

Accounts Payable Register
 APV Register Batch - March 2020 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. TB SALARIES & WAGES										
02/19/2020	36511	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Adminlstration	2208.34	36511 A	02/20/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
02/20/2020	36513	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - IRS Ach debit	168.97	36513 A	02/20/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES										
03/16/2020	36696	Nyhart		101001222.000	ADM. TB OPERATING SUPPLIES	Town M - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36696	Nyhart		101001222.000	ADM. TB OPERATING SUPPLIES	Council - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
03/16/2020	36696	Nyhart		101001222.000	ADM. TB OPERATING SUPPLIES	Council - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36696	Nyhart		101001222.000	ADM. TB OPERATING SUPPLIES	Town M. - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
SubTotal Appropriation 101001222.000							700.00			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
03/16/2020	36700	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Economic Development/ Town Hall Rep/ Canal St. Civic Green	17881.29	23810	03/16/2020	
03/16/2020	36669	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - February 2020 retainer	4531.40	23779	03/16/2020	
SubTotal Appropriation 101001331.000							22412.69			

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**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
02/18/2020	36509	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - service 2/10 - 3/9	420.14	23655	02/18/2020	
02/25/2020	36557	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	
02/11/2020	36490	First Merchants Bank		101001332.000	ADM. TB COMM. & TRANS.	Police - GoDaddy/ Office 365 email archives; renewal/security	1317.36	23640	02/13/2020	
02/11/2020	36490	First Merchants Bank		101001332.000	ADM. TB COMM. & TRANS.	Council - GoDaddy/ Remote renewal	159.98	23640	02/13/2020	
02/13/2020	36498	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
SubTotal Appropriation 101001332.000							2220.33			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
03/16/2020	36671	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Ordinance #793; golf carts	242.23	23781	03/16/2020	
SubTotal Appropriation 101001333.000							242.23			
**Appropriation 101001334.000 ADM. TB INSURANCE										
03/16/2020	36686	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Council - Workers Compensation Renewal	27370.85	23796	03/16/2020	
SubTotal Appropriation 101001334.000							27370.85			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
03/16/2020	36694	Taylor Made Technology		101001336.000	ADM. TB REPAIRS & MAINT	Council - Monthly IT Maintenance	100.00	23804	03/16/2020	
03/16/2020	36683	LTB Construction, INC		101001336.000	ADM. TB REPAIRS & MAINT	Council - repairs to Town Hall door	79.50	23793	03/16/2020	
03/16/2020	36694	Taylor Made Technology		101001336.000	ADM. TB REPAIRS & MAINT	Council - Wireless Video HDMI Transmitter/ Council Library	213.99	23804	03/16/2020	
SubTotal Appropriation 101001336.000							393.49			
**Appropriation 101001337.000 ADM TB RENTALS										
03/16/2020	36685	EK Prop, LLC		101001337.000	ADM TB RENTALS	Council - 9800 W Smith St./ rent	1200.00	23795	03/16/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE &										

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CHARGES										
03/05/2020	36579	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	February 2020 billing - credit from prior payment	-28.02	23693	03/05/2020	
03/16/2020	36662	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition/Annex	14613.55	23772	03/16/2020	
02/20/2020	36524	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - March 2020 health coverage/ fee's	120.84	23659	02/20/2020	
03/16/2020	36662	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown trash service	32492.95	23772	03/16/2020	
03/16/2020	36680	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal February 2020	93.09	23790	03/16/2020	
03/16/2020	36681	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - February shred	48.00	23791	03/16/2020	
03/05/2020	36579	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	February 2020 billing	189.24	23693	03/05/2020	
03/16/2020	36668	Kathleen Knox		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment on final account	117.41	23778	03/16/2020	
03/16/2020	36680	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal January 2020	96.00	23790	03/16/2020	
03/16/2020	36673	Buck Creek In Bloom		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - M. Smith funeral	82.00	23783	03/16/2020	
03/16/2020	36674	Jacob Harris		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund building permit	35.00	23784	03/16/2020	
03/16/2020	36662	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adellne Rd	200.00	23772	03/16/2020	
03/06/2020	36584	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	February 2020 T/W/S billing	28.02	23695	03/06/2020	
02/25/2020	36556	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	February 2020 billing T/W/S	217.94	23678	02/26/2020	
02/11/2020	36490	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Subway/ Wellness Kickoff taxes removed	-15.10	23640	02/13/2020	
02/24/2020	36558	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Utility office deposit slips	14.53	36558 A	02/26/2020	
02/11/2020	36490	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Subway/ Wellness Kickoff	203.83	23640	02/13/2020	
02/28/2020	36562	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis service charge	46.37	36562 A	02/28/2020	

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03/02/2020	36568	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	End of month fee's	79.10	36568 A	03/02/2020	
SubTotal Appropriation 101001339.000							48634.75			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
03/16/2020	36670	HD SupeRent		101001340.000	ADM TB PROMO OF BUSINESS	Council - 60" plastic tables; hangers	225.45	23780	03/16/2020	
SubTotal Appropriation 101001340.000							225.45			
SubTotal Department 001							105777.10			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
02/19/2020	36511	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22155.72	36511 A	02/20/2020	
03/04/2020	36569	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22908.60	36569 A	03/05/2020	
SubTotal Appropriation 101002111.000							45064.32			
**Appropriation 101002112.000 MARSHAL BENEFITS										
02/20/2020	36524	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - March 2020 health coverage	9809.93	23659	02/20/2020	
03/05/2020	36571	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS ach debit	1702.96	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach debit	1645.37	36513 A	02/20/2020	
02/20/2020	36515	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - February 2020 retirement	2985.86	36515 A	02/20/2020	
03/05/2020	36573	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - March 2020 retirement	3088.45	36573 A	03/05/2020	
SubTotal Appropriation 101002112.000							19232.57			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
03/16/2020	36666	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - sharpie marker	10.06	23776	03/16/2020	
SubTotal Appropriation 101002221.000							10.06			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
03/16/2020	36688	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23798	03/16/2020	

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								CHECK #	DATE	
03/16/2020	36692	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - weekly service; replace mats/ hand sanitizer	19.79	23802	03/16/2020	
03/16/2020	36696	Nyhart		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36690	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - weekly service; replace mats; hand sanitizer; cleaner	49.92	23800	03/16/2020	
03/16/2020	36689	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police- replace mats; hand sanitizer; cleaner; weekly service	19.79	23799	03/16/2020	
02/11/2020	36490	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - e fax services	16.58	23640	02/13/2020	
03/16/2020	36691	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - weekly service; replace mats/ hand sanitizer	49.92	23801	03/16/2020	
03/16/2020	36684	Office Pride		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Janitorial services 2x per week; 1 full 1 partial	291.73	23794	03/16/2020	
03/16/2020	36695	GPS Inc.		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Add switch location to control the lights of the sailport	730.00	23805	03/16/2020	
02/11/2020	36490	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Lowe's stain grade panel; white paint; mini roller	92.90	23640	02/13/2020	
03/16/2020	36693	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - weekly service; replace mats/ hand sanitizer	49.92	23803	03/16/2020	
02/11/2020	36490	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Lowe's 31 fl oz white paint	18.17	23640	02/13/2020	
03/04/2020	36567	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - February 2020 fuel purchase	1179.78	23687	03/04/2020	
SubTotal Appropriation 101002222.000							2713.29			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
03/16/2020	36590	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - oil	26.28	23699	03/16/2020	
03/16/2020	36663	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - replacement eraser pad; eraser adapter	40.06	23773	03/16/2020	
SubTotal Appropriation 101002223.000							66.34			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
02/18/2020	36509	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - service 2/10 - 3/9	351.13	23655	02/18/2020	

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02/11/2020	36490	First Merchants Bank		101002332.000	MARSHAL COMM & TRANS	Police - GoDaddy/ Office 365 email archives; renewal/security	2778.43	23640	02/13/2020	
02/25/2020	36557	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	
02/13/2020	36498	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
SubTotal Appropriation 101002332.000							3452.41			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
03/04/2020	36565	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S Russ St. Bldg 2; service 1/24/2020 - 2/20/2020	10.84	23685	03/04/2020	
03/04/2020	36565	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St service 1/24/2020 - 2/20/2020	221.57	23685	03/04/2020	
SubTotal Appropriation 101002335.000							232.41			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
03/16/2020	36654	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - C255IF contract rate	114.16	23764	03/16/2020	
03/16/2020	36694	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Office 2019	300.00	23804	03/16/2020	
03/16/2020	36694	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly IT Maintenance	100.00	23804	03/16/2020	
SubTotal Appropriation 101002336.000							514.16			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
02/20/2020	36535	Indiana BMV		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 2020 Ford Police Int/ Explorer (VIN# 12694) Title Application Fee	15.00	23666	02/20/2020	
03/16/2020	36679	Concentra Medical Centers		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - F. Lay rapid eCup/random	5.75	23789	03/16/2020	
02/20/2020	36536	Indiana BMV		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 2020 Ford Int/ Explorer (VIN# 12695); Title application fee	15.00	23667	02/20/2020	
03/16/2020	36675	Advanced Signs & Graphics		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 12"x18" "Do Not Block Drive"	32.00	23785	03/16/2020	

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SubTotal Appropriation 101002339.000							67.75			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
03/16/2020	36667	EMP Technical Group		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - USB Scanner kit; Pocket Jet 7 engine	4171.50	23777	03/16/2020	
SubTotal Appropriation 101002444.000							4171.50			
SubTotal Department 002							75524.81			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
03/04/2020	36569	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36569 A	03/05/2020	
02/19/2020	36511	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36511 A	02/20/2020	
SubTotal Appropriation 101003111.000							10222.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
02/20/2020	36515	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - February 2020 retirement	672.24	36515 A	02/20/2020	
02/20/2020	36513	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit	376.99	36513 A	02/20/2020	
03/05/2020	36573	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - March 2020 retirement	672.24	36573 A	03/05/2020	
02/20/2020	36524	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - March 2020 health coverage	2230.57	23659	02/20/2020	
03/05/2020	36571	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS ach debit	376.99	36571 A	03/05/2020	
SubTotal Appropriation 101003112.000							4329.03			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
03/16/2020	36666	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Town M - magnet	25.83	23776	03/16/2020	
03/16/2020	36666	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Town M - round binders	22.00	23776	03/16/2020	
02/11/2020	36490	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town M - Amazon / easy folding easel	84.96	23640	02/13/2020	
03/16/2020	36665	Erin Hurley		101003221.000	TM OFFICE SUPPLIES	Town M - cleaner	10.69	23775	03/16/2020	
03/16/2020	36677	UPS Store		101003221.000	TM OFFICE SUPPLIES	Town M - rubber stamps	63.00	23787	03/16/2020	
SubTotal Appropriation 101003221.000							206.48			

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**Appropriation 101003222.000 TM OPERATING SUPPLIES										
03/04/2020	36567	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - February 2020 fuel purchase	153.56	23687	03/04/2020	
02/11/2020	36490	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - e fax services	16.59	23640	02/13/2020	
03/16/2020	36693	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - weekly service; replace mats/ hand sanitizer	49.93	23803	03/16/2020	
03/16/2020	36690	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - weekly service; replace mats; hand sanitizer; cleaner	49.93	23800	03/16/2020	
03/16/2020	36689	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23799	03/16/2020	
03/16/2020	36692	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - weekly service; replace mats/ hand sanitizer	19.79	23802	03/16/2020	
03/16/2020	36688	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23798	03/16/2020	
03/16/2020	36691	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - weekly service; replace mats/ hand sanitizer	49.93	23801	03/16/2020	
03/16/2020	36696	Nyhart		101003222.000	TM OPERATING SUPPLIES	Police - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
03/16/2020	36684	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services 2x per week; 1 full 1 partial	291.73	23794	03/16/2020	
SubTotal Appropriation 101003222.000							846.04			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
02/13/2020	36498	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
02/25/2020	36557	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	
02/11/2020	36490	First Merchants Bank		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - GoDaddy/ Office 365 email archives; renewal/security	1030.32	23640	02/13/2020	
02/18/2020	36509	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - service 2/10 - 3/9	76.59	23655	02/18/2020	
SubTotal Appropriation 101003332.000							1429.76			
**Appropriation 101003335.000 TM UTILITY SERVICE										
03/04/2020	36565	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Town M - 9312 W Smith St service 1/24/2020 - 2/20/2020	249.28	23685	03/04/2020	

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SubTotal Appropriation 101003335.000							249.28			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
03/16/2020	36694	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly IT Maintenance	100.00	23804	03/16/2020	
03/16/2020	36654	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - C5550i contract rate	114.16	23764	03/16/2020	
03/16/2020	36694	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Office 2019	200.00	23804	03/16/2020	
SubTotal Appropriation 101003336.000							414.16			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
02/11/2020	36490	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - ICMA Registration	149.00	23640	02/13/2020	
03/16/2020	36672	Indiana Municipal Managers		101003339.000	TM OTHER SERVICES & CHARGES	Town M - 2020 dues	100.00	23782	03/16/2020	
SubTotal Appropriation 101003339.000							249.00			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
03/16/2020	36694	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - Apple Ipad	363.99	23804	03/16/2020	
SubTotal Appropriation 101003444.000							363.99			
SubTotal Department 003							18309.74			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
03/04/2020	36569	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1555.05	36569 A	03/05/2020	
02/19/2020	36511	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1560.15	36511 A	02/20/2020	
SubTotal Appropriation 101004111.000							3115.20			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
03/05/2020	36571	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS ach debit	118.73	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach debit	119.12	36513 A	02/20/2020	
03/05/2020	36573	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - March 2020 retirement	174.17	36573 A	03/05/2020	

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02/20/2020	36515	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - February 2020 retirement	174.73	36515 A	02/20/2020	
SubTotal Appropriation 101004112.000							586.75			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
03/16/2020	36666	Thomas Business Center Inc.		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - stapler; ink refill	31.61	23776	03/16/2020	
03/16/2020	36678	Farmhouse Creative		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - plain/window envelopes	77.40	23788	03/16/2020	
03/16/2020	36666	Thomas Business Center Inc.		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - gel pens	13.70	23776	03/16/2020	
SubTotal Appropriation 101004221.000							122.71			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
03/16/2020	36684	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Janitorial services 2x per week; 1 full 1 partial	291.73	23794	03/16/2020	
03/16/2020	36690	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - weekly service; replace mats; hand sanitizer; cleaner	49.92	23800	03/16/2020	
03/16/2020	36692	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - weekly service; replace mats/ hand sanitizer	19.79	23802	03/16/2020	
03/16/2020	36696	Nyhart		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36688	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23798	03/16/2020	
03/16/2020	36691	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - weekly service; replace mats/ hand sanitizer	49.92	23801	03/16/2020	
03/16/2020	36689	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23799	03/16/2020	
03/16/2020	36696	Nyhart		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
02/11/2020	36490	First Merchants Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - e fax services	16.59	23640	02/13/2020	
03/16/2020	36693	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - weekly service; replace mats/ hand sanitizer	49.92	23803	03/16/2020	
SubTotal Appropriation 101004222.000							867.45			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
03/16/2020	36682	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - accounting services January 2020	1031.25	23792	03/16/2020	

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SubTotal Appropriation 101004331.000							1031.25			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
02/11/2020	36490	First Merchants Bank		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - GoDaddy/ Office 365 email archives; renewal/security	634.68	23640	02/13/2020	
02/13/2020	36498	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
02/11/2020	36490	First Merchants Bank		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - USPS certified mail	8.80	23640	02/13/2020	
02/25/2020	36557	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	
SubTotal Appropriation 101004332.000							966.33			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
03/16/2020	36694	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly IT Maintenance	100.00	23804	03/16/2020	
03/16/2020	36694	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Office 2019	100.00	23804	03/16/2020	
SubTotal Appropriation 101004336.000							200.00			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
03/16/2020	36676	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimbursement/ parking	35.00	23786	03/16/2020	
03/16/2020	36676	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimbursement/ AIM training	450.00	23786	03/16/2020	
SubTotal Appropriation 101004339.000							485.00			
SubTotal Department 004							7374.69			
SubTotal Fund 101							206986.34			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
02/19/2020	36511	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36511 A	02/20/2020	
SubTotal Appropriation 111001111.000							1791.67			

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**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
02/20/2020	36513	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS Ach debit	137.06	36513 A	02/20/2020	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
03/16/2020	36661	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - tank exchange; utility brush; lysol tub & tile; batteries	203.35	23771	03/16/2020	
02/11/2020	36490	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Cut Rate Batteries	407.00	23640	02/13/2020	
03/16/2020	36661	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - air filter; pvc box; end cap	124.22	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 15A tr alarm	19.98	23771	03/16/2020	
03/16/2020	36656	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 57.10 @ 2.15 = \$122.77 + excise tax	150.75	23766	03/16/2020	
03/16/2020	36657	Wayne Products		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - hospital looped fantail 5" band	50.75	23767	03/16/2020	
03/16/2020	36661	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - alum ang; pine screen	31.74	23771	03/16/2020	
03/04/2020	36567	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - February 2020 fuel purchase	30.32	23687	03/04/2020	
03/16/2020	36656	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 108.20 @ 2.26 = \$244.53 + excise tax	297.55	23766	03/16/2020	
SubTotal Appropriation 111001222.000							1315.66			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
03/16/2020	36659	Proair - Koorsen Fire & Security, Inc		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - February fire service	290.80	23769	03/16/2020	
03/16/2020	36661	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - white shelf; tool hook; fliptoggle	36.58	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - purdy wd; pail liners; tray liner; brush	20.24	23771	03/16/2020	
SubTotal Appropriation 111001223.000							347.62			

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**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
02/18/2020	36509	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 2/10 - 3/9	390.13	23655	02/18/2020	
03/12/2020	36645	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St 3/15 - 4/14	31.14	23755	03/12/2020	
02/25/2020	36557	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St 2/15 - 3/14	247.13	23679	02/26/2020	
02/24/2020	36549	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St; service 3/1 - 3/30	175.61	23671	02/24/2020	
02/24/2020	36550	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St; internet service 2/15 - 3/14	63.14	23672	02/24/2020	
SubTotal Appropriation 111001332.000							907.15			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
03/06/2020	36587	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park 2/5 - 3/3	32.84	23749	03/12/2020	
03/04/2020	36565	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St; service 1/24/2020 - 2/20/2020	230.53	23685	03/04/2020	
03/06/2020	36587	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. 2/5 - 3/3	698.67	23749	03/12/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - February 2020 consolidated billing	30.08	23654	02/18/2020	
03/05/2020	36580	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St	54.02	23694	03/05/2020	
03/06/2020	36587	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1905 S Tiger Dr. 2/5 - 3/3	33.12	23749	03/12/2020	
SubTotal Appropriation 111001335.000							1079.26			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
03/16/2020	36647	Tom Wood Powersports Anderson Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Turn signal kit deluxe; oil change	574.43	23757	03/16/2020	
03/16/2020	36655	Overhead Door Co. of Indianapolis, LLC		111001336.000	Fire Dept Repairs & Maint Contract	Fire - key came out of shaft	308.97	23765	03/16/2020	
03/16/2020	36654	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - contract rate 3/2 - 4/1 + overages	60.77	23764	03/16/2020	
03/16/2020	36658	Greg Hubler Ford		111001336.000	Fire Dept Repairs & Maint Contract	Fire - front brake pads/rotors; seal; oil	1212.26	23768	03/16/2020	

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SubTotal Appropriation 111001336.000							2156.43			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
03/16/2020	36662	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES	Fire - 8905 W Smlth St. & CHARGES	65.93	23772	03/16/2020	
SubTotal Appropriation 111001339.000							65.93			
**Appropriation 111001444.000 Fire Dept. Mach & Equip										
03/16/2020	36660	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept. Mach & Equip	Fire - RQ3 picket system	1420.00	23770	03/16/2020	
SubTotal Appropriation 111001444.000							1420.00			
SubTotal Department 001							9220.78			
SubTotal Fund 111							9220.78			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Comm Asst Salaries										
03/04/2020	36569	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	243.75	36569 A	03/05/2020	
02/19/2020	36511	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	284.38	36511 A	02/20/2020	
SubTotal Appropriation 184001111.000							528.13			
**Appropriation 184001112.000 COMM ASST BENEFITS										
02/20/2020	36513	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit	21.75	36513 A	02/20/2020	
03/05/2020	36571	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS ach debit	18.64	36571 A	03/05/2020	
SubTotal Appropriation 184001112.000							40.39			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
02/11/2020	36490	First Merchants Bank		184001332.000	COMM ASST COMM & TRANS	Community Assistance-GoDaddy/ Office 365 email archives; renewal/security	239.52	23640	02/13/2020	
02/24/2020	36548	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - service 2/17-3/16	23.81	23670	02/24/2020	

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SubTotal Appropriation 184001332.000							263.33			
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS										
03/16/2020	36654	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance 0 Canon/iR Adv 525iF contract rate	114.16	23764	03/16/2020	
SubTotal Appropriation 184001339.000							114.16			
**Appropriation 184001345.000 COMM ASST SHELTER										
02/18/2020	36506	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23652	02/18/2020	
02/18/2020	36504	Andrew Parkison		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23650	02/18/2020	
03/12/2020	36642	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23752	03/12/2020	
02/13/2020	36495	Key Enterprises		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23642	02/13/2020	
02/28/2020	36560	Danny & Susan McNeal		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23681	02/28/2020	
03/05/2020	36577	Yellow Rose Properties, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23691	03/05/2020	
02/13/2020	36496	Ron McShurley		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23643	02/13/2020	
03/04/2020	36564	MJM Rentals, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23684	03/04/2020	
03/12/2020	36640	Tom Davis		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23750	03/12/2020	
02/13/2020	36497	Red Bud Village		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23644	02/13/2020	
02/18/2020	36505	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23651	02/18/2020	
03/12/2020	36642	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23752	03/12/2020	
02/20/2020	36529	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23662	02/20/2020	
02/20/2020	36530	The Campus Edge, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23663	02/20/2020	
SubTotal Appropriation 184001345.000							5525.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	218.03	23682	02/28/2020	
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	225.01	23682	02/28/2020	
02/20/2020	36528	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	183.86	23661	02/20/2020	
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	23682	02/28/2020	

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02/20/2020	36528	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	86.40	23661	02/20/2020	
03/12/2020	36643	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	449.86	23753	03/12/2020	
03/12/2020	36644	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	[REDACTED]	239.10	23754	03/12/2020	
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	300.00	23682	02/28/2020	
02/25/2020	36555	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	557.23	23677	02/26/2020	
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	376.39	23682	02/28/2020	
02/24/2020	36546	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	[REDACTED]	107.35	23668	02/24/2020	
03/12/2020	36643	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	250.94	23753	03/12/2020	
02/28/2020	36561	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	232.60	23682	02/28/2020	
02/24/2020	36546	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	[REDACTED]	92.67	23668	02/24/2020	
03/12/2020	36641	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	110.04	23751	03/12/2020	
SubTotal Appropriation 184001365.000							4129.48			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
03/04/2020	36563	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	198.91	23683	03/04/2020	
02/18/2020	36503	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	199.54	23649	02/18/2020	
SubTotal Appropriation 184001375.000							398.45			
SubTotal Department 001							10998.94			
SubTotal Fund 184							10998.94			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
03/04/2020	36569	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	7567.88	36569 A	03/05/2020	
02/19/2020	36511	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	8683.41	36511 A	02/20/2020	
SubTotal Appropriation 201001111.000							16251.29			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										

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02/20/2020	36524	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - March 2020 health coverage/ retiree	415.26	23659	02/20/2020	
03/05/2020	36573	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - March 2020 retirement	1046.05	36573 A	03/05/2020	
03/05/2020	36571	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS ach debit	559.95	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach debit	645.27	36513 A	02/20/2020	
02/20/2020	36524	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - March 2020 health coverage	3673.28	23659	02/20/2020	
02/20/2020	36515	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - February 2020 retirement	1214.30	36515 A	02/20/2020	
SubTotal Appropriation 201001112.000							7554.11			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
03/16/2020	36597	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	4038.15	23706	03/16/2020	
03/16/2020	36625	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 24" x 30" Turn Right Only	190.00	23734	03/16/2020	
03/16/2020	36629	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - industrial acetylene	70.91	23738	03/16/2020	
02/11/2020	36490	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - CDL license renewal/ T. Caldwell	35.00	23640	02/13/2020	
02/11/2020	36490	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Road School/ Purdue. Tim C/Josh B/Nick S	75.00	23640	02/13/2020	
03/16/2020	36594	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - duo skid weld standard	1752.17	23703	03/16/2020	
03/16/2020	36597	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	6127.55	23706	03/16/2020	
03/16/2020	36696	Nyhart		201001222.000	STREET OPERATING SUPPLIES	Street - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
02/11/2020	36490	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - GoDaddy/ Office 365 email archives; renewal/security	682.63	23640	02/13/2020	
03/16/2020	36594	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - duo skid weld; suction nozzle liner kit; suction baffle	2316.68	23703	03/16/2020	
03/04/2020	36567	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - February 2020 fuel purchase	2194.52	23687	03/04/2020	

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03/16/2020	36594	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - credit duo skid weld inv # SI197091	-2110.88	23703	03/16/2020	
03/16/2020	36597	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	7766.13	23706	03/16/2020	
03/16/2020	36597	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	1852.43	23706	03/16/2020	
03/16/2020	36597	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	11082.77	23706	03/16/2020	
03/16/2020	36696	Nyhart		201001222.000	STREET OPERATING SUPPLIES	Street - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - sealbest pothole patch	440.37	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - brown jersey glove	2.97	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - sealbest pothole patch	440.37	23771	03/16/2020	
03/16/2020	36678	Farmhouse Creative		201001222.000	STREET OPERATING SUPPLIES	Street - plain/window envelopes	77.40	23788	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - fiberglass hammer; 30 pc lock washer	52.37	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - ice melt	54.95	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - ice melt	54.95	23771	03/16/2020	
SubTotal Appropriation 201001222.000							37546.44			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - toolbox	13.98	23771	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - micro-v bit	21.09	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - acry enm	13.78	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - gm tailgate striker	10.69	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - round led work lamp	107.08	23699	03/16/2020	

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03/16/2020	36663	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 12g-12fforx; sydr fitting; hose gard; hydraulice hose	540.66	23773	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filters	8.27	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - battery brush metal	5.74	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filters	21.98	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - brush on electrical tape; ast cml ato	22.38	23699	03/16/2020	
03/16/2020	36611	MaCallister Machinery CO., Inc		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Bearing; plate	1599.82	23720	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - sealbest pothole patch	440.37	23771	03/16/2020	
03/16/2020	36611	MaCallister Machinery CO., Inc		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - poly brush; wire brush	1665.67	23720	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - leader hose; male hose mender	9.98	23771	03/16/2020	
03/16/2020	36649	MaCallister Machinery CO., Inc		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - balljoin; arm assy	1055.49	23759	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - washer fluid	21.00	23699	03/16/2020	
03/16/2020	36590	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - jet spray nozzle	35.85	23699	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 12x1" drill pt	6.36	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - trig nozzle; leader hose	22.97	23771	03/16/2020	
03/16/2020	36624	B&B Sandblasting		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - blasting of sweeping frame; epoxy primer	600.00	23733	03/16/2020	
03/16/2020	36661	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - uv cable tie jar; electrical tape	25.66	23771	03/16/2020	
SubTotal Appropriation 201001223.000							6248.82			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
03/16/2020	36623	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd Sidewalk/ SR 32 to River Rd Trail	1134.00	23732	03/16/2020	

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SubTotal Appropriation 201001331.000							1134.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
02/18/2020	36509	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - service 2/10 - 3/9	42.30	23655	02/18/2020	
02/24/2020	36552	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 2400 S Russ St. Bldg 1 service 2/18 - 3/17	2.79	23674	02/24/2020	
SubTotal Appropriation 201001332.000							45.09			
**Appropriation 201001333.000 STREET PRINT & ADV.										
03/16/2020	36595	The Star Press		201001333.000	STREET PRINT & ADV.	Street - Microsurfacing	99.90	23704	03/16/2020	
03/16/2020	36595	The Star Press		201001333.000	STREET PRINT & ADV.	Street - Microsurfacing	98.00	23704	03/16/2020	
SubTotal Appropriation 201001333.000							197.90			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
03/04/2020	36565	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ St. Bldg 2; service 1/24/2020 - 2/20/2020	4.06	23685	03/04/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - February 2020 consolidated billing / FOB Expenses	197.30	23654	02/18/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - February 2020 consolidated billing	687.28	23654	02/18/2020	
03/06/2020	36587	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - 2/1 - 2/29 service	3893.51	23749	03/12/2020	
03/04/2020	36565	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ St. Bldg 1 Field Ops 1/24/2020 - 2/20/2020	63.53	23685	03/04/2020	
03/05/2020	36580	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Edlth St. Field Ops/Yorktown Barn	224.84	23694	03/05/2020	
SubTotal Appropriation 201001335.000							5070.52			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
03/16/2020	36694	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly IT Maintenance	100.00	23804	03/16/2020	
03/16/2020	36608	Bobcat of Anderson		201001336.000	STREET REPAIRS & MAINT	Street - engine oil; filter; fuel filter	206.95	23717	03/16/2020	
03/16/2020	36635	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - Yorktown Gateway/Interstate Maintenance Agreement	1725.00	23744	03/16/2020	

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03/16/2020	36608	Bobcat of Anderson		201001336.000	STREET REPAIRS & MAINT	Street - tooth, WI	135.48	23717	03/16/2020	
SubTotal Appropriation 201001336.000							2167.43			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
03/16/2020	36646	Tim Caldwell		201001339.000	STREET OTHER SERVICES & CHARGES	Street - mileage reimbursement; Road School Lafayette	125.92	23756	03/16/2020	
03/16/2020	36609	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning service 2/21 2/28 3/6 3/13; \$75.00 per week	75.00	23718	03/16/2020	
02/20/2020	36525	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Field Ops Bldg cleaning 1/17 1/24 1/31 2/7 2/14	93.75	23660	02/20/2020	
03/16/2020	36632	Indiana Street Comm Association		201001339.000	STREET OTHER SERVICES & CHARGES	Street - 2020 ISCA Dues	35.00	23741	03/16/2020	
03/16/2020	36593	Indiana Testing, Inc.		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Random/breath test J. Baker	94.00	23702	03/16/2020	
03/16/2020	36679	Concentra Medical Centers		201001339.000	STREET OTHER SERVICES & CHARGES	Street - F. Lay rapid eCup/random	20.12	23789	03/16/2020	
SubTotal Appropriation 201001339.000							443.79			
SubTotal Department 001							76659.39			
SubTotal Fund 201							76659.39			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
02/19/2020	36511	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	2254.15	36511 A	02/20/2020	
03/04/2020	36569	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1928.81	36569 A	03/05/2020	
SubTotal Appropriation 204001111.000							4182.96			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
03/05/2020	36573	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - March 2020 retirement	216.58	36573 A	03/05/2020	
03/05/2020	36571	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS ach debit	145.80	36571 A	03/05/2020	
02/20/2020	36524	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - March 2020 health coverage	99.02	23659	02/20/2020	
02/20/2020	36513	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach debit	170.69	36513 A	02/20/2020	

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02/20/2020	36515	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - February 2020 retirement	252.46	36515 A	02/20/2020	
SubTotal Appropriation 204001112.000							884.55			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
03/16/2020	36678	Farmhouse Creative		204001222.000	PARK OPERATING SUPPLIES	Park - plain/wlndow envelopes	77.40	23788	03/16/2020	
03/16/2020	36696	Nyhart		204001222.000	PARK OPERATING SUPPLIES	Park - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
03/16/2020	36696	Nyhart		204001222.000	PARK OPERATING SUPPLIES	Park - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
02/11/2020	36490	First Merchants Bank		204001222.000	PARK OPERATING SUPPLIES	Park - GoDaddy/ Office 365 email archives; renewal/security	23.96	23640	02/13/2020	
SubTotal Appropriation 204001222.000							451.36			
**Appropriation 204001332.000 PARK COMM & TRANS										
02/24/2020	36552	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S Russ St. Bldg 1 service 2/18 - 3/17	2.79	23674	02/24/2020	
SubTotal Appropriation 204001332.000							2.79			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
03/05/2020	36580	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Edith St. Field Ops/Yorktown Barn	224.84	23694	03/05/2020	
03/04/2020	36565	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Street - 2400 S Russ St. Bldg 2; service 1/24/2020 - 2/20/2020	4.06	23685	03/04/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - February 2020 consolidated billing	719.56	23654	02/18/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - February 2020 consolidated billing / FOB Expenses	197.30	23654	02/18/2020	
03/04/2020	36565	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ St. Bldg 1 Field Ops 1/24/2020 - 2/20/2020	63.53	23685	03/04/2020	
SubTotal Appropriation 204001335.000							1209.29			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
03/16/2020	36694	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly IT Maintenance	100.00	23804	03/16/2020	
SubTotal Appropriation 204001336.000							100.00			

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**Appropriation 204001337.000 PARK- RENTALS										
03/16/2020	36582	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	Munciana shared space/ YMCA	7233.38	23696	03/16/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
02/20/2020	36525	Lana Patterson		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Field Ops Bldg cleaning 1/17 1/24 1/31 2/7 2/14	93.75	23660	02/20/2020	
02/20/2020	36531	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	January 2020 Pavllion rental sales tax	1.75	36531 A	02/20/2020	
03/16/2020	36679	Concentra Medical Centers		204001339.000	PARK OTHER SERVICE & CHARGES	Park - F. Lay rapid eCup/random	5.75	23789	03/16/2020	
03/16/2020	36609	Lana Patterson		204001339.000	PARK OTHER SERVICE & CHARGES	Park - cleaning service 2/21 2/28 3/6 3/13; \$75.00 per week	75.00	23718	03/16/2020	
SubTotal Appropriation 204001339.000							176.25			
SubTotal Department 001							14240.58			
SubTotal Fund 204							14240.58			
**Fund 403 CCD (CUM. CAPITAL DEVELOPMENT)										
**Department 001 COUNCIL										
**Appropriation 403001443.000 CCD IMP.OTHER THAN BLDG.										
03/16/2020	36596	Advanced Office Logistics		403001443.000	CCD IMP.OTHER THAN BLDG.	New Town Hall Furnishings	70991.42	23705	03/16/2020	
03/16/2020	36596	Advanced Office Loglstics		403001443.000	CCD IMP.OTHER THAN BLDG.	Stairway Light Diffusers	890.00	23705	03/16/2020	
SubTotal Appropriation 403001443.000							71881.42			
SubTotal Department 001							71881.42			
SubTotal Fund 403							71881.42			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
03/16/2020	36687	Ryan Jaromin		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police cont. ed - Reimbursement / training meals/ hotel	418.90	23797	03/16/2020	
02/11/2020	36490	First Merchants Bank		408001339.000	LOCAL POLICE CONT.	Police - BBNH/ M. Howard	474.50	23640	02/13/2020	

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					EDUCATION OTHER S&C	training meals				
SubTotal Appropriation 408001339.000							893.40			
SubTotal Department 001							893.40			
SubTotal Fund 408							893.40			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
03/05/2020	36571	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS ach debit	7191.50	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach debit	7168.06	36513 A	02/20/2020	
SubTotal Appropriation 409001921.000							14359.56			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
03/05/2020	36571	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS ach debit	4061.65	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach debit	4526.70	36513 A	02/20/2020	
SubTotal Appropriation 409001922.000							8588.35			
**Appropriation 409001923.000 STATE INCOME TAX										
02/11/2020	36538	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	February 2020 state taxes	4554.64	36538 A	02/20/2020	
SubTotal Appropriation 409001923.000							4554.64			
**Appropriation 409001924.000 COUNTY INCOME TAX										
02/11/2020	36538	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	February 2020 county taxes	2050.60	36538 A	02/20/2020	
SubTotal Appropriation 409001924.000							2050.60			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
03/05/2020	36573	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - March 2020 retirement	854.74	36573 A	03/05/2020	
02/20/2020	36515	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - February 2020 retirement	850.99	36515 A	02/20/2020	
SubTotal Appropriation 409001926.000							1705.73			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										

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02/18/2020	36510	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	March 2020 coverage	2611.65	23656	02/18/2020	
02/18/2020	36507	Aflac		409001928.000	EMPLOYEE INS. # 1	February 2020 coverage	911.35	23653	02/18/2020	
02/24/2020	36554	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	March 2020 coverage	1367.16	23676	02/24/2020	
02/24/2020	36551	Liberty National		409001928.000	EMPLOYEE INS. # 1	March 2020 coverage	181.09	23673	02/24/2020	
SubTotal Appropriation 409001928.000							5071.25			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
03/05/2020	36574	Great-West		409001930.000	IND. DEFERRED COMPENSATION	March 2020 Deferred comp	65.00	23688	03/05/2020	
02/20/2020	36516	Great-West		409001930.000	IND. DEFERRED COMPENSATION	February 2020 Deferred comp	65.00	23657	02/20/2020	
SubTotal Appropriation 409001930.000							130.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
02/20/2020	36514	INSCCU		409001931.000	GARN/SUPPORT/YMCA	February 2020 chlld support	922.00	36514 A	02/20/2020	
03/05/2020	36575	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	March 2020 garnishment	171.44	23689	03/05/2020	
02/20/2020	36524	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee/retiree - March 2020 health coverage	207.63	23659	02/20/2020	
02/20/2020	36517	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	February garnishment	171.44	23658	02/20/2020	
03/05/2020	36572	INSCCU		409001931.000	GARN/SUPPORT/YMCA	March 2020 child support	922.00	36572 A	03/05/2020	
02/28/2020	36559	YMCA		409001931.000	GARN/SUPPORT/YMCA	February 2020 coverage	520.69	23680	02/28/2020	
SubTotal Appropriation 409001931.000							2915.20			
**Appropriation 409001935.000 MEDICARE										
03/05/2020	36571	IRS Ach Debit		409001935.000	MEDICARE	IRS ach debit	949.89	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach debit	1058.64	36513 A	02/20/2020	
SubTotal Appropriation 409001935.000							2008.53			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
02/19/2020	36512	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	54094.45	36512 A	02/20/2020	
03/04/2020	36570	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47455.26	36570 A	03/05/2020	
SubTotal Appropriation 409001936.000							101549.71			

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SubTotal Department 001							142933.57				
SubTotal Fund 409							142933.57				
**Fund 601 WATER OPERATING											
**Department 001 COUNCIL											
**Appropriation 601001111.000 WATER PLANT WAGES											
03/04/2020	36569	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7963.92	36569 A	03/05/2020		
02/19/2020	36511	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7690.43	36511 A	02/20/2020		
SubTotal Appropriation 601001111.000							15654.35				
**Appropriation 601001112.000 WATER ADMIN WAGES											
02/19/2020	36511	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36511 A	02/20/2020		
SubTotal Appropriation 601001112.000							1104.17				
**Appropriation 601001113.000 WATER OFFICE WAGES											
03/04/2020	36569	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3143.25	36569 A	03/05/2020		
02/19/2020	36511	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3155.30	36511 A	02/20/2020		
SubTotal Appropriation 601001113.000							6298.55				
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND											
02/20/2020	36513	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS Ach debit	891.01	36513 A	02/20/2020		
03/05/2020	36573	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - March 2020 retirement	1418.76	36573 A	03/05/2020		
03/05/2020	36571	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS ach debit	826.52	36571 A	03/05/2020		
02/20/2020	36515	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - February 2020 retirement	1387.62	36515 A	02/20/2020		
SubTotal Appropriation 601001114.000							4523.91				
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1											
02/20/2020	36524	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - March 2020 health coverage	4173.61	23659	02/20/2020		
02/20/2020	36524	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - March 2020 health	415.26	23659	02/20/2020		

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						coverage/ retiree				
SubTotal Appropriation 601001115.000							4588.87			
**Appropriation 601001223.000 WATER -FUEL										
03/04/2020	36567	Wex Bank		601001223.000	WATER -FUEL	Water - February 2020 fuel purchase	484.73	23687	03/04/2020	
SubTotal Appropriation 601001223.000							484.73			
**Appropriation 601001225.000 CHEMICALS										
03/16/2020	36638	Brenntag Mid South		601001225.000	CHEMICALS	Water - container deposit credit	-150.00	23747	03/16/2020	
03/16/2020	36638	Brenntag Mid South		601001225.000	CHEMICALS	Water - sodium hypochlorite	889.97	23747	03/16/2020	
03/16/2020	36604	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent SA 387885-387886	40.00	23713	03/16/2020	
03/16/2020	36604	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA 387864-387872	180.00	23713	03/16/2020	
03/16/2020	36604	HML Inc.		601001225.000	CHEMICALS	Water - Tetrachloroethylene; Trichloroethylene SA# 386807-386809	240.00	23713	03/16/2020	
03/16/2020	36604	HML Inc.		601001225.000	CHEMICALS	Water - volatile organic compound regulated SA#387876	150.00	23713	03/16/2020	
03/16/2020	36604	HML Inc.		601001225.000	CHEMICALS	Water - Nitrate SA# 387873-387875	75.00	23713	03/16/2020	
SubTotal Appropriation 601001225.000							1424.97			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
03/16/2020	36661	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - paint bucket; mutiatic acid	9.97	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - saw blade; multipurpose blade	25.36	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - swing hook; grid clips	20.73	23771	03/16/2020	
03/16/2020	36648	Environmental Management & Development, Inc.		601001231.000	MATERIALS & SUPPLIES	Water - 4FV Fitting Assembly; 3/8" tubing	80.95	23758	03/16/2020	
03/16/2020	36599	Living Waters Company		601001231.000	MATERIALS & SUPPLIES	Water - cover; roller assembly tubes; flex a prene tube	476.07	23708	03/16/2020	
03/16/2020	36612	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Water - Park 1 Water; 40# solar	475.28	23721	03/16/2020	
03/16/2020	36661	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - adj. nozzle; mf adapter;	56.56	23771	03/16/2020	

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03/16/2020	36627	Utlility Supply Company		601001231.000	MATERIALS & SUPPLIES	angle broom; 3/8 dr wrn mech Water - gasket joint pvc pipe; hymax coupling	1027.00	23736	03/16/2020	
03/16/2020	36601	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - Ahrmobile SW suite	500.00	23710	03/16/2020	
03/16/2020	36590	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - air filter	9.88	23699	03/16/2020	
SubTotal Appropriation 601001231.000							2681.80			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
03/16/2020	36592	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - business cards	7.84	23701	03/16/2020	
03/16/2020	36666	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - stapler	13.17	23776	03/16/2020	
03/16/2020	36653	Keystone, IN		601001232.000	WATER - OFFICE SUPPLIES	Water- Utility bills	997.00	23763	03/16/2020	
03/16/2020	36678	Farmhouse Creative		601001232.000	WATER - OFFICE SUPPLIES	Water - plain/window envelopes	77.40	23788	03/16/2020	
SubTotal Appropriation 601001232.000							1095.41			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
03/06/2020	36584	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	February 2020 T/W/S billing	28.02	23695	03/06/2020	
03/05/2020	36579	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	February 2020 billing	189.23	23693	03/05/2020	
02/25/2020	36556	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	February 2020 billing T/W/S	217.93	23678	02/26/2020	
03/05/2020	36579	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	February 2020 billing - credit from prior billing	-28.02	23693	03/05/2020	
SubTotal Appropriation 601001233.000							407.16			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
02/18/2020	36509	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service 2/10 - 3/9 clerk's/ phone & lpad	36.16	23655	02/18/2020	
02/25/2020	36557	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	
02/13/2020	36498	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
02/11/2020	36490	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Water - GoDaddy/ Office 365 email archives; renewal/security	718.56	23640	02/13/2020	
02/24/2020	36552	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S Russ St. Bldg 1 service 2/18 - 3/17	2.79	23674	02/24/2020	
02/11/2020	36490	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Utilities - GoDaddy/ Office 365	227.54	23640	02/13/2020	

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						email archives; renewal/security				
02/18/2020	36509	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service 2/10 - 3/9	126.90	23655	02/18/2020	
03/04/2020	36566	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water service 2/25 - 3/24	198.20	23686	03/04/2020	
03/16/2020	36628	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	38.66	23737	03/16/2020	
SubTotal Appropriation 601001324.000							1671.66			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
03/16/2020	36682	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - accounting services January 2020	1031.25	23792	03/16/2020	
03/16/2020	36598	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Infrastructure Expansion	176.00	23707	03/16/2020	
03/16/2020	36636	State Board of Accounts		601001331.000	WATER - PROFESSIONAL SRVS	Water - 2018 audit	3520.00	23745	03/16/2020	
03/16/2020	36598	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Go Expansion	128.99	23707	03/16/2020	
SubTotal Appropriation 601001331.000							4856.24			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
02/11/2020	36490	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Gate Ten Events/ Parking for AWWA Conference	50.00	23640	02/13/2020	
03/16/2020	36637	Indiana Finance Authority		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Water Loss Audit Application/ P. Olson	250.00	23746	03/16/2020	
02/11/2020	36490	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Ivy Tech / Certification exam	30.00	23640	02/13/2020	
03/16/2020	36633	American Water Works Association - AWWA		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - AWWA Annual conference	700.00	23742	03/16/2020	
03/16/2020	36637	Indiana Finance Authority		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Water Loss Audit Application/ E. Hurley	250.00	23746	03/16/2020	
SubTotal Appropriation 601001339.000							1280.00			
**Appropriation 601001342.000 INSURANCE EXPENSE										
03/16/2020	36686	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Workers Compensation Renewal	4210.90	23796	03/16/2020	
SubTotal Appropriation 601001342.000							4210.90			

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**Appropriation 601001351.000 Utilities										
03/04/2020	36565	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ St. Bldg 1 Field Ops 1/24/2020 - 2/20/2020	63.52	23685	03/04/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2020 consolidated billing	2709.50	23654	02/18/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2020 consolidated billing / FOB Expenses	197.30	23654	02/18/2020	
03/05/2020	36580	Town of Yorktown		601001351.000	Utilities	Water - 2400 S Edith St. Field Ops/Yorktown Barn	224.85	23694	03/05/2020	
03/04/2020	36565	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9800 W Smith St. 1/24/2020 - 2/20/2020	37.16	23685	03/04/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2020 consolidated billing 9800 W Smith St	132.09	23654	02/18/2020	
03/06/2020	36587	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Nebo Rd Well 2/5 - 3/3	1062.20	23749	03/12/2020	
03/04/2020	36565	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9312 W Smith St service 1/24/2020 - 2/20/2020	41.54	23685	03/04/2020	
03/04/2020	36565	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 2400 S Russ St. Bldg 2; service 1/24/2020 - 2/20/2020	4.07	23685	03/04/2020	
SubTotal Appropriation 601001351.000							4472.23			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
03/16/2020	36680	Invoice Cloud		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - billing portal February 2020	93.08	23790	03/16/2020	
03/16/2020	36654	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - utility office c256iF/ clerks office 4535i contract rate	114.18	23764	03/16/2020	
03/16/2020	36639	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - tested; inspected; serviced 4 well pumps	1450.00	23748	03/16/2020	
03/16/2020	36650	Daves Diesel Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - fuel pressure regulator; brakeleen; fuel leak; reseal	553.57	23760	03/16/2020	
03/16/2020	36680	Invoice Cloud		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - billing portal February 2020	96.00	23790	03/16/2020	
03/16/2020	36622	The Leary Construction		601001361.000	CONTRACTUAL SERVICES	Water - 7th PPP golfball	27425.00	23731	03/16/2020	

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		Company			REPAIR & MAINT.	tanks/elevated tank				
SubTotal Appropriation 601001361.000							29731.83			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
03/05/2020	36578	WW Williams		601001363.000	WATER REPAIRS SUPPLY	Generator not shutting down after test; re issue ck#23625. Rec. -425.00	249.50	23692	03/05/2020	
03/05/2020	36578	WW Williams		601001363.000	WATER REPAIRS SUPPLY	Replace water heater & battery	2911.24	23692	03/05/2020	
SubTotal Appropriation 601001363.000							3160.74			
**Appropriation 601001371.000 RENTS										
03/16/2020	36685	EK Prop, LLC		601001371.000	RENTS	Water - 9800 W Smith St./ rent	1200.00	23795	03/16/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES										
010930										
03/16/2020	36694	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES	Water - Monthly IT Maintenance 010930	100.00	23804	03/16/2020	
03/16/2020	36692	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - weekly service; replace mats/ hand sanitizer 010930	19.79	23802	03/16/2020	
03/16/2020	36696	Nyhart		601001391.000	MISCELLANEOUS EXPENSES	Water - Annual Financial Report Services through Jan 2020 010930	175.00	23806	03/16/2020	
03/16/2020	36609	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES	Water - cleaning service 2/21 2/28 3/6 3/13; \$75.00 per week 010930	75.00	23718	03/16/2020	
03/16/2020	36684	Office Pride		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - Janitorial services 2x per week; 1 full 1 partial 010930	291.73	23794	03/16/2020	
03/16/2020	36679	Concentra Medical Centers		601001391.000	MISCELLANEOUS EXPENSES	Water - F. Lay rapid eCup/random 010930	11.50	23789	03/16/2020	
03/16/2020	36688	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - replace mats; hand sanitizer; cleaner/ weekly service 010930	19.79	23798	03/16/2020	
03/16/2020	36691	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - weekly service; replace mats/ hand sanitizer 010930	49.92	23801	03/16/2020	
03/16/2020	36593	Indiana Testing, Inc.		601001391.000	MISCELLANEOUS EXPENSES	Street - Random J. Mixell	59.00	23702	03/16/2020	

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					010930					
03/16/2020	36652	Jones Locksmith		601001391.000	MISCELLANEOUS EXPENSES	Water - service call to replace JX1578	118.00	23762	03/16/2020	
02/20/2020	36525	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES	Water - Field Ops Bldg cleaning 1/17 1/24 1/31 2/7 2/14	93.75	23660	02/20/2020	
03/16/2020	36690	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water (utility service)- weekly service; replace mats; hand sanitizer; cleaner	49.92	23800	03/16/2020	
02/24/2020	36558	Mutual Bank		601001391.000	MISCELLANEOUS EXPENSES	Utility office deposit slips	14.53	36558 A	02/26/2020	
03/16/2020	36689	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23799	03/16/2020	
03/16/2020	36696	Nyhart		601001391.000	MISCELLANEOUS EXPENSES	Water - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36693	Cintas		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - weekly service; replace mats/ hand sanitizer	49.92	23803	03/16/2020	
03/16/2020	36694	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES	Water (utility office) - Office 2019	100.00	23804	03/16/2020	
SubTotal Appropriation 601001391.000							1422.64			
**Appropriation 601001392.000 SALES TAX										
02/20/2020	36531	Indiana Dept of Revenue		601001392.000	SALES TAX	January 2020 water sales tax	3938.82	36531 A	02/20/2020	
SubTotal Appropriation 601001392.000							3938.82			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
02/28/2020	36562	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis service charge	46.37	36562 A	02/28/2020	
03/02/2020	36568	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	End of month fee's	79.10	36568 A	03/02/2020	
SubTotal Appropriation 601001395.000							125.47			
SubTotal Department 001							94334.45			
SubTotal Fund 601							94334.45			

****Fund 602 WATER BOND & INTEREST**

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**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCOLURE										
03/16/2020	36589	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	2019 overpayments	-350.00	23698	03/16/2020	
03/16/2020	36589	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	March bond interest	7550.00	23698	03/16/2020	
SubTotal Appropriation 602001339.000							7200.00			
SubTotal Department 001							7200.00			
SubTotal Fund 602							7200.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
03/16/2020	36615	Jon Truitt		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23724	03/16/2020	
03/16/2020	36614	Tyson Mathews		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23723	03/16/2020	
03/16/2020	36616	Brian & Kendra Mann		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23725	03/16/2020	
03/16/2020	36619	Brock Bevans		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23728	03/16/2020	
03/16/2020	36620	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	180.00	23729	03/16/2020	
03/16/2020	36613	Molly Etling		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23722	03/16/2020	
03/16/2020	36618	Carolyn Skillen		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23727	03/16/2020	
03/16/2020	36617	William Ferrell		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23726	03/16/2020	
SubTotal Appropriation 604001500.000							495.00			
SubTotal Department 001							495.00			

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SubTotal Fund 604							495.00				
**Fund 606 WASTEWATER OPER.											
**Department 001 COUNCIL											
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR											
02/19/2020	36511	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3777.28	36511 A	02/20/2020		
03/04/2020	36569	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3535.00	36569 A	03/05/2020		
SubTotal Appropriation 606001111.000							7312.28				
**Appropriation 606001112.000 WWTP LABOR											
02/19/2020	36511	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10962.32	36511 A	02/20/2020		
03/04/2020	36569	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10397.00	36569 A	03/05/2020		
SubTotal Appropriation 606001112.000							21359.32				
**Appropriation 606001113.000 SEWER OFFICE SALARIES											
02/19/2020	36511	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3155.31	36511 A	02/20/2020		
03/04/2020	36569	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3143.28	36569 A	03/05/2020		
SubTotal Appropriation 606001113.000							6298.59				
**Appropriation 606001114.000 SEWER ADM SALARIES											
02/19/2020	36511	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	36511 A	02/20/2020		
SubTotal Appropriation 606001114.000							1104.16				
**Appropriation 606001115.000 EMPLOYER SHARE PERF											
02/20/2020	36515	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - February 2020 retirement	1497.85	36515 A	02/20/2020		
03/05/2020	36573	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - March 2020 retirement	842.05	36573 A	03/05/2020		
03/05/2020	36573	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - March 2020 retirement	1410.97	36573 A	03/05/2020		
02/20/2020	36515	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - February 2020 retirement	879.48	36515 A	02/20/2020		
SubTotal Appropriation 606001115.000							4630.35				
**Appropriation 606001116.000 EMPLOYER SHARE GROUP											

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INSURANCE										
02/20/2020	36524	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - March 2020 health coverage	2665.58	23659	02/20/2020	
02/20/2020	36524	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - March 2020 health coverage	4316.90	23659	02/20/2020	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
03/05/2020	36571	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS ach debit	1261.95	36571 A	03/05/2020	
02/20/2020	36513	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit	1409.11	36513 A	02/20/2020	
SubTotal Appropriation 606001117.000							2671.06			
**Appropriation 606001200.000 WWTP CHEMICALS										
03/16/2020	36630	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - hyper ion	4025.00	23739	03/16/2020	
SubTotal Appropriation 606001200.000							4025.00			
**Appropriation 606001221.000 GASOLINE										
03/04/2020	36567	Wex Bank		606001221.000	GASOLINE	Wastewater - February 2020 fuel purchase	195.17	23687	03/04/2020	
03/04/2020	36567	Wex Bank		606001221.000	GASOLINE	Sewer - February 2020 fuel purchase	102.15	23687	03/04/2020	
SubTotal Appropriation 606001221.000							297.32			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
03/16/2020	36663	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Brake pad; painted rotor	217.07	23773	03/16/2020	
SubTotal Appropriation 606001222.000							217.07			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
03/16/2020	36661	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Ice melt; grab hooks	97.35	23771	03/16/2020	
03/16/2020	36661	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3lb drilling hammer; cable; patch cable; poster strips	70.92	23771	03/16/2020	
03/16/2020	36651	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - barricade tape; sorbent pad; adhesive anchor;	172.87	23761	03/16/2020	

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03/16/2020	36634	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	tap bolt Wastewater - 15w LED	467.85	23743	03/16/2020	
SubTotal Appropriation 606001223.000							808.99			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
03/16/2020	36605	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - heavy duty beaker	88.73	23714	03/16/2020	
03/16/2020	36606	Idexx Distribution, Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - vessels; colllert; comparator	1802.07	23715	03/16/2020	
03/16/2020	36602	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure	29.90	23711	03/16/2020	
03/16/2020	36626	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - nitrile powder free	322.00	23735	03/16/2020	
03/16/2020	36605	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - BOD bottles	454.30	23714	03/16/2020	
03/16/2020	36602	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure	36.80	23711	03/16/2020	
SubTotal Appropriation 606001226.000							2733.80			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
03/16/2020	36678	Farmhouse Creative		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - plain/window envelopes	77.40	23788	03/16/2020	
03/16/2020	36592	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Water (utilty office) - business cards	7.85	23701	03/16/2020	
03/16/2020	36666	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer (utilty office) - stapler	13.18	23776	03/16/2020	
03/16/2020	36653	Keystone, IN		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - Utility bills	997.00	23763	03/16/2020	
SubTotal Appropriation 606001232.000							1095.43			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
02/24/2020	36552	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 2400 S Russ St. Bldg 1 service 2/18 - 3/17	2.80	23674	02/24/2020	
02/13/2020	36498	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9312 W Smith St 2/1 - 2/29	162.50	23645	02/13/2020	
02/11/2020	36490	First Merchants Bank		606001332.000	SEWAGE COMM & INTERNET	Utilities - GoDaddy/ Office 365 email archives; renewal/security	239.52	23640	02/13/2020	
02/25/2020	36557	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9312 W Smith St 2/15 - 3/14	160.35	23679	02/26/2020	

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02/18/2020	36509	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - service 2/10 - 3/9 clerk's/ phone & ipad	36.15	23655	02/18/2020	
03/16/2020	36628	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	38.65	23737	03/16/2020	
SubTotal Appropriation 606001332.000							639.97			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
03/16/2020	36591	Indiana Industrial Operators Association		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - IIOA 3 day conference M. Shroyer/D. Johnson	1158.26	23700	03/16/2020	
SubTotal Appropriation 606001333.000							1158.26			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
03/16/2020	36600	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 1/15 - 2/14	25.00	23709	03/16/2020	
02/11/2020	36490	First Merchants Bank		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - GoDaddy/ Office 365 email archives; renewal/security	1077.84	23640	02/13/2020	
02/24/2020	36553	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 2001 S West St; service 2/29 - 3/28	285.04	23675	02/24/2020	
03/16/2020	36631	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 1/25 - 2/24	25.00	23740	03/16/2020	
02/18/2020	36509	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 2/10 - 3/9	60.02	23655	02/18/2020	
03/16/2020	36664	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 2/5 - 3/4	25.00	23774	03/16/2020	
02/25/2020	36557	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 2001 S West St 2/15 - 3/14	101.90	23679	02/26/2020	
SubTotal Appropriation 606001334.000							1599.80			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
03/05/2020	36580	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St	485.70	23694	03/05/2020	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										

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03/16/2020	36654	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - 400if contract rate	114.16	23764	03/16/2020	
03/16/2020	36654	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - utility office C256IF; clerks office 4535i	114.18	23764	03/16/2020	
03/16/2020	36604	HML Inc.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - multiple element/chemical testing	1015.00	23713	03/16/2020	
SubTotal Appropriation 606001336.000							1243.34			
**Appropriation 606001337.000 WWTP PRINTING & ADS										
03/16/2020	36595	The Star Press		606001337.000	WWTP PRINTING & ADS	Wastewater - Proposed rates & charges	211.95	23704	03/16/2020	
SubTotal Appropriation 606001337.000							211.95			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
03/16/2020	36598	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Park One Go Expansion	129.00	23707	03/16/2020	
03/16/2020	36682	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - accounting services January 2020	1031.25	23792	03/16/2020	
03/16/2020	36598	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Park One Infrastructure Expansion	176.00	23707	03/16/2020	
SubTotal Appropriation 606001338.000							1336.25			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
02/20/2020	36525	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Sewer - Field Ops Bldg cleaning 1/17 1/24 1/31 2/7 2/14	93.75	23660	02/20/2020	
02/24/2020	36558	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Utility office deposit slips	14.53	36558 A	02/26/2020	
03/16/2020	36609	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Sewer - cleaning service 2/21 2/28 3/6 3/13; \$75.00 per week	75.00	23718	03/16/2020	
03/16/2020	36679	Concentra Medical Centers		606001339.000	SEWER OTHER CHARGES	Sewer - F. Lay rapld eCup/random	14.38	23789	03/16/2020	
02/28/2020	36562	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis service charge	46.37	36562 A	02/28/2020	
03/16/2020	36607	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	2373.20	23716	03/16/2020	
03/16/2020	36698	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Sewer - Transfer property from Delaware County to Yorktown	25.00	23808	03/16/2020	
03/02/2020	36568	Mutual Bank		606001339.000	SEWER OTHER CHARGES	End of month fee's	79.10	36568 A	03/02/2020	

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03/16/2020	36699	Delaware County Auditor		606001339.000	SEWER OTHER CHARGES	Sewer - Transfer property from Delaware County to Yorktown	10.00	23809	03/16/2020	
03/16/2020	36697	Delaware County Treasurer		606001339.000	SEWER OTHER CHARGES	Sewer - Transfer property from Delaware County to Yorktown	350.00	23807	03/16/2020	
SubTotal Appropriation 606001339.000							3081.33			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
03/16/2020	36598	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - Capital Improvements	35196.00	23707	03/16/2020	
03/16/2020	36636	State Board of Accounts		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - 2018 audit	3520.00	23745	03/16/2020	
SubTotal Appropriation 606001340.000							38716.00			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
03/16/2020	36603	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - clean 12" pvc sanitary sewer lines	4093.75	23712	03/16/2020	
SubTotal Appropriation 606001341.000							4093.75			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
03/16/2020	36610	Frakes Engineering, Inc.		606001343.000	WWTP CONTRACT WORK	Wastewater - service call for annual calibrations; replace wet well	512.20	23719	03/16/2020	
SubTotal Appropriation 606001343.000							512.20			
**Appropriation 606001344.000 SEWER CONTRACT WORK										
03/16/2020	36680	Invoice Cloud		606001344.000	SEWER CONTRACT WORK	Sewer - billing portal February 2020	96.00	23790	03/16/2020	
03/16/2020	36680	Invoice Cloud		606001344.000	SEWER CONTRACT WORK	Sewer - billing portal February 2020	93.08	23790	03/16/2020	
SubTotal Appropriation 606001344.000							189.08			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
02/18/2020	36508	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - February 2020 consolidated billing	657.66	23654	02/18/2020	
SubTotal Appropriation 606001345.000							657.66			

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**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
03/04/2020	36565	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater- 2001 S West St service 1/24/2020 - 2/20/2020	126.02	23685	03/04/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - February 2020 consolidated billing	8434.17	23654	02/18/2020	
SubTotal Appropriation 606001351.000							8560.19			
**Appropriation 606001352.000 SEWER VECTREN GAS										
02/18/2020	36508	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - February 2020 consolidated billing 9800 W Smith St	132.09	23654	02/18/2020	
02/18/2020	36508	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - February 2020 consolidated billing / FOB Expenses	197.30	23654	02/18/2020	
03/05/2020	36580	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Edith St. Field Ops/Yorktown Barn	224.84	23694	03/05/2020	
03/04/2020	36565	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9800 W Smith St. 1/24/2020 - 2/20/2020	37.16	23685	03/04/2020	
03/04/2020	36565	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 2400 S Russ St. Bldg 2; service 1/24/2020 - 2/20/2020	4.07	23685	03/04/2020	
03/04/2020	36565	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St service 1/24/2020 - 2/20/2020	41.54	23685	03/04/2020	
03/04/2020	36565	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ St. Bldg 1 Field Ops 1/24/2020 - 2/20/2020	63.52	23685	03/04/2020	
SubTotal Appropriation 606001352.000							700.52			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
03/16/2020	36685	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer- 9800 W Smith St./ rent	1200.00	23795	03/16/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
03/16/2020	36689	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23799	03/16/2020	
03/16/2020	36694	Taylor Made Technology		606001391.000	SEWAGE - MISC	Sewer - Monthly IT Maintenance	100.00	23804	03/16/2020	

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					DISBURSEMENT					
03/16/2020	36693	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - weekly service; replace mats/ hand sanitizer	49.92	23803	03/16/2020	
03/16/2020	36688	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - replace mats; hand sanitizer; cleaner/ weekly service	19.79	23798	03/16/2020	
03/16/2020	36694	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Office 2019	100.00	23804	03/16/2020	
03/16/2020	36691	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - weekly service; replace mats/ hand sanitizer	49.92	23801	03/16/2020	
03/16/2020	36684	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Janitorial services 2x per week; 1 full 1 partial	291.73	23794	03/16/2020	
03/16/2020	36696	Nyhart		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Annual Financial Report Services through Feb 2020	175.00	23806	03/16/2020	
03/16/2020	36690	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - weekly service; replace mats; hand sanitizer; cleaner	49.92	23800	03/16/2020	
02/24/2020	36547	Old National Bank-Wealth Management		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewage - Annau fee 2017 Sewage Works Bond	400.00	23669	02/24/2020	
03/16/2020	36696	Nyhart		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Annual Financial Report Services through Jan 2020	175.00	23806	03/16/2020	
03/16/2020	36621	Christy Mudd		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment on final acct	45.00	23730	03/16/2020	
03/16/2020	36692	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - weekly service; replace mats/ hand sanitizer	19.79	23802	03/16/2020	
SubTotal Appropriation 606001391.000							1495.86			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
03/05/2020	36579	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	February 2020 billing	189.23	23693	03/05/2020	
03/05/2020	36579	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	February 2020 billing - credit from prior billing	-28.02	23693	03/05/2020	
02/25/2020	36556	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	February 2020 billing T/W/S	217.93	23678	02/26/2020	

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03/06/2020	36584	U.S. Post Office		606001392.000	POSTAGE	February 2020 T/W/S billing	28.02	23695	03/06/2020	
SubTotal Appropriation 606001392.000							407.16			
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER										
03/16/2020	36686	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Workers Compensation Renewal	10527.25	23796	03/16/2020	
SubTotal Appropriation 606001393.000							10527.25			
**Appropriation 606001398.000 WWTP MISC DISBURS										
02/20/2020	36534	Indiana BMV		606001398.000	WWTP MISC DISBURS	Wastewater - 2020 Dodge Ram 5500; Title Application Fee	15.00	23665	02/20/2020	
SubTotal Appropriation 606001398.000							15.00			
**Appropriation 606001444.000 WWTP -MACHINERY										
03/16/2020	36599	Living Waters Company		606001444.000	WWTP -MACHINERY	Wastewater - Flex Pro Peristaltic Pump	4329.05	23708	03/16/2020	
SubTotal Appropriation 606001444.000							4329.05			
SubTotal Department 001							140696.17			
SubTotal Fund 606							140696.17			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 607001337.000 SEWER INTEREST PAYMENT										
02/13/2020	36494	Old National Bank-Wealth Management		607001337.000	SEWER INTEREST PAYMENT	2017 Sewage Bond interest	29746.25	23641	02/13/2020	
SubTotal Appropriation 607001337.000							29746.25			
**Appropriation 607001338.000 SEWER BOND PAYMENT										
02/13/2020	36494	Old National Bank-Wealth Management		607001338.000	SEWER BOND PAYMENT	2017 Sewage Bond principal	105000.00	23641	02/13/2020	
SubTotal Appropriation 607001338.000							105000.00			
SubTotal Department 001							134746.25			

Accounts Payable Register

Date: 03/13/2020 10:05:29 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund 607							134746.25			
*** GRAND TOTAL ***							911286.29			