

Accounts Payable Register
 APV Register Batch - October 2019 Council Claims
 Grouped By Fund, Department, Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
09/18/2019	35638	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	35638 A	09/18/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
09/19/2019	35640	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - IRS ACH Debit	168.95	35640 A	09/19/2019	
SubTotal Appropriation 101001112.000							168.95			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
10/14/2019	35719	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Report of Appraisers (Bratton)	7740.00	22967	10/14/2019	
10/14/2019	35718	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Entry & order (Bratton)	7665.00	22966	10/14/2019	
10/14/2019	35751	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Reimbursable expenses	262.30	22999	10/14/2019	
10/14/2019	35751	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Canal Street & Center Green Project	3236.25	22999	10/14/2019	
10/14/2019	35751	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Town Hall Representation	4640.00	22999	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Bratton	2269.50	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Indiana Bell	504.06	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Wallace	1764.10	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Puckett (road widening)	845.50	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Terry	979.00	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Ross (road	578.50	22996	10/14/2019	

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10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	widening) Council - Real estate acquisition Martin (road widening)	890.00	22996	10/14/2019	
10/14/2019	35748	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition Ross	1574.50	22996	10/14/2019	
10/14/2019	35760	Baker Tilly Municipal Advisors, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - TIF preparation/presentation	15563.00	22998	10/14/2019	
10/14/2019	35753	Eastern Engineering Supply Inc.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Bond copies/ scan to print	13.99	23001	10/14/2019	
SubTotal Appropriation 101001331.000							48605.70			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
09/18/2019	35622	Vertzon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - 9/10-10/9 service	180.06	22886	09/18/2019	
SubTotal Appropriation 101001332.000							180.06			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
10/14/2019	35712	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Change of meeting date to Oct 14 2019	15.96	22960	10/14/2019	
10/14/2019	35712	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Ordinance 786/vacate portion of the alleyway Speedway	55.25	22960	10/14/2019	
SubTotal Appropriation 101001333.000							71.21			
**Appropriation 101001337.000 ADM TB RENTALS										
10/14/2019	35684	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office rent	1200.00	22932	10/14/2019	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
10/04/2019	35683	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	September 2019 Trash/Sewer/Water billing	189.59	22931	10/04/2019	
09/23/2019	35661	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	September 2019 T/W/S billing	212.69	22908	09/23/2019	
09/18/2019	35625	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 4 weed items @ \$25.00 each	100.00	22889	09/18/2019	
10/14/2019	35727	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Road	200.00	22875	10/14/2019	

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10/14/2019	35727	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown	32492.95	22975	10/14/2019	
10/14/2019	35727	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition	14813.55	22975	10/14/2019	
09/20/2019	35648	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - October 2019 coverage	116.57	22907	09/20/2019	
10/14/2019	35709	Buck Creek In Bloom		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - flowers G.K.	80.00	22957	10/14/2019	
10/14/2019	35707	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Sept 2019 shred	48.00	22955	10/14/2019	
10/14/2019	35707	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Community event	400.00	22955	10/14/2019	
10/02/2019	35682	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	EOM fee's	69.43	35682 A	10/02/2019	
09/30/2019	35671	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis fee	58.28	35671 A	09/30/2019	
10/14/2019	35724	American Pest Professional		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - quarterly inspection	88.00	22972	10/14/2019	
10/14/2019	35721	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Utility office - billing portal	97.67	22969	10/14/2019	
09/20/2019	35646	USI Insurance Service, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	General - Added coverage for roundabouts; signs; flagpoles; lights; hardscape	113.00	22905	09/20/2019	
10/14/2019	35692	Chris Greene		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	22940	10/14/2019	
10/14/2019	35693	Brendon Poole		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	21.77	22941	10/14/2019	
10/14/2019	35694	Nicole Winkle		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	20.10	22942	10/14/2019	
SubTotal Appropriation 101001339.000							48936.20			
SubTotal Department 001							101270.46			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
10/02/2019	35675	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21845.43	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22012.08	35638 A	09/18/2019	

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SubTotal Appropriation 101002111.000							43857.51			
**Appropriation 101002112.000 MARSHAL BENEFITS										
10/01/2019	35668	Indiana Dept Workforce Development		101002112.000	MARSHAL BENEFITS	Police - 3rd quarter unemployment	15.87	22925	10/02/2019	
09/19/2019	35642	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Sept 2019 retirement	2966.22	35642 A	09/19/2019	
10/03/2019	35679	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Oct 2 2019 retirement	2939.40	35679 A	10/03/2019	
10/03/2019	35677	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Oct 2 2019 IRS ach debit	1620.79	35677 A	10/03/2019	
09/19/2019	35640	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS ACH Debit	1833.56	35640 A	09/19/2019	
09/20/2019	35648	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - October 2019 coverage	9809.93	22907	09/20/2019	
SubTotal Appropriation 101002112.000							18985.77			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
10/14/2019	35687	Advance Auto Parts		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Hvac mode door actua 2009 Chev Impala	34.02	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Air door actuator 2009 Chev Impala	29.87	22935	10/14/2019	
10/02/2019	35672	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Fuel charges Sept 2019	1364.95	22926	10/02/2019	
SubTotal Appropriation 101002222.000							1428.84			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
09/18/2019	35622	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - 9/10-10/9 service	423.85	22886	09/18/2019	
09/23/2019	35652	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9/15-10/14	306.46	22909	09/24/2019	
SubTotal Appropriation 101002332.000							730.31			
**Appropriation 101002333.000 MARSHAL PRINT & ADV										
10/14/2019	35722	CS Kern		101002333.000	MARSHAL PRINT & ADV	Police - Print calendar; design prep & proof	1055.13	22970	10/14/2019	
SubTotal Appropriation 101002333.000							1055.13			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
10/01/2019	35667	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - service 8/21-9/23	17.00	22924	10/02/2019	
SubTotal Appropriation 101002335.000							17.00			

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**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
10/14/2019	35729	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - cleaning service 9/20 9/27 10/4 10/11	150.00	22977	10/14/2019	
10/14/2019	35755	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT Maintenance/ Town Hall elevator phone	180.00	23003	10/14/2019	
SubTotal Appropriation 101002336.000							330.00			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
09/24/2019	35659	Law Enforcement Training Board		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Instructor Certification/ Chris Greene	50.00	22916	09/24/2019	
10/14/2019	35689	Ryan Jaromin		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - fuel (lost Wex card)	30.00	22937	10/14/2019	
SubTotal Appropriation 101002339.000							80.00			
SubTotal Department 002							66484.56			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/02/2019	35675	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4833.63	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4766.19	35638 A	09/18/2019	
SubTotal Appropriation 101003111.000							9599.82			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
10/03/2019	35679	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Oct 2 2019 retirement	636.22	35679 A	10/03/2019	
09/19/2019	35642	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Sept 2019 retirement	626.65	35642 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Oct 2 2019 lrs ach debit	355.77	35677 A	10/03/2019	
09/19/2019	35640	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - IRS ACH Debit	350.61	35640 A	09/19/2019	
09/20/2019	35648	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - October 2019 coverage (GC/RB - retiree)	2230.67	22907	09/20/2019	
SubTotal Appropriation 101003112.000							4199.82			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										

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10/14/2019	35730	Wayne Products		101003221.000	TM OFFICE SUPPLIES	Field Ops - kitchen roll towel	34.10	22978	10/14/2019	
SubTotal Appropriation 101003221.000							34.10			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
10/02/2019	35672	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - Fuel charges Sept 2019	173.15	22926	10/02/2019	
SubTotal Appropriation 101003222.000							173.15			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
09/18/2019	35622	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - 9/10-10/9 service	114.86	22886	09/18/2019	
09/23/2019	35654	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - 9/18-10/17	95.67	22911	09/24/2019	
09/23/2019	35653	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - 9/15-10/14	137.38	22910	09/24/2019	
SubTotal Appropriation 101003332.000							347.91			
**Appropriation 101003335.000 TM UTILITY SERVICE										
10/01/2019	35667	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops Bldg - service 8/21-9/23	9.10	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Field Ops - Consolidated Bill Sept 2019	190.39	22887	09/18/2019	
SubTotal Appropriation 101003335.000							199.49			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
10/14/2019	35729	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Field Ops - cleaning service 9/20 9/27 10/4 10/11	150.00	22977	10/14/2019	
10/14/2019	35710	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops - Contract inv C5030 10/1 - 10/31 + overages	45.66	22958	10/14/2019	
10/14/2019	35755	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Field Ops - IT Maintenance/ Town Hall elevator phone	180.00	23003	10/14/2019	
SubTotal Appropriation 101003336.000							375.66			
SubTotal Department 003							14929.95			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										

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10/02/2019	35675	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1462.15	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1450.19	35638 A	09/18/2019	
SubTotal Appropriation 101004111.000							2912.34			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/03/2019	35679	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Oct 2 2019 retirement	163.76	35679 A	10/03/2019	
09/19/2019	35642	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Sept 2019 retirement	162.42	35642 A	09/19/2019	
09/19/2019	35640	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - IRS ACH Debit	110.72	35640 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Oct 2 2019 Ira ach debit	111.64	35677 A	10/03/2019	
SubTotal Appropriation 101004112.000							548.54			
SubTotal Department 004							3460.88			
SubTotal Fund 101							186145.85			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
09/18/2019	35638	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	35638 A	09/18/2019	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/01/2019	35668	Indiana Dept Workforce Development		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - 3rd quarter unemployment	26.88	22925	10/02/2019	
09/19/2019	35640	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS ACH Debit	137.06	35640 A	09/19/2019	
SubTotal Appropriation 111001112.000							163.94			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
10/14/2019	35752	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 113.20 @ 2.37 = 266.28 + excise tax	323.75	23000	10/14/2019	

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10/02/2019	35672	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel charges Sept 2019	28.82	22926	10/02/2019	
SubTotal Appropriation 111001222.000							352.57			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
10/14/2019	35688	Menards-Muncle		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 7" grade bracket; patch cable; fliptog	92.77	22936	10/14/2019	
10/14/2019	35688	Menards-Muncle		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 4x6 sheff brackets; steel pall; unltra Int paint	56.86	22936	10/14/2019	
10/14/2019	35688	Menards-Muncle		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - glad cone airfreshners; crystalvision; led brz; bluedef	67.66	22936	10/14/2019	
10/14/2019	35733	Apparatus Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Air mask flow test; facepiece test; 9v battery	1600.13	22981	10/14/2019	
10/14/2019	35710	Leap Managed IT		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Contract Inv C5035 10/2 - 11/1	46.98	22958	10/14/2019	
SubTotal Appropriation 111001223.000							1864.40			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
09/18/2019	35622	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 9/10-10/9 service	390.13	22886	09/18/2019	
09/23/2019	35655	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 10/1-10/30	173.08	22912	09/24/2019	
09/23/2019	35653	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 9/15-10/14	247.47	22910	09/24/2019	
09/18/2019	35662	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet service 9/15-10/14	70.49	22919	09/30/2019	
SubTotal Appropriation 111001332.000							881.17			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
10/01/2019	35667	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept - service 8/21-9/20	25.48	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - siren 1591 S Nebo Rd Consolidated Bill Sept 2019	31.30	22887	09/18/2019	
SubTotal Appropriation 111001335.000							56.78			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT										
10/14/2019	35728	Greens Fork Alignment, Inc.		111001336.000	FIRE DEPT REPAIRS &	Fire - Unit 68	2093.56	22976	10/14/2019	

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					mAINT CONTRACT	mount/dismount rear drive				
10/14/2019	35726	Overhead Door Co. of Indianapolis		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Bay #1 truck 63; stooping short of down cycle	175.47	22973	10/14/2019	
10/14/2019	35732	Hoosier Fire Equipment, Inc.		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - repairs to 2004 SFA pumper	701.90	22980	10/14/2019	
SubTotal Appropriation 111001336.000							2970.93			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
10/14/2019	35727	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W Smith St	62.98	22975	10/14/2019	
SubTotal Appropriation 111001339.000							62.98			
SubTotal Department 001							8144.44			
SubTotal Fund 111							8144.44			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
10/02/2019	35675	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	271.25	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	248.00	35638 A	09/18/2019	
SubTotal Appropriation 184001111.000							519.25			
**Appropriation 184001112.000 COMM ASST BENEFITS										
10/01/2019	35668	Indiana Dept Workforce Development		184001112.000	COMM ASST BENEFITS	Community Assistance - 3rd quarter unemployment	6.55	22925	10/02/2019	
09/19/2019	35640	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS ACH Debit	18.98	35640 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Oct 2 2019 lrs ach debit	20.75	35677 A	10/03/2019	
SubTotal Appropriation 184001112.000							46.28			
**Appropriation 184001325.000 COMM ASST BURIAL										
09/18/2019	35667	Elm Ridge Funeral Home		184001325.000	COMM ASST BURIAL	[REDACTED]	750.00	22914	09/24/2019	
09/26/2019	35660	Community Family Funeral Home		184001325.000	COMM ASST BURIAL	[REDACTED] C/ Funeral service	600.00	22917	09/30/2019	

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SubTotal Appropriation 184001325.000							1350.00			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
09/26/2019	35661	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 8/17 - 9/16 service	23.97	22918	09/30/2019	
SubTotal Appropriation 184001332.000							23.97			
**Appropriation 184001345.000 COMM ASST SHELTER										
09/18/2019	35621	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	22885	09/18/2019	
10/02/2019	35673	Grandview Square		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	22927	10/02/2019	
10/02/2019	35674	Jeff Tingler		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	22928	10/02/2019	
SubTotal Appropriation 184001345.000							1300.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
09/20/2019	35645	Muncie Sanitary District		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	910.02	22904	09/20/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	199.95	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	272.77	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	668.51	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	1366.80	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	200.41	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	488.39	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	205.14	22922	09/30/2019	
09/30/2019	35665	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	157.35	22922	09/30/2019	
SubTotal Appropriation 184001365.000							4469.34			
SubTotal Department 001							7708.84			
SubTotal Fund 184							7708.84			

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**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
09/18/2019	35638	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	7117.01	35638 A	09/18/2019	
10/02/2019	35675	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6874.88	35675 A	10/02/2019	
SubTotal Appropriation 201001111.000							13991.89			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/01/2019	35668	Indiana Dept Workforce Development		201001112.000	STREET EMPLOYEE BENEFITS	Park - 3rd quarter unemployment	21.20	22925	10/02/2019	
09/19/2019	35642	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Sept 2019 retirement	992.25	35642 A	09/19/2019	
10/03/2019	35679	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Oct 2 2019 retirement	957.87	35679 A	10/03/2019	
09/19/2019	35640	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS ACH Debit	626.46	35640 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Oct 2 2019 lrs ach debit	506.93	35677 A	10/03/2019	
09/20/2019	35648	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - October 2019 coverage	4088.64	22907	09/20/2019	
09/20/2019	35646	USI Insurance Service, LLC		201001112.000	STREET EMPLOYEE BENEFITS	Street - Added coverage for roundabouts; signs; flagpoles; lights; hardscape	113.00	22905	09/20/2019	
SubTotal Appropriation 201001112.000							7205.25			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
10/14/2019	35713	Praxair Dist/Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Ind high pressure	69.75	22961	10/14/2019	
10/14/2019	35688	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 6 pc slot/phillp set; 6 rubber stopper	27.98	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 53W A19 FR2x HLO 4pk	11.98	22936	10/14/2019	
10/14/2019	35739	Dague Builders Supplies		201001222.000	STREET OPERATING SUPPLIES	Street - 36" medlum soft finish broom	27.98	22987	10/14/2019	
10/14/2019	35730	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - kitch towls; tissue; bowl swab	158.55	22978	10/14/2019	

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10/14/2019	35742	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - School/ When Children Are Present aluminum signs	190.80	22990	10/14/2019	
10/14/2019	35741	Ace Sign Systems Inc		201001222.000	STREET OPERATING SUPPLIES	Street - 2"x10' square posts; anchor posts	1589.00	22989	10/14/2019	
10/14/2019	35744	Sagamore Ready Mix		201001222.000	STREET OPERATING SUPPLIES	Street - #8 washed stone	138.50	22992	10/14/2019	
10/02/2019	35672	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Fuel charges Sept 2019	611.03	22926	10/02/2019	
10/14/2019	35701	Bowes Sealfast LLC		201001222.000	STREET OPERATING SUPPLIES	Street - brake cleaner; carb/choke cleaner; car care liquid car wash	73.97	22949	10/14/2019	
SubTotal Appropriation 201001222.000							2899.54			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Electronic flasher	8.39	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - return 1/2 dp sct sae on original Inv# 545629	-23.91	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - cfl air	22.57	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - washer fluid	27.00	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 1/2 DP imp sct sae	25.75	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - dix face shield cir	23.31	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - diagonal; 1/2 dp sct sae	42.29	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Fuel tank 2006 Ford F-450	365.49	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Brake pad frontline; painted rotor	167.67	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - SHS Hpp6x9f254 n	16.80	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Rubberized undercoat; hub bearing assy	404.58	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - return Hub bearing assy original Inv# 545900	-191.17	22935	10/14/2019	
10/14/2019	35706	Sherwin-Williams Co. The		201001223.000	STREET REPAIR & MAINT	Street - Pro park wb yellow	66.48	22954	10/14/2019	

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SUPLY										
SubTotal Appropriation 201001223.000							955.25			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
10/14/2019	35736	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd/ River Rd Roundabout	13980.00	22984	10/14/2019	
10/14/2019	35736	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd sidewalkt from SR 32 to River Rd trail	27463.50	22984	10/14/2019	
SubTotal Appropriation 201001331.000							41443.50			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
09/18/2019	35622	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 9/10-10/9 service	72.48	22886	09/18/2019	
09/23/2019	35654	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops - 9/18-10/17	38.27	22911	09/24/2019	
09/23/2019	35653	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops - 9/15-10/14	54.96	22910	09/24/2019	
SubTotal Appropriation 201001332.000							165.71			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
10/01/2019	35667	Vectren Energy Dellvery		201001335.000	STREET UTILITY SERVICES	Field Ops Bldg - service 8/21-9/23	3.64	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Consolidated Bill Sept 2019	543.01	22887	09/18/2019	
SubTotal Appropriation 201001335.000							546.65			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
10/14/2019	35697	A Rental Service		201001336.000	STREET REPAIRS & MAINT	Street - Repair Stihl HT131 ; service kit, rope starter, blade set, labor	59.13	22945	10/14/2019	
10/14/2019	35697	A Rental Service		201001336.000	STREET REPAIRS & MAINT	Street - Repair Stihl HS45; service kit, rope starter, blade set, labor	138.49	22945	10/14/2019	
10/14/2019	35723	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - Yorktown Gateway Interstate Agreement	1725.00	22971	10/14/2019	
10/14/2019	35754	Josh Newsome		201001336.000	STREET REPAIRS & MAINT	Street - remove 2 trees @ 69 & 332 Northbound Ramp	2400.00	23002	10/14/2019	

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10/14/2019	35755	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT Maintenance/ Town Hall elevator phone	179.99	23003	10/14/2019	
SubTotal Appropriation 201001336.000							4502.61			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
10/14/2019	35688	Menards-Muncie		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Lysol; glade air freshers	45.67	22936	10/14/2019	
SubTotal Appropriation 201001339.000							45.67			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
10/14/2019	35735	LTB Construction, INC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Sealcoat/stripping Field Ops; Buckingham to 500 W	7000.00	22983	10/14/2019	
SubTotal Appropriation 201001443.000							7000.00			
SubTotal Department 001							78756.07			
SubTotal Fund 201							78756.07			
**Fund 202 LOCAL ROAD & STREET										
**Department 001 COUNCIL										
**Appropriation 202001443.000 LRS IMPROVE OTHER THAN BUILD										
10/14/2019	35747	LTB Construction, INC		202001443.000	LRS IMPROVE OTHER THAN BUILD	Council - Structural Demolition (9312 W Smith St)	14400.00	22995	10/14/2019	
10/14/2019	35747	LTB Construction, INC		202001443.000	LRS IMPROVE OTHER THAN BUILD	Council - Site work	8550.00	22995	10/14/2019	
SubTotal Appropriation 202001443.000							22950.00			
SubTotal Department 001							22950.00			
SubTotal Fund 202							22950.00			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
10/02/2019	35675	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1748.00	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1542.80	35638 A	09/18/2019	

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SubTotal Appropriation 204001111.000							3290.80			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/03/2019	35679	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Oct 2 2019 retirement	185.78	35679 A	10/03/2019	
09/19/2019	35642	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Sept 2019 retirement	172.80	35642 A	09/19/2019	
09/19/2019	35640	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS ACH Debit	116.27	35640 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Oct 2 2019 Irs ach debit	131.97	35677 A	10/03/2019	
09/20/2019	35648	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2019 coverage (GC/RB - retiree)	99.02	22907	09/20/2019	
SubTotal Appropriation 204001112.000							715.84			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
10/14/2019	35730	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - toilet tissue; toilet cleaner; foam soap; trash bags; liners	329.61	22978	10/14/2019	
10/02/2019	35672	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - Fuel charges Sept 2019	356.77	22926	10/02/2019	
SubTotal Appropriation 204001222.000							686.38			
**Appropriation 204001332.000 PARK COMM & TRANS										
09/18/2019	35622	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park - 9/10-10/9 service	30.01	22886	09/18/2019	
09/23/2019	35654	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops - 9/18-10/17	19.13	22911	09/24/2019	
09/23/2019	35653	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops - 9/15-10/14	27.47	22910	09/24/2019	
SubTotal Appropriation 204001332.000							76.61			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
10/01/2019	35667	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Field Ops Bldg - service 8/21-9/23	1.82	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Consolidated Bill Sept 2019	1155.02	22887	09/18/2019	
SubTotal Appropriation 204001335.000							1156.84			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										

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10/14/2019	35705	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#382346	18.00	22953	10/14/2019	
10/14/2019	35705	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#381931	18.00	22953	10/14/2019	
10/14/2019	35705	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#382267	18.00	22953	10/14/2019	
10/14/2019	35705	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#381581	18.00	22953	10/14/2019	
10/14/2019	35755	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance/ Town Hall elevator phone	179.99	23003	10/14/2019	
10/14/2019	35698	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	Park - Mower relay switch	96.54	22946	10/14/2019	
SubTotal Appropriation 204001336.000							348.53			
**Appropriation 204001337.000 PARK- RENTALS										
10/14/2019	35686	Munclana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	22934	10/14/2019	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
09/18/2019	35649	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	Park - August 2019 sales tax	5.62	35649 A	09/18/2019	
10/14/2019	35727	Best Way Disposal		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Morrows Meadows (Carnival)	750.00	22975	10/14/2019	
09/24/2019	35658	Knot Hole Innovations, LLC		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Farmer's Market signs; events	755.66	22915	09/24/2019	
SubTotal Appropriation 204001339.000							1511.28			
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING										
10/14/2019	35749	E & B Paving		204001443.000	PARK IMPROVE OTHER THAN BUILDING	Park - Yorktown Trail	139881.00	22997	10/14/2019	
10/14/2019	35749	E & B Paving		204001443.000	PARK IMPROVE OTHER THAN BUILDING	Park - Tiger Drive Trail	15715.00	22997	10/14/2019	
10/14/2019	35735	LTB Construction, INC		204001443.000	PARK IMPROVE OTHER THAN BUILDING	Park - Yorktown sealcoat/ stripe	18313.00	22983	10/14/2019	
SubTotal Appropriation 204001443.000							173909.00			

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SubTotal Department 001							188928.66				
SubTotal Fund 204							188928.66				
**Fund 408 LOCAL LAW ENFORCE.CON.ED.											
**Department 001 COUNCIL											
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C											
10/14/2019	35734	FOP #87 MUNCIE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 2019 FOP Membership; 2nd half of membership	75.00	22982	10/14/2019		
SubTotal Appropriation 408001339.000							75.00				
SubTotal Department 001							75.00				
SubTotal Fund 408							75.00				
**Fund 409 PAYROLL											
**Department 001 COUNCIL											
**Appropriation 409001921.000 FEDERAL INCOME TAX											
10/03/2019	35677	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Oct 2 2019 IRS ach debit	6615.22	35677 A	10/03/2019		
09/19/2019	35640	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS ACH Debit	6935.00	35640 A	09/19/2019		
SubTotal Appropriation 409001921.000							13550.22				
**Appropriation 409001922.000 FICA EMPLOYEE SHARE											
10/03/2019	35677	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Oct 2 2019 IRS ach debit	3841.16	35677 A	10/03/2019		
09/19/2019	35640	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit	4224.49	35640 A	09/19/2019		
SubTotal Appropriation 409001922.000							8065.65				
**Appropriation 409001923.000 STATE INCOME TAX											
10/01/2019	35669	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	Sept 2019 State taxes	4400.14	35669 A	10/01/2019		
SubTotal Appropriation 409001923.000							4400.14				
**Appropriation 409001924.000 COUNTY INCOME TAX											
10/01/2019	35669	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	Sept 2019 County taxes	1868.00	35669 A	10/01/2019		
SubTotal Appropriation 409001924.000							1868.00				
**Appropriation 409001926.000 PERF EMPLOYEE SHARE											

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09/19/2019	35642	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share - Sept 2019 retirement	719.35	35642 A	09/19/2019	
10/03/2019	35679	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Oct 2 2019 retirement	745.92	35679 A	10/03/2019	
SubTotal Appropriation 409001926.000							1465.27			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
09/20/2019	35647	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	October 2019 coverage	1367.16	22906	09/20/2019	
09/30/2019	35663	Liberty National		409001928.000	EMPLOYEE INS. # 1	October 2019 coverage	181.09	22920	09/30/2019	
09/18/2019	35624	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	October 2019 coverage	2811.65	22888	09/18/2019	
SubTotal Appropriation 409001928.000							4169.90			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
10/03/2019	35680	Great-West		409001930.000	IND. DEFERRED COMPENSATION	October 2019 deferred comp	90.00	22929	10/03/2019	
09/19/2019	35643	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Sept 2019 Deferred Comp	90.00	22902	09/20/2019	
SubTotal Appropriation 409001930.000							180.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
09/19/2019	35641	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Sept 2019 Chld support	922.00	35641 A	09/19/2019	
10/03/2019	35678	INSCCU		409001931.000	GARN/SUPPORT/YMCA	October 2019 child support	922.00	35678 A	10/03/2019	
10/03/2019	35681	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	October 2019 garnishment	171.44	22930	10/03/2019	
09/19/2019	35644	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Sept 2019 garnishment	171.44	22903	09/20/2019	
09/20/2019	35648	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee - October 2019 coverage (GC/RB - retiree)	207.62	22907	09/20/2019	
10/01/2019	35666	YMCA		409001931.000	GARN/SUPPORT/YMCA	September 2019 membership	421.47	22923	10/02/2019	
SubTotal Appropriation 409001931.000							2816.97			
**Appropriation 409001935.000 MEDICARE										
09/19/2019	35640	IRS Ach Debit		409001935.000	MEDICARE	IRS ACH Debit	987.99	35640 A	09/19/2019	
10/03/2019	35677	IRS Ach Debit		409001935.000	MEDICARE	Oct 2 2019 Irs ach debit	898.33	35677 A	10/03/2019	
SubTotal Appropriation 409001935.000							1886.32			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										

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10/02/2019	35676	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45026.46	35676 A	10/02/2019	
09/18/2019	35639	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50125.25	35639 A	09/19/2019	
SubTotal Appropriation 409001936.000							95151.71			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
10/03/2019	35677	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MED	Water/Sewer/P1W/P1S - Oct 2 2019 irs ach debit	1991.64	35677 A	10/03/2019	
09/19/2019	35640	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer/Park 1 Water/ Park 1 Sewer	2150.87	35640 A	09/19/2019	
SubTotal Appropriation 409001937.000							4142.51			
SubTotal Department 001							137685.69			
SubTotal Fund 409							137685.69			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
10/02/2019	35675	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6710.72	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7178.70	35638 A	09/18/2019	
SubTotal Appropriation 601001111.000							13889.42			
**Appropriation 601001112.000 WATER ADMIN WAGES										
09/18/2019	35638	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	35638 A	09/18/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/02/2019	35675	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2823.68	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2779.31	35638 A	09/18/2019	
SubTotal Appropriation 601001113.000							5602.99			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
09/19/2019	35642	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT	Water - Sept 2019 retirement FUND	1352.43	35642 A	09/19/2019	
10/03/2019	35679	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY.	Water - Oct 2 2019 retirement	1308.10	35679 A	10/03/2019	

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RETIREMENT FUND										
SubTotal Appropriation 601001114.000							2660.53			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
09/20/2019	35648	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - October 2019 coverage	4588.88	22907	09/20/2019	
SubTotal Appropriation 601001115.000							4588.88			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
10/01/2019	35668	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water - 3rd quarter unemployment	17.26	22925	10/02/2019	
SubTotal Appropriation 601001133.000							17.26			
**Appropriation 601001223.000 WATER -FUEL										
10/02/2019	35672	Wex Bank		601001223.000	WATER -FUEL	Water - Fuel charges Sept 2019	516.62	22926	10/02/2019	
SubTotal Appropriation 601001223.000							516.62			
**Appropriation 601001225.000 CHEMICALS										
10/14/2019	35705	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA 381979-381986	180.00	22953	10/14/2019	
SubTotal Appropriation 601001225.000							180.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
10/14/2019	35770	IMI Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 4000 AC stone- Lindell Rd	652.00	23018	10/14/2019	
10/14/2019	35688	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 4x4-6' AC2 green treated; power grip bit set 7pc	37.33	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Stops rust sail blue	12.81	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 3/8" slip hk; latch hook; drain valve; hex bushing; galv nipples	111.97	22936	10/14/2019	
10/14/2019	35739	Dague Builders Supplies		601001231.000	MATERIALS & SUPPLIES	Water - 36" medium soft finish broom	27.98	22987	10/14/2019	
10/14/2019	35703	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water -yoke w/ bypass; poly pipe; monltor cover; plt cover	3687.39	22951	10/14/2019	
10/14/2019	35703	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - blue marking paint	108.24	22951	10/14/2019	
10/14/2019	35703	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - valve tong 2-12 valves	118.36	22951	10/14/2019	

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10/14/2019	35703	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 6 blind flange; full face flange acc pack	109.18	22951	10/14/2019	
10/14/2019	35687	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - DLX face shield clr	23.31	22935	10/14/2019	
10/14/2019	35687	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - return starter rmfid; original inv# 543040	-151.59	22935	10/14/2019	
10/14/2019	35738	Delbert M Dawson & Sons, Inc.		601001231.000	MATERIALS & SUPPLIES	Water - hand rail per instructions	170.23	22986	10/14/2019	
10/14/2019	35700	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Park 1 Water - 40# solar	475.28	22948	10/14/2019	
10/14/2019	35701	Bowes Sealfast LLC		601001231.000	MATERIALS & SUPPLIES	Water - brake cleaner; carb/choke cleaner; car care liquid car wash	73.96	22949	10/14/2019	
10/14/2019	35704	Everett J. Prescott Inc.		601001231.000	MATERIALS & SUPPLIES	Water - hyd break repair kit	242.74	22952	10/14/2019	
SubTotal Appropriation 601001231.000							5599.19			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
10/14/2019	35702	A.E. Boyce Co., Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - general receipts	165.45	22950	10/14/2019	
SubTotal Appropriation 601001232.000							165.45			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
09/23/2019	35651	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	September 2019 T/W/S billing	212.68	22908	09/23/2019	
10/04/2019	35683	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	September 2019 Trash/Sewer/Water billing	189.58	22931	10/04/2019	
SubTotal Appropriation 601001233.000							402.26			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
09/18/2019	35622	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 9/10-10/9 service	163.64	22866	09/18/2019	
10/14/2019	35720	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.18	22968	10/14/2019	
09/23/2019	35654	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops - 9/18-10/17	19.13	22911	09/24/2019	
09/30/2019	35664	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office - 10/4-11/3 service	109.96	22921	09/30/2019	
09/23/2019	35653	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops - 9/15-10/14	27.47	22910	09/24/2019	
09/23/2019	35653	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office - 9/15-10/14	208.15	22910	09/24/2019	

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SubTotal Appropriation 601001324.000							561.53			
**Appropriation 601001351.000 PURCHASED POWER										
10/01/2019	35667	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Field Ops Bldg - service 8/21-9/23	1.81	22924	10/02/2019	
10/01/2019	35667	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office- service 8/21-9/23	10.25	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Consolidated Bill Sept 2019	2517.22	22887	09/18/2019	
SubTotal Appropriation 601001351.000							2529.28			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
10/14/2019	35689	Cooper Tire & Auto Service		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - 2015 GMC Gy wr ats w/; spin balance	132.00	22947	10/14/2019	
10/14/2019	35745	Culy Contracting, LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - 1808 S York; vac truck; mobilization	2020.00	22993	10/14/2019	
10/14/2019	35756	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT Maintenance/ Town Hall elevator phone	180.00	23003	10/14/2019	
SubTotal Appropriation 601001361.000							2332.00			
**Appropriation 601001371.000 RENTS										
10/14/2019	35684	EK Prop, LLC		601001371.000	RENTS	Utility office rent	1200.00	22932	10/14/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
09/18/2019	35623	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (Utility office) - Consolidated Bill Sept 2019	276.37	22887	09/18/2019	
10/14/2019	35729	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - cleaning service 9/20 9/27 10/4 10/11	150.00	22977	10/14/2019	
10/14/2019	35721	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - billing portal	97.67	22969	10/14/2019	
10/14/2019	35692	Chris Greene		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	12.71	22940	10/14/2019	
10/14/2019	35693	Brendon Poole		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	23.23	22941	10/14/2019	
10/14/2019	35695	Jeanne Gross		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	12.71	22943	10/14/2019	

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10/14/2019	35737	Carmen Contreas		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	46.02	22985	10/14/2019	
SubTotal Appropriation 601001391.000							618.71			
**Appropriation 601001392.000 SALES TAX										
09/18/2019	35649	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - August 2019 sales tax	4697.54	35649 A	09/18/2019	
SubTotal Appropriation 601001392.000							4697.54			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
09/18/2019	35650	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	Water - 3rd quart Utility recelpts tax	2689.57	35650 A	09/18/2019	
SubTotal Appropriation 601001393.000							2689.57			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
09/30/2019	35671	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis fee	58.28	35671 A	09/30/2019	
10/02/2019	35682	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	EOM fee's	69.43	35682 A	10/02/2019	
SubTotal Appropriation 601001395.000							127.71			
SubTotal Department 001							49483.11			
SubTotal Fund 601							49483.11			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
10/14/2019	35685	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	Bond Interest	7500.00	22933	10/14/2019	
SubTotal Appropriation 602001339.000							7500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
10/14/2019	35685	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	Debt reserve	1221.00	22933	10/14/2019	
SubTotal Appropriation 602001463.000							1221.00			

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SubTotal Department 001							8721.00			
SubTotal Fund 602							8721.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
10/14/2019	35691	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	135.00	22939	10/14/2019	
10/14/2019	35690	Beaty Construction		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	22938	10/14/2019	
10/14/2019	35756	Lacey Shirk		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23004	10/14/2019	
10/14/2019	35757	Studio 22, Inc		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23005	10/14/2019	
10/14/2019	35758	St. Vincent Medical Group		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23006	10/14/2019	
10/14/2019	35759	William Sutton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23007	10/14/2019	
10/14/2019	35760	Cheyenne Pitts		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23008	10/14/2019	
10/14/2019	35761	Michaela Upchurch		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23009	10/14/2019	
10/14/2019	35762	Anne Logan		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23010	10/14/2019	
10/14/2019	35763	Kim Harper		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23011	10/14/2019	
10/14/2019	35764	Tamara & David Rains		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23012	10/14/2019	
10/14/2019	35765	Erin Gross		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23013	10/14/2019	
10/14/2019	35766	Julle Duncan		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23014	10/14/2019	
10/14/2019	35767	Jason Gates		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23015	10/14/2019	
10/14/2019	35768	Jack Bragg		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23016	10/14/2019	
10/14/2019	35769	Paula Gragg		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23017	10/14/2019	

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SubTotal Appropriation 604001500.000							810.00			
SubTotal Department 001							810.00			
SubTotal Fund 604							810.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
09/18/2019	35638	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3005.92	35638 A	09/18/2019	
10/02/2019	35675	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3608.80	35675 A	10/02/2019	
SubTotal Appropriation 606001111.000							6614.72			
**Appropriation 606001112.000 WWTP LABOR										
10/02/2019	35675	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9136.13	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9201.51	35638 A	09/18/2019	
SubTotal Appropriation 606001112.000							18337.64			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/02/2019	35675	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2823.68	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2779.33	35638 A	09/18/2019	
SubTotal Appropriation 606001113.000							5603.01			
**Appropriation 606001114.000 SEWER ADM SALARIES										
09/18/2019	35638	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35638 A	09/18/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
09/19/2019	35642	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Sept 2019 retirement	738.28	35642 A	09/19/2019	
10/03/2019	35679	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Oct 2 2019 retirement	1383.63	35679 A	10/03/2019	
10/03/2019	35679	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Oct 2 2019 retirement	829.98	35679 A	10/03/2019	
09/19/2019	35642	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Sept 2019 retirement	1388.50	35642 A	09/19/2019	

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SubTotal Appropriation 606001115.000							4340.29			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
09/20/2019	35648	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - October 2019 coverage	4316.90	22907	09/20/2019	
09/20/2019	35648	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - October 2019 coverage (GC/RB - retiree)	2665.58	22907	09/20/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
10/01/2019	35668	Indiana Dept Workforce Development		606001118.000	SEWER UNEMPLOYMENT TAX	Sewer - 3rd quarter unemployment	0.69	22925	10/02/2019	
SubTotal Appropriation 606001118.000							0.69			
**Appropriation 606001200.000 WWTP CHEMICALS										
10/14/2019	35711	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 6 liquid chlorine	3505.38	22959	10/14/2019	
10/14/2019	35711	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Container deposit credit	-900.00	22959	10/14/2019	
SubTotal Appropriation 606001200.000							2605.38			
**Appropriation 606001221.000 GASOLINE										
10/02/2019	35672	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel charges Sept 2019	382.81	22926	10/02/2019	
10/02/2019	35672	Wex Bank		606001221.000	GASOLINE	Wastewater - Fuel charges Sept 2019	224.24	22926	10/02/2019	
SubTotal Appropriation 606001221.000							607.05			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
10/14/2019	35739	Dague Builders Supplies		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 36" medium soft finish broom	27.99	22987	10/14/2019	
10/14/2019	35703	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Green marking paint; green marking flags	164.44	22951	10/14/2019	
10/14/2019	35701	Bowes Sealfast LLC		606001222.000	SEWER MATERIALS & SUPPLIES	sewer - brake cleaner; carb/choke cleaner; car care liquid car wash	73.97	22949	10/14/2019	
SubTotal Appropriation 606001222.000							266.40			

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**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
10/14/2019	35714	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - socket coupling; adapter; plastic pipe plain; head clamp	222.15	22962	10/14/2019	
10/14/2019	35726	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Rotary Drum pump for sodium hypochlorite	152.95	22974	10/14/2019	
09/18/2019	36626	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hose clamp; zinc pistol grip nozzle; 2" hose suction	289.84	22890	09/18/2019	
SubTotal Appropriation 606001223.000							664.94			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
10/14/2019	35730	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - kitchen roll towel	66.20	22978	10/14/2019	
SubTotal Appropriation 606001224.000							66.20			
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES										
10/14/2019	35770	IMI Muncie		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - #11/12 surface	140.29	23018	10/14/2019	
10/14/2019	35688	Menards-Muncie		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - Type s mortar mix	12.60	22936	10/14/2019	
SubTotal Appropriation 606001225.000							152.89			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
10/14/2019	35715	Kline's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	49.45	22963	10/14/2019	
SubTotal Appropriation 606001226.000							49.45			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
10/14/2019	35688	Menards-Muncie		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - hose clamp; silicone tape	29.86	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - txt bush pvc80; teflon tape; bush pvc	17.62	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 100w A19 12pk; floor squeegee; 150w COB 5k e26 led	131.93	22936	10/14/2019	
10/14/2019	35688	Menards-Muncie		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 3/4" pvc female adapter; clear silicon; conduit; wall pack	163.62	22936	10/14/2019	

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SubTotal Appropriation 606001228.000							342.93			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
10/14/2019	35702	A.E. Boyce Co., Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - general receipts	165.45	22950	10/14/2019	
SubTotal Appropriation 606001232.000							165.45			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
09/18/2019	35622	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9/10-10/9 service	36.25	22886	09/18/2019	
10/14/2019	35720	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	33.17	22968	10/14/2019	
09/23/2019	35654	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops - 9/18-10/17	19.13	22911	09/24/2019	
09/30/2019	35664	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office - 10/4-11/3 service	109.96	22921	09/30/2019	
09/23/2019	35653	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office - 9/15-10/14	208.16	22910	09/24/2019	
09/23/2019	35653	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops - 9/15-10/14	27.47	22910	09/24/2019	
SubTotal Appropriation 606001332.000							434.14			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
09/18/2019	35622	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 9/10-10/9 service	60.02	22886	09/18/2019	
10/14/2019	35731	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipened	25.00	22979	10/14/2019	
10/14/2019	35708	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipened	25.00	22956	10/14/2019	
09/23/2019	35656	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 9/29-10/28	282.47	22913	09/24/2019	
09/23/2019	35653	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 9/15-10/14	102.09	22910	09/24/2019	
SubTotal Appropriation 606001334.000							494.58			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										

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10/14/2019	35755	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - IT Maintenance/ Town Hall elevator phone	180.00	23003	10/14/2019	
SubTotal Appropriation 606001336.000							180.00			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
10/14/2019	35729	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Utility office - cleaning service 9/20 9/27 10/4 10/11	150.00	22977	10/14/2019	
10/14/2019	35727	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	834.00	22975	10/14/2019	
10/14/2019	35727	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	2368.20	22975	10/14/2019	
10/02/2019	35682	Mutual Bank		606001339.000	SEWER OTHER CHARGES	EOM fee's	89.43	35682 A	10/02/2019	
09/30/2019	35671	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis fee	58.27	35671 A	09/30/2019	
SubTotal Appropriation 606001339.000							3479.90			
**Appropriation 606001344.000 SEWER CONTRACT WORK										
10/14/2019	35746	Fluid Waste Services		606001344.000	SEWER CONTRACT WORK	Sewer - cut 10" VCP sanitary line to remove build-up/Broadway - Sutherland	3481.25	22994	10/14/2019	
10/14/2019	35746	Fluid Waste Services		606001344.000	SEWER CONTRACT WORK	Sewer - 8" sanitary line from manhole - Broadway/Combread	2496.25	22994	10/14/2019	
SubTotal Appropriation 606001344.000							5977.50			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
09/18/2019	35623	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - Consolidated Bill Sept 2019	802.08	22887	09/18/2019	
SubTotal Appropriation 606001345.000							802.08			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/01/2019	35667	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - service 8/21-8/23	17.00	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - Consolidated Bill Sept 2019	6165.54	22887	09/18/2019	
SubTotal Appropriation 606001351.000							6182.54			
**Appropriation 606001352.000 SEWER VECTREN GAS										
10/01/2019	35667	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Field Ops Bldg - service 8/21-	1.82	22924	10/02/2019	

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						9/23				
10/01/2019	35667	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Utility office- service 8/21-9/23	10.25	22924	10/02/2019	
09/18/2019	35623	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (Utility office) - Consolidated Bill Sept 2019	276.38	22887	09/18/2019	
SubTotal Appropriation 606001352.000							288.45			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
10/14/2019	35684	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility office rent	1200.00	22932	10/14/2019	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/14/2019	35740	Geist Auto Service		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - reimbursement for Roto Rooter service	435.00	22988	10/14/2019	
10/14/2019	35692	Chris Greene		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	14.39	22940	10/14/2019	
10/14/2019	35695	Jeanne Gross		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	20.59	22943	10/14/2019	
10/14/2019	35696	Gerald Hoyt		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	21.26	22944	10/14/2019	
10/14/2019	35737	Carmen Contreas		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	42.05	22985	10/14/2019	
SubTotal Appropriation 606001391.000							533.29			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
09/23/2019	35651	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	September 2019 T/W/S billing	212.68	22908	09/23/2019	
10/04/2019	35683	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	September 2019 Trash/Sewer/Water billing	189.58	22931	10/04/2019	
10/14/2019	35721	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Utility office - billing portal	97.66	22969	10/14/2019	
SubTotal Appropriation 606001392.000							499.92			
SubTotal Department 001							67976.08			
SubTotal Fund 606							67976.08			

**Fund 608 WASTEWATER DEPRECIATION

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**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
10/14/2019	35717	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - belt press plc power supply replacement	562.20	22965	10/14/2019	
10/14/2019	35716	Xylem Water Solutions U.S.A., Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - life station preventative maintenance	1176.00	22964	10/14/2019	
SubTotal Appropriation 608001450.000							1738.20			
SubTotal Department 001							1738.20			
SubTotal Fund 608							1738.20			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
09/18/2019	35638	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	758.79	35638 A	09/18/2019	
10/02/2019	35675	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	706.80	35675 A	10/02/2019	
SubTotal Appropriation 615001111.000							1465.59			
SubTotal Department 001							1465.59			
SubTotal Fund 615							1465.59			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
10/02/2019	35675	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	35675 A	10/02/2019	
09/18/2019	35638	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	63.98	35638 A	09/18/2019	
SubTotal Appropriation 630001111.000							155.38			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
09/18/2019	35638	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1022.39	35638 A	09/18/2019	
10/02/2019	35675	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP	Park One WWTP Salaries	1016.12	35675 A	10/02/2019	

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					SALARIES					
							2037.51			
							2192.89			
							2192.89			
							762781.42			