

Accounts Payable Register

APV Register Batch - November 2019 Council Claims
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. TB SALARIES & WAGES									
10/30/2019	35842	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	35842 A 10/31/2019	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
10/31/2019	35844	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - Oct 2019 IRS Ach debit	168.97	35844 A 10/31/2019	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
11/18/2019	35923	A.E. Boyce Co., Inc.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Annual Software License	3678.33	23156 11/18/2019	
11/18/2019	35913	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business/Real Estate/ Ordinance Violations Oct 2019	6280.00	23146 11/18/2019	
11/18/2019	35913	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business	1600.00	23146 11/18/2019	
11/18/2019	35933	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Report of appraisers/ Jerry Puckett	34131.00	23172 11/18/2019	
11/18/2019	35933	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Report of appraisers/ Ruby Martin	36639.00	23172 11/18/2019	
11/18/2019	35911	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Developer Negotiations/ Town Hall Rep/ Canal St. Project	8516.49	23144 11/18/2019	
11/18/2019	35928	Context Design		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Canal Street/ Civic Green/ Reimbursable expenses	5031.84	23161 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Wallace	1023.50	23179 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Bratton	1913.50	23179 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Indiana Bell	445.00	23179 11/18/2019	
11/18/2019	35912	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Phillip/Linda	311.50	23145 11/18/2019	

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						Bratton)			
11/18/2019	35912	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Ross)	1023.50	23145 11/18/2019	
11/18/2019	35912	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Puckett- Road widening project)	979.00	23145 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Terry	2136.00	23179 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Puckett (road widening)	756.50	23179 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Ross	712.00	23179 11/18/2019	
11/18/2019	35912	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Wallace)	133.50	23145 11/18/2019	
11/18/2019	35949	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition - Martin (road widening)	133.50	23179 11/18/2019	
11/18/2019	35914	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Retainer October 2019	3500.00	23147 11/18/2019	
11/18/2019	35944	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - November retainer	3500.00	23176 11/18/2019	
11/18/2019	35897	Janice Ross		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Self move reimbursement/ commercial mover / J. Ross	5971.30	23130 11/18/2019	
11/18/2019	35897	Janice Ross		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Closing Cost Reimbursement/ J. Ross	290.00	23130 11/18/2019	
10/18/2019	35789	Bunger & Robertson		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Mediation/ Bose McKinney & McKinney & Malapit	1665.00	23030 10/18/2019	
SubTotal Appropriation 101001331.000							119270.46		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
10/18/2019	35791	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - service from Sept 10 - Oct 9	180.06	23032 10/18/2019	
SubTotal Appropriation 101001332.000							180.06		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
11/18/2019	35822	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Public hearing 11/14	38.06	23072 11/18/2019	

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11/18/2019	35822	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Issue refunding bonds	49.52	23072 11/18/2019	
11/18/2019	35822	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Issue refunding bonds	60.52	23072 11/18/2019	
11/18/2019	35822	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Public hearing 514 S Bridge Water Lane	20.87	23072 11/18/2019	
11/18/2019	35822	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - 11/20 Yorktown Board of Zoning Appeals 8001 Lindbergh Dr.	20.87	23072 11/18/2019	
SubTotal Appropriation 101001333.000							189.84		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
11/18/2019	35925	Taylor Made Technology		101001336.000	ADM. TB REPAIRS & MAINT	Council - IT Maintenance/ New Town Hall set up	3846.19	23158 11/18/2019	
SubTotal Appropriation 101001336.000							3846.19		
**Appropriation 101001337.000 ADM TB RENTALS									
11/18/2019	35813	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility /clerk's office rent	1200.00	23063 11/18/2019	
SubTotal Appropriation 101001337.000							1200.00		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
11/06/2019	35853	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S billing October 2019	189.94	23058 11/06/2019	
10/24/2019	35804	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	October 2019 T/W/S billing	212.80	23044 10/24/2019	
11/13/2019	35937	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 11 weed liens @ \$25.00 each	275.00	23167 11/13/2019	
11/18/2019	35931	Pete Olson		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimbursement Pete Olson Wellness Project apparel	2053.73	23164 11/12/2019	
11/18/2019	35907	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd 10/1 - 10/31	200.00	23140 11/18/2019	
11/18/2019	35907	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown 11/1 - 11/30	32492.95	23140 11/18/2019	
11/18/2019	35907	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition/annex 11/1 - 11/30	14613.55	23140 11/18/2019	
10/21/2019	35798	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council (Fee's) - November 2019 coverage	116.94	23039 10/24/2019	

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11/04/2019	35946	Old National Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant service fee's	13.00	35946 A 11/04/2019	
10/02/2019	36779	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC fee's	13.00	36779 A 10/09/2019	
11/18/2019	36867	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Extra boxes/ call in	60.00	23100 11/18/2019	
11/18/2019	36867	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - October shred	48.00	23100 11/18/2019	
10/31/2019	36850	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis charge	56.60	36850 A 10/31/2019	
11/04/2019	36946	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	End of Month fee's	64.00	36946 A 11/04/2019	
11/18/2019	36906	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal	100.83	23138 11/18/2019	
10/11/2019	36776	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Go Daddy/ Email backups	1453.89	23023 10/14/2019	
10/18/2019	36788	Chuck Allen		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	23029 10/18/2019	
11/18/2019	36881	Thomas Harblson		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund over payment	20.16	23114 11/18/2019	
11/18/2019	36882	Michael Gridstaff		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	5.56	23116 11/18/2019	
11/18/2019	36883	Heldl Monroe		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	4.44	23116 11/18/2019	
11/18/2019	36884	Kelly Stanley		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	9.60	23117 11/18/2019	
11/18/2019	36886	Nicole Winkle		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	23118 11/18/2019	
11/18/2019	36886	Mary Ann Ros		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	23119 11/18/2019	
11/18/2019	36930	Consumer Security Systems, Inc.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Quarterly monitoring/ Nov.Dec.Jan/ Elevator monitoring	174.00	23162 11/18/2019	
11/18/2019	36932	American Cancer Society		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - In memory of Jr. Childress	60.00	23171 11/18/2019	
SubTotal Appropriation 101001339.000							52271.79		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
11/18/2019	36948	H. Clay Arnett		101001340.000	ADM TB PROMO OF	Council - Music for	400.00	23178 11/18/2019	

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					BUSINESS	"Walkabout Wednesdays" 2019			
SubTotal Appropriation 101001340.000							400.00		
**Appropriation 101001443.000 ADM. IMPROVEMENT OTHER THAN BUILDING									
11/18/2019	35947	First Merchants Bank		101001443.000	ADM. IMPROVEMENT OTHER THAN BUILDING	9312 W Smith St. New Town Hall site APV 35849 ck 23055	42026.41	23177 11/18/2019	
10/31/2019	35849	First Merchants Bank		101001443.000	ADM. IMPROVEMENT OTHER THAN BUILDING	9312 W Smith St. - New Town Hall Building site	80000.00	23055 10/31/2019	
SubTotal Appropriation 101001443.000							122026.41		
SubTotal Department 001							301762.06		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
10/16/2019	35781	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	20974.92	35781 A 10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21454.60	35842 A 10/31/2019	
SubTotal Appropriation 101002111.000							42429.52		
**Appropriation 101002112.000 MARSHAL BENEFITS									
10/17/2019	35785	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Oct 2019 retirement	2819.96	35785 A 10/17/2019	
10/31/2019	35846	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - October 2019 retirement	2884.44	35846 A 10/31/2019	
10/17/2019	35783	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - October 2019 IRS Ach debit	1554.22	35783 A 10/17/2019	
10/31/2019	35844	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Oct 2019 IRS Ach debit	1641.28	35844 A 10/31/2019	
10/21/2019	35798	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - November 2019 coverage	9809.93	23039 10/24/2019	
10/11/2019	35776	First Merchants Bank		101002112.000	MARSHAL BENEFITS	Police - Galls/ holster	160.68	23023 10/14/2019	
SubTotal Appropriation 101002112.000							18870.50		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
11/18/2019	35860	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - rubberbands, file folders, clips/binders	29.50	23093 11/18/2019	

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SubTotal Appropriation 101002221.000							29.50			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
11/18/2019	35840	Advance Auto Parts		101002222.000	MARSHAL OPERATING SUPPLIES	Police - return credit on org inv# 546217	-34.02	23090	11/18/2019	
11/06/2019	35856	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - October 2019 fuel purchases	1237.28	23061	11/06/2019	
10/11/2019	35776	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Workwear express	200.96	23023	10/14/2019	
10/11/2019	35776	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Meljer cable ties	30.57	23023	10/14/2019	
SubTotal Appropriation 101002222.000							1434.79			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
11/18/2019	35840	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 5W30 oil	110.16	23090	11/18/2019	
SubTotal Appropriation 101002223.000							110.16			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
10/18/2019	35791	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - service from Sept 10 - Oct 9	393.96	23032	10/18/2019	
10/11/2019	35774	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 10/4-11/3 service	288.93	23021	10/14/2019	
10/21/2019	35794	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - service 10/16-11/14	306.59	23035	10/24/2019	
SubTotal Appropriation 101002332.000							989.48			
**Appropriation 101002333.000 MARSHAL PRINT & ADV										
11/18/2019	35822	The Star Press		101002333.000	MARSHAL PRINT & ADV	Police - Police officer	306.00	23072	11/18/2019	
11/18/2019	35822	The Star Press		101002333.000	MARSHAL PRINT & ADV	Police - Police officer	104.18	23072	11/18/2019	
10/11/2019	35776	First Merchants Bank		101002333.000	MARSHAL PRINT & ADV	Police - Meljer / candy homecoming parade	103.94	23023	10/14/2019	
11/18/2019	35924	Yorktown Historical Alliance		101002333.000	MARSHAL PRINT & ADV	Police - Membership renewal	50.00	23157	11/18/2019	
SubTotal Appropriation 101002333.000							564.12			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
11/06/2019	35854	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - Service 9/23-10/22	35.59	23059	11/06/2019	

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11/06/2019	35856	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - October 2019 fuel purchases	117.71	23061	11/06/2019	
SubTotal Appropriation 101003222.000							117.71			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
10/18/2019	35791	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - service from Sept 10 - Oct 9	114.89	23032	10/18/2019	
10/21/2019	35795	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - Field Ops Bldg service 10/18-11/17	96.32	23036	10/24/2019	
10/21/2019	35796	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - Field Ops Bldg 10/16-11/14 service	137.42	23037	10/24/2019	
SubTotal Appropriation 101003332.000							348.63			
**Appropriation 101003335.000 TM UTILITY SERVICE										
10/11/2019	35772	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops - 2400 S Edith St 8/29-10/2	894.33	23019	10/14/2019	
11/06/2019	35857	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops/ Yorktown Street Barn 10/2-10/29	927.76	23062	11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops - Service 9/23-10/22	17.19	23059	11/06/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Field Ops - October 2019 consolidated bill	168.94	23040	10/24/2019	
SubTotal Appropriation 101003335.000							2008.22			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
11/18/2019	35900	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Field Ops - cleaning service 10/18 10/25 11/1 11/8	150.00	23133	11/18/2019	
11/18/2019	35866	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops - Contract Inv C5030 11/1-11/30 + overage charges	42.91	23099	11/18/2019	
11/18/2019	35925	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Field Ops - IT Maintenance/ New Town Hall set up	3987.85	23158	11/18/2019	
SubTotal Appropriation 101003336.000							4180.76			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
10/18/2019	35792	International City/County Management Association		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - 3rd quarter retirement	2500.00	23033	10/18/2019	
11/18/2019	35832	International City/County Management Association		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - ICMA Membership Renewal Notice	708.99	23082	11/18/2019	

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						ID#351511				
10/11/2019	35776	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops - UPSP postage	123.70	23023	10/14/2019	
SubTotal Appropriation 101003339.000							3332.69			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
11/18/2019	35866	Leap Managed IT		101003444.000	TM MACHINERY & EQUIP	Field Ops - C555OI printer; 626IF printer; delivery (credit IRC 6030 copier)	7180.00	23099	11/18/2019	
SubTotal Appropriation 101003444.000							7180.00			
SubTotal Department 003							31041.42			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
10/30/2019	35842	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1446.89	35842 A	10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1446.07	35781 A	10/17/2019	
SubTotal Appropriation 101004111.000							2892.96			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/17/2019	35785	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Oct 2019 retirement	161.96	35785 A	10/17/2019	
10/31/2019	35846	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - October 2019 retirement	162.06	35846 A	10/31/2019	
10/17/2019	35783	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - October 2019 IRS Ach debit	110.40	35783 A	10/17/2019	
10/31/2019	35844	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Oct 2019 IRS Ach debit	110.70	35844 A	10/31/2019	
SubTotal Appropriation 101004112.000							545.11			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
11/18/2019	35870	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	clerk's office - accounting services	1216.67	23103	11/18/2019	
SubTotal Appropriation 101004331.000							1216.67			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES &										

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CHGS.									
11/18/2019	35862	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - reimbursement training meals/mileage	132.59	23095 11/18/2019	
11/18/2019	35865	CNA Surety		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 2020 renewal bond	1275.00	23098 11/18/2019	
10/11/2019	35776	First Merchants Bank		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - ILMCT District Meeting	140.00	23023 10/14/2019	
SubTotal Appropriation 101004339.000							1547.59		
SubTotal Department 004							6202.33		
SubTotal Fund 101							407714.27		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
10/30/2019	35842	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	35842 A 10/31/2019	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
10/31/2019	35844	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - Oct 2019 IRS Ach debit	137.06	35844 A 10/31/2019	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
11/18/2019	35896	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - toilet tissue; disinfectant cleaner; soap	194.78	23129 11/18/2019	
SubTotal Appropriation 111001221.000							194.78		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
11/18/2019	35841	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 14 gal poly vac	124.99	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel pre mix/ gas & oil	58.51	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - rotary dimmer; downrod; 52" blk colby	375.14	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		111001222.000	FIRE DEPT OPERATING	Fire - furring strip; 2pc carr	24.92	23091 11/18/2019	

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10/11/2019	35772	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St 8/27-9/25	57.18	23019 10/14/2019	
11/06/2019	35857	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. 9/25 - 10/25	48.76	23062 11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept. Service 9/20-10/22	23.91	23059 11/06/2019	
11/06/2019	35855	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Station 8905 W Smith St. 10/2-10/30	847.78	23060 11/06/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Fire Station 8905 W Smith St. 9/4 - 10/1	933.96	23022 10/14/2019	
11/13/2019	35936	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1905 S Tiger Dr. 10/2-10/30	33.69	23166 11/13/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - siren 1905 S Tiger Dr 9/4-10/1	33.24	23022 10/14/2019	
11/06/2019	35855	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park 10/2-10/30	34.29	23060 11/06/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - October 2019 consolidated bill	29.66	23040 10/24/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N County Rd 600 W 9/5-10/3	33.84	23022 10/14/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park 9/4 - 10/1	33.84	23022 10/14/2019	
11/18/2019	35922	Yorktown Water Works		111001335.000	FIRE D -UTILITY SERVICES	Fire - 3" sprinkler connection	247.30	23155 11/18/2019	
SubTotal Appropriation 111001335.000							2367.45		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT									
11/18/2019	35898	A Rental Service		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - metal blade	19.98	23131 11/18/2019	
11/18/2019	35818	Overhead Door Co. of Indianapolis		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - South side door; track plate was bent	175.47	23068 11/18/2019	
11/18/2019	35818	Overhead Door Co. of Indianapolis		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - pm'd doors & ops/contract billing	360.00	23068 11/18/2019	
SubTotal Appropriation 111001336.000							555.45		
**Appropriation 111001337.000 FIRE DEPT RENTALS									
11/18/2019	35922	Yorktown Water Works		111001337.000	FIRE DEPT RENTALS	Fire - 1/2 hydrant rental	50000.00	23155 11/18/2019	
SubTotal Appropriation 111001337.000							50000.00		

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**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
11/18/2019	35907	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W Smith 11/1 - 11/30	63.13	23140	11/18/2019	
11/18/2019	35908	National Medal of Honor		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - awards	167.92	23141	11/18/2019	
SubTotal Appropriation 111001339.000							231.05			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
11/18/2019	35909	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - hydrant valve; swivel female rocker lug	440.00	23142	11/18/2019	
11/18/2019	35909	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Amkus 2 tools slmo pump; power unit w/ briggs stratton engine	6902.00	23142	11/18/2019	
11/18/2019	35918	Allied 100, LLC		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Lifepak AED battery	10020.00	23151	11/18/2019	
11/18/2019	35918	Allied 100, LLC		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Lifepak AED battery	841.50	23151	11/18/2019	
11/18/2019	35919	Monroe Township Cown Fire Department		111001444.000	FIRE DEPT MACH & EQUIP	Fire - PortaCOunt Model/ Fit Test Adapter Kita	3056.26	23152	11/18/2019	
SubTotal Appropriation 111001444.000							21259.76			
SubTotal Department 001							78853.22			
SubTotal Fund 111							78853.22			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
10/16/2019	35781	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	35781 A	10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	35842 A	10/31/2019	
SubTotal Appropriation 184001111.000							465.00			
**Appropriation 184001112.000 COMM ASST BENEFITS										
10/31/2019	35844	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Oct 2019 IRS Ach debit	17.79	35844 A	10/31/2019	
10/17/2019	35783	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - October 2019 IRS Ach debit	17.79	35783 A	10/17/2019	
SubTotal Appropriation 184001112.000							35.58			

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**Appropriation 184001332.000 COMM ASST COMM & TRANS										
10/25/2019	35807	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 9/17-10/16 service	24.01	23047	10/25/2019	
SubTotal Appropriation 184001332.000							24.01			
**Appropriation 184001345.000 COMM ASST SHELTER										
11/13/2019	35939	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23169	11/13/2019	
10/18/2019	35793	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23034	10/18/2019	
10/24/2019	35806	Grandview Square		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23045	10/24/2019	
10/11/2019	35777	Leah Hooper		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23024	10/14/2019	
11/13/2019	35940	Hiestand Nicholas		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	23170	11/13/2019	
SubTotal Appropriation 184001345.000							1930.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	147.88	23052	10/31/2019	
11/06/2019	35861	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	238.29	23056	11/06/2019	
10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	155.24	23052	10/31/2019	
10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	221.80	23052	10/31/2019	
11/06/2019	35861	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	994.18	23056	11/06/2019	
11/13/2019	35938	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	427.23	23168	11/13/2019	
11/13/2019	35938	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	441.90	23168	11/13/2019	
11/13/2019	35938	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	387.60	23168	11/13/2019	
11/06/2019	35861	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	110.85	23056	11/06/2019	
10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	235.23	23052	10/31/2019	
10/11/2019	35778	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	150.67	23025	10/14/2019	

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10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES		319.74	23052 10/31/2019	
10/28/2019	35812	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES		494.04	23052 10/31/2019	
SubTotal Appropriation 184001365.000							4324.65		
SubTotal Department 001							6779.24		
SubTotal Fund 184							6779.24		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
10/30/2019	35842	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6497.80	35842 A 10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6778.26	35781 A 10/17/2019	
SubTotal Appropriation 201001111.000							13276.06		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
10/17/2019	35785	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Oct 2019 retirement	944.16	35785 A 10/17/2019	
10/31/2019	35846	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - October 2019 retirement	904.34	35846 A 10/31/2019	
10/17/2019	35783	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - October 2019 IRS Ach debit	499.53	35783 A 10/17/2019	
10/31/2019	35844	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Oct 2019 IRS Ach debit	497.09	35844 A 10/31/2019	
10/21/2019	35798	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - November 2019 coverage	3673.28	23039 10/24/2019	
10/21/2019	35798	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - November 2019 coverage (retiree)	416.26	23039 10/24/2019	
SubTotal Appropriation 201001112.000							6933.66		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
11/18/2019	35869	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial acetylene	68.63	23102 11/18/2019	
11/18/2019	35835	IMI Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - #11/12 surface	78.30	23085 11/18/2019	

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11/18/2019	35835	IMI Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - #11/12 surface	68.61	23085 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - venom steel nitrile; mip hex plug	14.12	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - coupler male/female; plug bras; air hose	61.79	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 15A 125V maxgrip plug	14.94	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Pro cord; hex bolt	106.16	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 4x8 bzc ul	41.70	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - dust pan; angle broom; bleach	50.62	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - blue blade; pro slide knife; purple primer; pvc cement	33.77	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - utilityh lock; 7pc screwdriver set	39.46	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - sealbest pothole patch	440.37	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Action hoe	31.96	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - clear enhanced formula	19.97	23091 11/18/2019	
11/18/2019	35903	Dague Builders Supplies		201001222.000	STREET OPERATING SUPPLIES	Street - drain tile; rubber fernco; glue tee; snap end cap	252.22	23136 11/18/2019	
11/18/2019	35903	Dague Builders Supplies		201001222.000	STREET OPERATING SUPPLIES	Street - glue	136.96	23136 11/18/2019	
11/18/2019	35825	Ameri-Turf		201001222.000	STREET OPERATING SUPPLIES	Street - 50lb bag contractors II Mix	91.13	23076 11/18/2019	
11/18/2019	35896	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - hand cleaner; kitchen towels; toilet cleaner	208.96	23129 11/18/2019	
11/18/2019	35896	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - kitchen roll towel; trash bags; multifold towel	144.77	23129 11/18/2019	
11/18/2019	35826	Battery Xpress		201001222.000	STREET OPERATING SUPPLIES	Street - Plow truck 31XS Stud/screw terminal	239.90	23076 11/18/2019	
11/18/2019	35828	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	Street - 20-30# tanks	30.66	23078 11/18/2019	
11/18/2019	35828	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING	Street - 20-30# tanks	36.62	23078 11/18/2019	

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SUPPLIES									
11/18/2019	35821	Napa Ridge Co Automotive Group		201001222.000	STREET OPERATING SUPPLIES	Street - 5/16"-5/16"; 3/8"-3/8"; 1/4"-5/16"	36.23	23071 11/18/2019	
11/06/2019	35856	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - October 2019 fuel purchases	1424.59	23061 11/06/2019	
10/11/2019	35776	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Factory OEM Parts	99.95	23023 10/14/2019	
SubTotal Appropriation 201001222.000							3769.15		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - rubber standing block; paper sheets	9.44	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - hose adapter	2.75	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 9012 st ultra twin	45.49	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - relay accessory	14.18	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 3/8-5/16 Strait qck cnt	6.84	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - JB KWIK (special order)	6.43	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - air filters	19.59	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - air filters	19.59	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - masking tape/ empty fill can	24.50	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 1/4 push connect tube	11.48	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - fuel line clip	3.91	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - fuel line clip	4.78	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - torq wrench 3/8 & 1/2	147.18	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - lead headlight	90.32	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT	Street - wiper blade	44.16	23090 11/18/2019	

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					SUPPLY				
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - SKT Imp dp 1/2DR 1-1	12.69	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 5W20 5W30 oil	217.71	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - fuel stablizer	12.87	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - led set	104.78	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil seal	72.78	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Hydraulic fluid	183.96	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - clamp pliers	9.30	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - spot putty; spreader	30.42	23090 11/18/2019	
11/18/2019	35840	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - brush on electrical tape; bolt nut	6.01	23090 11/18/2019	
11/18/2019	35864	Advanced Signs & Graphics		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Street marker signs Kilgore Ave/ Itallano / Woodruff	228.00	23097 11/18/2019	
11/18/2019	35868	Best Equipment		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 4 seg steel gb	537.95	23101 11/18/2019	
SubTotal Appropriation 201001223.000							1867.11		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
10/18/2019	35791	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - service from Sept 10 - Oct 9	72.63	23032 10/18/2019	
10/21/2019	35795	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Field Ops Bldg service 10/18-11/17	38.53	23036 10/24/2019	
10/21/2019	35796	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Field Ops Bldg 10/15-11/14 service	54.97	23037 10/24/2019	
SubTotal Appropriation 201001332.000							166.03		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
11/06/2019	35854	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - Field Ops - Service 9/23-10/22	6.88	23059 11/06/2019	

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11/06/2019	35855	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street Lights 10/1-10/31	4025.95	23060 11/06/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Street lights 9/1- 9/30	3901.13	23022 10/14/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - October 2019 consolidated bill	529.47	23040 10/24/2019	
SubTotal Appropriation 201001335.000							8463.43		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
11/18/2019	35834	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - St35-85r16 glad 14 ply/ patch	440.00	23084 11/18/2019	
11/18/2019	35898	A Rental Service		201001336.000	STREET REPAIRS & MAINT	Street - carburetor replacement	59.60	23131 11/18/2019	
11/18/2019	35898	A Rental Service		201001336.000	STREET REPAIRS & MAINT	Street - Recoll repair/ Stihl 800; spark plug; filter	110.86	23131 11/18/2019	
11/18/2019	35820	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Street - 2007 Red Chev; cable tie; valve; brake	3424.28	23070 11/18/2019	
10/21/2019	35800	John Deere Financial		201001336.000	STREET REPAIRS & MAINT	Street - linkage to grass flap	201.18	23041 10/24/2019	
11/18/2019	35837	Palmer Power & Truck Equipment		201001336.000	STREET REPAIRS & MAINT	Street - Eccentric lever/ tailgate latch	290.70	23087 11/18/2019	
11/18/2019	35838	Daves Diesel Inc.		201001336.000	STREET REPAIRS & MAINT	Street - Solenoid	425.00	23088 11/18/2019	
11/18/2019	35925	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT Maintenance/ New Town Hall set up	3987.83	23158 11/18/2019	
11/18/2019	35861	Brooklawn Services		201001336.000	STREET REPAIRS & MAINT	Street - vegetation control	150.00	23094 11/18/2019	
SubTotal Appropriation 201001336.000							9089.35		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
10/11/2019	35776	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - T. Caldwell training/ Swan Lake	429.84	23023 10/14/2019	
SubTotal Appropriation 201001339.000							429.84		
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.									
11/18/2019	35916	E & B Paving		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Town hall/ temporary paving	3110.89	23149 11/18/2019	
11/18/2019	35916	E & B Paving		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Chase trail patching	13772.60	23149 11/18/2019	
10/31/2019	35849	First Merchants Bank		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	9312 W Smith St. - New Town Hall Building site	25000.00	23055 10/31/2019	

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****Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY**

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10/11/2019	35776	First Merchants Bank		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Splash pad parts/service	1325.00	23023 10/14/2019	
SubTotal Appropriation 204001223.000							1325.00		
**Appropriation 204001332.000 PARK COMM & TRANS									
10/18/2019	35791	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park - service from Sept 10 - Oct 9	30.01	23032 10/18/2019	
10/21/2019	35795	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops Bldg service 10/18-11/17	19.26	23036 10/24/2019	
10/21/2019	35796	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops Bldg 10/15-11/14 service	27.48	23037 10/24/2019	
SubTotal Appropriation 204001332.000							76.75		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
10/11/2019	35772	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow 8/28-9/30	121.75	23019 10/14/2019	
10/11/2019	35772	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Lions Club Park / Edith St	11.88	23019 10/14/2019	
10/11/2019	35772	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Park Restrooms 8/29-9/25	263.84	23019 10/14/2019	
11/06/2019	35857	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Restrooms 9/25-10/29	259.26	23062 11/06/2019	
10/11/2019	35772	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 8/27-9/25	30.54	23019 10/14/2019	
11/06/2019	35854	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - Field Ops - Service 9/23-10/22	3.44	23059 11/06/2019	
11/06/2019	35855	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Spalsh Pad 9020 S Broadway 10/2-10/30	81.83	23060 11/06/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - October 2019 consolidated bill	1792.76	23040 10/24/2019	
10/11/2019	35776	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway 9/4-10/1	181.20	23022 10/14/2019	
SubTotal Appropriation 204001335.000							2746.50		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
11/18/2019	35817	Myrick's		204001336.000	PARK REPAIRS & MAINT	Park - delivery 60 yards playground mulch	2250.00	23067 11/18/2019	
11/18/2019	35859	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - 6 Collform present/absent SA383161-	120.00	23092 11/18/2019	

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11/18/2019	35869	HML Inc.		204001336.000	PARK REPAIRS & MAINT	383166 Park - 3 Collform Present/Absent SA#383240-383242	60.00	23092	11/18/2019	
11/18/2019	35925	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance/ New Town Hall set up	3987.83	23158	11/18/2019	
SubTotal Appropriation 204001336.000							6417.83			
**Appropriation 204001337.000 PARK- RENTALS										
11/18/2019	35814	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	23064	11/18/2019	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING										
11/18/2019	35947	First Merchants Bank		204001443.000	PARK IMPROVE OTHER THAN BUILDING	9312 W Smith St. New Town Hall site APV 35849 ck 23055	13133.25	23177	11/18/2019	
10/31/2019	35849	First Merchants Bank		204001443.000	PARK IMPROVE OTHER THAN BUILDING	9312 W Smith St. - New Town Hall Building site	25000.00	23055	10/31/2019	
SubTotal Appropriation 204001443.000							38133.25			
SubTotal Department 001							60264.66			
SubTotal Fund 204							60264.66			
**Fund 243 Local Road & Bridge Matching Grant										
**Department 000 Found in Appr Table, not in Dept										
**Appropriation 243000339.400 Oth Ser & Chg DES 1802685										
10/21/2019	35802	Pavement Solutions Inc.		243000339.400	Oth Ser & Chg DES 1802685	Modified asphalt Emulsion Microsurface Type II 3.66 per sq yard	74923.86	23043	10/24/2019	
SubTotal Appropriation 243000339.400							74923.86			
SubTotal Department 000							74923.86			
SubTotal Fund 243							74923.86			
**Fund 257 LIT PUBLIC SAFETY										
**Department 001 COUNCIL										
**Appropriation 257001331.000 LOIT PUBLIC SAFETY										

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PROFESSIONAL										
10/31/2019	35849	First Merchants Bank		257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	9312 W Smith St. - New Town Hall Building site	118377.00	23055	10/31/2019	
11/18/2019	35947	First Merchants Bank		257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	9312 W Smith St. New Town Hall site APV 35849 ck 23055	62187.01	23177	11/18/2019	
SubTotal Appropriation 257001331.000							180564.01			
SubTotal Department 001							180564.01			
SubTotal Fund 257							180564.01			
**Fund 301 CUM. CAPITAL IMPROVE CIG TAX										
**Department 001 COUNCIL										
**Appropriation 301001443.000 CCI IMPROVE OTHER BLDG										
11/18/2019	35947	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	9312 W Smith St. New Town Hall site APV 35849 ck 23055	13133.25	23177	11/18/2019	
10/31/2019	35849	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	9312 W Smith St. - New Town Hall Building site	25000.00	23055	10/31/2019	
11/18/2019	35917	Budget Blinds		301001443.000	CCI IMPROVE OTHER BLDG	Council - 34 solar roller steel blades	14269.00	23160	11/18/2019	
11/18/2019	35927	Advanced Office Logistics		301001443.000	CCI IMPROVE OTHER BLDG	Council - Delivery & installation of 2 Fireking safes	1865.38	23160	11/18/2019	
11/18/2019	35927	Advanced Office Logistics		301001443.000	CCI IMPROVE OTHER BLDG	Council - Remove/Re-Install office furnishings to new office location	3624.00	23160	11/18/2019	
SubTotal Appropriation 301001443.000							57791.63			
SubTotal Department 001							57791.63			
SubTotal Fund 301							57791.63			
**Fund 403 CCD (CUM. CAPITAL DEVELOPMENT)										
**Department 001 COUNCIL										
**Appropriation 403001443.000 CCD IMP.OTHER THAN BLDG.										
10/31/2019	35849	First Merchants Bank		403001443.000	CCD IMP.OTHER THAN BLDG.	9312 W Smith St. - New Town Hall Building site	30000.00	23055	10/31/2019	
11/18/2019	35947	First Merchants Bank		403001443.000	CCD IMP.OTHER THAN BLDG.	9312 W Smith St. New Town Hall site APV 35849 ck 23055	16759.91	23177	11/18/2019	
SubTotal Appropriation 403001443.000							46759.91			

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SubTotal Department 001							45759.91			
SubTotal Fund 403							45759.91			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
10/17/2019	35783	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	October 2019 IRS Ach debit	3731.74	35783 A	10/17/2019	
10/17/2019	35783	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	October 2019 IRS Ach debit	6419.38	35783 A	10/17/2019	
10/31/2019	35844	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Oct 2019 IRS Ach debit	6987.04	35844 A	10/31/2019	
SubTotal Appropriation 409001921.000							17138.16			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
10/31/2019	35844	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Oct 2019 IRS Ach debit	4257.52	35844 A	10/31/2019	
SubTotal Appropriation 409001922.000							4257.52			
**Appropriation 409001923.000 STATE INCOME TAX										
11/06/2019	35858	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	October 2019 State taxes	4011.99	35858 A	11/06/2019	
SubTotal Appropriation 409001923.000							4011.99			
**Appropriation 409001924.000 COUNTY INCOME TAX										
11/06/2019	35858	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	October 2019 County taxes	1702.23	35858 A	11/06/2019	
SubTotal Appropriation 409001924.000							1702.23			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
10/17/2019	35785	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share - Oct 2019 retirement	718.96	35785 A	10/17/2019	
10/31/2019	35846	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share - October 2019 retirement	733.47	35846 A	10/31/2019	
SubTotal Appropriation 409001926.000							1452.43			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
10/18/2019	35790	Aflac		409001928.000	EMPLOYEE INS. # 1	October 2019 coverage	911.35	23031	10/18/2019	
10/21/2019	35797	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	November 2019 coverage	1367.16	23038	10/24/2019	
10/28/2019	35810	Liberty National		409001928.000	EMPLOYEE INS. # 1	November 2019 coverage	181.09	23050	10/31/2019	

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10/21/2019	35801	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	November 2019 coverage	2611.65	23042 10/24/2019	
SubTotal Appropriation 409001928.000							6071.25		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
10/17/2019	35786	Great-West		409001930.000	IND. DEFERRED COMPENSATION	October 2019 deferred comp	90.00	23027 10/18/2019	
10/31/2019	35847	Great-West		409001930.000	IND. DEFERRED COMPENSATION	October 2019 deferred comp	90.00	23063 10/31/2019	
SubTotal Appropriation 409001930.000							180.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
10/17/2019	35784	INSCCU		409001931.000	GARN/SUPPORT/YMCA	October 2019 chldd support	922.00	35784 A 10/18/2019	
10/31/2019	35845	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Oct 2019 chldd support	922.00	35845 A 10/31/2019	
10/31/2019	35848	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	October 2019 garnishment	171.44	23054 10/31/2019	
10/17/2019	35787	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	October 2019 garnishment	171.44	23028 10/18/2019	
10/21/2019	35798	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee share - November 2019 coverage (retiree)	207.63	23039 10/24/2019	
11/13/2019	35935	YMCA		409001931.000	GARN/SUPPORT/YMCA	October 2019 coverage	421.47	23185 11/13/2019	
SubTotal Appropriation 409001931.000							2816.98		
**Appropriation 409001935.000 MEDICARE									
10/17/2019	35783	IRS Ach Debit		409001935.000	MEDICARE	October 2019 IRS Ach debit	872.76	35783 A 10/17/2019	
10/31/2019	35844	IRS Ach Debit		409001935.000	MEDICARE	Oct 2019 IRS Ach debit	995.68	35844 A 10/31/2019	
SubTotal Appropriation 409001935.000							1868.44		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
10/30/2019	35843	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51264.39	35843 A 10/31/2019	
10/16/2019	35782	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	43700.76	35782 A 10/17/2019	
SubTotal Appropriation 409001936.000							94965.15		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
10/17/2019	35783	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer/P1W/P1S - October 2019 IRS Ach debit	1954.09	35783 A 10/17/2019	
10/31/2019	35844	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer - IRS ACH Debit	2186.61	35844 A 10/31/2019	

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SubTotal Appropriation 409001937.000							4140.70			
SubTotal Department 001							137603.85			
SubTotal Fund 409							137603.85			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
11/18/2019	35817	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery Mowing 9/5; 9/11; 9/30	900.00	23067	11/18/2019	
SubTotal Appropriation 500001339.000							900.00			
SubTotal Department 001							900.00			
SubTotal Fund 500							900.00			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
10/16/2019	35781	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6710.73	35781 A	10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6783.66	35842 A	10/31/2019	
SubTotal Appropriation 601001111.000							13494.39			
**Appropriation 601001112.000 WATER ADMIN WAGES										
10/30/2019	35842	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	35842 A	10/31/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/16/2019	35781	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2785.71	35781 A	10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2776.99	35842 A	10/31/2019	
SubTotal Appropriation 601001113.000							5562.70			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
10/17/2019	35785	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY.	Water - Oct 2019 retirement	1304.01	35785 A	10/17/2019	

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RETIREMENT FUND									
10/31/2019	35846	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - October 2019 retirement	1317.07	35846 A 10/31/2019	
SubTotal Appropriation 601001114.000							2621.08		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
10/21/2019	35798	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - November 2019 coverage	4173.61	23039 10/24/2019	
10/21/2019	35798	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - November 2019 coverage (retires)	415.26	23039 10/24/2019	
SubTotal Appropriation 601001115.000							4588.87		
**Appropriation 601001223.000 WATER -FUEL									
11/06/2019	35856	Wex Bank		601001223.000	WATER -FUEL	Water - October 2019 fuel purchases	520.49	23061 11/06/2019	
SubTotal Appropriation 601001223.000							520.49		
**Appropriation 601001225.000 CHEMICALS									
11/18/2019	35816	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - Carus 2150; 30 quantity 40lb bag	2580.00	23066 11/18/2019	
11/18/2019	35859	HML Inc.		601001225.000	CHEMICALS	Water - 3 SOC SA#382071-382073	2475.00	23092 11/18/2019	
11/18/2019	35859	HML Inc.		601001225.000	CHEMICALS	Water - 20 lead/copper SA#382287-382306	700.00	23092 11/18/2019	
11/18/2019	35859	HML Inc.		601001225.000	CHEMICALS	Water - 1 HAA/ 1 TTHM SA#382070	230.00	23092 11/18/2019	
SubTotal Appropriation 601001225.000							5985.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
11/18/2019	35835	IMI Muncie		601001231.000	MATERIALS & SUPPLIES	Water - #11/12 surface	166.39	23085 11/18/2019	
11/18/2019	35835	IMI Muncie		601001231.000	MATERIALS & SUPPLIES	Water - #11/12 surface	313.20	23085 11/18/2019	
11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 1"x10" suction hose	59.98	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Utility heater	35.98	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - metal cut off; suction hose assembly	65.92	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water 0 9v 4pk energizer	13.98	23091 11/18/2019	

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11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Muriatic acid	7.98	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - galv nipple; elbow; coulling; push broom; blue teflon	69.87	23091 11/18/2019	
11/18/2019	35833	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Credit price adj. from org. Inv# 1300679	-530.38	23083 11/18/2019	
11/18/2019	35833	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Yoke w/ choke valve; compression; tubing; steel insert	1415.04	23083 11/18/2019	
11/18/2019	35833	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - male & female adapter; repair clamp	418.92	23083 11/18/2019	
11/18/2019	35833	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Curb box repair lid	201.70	23083 11/18/2019	
11/18/2019	35833	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Inserts	11.42	23083 11/18/2019	
11/18/2019	35840	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Starter-RMFD	161.69	23090 11/18/2019	
11/18/2019	35839	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - 672 SG TRL 5/6 HRHP 5', 374.45	149.49	23089 11/18/2019	
11/18/2019	35839	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - Renewal annual maintenance 11/9/2019 - 11/8/2020	1760.13	23089 11/18/2019	
11/18/2019	35823	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Park 1 Water - 40# solar	476.28	23073 11/18/2019	
11/18/2019	35836	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #8 washed stone	161.75	23086 11/18/2019	
11/18/2019	35836	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #53 gravel	124.00	23086 11/18/2019	
11/18/2019	35836	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #73 stone/ cartage charges - Nebo South to RR	697.77	23086 11/18/2019	
10/11/2019	35776	First Merchants Bank		601001231.000	MATERIALS & SUPPLIES	Water - Staylock storage	65.14	23023 10/14/2019	
SubTotal Appropriation 601001231.000							6726.16		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
11/18/2019	35860	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - Self Inking dater stamp	24.75	23093 11/18/2019	
11/18/2019	35920	Farmhouse Creative		601001232.000	WATER - OFFICE SUPPLIES	Clerk's - plain envelopes	62.60	23163 11/18/2019	
SubTotal Appropriation 601001232.000							77.25		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
11/06/2019	35853	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	T/W/S blilling October 2019	189.93	23058 11/06/2019	
10/24/2019	35804	U.S. Post Office		601001233.000	WATER - BILLING	October 2019 T/W/S blilling	212.80	23044 10/24/2019	

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POSTAGE										
SubTotal Appropriation 601001233.000							402.73			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
11/06/2019	35852	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - 9/26 - 10/25	198.18	23067	11/06/2019	
10/11/2019	35773	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - 9/25-10/24	216.04	23020	10/14/2019	
10/18/2019	35791	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service from Sept 10 - Oct 9	194.08	23032	10/18/2019	
11/18/2019	35904	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.30	23137	11/18/2019	
10/28/2019	35811	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office 11/4-12/3 service	109.97	23051	10/31/2019	
10/21/2019	35795	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Field Ops Bldg service 10/18-11/17	19.26	23036	10/24/2019	
10/21/2019	35796	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Field Ops Bldg 10/15-11/14 service	27.48	23037	10/24/2019	
10/21/2019	35796	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Utility office 10/16-11/14 service	208.25	23037	10/24/2019	
SubTotal Appropriation 601001324.000							1008.56			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
11/18/2019	35915	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Chase Trail subdivision spot inspection	385.24	23148	11/18/2019	
11/18/2019	35915	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - CR 600 W Bridge Replacement Utility Coordination	2326.25	23148	11/18/2019	
11/18/2019	35870	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Clerk's office - accounting services	1216.66	23103	11/18/2019	
SubTotal Appropriation 601001331.000							3928.15			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
11/18/2019	35894	Indiana Department of Environmental Management -		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - J. Mixell certification test	30.00	23127	11/18/2019	
10/11/2019	35776	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Ind Rural Water	100.00	23023	10/14/2019	
SubTotal Appropriation 601001339.000							130.00			

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**Appropriation 601001351.000 PURCHASED POWER										
11/06/2019	35854	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Water - 9300 W Smith St 9/23-10/22	12.48	23059	11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Water - Town Hall 9312 W Smith St	55.04	23059	11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Water - Field Ops - Service 9/23-10/22	3.43	23059	11/06/2019	
11/06/2019	35855	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Rd Well 10/2-10/30	813.72	23060	11/06/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - October 2019 consolidated bill	2641.21	23040	10/24/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Rd well 9/4 - 10/1	704.36	23022	10/14/2019	
SubTotal Appropriation 601001351.000							4230.24			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
11/18/2019	35923	A.E. Boyce Co., Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Annual Software License	3678.33	23156	11/18/2019	
11/18/2019	35866	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Utility office - Contract Inv Canon/Ir 4535i	124.43	23099	11/18/2019	
11/18/2019	35925	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Utility office IT Maintenance/ New Town Hall set up	3987.85	23158	11/18/2019	
SubTotal Appropriation 601001361.000							7790.61			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
11/18/2019	35898	A Rental Service		601001363.000	WATER REPAIRS SUPPLY	Water - saw flooded; fuel freshened; replaced pu filter/spark plug	45.48	23131	11/18/2019	
11/18/2019	35906	Chris Quakenbush		601001363.000	WATER REPAIRS SUPPLY	Water - driveway patch	300.00	23139	11/18/2019	
SubTotal Appropriation 601001363.000							345.48			
**Appropriation 601001371.000 RENTS										
11/18/2019	35813	EK Prop, LLC		601001371.000	RENTS	Utility /clerk's office rent	1200.00	23063	11/18/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										

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10/21/2019	35799	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	Water - Utility office 9800 W. Smith October 2019 consolidated bill	233.59	23040	10/24/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	New Town Hall 9312 W Smith St 9/4 - 10/1	621.84	23022	10/14/2019	
11/13/2019	35936	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	Water - Town Hall 9312 W Smith St 10/2-10/30	417.27	23166	11/13/2019	
11/18/2019	35900	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES	Utility office - cleaning service 10/18 10/25 11/1 11/8	150.00	23133	11/18/2019	
11/18/2019	35895	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	Water - quarterly ticket fee 010930	313.03	23128	11/18/2019	
11/18/2019	35905	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES	Water - billing portal 010930	100.83	23138	11/18/2019	
10/31/2019	35849	First Merchants Bank		601001391.000	MISCELLANEOUS EXPENSES	9312 W Smith St. - New Town Hall Building site	15000.00	23055	10/31/2019	
11/18/2019	35947	First Merchants Bank		601001391.000	MISCELLANEOUS EXPENSES	9312 W Smith St. New Town Hall site APV 35849 ck 23055	7879.96	23177	11/18/2019	
10/18/2019	35788	Chuck Allen		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment 010930	36.73	23029	10/18/2019	
11/18/2019	35881	Thomas Harblson		601001391.000	MISCELLANEOUS EXPENSES	Refund over payment 010930	56.78	23114	11/18/2019	
11/18/2019	35882	Michael Gridstaff		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment 010930	12.29	23115	11/18/2019	
11/18/2019	35884	Kelly Stanley		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment 010930	12.71	23117	11/18/2019	
SubTotal Appropriation 601001391.000							24836.03			
**Appropriation 601001392.000 SALES TAX										
10/21/2019	35803	Indiana Dept of Revenue		601001392.000	SALES TAX	Water sales tax Sept 2019	4448.70	35803 A	10/21/2019	
SubTotal Appropriation 601001392.000							4448.70			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
10/31/2019	35850	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis charge	56.60	35850 A	10/31/2019	
11/04/2019	35945	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	End of Month fee's	63.99	35945 A	11/04/2019	
SubTotal Appropriation 601001395.000							120.59			

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**Appropriation 601001444.000 WATER - MACHINERY										
11/18/2019	35866	Leap Managed IT		601001444.000	WATER - MACHINERY	Water - Utility office Canon IR C256IF (credit IRC 5030 copier)	2137.50	23099	11/18/2019	
SubTotal Appropriation 601001444.000							2137.50			
SubTotal Department 001							90254.69			
SubTotal Fund 601							90254.69			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
11/18/2019	35816	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	SRF Debt Reserve/ Bond interest	7440.00	23065	11/18/2019	
SubTotal Appropriation 602001339.000							7440.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
11/18/2019	35816	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF Debt Reserve/ Debt reserve	1195.00	23065	11/18/2019	
SubTotal Appropriation 602001463.000							1195.00			
SubTotal Department 001							8635.00			
SubTotal Fund 602							8635.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
11/18/2019	35871	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	225.00	23104	11/18/2019	
11/18/2019	35872	Michael Grindstaff		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23105	11/18/2019	
11/18/2019	35873	Marco & Amy Orsini		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23106	11/18/2019	
11/18/2019	35874	Sonja Markwell		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23107	11/18/2019	

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11/18/2019	35875	Johnathon Thurmond		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23108 11/18/2019	
11/18/2019	35876	Stephanie Orr		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23109 11/18/2019	
11/18/2019	35877	Danielle Burton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23110 11/18/2019	
11/18/2019	35878	Susale Olson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23111 11/18/2019	
11/18/2019	35879	Robert Teagarden		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23112 11/18/2019	
11/18/2019	35880	Beth Webber		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23113 11/18/2019	
SubTotal Appropriation 604001500.000							630.00		
SubTotal Department 001							630.00		
SubTotal Fund 604							630.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
10/16/2019	35781	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3074.28	35781 A 10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2600.10	35842 A 10/31/2019	
SubTotal Appropriation 606001111.000							5674.38		
**Appropriation 606001112.000 WWTP LABOR									
10/30/2019	35842	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9609.44	35842 A 10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9260.12	35781 A 10/17/2019	
SubTotal Appropriation 606001112.000							18869.56		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
10/16/2019	35781	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2785.73	35781 A 10/17/2019	
10/30/2019	35842	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2776.99	35842 A 10/31/2019	
SubTotal Appropriation 606001113.000							5562.72		

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**Appropriation 606001114.000 SEWER ADM SALARIES										
10/30/2019	35842	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35842 A	10/31/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
10/31/2019	35846	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - October 2019 retirement	679.94	35846 A	10/31/2019	
10/31/2019	35846	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - October 2019 retirement	1463.94	35846 A	10/31/2019	
10/17/2019	35785	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Oct 2019 retirement	1394.65	35785 A	10/17/2019	
10/17/2019	35785	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Oct 2019 retirement	753.01	35785 A	10/17/2019	
SubTotal Appropriation 606001115.000							4281.44			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
10/21/2019	35798	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - November 2019 coverage	4316.90	23039	10/24/2019	
10/21/2019	35798	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - November 2019 coverage	2665.58	23039	10/24/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001200.000 WWTP CHEMICALS										
11/18/2019	35926	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Aluminum sulfate/fuel surcharge	2441.91	23159	11/18/2019	
SubTotal Appropriation 606001200.000							2441.91			
**Appropriation 606001221.000 GASOLINE										
11/06/2019	35856	Wex Bank		606001221.000	GASOLINE	Sewer - October 2019 fuel purchases	441.83	23061	11/06/2019	
11/06/2019	35856	Wex Bank		606001221.000	GASOLINE	Wastewater - October 2019 fuel purchases	236.93	23061	11/06/2019	
SubTotal Appropriation 606001221.000							678.76			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
11/18/2019	35833	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Green marking paint/ Green marking flags	87.84	23083	11/18/2019	

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10/21/2019	35800	John Deere Financial		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Grade 2 bulk fasteners	12.98	23041 10/24/2019	
SubTotal Appropriation 606001222.000							100.82		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 90 deg. elbow; mlp adapter	19.40	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2" pvc ratcheting cutter;	25.46	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2" female adapter	4.29	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - poly black; sump pump	247.98	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - pvc male adapter; fitting elbow; tee; valve	147.73	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 10 pk pvc tee; clear pvc cement; pvc tee	15.88	23091 11/18/2019	
11/18/2019	35841	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - FVP rv marine	89.64	23091 11/18/2019	
11/18/2019	35830	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - brass hydrant adapter	29.95	23080 11/18/2019	
11/18/2019	35830	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Magnetomatic Pipe locator + freight	171.80	23080 11/18/2019	
11/18/2019	35830	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Magnetomatic Pipe locator/ storage case + freight	107.61	23080 11/18/2019	
11/18/2019	35830	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - lead free hydrant adapter	48.95	23080 11/18/2019	
11/18/2019	35830	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Autoclave tape	97.18	23080 11/18/2019	
11/18/2019	35899	McCallister Machinery CO., Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - pallet jack	400.00	23132 11/18/2019	
11/18/2019	35901	Everett J. Prescott Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hydrant w/ store connect/ flanged shoe	3159.00	23134 11/18/2019	
SubTotal Appropriation 606001223.000							4564.87		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
11/18/2019	35896	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - kitchen roll towels	66.86	23129 11/18/2019	

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SubTotal Appropriation 606001224.000							66.86		
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES									
11/18/2019	35835	IMI Muncie		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - 4000 AC Stone; Low chloride 2; 9532 Canter Court	383.25	23085 11/18/2019	
11/18/2019	35835	IMI Muncie		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - 4000 AC Stone/ 5005 Pineridge Rd	432.00	23085 11/18/2019	
11/18/2019	35836	Sagamore Ready Mix		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - #8 Washed stone; Capp Ap#8 gravel	329.71	23086 11/18/2019	
11/18/2019	35836	Sagamore Ready Mix		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - Capp Ap#8 gravel	175.61	23086 11/18/2019	
SubTotal Appropriation 606001225.000							1320.57		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
11/18/2019	35819	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	36.80	23069 11/18/2019	
11/18/2019	35819	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	29.90	23069 11/18/2019	
11/18/2019	35819	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	25.50	23069 11/18/2019	
SubTotal Appropriation 606001226.000							92.20		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
11/18/2019	35860	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - Self Inking dater stamp	24.75	23093 11/18/2019	
11/18/2019	35920	Farmhouse Creative		606001232.000	SEWAGE - OFFICE SUPPLIES	Clerk's - plain envelopes	52.50	23153 11/18/2019	
SubTotal Appropriation 606001232.000							77.25		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
10/18/2019	35791	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - service from Sept 10 - Oct 9	36.27	23032 10/18/2019	
11/18/2019	35904	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	33.30	23137 11/18/2019	
10/28/2019	35811	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office 11/4-12/3 service	109.98	23051 10/31/2019	
10/21/2019	35795	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - Field Ops Bldg service 10/18-11/17	19.25	23036 10/24/2019	
10/21/2019	35795	Comcast Business		606001332.000	SEWAGE COMM &	Sewer - Utility office 10/15-	208.26	23037 10/24/2019	

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					INTERNET	11/14 service			
10/21/2019	35796	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - Field Ops Bldg 10/15-11/14 service	27.48	23037 10/24/2019	
SubTotal Appropriation 606001332.000							434.55		
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL									
11/18/2019	35829	Don Johnson		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - meal reimbursement from training	6.47	23079 11/18/2019	
SubTotal Appropriation 606001333.000							6.47		
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET									
10/18/2019	35791	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service from Sept 10 - Oct 9	60.02	23032 10/18/2019	
11/18/2019	35943	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend Oct 2019	25.00	23175 11/18/2019	
11/18/2019	35863	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend Oct 2019	25.00	23096 11/18/2019	
11/18/2019	35942	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend Oct 2019	25.00	23174 11/18/2019	
10/25/2019	35809	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 10/29-11/28	282.51	23049 10/25/2019	
10/21/2019	35796	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 10/15-11/14 service	102.11	23037 10/24/2019	
11/18/2019	35941	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend Oct 2019	25.00	23173 11/18/2019	
11/18/2019	35941	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend Nov 2019	25.00	23173 11/18/2019	
11/18/2019	35829	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Cell stipend	25.00	23079 11/18/2019	
SubTotal Appropriation 606001334.000							594.64		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
11/06/2019	35857	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St. 9/30-10/28	547.98	23062 11/06/2019	
10/11/2019	35772	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St 8/28-9/30	701.43	23019 10/14/2019	

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SubTotal Appropriation 606001335.000							1249.41			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
11/18/2019	35866	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Utility office - Contract Inv Canon/ir 4535l	124.42	23099	11/18/2019	
11/18/2019	35925	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - Utility office IT Maintenance/ New Town Hall set up	3987.85	23158	11/18/2019	
SubTotal Appropriation 606001336.000							4112.27			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
11/18/2019	35915	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Chase Trall subdivision spot inspection	385.24	23148	11/18/2019	
11/18/2019	35870	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Clerk's office - accounting services	1216.67	23103	11/18/2019	
SubTotal Appropriation 606001338.000							1601.91			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
11/18/2019	35923	A.E. Boyce Co., Inc.		606001339.000	SEWER OTHER CHARGES	Annual Software License	3678.34	23158	11/18/2019	
11/13/2019	35937	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Release 1 sewage lien @ \$25.00	25.00	23167	11/13/2019	
11/18/2019	35900	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Utility office - cleaning service 10/18 10/25 11/1 11/8	150.00	23133	11/18/2019	
11/18/2019	35895	IUPPS		606001339.000	SEWER OTHER CHARGES	Sewer - quarterly ticket fee	313.02	23128	11/18/2019	
11/18/2019	35907	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 West St. 10/1-10/31	834.00	23140	11/18/2019	
11/18/2019	35907	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 West St. 10/1-10/31	1420.92	23140	11/18/2019	
10/31/2019	35850	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis charge	56.80	35850 A	10/31/2019	
11/04/2019	35945	Mutual Bank		606001339.000	SEWER OTHER CHARGES	End of Month fee's	64.00	35945 A	11/04/2019	
10/31/2019	35849	First Merchants Bank		606001339.000	SEWER OTHER CHARGES	9312 W Smith St. - New Town Hall Building site	15000.00	23055	10/31/2019	
11/18/2019	35947	First Merchants Bank		606001339.000	SEWER OTHER CHARGES	9312 W Smith St. New Town Hall site APV 35849 ck 23055	7879.96	23177	11/18/2019	
SubTotal Appropriation 606001339.000							29421.84			

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**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY									
11/18/2019	35915	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - WWTP Facility Capital Improvements	74806.00	23148 11/18/2019	
SubTotal Appropriation 606001340.000							74806.00		
**Appropriation 606001341.000 STORMWATER CONTRACTUAL									
11/18/2019	35827	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - 2 - 15" storm lines to locate 2 sinkholes; Pinehurst/ Riviera	646.00	23077 11/18/2019	
11/18/2019	35921	Muncie Sanitary District		606001341.000	STORMWATER CONTRACTUAL	Sewer - MS4 Budget	30706.98	23164 11/18/2019	
SubTotal Appropriation 606001341.000							31351.98		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
10/21/2019	35799	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - October 2019 consolidated bill	804.37	23040 10/24/2019	
SubTotal Appropriation 606001345.000							804.37		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
11/06/2019	35854	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - Service 9/23 - 10/22	17.00	23059 11/06/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - October 2019 consolidated bill	5333.66	23040 10/24/2019	
SubTotal Appropriation 606001351.000							5350.66		
**Appropriation 606001352.000 SEWER VECTREN GAS									
11/06/2019	35854	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9300 W Smith St 9/23-10/22	12.48	23059 11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Town Hall 9312 W Smith St	56.04	23059 11/06/2019	
11/06/2019	35854	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops - Service 9/23-10/22	3.43	23059 11/06/2019	
10/11/2019	35775	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	New Town Hall 9312 W Smith St 9/4 - 10/1	621.84	23022 10/14/2019	
11/13/2019	35936	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - Town Hall 9312 W Smith St 10/2-10/30	417.28	23166 11/13/2019	
10/21/2019	35799	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - Utility office 9800 W.	233.69	23040 10/24/2019	

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Smith October 2019 consolidated bill										
SubTotal Appropriation 606001352.000							1343.66			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
11/18/2019	35813	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility /clerk's office rent	1200.00	23063	11/18/2019	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/18/2019	35788	Chuck Allen		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	13.26	23029	10/18/2019	
11/18/2019	35881	Thomas Harblson		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund over payment	51.35	23114	11/18/2019	
11/18/2019	35882	Michael Gridstaff		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	27.37	23115	11/18/2019	
11/18/2019	35883	Heidi Monroe		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	5.07	23116	11/18/2019	
11/18/2019	35884	Kelly Stanley		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	22.69	23117	11/18/2019	
11/18/2019	35887	Krim LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	10.11	23120	11/18/2019	
11/18/2019	35888	Janice Jones c/o John Jones		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	48.04	23121	11/18/2019	
11/18/2019	35889	Karla Mitchell		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	45.00	23122	11/18/2019	
11/18/2019	35890	Charles Sursa c/o Kuzma		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	42.82	23123	11/18/2019	
11/18/2019	35891	Mark Kornman		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	63.65	23124	11/18/2019	
11/18/2019	35892	Jennifer Johnson		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	38.95	23125	11/18/2019	
11/18/2019	35893	Tiffany Stinson		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	3.70	23126	11/18/2019	
SubTotal Appropriation 606001391.000							372.01			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
11/06/2019	35853	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES	T/W/S billing October 2019	189.93	23058	11/06/2019	

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					& POSTAGE				
10/24/2019	35804	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	October 2019 T/W/S billing	212.80	23044 10/24/2019	
11/18/2019	35905	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	100.84	23138 11/18/2019	
SubTotal Appropriation 606001392.000							503.57		
**Appropriation 606001445.000 SEWAGE - MACHINERY									
11/18/2019	35866	Leap Managed IT		606001445.000	SEWAGE - MACHINERY	Sewer - Utility office Canon IR C2561F (credit IRC 5030 copier)	2137.50	23099 11/18/2019	
SubTotal Appropriation 606001445.000							2137.50		
SubTotal Department 001							207107.72		
SubTotal Fund 606							207107.72		
**Fund 608 WASTEWATER DEPRECIATION									
**Department 001 COUNCIL									
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE									
11/18/2019	35902	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - service call for return sludge pump #1	3975.00	23135 11/18/2019	
11/18/2019	35833	Utility Supply Company		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - flanged plug valve; full face flange acc pack	2365.84	23083 11/18/2019	
SubTotal Appropriation 608001450.000							6340.84		
SubTotal Department 001							6340.84		
SubTotal Fund 608							6340.84		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
10/30/2019	35842	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	714.89	35842 A 10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	708.79	35781 A 10/17/2019	
SubTotal Appropriation 615001111.000							1421.68		

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SubTotal Department 001							1421.68		
SubTotal Fund 615							1421.68		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
10/30/2019	35842	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	45.70	35842 A 10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	73.12	35781 A 10/17/2019	
SubTotal Appropriation 630001111.000							118.82		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
10/30/2019	35842	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1067.71	35842 A 10/31/2019	
10/16/2019	35781	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1028.91	35781 A 10/17/2019	
SubTotal Appropriation 630001112.000							2096.62		
SubTotal Department 001							2215.44		
SubTotal Fund 630							2215.44		
*** GRAND TOTAL ***							1466771.29		