/24/2021	
07/09/2021	39424	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	11800.00	39424 P	07/09/2021	
07/07/2021	39419	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	25552.98	39419 P	07/08/2021	
SubTotal Appropriation 101002111.000							60738.44			
**Appropriation 101002112.000 Marshal Employee Benefits										
07/13/2021	39446	Town of Yorktown/Payroll		101002112.000	Marshal Employee Benefits	HSA - Marshall	900.00	39446 P	07/12/2021	
07/08/2021	39445	Indiana Dept Workforce Development		101002112.000	Marshal Employee Benefits	Police - 2nd Quarter 2021 Unemployment	242.60	39445 EFT	07/08/2021	
07/08/2021	39423	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - July 9 2021 Retirement	3371.58	39423 EFT	07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - June 25 2021 retirement	3090.01	39360 EFT	06/24/2021	
07/08/2021	39421	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit July 9 2021 Payroll	1884.39	39421 EFT	07/08/2021	
07/09/2021	39427	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - July 9 2021 Payroll - Longevity/Tech Pay	902.72	39427 EFT	07/09/2021	
06/24/2021	39358	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - June 25 2021 payroll IRS Ach debit	1718.58	39358 EFT	06/24/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - July 2021 health coverage	13669.73	39376 ACH	06/25/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101002112.000							25679.61			
**Appropriation 101002221.000 Marshal Office Supplies										
07/19/2021	39475	Wayne Products		101002221.000	Marshal Office Supplies	Police - kitchen roll towel/ Town Hall	10.72	25931	07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - storage boxes for Clerks Office/ Permanent records keeping	13.56	25921	07/19/2021	
SubTotal Appropriation 101002221.000							24.28			
**Appropriation 101002222.000 Marshal Operating Supplies										
07/19/2021	39491	Taylor Made Technology (LLC)		101002222.000	Marshal Operating Supplies	Police - Microsoft office	50.00	25947	07/19/2021	
07/19/2021	39474	Leads Online		101002222.000	Marshal Operating Supplies	Police - PowerPlus Investigation System Service Package	1578.00	25930	07/19/2021	
07/06/2021	39435	Wex Bank		101002222.000	Marshal Operating Supplies	Police - June 2021 fuel purchase	1329.84	39436 EFT	07/06/2021	
07/15/2021	39531	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon/ battery for Motorola	234.95	25966	07/15/2021	
07/19/2021	39411	Hall Signs Inc.		101002222.000	Marshal Operating Supplies	Police - 42" works plastic A-Frame leg; 8'x2"X8" works plastic rail	280.18	25897	07/19/2021	
SubTotal Appropriation 101002222.000							3472.97			
**Appropriation 101002223.000 Marshal Repair & Maint Supplles										
07/19/2021	39403	Menards-Muncie		101002223.000	Marshal Repair & Maint Supplies	Police - 12"x30' bubble wrap; cable ties; boxes	24.52	25890	07/19/2021	
07/19/2021	39404	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Conv Oil 5W30	44.04	25891	07/19/2021	
SubTotal Appropriation 101002223.000							68.56			
**Appropriation 101002331.000 Marshal Prof. Services										
07/19/2021	39508	Defur Voran LLP		101002331.000	Marshal Prof. Services	Police - EEOC services through April 30 2021	607.50	39508 EFT	07/19/2021	
07/19/2021	39496	McKinney & Malapit Law		101002331.000	Marshal Prof. Services	Police - Civil Litigation	150.00	25952	07/19/2021	
SubTotal Appropriation 101002331.000							757.50			
**Appropriation 101002332.000 Marshal Comm. & Trans.										

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39475	Wayne Products		101002332.000	Marshal Comm. & Trans.	Police - freight charges	1.33	25931 07/19/2021	
06/22/2021	39351	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone 6/12-7/11	24.95	39351 EFT 06/17/2021	
06/22/2021	39351	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator phone 6/12-7/11	13.34	39351 EFT 06/17/2021	
06/22/2021	39350	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.03	25859 06/22/2021	
07/15/2021	39531	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ shipping to DOD/Leso	48.10	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ first class mail	4.80	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ first class mail	8.00	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	25966 07/15/2021	
06/25/2021	39369	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - iPhone service 5/12-6/411	455.30	25867 06/25/2021	
07/19/2021	39411	Hall Signs Inc.		101002332.000	Marshal Comm. & Trans.	Police - freight charge	130.00	25897 07/19/2021	
SubTotal Appropriation 101002332.000							849.15		
**Appropriation 101002335.000 Marshal Utility Services									
06/29/2021	39387	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 5/20-6/22	48.41	39387 EFT 06/29/2021	
06/29/2021	39387	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 5/20 - 6/23	6.80	39387 EFT 06/29/2021	
07/08/2021	39439	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 6/3 - 7/1	428.93	39439 EFT 07/08/2021	
SubTotal Appropriation 101002335.000							484.14		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
07/19/2021	39416	Cooper Tire & Auto Service, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - crosswind; passenger tire spin; valve stem	423.44	25902 07/19/2021	
07/19/2021	39416	Cooper Tire & Auto Service, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Tire labor	40.00	25902 07/19/2021	
07/19/2021	39476	Battery Xpress		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 34-72 month 96-1	109.95	25932 07/19/2021	
07/19/2021	39462	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Contract base rate 7/1 - 7/31 C255IF	102.75	25919 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance	94.45	25947 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

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07/13/2021	39446	Town of Yorktown/Payroll		101003112.000	TM Employee Benefits	HSA - Town Manager	450.00	39446 P 07/12/2021	
07/08/2021	39423	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - July 9 2021 Retirement	667.74	39423 EFT 07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - June 25 2021 retirement	677.88	39360 EFT 06/24/2021	
07/08/2021	39421	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit July 9 2021 Payroll	356.70	39421 EFT 07/08/2021	
06/24/2021	39358	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - June 25 2021 payroll IRS Ach debit	362.17	39358 EFT 06/24/2021	
07/09/2021	39427	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - July 9 2021 Payroll - Longevity/Tech Pay	61.20	39427 EFT 07/09/2021	
06/28/2021	39373	Vantagepoint Transfer Agents 306654		101003112.000	TM Employee Benefits	Town M - 2nd quarter 2021 Retirement	2500.00	25869 06/29/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - July 2021 health coverage	2406.76	39376 ACH 06/25/2021	
SubTotal Appropriation 101003112.000							7482.45		
**Appropriation 101003221.000 TM Office Supplies									
07/19/2021	39475	Wayne Products		101003221.000	TM Office Supplies	Town M - kitchen roll towel/ Town Hall	10.73	25931 07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Invisible tape; highlighters; Correction tape	10.81	25921 07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - storage boxes for Clerks Office/ Permanent records keeping	13.56	25921 07/19/2021	
SubTotal Appropriation 101003221.000							35.10		
**Appropriation 101003222.000 TM Operating Supplies									
07/06/2021	39435	Wex Bank		101003222.000	TM Operating Supplies	Town M - June 2021 fuel purchase	170.56	39435 EFT 07/06/2021	
SubTotal Appropriation 101003222.000							170.56		
**Appropriation 101003331.000 TM Professional Services									
07/19/2021	39523	Veridus, Inc		101003331.000	TM Professional Services	TM - Economic Development/Developer Negotiations	72.50	25960 07/19/2021	
07/19/2021	39523	Veridus, Inc		101003331.000	TM Professional Services	TM - The Oliver OTR Services	1750.00	25960 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

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07/19/2021	39522	Intersection, LLC		101003331.000	TM Professional Services	Town M - June 2021 retainer	3500.00	25959	07/19/2021	
07/19/2021	39522	Intersection, LLC		101003331.000	TM Professional Services	Town M - May 2021 retainer	4337.00	25959	07/19/2021	
07/19/2021	39507	Baker Tilly Municipal Advisors, LLC		101003331.000	TM Professional Services	Town M - Preparing Comprehensive Financial Plan	2040.76	39507 EFT	07/19/2021	
SubTotal Appropriation 101003331.000							11700.26			
**Appropriation 101003332.000 TM Comm. & Trans.										
07/19/2021	39475	Wayne Products		101003332.000	TM Comm. & Trans.	Town M - freight charges	1.34	25931	07/19/2021	
06/22/2021	39351	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator phone 6/12-7/11	13.34	39351 EFT	06/17/2021	
06/22/2021	39350	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.03	25859	06/22/2021	
07/15/2021	39531	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS certified mail	7.20	25966	07/15/2021	
07/15/2021	39531	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS certified mail	7.20	25966	07/15/2021	
07/15/2021	39531	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	25966	07/15/2021	
06/25/2021	39368	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad & iPhone service 5/12-6/11	73.04	25866	06/25/2021	
SubTotal Appropriation 101003332.000							265.45			
**Appropriation 101003333.000 TM Printing & Advertising										
07/19/2021	39489	The Star Press		101003333.000	TM Printing & Advertising	Town M - Planning Commission; Town's zoning Downtown Development	31.08	25945	07/19/2021	
SubTotal Appropriation 101003333.000							31.08			
**Appropriation 101003335.000 TM Utility Services										
06/29/2021	39387	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 5/20-6/22	48.41	39387 EFT	06/29/2021	
07/08/2021	39439	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 6/3 - 7/1	428.93	39439 EFT	07/08/2021	
SubTotal Appropriation 101003335.000							477.34			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
07/19/2021	39462	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Contract base rate 7/1 - 7/31 C5550I	102.75	25919	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

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07/19/2021	39491	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance	94.45	25947 07/19/2021	
SubTotal Appropriation 101003336.000							197.20		
**Appropriation 101003339.000 TM Other Services & Charges									
07/19/2021	39412	Accelerate Indiana Municipalities -AIM		101003339.000	TM Other Services & Charges	Council - 2021 Annual Conference	25.00	25898 07/19/2021	
07/19/2021	39511	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat; soap	41.04	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 active scraper; 4x6 xtrac mat; sanis screen	13.96	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	17.02	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	13.96	39511 EFT 07/19/2021	
07/19/2021	39503	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39503 ACH 07/19/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - July 2021 Monthly Billing for Elevator Maintenance	13.57	25942 07/19/2021	
SubTotal Appropriation 101003339.000							416.28		
**Appropriation 101003444.000 TM Machinery & Equipment									
07/15/2021	39531	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Best Buy / M575 trackball	49.99	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Lowe's / 14-PC Titanium Drill	19.98	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Lowe's / 110-PC 4 case Combo Set	29.98	25966 07/15/2021	
SubTotal Appropriation 101003444.000							99.95		
SubTotal Department 003							31905.61		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
07/09/2021	39424	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries &	Clerk Treasurer	100.00	39424 P 07/09/2021	

Accounts Payable Register

Page : 11
Date: 07/15/2021 01:41:32 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Wages				
06/23/2021	39356	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1737.48	39356 P 06/24/2021	
07/07/2021	39419	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1767.58	39419 P 07/08/2021	
SubTotal Appropriation 101004111.000							3605.06		
**Appropriation 101004112.000 CT Employee Benefits									
07/08/2021	39445	Indiana Dept Workforce Development		101004112.000	CT Employee Benefits	Clerk - 2nd Quarter 2021 Unemployment	24.58	39445 EFT 07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - June 25 2021 retirement	170.36	39360 EFT 06/24/2021	
07/08/2021	39423	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - July 9 2021 Retirement	171.87	39423 EFT 07/08/2021	
07/09/2021	39427	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - July 9 2021 Payroll - Longevity/Tech Pay	7.65	39427 EFT 07/09/2021	
07/08/2021	39421	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit July 9 2021 Payroll	134.99	39421 EFT 07/08/2021	
06/24/2021	39358	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - June 25 2021 payroll IRS Ach debit	132.70	39358 EFT 06/24/2021	
SubTotal Appropriation 101004112.000							842.15		
**Appropriation 101004221.000 CT Office Supplies									
07/19/2021	39476	Wayne Products		101004221.000	CT Office Supplies	Clerk - kitchen roll towel/ Town Hall	10.72	25931 07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - storage boxes for Clerks Office/ Permanent records keeping	13.55	25921 07/19/2021	
SubTotal Appropriation 101004221.000							24.27		
**Appropriation 101004331.000 CT - Professional Services									
07/19/2021	39509	American Legal Publishing Corp.		101004331.000	CT - Professional Services	Clerk - 2021 S-7 Supplement Editing Pages	1008.96	39509 EFT 07/19/2021	
07/19/2021	39509	American Legal Publishing Corp.		101004331.000	CT - Professional Services	Clerk - Less editing previously Invoiced	-360.00	39509 EFT 07/19/2021	
07/19/2021	39507	Baker Tilly Municipal Advisors, LLC		101004331.000	CT - Professional Services	Clerk - Preparing Comprehensive Financial Plan	2040.76	39507 EFT 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101004331.000							2689.72		
**Appropriation 101004332.000 CT Comm. & Trans.									
07/19/2021	39509	American Legal Publishing Corp.		101004332.000	CT Comm. & Trans.	Clerk - shipping/handling fee	41.00	39509 EFT 07/19/2021	
07/19/2021	39509	American Legal Publishing Corp.		101004332.000	CT Comm. & Trans.	Clerk - shipping/handling fee	8.00	39509 EFT 07/19/2021	
07/19/2021	39475	Wayne Products		101004332.000	CT Comm. & Trans.	Clerk - freight charges	1.33	25931 07/19/2021	
06/22/2021	39351	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator phone 6/12-7/11	13.34	39351 EFT 06/17/2021	
06/22/2021	39350	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.03	25859 06/22/2021	
07/15/2021	39531	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		101004332.000	CT Comm. & Trans.	TM - Zoom	14.99	25966 07/15/2021	
SubTotal Appropriation 101004332.000							241.99		
**Appropriation 101004333.000 CT Printing & Advertising									
07/19/2021	39509	American Legal Publishing Corp.		101004333.000	CT Printing & Advertising	Clerk - Less editing previously Invoiced	-35.10	39509 EFT 07/19/2021	
07/19/2021	39509	American Legal Publishing Corp.		101004333.000	CT Printing & Advertising	Clerk - 2021 S-7 Follo/Internet Supplement Pages	93.60	39509 EFT 07/19/2021	
SubTotal Appropriation 101004333.000							58.50		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
07/19/2021	39491	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance	94.45	25947 07/19/2021	
SubTotal Appropriation 101004336.000							94.45		
**Appropriation 101004339.000 CT Other Services & Charges									
07/19/2021	39511	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat; soap	41.03	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 active scraper; 4x6 xtrac mat; sanis screen	13.96	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	13.96	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	17.02	39511 EFT 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39503	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39503 ACH 07/19/2021	
07/19/2021	39527	Jessica Munson		101004339.000	CT Other Services & Charges	Clerk - mileage to Indiana State Library/ Record Keeping	62.05	39527 ACH 07/19/2021	
SubTotal Appropriation 101004339.000							439.75		
SubTotal Department 004							7795.89		
SubTotal Fund 101							226363.31		
**Fund 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE Dept Salaries & Wages									
06/23/2021	39356	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	39356 P 06/24/2021	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 FIRE Dept Employee Benefits									
07/08/2021	39445	Indiana Dept Workforce Development		111001112.000	FIRE Dept Employee Benefits	Fire - 2nd Quarter 2021 Unemployment	114.67	39445 EFT 07/08/2021	
06/24/2021	39358	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - June 25 2021 payroll IRS Ach debit	137.06	39358 EFT 06/24/2021	
SubTotal Appropriation 111001112.000							251.73		
**Appropriation 111001222.000 FIRE Dept Operating Supplies									
07/19/2021	39464	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel purchase 137.7000 @ 2.63000 = \$362.15 + excise tax	432.38	25920 07/19/2021	
07/19/2021	39464	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel purchase 100.1000 @ 2.63000 = \$263.26 + excise tax	314.31	25920 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		111001222.000	FIRE Dept Operating Supplies	Fire - Microsoft office	50.00	25947 07/19/2021	
07/06/2021	39435	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - June 2021 fuel purchase	37.86	39435 EFT 07/06/2021	
SubTotal Appropriation 111001222.000							834.55		
**Appropriation 111001223.000 FIRE Dept Repair & Maint Supplies									
06/25/2021	39375	John Deere Financial		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - Bulk hose; hose & elbow fitting	59.57	39375 EFT 06/25/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/19/2021	39452	Proair - Koorsen Fire & Security, Inc		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - Annual Inspection of Fire Extingulsher	136.45	25909	07/19/2021	
SubTotal Appropriation 111001223.000							196.02			
**Appropriation 111001332.000 FIRE Dept - Comm. & Trans.										
06/21/2021	39346	Verizon Wireless, LLC		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad service 6/10 - 7/9	390.13	25855	06/22/2021	
06/28/2021	39382	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. / Business Internet 7/1-7/30	177.10	39382 EFT	06/28/2021	
06/17/2021	39352	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 6/15-7/14	24.87	39352 EFT	06/17/2021	
06/22/2021	39350	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business VolceEdge 6/15-7/14	253.32	25859	06/22/2021	
06/25/2021	39366	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. / Internet service 6/15-7/14	84.11	25864	06/25/2021	
SubTotal Appropriation 111001332.000							929.53			
**Appropriation 111001335.000 FIRE D -Utility Services										
07/06/2021	39400	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 5/26 - 6/25	108.40	25882	07/06/2021	
06/29/2021	39387	CenterPoint Energy		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 5/20 - 6/22	37.43	39387 EFT	06/29/2021	
07/08/2021	39440	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 6/3 - 7/1	1011.34	39440 EFT	07/08/2021	
SubTotal Appropriation 111001335.000							1157.17			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
07/19/2021	39451	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Repalrs on Super Vac Cut-Off Saw	285.00	25908	07/19/2021	
07/19/2021	39462	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Contract base rate 7/2 - 8/1 + overages C5035	60.08	25919	07/19/2021	
07/19/2021	39505	Pro Air Midwest, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Annual billing NFPA Service Agreement 2/1/21 - 1/31/22	1280.00	39505 ACH	07/19/2021	
SubTotal Appropriation 111001336.000							1625.08			
**Appropriation 111001339.000 FIRE DEPT Other Services & Charges										

Accounts Payable Register

Page : 15
Date: 07/15/2021 01:41:32 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39453	Northwest Towing		111001339.000	FIRE DEPT Other Services & Charges	Fire - Tow / S. York Rd & W. Smith St. - Greg Hubler Ford	250.00	25910 07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - 8905 W. Smith St. 7/1 - 7/31	67.46	25948 07/19/2021	
07/19/2021	39484	IN.GOV		111001339.000	FIRE DEPT Other Services & Charges	Fire - IN.gov annual fee	95.00	25940 07/19/2021	
07/19/2021	39488	Concentra Medical Centers		111001339.000	FIRE DEPT Other Services & Charges	Fire - Physical J. Ireland	89.00	25944 07/19/2021	
07/19/2021	39413	RedCort Software Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - Virtual Timeclock premier support plan pro edition	75.00	25899 07/19/2021	
SubTotal Appropriation 111001339.000							576.46		
SubTotal Department 001							7362.21		
SubTotal Fund 111							7362.21		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Comm Asst Salaries									
06/23/2021	39356	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	219.38	39356 P 06/24/2021	
07/07/2021	39419	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	195.00	39419 P 07/08/2021	
SubTotal Appropriation 184001111.000							414.38		
**Appropriation 184001112.000 COMM ASST Employee Benefits									
07/08/2021	39445	Indiana Dept Workforce Development		184001112.000	COMM ASST Employee Benefits	Community Assistance - 2nd Quarter 2021 Unemployment	21.06	39445 EFT 07/08/2021	
07/08/2021	39421	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - IRS Ach Debit July 9 2021 Payroll	14.92	39421 EFT 07/08/2021	
06/24/2021	39358	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - June 25 2021 payroll IRS Ach debit	16.78	39358 EFT 06/24/2021	
SubTotal Appropriation 184001112.000							52.76		
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES									
07/19/2021	39465	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - Ink Cartridge	114.67	25921 07/19/2021	
SubTotal Appropriation 184001221.000							114.67		

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 184001325.000 COMM ASST BURIAL									
06/28/2021	39371	Meeks Mortuary & Crematory		184001325.000	COMM ASST BURIAL	Community Assistance - [REDACTED]	700.00	25868 06/29/2021	
SubTotal Appropriation 184001325.000							700.00		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
06/25/2021	39367	Verizon Wireless, LLC		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 5/17 - 6/16	25.02	25865 06/25/2021	
SubTotal Appropriation 184001332.000							25.02		
**Appropriation 184001339.000 COMM ASST Other Services & Charges									
07/19/2021	39462	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - Contract base rate 7/1 - 7/31 400iF	102.75	25919 07/19/2021	
SubTotal Appropriation 184001339.000							102.75		
**Appropriation 184001345.000 Comm Asst Shelter									
07/09/2021	39431	Colonial Crest		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	25887 07/09/2021	
07/09/2021	39430	Assured Property Management, LLC		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	300.00	25886 07/09/2021	
06/25/2021	39365	Auretta Sparling		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	25863 06/25/2021	
SubTotal Appropriation 184001345.000							1000.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
06/22/2021	39348	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	619.45	25857 06/22/2021	
07/06/2021	39398	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	407.21	25880 07/06/2021	
SubTotal Appropriation 184001365.000							1026.66		
SubTotal Department 001							3436.24		
SubTotal Fund 184							3436.24		

Accounts Payable Register

Page : 17

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
07/09/2021	39424	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	1500.00	39424 P	07/09/2021	
06/23/2021	39356	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7076.15	39356 P	06/24/2021	
07/07/2021	39419	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7995.96	39419 P	07/08/2021	
SubTotal Appropriation 201001111.000							16572.11			
**Appropriation 201001112.000 STREET Employee Benefits										
07/13/2021	39446	Town of Yorktown/Payroll		201001112.000	STREET Employee Benefits	HSA - Street	300.00	39446 P	07/12/2021	
07/08/2021	39423	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - July 9 2021 Retirement	1116.68	39423 EFT	07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - June 25 2021 retirement	986.08	39360 EFT	06/24/2021	
07/09/2021	39427	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - July 9 2021 Payroll - Longevity/Tech Pay	114.75	39427 EFT	07/09/2021	
06/24/2021	39358	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - June 25 2021 payroll IRS Ach debit	514.46	39358 EFT	06/24/2021	
07/08/2021	39421	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit July 9 2021 Payroll	584.83	39421 EFT	07/08/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - July 2021 health coverage	5319.04	39376 ACH	06/25/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - July 2021 health coverage / retiree	604.18	39376 ACH	06/25/2021	
SubTotal Appropriation 201001112.000							9540.02			
**Appropriation 201001221.000 STREET Office Supplies										
07/19/2021	39475	Wayne Products		201001221.000	STREET Office Supplies	Street - 10-15 gal drawtape bags; kitchen roll towels	46.88	25931	07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - storage boxes for Clerks Office/ Permanent records keeping	13.55	25921	07/19/2021	
SubTotal Appropriation 201001221.000							60.43			
**Appropriation 201001222.000 STREET Operating Supplies										
07/19/2021	39501	Share Corporation		201001222.000	STREET Operating Supplies	Street - Toilet bowl cleaner	216.00	39501 ACH	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39408	Dunn E-Z Co/Corp.		201001222.000	STREET Operating Supplies	Street - 30 gallon - Cherry Scent	100.00	25894 07/19/2021	
07/19/2021	39510	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Wire MS	29.70	39510 EFT 07/19/2021	
07/19/2021	39510	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure; Safety & Environmental Serv Fee	60.87	39510 EFT 07/19/2021	
07/19/2021	39510	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Press; safety & env fee	80.47	39510 EFT 07/19/2021	
07/19/2021	39455	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	60.92	25912 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 12-3 25' Flexzilla cord; 1 HP Air Mover	283.66	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch; landscape block	50.89	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Brown Jersey gloves; 2G roundup tank sprayer	43.29	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	89.80	25890 07/19/2021	
07/15/2021	39532	Utility Supply Company		201001222.000	STREET Operating Supplies	Street - Krylon white marking paint	40.96	39532 ACH 07/15/2021	
07/06/2021	39435	Wex Bank		201001222.000	STREET Operating Supplies	Street - June 2021 fuel purchase	1281.30	39435 EFT 07/06/2021	
07/15/2021	39531	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon/ digital bathroom scale; blood pressure monitor	12.66	25966 07/15/2021	
SubTotal Appropriation 201001222.000							2350.52		

**Appropriation 201001223.000 STREET Repair & Maint Supplies

07/19/2021	39405	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - 1"x200' Blue PVC Flagging tape	2.37	25892 07/19/2021	
07/19/2021	39414	A Rental Service, Inc		201001223.000	STREET Repair & Maint Supplies	Street - Stihl TS800 Cut Off Machine; muffler	66.24	25900 07/19/2021	
07/19/2021	39461	Knapp Supply Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Replacement Filter; Water-Sentry Plus 3000 Gallon	39.55	25918 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 18" pedestal fan w/ remote	39.99	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Dust pan; large angle broom; comet cleaner; palmolive	47.59	25890 07/19/2021	
07/19/2021	39404	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Vht Flame Proof blk	10.11	25891 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/19/2021	39404	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brake Fluid; oil	148.84	25891	07/19/2021	
07/19/2021	39404	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mega Flex; Wheel Cleaner; Upholstry cleaner	62.12	25891	07/19/2021	
07/19/2021	39460	Blue Grass Farms of Indiana		201001223.000	STREET Repair & Maint Supplies	Street - Shademaster Locust	229.00	25917	07/19/2021	
SubTotal Appropriation 201001223.000							645.81			
**Appropriation 201001332.000 STREET Comm. & Trans.										
07/19/2021	39501	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - freight charges	29.58	39501 ACH	07/19/2021	
06/21/2021	39346	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - phone service 6/10 - 7/9	40.60	25855	06/22/2021	
07/19/2021	39475	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight charges	2.00	25931	07/19/2021	
06/28/2021	39383	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1/ Business Internet 6/18-7/17	37.41	39383 EFT	06/28/2021	
06/22/2021	39351	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator phone 6/12-7/11	13.34	39351 EFT	06/17/2021	
SubTotal Appropriation 201001332.000							122.93			
**Appropriation 201001333.000 STREET Printing & Advertising										
07/19/2021	39489	The Star Press		201001333.000	STREET Printing & Advertising	Street - MVH Restricted / Professional Services	33.30	25945	07/19/2021	
SubTotal Appropriation 201001333.000							33.30			
**Appropriation 201001335.000 STREET Utility Services										
07/06/2021	39400	Town of Yorktown		201001335.000	STREET Utility Services	Street - Yorktown Field Ops Bldg 6/2 - 6/29	256.40	25882	07/06/2021	
06/29/2021	39387	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edlth St. Bldg 1 5/20 - 6/23	7.17	39387 EFT	06/29/2021	
06/29/2021	39387	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 5/20 - 6/23	2.55	39387 EFT	06/29/2021	
07/07/2021	39436	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Yorktown Street Lights 6/1 - 6/30	3410.82	39436 EFT	07/07/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - June 2021 Consolidated Billing / 2400 S. Russ St. St. FOB Bldg	162.65	25854	06/22/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - June 2021 Consolidated Billing	311.97	25854	06/22/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/14/2021	39534	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W 6/5 -7/6	34.89	39534 EFT	07/15/2021	
07/14/2021	39533	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W River Rd 6/8- 7/7	30.47	39533 EFT	07/15/2021	
SubTotal Appropriation 201001335.000							4216.92			
**Appropriation 201001336.000 STREET Repairs & Maintenance										
07/19/2021	39487	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - JULY Lawn & Landscape Maintenance	334.22	25943	07/19/2021	
07/19/2021	39462	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - Contract base rate 7/1 - 7/31 525IF/ FOB printer	25.69	25919	07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance	94.44	25947	07/19/2021	
SubTotal Appropriation 201001336.000							454.35			
**Appropriation 201001339.000 STREET Other Services & Charges										
07/19/2021	39517	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - FOB cleaning service 6/20 6/27 7/4 7/11	75.00	39517 ACH	07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 8601 Adeline Rd 6/1 - 6/30	200.00	25948	07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2001 West St. 6/1 - 6/30	994.00	25948	07/19/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - July 2021 Monthly Billing for Elevator Maintenance	13.57	25942	07/19/2021	
SubTotal Appropriation 201001339.000							1282.57			
**Appropriation 201001436.000 Snow Plow Loan Principal										
06/18/2021	39354	Northwest Bank		201001436.000	Snow Plow Loan Principal	Street - Snow plow principal payment	8259.88	39354 ACH	06/18/2021	
SubTotal Appropriation 201001436.000							8259.88			
**Appropriation 201001437.000 Snow Plow Loan Interest										
06/18/2021	39354	Northwest Bank		201001437.000	Snow Plow Loan Interest	Street - Snow plow principal Interest	693.29	39354 ACH	06/18/2021	
SubTotal Appropriation 201001437.000							693.29			
**Appropriation 201001438.000 STREET Debt Service										

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/29/2021	39378	Chase Bank		201001438.000	STREET Debt Service	2019 Ref. 2008 GO Bonds/Pr	14300.00	25872	08/29/2021	
SubTotal Appropriation 201001438.000							14300.00			
**Appropriation 201001439.000 STREET Bond Interest										
06/29/2021	39378	Chase Bank		201001439.000	STREET Bond Interest	2019 Ref. 2008 GO Bonds/Int	2041.61	25872	06/29/2021	
SubTotal Appropriation 201001439.000							2041.61			
SubTotal Department 001							60573.64			
SubTotal Fund 201							60573.64			
**Fund 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001339.000 MVH Restrict Other Services & Charges										
07/19/2021	39528	LTB Construction, INC		203001339.000	MVH Restrict Other Services & Charges	Street - 2021 Sealcoat/Stripe Morrow's Meadow; Public Parking	17431.40	25963	07/19/2021	
SubTotal Appropriation 203001339.000							17431.40			
SubTotal Department 001							17431.40			
SubTotal Fund 203							17431.40			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
07/07/2021	39419	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2478.90	39419 P	07/08/2021	
06/23/2021	39356	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2399.90	39356 P	06/24/2021	
07/09/2021	39424	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	100.00	39424 P	07/09/2021	
SubTotal Appropriation 204001111.000							4978.80			
**Appropriation 204001112.000 PARK Employee Benefits										
07/08/2021	39445	Indiana Dept Workforce Development		204001112.000	PARK Employee Benefits	Park - 2nd Quarter 2021 Unemployment	9.86	39445 EFT	07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - June 25 2021 retirement	199.80	39360 EFT	06/24/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2021	39423	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - July 9 2021 Retirement	206.18	39423 EFT 07/08/2021	
07/08/2021	39421	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS Ach Debit July 9 2021 Payroll	187.28	39421 EFT 07/08/2021	
07/09/2021	39427	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - July 9 2021 Payroll - Longevity/Tech Pay	7.65	39427 EFT 07/09/2021	
06/24/2021	39358	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - June 25 2021 payroll IRS Ach debit	181.23	39358 EFT 06/24/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - July 2021 health coverage	151.05	39376 ACH 06/25/2021	
SubTotal Appropriation 204001112.000							943.05		
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies									
07/19/2021	39465	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - storage boxes for Clerks Office/ Permanent records keeping	13.55	25921 07/19/2021	
SubTotal Appropriation 204001221.000							13.55		
**Appropriation 204001222.000 PARK Operating Supplies									
07/19/2021	39403	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Handicap sign 12x18; U-bolt's	83.73	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 5-1/2 studden T-post; 4'x100' Safety snow fence	189.45	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 1000' caution tape; 5-12 studden T-post	99.67	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 5-1/2 studden T-post	174.30	25890 07/19/2021	
07/19/2021	39464	Agbest		204001222.000	PARK Operating Supplies	Park - 4x1 gal Pramitol 25E	123.45	25920 07/19/2021	
07/19/2021	39464	Agbest		204001222.000	PARK Operating Supplies	Park - Crossbow 4x1 Gal; Roundup POvermax; Pramitol	256.71	25920 07/19/2021	
07/19/2021	39475	Wayne Products		204001222.000	PARK Operating Supplies	Park - Pink foam soap; Black liners	307.82	25931 07/19/2021	
07/19/2021	39477	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Liquid chlorine	43.92	25933 07/19/2021	
07/19/2021	39477	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor reagent 4C	8.99	25933 07/19/2021	
07/19/2021	39513	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor DPD Powder; Taylor Reagent	75.96	25955 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39513	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor FAS-DPD TIT; Return Taylor Reagent Fas	-4.00	25955 07/19/2021	
07/06/2021	39435	Wex Bank		204001222.000	PARK Operating Supplies	Park - June 2021 fuel purchase	264.43	39435 EFT 07/06/2021	
07/15/2021	39531	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon / Science Night	487.63	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon / Science Night	19.99	25966 07/15/2021	
07/15/2021	39531	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon / first aid kits	43.98	25966 07/15/2021	
SubTotal Appropriation 204001222.000							2176.03		
**Appropriation 204001223.000 PARK Repair & Maint Supplies									
07/19/2021	39461	Knapp Supply Co., Inc.		204001223.000	PARK Repair & Maint Supplies	Park - Replacement Filter; Water-Sentry Plus 3000 Gallon	39.55	25918 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Purdy 2.5" xl tas brush; master 4" foam mini kit	37.88	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Master 12" frame; 12" plastic paint tray	36.53	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Roundup Lawnweed killer	49.94	25890 07/19/2021	
07/19/2021	39403	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Pea gravel	6.98	25890 07/19/2021	
07/09/2021	39432	Lowe's		204001223.000	PARK Repair & Maint Supplies	Park - Splash Pad; 6AH Battery; handle set; cordless we	361.94	25888 07/09/2021	
07/19/2021	39467	Sherwin-Williams Co. The/Corporation		204001223.000	PARK Repair & Maint Supplies	Park - Sports Park Fence; Sprdk sld col ult	113.22	25923 07/19/2021	
06/25/2021	39375	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Heavy duty brush grubber	109.99	39375 EFT 06/25/2021	
06/25/2021	39375	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Grade 5 bulk fasteners	2.12	39375 EFT 06/25/2021	
06/25/2021	39375	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Grade 5 bulk fasteners/ returned	-0.16	39375 EFT 06/25/2021	
07/15/2021	39531	First Merchants Bank		204001223.000	PARK Repair & Maint Supplies	Park - UV Parts	99.90	25966 07/15/2021	
07/19/2021	39493	Spear Corporation		204001223.000	PARK Repair & Maint Supplies	Park - 36" short cable control pts; PH Probe/ ORP Probe	1180.00	25949 07/19/2021	
07/19/2021	39520	Spear Corporation		204001223.000	PARK Repair & Maint Supplies	Park - Chemicals, Orb-3 Pool Enzymes Plus 5Gal	244.00	25957 07/19/2021	
SubTotal Appropriation 204001223.000							2281.89		
**Appropriation 204001331.000 PARK Professional Service									
07/19/2021	39507	Baker Tilly Municipal Advisors,		204001331.000	PARK Professional Service	Park - Preparing Comprehensive	2040.76	39507 EFT 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		LLC				Financial Plan			
SubTotal Appropriation 204001331.000							2040.76		
**Appropriation 204001332.000 PARK Comm. & Trans.									
07/19/2021	39475	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight charges	2.00	25931 07/19/2021	
07/19/2021	39490	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charges	248.79	25946 07/19/2021	
06/22/2021	39351	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator phone 6/12-7/11	13.33	39351 EFT 06/17/2021	
06/28/2021	39383	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1/ Business Internet 6/18-7/17	37.41	39383 EFT 06/28/2021	
07/19/2021	39520	Spear Corporation		204001332.000	PARK Comm. & Trans.	Park - shipping	42.56	25957 07/19/2021	
07/19/2021	39493	Spear Corporation		204001332.000	PARK Comm. & Trans.	Park - shipping charges	21.00	25949 07/19/2021	
SubTotal Appropriation 204001332.000							365.09		
**Appropriation 204001335.000 PARK Utility Services									
07/06/2021	39400	Town of Yorktown		204001335.000	PARK Utility Services	Park - Yorktown Gards Lions Club Park 6/2 6/25	11.88	25882 07/06/2021	
07/06/2021	39400	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrows Meadow Yorktown Park 5/25 - 6/28	121.75	25882 07/06/2021	
07/06/2021	39400	Town of Yorktown		204001335.000	PARK Utility Services	Park - Yorktown Field Ops Bldg 6/2 - 6/29	256.40	25882 07/06/2021	
07/06/2021	39400	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrows Meadow Yorktown Park Restrooms 5/25 - 6/25	280.14	25882 07/06/2021	
06/29/2021	39387	CenterPoint Energy		204001335.000	PARK Utility Services	Street - 2400 S. Edith St. Bldg 1 5/20 - 6/23	7.17	39387 EFT 06/29/2021	
06/29/2021	39387	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 5/20 - 6/23	2.55	39387 EFT 06/29/2021	
07/08/2021	39442	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal St./Civic Green 6/3 - 7/1	522.14	39442 EFT 07/08/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - June 2021 Consolidated Billing	870.88	25854 06/22/2021	
07/08/2021	39444	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 6/4 - 7/1	29.16	39444 EFT 07/08/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - June 2021 Consolidated Billing / 2400 S. Russ St. St. FOB Bldg	162.65	25854 06/22/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2021	39443	AEP/ Indiana Michlgan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 6/3 - 7/1	33.84	39443 EFT 07/08/2021	
SubTotal Appropriation 204001335.000							2298.55		
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)									
07/19/2021	39482	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Green 2021 Landscape Maintenance Agreement June 2021	128.00	25938 07/19/2021	
07/19/2021	39462	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Contract base rate 7/1 - 7/31 525iF/ FOB printer	25.68	25919 07/19/2021	
07/19/2021	39415	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 411316	18.00	25901 07/19/2021	
07/19/2021	39415	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 412264	18.00	25901 07/19/2021	
07/19/2021	39415	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 411760	18.00	25901 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance	94.44	25947 07/19/2021	
07/19/2021	39495	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Weekly system monitoring Irrigation	282.43	25951 07/19/2021	
SubTotal Appropriation 204001336.000							584.65		
**Appropriation 204001337.000 Park - Rentals									
07/19/2021	39402	Munciana Real Estate LLC		204001337.000	Park - Rentals	Park - YMCA Shared Space	7233.38	26889 07/19/2021	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
07/08/2021	39438	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Park - June 2021 sales tax	68.25	39438 EFT 07/08/2021	
07/19/2021	39517	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - FOB cleaning service 6/20 6/27 7/4 7/11	75.00	39517 ACH 07/19/2021	
07/19/2021	39504	Pete Olson		204001339.000	PARK Other Serv & Charges	Park - Reimbursement Fireworks permit	70.00	39504 ACH 07/19/2021	
07/19/2021	39492	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 9312 W. Smith St. 6/1 - 6/30	55.00	25948 07/19/2021	
06/28/2021	39374	Boomtown Fireworks		204001339.000	PARK Other Serv & Charges	Park - Fireworks Display	14500.00	25870 06/29/2021	
07/19/2021	39528	LTB Construction, INC		204001339.000	PARK Other Serv & Charges	Park - 2021 Sealcoat/Stripe	17431.39	25963 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Morrow's Meadow; Public Parking				
07/15/2021	39531	First Merchants Bank		204001339.000	PARK Other Serv & Charges	Park - Amazon/ Science Night	11.88	25966	07/15/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - July 2021 Monthly Billing for Elevator Maintenance	13.57	25942	07/19/2021	
07/19/2021	39519	Made In Muncie Pottery LLC		204001339.000	PARK Other Serv & Charges	Park - Magnets/ Science Central	190.00	25956	07/19/2021	
SubTotal Appropriation 204001339.000							32415.09			
**Appropriation 204001438.000 PARK Debt Service (GO Bond Principal)										
06/29/2021	39378	Chase Bank		204001438.000	PARK Debt Service (GO Bond Principal)	2019 Ref. 2008 GO Bonds/Pr	37700.00	25872	06/29/2021	
SubTotal Appropriation 204001438.000							37700.00			
**Appropriation 204001439.000 PARK G.O. Bond Interest Payment										
06/29/2021	39378	Chase Bank		204001439.000	PARK G.O. Bond Interest Payment	2019 Ref. 2008 GO Bonds/Int	5382.17	25872	06/29/2021	
SubTotal Appropriation 204001439.000							5382.17			
**Appropriation 204001443.000 PARK Improvements Other Than Buildings										
07/15/2021	39531	First Merchants Bank		204001443.000	PARK Improvements Other Than Buildings	Park - Amazon / 2 dog waste station pet w/ disposal bag dispenser	547.94	25966	07/15/2021	
SubTotal Appropriation 204001443.000							547.94			
**Appropriation 204001444.000 PARK Machinery & Equipment										
07/19/2021	39490	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Arched Back Bench / 6' Bench/ Blue; Surface Mount Hardware kit	1196.70	25946	07/19/2021	
SubTotal Appropriation 204001444.000							1196.70			
SubTotal Department 001							100157.55			
SubTotal Fund 204							100157.55			

**Fund 218 Ec Dev Area 1/TIF #1 (Operating)

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
06/29/2021	39380	Chase Bank		218001303.000	REDEVELOP Interest Payment	2019 Ref 2009 Redev/Int	3890.00	25873	06/29/2021	
SubTotal Appropriation 218001303.000							3890.00			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/06/2021	39434	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	Yorktown Redevelopment / 2015 Lease Rental Payment	57000.00	39434 EFT	07/06/2021	
06/29/2021	39380	Chase Bank		218001306.000	REDEVELOPMENT Bond Payment	2019 Ref 2009 Redev/Pr	19754.76	25873	06/29/2021	
SubTotal Appropriation 218001306.000							76754.76			
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
07/19/2021	39525	American United Appraisal Co., Inc		218001331.000	REDEVELOPMENT - PROF SERVICE	Redevelopment - .329 Acres Southwest Corner Canal/Market	900.00	25962	07/19/2021	
07/19/2021	39525	American United Appraisal Co., Inc		218001331.000	REDEVELOPMENT - PROF SERVICE	Redevelopment - .424 Acres 1/4 block SE Corner Canal/Vine Street	900.00	25962	07/19/2021	
07/19/2021	39524	Priser Appraisals, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	Redevelopment - L Shaped Parcel	1800.00	25961	07/19/2021	
07/19/2021	39524	Priser Appraisals, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	Redevelopment - Square Shape Parcel	1600.00	25961	07/19/2021	
SubTotal Appropriation 218001331.000							5200.00			
SubTotal Department 001							85844.76			
SubTotal Fund 218							85844.76			
**Fund 249 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 249001331.000 LIT Public Safety Professional										
07/06/2021	39394	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Interest	45797.99	25876	07/06/2021	
07/06/2021	39394	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Principal	52123.87	25876	07/06/2021	
SubTotal Appropriation 249001331.000							97921.86			
SubTotal Department 001							97921.86			

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund 249							97921.86			
**Fund 321 RDC TIF #2 (Chase/CR 600)										
**Department 001 COUNCIL										
**Appropriation 321001306.000 RDC TI F 2 BOND PAYMENT										
06/29/2021	39380	Chase Bank		321001306.000	RDC TI F 2 BOND PAYMENT	2019 Ref 2009 Redev/Pr	5490.48	25873	06/29/2021	
SubTotal Appropriation 321001306.000							5490.48			
SubTotal Department 001							5490.48			
SubTotal Fund 321							5490.48			
**Fund 322 RDC TIF #3 (CR 600/ St Rd 332)										
**Department 001 COUNCIL										
**Appropriation 322001303.000 RDC TIF 3 INTEREST										
06/29/2021	39380	Chase Bank		322001303.000	RDC TIF 3 INTEREST	2019 Ref 2009 Redev/Int	3890.00	25873	06/29/2021	
SubTotal Appropriation 322001303.000							3890.00			
**Appropriation 322001306.000 RDC TIF 3 PRINICIPAL										
06/29/2021	39380	Chase Bank		322001306.000	RDC TIF 3 PRINICIPAL	2019 Ref 2009 Redev/Pr	19754.76	25873	06/29/2021	
SubTotal Appropriation 322001306.000							19754.76			
SubTotal Department 001							23644.76			
SubTotal Fund 322							23644.76			
**Fund 350 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 350001381.000 Lease Rental Bond Payment (Canal 2018)										
06/23/2021	39370	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment (Canal 2018)	2018 Yorktown Redevelopment/ Canal Street Bond LR Payment	186500.00	39370 EFT	06/23/2021	
SubTotal Appropriation 350001381.000							186500.00			
SubTotal Department 001							186500.00			
SubTotal Fund 350							186500.00			

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 358 2019 Ad Valorem Lease Rental Bond Construction										
**Department 001 COUNCIL										
**Appropriation 358001440.000 2019 Lease Rental Bond/Construction Payments										
06/30/2021	39516	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 27 3D Pro Est 10 (11/21/20-1/16/21)	88130.37	39516 BCo	06/30/2021	
SubTotal Appropriation 358001440.000							88130.37			
SubTotal Department 001							88130.37			
SubTotal Fund 358							88130.37			
**Fund 359 Clvic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 359001381.000 Lease Rental Bond Payment (Civic-2019)										
06/29/2021	39388	Huntington National Bank		359001381.000	Lease Rental Bond Payment (Civic-2019)	Lease Rental Bond 2019/ Civic Green	181500.00	39388 EFT	06/29/2021	
SubTotal Appropriation 359001381.000							181500.00			
SubTotal Department 001							181500.00			
SubTotal Fund 359							181500.00			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
07/09/2021	39424	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	1300.00	39424 P	07/09/2021	
07/07/2021	39419	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8077.98	39419 P	07/08/2021	
06/23/2021	39356	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7798.08	39356 P	06/24/2021	
SubTotal Appropriation 601001111.000							17176.06			
**Appropriation 601001112.000 WATER ADMIN WAGES										
06/23/2021	39356	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	39356 P	06/24/2021	
SubTotal Appropriation 601001112.000							1104.17			

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 601001113.000 WATER OFFICE WAGES										
07/07/2021	39419	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3243.22	39419 P	07/08/2021	
06/23/2021	39356	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3307.42	39356 P	06/24/2021	
07/09/2021	39424	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	300.00	39424 P	07/09/2021	
SubTotal Appropriation 601001113.000							6850.64			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
07/08/2021	39423	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - July 9 2021 Retirement	1434.24	39423 EFT	07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - June 25 2021 retirement	1405.48	39360 EFT	06/24/2021	
07/08/2021	39421	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach Debit July 9 2021 Payroll	836.30	39421 EFT	07/08/2021	
06/24/2021	39358	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - June 25 2021 payroll IRS Ach debit	904.23	39358 EFT	06/24/2021	
07/09/2021	39427	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - July 9 2021 Payroll - Longevity/Tech Pay	122.39	39427 EFT	07/09/2021	
SubTotal Appropriation 601001114.000							4702.64			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/25/2021	39376	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - July 2021 health coverage	5904.91	39376 ACH	06/25/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - July 2021 health coverage / retiree	604.18	39376 ACH	06/25/2021	
SubTotal Appropriation 601001115.000							6509.09			
**Appropriation 601001115.100 Water - HSA Contribution										
07/13/2021	39446	Town of Yorktown/Payroll		601001115.100	Water - HSA Contribution	HSA - Water	75.00	39446 P	07/12/2021	
SubTotal Appropriation 601001115.100							75.00			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
07/08/2021	39445	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water - 2nd Quarter 2021 Unemployment	101.46	39445 EFT	07/08/2021	
SubTotal Appropriation 601001133.000							101.46			

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 601001222.010 Water - Gasoline									
07/06/2021	39435	Wex Bank		601001222.010	Water - Gasoline	Water - June 2021 fuel purchase	710.00	39435 EFT 07/06/2021	
SubTotal Appropriation 601001222.010							710.00		
**Appropriation 601001223.000 Water-Operating Supplies									
07/15/2021	39532	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Krylon white marking paint	40.96	39532 ACH 07/15/2021	
07/15/2021	39532	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 5-1/4 CI Valve box w/ lld 27 to 37; 39 to 48	139.22	39532 ACH 07/15/2021	
07/15/2021	39532	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 1-1/8" shank, 6" hex 70 class breaker	2576.35	39532 ACH 07/15/2021	
07/15/2021	39532	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Meter box key 3' for STD & Lrg pent; 6x15 AC Pipe; repair clamp	464.44	39532 ACH 07/15/2021	
07/15/2021	39531	First Merchants Bank		601001223.000	Water-Operating Supplies	Water - Amazon/ digital bathroom scale; blood pressure monitor	12.66	25966 07/15/2021	
SubTotal Appropriation 601001223.000							3233.63		
**Appropriation 601001225.000 Water Chemicals									
07/19/2021	39454	Environmental Management & Development, Inc.		601001225.000	Water Chemicals	Water - Carus 2150 - 40 lb bag	2640.00	25911 07/19/2021	
07/19/2021	39494	Brenntag Mid South		601001225.000	Water Chemicals	Water - Container deposit credit	-1600.00	25950 07/19/2021	
07/19/2021	39494	Brenntag Mid South		601001225.000	Water Chemicals	Water - 14 Chlorine	5127.51	25950 07/19/2021	
07/19/2021	39415	HML Inc.		601001225.000	Water Chemicals	Water - Coliform Present/Absent SA# 411477-411485	180.00	25901 07/19/2021	
SubTotal Appropriation 601001225.000							6347.51		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
07/19/2021	39408	Dunn E-Z Co/Corp.		601001231.000	Water Repair & Maint Supplies/Materials	Water - 30 gallon - Cherry Scent	100.00	25894 07/19/2021	
07/19/2021	39414	A Rental Service, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Stihl TS800 Cut Off Machine; muffler	66.25	25900 07/19/2021	
07/19/2021	39461	Knapp Supply Co., Inc.		601001231.000	Water Repair & Maint Supplies/Materials	Water - Replacement Filter; Water-Sentry Plus 3000 Gallon	39.55	25918 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39403	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2G 4pk super glue; gorilla glue clear	11.60	25890 07/19/2021	
07/19/2021	39404	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - Oil 5W20 Full Syn	71.64	25891 07/19/2021	
07/19/2021	39466	All-Phase		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water 600V Class J TF	253.50	25922 07/19/2021	
07/19/2021	39409	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water 40# solar	603.09	25895 07/19/2021	
SubTotal Appropriation 601001231.000							1145.63		
**Appropriation 601001232.000 Water-Office Supplies									
07/19/2021	39475	Wayne Products		601001232.000	Water-Office Supplies	Water - Utility office latex gloves	10.95	25931 07/19/2021	
07/19/2021	39475	Wayne Products		601001232.000	Water-Office Supplies	Water - 10-15 gal drawtape bags; kitchen roll towels	46.88	25931 07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Invisible tape; highlighters; Correction tape/ Utility office	10.81	25921 07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - storage boxes for Clerks Office/ Permanent records keeping	13.55	25921 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		601001232.000	Water-Office Supplies	Water - toner for Utility office	406.36	25947 07/19/2021	
SubTotal Appropriation 601001232.000							488.55		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
07/06/2021	39395	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - June 2021 water/sewer/trash billing	194.88	25877 07/06/2021	
06/24/2021	39363	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - Water/Sewer/Trash billing June 2021	225.96	25860 06/24/2021	
07/06/2021	39399	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 6/25 - 7/24	212.16	25881 07/06/2021	
06/21/2021	39346	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - phone service 6/10 - 7/9/ clerk	20.30	25855 06/22/2021	
06/21/2021	39346	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - phone service 6/10 - 7/9	121.80	25855 06/22/2021	
07/15/2021	39532	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - freight charge	74.28	39532 ACH 07/15/2021	
07/15/2021	39532	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - freight	104.61	39532 ACH 07/15/2021	
07/19/2021	39475	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - freight charges	2.00	25931 07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/19/2021	39475	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - freight charges	1.33	25931	07/19/2021	
07/19/2021	39473	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	34.44	25929	07/19/2021	
06/28/2021	39383	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1/ Business Internet 6/18-7/17	37.41	39383 EFT	06/28/2021	
06/22/2021	39351	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator phone 6/12-7/11	13.34	39351 EFT	06/17/2021	
06/22/2021	39349	UPS Store		601001324.000	WATER - COMMUNICATIONS	Water - 2020 Water Report	1935.62	25858	06/22/2021	
06/22/2021	39350	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.03	25859	06/22/2021	
07/15/2021	39531	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Water - UPS/ Meter registers sent back for warranty	157.75	25966	07/15/2021	
06/25/2021	39368	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - iPad service Clerk 5/12-6/11	15.62	25866	06/25/2021	
SubTotal Appropriation 601001324.000							3303.53			
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)										
07/19/2021	39462	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Contract base rate 7/1 - 7/31 c256iF/ Clerk's Office	51.38	25919	07/19/2021	
07/19/2021	39462	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Contract base rate 7/1 - 7/31 c256iF/ Utility Office	51.37	25919	07/19/2021	
07/19/2021	39462	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Contract base rate 7/1 - 7/31 525iF/ FOB printer	25.69	25919	07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance	94.44	25947	07/19/2021	
SubTotal Appropriation 601001336.000							222.88			
**Appropriation 601001339.000 WATER - Other Services & Charges										
07/19/2021	39517	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - FOB cleaning service 6/20 6/27 7/4 7/11	75.00	39517 ACH	07/19/2021	
07/19/2021	39502	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Biller portal access fee's	97.83	39502 ACH	07/19/2021	
07/19/2021	39511	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	13.96	39511 EFT	07/19/2021	
07/19/2021	39511	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat; soap	41.03	39511 EFT	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39511	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 active scraper; 4x6 xtrac mat; sanis screen	13.96	39511 EFT 07/19/2021	
07/19/2021	39511	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	17.02	39511 EFT 07/19/2021	
07/19/2021	39503	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39503 ACH 07/19/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - July 2021 Monthly Billing for Elevator Maintenance	13.57	25942 07/19/2021	
SubTotal Appropriation 601001339.000							564.10		
**Appropriation 601001351.000 Utilities									
07/06/2021	39400	Town of Yorktown		601001351.000	Utilities	Water - Yorktown Field Ops Bldg 6/2 - 6/29	256.41	25882 07/06/2021	
07/07/2021	39437	CenterPoint Energy		601001351.000	Utilities	Water - 9800 W. Smith St. 6/22 - 7/1 FINAL BILL	2.55	39437 EFT 07/07/2021	
06/29/2021	39387	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 5/20-6/22	20.74	39387 EFT 06/29/2021	
06/29/2021	39387	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 5/20 - 6/23	2.55	39387 EFT 06/29/2021	
06/29/2021	39387	CenterPoint Energy		601001351.000	Utilities	Water - 9800 W. Smith St. 5/20 - 6/22	8.50	39387 EFT 06/29/2021	
06/29/2021	39387	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 5/20 - 6/23	7.18	39387 EFT 06/29/2021	
07/14/2021	39535	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 6/3 - 7/1	21.52	39535 EFT 07/15/2021	
07/08/2021	39439	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 6/3 - 7/1	183.83	39439 EFT 07/08/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - June 2021 Consolidated Billing	1838.65	25854 06/22/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - June 2021 Consolidated Billing / 2400 S. Russ St. St. FOB Bldg	162.65	25854 06/22/2021	
07/08/2021	39441	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 6/3 - 7/1	711.49	39441 EFT 07/08/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - June 2021 Consolidated Billing / 9800 W. Smith St.	70.18	25854 06/22/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001351.000							3286.25			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
07/19/2021	39518	Peerless-Midwest, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Tested, Inspected & serviced 3 pumps 1 high service pump	1390.00	39518 ACH	07/19/2021	
SubTotal Appropriation 601001361.000							1390.00			
**Appropriation 601001391.000 Miscellaneous Expenses										
07/01/2021	39385	Yorktown Sewage		601001391.000	Miscellaneous Expenses	2021 July Sewer Loan to Water Payment	17500.00	39385 T	07/01/2021	
SubTotal Appropriation 601001391.000							17500.00			
**Appropriation 601001392.000 SALES TAX										
07/08/2021	39438	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - June 2021 water sales tax	3994.57	39438 EFT	07/08/2021	
SubTotal Appropriation 601001392.000							3994.57			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
07/19/2021	39448	Richard Jones		601001394.000	REFUND OVERPAYMENT	Refund of overpayment	5.75	25905	07/19/2021	
07/19/2021	39456	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	4.58	25913	07/19/2021	
SubTotal Appropriation 601001394.000							10.33			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
07/06/2021	39433	First Data		601001395.000	Water - Banking Fees & Charges	Water - CC Machine Fee's June 2021	62.75	39433 CC	07/06/2021	
SubTotal Appropriation 601001395.000							62.75			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
06/29/2021	39378	Chase Bank		601001438.000	G.O./PARK BOND PRINCIPAL	2019 Ref. 2008 GO Bonds/Pr	6500.00	25872	06/29/2021	
SubTotal Appropriation 601001438.000							6500.00			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
06/29/2021	39378	Chase Bank		601001439.000	G.O./PARK BOND INTEREST	2019 Ref. 2008 GO Bonds/Int	927.96	25872	06/29/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001439.000							927.96			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
07/01/2021	39391	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	July 2021 B&I Mo Transfer	7530.00	39391 T	07/01/2021	
SubTotal Appropriation 601001461.000							7530.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
07/01/2021	39384	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	July '21 Water Deprec. Transfer	3000.00	39384 T	07/01/2021	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							96736.75			
SubTotal Fund 601							96736.75			
**Fund 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
07/01/2021	39392	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 July Pr & Int Payment	7530.00	25875	07/01/2021	
SubTotal Appropriation 602001339.000							7530.00			
SubTotal Department 001							7530.00			
SubTotal Fund 602							7530.00			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
07/19/2021	39481	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	101.65	25937	07/19/2021	
07/06/2021	39396	Cole Creighbaum		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit/Re-Issue from April council claims	45.00	25878	07/06/2021	
07/19/2021	39448	Richard Jones		604001500.000	WATER METER DEPOSIT	Refund water deposit	45.00	25905	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					REFUNDS					
07/19/2021	39469	Margaret Walker		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	46.00	25926	07/19/2021	
					REFUNDS					
07/19/2021	39470	Laura Reed		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	46.00	25926	07/19/2021	
					REFUNDS					
07/19/2021	39471	Cassandra Greenwalt		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	45.00	25927	07/19/2021	
					REFUNDS					
07/19/2021	39479	Rebecca Malnes		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	45.00	25935	07/19/2021	
					REFUNDS					
07/19/2021	39480	Michael Unrein		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	163.35	25936	07/19/2021	
					REFUNDS					
SubTotal Appropriation 604001500.000							535.00			
SubTotal Department 001							536.00			
SubTotal Fund 604							535.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000					COLLECTION SYSTEM LABOR					
06/23/2021	39356	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1894.34	39356 P	06/24/2021	
07/07/2021	39419	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	4127.64	39419 P	07/08/2021	
07/09/2021	39424	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	600.00	39424 P	07/09/2021	
SubTotal Appropriation 606001111.000							6621.98			
**Appropriation 606001112.000					WWTP LABOR					
07/07/2021	39419	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	12361.06	39419 P	07/08/2021	
06/23/2021	39356	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11953.66	39356 P	06/24/2021	
07/09/2021	39424	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	1800.00	39424 P	07/09/2021	
SubTotal Appropriation 606001112.000							26114.72			
**Appropriation 606001113.000					SEWER OFFICE SALARIES					
06/23/2021	39356	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3307.43	39356 P	06/24/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/09/2021	39424	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	300.00	39424 P 07/09/2021	
07/07/2021	39419	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3243.23	39419 P 07/08/2021	
SubTotal Appropriation 606001113.000							6850.66		
**Appropriation 606001114.000 SEWER ADM SALARIES									
06/23/2021	39356	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	39356 P 06/24/2021	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 Employer Share PERF									
07/08/2021	39423	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - July 9 2021 Retirement	918.80	39423 EFT 07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - June 25 2021 retirement	1517.26	39360 EFT 06/24/2021	
06/24/2021	39360	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - June 25 2021 retirement	623.23	39360 EFT 06/24/2021	
07/08/2021	39423	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - July 9 2021 Retirement	1580.38	39423 EFT 07/08/2021	
SubTotal Appropriation 606001115.000							4639.67		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
06/25/2021	39376	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - July 2021 health coverage/ credit	-1123.04	39376 ACH 06/25/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - July 2021 health coverage	6570.51	39376 ACH 06/25/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - July 2021 health coverage	1580.99	39376 ACH 06/25/2021	
SubTotal Appropriation 606001116.000							7028.46		
**Appropriation 606001116.100 Sewer - HSA Contribution									
07/13/2021	39446	Town of Yorktown/Payroll		606001116.100	Sewer - HSA Contribution	HSA - Sewer	375.00	39446 P 07/12/2021	
SubTotal Appropriation 606001116.100							375.00		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
07/09/2021	39427	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - July 9 2021 Payroll - Longevity/Tech Pay	206.56	39427 EFT 07/09/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/08/2021	39421	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit July 9 2021 Payroll	1468.48	39421 EFT 07/08/2021	
06/24/2021	39358	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - June 25 2021 payroll IRS Ach debit	1358.72	39358 EFT 06/24/2021	
SubTotal Appropriation 606001117.000							3033.76		
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX									
07/08/2021	39445	Indiana Dept Workforce Development		606001118.000	SEWER UNEMPLOYMENT TAX	Sewer - 2nd Quarter 2021 Unemployment	26.59	39445 EFT 07/08/2021	
SubTotal Appropriation 606001118.000							26.59		
**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT									
07/08/2021	39445	Indiana Dept Workforce Development		606001119.000	WASTEWATER UNEMPLOYMENT	Wastewater - 2nd Quarter 2021 Unemployment	43.30	39445 EFT 07/08/2021	
SubTotal Appropriation 606001119.000							43.30		
**Appropriation 606001221.000 GASOLINE									
07/06/2021	39435	Wex Bank		606001221.000	GASOLINE	Sewer - June 2021 fuel purchase	107.29	39435 EFT 07/06/2021	
07/06/2021	39435	Wex Bank		606001221.000	GASOLINE	Wastewater - June 2021 fuel purchase	522.59	39435 EFT 07/06/2021	
SubTotal Appropriation 606001221.000							629.88		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
07/19/2021	39408	Dunn E-Z Co/Corp.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 30 gallon - Cherry Scent	100.00	25894 07/19/2021	
07/19/2021	39461	Knapp Supply Co., Inc.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Replacement Filter; Water-Sentry Plus 3000 Gallon	39.55	25918 07/19/2021	
07/15/2021	39532	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Krylon white marking paint	40.96	39532 ACH 07/15/2021	
07/19/2021	39515	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Green marking flag; green marking paint	90.72	39515 ACH 07/19/2021	
07/15/2021	39531	First Merchants Bank		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Amazon/ digital bathroom scale; blood pressure monitor	12.66	25966 07/15/2021	
SubTotal Appropriation 606001222.000							283.89		

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
07/19/2021	39521	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2In X 20ft S80 PVC PE Plastic Pipe Plain end	57.54	25958	07/19/2021	
07/19/2021	39405	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/4" Hex Insert Bit; Screwdriver Kit w/ 2 batteries	122.54	25892	07/19/2021	
07/19/2021	39405	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3"x4' White Oil Only Agent; Sorbent Stock 30ct	190.34	25892	07/19/2021	
07/19/2021	39403	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Detail brush set; Tube to MPT connector; Rubber mallet; Pro Fit 2	203.55	25890	07/19/2021	
07/19/2021	39403	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 6 gal squeegee bucket; small clip box; clearview latch box	146.75	25890	07/19/2021	
07/19/2021	39403	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Large angle broom; dust pan; 1/2HP cast iron sump pump	130.97	25890	07/19/2021	
06/25/2021	39375	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2 HP cast iron sewage pump	169.99	39375 EFT	06/25/2021	
SubTotal Appropriation 606001223.000							1021.88			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
07/19/2021	39512	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh& pure; fuel surcharge	26.05	39512 EFT	07/19/2021	
07/19/2021	39512	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh& pure; fuel surcharge	44.60	39512 EFT	07/19/2021	
SubTotal Appropriation 606001226.000							70.65			
**Appropriation 606001232.000 Sewer - Office Supplies										
07/19/2021	39475	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Utility office latex gloves	10.95	25931	07/19/2021	
07/19/2021	39475	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - 10-15 gal drawtape bags; kitchen roll towels	46.87	25931	07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Invisible tape; highlighters; Correction tape/ Utility office	10.80	25921	07/19/2021	
07/19/2021	39465	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - storage boxes for Clerks Office/ Permanent records keeping	10.55	25921	07/19/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39491	Taylor Made Technology (LLC)		606001232.000	Sewer - Office Supplies	Sewer - toner for Utility office	406.36	25947 07/19/2021	
SubTotal Appropriation 606001232.000							485.53		
**Appropriation 606001332.000 Sewer-Comm & Internet									
07/06/2021	39395	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - June 2021 water/sewer/trash billing	194.88	25877 07/06/2021	
06/24/2021	39363	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - Water/Sewer/Trash billing June 2021	225.96	25860 06/24/2021	
06/21/2021	39346	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - phone service 6/10 - 7/9/ clerk	20.30	25855 06/22/2021	
07/19/2021	39475	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight charges	2.00	25931 07/19/2021	
07/19/2021	39475	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight charges	1.33	25931 07/19/2021	
07/19/2021	39473	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	34.44	25929 07/19/2021	
06/28/2021	39383	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1/ Business Internet 6/18-7/17	37.41	39383 EFT 06/28/2021	
06/22/2021	39351	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator phone 6/12-7/11	13.34	39351 EFT 06/17/2021	
06/22/2021	39350	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Business VoiceEdge 6/15-7/14	152.02	25859 06/22/2021	
06/25/2021	39368	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - iPad service Clerk 5/12-6/11	15.62	25856 06/25/2021	
SubTotal Appropriation 606001332.000							697.30		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
06/21/2021	39346	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 6/10 - 7/9	60.02	25855 06/22/2021	
07/19/2021	39514	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/1 - 6/30	25.00	39514 ACH 07/19/2021	
07/19/2021	39478	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight charges	14.52	25934 07/19/2021	
06/28/2021	39381	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business Internet 6/29 - 7/28	332.13	39381 EFT 06/28/2021	
06/22/2021	39350	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business VoiceEdge 6/15-7/14	104.62	25859 06/22/2021	
06/22/2021	39350	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./	152.02	25859 06/22/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39499	Macon Shroyer		606001334.000	Internet	Business VoiceEdge 6/15-7/14			
07/19/2021	39500	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 5/17 - 6/16	25.00	39499 ACH 07/19/2021	
07/19/2021	39500	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 5/15 - 6/14	25.00	39500 ACH 07/19/2021	
SubTotal Appropriation 606001334.000							738.31		
**Appropriation 606001335.000 WWTP Water Consumption									
07/06/2021	39400	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 5/25 - 6/28	485.70	25882 07/06/2021	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
07/19/2021	39416	Cooper Tire & Auto Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Jeep White Liberty; tires	651.12	25902 07/19/2021	
07/19/2021	39407	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Jet/Vac Services 7/1/2021	3772.50	25893 07/19/2021	
07/19/2021	39407	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Jet/Vac Services 6/22/21	3688.75	25893 07/19/2021	
07/19/2021	39462	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Contract base rate 7/1 - 7/31 525IF/ FOB printer	25.69	25919 07/19/2021	
07/19/2021	39462	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Contract base rate 7/1 - 7/31 400IF	102.75	25919 07/19/2021	
07/19/2021	39462	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Contract base rate 7/1 - 7/31 c256IF/ Clerk's Office	51.37	25919 07/19/2021	
07/19/2021	39462	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Contract base rate 7/1 - 7/31 c256IF/ Utility Office	51.38	25919 07/19/2021	
07/19/2021	39415	HML Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Multiple Element testing SA# 409648 - 409651	1015.00	25901 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance	94.44	25947 07/19/2021	
07/19/2021	39491	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance	94.44	25947 07/19/2021	
SubTotal Appropriation 606001336.000							9547.44		

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001339.000 Sewer Other Services and Charges										
07/15/2021	39529	Delaware County Recorder		606001339.000	Sewer Other Services and Charges	Release 5 sewer llens @ \$25.00 each	125.00	25964	07/15/2021	
07/19/2021	39517	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - FOB cleaning service 6/20 6/27 7/4 7/11	75.00	39517 ACH	07/19/2021	
07/19/2021	39502	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Biller portal access fee's	97.84	39502 ACH	07/19/2021	
07/19/2021	39511	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	13.96	39511 EFT	07/19/2021	
07/19/2021	39511	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat	17.02	39511 EFT	07/19/2021	
07/19/2021	39511	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5 active scraper; 4x6 xtrac mat; sanis screen	13.96	39511 EFT	07/19/2021	
07/19/2021	39511	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5 active scraper; 3x5 xtrac mat onyx; duralite mat; soap	41.03	39511 EFT	07/19/2021	
07/19/2021	39503	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39503 ACH	07/19/2021	
07/19/2021	39486	Mid-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - July 2021 Monthly Billing for Elevator Maintenance	13.57	25942	07/19/2021	
07/06/2021	39433	First Data		606001339.000	Sewer Other Services and Charges	Sewer - CC Machine Fee's June 2021	62.74	39433 CC	07/06/2021	
07/15/2021	39530	Delaware County Regional Wastewater		606001339.000	Sewer Other Services and Charges	Sewer - Reimburse sewage llen for 8915 W. Reed St.; Del Co Treasurer	594.94	25965	07/15/2021	
SubTotal Appropriation 606001339.000							1346.79			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
06/21/2021	39345	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - June 2021 Consolidated Billing	574.66	25854	06/22/2021	
SubTotal Appropriation 606001345.000							574.66			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
06/29/2021	39387	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER	Wastewater - 2001 S. West St.	17.00	39387 EFT	06/29/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/21/2021	39345	AEP/ Indiana Michigan Power		606001351.000	PURCHASED WWTP ELECT/GAS POWER PURCHASED	5/20 - 6/22 Wastewater- June 2021 Consolidated Billing	6126.59	25854	06/22/2021	
SubTotal Appropriation 606001351.000							6143.59			
**Appropriation 606001352.000 SEWER VECTREN GAS										
07/06/2021	39400	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - Yorktown Field Ops Bldg 6/2 - 6/29	256.40	25882	07/06/2021	
06/29/2021	39387	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 1 5/20 - 6/23	7.18	39387 EFT	06/29/2021	
06/29/2021	39387	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 5/20-6/22	20.74	39387 EFT	06/29/2021	
06/29/2021	39387	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 5/20 - 6/23	2.55	39387 EFT	06/29/2021	
07/07/2021	39437	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 6/22 - 7/1 FINAL BILL	2.55	39437 EFT	07/07/2021	
06/29/2021	39387	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 5/20 - 6/22	8.50	39387 EFT	06/29/2021	
07/08/2021	39439	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 6/3 - 7/1	183.83	39439 EFT	07/08/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - June 2021 Consolidated Billing / 2400 S. Russ St. St. FOB Bldg	162.65	25854	06/22/2021	
06/21/2021	39345	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - June 2021 Consolidated Billing / 9800 W. Smith St.	70.19	25854	06/22/2021	
SubTotal Appropriation 606001352.000							714.59			
**Appropriation 606001391.000 Miscellaneous Expenses										
07/19/2021	39536	George Kane		606001391.000	Miscellaneous Expenses	Wastewater - Reimbursement Trailer Connector	14.99	39536 ACH	07/19/2021	
07/15/2021	39531	First Merchants Bank		606001391.000	Miscellaneous Expenses	Wastewater - Thermo Fisher/ credit due to sales tax on June statement	-43.59	25966	07/15/2021	
SubTotal Appropriation 606001391.000							-28.60			
**Appropriation 606001394.000 REFUND OVERPAYMENT										

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/19/2021	39448	Richard Jones		606001394.000	REFUND OVERPAYMENT	Refund of overpayment	16.21	25905 07/19/2021	
07/19/2021	39449	Richard Burns		606001394.000	REFUND OVERPAYMENT	Refund overpayment	51.05	25906 07/19/2021	
07/19/2021	39450	Brian & Lisa White		606001394.000	REFUND OVERPAYMENT	Refund overpayment	59.75	25907 07/19/2021	
07/19/2021	39456	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	22.50	25913 07/19/2021	
07/19/2021	39457	Jessica Walker		606001394.000	REFUND OVERPAYMENT	Refund overpayment	45.00	25914 07/19/2021	
07/19/2021	39458	Dustin Jones		606001394.000	REFUND OVERPAYMENT	Refund overpayment	50.03	25915 07/19/2021	
07/19/2021	39459	Ashlee Highley		606001394.000	REFUND OVERPAYMENT	Refund overpayment	65.65	25916 07/19/2021	
07/19/2021	39468	Debra Tewari		606001394.000	REFUND OVERPAYMENT	Refund overpayment	121.15	25924 07/19/2021	
SubTotal Appropriation 606001394.000							431.34		
**Appropriation 606001398.000 WWTP MISC DISBURS									
07/19/2021	39478	HD Supply Facilities Maintenance LTD		606001398.000	WWTP MISC DISBURS	Wastewater - 10x14 In Danger Sign; 10x14 In Notice Sign	80.86	25934 07/19/2021	
SubTotal Appropriation 606001398.000							80.86		
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL									
06/29/2021	39378	Chase Bank		606001438.000	G.O./PARK BOND PRINCIPAL	2019 Ref. 2008 GO Bonds/Pr	6500.00	25872 06/29/2021	
SubTotal Appropriation 606001438.000							6500.00		
**Appropriation 606001439.000 G.O./PARK BOND INTEREST									
06/29/2021	39378	Chase Bank		606001439.000	G.O./PARK BOND INTEREST	2019 Ref. 2008 GO Bonds/Int	927.96	25872 06/29/2021	
SubTotal Appropriation 606001439.000							927.96		
**Appropriation 606001444.000 WWTP -Machinery & Equipment									
07/07/2021	39406	Indiana Traller Sales, LLC		606001444.000	WWTP -Machinery & Equipment	Wastewater - 2021 Gatormade Trailer	2449.00	25883 07/07/2021	
SubTotal Appropriation 606001444.000							2449.00		
**Appropriation 606001461.000 SEWER B&I Transfer									
07/01/2021	39390	Yorktown Sewage		606001461.000	SEWER B&I Transfer	July 2021 (2017 Sewer Bond) Transfer	4500.00	39390 T 07/01/2021	
07/01/2021	39393	Yorktown Sewage		606001461.000	SEWER B&I Transfer	July 2021 (2020 Bond Tr. to pay BNY)	18700.00	39393 T 07/01/2021	
07/01/2021	39393	Yorktown Sewage		606001461.000	SEWER B&I Transfer	July 2021 (2020 Bond Tr. to pay	4500.00	39393 T 07/01/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # CHECK # DATE	MEMORANDUM
07/01/2021	39390	Yorktown Sewage		606001461.000	SEWER B&I Transfer	BNY) July 2021 (2017 Sewer Bond) Transfer	17500.00	39390 T 07/01/2021	
SubTotal Appropriation 606001461.000							45200.00		
**Appropriation 606001462.000 Sewer Operating Transfer To Deprec.									
07/01/2021	39385	Yorktown Sewage		606001462.000	Sewer Operating Transfer To Deprec.	2021 July Sewer Deprec. Transfer	17670.00	39385 T 07/01/2021	
SubTotal Appropriation 606001462.000							17670.00		
**Appropriation 606001463.000 Sewer SRF DSR									
07/01/2021	39393	Yorktown Sewage		606001463.000	Sewer SRF DSR	July 2021 DSR Tr. to pay BNY	7298.00	39393 T 07/01/2021	
SubTotal Appropriation 606001463.000							7298.00		
SubTotal Department 001							159106.87		
SubTotal Fund 606							159106.87		
**Fund 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
07/01/2021	39392	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 July Int Payment	18700.00	25875 07/01/2021	
07/01/2021	39392	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 July Pr Payment	4500.00	25875 07/01/2021	
SubTotal Appropriation 607001461.000							23200.00		
SubTotal Department 001							23200.00		
SubTotal Fund 607							23200.00		
**Fund 630 2020 Sewer SRF Construction									
**Department 001 COUNCIL									
**Appropriation 630001440.000 2020 Sewer Construction Payments									
06/30/2021	39463	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 17	619074.00	39463 BCo 06/30/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2021	39401	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	June 2021 State taxes	4457.49	39401 EFT 07/02/2021	
SubTotal Appropriation 806001923.000							4457.49		
**Appropriation 806001924.000 COUNTY INCOME TAX									
07/02/2021	39401	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	June 2021 County taxes	2016.40	39401 EFT 07/02/2021	
SubTotal Appropriation 806001924.000							2016.40		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
07/08/2021	39423	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - July 9 2021 Retirement	1007.39	39423 EFT 07/08/2021	
06/24/2021	39360	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - June 25 2021 retirement	937.14	39360 EFT 06/24/2021	
SubTotal Appropriation 806001926.000							1944.53		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
06/18/2021	39353	Aflac		806001928.000	EMPLOYEE INS. # 1	July 2021 coverage	842.45	39353 EFT 06/18/2021	
06/21/2021	39347	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	July 2021 coverage	1412.19	25856 06/22/2021	
06/29/2021	39377	Liberty National		806001928.000	EMPLOYEE INS. # 1	July 2021 coverage	145.94	25871 06/29/2021	
06/21/2021	39355	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	July 2021 coverage	2867.43	39355 EFT 06/21/2021	
SubTotal Appropriation 806001928.000							5268.01		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
06/24/2021	39361	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	June 25 2021 Deferred Comp	65.00	25861 06/25/2021	
07/09/2021	39428	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	July 9 2021 Deferred Comp	65.00	25884 07/09/2021	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
06/24/2021	39359	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 25 2021 child support	398.00	39359 EFT 06/24/2021	
07/08/2021	39422	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 9 2021 Child support	594.00	39422 EFT 07/08/2021	
07/09/2021	39429	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	25885 07/09/2021	

Accounts Payable Register

Date: 07/15/2021 01:41:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/24/2021	39362	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 25 2021 Garnishment	171.44	25862	06/25/2021	
06/29/2021	39386	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 2021 membership	329.89	25874	06/29/2021	
06/25/2021	39376	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - July 2021 health coverage / retiree	302.09	39376 ACH	06/25/2021	
SubTotal Appropriation 806001931.000							1966.86			
**Appropriation 806001935.000 MEDICARE										
06/24/2021	39358	IRS Ach Debit		806001935.000	MEDICARE	June 25 2021 payroll IRS Ach debit	1041.52	39358 EFT	06/24/2021	
07/08/2021	39421	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit July 9 2021 Payroll	1036.40	39421 EFT	07/08/2021	
07/09/2021	39427	IRS Ach Debit		806001935.000	MEDICARE	July 9 2021 Payroll - Longevity/Tech Pay	269.72	39427 EFT	07/09/2021	
SubTotal Appropriation 806001935.000							2347.64			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
07/13/2021	39447	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	2100.00	39447 P	07/12/2021	
06/23/2021	39357	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	53781.09	39357 P	06/24/2021	
07/09/2021	39425	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	14703.98	39425 P	07/08/2021	
07/07/2021	39420	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52433.97	39420 P	07/08/2021	
SubTotal Appropriation 806001936.000							123019.04			
SubTotal Department 001							167891.03			
SubTotal Fund 806							167891.03			
*** GRAND TOTAL ***							2166728.23			