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APV Register Batch - November 2020 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
10/28/2020	37909	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	37909 A	10/29/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
10/29/2020	37911	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - October 2020 ira ach debit	168.97	37911 A	10/29/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		101001221.000	Adm. TC Office Supplies	Council - AP Checks	30.40	24943	11/16/2020	
11/16/2020	37983	Farmhouse Creative		101001221.000	Adm. TC Office Supplies	Council - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 101001221.000							57.90			
**Appropriation 101001331.000 Adm. TC Professional Services										
11/16/2020	38001	A.E. Boyce Co., Inc.		101001331.000	Adm. TC Professional Services	Council - Annual License/Updates/ Maintenance	3943.34	24943	11/16/2020	
11/16/2020	38014	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business/ Real Estate/ Smock Fansler	2362.50	24956	11/16/2020	
11/16/2020	37980	Veridus		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	72.50	24922	11/16/2020	
11/16/2020	37980	Veridus		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Developer Negotiations	1897.47	24922	11/16/2020	
11/16/2020	37972	Intersection		101001331.000	Adm. TC Professional Services	Council - October 2020 retainer	3500.00	24914	11/16/2020	
SubTotal Appropriation 101001331.000							11775.81			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
10/20/2020	37892	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - iPad's; Sept 10 - Oct 9	210.07	24847	10/20/2020	

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10/26/2020	37905	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 10/16 - 11/14	178.46	24860	10/26/2020	
10/16/2020	37881	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Internet service 10/1 - 10/31	162.50	24838	10/16/2020	
10/26/2020	37904	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 9/12-10/11	249.92	24859	10/26/2020	
SubTotal Appropriation 101001332.000							800.95			
**Appropriation 101001333.000 Adm. TC Print & Advertising										
11/16/2020	37978	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Yorktown Redevelopment/ EDA	90.84	24920	11/16/2020	
11/16/2020	37978	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Economic Development Commission 11/16 public hearing	75.70	24920	11/16/2020	
SubTotal Appropriation 101001333.000							166.54			
**Appropriation 101001336.000 Adm. TC Repairs & Maint										
11/16/2020	38012	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - October/November monthly IT maintenance/ Verizon phone	206.50	24954	11/16/2020	
SubTotal Appropriation 101001336.000							206.50			
**Appropriation 101001337.000 Adm. TC Rentals										
11/16/2020	37944	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent 9800 W. Smith St.	1200.00	24886	11/16/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
10/27/2020	37908	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	Council - October 2020 T/W/S billing	216.65	24863	10/27/2020	
11/06/2020	37936	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	October 2020 T/W/S billing	190.63	24881	11/06/2020	
11/16/2020	37995	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 11/1 - 11/30	32492.95	24937	11/16/2020	
11/16/2020	37995	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - 8601 Adeline Rd. 10/1 - 10/31	200.00	24937	11/16/2020	
11/16/2020	37995	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 11/1 - 11/30	14613.55	24937	11/16/2020	
10/22/2020	37896	Siho Insurance Services		101001339.000	Adm. TC Other Services &	Council - fee's	100.87	24851	10/22/2020	

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					Charges					
11/16/2020	37962	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - Monthly shred	48.00	24904	11/16/2020	
11/16/2020	37962	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - Community event clean-up	400.00	24904	11/16/2020	
10/30/2020	37916	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Service charge	50.76	37916 A	10/30/2020	
10/30/2020	37935	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargback fee/ Richard Smith	13.00	37935 A	10/30/2020	
11/06/2020	37941	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Merchant Product End of Month Fee's	46.49	37941 A	11/03/2020	
10/30/2020	37935	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargback fee/ Kyle Walls	13.00	37935 A	10/30/2020	
10/30/2020	37935	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargback fee/ Alan Shelton	13.00	37935 A	10/30/2020	
11/16/2020	37973	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Quarterly inspection	88.00	24916	11/16/2020	
11/16/2020	37997	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	95.92	24939	11/16/2020	
11/16/2020	37996	Randolph Farms, Inc		101001339.000	Adm. TC Other Services & Charges	Council - trash clean up	75.08	24938	11/16/2020	
10/16/2020	37883	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - AIM / D. Flanagan	179.00	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - AIM/ N. Perry	179.00	24840	10/16/2020	
11/16/2020	38009	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly monitoring	174.00	24951	11/16/2020	
11/16/2020	37985	Doug Gilliam		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24927	11/16/2020	
11/16/2020	37988	Gordon/Jackie Elliott c/o Carla Woods		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	44.00	24930	11/16/2020	
11/16/2020	38022	International League of Cities, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Annual Membership/Directory	250.00	24963	11/16/2020	
SubTotal Appropriation 101001339.000							49498.40			
SubTotal Department 001							66083.41			

**Department 002 MARSHAL

**Appropriation 101002111.000 Marshal Salaries & Wages

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10/14/2020	37871	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22212.83	37871 A	10/16/2020	
10/28/2020	37909	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22405.36	37909 A	10/29/2020	
SubTotal Appropriation 101002111.000							44618.19			
**Appropriation 101002112.000 Marshal Benefits										
10/16/2020	37875	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - October 2020 retirement	2987.01	37875 A	10/16/2020	
10/29/2020	37912	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - October 2020 retirement	3005.64	37912 A	10/29/2020	
10/16/2020	37873	IRS Ach Debit		101002112.000	Marshal Benefits	Police - October 2020 IRS Ach Debit	1636.28	37873 A	10/16/2020	
10/29/2020	37911	IRS Ach Debit		101002112.000	Marshal Benefits	Police - October 2020 irs ach debit	1651.02	37911 A	10/29/2020	
10/22/2020	37896	Siho Insurance Services		101002112.000	Marshal Benefits	Police - November 2020 health coverage	12861.41	24851	10/22/2020	
SubTotal Appropriation 101002112.000							22141.36			
**Appropriation 101002221.000 Marshal Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		101002221.000	Marshal Office Supplies	Police - AP Checks	30.39	24943	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 12 pk pop-up notes	21.12	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		101002221.000	Marshal Office Supplies	Police - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 101002221.000							79.01			
**Appropriation 101002222.000 Marshal Operating Supplies										
11/04/2020	37933	Wex Bank		101002222.000	Marshal Operating Supplies	Police - October 2020 fuel purchase	891.94	24879	11/04/2020	
10/16/2020	37883	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Efax services 10/14 - 11/13	11.30	24840	10/16/2020	
11/16/2020	37951	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen service	28.96	24893	11/16/2020	
11/16/2020	37951	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen	17.20	24893	11/16/2020	
11/16/2020	37951	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; extract mat; duralite mat; sanis screen	17.02	24893	11/16/2020	
11/16/2020	37951	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis	41.03	24893	11/16/2020	

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11/16/2020	38008	Office Pride		101002222.000	Marshal Operating Supplies	screen service Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24960	11/16/2020	
SubTotal Appropriation 101002222.000							1299.18			
**Appropriation 101002223.000 Marshal Repair & Maintenance Supplies										
11/16/2020	38034	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 26" xtraclear	50.88	24968	11/16/2020	
SubTotal Appropriation 101002223.000							50.88			
**Appropriation 101002332.000 Marshal Comm & Trans										
10/16/2020	37881	Comcast Business		101002332.000	Marshal Comm & Trans	Police - Internet service 10/1 - 10/31	162.50	24838	10/16/2020	
10/26/2020	37905	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 10/15 - 11/14	176.45	24860	10/26/2020	
10/16/2020	37883	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - USPS/ Hummer title	6.95	24840	10/16/2020	
SubTotal Appropriation 101002332.000							347.90			
**Appropriation 101002335.000 Marshal Utility Services										
11/04/2020	37932	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 9/22 - 10/22	6.80	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 9/22 - 10/22	44.65	24878	11/04/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 10/1 - 10/29	258.77	24876	11/04/2020	
SubTotal Appropriation 101002335.000							310.12			
**Appropriation 101002336.000 Marshal Repairs & Maintenance										
11/16/2020	38012	Taylor Made Technology		101002336.000	Marshal Repairs & Maintenance	Police - October/November monthly IT maintenance/ Verizon phone	206.50	24954	11/16/2020	
SubTotal Appropriation 101002336.000							206.50			
**Appropriation 101002339.000 Marshal Oth. Serv. & Charges										
11/16/2020	38012	Taylor Made Technology		101002339.000	Marshal Oth. Serv. & Charges	Police - UPS for Police Dept.	109.98	24954	11/16/2020	

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SubTotal Appropriation 101002339.000							109.98			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
10/22/2020	37898	Auto Farm-McCrocklin Ford		101002444.000	Marshal Machinery & Equipment	Police - 1 vehicle unit VIN# 01032	36630.25	24853	10/22/2020	
SubTotal Appropriation 101002444.000							36630.25			
SubTotal Department 002							105793.37			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/14/2020	37871	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5158.60	37871 A	10/15/2020	
10/28/2020	37909	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37909 A	10/29/2020	
SubTotal Appropriation 101003111.000							10269.60			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
10/29/2020	37912	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2020 retirement	672.24	37912 A	10/29/2020	
10/16/2020	37875	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2020 retirement	679.01	37875 A	10/16/2020	
10/15/2020	37873	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2020 IRS Ach Debit	376.69	37873 A	10/15/2020	
10/29/2020	37911	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2020 irs ach debit	373.04	37911 A	10/29/2020	
10/22/2020	37896	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - November 2020 health coverage	2924.42	24851	10/22/2020	
10/26/2020	37900	Vantagepoint Transfer Agents 306654		101003112.000	TM EMPLOYEE BENEFITS	Town M - 2nd quarter retirement	2500.00	24855	10/26/2020	
10/26/2020	37900	Vantagepoint Transfer Agents 306654		101003112.000	TM EMPLOYEE BENEFITS	Town M - 3rd quarter retirement	2500.00	24855	10/26/2020	
SubTotal Appropriation 101003112.000							10025.40			
**Appropriation 101003221.000 TM Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		101003221.000	TM Office Supplies	Town M - AP Checks	30.40	24943	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - File Folder; .5mm pen; gel pen	44.94	24921	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - black toner	71.61	24921	11/16/2020	

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11/16/2020	37983	Farmhouse Creative		101003221.000	TM Office Supplies	Town M - AP regular envelopes	27.60	24925	11/16/2020	
10/16/2020	37883	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Amazon/ replacement filter	41.91	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Amazon/ 32GB USB Flash drive	27.94	24840	10/16/2020	
SubTotal Appropriation 101003221.000							244.30			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
11/04/2020	37933	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - October 2020 fuel purchase	161.74	24879	11/04/2020	
10/16/2020	37883	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Efax services 10/14 - 11/13	11.30	24840	10/16/2020	
11/16/2020	37951	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen	17.02	24893	11/16/2020	
11/16/2020	37951	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen service	28.96	24893	11/16/2020	
11/16/2020	37951	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen service	41.04	24893	11/16/2020	
11/16/2020	37951	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen	17.20	24893	11/16/2020	
11/16/2020	38008	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24950	11/16/2020	
SubTotal Appropriation 101003222.000							568.99			
**Appropriation 101003332.000 TM Comm & Trans										
10/20/2020	37892	Verizon Wireless		101003332.000	TM Comm & Trans	Town M - iPad's; Sept 10 - Oct 9; mifi credit	-5.89	24847	10/20/2020	
10/26/2020	37905	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 10/15 - 11/14	178.45	24860	10/26/2020	
10/16/2020	37881	Comcast Business		101003332.000	TM Comm & Trans	Town M - Internet service 10/1 - 10/31	162.60	24838	10/16/2020	
10/16/2020	37883	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - USPS	6.95	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Zoom	14.99	24840	10/16/2020	
10/26/2020	37904	AT & T Mobility		101003332.000	TM Comm & Trans	Town M - iPad service 9/12-10/11	72.98	24859	10/26/2020	

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SubTotal Appropriation 101003332.000							429.98			
**Appropriation 101003333.000 TM Printing & Advertising										
11/16/2020	37978	The Star Press		101003333.000	TM Printing & Advertising	Town M - Board of Zoning; CR 600 W Riley Run/ TK Construction	23.97	24920	11/16/2020	
SubTotal Appropriation 101003333.000							23.97			
**Appropriation 101003335.000 TM Utility Services										
11/04/2020	37932	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 9/22 - 10/22	44.55	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9313 W. Canal St. 10/13 - 10/22/ closing	5.88	24878	11/04/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 10/1 - 10/29	258.77	24876	11/04/2020	
SubTotal Appropriation 101003335.000							309.20			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
11/16/2020	38012	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - October/November monthly IT maintenance/ Verizon phone	206.50	24954	11/16/2020	
SubTotal Appropriation 101003336.000							206.50			
**Appropriation 101003339.000 TM Other Services & Charges										
11/16/2020	38017	Hoosier Flags LLC		101003339.000	TM Other Services & Charges	Town M - American Flag/Town of Yorktown Flag/ State of Indiana Flag	195.95	24959	11/16/2020	
10/16/2020	37883	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - AIM / P. Olson	179.00	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - AIM/ P. Olson	25.00	24840	10/16/2020	
11/16/2020	38018	Bullock Heating & Cooling, Inc.		101003339.000	TM Other Services & Charges	Town M - changed thermostat from unoccupied to occupied	135.00	24960	11/16/2020	
11/16/2020	38018	Bullock Heating & Cooling, Inc.		101003339.000	TM Other Services & Charges	Town M - no cool programming turned off; moved to other side of room	135.00	24960	11/16/2020	
SubTotal Appropriation 101003339.000							669.95			

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SubTotal Department 003							22747.89			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
10/14/2020	37871	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1585.65	37871 A	10/15/2020	
10/28/2020	37909	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1581.40	37909 A	10/29/2020	
SubTotal Appropriation 101004111.000							3167.05			
**Appropriation 101004112.000 CT Employee Benefits										
10/15/2020	37875	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - October 2020 retirement	177.59	37875 A	10/15/2020	
10/29/2020	37912	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - October 2020 retirement	177.11	37912 A	10/29/2020	
10/29/2020	37911	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - October 2020 irs ach debit	120.75	37911 A	10/29/2020	
10/15/2020	37873	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - October 2020 IRS Ach Debit	121.07	37873 A	10/15/2020	
SubTotal Appropriation 101004112.000							596.52			
**Appropriation 101004222.000 CT Operating Supplies										
10/16/2020	37883	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - Efax services 10/14 - 11/13	11.30	24840	10/16/2020	
11/16/2020	38008	Office Pride		101004222.000	CT Operating Supplies	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24950	11/16/2020	
SubTotal Appropriation 101004222.000							303.03			
**Appropriation 101004332.000 CT Communication & Transportation										
10/16/2020	37881	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - Internet service 10/1 - 10/31	162.50	24838	10/16/2020	
10/26/2020	37905	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. 10/16 - 11/14	178.45	24860	10/26/2020	
SubTotal Appropriation 101004332.000							340.95			
**Appropriation 101004336.000 CT Repair & Maintenance										
11/16/2020	38012	Taylor Made Technology		101004336.000	CT Repair & Maintenance	Clerk - October/November	206.49	24954	11/16/2020	

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						monthly IT maintenance/ Verizon phone				
SubTotal Appropriation 101004336.000							206.49			
**Appropriation 101004339.000 CT Other Services & Charges										
10/30/2020	37920	Northwest Bank		101004339.000	CT Other Services & Charges	Wire Fee for Oct 30 Payroll Transfer	25.00	37920 A	10/30/2020	
11/16/2020	38015	CNA Surety		101004339.000	CT Other Services & Charges	Clerk - premium due	1275.00	24957	11/16/2020	
11/16/2020	37951	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen service	28.96	24893	11/16/2020	
11/16/2020	37951	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen service	41.03	24893	11/16/2020	
11/16/2020	37951	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen	17.20	24893	11/16/2020	
11/16/2020	37951	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; etract mat; duralite mat; sanis screen	17.02	24893	11/16/2020	
11/16/2020	38020	Association of Public Treasurers		101004339.000	CT Other Services & Charges	Clerk - Annual Conference Registration	893.00	24962	11/16/2020	
SubTotal Appropriation 101004339.000							2297.21			
SubTotal Department 004							6911.25			
SubTotal Fund 101							201635.92			
**Fund 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
10/28/2020	37909	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	37909 A	10/29/2020	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/29/2020	37911	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - October 2020 IRS ach debit	137.06	37911 A	10/29/2020	
SubTotal Appropriation 111001112.000							137.06			

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**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
11/16/2020	38001	A.E. Boyce Co., Inc.		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - AP Checks	30.39	24943	11/16/2020	
11/16/2020	37983	Farmhouse Creative		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 111001221.000							57.89			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
11/16/2020	37975	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 234.00 @ 1.70 = \$397.80 + tax	517.14	24917	11/16/2020	
11/16/2020	38011	Battery Xpress		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 34/78-72 dual terminal 72 month	116.95	24953	11/16/2020	
11/04/2020	37933	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - October 2020 fuel purchase	84.73	24879	11/04/2020	
10/16/2020	37883	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Rural King/ maxline/ fitting; outlet kit	40.64	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Rural King/ rubber strap wrench	13.90	24840	10/16/2020	
10/16/2020	37883	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Walm Mart/ primer bulb	20.29	24840	10/16/2020	
SubTotal Appropriation 111001222.000							793.65			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
11/16/2020	38010	A Rental Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - air filter	99.81	24952	11/16/2020	
11/16/2020	37954	American Test Center		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Ladder 64; annual safety inspection; ground ladder testing;	1846.00	24896	11/16/2020	
SubTotal Appropriation 111001223.000							1945.81			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
10/20/2020	37892	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - iPad's; Sept 10 - Oct 9	390.13	24847	10/20/2020	
10/26/2020	37903	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 10/31 - 11/30	176.44	24858	10/26/2020	
10/26/2020	37905	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 10/15 - 11/14	251.21	24860	10/26/2020	

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10/26/2020	37902	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet service 10/16-11/14	84.11	24857	10/26/2020	
SubTotal Appropriation 111001332.000							901.89			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
11/06/2020	37937	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 9/28 - 10/28	78.31	24882	11/06/2020	
11/04/2020	37932	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 9/22- 10/22	28.16	24878	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - October 2020 Consolidated Bill	30.00	24839	10/16/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 10/2 - 10/29	914.25	24876	11/04/2020	
SubTotal Appropriation 111001335.000							1050.72			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
11/16/2020	37974	Overhead Door Co. of Indianapolis, LLC		111001336.000	Fire Dept Repairs & Maint Contract	Fire - W. Bay/ cables off w/ #2 rollers holding door open/stuck on flag bracket	397.97	24916	11/16/2020	
11/16/2020	38002	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - contract base rate 11/2 - 12/1 + overages	59.24	24944	11/16/2020	
11/16/2020	37991	Bolt Express Truck Service		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Rescue 68; battery/cables	996.33	24933	11/16/2020	
SubTotal Appropriation 111001336.000							1453.54			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
11/16/2020	37995	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W. Smith St. 11/1 - 11/30	64.71	24937	11/16/2020	
11/16/2020	37977	Vanguard Industries East, Inc.		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Ribbon/uniforms	39.00	24919	11/16/2020	
11/16/2020	38000	National Medal of Honor		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - EMS/Firefighter/Officer Of the Year	167.92	24942	11/16/2020	
SubTotal Appropriation 111001339.000							271.63			
SubTotal Department 001							8403.86			
SubTotal Fund 111							8403.86			

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**Fund 184 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Comm Asst Salaries										
10/14/2020	37871	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	235.63	37871 A	10/16/2020	
10/28/2020	37909	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	178.75	37909 A	10/29/2020	
SubTotal Appropriation 184001111.000							414.38			
**Appropriation 184001112.000 COMM ASST BENEFITS										
10/16/2020	37873	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - October 2020 IRS Ach Debit	18.03	37873 A	10/16/2020	
10/29/2020	37911	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - October 2020 IRS ach debit	13.67	37911 A	10/29/2020	
SubTotal Appropriation 184001112.000							31.70			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
11/16/2020	38001	A.E. Boyce Co., Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - AP Checks	30.39	24943	11/16/2020	
11/16/2020	37983	Farmhouse Creative		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - AP regular envelopes	27.60	24925	11/16/2020	
SubTotal Appropriation 184001221.000							57.99			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
10/26/2020	37901	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 9/17 - 10/16	24.67	24856	10/26/2020	
SubTotal Appropriation 184001332.000							24.67			
**Appropriation 184001345.000 Comm Asst Shelter										
10/16/2020	37884	Colonial Crest		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	24841	10/16/2020	
11/04/2020	37925	Colonial Crest		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24871	11/04/2020	
11/04/2020	37926	Assured Property Management		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24872	11/04/2020	
11/06/2020	37939	Grandview Square		184001345.000	Comm Asst Shelter	[REDACTED]	300.00	24884	11/06/2020	

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11/04/2020	37924	Grandview Square		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	24870	11/04/2020	
11/04/2020	37923	Shelly Maxwell		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	24869	11/04/2020	
11/04/2020	37927	Auretta Sparling		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	24873	11/04/2020	
11/06/2020	37940	Scott Goodpaester		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24885	11/06/2020	
SubTotal Appropriation 184001345.000							3125.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
11/04/2020	37922	Donahue Gas, Inc. Anderson		184001365.000	Comm Asst Public Utilities	[REDACTED]	553.52	24868	11/04/2020	
10/20/2020	37891	Muncie Sanitary District		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	173.05	24846	10/20/2020	
10/16/2020	37886	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	569.21	24843	10/16/2020	
10/16/2020	37886	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	420.39	24843	10/16/2020	
10/26/2020	37899	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	149.33	24854	10/26/2020	
11/04/2020	37934	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	244.07	24880	11/04/2020	
10/16/2020	37886	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	350.00	24843	10/16/2020	
10/16/2020	37886	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	595.16	24843	10/16/2020	
10/16/2020	37886	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	700.00	24843	10/16/2020	
SubTotal Appropriation 184001365.000							3754.73			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
11/04/2020	37921	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	150.00	24867	11/04/2020	
11/04/2020	37921	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	174.19	24867	11/04/2020	
10/16/2020	37885	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	Community Assistance [REDACTED]	150.00	24842	10/16/2020	
SubTotal Appropriation 184001375.000							474.19			

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SubTotal Department 001							7882.46			
SubTotal Fund 184							7882.46			
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
10/28/2020	37909	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6688.40	37909 A	10/29/2020	
10/14/2020	37871	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6829.40	37871 A	10/15/2020	
SubTotal Appropriation 201001111.000							13517.80			
**Appropriation 201001112.000 STREET Employee Benefits										
10/16/2020	37875	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - October 2020 retirement	951.04	37875 A	10/16/2020	
10/29/2020	37912	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - October 2020 retirement	931.02	37912 A	10/29/2020	
10/16/2020	37873	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - October 2020 IRS Ach Debit	498.14	37873 A	10/16/2020	
10/29/2020	37911	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - October 2020 irs ach debit	487.36	37911 A	10/29/2020	
10/22/2020	37896	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - November 2020 health coverage	4815.90	24851	10/22/2020	
10/22/2020	37896	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - November 2020 health coverage	544.43	24851	10/22/2020	
SubTotal Appropriation 201001112.000							8227.89			
**Appropriation 201001221.000 STREET DEPT Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		201001221.000	STREET DEPT Office Supplies	Street - AP Checks	30.39	24943	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		201001221.000	STREET DEPT Office Supplies	Street - hanging filing folders (clerks)	16.21	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		201001221.000	STREET DEPT Office Supplies	Street - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 201001221.000							73.10			
**Appropriation 201001222.000 STREET Operating Supplies										
11/16/2020	37992	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	50.25	24934	11/16/2020	

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11/16/2020	37992	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Industrial acetylene; Ind high pressure	72.11	24934	11/16/2020	
11/16/2020	37956	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Graffiti remover; hook clevis grab; transport 3/8 x10G70	62.33	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - transport 5/16 x 10G70; viewtainer; 5/16" slip hook w/ clevis	56.68	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 20"x1000' stretch wrap	41.98	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 25"x1.25" komelon conts; ball set; deadblow hammer; parts cabinet	69.89	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - sealbest pothole patch	209.70	24898	11/16/2020	
11/16/2020	37957	Advanced Signs & Graphics		201001222.000	STREET Operating Supplies	Street - Deer Crossing sign	99.25	24899	11/16/2020	
11/16/2020	37959	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	18.59	24901	11/16/2020	
11/16/2020	37955	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	83.81	24897	11/16/2020	
11/04/2020	37933	Wex Bank		201001222.000	STREET Operating Supplies	Street - October 2020 fuel purchase	963.90	24879	11/04/2020	
SubTotal Appropriation 201001222.000							1728.39			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
11/16/2020	38034	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter	6.28	24968	11/16/2020	
11/16/2020	38034	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 22" xtraclear	48.20	24968	11/16/2020	
11/16/2020	38034	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - starter; bat cbl	152.96	24968	11/16/2020	
11/16/2020	38034	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 22" xtraclear	48.20	24968	11/16/2020	
SubTotal Appropriation 201001223.000							255.64			
**Appropriation 201001332.000 STREET Comm & Trans										
10/20/2020	37892	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - phone Sept 10 - Oct 9	40.53	24847	10/20/2020	
10/26/2020	37907	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S. Russ St. Bldg 1; service 10/18 - 11/17	37.41	24862	10/26/2020	
SubTotal Appropriation 201001332.000							77.94			
**Appropriation 201001333.000 STREET Print & Adv.										

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11/16/2020	37978	The Star Press		201001333.000	STREET Print & Adv.	Street - MVH/LRS	35.32	24920	11/16/2020	
SubTotal Appropriation 201001333.000							35.32			
**Appropriation 201001335.000 STREET Utility Services										
11/06/2020	37937	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Yorktown St. Barn 10-2 - 11/4	257.43	24882	11/06/2020	
11/04/2020	37932	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 9/22- 10/22	12.42	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 9/22 - 10/22	2.55	24878	11/04/2020	
11/06/2020	37938	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Street lights	3255.36	24883	11/06/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - October 2020 Consolidated Bill	381.29	24839	10/16/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Field Ops Bldg/ October 2020 Consolidated Bill	155.64	24839	10/16/2020	
SubTotal Appropriation 201001335.000							4065.69			
**Appropriation 201001336.000 STREET Repairs & Maint.										
11/16/2020	37993	General GMC Truck Sales		201001336.000	STREET Repairs & Maint.	Street - 2007 Red Chev/ Fuel leak on top of tank	8493.79	24935	11/16/2020	
11/16/2020	38004	Clean-Cut Lawn & Landscape		201001336.000	STREET Repairs & Maint.	Street - November lawn & landscape maintenance	499.56	24946	11/16/2020	
11/16/2020	38012	Taylor Made Technology		201001336.000	STREET Repairs & Maint.	Street - October/November monthly IT maintenance/ Verizon phone	206.49	24954	11/16/2020	
11/16/2020	37947	Truck Pro Equipment Sales, Inc		201001336.000	STREET Repairs & Maint.	Street - LED headlight upgrade kit	841.33	24889	11/16/2020	
11/16/2020	37989	Best Equipment		201001336.000	STREET Repairs & Maint.	Street - Street sweeper; hopper door; auxiliary engine; ASI switch	2869.12	24931	11/16/2020	
SubTotal Appropriation 201001336.000							12910.29			
**Appropriation 201001339.000 STREET Other Services & Charges										
11/16/2020	38025	Jones Locksmith		201001339.000	STREET Other Services & Charges	Street - 4 keys	16.00	24965	11/16/2020	
11/16/2020	38019	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service 10/23 10/30 11/6 11/13	75.00	24961	11/16/2020	
11/16/2020	37995	Best Way Disposal		201001339.000	STREET Other Services &	Street - 2001 West St./2400 S.	1406.23	24937	11/16/2020	

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					Charges	Edith St.				
10/16/2020	37883	First Merchants Bank		201001339.000	STREET Other Services & Charges	Street - Ryans Auto Sales/ 2012 Ford window tint	120.00	24840	10/16/2020	
SubTotal Appropriation 201001339.000							1617.23			
**Appropriation 201001444.000 STREET Machinery & Equip										
11/16/2020	37947	Truck Pro Equipment Sales, Inc		201001444.000	STREET Machinery & Equip	Street - 9'2 steel DXT plow	6764.64	24889	11/16/2020	
SubTotal Appropriation 201001444.000							6764.64			
SubTotal Department 001							49273.93			
SubTotal Fund 201							49273.93			
**Fund 202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 202001443.000 LRS Improvements Other than Building										
10/30/2020	37943	Town of Yorktown		202001443.000	LRS Improvements Other than Building	Transfer to 243 for CCMG Building	203359.81	37943A	11/06/2020	
10/30/2020	37943	Town of Yorktown		202001443.000	LRS Improvements Other than Building	Transfer to 243 for CCMG Building	21640.19	37943A	11/06/2020	
SubTotal Appropriation 202001443.000							225000.00			
SubTotal Department 001							225000.00			
SubTotal Fund 202							225000.00			
**Fund 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001363.000 MVH Restrict Repairs & Maint. of Streets										
10/30/2020	37943	Town of Yorktown		203001363.000	MVH Restrict Repairs & Maint. of Streets	Transfer to 243 for CCMG	20602.46	37943A	11/06/2020	
10/30/2020	37943	Town of Yorktown		203001363.000	MVH Restrict Repairs & Maint. of Streets	Transfer to 243 for CCMG	79876.04	37943A	11/06/2020	
SubTotal Appropriation 203001363.000							100477.50			

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SubTotal Department 001							100477.60			
SubTotal Fund 203							100477.60			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
10/14/2020	37871	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	37871 A	10/15/2020	
10/28/2020	37909	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1954.90	37909 A	10/29/2020	
SubTotal Appropriation 204001111.000							3653.30			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/16/2020	37875	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2020 retirement	190.22	37875 A	10/16/2020	
10/29/2020	37912	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2020 retirement	218.95	37912 A	10/29/2020	
10/29/2020	37911	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2020 irs ach debit	147.44	37911 A	10/29/2020	
10/15/2020	37873	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2020 IRS Ach Debit	127.82	37873 A	10/16/2020	
10/22/2020	37896	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2020 health coverage	129.82	24861	10/22/2020	
SubTotal Appropriation 204001112.000							814.25			
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - AP Checks	30.40	24943	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - hanging filing folders (clerks)	15.21	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		204001221.000	PARK & RECREATION - Office Supplies	Park - AP regular envelopes	27.60	24925	11/16/2020	
SubTotal Appropriation 204001221.000							73.11			
**Appropriation 204001222.000 PARK Operating Supplies										
11/04/2020	37933	Wex Bank		204001222.000	PARK Operating Supplies	Park - October 2020 fuel purchase	6.99	24879	11/04/2020	
SubTotal Appropriation 204001222.000							6.99			

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**Appropriation 204001332.000 PARK COMM & TRANS										
10/26/2020	37907	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St. Bldg 1; service 10/18 - 11/17	37.41	24862	10/26/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001335.000 PARK Utility Service										
11/06/2020	37937	Town of Yorktown		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. Yorktown St. Barn 10-2 - 11/4	257.42	24882	11/06/2020	
11/06/2020	37937	Town of Yorktown		204001335.000	PARK Utility Service	Park - 1905 S. Tiger Dr/Morrow's Meadow Park Restroom 9/28-10/28	270.25	24882	11/06/2020	
11/04/2020	37932	Vectren Energy Delivery		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. Bldg 1 9/22- 10/22	12.42	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. Bldg 2 9/22 - 10/22	2.55	24878	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - Field Ops Bldg/ October 2020 Consolidated Bill	156.64	24839	10/16/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - October 2020 Consolidated Bill	930.69	24839	10/16/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - Siren/Yorktown Park 10/2 - 10/30	31.51	24876	11/04/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - Siren/1905 S. Tiger Dr. 10/1 - 10/29	33.73	24876	11/04/2020	
SubTotal Appropriation 204001335.000							1695.11			
**Appropriation 204001336.000 PARK Repairs & Maintenance										
11/16/2020	37998	Jay-Crew		204001336.000	PARK Repairs & Maintenance	Park - Yorktown Sports Park/ Irrigation Maintenance Agreement	630.00	24940	11/16/2020	
11/16/2020	38012	Taylor Made Technology		204001336.000	PARK Repairs & Maintenance	Park - October/November monthly IT maintenance/ Verizon phone	206.60	24954	11/16/2020	
SubTotal Appropriation 204001336.000							836.60			
**Appropriation 204001337.000 Park - Rentals										
11/16/2020	37946	Munciana Real Estate LLC		204001337.000	Park - Rentals	YMCA shared space	7233.38	24887	11/16/2020	
SubTotal Appropriation 204001337.000							7233.38			

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**Appropriation 204001339.000 PARK Other Serv & Charges										
10/15/2020	37879	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Sept 2020 sales tax	30.80	37879 A	10/16/2020	
11/16/2020	38019	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 10/23 10/30 11/6 11/13	75.00	24961	11/16/2020	
SubTotal Appropriation 204001339.000							105.80			
SubTotal Department 001							14455.85			
SubTotal Fund 204							14455.85			
**Fund 205 Cemetery Operating (operating mostly with tax reve										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
11/16/2020	37950	Myrick's		205001339.000	Cemetery Other Services & Charges	Cemetery - Mowing service 9/1 9/9 9/28	900.00	24892	11/16/2020	
SubTotal Appropriation 205001339.000							900.00			
SubTotal Department 001							900.00			
SubTotal Fund 205							900.00			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
10/28/2020	37909	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	8211.71	37909 A	10/29/2020	
10/14/2020	37871	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7899.10	37871 A	10/15/2020	
SubTotal Appropriation 601001111.000							16110.81			
**Appropriation 601001112.000 WATER ADMIN WAGES										
10/28/2020	37909	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	37909 A	10/29/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/28/2020	37909	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3200.91	37909 A	10/29/2020	
10/14/2020	37871	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3226.84	37871 A	10/15/2020	

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SubTotal Appropriation 601001113.000							6427.75			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
10/29/2020	37912	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - October 2020 retirement	1457.66	37912 A	10/29/2020	
10/15/2020	37875	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - October 2020 retirement	1406.16	37875 A	10/15/2020	
10/16/2020	37873	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - October 2020 IRS Ach Debit	821.74	37873 A	10/16/2020	
10/29/2020	37911	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - October 2020 lrs ach debit	928.15	37911 A	10/29/2020	
SubTotal Appropriation 601001114.000							4612.71			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
10/22/2020	37896	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - November 2020 health coverage	5471.86	24851	10/22/2020	
10/22/2020	37896	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - November 2020 health coverage	544.43	24851	10/22/2020	
SubTotal Appropriation 601001115.000							6016.29			
**Appropriation 601001223.000 Water-Fuel										
11/04/2020	37933	Wex Bank		601001223.000	Water-Fuel	Water - October 2020 fuel purchase	500.35	24879	11/04/2020	
SubTotal Appropriation 601001223.000							500.35			
**Appropriation 601001225.000 CHEMICALS										
11/16/2020	37990	HML Inc.		601001225.000	CHEMICALS	Water - lead/copper SA#399883	40.00	24932	11/16/2020	
11/16/2020	37990	HML Inc.		601001225.000	CHEMICALS	Water - lead/copper SA#399444-399448	175.00	24932	11/16/2020	
11/16/2020	37990	HML Inc.		601001225.000	CHEMICALS	Water - TTHM/HAA SA#398998	230.00	24932	11/16/2020	
SubTotal Appropriation 601001225.000							445.00			
**Appropriation 601001231.000 Materials & Supplies										
11/16/2020	38010	A Rental Service		601001231.000	Materials & Supplies	Water - Air comp 3/4" crow feet adpt	10.60	24952	11/16/2020	
11/16/2020	37956	Menards-Muncie		601001231.000	Materials & Supplies	Water - hybrid air hose; plug bras; coupler; blowout fitting	39.06	24898	11/16/2020	

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11/16/2020	37999	HD Supply Facilities Maintenance LTD		601001231.000	Materials & Supplies	Water - 900L sampling station no lead w/ Mounting stake	989.85	24941	11/16/2020	
11/16/2020	37999	HD Supply Facilities Maintenance LTD		601001231.000	Materials & Supplies	Water - Probe rod case; no lead sampling rod w/ press gauge	388.75	24941	11/16/2020	
11/16/2020	37948	Utility Supply Company		601001231.000	Materials & Supplies	Water - TW82 locator repair	449.39	24890	11/16/2020	
11/16/2020	38034	Advance Auto Parts		601001231.000	Materials & Supplies	Water - pistol grease gun	19.77	24968	11/16/2020	
11/16/2020	37968	Mueller CO		601001231.000	Materials & Supplies	Water - 672DI 2"	986.60	24900	11/16/2020	
11/16/2020	37958	Mueller CO		601001231.000	Materials & Supplies	Water - 1.5" 562 SG; MSW Node5-1P-25	164.36	24900	11/16/2020	
11/16/2020	37976	Aqua Systems		601001231.000	Materials & Supplies	Water - Park 1 Water; 40# solar	566.63	24918	11/16/2020	
11/16/2020	37955	Sagamore Ready Mix		601001231.000	Materials & Supplies	Water - Remove Flow Fill	1221.00	24897	11/16/2020	
SubTotal Appropriation 601001231.000							4835.91			
**Appropriation 601001232.000 Water-Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		601001232.000	Water-Office Supplies	Water - AP Checks	30.40	24943	11/16/2020	
11/16/2020	38013	Wayne Products		601001232.000	Water-Office Supplies	Water (utility office) - Disposable nitrile gloves	31.00	24955	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - hanging filing folders (clerks)	16.21	24921	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (utility office) 10pk roll paper	11.23	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		601001232.000	Water-Office Supplies	Water - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 601001232.000							115.34			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
11/06/2020	37936	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	October 2020 T/W/S billing	190.51	24881	11/06/2020	
10/27/2020	37908	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - October 2020 T/W/S billing	216.65	24863	10/27/2020	
11/04/2020	37931	AT&T		601001324.000	WATER - COMMUNICATIONS	Water- Park One Water 9/26 - 10/25	215.48	24877	11/04/2020	
10/20/2020	37892	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - phone Sept 10 - Oct 9	121.59	24847	10/20/2020	
10/20/2020	37892	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - Clerk phone Sept 10 - Oct 9	20.27	24847	10/20/2020	
11/16/2020	38003	Com Net LLC		601001324.000	WATER -	Water - answering service	33.82	24945	11/16/2020	

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COMMUNICATIONS										
10/26/2020	37907	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1; service 10/18 - 11/17	37.41	24862	10/26/2020	
10/26/2020	37905	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. 10/16 - 11/14	178.45	24860	10/26/2020	
10/16/2020	37881	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Internet service 10/1 - 10/31	162.50	24838	10/16/2020	
10/26/2020	37904	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - clerk iPad service 9/12-10/11	15.62	24859	10/26/2020	
SubTotal Appropriation 601001324.000							1192.30			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
11/16/2020	38001	A.E. Boyce Co., Inc.		601001331.000	WATER - PROFESSIONAL SRVS	Water - Annual License/Updates/ Maintenance	3943.33	24943	11/16/2020	
11/16/2020	37981	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - General Services/ SR 32 Overlay Utility Coordination	76.13	24923	11/16/2020	
11/16/2020	37981	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - General Services/ Park One Infrastructre Expansion	240.00	24923	11/16/2020	
SubTotal Appropriation 601001331.000							4259.46			
**Appropriation 601001351.000 Utilities										
11/06/2020	37937	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Yorktown St. Barn 10-2 - 11/4	257.42	24882	11/06/2020	
11/04/2020	37932	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 9/22 - 10/22	12.43	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 9/22 - 10/22	19.09	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 9/22 - 10/22	2.55	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 9/22 - 10/22	8.50	24878	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - October 2020 Consolidated Bill	1672.88	24839	10/16/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 10/1 - 10/29	22.12	24876	11/04/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 10/1 - 10/29	929.78	24876	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - October 2020 Consolidated Bill / 9800 W	81.55	24839	10/16/2020	

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						Smith St.				
10/16/2020	37882	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Field Ops Bldg/ October 2020 Consolidated Bill	156.64	24839	10/16/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 10/1 - 10/29	110.90	24876	11/04/2020	
SubTotal Appropriation 601001351.000							3273.86			
**Appropriation 601001371.000 RENTS										
11/16/2020	37944	EK Prop, LLC		601001371.000	RENTS	Rent 9800 W. Smith St.	1200.00	24886	11/16/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
11/16/2020	38019	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service 10/23 10/30 11/6 11/13	76.00	24961	11/16/2020	
11/16/2020	37961	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Quarterly per ticket fee	257.93	24903	11/16/2020	
10/30/2020	37916	Northwest Bank		601001391.000	MISCELLANEOUS EXPENSES 010930	Service charge	60.77	37916 A	10/30/2020	
11/16/2020	37997	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	95.91	24939	11/16/2020	
11/16/2020	38012	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - October/November monthly IT maintenance/ Verizon phone	206.60	24954	11/16/2020	
11/16/2020	37961	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat; duralite mat; sanis screen service	41.03	24893	11/16/2020	
11/16/2020	37961	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; etract mat; duralite mat; sanis screen	17.02	24893	11/16/2020	
11/16/2020	37961	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat; duralite mat; sanis screen service	28.96	24893	11/16/2020	
11/16/2020	37961	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat; duralite mat; sanis screen	17.20	24893	11/16/2020	
11/16/2020	38008	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24950	11/16/2020	
SubTotal Appropriation 601001391.000							1082.05			

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**Appropriation 601001392.000 SALES TAX										
10/15/2020	37879	Indiana Dept of Revenue		601001392.000	SALES TAX	Sept 2020 water sales tax	4468.22	37879 A	10/16/2020	
SubTotal Appropriation 601001392.000							4468.22			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
11/16/2020	37985	Doug Gilliam		601001394.000	REFUND OVERPAYMENT	Refund overpayment	6.85	24927	11/16/2020	
11/16/2020	37986	John Doerner		601001394.000	REFUND OVERPAYMENT	Refund overpayment	10.21	24928	11/16/2020	
SubTotal Appropriation 601001394.000							17.06			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
11/06/2020	37941	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Merchant Product End of Month Fee's	46.49	37941 A	11/03/2020	
SubTotal Appropriation 601001395.000							46.49			
SubTotal Department 001							55707.77			
SubTotal Fund 601							55707.77			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
11/16/2020	37984	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied meter deposits	135.00	24926	11/16/2020	
11/16/2020	37963	Larry & Darlean Skaddan		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24906	11/16/2020	
11/16/2020	37964	Jama Kissick		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24906	11/16/2020	
11/16/2020	37965	Kari Richmond		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24907	11/16/2020	
11/16/2020	37966	Robert Kelsling		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24908	11/16/2020	
11/16/2020	37967	Matthew Williams		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24909	11/16/2020	
11/16/2020	37968	Amanda Hakes		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24910	11/16/2020	
11/16/2020	37969	Tim & Kathy Smith		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24911	11/16/2020	

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REFUNDS										
SubTotal Appropriation 604001500.000							450.00			
SubTotal Department 001							450.00			
SubTotal Fund 604							450.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
10/14/2020	37871	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	37871 A	10/15/2020	
10/28/2020	37909	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1946.68	37909 A	10/29/2020	
SubTotal Appropriation 606001111.000							3788.68			
**Appropriation 606001112.000 WWTP LABOR										
10/14/2020	37871	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10746.13	37871 A	10/15/2020	
10/28/2020	37909	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10665.58	37909 A	10/29/2020	
SubTotal Appropriation 606001112.000							21411.71			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/28/2020	37909	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3200.93	37909 A	10/29/2020	
10/14/2020	37871	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3226.85	37871 A	10/15/2020	
SubTotal Appropriation 606001113.000							6427.78			
**Appropriation 606001114.000 SEWER ADM SALARIES										
10/28/2020	37909	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	37909 A	10/29/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
10/15/2020	37875	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - October 2020 retirement	619.75	37875 A	10/15/2020	
10/29/2020	37912	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - October 2020 retirement	1455.72	37912 A	10/29/2020	
10/15/2020	37875	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - October 2020	1452.27	37875 A	10/15/2020	

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						retirement				
10/29/2020	37912	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - October 2020 retirement	627.86	37912 A	10/29/2020	
SubTotal Appropriation 606001115.000							4155.60			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
10/22/2020	37896	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - November 2020 health coverage	5659.72	24851	10/22/2020	
10/22/2020	37896	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - November 2020 health coverage	2334.99	24851	10/22/2020	
SubTotal Appropriation 606001116.000							7994.71			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/29/2020	37911	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - October 2020 lrs ach debit	1257.30	37911 A	10/29/2020	
10/15/2020	37873	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - October 2020 IRS Ach Debit	1173.06	37873 A	10/15/2020	
SubTotal Appropriation 606001117.000							2430.36			
**Appropriation 606001200.000 WWTP CHEMICALS										
11/16/2020	37960	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	3018.75	24902	11/16/2020	
11/16/2020	37960	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX	2695.95	24902	11/16/2020	
11/16/2020	37960	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	4025.00	24902	11/16/2020	
SubTotal Appropriation 606001200.000							9739.70			
**Appropriation 606001221.000 GASOLINE										
11/04/2020	37933	Wax Bank		606001221.000	GASOLINE	Wastewater - October 2020 fuel purchase	120.45	24879	11/04/2020	
11/04/2020	37933	Wax Bank		606001221.000	GASOLINE	Sewer - October 2020 fuel purchase	76.61	24879	11/04/2020	
SubTotal Appropriation 606001221.000							197.06			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Drill pump kit	19.98	24898	11/16/2020	

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11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1 qt. flex galv. funnel; 18" funnel	8.98	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - tarp; 10' cambuckle tiedown 4pk; FVP RV Marine	107.75	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - blue spade term; #12 blk; #12 wht; #14 wht stand thhn	67.97	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2" Ifnc 90D 2-pc cncr	11.36	24898	11/16/2020	
11/16/2020	37956	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - tarp; h-d bungee; poly rope; h-d bungee	75.74	24898	11/16/2020	
11/16/2020	37946	Sherwin-Williams Co. The/Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Truecoat Tip	39.88	24888	11/16/2020	
10/20/2020	37889	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Double palm work gloves	19.98	24844	10/20/2020	
11/16/2020	37949	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 15W led	577.00	24891	11/16/2020	
11/16/2020	37970	Blue River Technologies		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - long hose; hose clamps; seal kit; poppet; close nipple	431.42	24912	11/16/2020	
SubTotal Appropriation 606001223.000							1360.06			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
11/16/2020	38001	A.E. Boyce Co., Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - AP Checks	30.39	24943	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - hanging folders; binder clips	33.60	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - AP regular envelopes	27.50	24925	11/16/2020	
SubTotal Appropriation 606001224.000							91.49			
**Appropriation 606001225.000 STORMWATER Materials & Supplies										
11/16/2020	38023	IMI Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - 4000 A C Stone/ Mesa & 50 N	667.00	24964	11/16/2020	
11/16/2020	38023	IMI Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - #11/12 surface	192.94	24964	11/16/2020	
11/16/2020	37952	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - 6" galvanized culvert pipe; 6" galvanized culvert	101.75	24894	11/16/2020	

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						pipe band				
11/16/2020	37952	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - 6" galvanized culvert pipe; 6" galvanized metal end section	101.75	24894	11/16/2020	
11/16/2020	37952	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - 6" dual wall 45 deg. elbow; 6" dual wall 22 deg elbow; 6" drain tile snap coupler	35.18	24894	11/16/2020	
11/16/2020	37952	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - 6" galvanized culvert pipe band; 6"x22 1/2 EL Fitting	133.50	24894	11/16/2020	
11/16/2020	37952	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - 6" galvanized culvert pipe; 6" galvanized metal end section	370.00	24894	11/16/2020	
11/16/2020	38024	TK Constructors, Inc.		606001225.000	STORMWATER Materials & Supplies	Sewer - tap sewer main; fill road cut/compact concrete/pave road cut	2800.00	24965	11/16/2020	
SubTotal Appropriation 606001225.000							4402.12			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
11/16/2020	37971	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	29.85	24913	11/16/2020	
11/16/2020	37971	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	25.05	24913	11/16/2020	
SubTotal Appropriation 606001226.000							54.90			
**Appropriation 606001228.000 WWTP Repair & Maintenance Supplies										
10/16/2020	37883	First Merchants Bank		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - Hyrcro Tech/ silck lube	101.58	24840	10/16/2020	
SubTotal Appropriation 606001228.000							101.58			
**Appropriation 606001232.000 Sewer - Office Supplies										
11/16/2020	38001	A.E. Boyce Co., Inc.		606001232.000	Sewer - Office Supplies	Sewer - AP Checks	30.40	24943	11/16/2020	
11/16/2020	38013	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer (utility office) - Disposable nitrile gloves	31.00	24955	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - hanging filing folders (clerks)	15.21	24921	11/16/2020	
11/16/2020	37979	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) 10pk roll paper	11.23	24921	11/16/2020	
11/16/2020	37983	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer - AP regular envelopes	27.50	24925	11/16/2020	

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SubTotal Appropriation 606001232.000							115.34			
**Appropriation 606001332.000 Sewer-Comm & Internet										
11/06/2020	37936	U.S. Post Office		606001332.000	Sewer-Comm & Internet	October 2020 T/W/S billing	190.51	24881	11/06/2020	
10/27/2020	37908	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - October 2020 T/W/S billing	216.65	24863	10/27/2020	
10/20/2020	37892	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - Clerk phone Sept 10 - Oct 9	20.26	24847	10/20/2020	
11/16/2020	38003	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.81	24945	11/16/2020	
10/26/2020	37907	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1; service 10/18 - 11/17	37.41	24862	10/26/2020	
10/16/2020	37881	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Internet service 10/1 - 10/31	162.50	24838	10/16/2020	
10/26/2020	37905	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. 10/15 - 11/14	178.45	24860	10/26/2020	
10/26/2020	37904	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - clerk iPad service 9/12-10/11	15.62	24859	10/26/2020	
SubTotal Appropriation 606001332.000							855.21			
**Appropriation 606001333.000 WWTP Memberships/Travel										
10/16/2020	37883	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - WEF Memberships Nov 2020 - Oct 2021	175.00	24840	10/16/2020	
SubTotal Appropriation 606001333.000							175.00			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
10/20/2020	37892	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad's; Sept 10 - Oct 9	60.02	24847	10/20/2020	
11/16/2020	38005	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/1 - 10/31	25.00	24947	11/16/2020	
11/16/2020	37982	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 9/25 - 10/24	25.00	24924	11/16/2020	
10/26/2020	37906	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. service 10/29 - 11/28	285.77	24861	10/26/2020	
10/26/2020	37905	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 10/15 - 11/14	103.65	24860	10/26/2020	
11/16/2020	38007	Macon Shroyer		606001334.000	WWTP (Cell Stipend)	Wastewater - cell stipend	25.00	24949	11/16/2020	

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11/16/2020	38006	Don Johnson		606001334.000	Comm & Internet	10/5 - 11/4	25.00	24948	11/16/2020	
					WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 9/15 - 10/15				
SubTotal Appropriation 606001334.000							549.44			
**Appropriation 606001335.000 WWTP Water Consumption										
11/06/2020	37937	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 9/29 - 11/2	485.70	24882	11/06/2020	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001338.000 SEWER Engineering/Attorney										
11/16/2020	38001	A.E. Boyce Co., Inc.		606001338.000	SEWER Engineering/Attorney	Sewer - Annual License/Updates/ Maintenance	3943.33	24943	11/16/2020	
11/16/2020	37981	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - General Services/ Park One Infrastructure Expansion	240.00	24923	11/16/2020	
11/16/2020	37981	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - General Services/ SR 32 Overlay Utility Coordination	76.13	24923	11/16/2020	
SubTotal Appropriation 606001338.000							4259.46			
**Appropriation 606001339.000 Sewer Other Charges										
11/16/2020	38019	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - cleaning service 10/23 10/30 11/6 11/13	75.00	24961	11/16/2020	
11/06/2020	37941	Northwest Bank		606001339.000	Sewer Other Charges	Merchant Product End of Month Fee's	46.48	37941 A	11/03/2020	
10/30/2020	37916	Northwest Bank		606001339.000	Sewer Other Charges	Service charge	50.77	37916 A	10/30/2020	
SubTotal Appropriation 606001339.000							172.25			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
11/16/2020	37981	Butler Fairman & Seufert		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Capital Improvements	70355.22	24923	11/16/2020	
SubTotal Appropriation 606001340.000							70355.22			
**Appropriation 606001341.000 STORMWATER Contractual										
11/16/2020	37953	Fluid Waste Services		606001341.000	STORMWATER Contractual	Sewer - Televising w/ lateral launch system	687.60	24895	11/16/2020	
11/16/2020	37953	Fluid Waste Services		606001341.000	STORMWATER Contractual	Sewer - Jet/Vac Combination cleaning truck	1997.50	24895	11/16/2020	

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11/16/2020	37953	Fluid Waste Services		606001341.000	STORMWATER Contractual	Sewer - Televising w/ lateral launch system	687.50	24895	11/16/2020	
11/16/2020	38016	Muncie Sanitary District		606001341.000	STORMWATER Contractual	Sewer - MS4 Budget	30706.98	24958	11/16/2020	
SubTotal Appropriation 606001341.000							34079.48			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
10/16/2020	37882	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - October 2020 Consolidated Bill	522.91	24839	10/16/2020	
SubTotal Appropriation 606001345.000							522.91			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
11/04/2020	37932	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 9/22 - 10/22	36.41	24878	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - October 2020 Consolidated Bill / 9800 W Smith St.	5491.26	24839	10/16/2020	
SubTotal Appropriation 606001351.000							5527.67			
**Appropriation 606001352.000 SEWER VECTREN GAS										
11/06/2020	37937	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Yorktown St. Barn 10-2 - 11/4	257.42	24862	11/06/2020	
11/04/2020	37932	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 9/22 - 10/22	2.55	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 1 9/22 - 10/22	12.42	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 9/22 - 10/22	8.60	24878	11/04/2020	
11/04/2020	37932	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 9/22 - 10/22	19.09	24878	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Bldg/ October 2020 Consolidated Bill	156.63	24839	10/16/2020	
11/04/2020	37930	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 10/1 - 10/29	110.90	24876	11/04/2020	
10/16/2020	37882	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - October 2020 Consolidated Bill / 9800 W Smith St.	81.55	24839	10/16/2020	
SubTotal Appropriation 606001352.000							649.06			

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**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
11/16/2020	37995	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 10/1 - 10/31	2333.20	24937	11/16/2020	
SubTotal Appropriation 606001359.000							2333.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
11/16/2020	37944	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent 9800 W. Smith St.	1200.00	24886	11/16/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
11/16/2020	37961	IUPPS		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Quarterly per ticket fee	257.92	24903	11/16/2020	
11/16/2020	37997	Invoice Cloud, Inc		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - billing portal	95.92	24939	11/16/2020	
11/16/2020	38012	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - October/November monthly IT maintenance/ Verizon phone	206.60	24954	11/16/2020	
11/16/2020	37951	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen service	28.96	24893	11/16/2020	
11/16/2020	37951	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen service	41.03	24893	11/16/2020	
11/16/2020	37951	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen	17.20	24893	11/16/2020	
11/16/2020	37951	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; extract mat; duralite mat; sanis screen	17.02	24893	11/16/2020	
11/16/2020	38008	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24950	11/16/2020	
SubTotal Appropriation 606001391.000							956.28			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
11/16/2020	37986	John Doerner		606001394.000	REFUND OVERPAYMENT	Refund overpayment	11.20	24928	11/16/2020	
11/16/2020	37987	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	30.37	24929	11/16/2020	
SubTotal Appropriation 606001394.000							41.57			
**Appropriation 606001445.000 SEWAGE - MACHINERY										

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11/16/2020	37847	Truck Pro Equipment Sales, Inc		606001445.000	SEWAGE - MACHINERY	Sewer - 9'2 steel DXT plow	5365.00	24889	11/16/2020	
SubTotal Appropriation 606001445.000							5365.00			
SubTotal Department 001							190902.70			
SubTotal Fund 606							190902.70			
**Fund 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001461.000 SEWER TRANSFER BOND PAYMENT										
11/03/2020	37915	The Bank of New York Mellon Trust Company, N.A.		607001461.000	SEWER TRANSFER BOND PAYMENT	Acct 156106 Nov 2020 Bond Principal	4400.00	24864	11/03/2020	
11/03/2020	37915	The Bank of New York Mellon Trust Company, N.A.		607001461.000	SEWER TRANSFER BOND PAYMENT	Acct 156106 Nov 2020 Bond Interest	18700.00	24864	11/03/2020	
SubTotal Appropriation 607001461.000							23100.00			
SubTotal Department 001							23100.00			
SubTotal Fund 607							23100.00			
**Fund 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
11/16/2020	38026	Thyssenkrupp Elevator		608001450.000	WWTP Depreciation Expense	Wastewater - Repair ManLift/Elevator	8808.00	24967	11/16/2020	
SubTotal Appropriation 608001450.000							8808.00			
SubTotal Department 001							8808.00			
SubTotal Fund 608							8808.00			
**Fund 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
11/03/2020	37915	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Nov 2020 DSR	7298.00	24864	11/03/2020	

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11/03/2020	37916	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 166106 Nov 2020 DSR Shortfall 4489.25	4489.25	24864	11/03/2020	
SubTotal Appropriation 631001438.000							11787.25			
SubTotal Department 001							11787.25			
SubTotal Fund 631							11787.25			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
10/29/2020	37911	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	October 2020 Irs ach debit	7176.21	37911 A	10/29/2020	
10/15/2020	37873	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	October 2020 IRS Ach Debit	6977.81	37873 A	10/15/2020	
SubTotal Appropriation 806001921.000							14154.02			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
10/29/2020	37911	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	October 2020 Irs ach debit	4283.08	37911 A	10/29/2020	
10/15/2020	37873	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	October 2020 IRS Ach Debit	3868.18	37873 A	10/15/2020	
SubTotal Appropriation 806001922.000							8151.26			
**Appropriation 806001923.000 STATE INCOME TAX										
10/14/2020	37878	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	September 2020 state taxes	4079.47	37878 A	10/14/2020	
SubTotal Appropriation 806001923.000							4079.47			
**Appropriation 806001924.000 COUNTY INCOME TAX										
10/14/2020	37878	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	September 2020 county taxes	1836.92	37878 A	10/14/2020	
SubTotal Appropriation 806001924.000							1836.92			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
10/29/2020	37912	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - October 2020 retirement	851.03	37912 A	10/29/2020	
10/15/2020	37875	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - October 2020 retirement	850.62	37875 A	10/15/2020	
SubTotal Appropriation 806001926.000							1701.65			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										

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10/16/2020	37880	Aflac		806001928.000	EMPLOYEE INS. # 1	October 2020 coverage	911.35	24837	10/16/2020	
10/22/2020	37897	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	November 2020 health coverage	1367.16	24852	10/22/2020	
11/04/2020	37928	Liberty National		806001928.000	EMPLOYEE INS. # 1	November 2020 coverage	145.94	24874	11/04/2020	
10/20/2020	37890	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	November 2020 coverage	2739.50	24845	10/20/2020	
SubTotal Appropriation 806001928.000							5163.95			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
10/16/2020	37876	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	Deferred comp October 2020	65.00	24835	10/16/2020	
11/04/2020	37918	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	October 2020 deferred comp	65.00	24866	11/04/2020	
SubTotal Appropriation 806001930.000							130.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
10/16/2020	37874	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 2020 child support	486.00	37874 A	10/16/2020	
11/04/2020	37919	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 2020 child support	486.00	37919 A	11/04/2020	
10/16/2020	37877	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	24836	10/16/2020	
11/04/2020	37917	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 2020 garnishment	171.44	24865	11/04/2020	
10/22/2020	37896	Siho Insurance Services		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - November 2020 health coverage	272.22	24851	10/22/2020	
11/04/2020	37929	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 2020 memberships	364.09	24875	11/04/2020	
SubTotal Appropriation 806001931.000							1951.19			
**Appropriation 806001935.000 MEDICARE										
10/16/2020	37873	IRS Ach Debit		806001935.000	MEDICARE	October 2020 IRS Ach Debit	904.65	37873 A	10/16/2020	
10/29/2020	37911	IRS Ach Debit		806001935.000	MEDICARE	October 2020 irs ach debit	1001.68	37911 A	10/29/2020	
SubTotal Appropriation 806001935.000							1906.33			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
10/28/2020	37910	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51116.85	37910 A	10/29/2020	

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10/14/2020	37872	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46441.76	37872 A	10/16/2020	
SubTotal Appropriation 806001936.000							96558.61			
SubTotal Department 001							136633.40			
SubTotal Fund 806							136633.40			
*** GRAND TOTAL ***							1034318.64			