

Accounts Payable Register

APV Register Batch - December 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										
11/27/2019	35983	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	35983 A	11/27/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
11/27/2019	35985	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - November 2019 ach debit	168.97	35985 A	11/27/2019	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		101001222.000	ADM. TB OPERATING SUPPLIES	Council - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
SubTotal Appropriation 101001222.000							15.00			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
12/16/2019	36107	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Town Hall Representation/ Canal Street & Civic Green	7749.03	23304	12/16/2019	
12/16/2019	36109	Context Design		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Design Development/ Canal St/Civic Green/ Morrow's Meadow	5080.28	23306	12/16/2019	
12/16/2019	36122	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - December retainer	4306.29	23318	12/16/2019	
12/16/2019	36121	Kelly N. Bryan		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Ruby Martin	1380.00	23317	12/16/2019	
12/16/2019	36121	Kelly N. Bryan		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Jerry Puckett	1540.00	23317	12/16/2019	
SubTotal Appropriation 101001331.000							20055.60			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
11/18/2019	35962	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - Oct 10 / Nov 9 2019 service	180.06	23187	11/18/2019	

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11/18/2019	35957	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St. Oct/Nov 2019	178.23	23182	11/18/2019	
11/26/2019	35982	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St. 11/4 - 11/14 & 11/16 - 12/14	331.28	23204	11/27/2019	
SubTotal Appropriation 101001332.000							689.57			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
12/16/2019	36029	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - 11/18 Additional appropriation Fire Fund	25.78	23228	12/16/2019	
12/16/2019	36029	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - 12/4 Ytown Plan Commiseion/ change zoning	39.29	23228	12/16/2019	
12/16/2019	36029	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - 11/18 public hearing/GO Bond 2008	36.83	23228	12/16/2019	
SubTotal Appropriation 101001333.000							101.90			
**Appropriation 101001334.000 ADM. TB INSURANCE										
12/16/2019	36045	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Redevelopment- Renewal Public officials bond	432.69	23242	12/16/2019	
SubTotal Appropriation 101001334.000							432.69			
**Appropriation 101001337.000 ADM TB RENTALS										
12/16/2019	36006	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office rent 9800 W Smith St.	1200.00	23219	12/16/2019	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
12/16/2019	36043	Accelerate Indiana Municipalites -AIM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2020 Aim Due's	3080.00	23240	12/16/2019	
11/26/2019	35980	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Nov 2019 T/W/S billing	211.99	23202	11/26/2019	
12/04/2019	36010	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	November 2019 T/W/S billing	189.35	23212	12/04/2019	
12/16/2019	36095	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition/Annex	14613.55	23292	12/16/2019	
12/16/2019	36095	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd	200.00	23292	12/16/2019	
12/16/2019	36095	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE	Council - 9312 W Smith St	32492.95	23292	12/16/2019	

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					& CHARGES					
11/21/2019	35968	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - fee's	119.44	23193	11/21/2019	
12/03/2019	35997	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	End of month bank fee's	63.09	35997 A	12/03/2019	
11/29/2019	35990	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis charge	56.58	35990 A	11/29/2019	
11/06/2019	35971	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Utility office deposit slips	14.34	35971 A	11/06/2019	
12/16/2019	36063	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Billing portal Nov 2019	95.92	23260	12/16/2019	
12/16/2019	36091	Gerald Hoyt		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	62.74	23288	12/16/2019	
12/16/2019	36116	Access Valuation, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Appraisal - Jerry Puckett	2500.00	23312	12/16/2019	
12/16/2019	36116	Access Valuation, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Appraisal - Ruby Martin	2500.00	23312	12/16/2019	
12/16/2019	36117	Matt L. Nepote, MAI		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Appraisal Report / Jerry Puckett	2975.00	23313	12/16/2019	
12/16/2019	36117	Matt L. Nepote, MAI		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Appraisal Report / Ruby Martin	2975.00	23313	12/16/2019	
SubTotal Appropriation 101001339.000							62139.95			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
12/16/2019	36060	Woof Boom Radio		101001340.000	ADM TB PROMO OF BUSINESS	Council - Alliance billing	2300.00	23257	12/16/2019	
SubTotal Appropriation 101001340.000							2300.00			
**Appropriation 101001441.000 ADM. TOWN BOARD LAND										
12/04/2019	36000	Mutual Bank		101001441.000	ADM. TOWN BOARD LAND	Wire transfer fee / Kramer property purchase	20.00	36000 A	12/04/2019	
12/04/2019	35999	IN Title Company		101001441.000	ADM. TOWN BOARD LAND	Property Purchase / 9209 W Canal/ Kramer property	9195.00	35999 A	12/04/2019	
12/04/2019	35999	IN Title Company		101001441.000	ADM. TOWN BOARD LAND	Property Purchase / 9209 W Canal/ Kramer property	162067.06	35999 A	12/04/2019	
SubTotal Appropriation 101001441.000							171282.06			
**Appropriation 101001444.000 ADM MACH & EQUIP										

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12/04/2019	36005	Mutual Bank		101001444.000	ADM MACH & EQUIP	Merchant Services CC Reader	86.91	36005 A	12/04/2019	
SubTotal Appropriation 101001444.000							86.91			
SubTotal Department 001							260680.99			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
11/27/2019	35983	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21661.64	35983 A	11/27/2019	
12/06/2019	36012	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	8953.00	36012 A	12/06/2019	
11/13/2019	35950	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21864.34	35950 A	11/14/2019	
SubTotal Appropriation 101002111.000							62478.98			
**Appropriation 101002112.000 MARSHAL BENEFITS										
11/14/2019	35954	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - November 2019 retirement	2937.05	35954 A	11/14/2019	
11/27/2019	35987	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Nov 2019 retirement	2913.83	35987 A	11/27/2019	
11/27/2019	35985	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - November 2019 ach debit	1606.75	35985 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Wellness pay - IRS ach debit	684.93	36014 A	12/05/2019	
11/14/2019	35952	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - November 2019 IRS Ach debit	1622.27	35952 A	11/14/2019	
11/21/2019	35968	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - December 2019 coverage	9809.93	23193	11/21/2019	
SubTotal Appropriation 101002112.000							19574.76			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
12/16/2019	36040	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - desk organizer; 3 tier tray; desk stapler; legal pad paper	101.81	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - self ink stamp	17.85	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police- Paper	137.92	23237	12/16/2019	

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SubTotal Appropriation 101002221.000							267.58			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		101002222.000	MARSHAL OPERATING SUPPLIES	Police - PO Box 518 12 month renewal	16.00	23319	12/16/2019	
12/04/2019	36001	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - November 2019 fuel purchase	1293.33	23207	12/04/2019	
12/16/2019	36103	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36103	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36103	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - mats; disinfect; air spray; dual toilet paper	83.88	23300	12/16/2019	
SubTotal Appropriation 101002222.000							1425.79			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
11/18/2019	36962	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - Oct 10 / Nov 9 2019 service	321.39	23187	11/18/2019	
11/26/2019	36982	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St. 11/4 - 11/14 & 11/15 - 12/14	331.27	23204	11/27/2019	
11/18/2019	36967	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St. Oct/Nov 2019	176.23	23182	11/18/2019	
SubTotal Appropriation 101002332.000							830.89			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
11/26/2019	36981	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St 10/22 - 11/19	198.74	23203	11/27/2019	
11/26/2019	36981	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S Russ St. Bldg 2 10/22 - 11/19	69.17	23203	11/27/2019	
SubTotal Appropriation 101002335.000							267.91			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
12/16/2019	36042	Battery Xpress		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - 34-72 72 month	106.96	23239	12/16/2019	
12/16/2019	36112	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly maintenance/ Verizon phone for elevator	151.92	23309	12/16/2019	
SubTotal Appropriation 101002336.000							258.87			

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**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
12/16/2019	36028	Indiana Association of Chief of Police		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 2020 IACP Due's	235.00	23227	12/16/2019	
12/16/2019	36025	Indiana Dept of Toxicology		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 2020 Maintenance Agreement	650.00	23224	12/16/2019	
12/16/2019	36048	Hoosier Flags LLC		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Flags	79.00	23246	12/16/2019	
12/16/2019	36045	USI Insurance Service, LLC		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Renewal Public officials bond	173.07	23242	12/16/2019	
11/21/2019	35972	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - USPS postage	6.85	23194	11/21/2019	
SubTotal Appropriation 101002339.000							1143.92			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
12/16/2019	36040	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - table; bridge return; open hutch; pedestal/lateral modular	2813.72	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - mid mesh chair; tabletop	969.21	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 2 drw lateral file cabinet	538.99	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Credenza	199.49	23237	12/16/2019	
12/16/2019	36098	Safety Systems		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Lightbar package; Micropulse; Single head	12540.68	23295	12/16/2019	
12/16/2019	36112	Taylor Made Technology		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 1 23" monitor; Dell 3010; Dell monitors for PD/ camera system	2446.00	23309	12/16/2019	
12/16/2019	36097	Versatile Metal Works, LLC		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Design/Cute graphics 3 vehicles	3064.50	23294	12/16/2019	
SubTotal Appropriation 101002444.000							22671.69			
SubTotal Department 002							98810.29			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
11/13/2019	35950	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4844.00	36950 A	11/14/2019	

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12/06/2019	36012	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	2000.00	36012 A	12/06/2019	
11/27/2019	35983	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4844.00	35983 A	11/27/2019	
SubTotal Appropriation 101003111.000							11688.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
11/27/2019	35987	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - Nov 2019 retirement	637.69	35987 A	11/27/2019	
11/14/2019	35954	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - November 2019 retirement	637.69	35954 A	11/14/2019	
11/14/2019	35952	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - November 2019 IRS Ach debit	356.56	35952 A	11/14/2019	
11/27/2019	35985	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - November 2019 ach debit	356.56	35985 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - Wellness pay - IRS ach debit	153.00	36014 A	12/05/2019	
11/21/2019	35968	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - December 2019 coverage	2230.57	23193	11/21/2019	
SubTotal Appropriation 101003112.000							4372.07			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
12/16/2019	36096	UPS Store		101003221.000	TM OFFICE SUPPLIES	Town Manager - envelopes	117.00	23293	12/16/2019	
11/21/2019	35972	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town Manager - Amazon/ rubber door stoppers/ hooks	140.83	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town Manager - Amazon/ bankers boxes	55.54	23194	11/21/2019	
SubTotal Appropriation 101003221.000							313.37			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		101003222.000	TM OPERATING SUPPLIES	Town M - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
12/16/2019	36036	Menards-Muncie		101003222.000	TM OPERATING SUPPLIES	Town Manager - door stop's	10.90	23236	12/16/2019	
12/04/2019	36001	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town Manager - November 2019 fuel purchase	163.19	23207	12/04/2019	
12/16/2019	36103	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36103	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - mats; disinfect; air spray; dual toilet paper	83.89	23300	12/16/2019	

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12/16/2019	36103	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; mats; cleaner	16.79	23300	12/16/2019	
SubTotal Appropriation 101003222.000							306.56			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
11/18/2019	35962	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - Oct 10 / Nov 9 2019 service	110.05	23187	11/18/2019	
11/26/2019	35982	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - 9312 W Smith St. 11/4 - 11/14 & 11/15 - 12/14	331.27	23204	11/27/2019	
11/18/2019	35967	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - 9312 W Smith St. Oct/Nov 2019	178.22	23182	11/18/2019	
11/26/2019	35982	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - 2400 S Russ St. Bldg 1 credit from service 11/4 - 11/14	-49.83	23204	11/27/2019	
SubTotal Appropriation 101003332.000							569.71			
**Appropriation 101003335.000 TM UTILITY SERVICE										
11/26/2019	35981	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Town Manager - 9312 W Smith St 10/22 - 11/19	223.57	23203	11/27/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town Manager - November 2019 Consolidated bill	136.91	23186	11/18/2019	
SubTotal Appropriation 101003335.000							360.48			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
12/16/2019	36112	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly maintenance/ Verizon phone for elevator/ cord	160.42	23309	12/16/2019	
SubTotal Appropriation 101003336.000							160.42			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
12/16/2019	36048	Hoosier Flags LLC		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - Flags	79.00	23245	12/16/2019	
12/16/2019	36045	USI Insurance Service, LLC		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - Renewal Public officials bond	259.62	23242	12/16/2019	
11/21/2019	35972	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - USPS postage	6.85	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - Squarespace/ grow-	216.00	23194	11/21/2019	

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yorktown.squarespace.com										
SubTotal Appropriation 101003339.000							561.47			
SubTotal Department 003							18332.08			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
11/13/2019	35950	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1483.19	35950 A	11/14/2019	
12/06/2019	36012	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	295.00	36012 A	12/06/2019	
11/27/2019	35983	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1510.04	35983 A	11/27/2019	
SubTotal Appropriation 101004111.000							3288.23			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
11/27/2019	35987	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Nov 2019 retirement	169.13	35987 A	11/27/2019	
11/14/2019	35954	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - November 2019 retirement	166.12	35954 A	11/14/2019	
11/14/2019	35952	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - November 2019 IRS Ach debit	113.24	35952 A	11/14/2019	
11/27/2019	35986	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - November 2019 ach debit	116.29	35986 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Wellness pay - IRS ach debit	22.57	36014 A	12/05/2019	
SubTotal Appropriation 101004112.000							586.35			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
12/16/2019	36047	A.E. Boyce Co., Inc.		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - W2 tax forms	119.76	23244	12/16/2019	
SubTotal Appropriation 101004221.000							119.76			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
12/16/2019	36103	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - active scraper; mats; cleaner	16.79	23300	12/16/2019	

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12/16/2019	36103	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - mats; disinfect; air spray; dual toilet paper	83.88	23300	12/16/2019	
12/16/2019	36103	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk (utility office) - active scraper; mats; cleaner	16.79	23300	12/16/2019	
SubTotal Appropriation 101004222.000							132.46			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
12/16/2019	36058	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - accounting services 10/1 - 10/31	333.33	23255	12/16/2019	
12/16/2019	36114	Association of Public Treasurers		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - 2020 Membership	185.00	23311	12/16/2019	
SubTotal Appropriation 101004331.000							518.33			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
11/18/2019	36957	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St. Oct/Nov 2019	178.22	23182	11/18/2019	
11/26/2019	36982	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St. 11/4 - 11/14 & 11/15 - 12/14	331.27	23204	11/27/2019	
SubTotal Appropriation 101004332.000							509.49			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
12/16/2019	36046	USI Insurance Service, LLC		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Renewal Public officials bond	86.54	23242	12/16/2019	
12/16/2019	36049	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimbursement Regional Training	99.00	23246	12/16/2019	
12/16/2019	36049	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimbursement Treasurers Workshop	99.00	23246	12/16/2019	
11/21/2019	36972	First Merchants Bank		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Hyatt Place (hotel stay training)	136.56	23194	11/21/2019	
SubTotal Appropriation 101004339.000							421.10			
SubTotal Department 004							5575.72			
SubTotal Fund 101							383399.08			

**Fund 111 FIRE DEPT

**Department 001 COUNCIL

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**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
12/06/2019	36015	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	127382.30	36015 A	12/06/2019	
11/27/2019	36983	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36983 A	11/27/2019	
SubTotal Appropriation 111001111.000							129173.97			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
11/27/2019	35985	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - November 2019 ach debit	137.06	35985 A	11/27/2019	
12/05/2019	36017	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - Irs ach debit	9744.75	36017 A	12/05/2019	
SubTotal Appropriation 111001112.000							9881.81			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
12/16/2019	36023	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Black liner rolls	84.14	23222	12/16/2019	
12/16/2019	36101	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - stapler; staples; surcharge	44.03	23298	12/16/2019	
SubTotal Appropriation 111001221.000							128.17			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
12/16/2019	36036	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 100pk utility blades; galv nipple; black coupling; black nipple	29.19	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 24" snowthrow	699.00	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Clorox disinfect wipes	22.20	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - silicone caulk; 4" swivel; multi purpose grease; grease gun	688.11	23235	12/16/2019	
12/16/2019	36024	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 102.8 @ 2.54 = 261.11 + tax	311.48	23223	12/16/2019	
12/16/2019	36024	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 99.5 @ 2.46 = 244.77 + tax	293.53	23223	12/16/2019	

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12/16/2019	36024	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 159.3 @ 2.46 = 391.88 + tax	469.94	23223	12/16/2019	
12/04/2019	36001	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - November 2019 fuel purchase	9.60	23207	12/04/2019	
SubTotal Appropriation 111001222.000							2538.05			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
12/16/2019	36035	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - trailer connector	9.49	23234	12/16/2019	
12/16/2019	36042	Battery Xpress		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - X6100-F1 WF2 Adapter	149.70	23239	12/16/2019	
SubTotal Appropriation 111001223.000							159.19			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
11/18/2019	35962	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Oct 10 / Nov 9 2019 service	390.13	23187	11/18/2019	
11/25/2019	35977	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 12/1 - 12/30	173.09	23199	11/25/2019	
11/26/2019	35982	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8906 W Smith St 11/4 - 11/14	247.53	23204	11/27/2019	
11/25/2019	35973	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 11/15 - 12/14	63.14	23195	11/25/2019	
SubTotal Appropriation 111001332.000							873.89			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
12/04/2019	36009	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith St 10/26 - 11/26	60.33	23211	12/04/2019	
11/26/2019	35981	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith St. 10/22 - 11/19	138.96	23203	11/27/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - November 2019 Consolidated bill	29.93	23186	11/18/2019	
12/06/2019	36038	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith St. 10/31-12/3	843.07	23218	12/06/2019	
12/06/2019	36038	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Yorktown Park siren 10/31-12/3	36.42	23218	12/06/2019	
11/25/2019	35974	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren CR 600 W 10/4 - 11/4	35.52	23196	11/25/2019	

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SubTotal Appropriation 111001335.000							1144.23			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
12/16/2019	36099	Hoosler Fire Equipment, Inc.		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Pump tests	1510.00	23296	12/16/2019	
12/16/2019	36027	Leap Managed IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Contract Inv C6036 12-2 1/1 + overages	64.95	23226	12/16/2019	
12/16/2019	36100	Fire One		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Annual fire hose service testing 12,860 ft 10/9/19	3212.50	23297	12/16/2019	
SubTotal Appropriation 111001336.000							4777.45			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
12/16/2019	36095	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8906 W Smith St	63.13	23292	12/16/2019	
12/16/2019	36056	Indiana Fire Chiefs Association		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 2020 Membership's	300.00	23253	12/16/2019	
12/16/2019	36048	Hoosier Flags LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Flags	276.80	23246	12/16/2019	
12/16/2019	36055	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - EKG / C. Brunson, K. Brunson, J. Thacker	552.00	23252	12/16/2019	
12/16/2019	36055	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - EKG / I. Hines, E. Wurster, D. Poffenbarger	552.00	23252	12/16/2019	
SubTotal Appropriation 111001339.000							1742.93			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
12/16/2019	36101	Office Depot		111001444.000	FIRE DEPT MACH & EQUIP	Fire - wall clock	43.89	23298	12/16/2019	
SubTotal Appropriation 111001444.000							43.89			
SubTotal Department 001							150463.58			
SubTotal Fund 111							150463.58			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
11/27/2019	35983	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	302.25	35983 A	11/27/2019	

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11/13/2019	35950	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	240.25	36950 A	11/14/2019	
SubTotal Appropriation 184001111.000							542.50			
**Appropriation 184001112.000 COMM ASST BENEFITS										
11/14/2019	36952	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - November 2019 IRS Ach debit	18.38	36952 A	11/14/2019	
11/27/2019	36985	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - November 2019 ach debit	23.12	36985 A	11/27/2019	
SubTotal Appropriation 184001112.000							41.50			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
12/16/2019	36123	U.S. Post Office		184001332.000	COMM ASST COMM & TRANS	Community Assistance - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
11/25/2019	35975	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 11/17 - 12/16	24.01	23197	11/25/2019	
SubTotal Appropriation 184001332.000							39.01			
**Appropriation 184001345.000 COMM ASST SHELTER										
12/06/2019	36021	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23215	12/06/2019	
11/18/2019	35963	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23188	11/18/2019	
12/04/2019	36003	Grandview Square		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23209	12/04/2019	
12/06/2019	36022	Grandview Square		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23216	12/06/2019	
11/18/2019	35964	Jeff Carter		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23189	11/18/2019	
SubTotal Appropriation 184001345.000							1825.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
11/21/2019	35967	Yorktown Municipal Utilities		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	80.19	23192	11/21/2019	
12/06/2019	36020	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	280.62	23214	12/06/2019	
12/06/2019	36020	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	130.18	23214	12/06/2019	
11/25/2019	35979	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	90.76	23201	11/25/2019	
12/06/2019	36020	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	560.17	23214	12/06/2019	

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12/04/2019	36004	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	498.96	23210	12/04/2019	
11/25/2019	35979	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	106.46	23201	11/25/2019	
11/25/2019	35979	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	780.57	23201	11/25/2019	
11/25/2019	35979	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	191.97	23201	11/25/2019	
12/06/2019	36020	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	154.05	23214	12/06/2019	
12/06/2019	36020	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	106.28	23214	12/06/2019	
11/25/2019	35979	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	282.80	23201	11/25/2019	
12/06/2019	36037	Indiana American Water		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	215.17	23217	12/06/2019	
SubTotal Appropriation 184001365.000							3477.18			
**Appropriation 184001444.000 COMM ASST MACH & EQUIP										
12/16/2019	36112	Taylor Made Technology		184001444.000	COMM ASST MACH & EQUIP	Community Assistance - 1 23" monitor	50.00	23309	12/16/2019	
SubTotal Appropriation 184001444.000							50.00			
SubTotal Department 001							5975.19			
SubTotal Fund 184							5975.19			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
12/06/2019	36012	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	1892.50	36012 A	12/06/2019	
11/13/2019	35950	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	7634.47	35950 A	11/14/2019	
11/27/2019	35983	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6497.80	35983 A	11/27/2019	
SubTotal Appropriation 201001111.000							16024.77			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										

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11/14/2019	36954	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFIT	Street - November 2019 retirement	1062.99	36954 A	11/14/2019	
11/27/2019	36987	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFIT	Street - Nov 2019 retirement	904.34	36987 A	11/27/2019	
11/14/2019	36952	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFIT	Street - November 2019 IRS Ach debit	565.04	36952 A	11/14/2019	
12/06/2019	36014	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFIT	Street - Wellness pay - IRS ach debit	144.79	36014 A	12/06/2019	
11/27/2019	35985	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFIT	Street - November 2019 ach debit	478.08	35985 A	11/27/2019	
11/21/2019	36968	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFIT	Street - December 2019 coverage (retiree)	416.26	23193	11/21/2019	
11/21/2019	36968	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFIT	Street - December 2019 coverage	3673.28	23193	11/21/2019	
SubTotal Appropriation 201001112.000							7243.78			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		201001222.000	STREET OPERATING SUPPLIE	Street - PO Box 618 12 month renewal	15.00	23319	12/16/2019	
12/16/2019	36031	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIE	Street - Industrial Acetylene Ind High Press	71.68	23230	12/16/2019	
12/16/2019	36031	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIE	Street - Oxygen/ Acetylene #4 volume/ hazardous material charge	103.01	23230	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - Ice melt	31.33	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - Ice Melt	26.97	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - FVP Rv marine; 25 pack shop towels	55.24	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - plastidip coating	11.64	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - 200 pc nat & black tie set	12.00	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIE	Street - 10 pc dungee set 30"	20.97	23235	12/16/2019	
12/16/2019	36083	Delbert M Dawson & Sons, Inc.		201001222.000	STREET OPERATING SUPPLIE	Street - 1 1/2" round shaft	9.60	23280	12/16/2019	
12/16/2019	36082	Best Equipment		201001222.000	STREET OPERATING	Street - 600 box set; speed	522.09	23279	12/16/2019	

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					SUPPLIES	nuts/screws				
12/04/2019	36001	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - November 2019 fuel purchase	1110.99	23207	12/04/2019	
SubTotal Appropriation 201001222.000							1990.52			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
12/16/2019	36085	A Rental Service		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Saw chain	66.00	23282	12/16/2019	
12/16/2019	36044	Knapp Supply Co., Inc.		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Elkey replacement filter water-entry plus 3000 gallon	237.30	23241	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 8FQPA-8FP / Special order	74.20	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Credit Oil filter return on org. Inv# 550201	-7.28	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Arctic ban	113.76	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Oil filter	7.28	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Scrwcp Gr6	5.04	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filter HD; Delvac synthetic	127.49	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filter	16.55	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - battery brush/metal	5.74	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Antifreeze; washer fluid	99.48	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Locking grease gun coupler	12.37	23234	12/16/2019	
12/16/2019	36035	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Fluid film; anti seize compound	54.78	23234	12/16/2019	
11/21/2019	35972	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Rural King/ bearing	25.00	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Moser Motor (seal/screw/manifold/ washer)	349.93	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Certified Power / body gasket	27.12	23194	11/21/2019	

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SubTotal Appropriation 201001223.000							1214.76				
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES											
12/16/2019	36106	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd/ River Road Roundabout	2200.00	23303	12/16/2019		
SubTotal Appropriation 201001331.000							2200.00				
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT											
11/18/2019	35962	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Oct 10 / Nov 9 2019 service	21.24	23187	11/18/2019		
11/26/2019	35976	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Field Ops Bldg - service 11/18 - 12/17	48.16	23198	11/26/2019		
11/26/2019	35982	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 2400 S Ruse St. Bldg 1 - credit from service 11/4 - 11/14	-19.93	23204	11/27/2019		
SubTotal Appropriation 201001332.000							49.46				
**Appropriation 201001335.000 STREET UTILITY SERVICES											
12/04/2019	36009	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - Field Ops Bldg 2400 S Edith St 10/29 - 11/27	229.08	23211	12/04/2019		
11/26/2019	35981	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Ruse St. Bldg 1 & 2 10/22 - 11/19	36.96	23203	11/27/2019		
12/06/2019	36038	AEP/ Indiana Michigan Power		201001336.000	STREET UTILITY SERVICES	Street - Lights 11/1 - 11/30	4039.09	23218	12/06/2019		
11/18/2019	35961	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - November 2019 Consolidated bill	537.41	23186	11/18/2019		
SubTotal Appropriation 201001335.000							4842.54				
**Appropriation 201001336.000 STREET REPAIRS & MAINT											
12/16/2019	36054	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Street - Brakes/ air pump- 1993 Red GMC	1284.66	23261	12/16/2019		
12/16/2019	36084	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - November Lawn & Landscape Maintenance	499.55	23281	12/16/2019		
12/16/2019	36084	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - October Lawn & Landscape Maintenance	499.55	23281	12/16/2019		
12/16/2019	36084	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - December Lawn & Landscape Maintenance	499.55	23281	12/16/2019		

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12/16/2019	36112	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly maintenance/ Verizon phone for elevator	151.91	23309	12/16/2019	
12/16/2019	36057	Watson's Excavating, Inc.		201001336.000	STREET REPAIRS & MAINT	Street - Repair collapsed storm drain from gas line to existing manhole	6980.00	23254	12/16/2019	
12/16/2019	36057	Watson's Excavating, Inc.		201001336.000	STREET REPAIRS & MAINT	Street - 600 W/Jackson/McGalliard service to cut & haul away material	3600.00	23254	12/16/2019	
12/16/2019	36051	Automotive West Inc.		201001336.000	STREET REPAIRS & MAINT	Street - Steering shaft	705.13	23248	12/16/2019	
SubTotal Appropriation 201001336.000							14220.35			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
12/16/2019	36102	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Cleaning Field Ops Bldg 11/16 11/22 11/29 12/6	150.00	23299	12/16/2019	
12/16/2019	36084	Clean-Cut Lawn & Landscape		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Fall Decorations	500.00	23281	12/16/2019	
12/16/2019	36033	GP Design, Inc.		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Yorktown Luminary lights	183.75	23232	12/16/2019	
12/16/2019	36048	Hoosier Flags LLC		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Flags	158.00	23245	12/16/2019	
11/21/2019	35972	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - USPS postage	67.96	23194	11/21/2019	
SubTotal Appropriation 201001339.000							1059.71			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
12/16/2019	36105	E & B Paving		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Temporary paving	1040.00	23302	12/16/2019	
12/16/2019	36120	Carver Construction		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Demo house/Vine St/Walnut St/Canal St	45120.00	23316	12/16/2019	
12/16/2019	36120	Carver Construction		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Remove parking lot/alley & sidewalk	23450.00	23316	12/16/2019	
12/16/2019	36120	Carver Construction		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Demo house/ 2104 Plum 9490/9213 Canal St.	12650.00	23316	12/16/2019	
SubTotal Appropriation 201001443.000							82260.00			
**Appropriation 201001444.000 STREET MACHINERY & EQUIP										
12/16/2019	36036	Menards-Muncie		201001444.000	STREET MACHINERY &	Street - Range electric Oven/	134.58	23235	12/16/2019	

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					EQUIP	Field Ops Building				
SubTotal Appropriation 201001444.000							134.68			
SubTotal Department 001							131240.47			
SubTotal Fund 201							131240.47			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
12/06/2019	36012	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	785.00	36012 A	12/06/2019	
11/27/2019	35983	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1670.60	35983 A	11/27/2019	
11/13/2019	35950	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1787.05	35950 A	11/14/2019	
SubTotal Appropriation 204001111.000							4242.65			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
11/27/2019	35987	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Nov 2019 retirement	178.54	35987 A	11/27/2019	
11/14/2019	35954	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2019 retirement	200.16	35954 A	11/14/2019	
11/27/2019	35985	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2019 ach debit	125.41	35985 A	11/27/2019	
11/14/2019	35952	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2019 IRS Ach debit	134.96	35952 A	11/14/2019	
12/05/2019	36014	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Wellness pay - IRS ach debit	60.05	36014 A	12/05/2019	
11/21/2019	35968	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - December 2019 coverage	99.02	23193	11/21/2019	
SubTotal Appropriation 204001112.000							798.14			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
12/16/2019	36123	U.S. Post Office		204001222.000	PARK OPERATING SUPPLIES	Park - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
12/16/2019	36036	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 4' garden stake	11.98	23236	12/16/2019	
11/21/2019	35965	Lowe's		204001222.000	PARK OPERATING SUPPLIES	Park - Splash pad Oatey 2-In Test plug	102.00	23190	11/21/2019	

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11/21/2019	35972	First Merchants Bank		204001222.000	PARK OPERATING SUPPLIES	Park - Amazon / dog waste roll bags	57.12	23194	11/21/2019	
SubTotal Appropriation 204001222.000							186.10			
**Appropriation 204001332.000 PARK COMM & TRANS										
11/18/2019	35962	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park - Oct 10 / Nov 9 2019 service	-21.28	23187	11/18/2019	
11/25/2019	35976	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops Bldg - service 11/18 - 12/17	48.16	23198	11/25/2019	
11/26/2019	35982	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S Russ St. Bldg 1 credit from service 11/4 - 11/14	-9.97	23204	11/27/2019	
SubTotal Appropriation 204001332.000							16.91			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
12/04/2019	36009	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Field Ops Bldg 2400 S Edlth St 10/29 - 11/27	229.08	23211	12/04/2019	
12/04/2019	36009	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow Park Restrooms 10/29 - 11/26	233.15	23211	12/04/2019	
11/26/2019	35981	Vectron Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ St. Bldg 1 & 2 10/22 - 11/19	36.96	23203	11/27/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - November 2019 Consolidated bill	1037.34	23186	11/18/2019	
SubTotal Appropriation 204001335.000							1636.52			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
12/16/2019	36088	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Winterization Irrigation maintenance agreement	950.00	23285	12/16/2019	
12/16/2019	36112	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly maintenance/ Verizon phone for elevator	151.91	23309	12/16/2019	
SubTotal Appropriation 204001336.000							1101.91			
**Appropriation 204001337.000 PARK- RENTALS										
12/16/2019	36007	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared space	7233.38	23220	12/16/2019	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										

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11/21/2019	35970	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	October 2019 park rental tax	26.22	35970 A	11/21/2019	
12/16/2019	36102	Lana Patterson		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Cleaning Field Ops Bldg 11/16 11/22 11/29 12/6	150.00	23299	12/16/2019	
12/16/2019	36048	Hoosier Flags LLC		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Flags	223.95	23246	12/16/2019	
SubTotal Appropriation 204001339.000							400.17			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
12/16/2019	36036	Menards-Muncie		204001444.000	PARK MACHINERY & EQUIP	Park - Range electric Oven/ Field Ops Building	134.58	23236	12/16/2019	
SubTotal Appropriation 204001444.000							134.58			
SubTotal Department 001							16650.36			
SubTotal Fund 204							16650.36			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
12/16/2019	36113	VSI		218001331.000	REDEVELOPMENT - PROF SERVICE	Redevelopment - Market study - 1/2 In advance	4950.00	23310	12/16/2019	
SubTotal Appropriation 218001331.000							4950.00			
SubTotal Department 001							4950.00			
SubTotal Fund 218							4950.00			
**Fund 301 CUM. CAPITAL IMPROVE CIG TAX										
**Department 001 COUNCIL										
**Appropriation 301001443.000 CCI IMPROVE OTHER BLDG										
12/16/2019	36112	Taylor Made Technology		301001443.000	CCI IMPROVE OTHER BLDG	Wifi device/ 32" monitor for camera system	490.00	23309	12/16/2019	
11/21/2019	35972	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	Best Buy - Samsung TV's (Town Hall 9312 W Smith St)	559.97	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	Best Buy - Samsung TV's (Town Hall 9312 W Smith St)	2779.93	23194	11/21/2019	
12/16/2019	36108	Advanced Office Logistcs		301001443.000	CCI IMPROVE OTHER BLDG	American & Indiana Flag Set	990.71	23306	12/16/2019	

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12/16/2019	36108	Advanced Office Loglatcs		301001443.000	CCI IMPROVE OTHER BLDG	2 used file units	602.00	23305	12/16/2019	
12/16/2019	36110	Consumer Security Systems, Inc.		301001443.000	CCI IMPROVE OTHER BLDG	Installation of Altronix; installation of 3 keypad's	720.00	23307	12/16/2019	
12/16/2019	36111	Crystal Glass, Inc.		301001443.000	CCI IMPROVE OTHER BLDG	Consumer Security/Auditor - CVR Electric panic; pass thru hinge;	1264.01	23308	12/16/2019	
SubTotal Appropriation 301001443.000							7406.62			
SubTotal Department 001							7406.62			
SubTotal Fund 301							7406.62			
**Fund 331 2019 Redev Dist Refunding Bonds (2009)										
**Department 001 COUNCIL										
**Appropriation 331001438.030 Professional Services Bond Issue Costs										
12/16/2019	36135	Defur Voran LLP		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	7500.00	23333	12/16/2019	
12/16/2019	36138	Old National Bank-Wealth Management		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	500.00	23336	12/16/2019	
12/16/2019	36134	Baker Tilly Municipal Advisors, LLC		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	20024.36	23332	12/16/2019	
12/16/2019	36137	Ice Miller		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	22600.00	23335	12/16/2019	
12/16/2019	36139	Robert W. Baird & Co., Inc.		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	8500.00	23337	12/16/2019	
12/16/2019	36136	Faegre Baker Daniels LLP		331001438.030	Professional Services Bond Issue Costs	2019 Refunding Redevelopment District Bonds 2009	1500.00	23334	12/16/2019	
SubTotal Appropriation 331001438.030							60624.36			
SubTotal Department 001							60624.36			
SubTotal Fund 331							60624.36			
**Fund 337 2019 G.O. Refunding Bonds (2008)										
**Department 001 COUNCIL										

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**Appropriation 337001438.030 Professional Services Bond Issue Costs										
12/16/2019	36129	Defur Voran LLP		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligation Bonds of 2008	5000.00	23327	12/16/2019	
12/16/2019	36132	Old National Bank-Wealth Management		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligations Bonds 2008	500.00	23330	12/16/2019	
12/16/2019	36128	Baker Tilly Municipal Advisors, LLC		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligation Bonds of 2008	20024.36	23326	12/16/2019	
12/16/2019	36131	Ice Miller		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligation Bonds 2008	22600.00	23329	12/16/2019	
12/16/2019	36133	Robert W. Baird & Co., Inc.		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligations Bonds 2008	8500.00	23331	12/16/2019	
12/16/2019	36130	Faegre Baker Daniels LLP		337001438.030	Professional Services Bond Issue Costs	2019 Refunding General Obligation Bonds of 2008	1500.00	23328	12/16/2019	
SubTotal Appropriation 337001438.030							58124.36			
SubTotal Department 001							58124.36			
SubTotal Fund 337							58124.36			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
12/16/2019	36126	En-Mark Simulator Rentals		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 1 day rental rate 12/6-12/7	900.00	23324	12/16/2019	
SubTotal Appropriation 408001339.000							900.00			
SubTotal Department 001							900.00			
SubTotal Fund 408							900.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
12/05/2019	36017	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	irs ach debit	533.26	36017 A	12/05/2019	
11/27/2019	35985	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	November 2019 ach debit	6648.98	35985 A	11/27/2019	
11/14/2019	35952	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	November 2019 IRS Ach debit	6728.18	35952 A	11/14/2019	

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12/05/2019	36014	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Wellness pay - IRS ach debit	1591.49	36014 A	12/05/2019	
SubTotal Appropriation 409001921.000							15501.91			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
11/14/2019	35952	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	November 2019 IRS Ach debit	3811.95	35952 A	11/14/2019	
11/27/2019	35985	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	November 2019 ach debit	4110.98	35985 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Wellness pay - IRS ach debit	1342.97	36014 A	12/05/2019	
12/05/2019	36017	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Irs ach debit	7897.70	36017 A	12/05/2019	
SubTotal Appropriation 409001922.000							17163.60			
**Appropriation 409001923.000 STATE INCOME TAX										
12/04/2019	36011	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	Nov 2019 state tax	6500.09	36011 A	12/04/2019	
SubTotal Appropriation 409001923.000							6500.09			
**Appropriation 409001924.000 COUNTY INCOME TAX										
12/04/2019	36011	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	Nov 2019 county tax	2744.01	36011 A	12/04/2019	
SubTotal Appropriation 409001924.000							2744.01			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
11/27/2019	35987	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Nov 2019 retirement	733.43	35987 A	11/27/2019	
11/14/2019	35954	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - November 2019 retirement	764.92	35954 A	11/14/2019	
SubTotal Appropriation 409001926.000							1498.35			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
11/18/2019	35958	Aflac		409001928.000	EMPLOYEE INS. # 1	November 2019 coverage	911.35	23183	11/18/2019	
12/04/2019	36002	Liberty National		409001928.000	EMPLOYEE INS. # 1	December 2019 coverage	181.09	23208	12/04/2019	
11/21/2019	35966	Prncipal Financial Group		409001928.000	EMPLOYEE INS. # 1	December 2019 coverage	2611.65	23191	11/21/2019	
SubTotal Appropriation 409001928.000							3704.09			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
11/15/2019	35955	Great-West		409001930.000	IND. DEFERRED COMPENSATION	November 2019 deferred comp	90.00	23180	11/18/2019	

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11/27/2019	35988	Great-West		409001930.000	IND. DEFERRED COMPENSATION	November 2019 deferred comp	90.00	23205	11/27/2019	
SubTotal Appropriation 409001930.000							180.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
12/05/2019	36018	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Child Support/Fire Dept.	250.32	36018 A	12/05/2019	
11/27/2019	35986	INSCCU		409001931.000	GARN/SUPPORT/YMCA	November 2019 child support	726.00	35986 A	11/27/2019	
11/14/2019	35953	INSCCU		409001931.000	GARN/SUPPORT/YMCA	November 2019 child support	726.00	35953 A	11/14/2019	
11/27/2019	35989	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment [REDACTED]	171.44	23206	11/27/2019	
11/15/2019	35956	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment [REDACTED]	171.44	23181	11/18/2019	
11/21/2019	35968	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee (retiree's) - December 2019 coverage	207.63	23193	11/21/2019	
SubTotal Appropriation 409001931.000							2252.83			
**Appropriation 409001935.000 MEDICARE										
11/27/2019	35985	IRS Ach Debit		409001935.000	MEDICARE	November 2019 ach debit	961.43	35985 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		409001935.000	MEDICARE	Wellness pay - IRS ach debit	314.13	36014 A	12/05/2019	
12/05/2019	36017	IRS Ach Debit		409001935.000	MEDICARE	Irs ach debit	1847.05	36017 A	12/05/2019	
11/14/2019	35952	IRS Ach Debit		409001935.000	MEDICARE	November 2019 IRS Ach debit	891.54	35952 A	11/14/2019	
SubTotal Appropriation 409001935.000							4014.15			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
12/06/2019	36013	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	17352.25	36013 A	12/06/2019	
12/06/2019	36016	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	112318.12	36016 A	12/06/2019	
11/27/2019	35984	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48990.59	35984 A	11/27/2019	
11/13/2019	35951	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44680.34	35951 A	11/14/2019	
SubTotal Appropriation 409001936.000							223341.30			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
11/14/2019	35952	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer/P1W/P1S Irs Ach debit November 2019	1893.04	35952 A	11/14/2019	
SubTotal Appropriation 409001937.000							1893.04			

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SubTotal Department 001							278793.37				
SubTotal Fund 409							278793.37				
**Fund 500 Cemetery Operating											
**Department 001 COUNCIL											
**Appropriation 500001339.000 Cemetery Other Services & Charges											
12/16/2019	36048	Hoosler Flage LLC		500001339.000	Cemetery Other Services & Charges	Cemetery - Flage	70.00	23245	12/16/2019		
SubTotal Appropriation 500001339.000							70.00				
SubTotal Department 001							70.00				
SubTotal Fund 500							70.00				
**Fund 601 WATER OPERATING											
**Department 001 COUNCIL											
**Appropriation 601001111.000 WATER PLANT WAGES											
11/27/2019	35983	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7552.11	36983 A	11/27/2019		
11/13/2019	35950	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6770.37	36950 A	11/14/2019		
12/06/2019	36012	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	1500.10	36012 A	12/06/2019		
SubTotal Appropriation 601001111.000							15822.58				
**Appropriation 601001112.000 WATER ADMIN WAGES											
11/27/2019	36983	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36983 A	11/27/2019		
SubTotal Appropriation 601001112.000							1104.17				
**Appropriation 601001113.000 WATER OFFICE WAGES											
11/27/2019	36983	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3038.07	36983 A	11/27/2019		
11/13/2019	36950	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2792.56	36950 A	11/14/2019		
12/06/2019	36012	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	850.00	36012 A	12/06/2019		
SubTotal Appropriation 601001113.000							6680.63				
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND											
11/14/2019	36954	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY.	Water - November 2019	1327.92	36954 A	11/14/2019		

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					RETIREMENT FUND	retirement				
11/27/2019	35987	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMEN FUND	Water - Nov 2019 retirement	1355.39	35987 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMEN FUND	Water - Wellness pay - IRS ach debit	179.79	36014 A	12/05/2019	
11/27/2019	35985	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMEN FUND	Water - November 2019 ach debit	871.45	35985 A	11/27/2019	
SubTotal Appropriation 601001114.000							3734.65			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
11/21/2019	35968	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - December 2019 coverage (retiree)	416.26	23193	11/21/2019	
11/21/2019	35968	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - December 2019 coverage	4173.61	23193	11/21/2019	
SubTotal Appropriation 601001115.000							4588.87			
**Appropriation 601001223.000 WATER -FUEL										
12/04/2019	36001	Wex Bank		601001223.000	WATER -FUEL	Water - November 2019 fuel purchase	622.27	23207	12/04/2019	
SubTotal Appropriation 601001223.000							622.27			
**Appropriation 601001225.000 CHEMICALS										
12/16/2019	36030	HML Inc.		601001225.000	CHEMICALS	Water - 1 Coliform present/absent SA 384500	20.00	23229	12/16/2019	
12/16/2019	36030	HML Inc.		601001225.000	CHEMICALS	Water - 1 Coliform present/absent SA 384535	20.00	23229	12/16/2019	
SubTotal Appropriation 601001225.000							40.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/16/2019	36036	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 3/4" snaplock; 3/8" snaplock	3.09	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Propane cylinder; black bushing	4.68	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 2" stencils; wire plug	38.86	23235	12/16/2019	
12/16/2019	36034	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - blue marking flags	44.96	23233	12/16/2019	
12/16/2019	36041	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Park One Water - 40# solar	475.28	23238	12/16/2019	

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SubTotal Appropriation 601001231.000							566.87			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
12/16/2019	36040	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - Tape; pop-up post-it's; correction tape	30.05	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - Rubberbands; copy paper	30.49	23237	12/16/2019	
12/16/2019	36096	UPS Store		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - window envelopes	292.50	23293	12/16/2019	
11/21/2019	35972	First Merchants Bank		601001232.000	WATER - OFFICE SUPPLIES	Water - Amazon / utility office (credit card tape)	8.37	23194	11/21/2019	
SubTotal Appropriation 601001232.000							361.41			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
11/26/2019	35980	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Nov 2019 T/W/S billing	211.98	23202	11/26/2019	
12/16/2019	36123	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Water - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
12/04/2019	36010	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	November 2019 T/W/S billing	189.35	23212	12/04/2019	
SubTotal Appropriation 601001233.000							416.33			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
12/06/2019	36019	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water service 11/25-12/24	198.16	23213	12/06/2019	
11/18/2019	35962	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - Oct 10 / Nov 9 2019 service	210.01	23187	11/18/2019	
12/16/2019	36064	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	33.62	23261	12/16/2019	
11/25/2019	35976	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Field Ops Bldg - service 11/18 - 12/17	48.16	23198	11/25/2019	
11/18/2019	35967	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (Utility office) - 9312 W Smith St. Oct/Nov 2019	178.23	23182	11/18/2019	
11/26/2019	35982	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 9312 W Smith St. 11/4 - 11/14 & 11/15 - 12/14	331.27	23204	11/27/2019	
11/26/2019	35982	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S Russ St. Bldg 1 credit from service 11/4 - 11/14	-9.97	23204	11/27/2019	

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11/26/2019	35982	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9800 W Smith St. credit 11/4 - 11/14	-75.24	23204	11/27/2019	
SubTotal Appropriation 601001324.000							914.24			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
12/16/2019	36106	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Downtown Redvelopment/ Final Design	3227.25	23303	12/16/2019	
12/16/2019	36106	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Infrastructure Expansion	625.00	23303	12/16/2019	
12/16/2019	36058	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - accounting services 10/1 - 10/31	333.34	23255	12/16/2019	
SubTotal Appropriation 601001331.000							4185.59			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
12/16/2019	36048	Hoosier Flags LLC		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water (utility office) - Flags	91.47	23245	12/16/2019	
12/16/2019	36045	USI Insurance Service, LLC		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water (utility office) - Renewal Public officials bond	86.54	23242	12/16/2019	
SubTotal Appropriation 601001339.000							178.01			
**Appropriation 601001351.000 Utilities										
12/04/2019	36009	Town of Yorktown		601001351.000	Utilities	Water - Field Ops Bldg 2400 S Edith St 10/29 - 11/27	229.08	23211	12/04/2019	
11/26/2019	35981	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9312 W Smith St 10/22 - 11/19	37.27	23203	11/27/2019	
11/26/2019	35981	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ St. Bldg 1 & 2 10/22 - 11/19	36.95	23203	11/27/2019	
11/26/2019	35981	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W Smith St. 10/22 - 11/19	42.76	23203	11/27/2019	
11/19/2019	35961	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - November 2019 Consolidated bill	2423.66	23186	11/18/2019	
SubTotal Appropriation 601001351.000							2769.72			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
12/16/2019	36112	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Monthly maintenance/ Verizon phone for elevator	151.92	23309	12/16/2019	
12/16/2019	36046	Ortman Drilling, Inc.		601001361.000	CONTRACTUAL	Water - EDR Search PW 1-3	626.48	23243	12/16/2019	

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					SERVICES REPAIR &	capture zone/PW4 capture zone				
SubTotal Appropriation 601001361.000							778.40			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
12/16/2019	36087	WW Williams		601001363.000	WATER REPAIRS SUPPLY	Water - Generator will not shutdown	681.50	23284	12/16/2019	
11/18/2019	35959	Eric Balza		601001363.000	WATER REPAIRS SUPPLY	Water - repair reimbursement 8505 Shamrock	100.00	23184	11/18/2019	
SubTotal Appropriation 601001363.000							781.50			
**Appropriation 601001371.000 RENTS										
12/16/2019	36006	EK Prop, LLC		601001371.000	RENTS	Utility office rent 9800 W Smith St.	1200.00	23219	12/16/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
12/03/2019	35992	Yorktown Sewage		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 Jan & July Sewer loan to Water payment (17,500 each)	35000.00	35992 A	12/03/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - November 2019 Consolidated bill	182.67	23186	11/18/2019	
12/16/2019	36102	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Cleaning Field Ops Bldg 11/15 11/22 11/29 12/6	150.00	23299	12/16/2019	
11/06/2019	35971	Mutual Bank		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office deposit allps	14.33	35971 A	11/06/2019	
12/16/2019	36027	Leap Managed IT		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - moved copy/printer to new location	60.00	23226	12/16/2019	
12/16/2019	36063	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Billing portal Nov 2019	95.91	23260	12/16/2019	
12/16/2019	36103	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - mats; disinfect; air spray; dual toilet paper	83.88	23300	12/16/2019	
12/16/2019	36103	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36103	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - active scraper; mats; cleaner	16.79	23300	12/16/2019	

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SubTotal Appropriation 601001391.000							35620.27			
**Appropriation 601001392.000 SALES TAX										
11/21/2019	35970	Indiana Dept of Revenue		601001392.000	SALES TAX	October 2019 water sales tax	4316.73	35970 A	11/21/2019	
SubTotal Appropriation 601001392.000							4316.73			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
11/29/2019	35990	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis charge	56.58	35990 A	11/29/2019	
12/03/2019	35997	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	End of month bank fee's	63.08	35997 A	12/03/2019	
SubTotal Appropriation 601001395.000							119.66			
**Appropriation 601001444.000 WATER - MACHINERY										
12/16/2019	36036	Menards-Muncie		601001444.000	WATER - MACHINERY	Water - Range electric Oven/ Field Ops Building	134.59	23236	12/16/2019	
12/04/2019	36005	Mutual Bank		601001444.000	WATER - MACHINERY	Merchant Services CC Reader	86.92	36005 A	12/04/2019	
12/16/2019	36112	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water - 1 23" monitor (utility office)	50.00	23309	12/16/2019	
SubTotal Appropriation 601001444.000							271.51			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
12/03/2019	35991	Yorktown Water Works		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	2019 Water Depr Transfer (\$3000 per month)	36000.00	35991 A	12/03/2019	
SubTotal Appropriation 601001462.000							36000.00			
SubTotal Department 001							121073.31			
SubTotal Fund 601							121073.31			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCOLURE										
12/16/2019	36008	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	Bond Interest	7550.00	23221	12/16/2019	

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SubTotal Appropriation 602001339.000							7560.00			
SubTotal Department 001							7560.00			
SubTotal Fund 602							7560.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
12/16/2019	36089	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	45.00	23286	12/16/2019	
12/16/2019	36065	James Harblson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23262	12/16/2019	
12/16/2019	36066	Susan Siler		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23263	12/16/2019	
12/16/2019	36067	Mike Wilson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23264	12/16/2019	
12/16/2019	36068	Jack & Lori Fenton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23265	12/16/2019	
12/16/2019	36069	Carl Simmons		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23266	12/16/2019	
12/16/2019	36070	Caleb Smith		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23267	12/16/2019	
12/16/2019	36071	Shannon Powers		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23268	12/16/2019	
12/16/2019	36072	Stephen Kambo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23269	12/16/2019	
12/16/2019	36073	Donald Cole		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23270	12/16/2019	
12/16/2019	36074	Brian Ramsey		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23271	12/16/2019	
12/16/2019	36075	Kyle Hauett		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23272	12/16/2019	
12/16/2019	36076	Thomas Brecciaroli		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23273	12/16/2019	
12/16/2019	36077	Penny Stewart		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23274	12/16/2019	
12/16/2019	36078	Robert Zirkle		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23275	12/16/2019	

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12/16/2019	36079	Samantha Haggard		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23276	12/16/2019	
12/16/2019	36080	Allson Tokar		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23277	12/16/2019	
12/16/2019	36081	Joshua Bevans		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23278	12/16/2019	
12/16/2019	36090	Ryan Orr		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23287	12/16/2019	
SubTotal Appropriation 604001500.000							855.00			
SubTotal Department 001							855.00			
SubTotal Fund 604							855.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
11/27/2019	35983	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1731.80	35983 A	11/27/2019	
11/13/2019	35950	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1879.26	35950 A	11/14/2019	
12/06/2019	36012	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	162.50	36012 A	12/06/2019	
SubTotal Appropriation 606001111.000							3773.56			
**Appropriation 606001112.000 WWTP LABOR										
12/06/2019	36012	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	4372.60	36012 A	12/06/2019	
11/13/2019	35950	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9570.52	35950 A	11/14/2019	
11/27/2019	35983	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10197.82	35983 A	11/27/2019	
SubTotal Appropriation 606001112.000							24140.94			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
11/13/2019	35950	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2792.57	35950 A	11/14/2019	
11/27/2019	35983	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3038.07	35983 A	11/27/2019	
12/06/2019	36012	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	850.00	36012 A	12/06/2019	
SubTotal Appropriation 606001113.000							6680.64			

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**Appropriation 606001114.000 SEWER ADM SALARIES										
11/27/2019	35983	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35983 A	11/27/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
11/14/2019	35964	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - November 2019 retirement	568.08	35964 A	11/14/2019	
11/27/2019	35987	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Nov 2019 retirement	1390.38	35987 A	11/27/2019	
11/14/2019	35964	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - November 2019 retirement	1440.39	35964 A	11/14/2019	
11/27/2019	35987	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Nov 2019 retirement	591.42	35987 A	11/27/2019	
SubTotal Appropriation 606001115.000							3990.27			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
11/21/2019	35968	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - December 2019 coverage	4316.90	23193	11/21/2019	
11/21/2019	35968	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - December 2019 coverage	2665.68	23193	11/21/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
11/27/2019	35985	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - November 2019 ach debit	1189.72	35985 A	11/27/2019	
12/05/2019	36014	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Wellness pay - IRS ach debit	411.97	36014 A	12/05/2019	
SubTotal Appropriation 606001117.000							1601.69			
**Appropriation 606001221.000 GASOLINE										
12/04/2019	36001	Wex Bank		606001221.000	GASOLINE	Wastewater - November 2019 fuel purchase	311.54	23207	12/04/2019	
12/04/2019	36001	Wex Bank		606001221.000	GASOLINE	Sewer - November 2019 fuel purchase	377.88	23207	12/04/2019	
SubTotal Appropriation 606001221.000							689.42			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										

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12/16/2019	36032	Fastenal Co.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Stainless steel fender washer	3.50	23231	12/16/2019	
12/16/2019	36036	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 12g red 500' 12g white 500'; conduit body	234.09	23235	12/16/2019	
12/16/2019	36036	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 12" Drive bit holder; 150w LED	127.91	23235	12/16/2019	
12/16/2019	36035	Advance Auto Parts		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - gasket material	6.70	23234	12/16/2019	
12/16/2019	36052	All-Phase		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - SP120-240V-20A CB	32.47	23249	12/16/2019	
11/18/2019	35960	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Oil; sinc pistol grip nozzle; table ties	132.86	23185	11/18/2019	
11/18/2019	35960	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2" coupling male/female adapter hose	56.93	23185	11/18/2019	
12/16/2019	36039	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 16W Led VI-stick	567.50	23236	12/16/2019	
SubTotal Appropriation 606001223.000							1161.96			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
12/16/2019	36050	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	24.15	23247	12/16/2019	
12/16/2019	36050	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 6 gal distilled; & fresh & pure	42.80	23247	12/16/2019	
12/16/2019	36026	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - TNT 25 test	99.84	23225	12/16/2019	
SubTotal Appropriation 606001226.000							166.79			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
12/16/2019	36059	Orr Safety		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Service sensor, 02; monitors	599.42	23256	12/16/2019	
SubTotal Appropriation 606001228.000							599.42			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
12/16/2019	36040	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - (utility office) - Rubberbands; copy paper	30.50	23237	12/16/2019	
12/16/2019	36040	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer (utility office) - Tape; pop up post-it's; correction tape	30.06	23237	12/16/2019	
12/16/2019	36096	UPS Store		606001232.000	SEWAGE - OFFICE	Sewer (utility office) -	292.50	23293	12/16/2019	

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SubTotal Appropriation 606001232.000							353.06			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
11/18/2019	35962	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - Oct 10 / Nov 9 2019 service	36.28	23187	11/18/2019	
12/16/2019	36064	Corn Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - Answering service	33.63	23261	12/16/2019	
11/25/2019	35976	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - Field Ops Bldg - service 11/18 - 12/17	48.16	23198	11/25/2019	
11/26/2019	35982	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 2400 S Russ St. Bldg 1 credit from service 11/4 - 11/14	-9.97	23204	11/27/2019	
11/18/2019	35957	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer (Utility office) - 9312 W Smith St. Oct/Nov 2019	178.23	23182	11/18/2019	
11/26/2019	35982	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9800 W Smith St. credit 11/4 - 11/14	-75.24	23204	11/27/2019	
11/26/2019	35982	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer (utility office) - 9312 W Smith St. 11/4 - 11/14 & 11/15 - 12/14	331.27	23204	11/27/2019	
SubTotal Appropriation 606001332.000							542.36			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
11/21/2019	35972	First Merchants Bank		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - Alliance of Indiana Rural	350.00	23194	11/21/2019	
11/21/2019	35972	First Merchants Bank		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - Alliance of Indiana Rural / Parking fee's 2 days	16.00	23194	11/21/2019	
SubTotal Appropriation 606001333.000							366.00			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
11/18/2019	35962	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - Oct 10 / Nov 9 2019 service	60.02	23187	11/18/2019	
12/16/2019	36125	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 11/1 - 11/30	25.00	23323	12/16/2019	
12/16/2019	36124	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 10/25 - 11/24	25.00	23320	12/16/2019	
11/25/2019	35978	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 11/29 - 12/28	282.51	23200	11/25/2019	

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11/26/2019	35982	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 2201 S West St. 11/4 & INTERNET - 11/14	102.11	23204	11/27/2019	
12/16/2019	36119	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 11/5-12/4 & INTERNET	25.00	23315	12/16/2019	
12/16/2019	36118	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 10/16 & INTERNET - 11/14	25.00	23314	12/16/2019	
SubTotal Appropriation 606001334.000							544.64			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
12/04/2019	36009	Town of Yorktown		606001336.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St 10/28 - 11/25	485.70	23211	12/04/2019	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
12/16/2019	36104	Omni-Site.Net		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - re-activation fee; annual plan; wireless service 12/4-12/31	117.12	23301	12/16/2019	
12/16/2019	36027	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - Contract Inv Canon 400if 11/21 -2/20	148.84	23226	12/16/2019	
12/16/2019	36112	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - Monthly maintenance/ Verizon phone for elevator	151.92	23309	12/16/2019	
SubTotal Appropriation 606001336.000							417.88			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
12/16/2019	36106	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Downtown Redvelopment/ Final Design	3227.25	23303	12/16/2019	
12/16/2019	36106	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Park One Infrastructure Expansion	625.00	23303	12/16/2019	
12/16/2019	36058	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - accounting services 10/1 - 10/31	333.33	23255	12/16/2019	
SubTotal Appropriation 606001338.000							4186.58			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
12/16/2019	36102	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Sewer - Cleaning Field Ops Bldg 11/15 11/22 11/29 12/6	150.00	23299	12/16/2019	
12/16/2019	36095	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	2373.20	23292	12/16/2019	

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12/16/2019	36095	Beet Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 West St	1179.00	23292	12/16/2019	
11/29/2019	35990	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis charge	56.57	36990 A	11/29/2019	
12/03/2019	35997	Mutual Bank		606001339.000	SEWER OTHER CHARGES	End of month bank fee's	63.08	36997 A	12/03/2019	
11/06/2019	35971	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Utility office deposit allps	14.34	35971 A	11/06/2019	
12/16/2019	36027	Leap Managed IT		606001339.000	SEWER OTHER CHARGES	Utility office - moved copy/printer to new location	60.00	23226	12/16/2019	
12/16/2019	36048	Hoosier Flags LLC		606001339.000	SEWER OTHER CHARGES	Sewer (utility office) - Flags	91.48	23245	12/16/2019	
SubTotal Appropriation 606001339.000							3987.67			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
12/16/2019	36106	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - WWTP Facility Capital Improvements	53250.00	23303	12/16/2019	
SubTotal Appropriation 606001340.000							53250.00			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
12/16/2019	36062	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - Clean sanitary sewer lines	15846.00	23259	12/16/2019	
SubTotal Appropriation 606001341.000							15846.00			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
12/16/2019	36123	U.S. Post Office		606001342.000	SEWER OTHER OPERATING EXP.	Sewer - PO Box 518 12 month renewal	15.00	23319	12/16/2019	
SubTotal Appropriation 606001342.000							15.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
12/16/2019	36061	Cooper Tire & Auto Service		606001343.000	WWTP CONTRACT WORK	Wastewater - 2006 Crane / Spin balance	243.90	23258	12/16/2019	
SubTotal Appropriation 606001343.000							243.90			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
11/18/2019	35961	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - November 2019 Consolidated bill	700.52	23186	11/18/2019	
SubTotal Appropriation 606001345.000							700.52			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										

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11/26/2019	36981	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 10/22 - 11/19	79.91	23203	11/27/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - November 2019 Consolidated bill	5825.70	23186	11/18/2019	
SubTotal Appropriation 606001351.000							5906.61			
**Appropriation 606001352.000 SEWER VECTREN GAS										
12/04/2019	36009	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Bldg 2400 S Edlth St 10/29 - 11/27	229.07	23211	12/04/2019	
11/26/2019	36981	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ St. Bldg 1 & 2 10/22 - 11/19	36.96	23203	11/27/2019	
11/26/2019	36981	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Water - 9800 W Smith St. 10/22 - 11/19	42.76	23203	11/27/2019	
11/26/2019	36981	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St 10/22 - 11/19	37.27	23203	11/27/2019	
11/18/2019	35961	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - November 2019 Consolidated bill	182.57	23186	11/18/2019	
SubTotal Appropriation 606001352.000							528.62			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
12/16/2019	36006	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility office rent 9800 W Smith St.	1200.00	23219	12/16/2019	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
12/16/2019	36045	USI Insurance Service, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Renewal Public officials bond	86.54	23242	12/16/2019	
12/16/2019	36103	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - mats; disinfect; air spray; dual toilet paper	83.88	23300	12/16/2019	
12/16/2019	36103	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36103	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - active scraper; mats; cleaner	16.79	23300	12/16/2019	
12/16/2019	36090	Ryan Orr		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	18.32	23287	12/16/2019	
12/16/2019	36092	Ray/RDA Dee Voss		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	47.37	23289	12/16/2019	

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12/16/2019	36093	Lisa Horner		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	10.81	23290	12/16/2019	
12/16/2019	36094	Suzhen Yu		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	27.59	23291	12/16/2019	
SubTotal Appropriation 606001391.000							308.09			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
11/26/2019	35980	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Nov 2019 T/W/S billing	211.98	23202	11/26/2019	
12/04/2019	36010	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	November 2019 T/W/S billing	189.35	23212	12/04/2019	
12/16/2019	36063	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - Billing portal Nov 2019	95.92	23260	12/16/2019	
11/21/2019	35972	First Merchants Bank		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - Amazon / utility office (credit card tape)	8.38	23194	11/21/2019	
SubTotal Appropriation 606001392.000							505.63			
**Appropriation 606001398.000 WWTP MISC DISBURS										
12/16/2019	36053	McCallister Machinery CO., Inc		606001398.000	WWTP MISC DISBURS	Wastewater - Rental Diesel Generator	586.00	23250	12/16/2019	
12/16/2019	36086	UPS Store		606001398.000	WWTP MISC DISBURS	Wastewater - Shipping charges 12/3	177.26	23293	12/16/2019	
12/16/2019	36096	UPS Store		606001398.000	WWTP MISC DISBURS	Wastewater - Shipping charges 12/2	28.39	23293	12/16/2019	
12/16/2019	36086	UPS Store		606001398.000	WWTP MISC DISBURS	Wastewater - Shipping charges Oct 2019 to Prime Solution	110.32	23283	12/16/2019	
SubTotal Appropriation 606001398.000							901.97			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
12/16/2019	36036	Menards-Muncie		606001445.000	SEWAGE - MACHINERY	Sewer - Range electric Oven/ Field Ops Building	134.59	23235	12/16/2019	
12/04/2019	36005	Mutual Bank		606001445.000	SEWAGE - MACHINERY	Merchant Services CC Reader	86.92	36005 A	12/04/2019	
12/16/2019	36112	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer - 1 23" monitor (utility office)	50.00	23309	12/16/2019	
SubTotal Appropriation 606001445.000							271.51			
**Appropriation 606001461.000 SEWER B&I TRANSFER										

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12/03/2019	35995	Yorktown Sewege		606001461.000	SEWER B&I TRANSFER	Sept-Dec 2019 monthly transfers to Fund 607 (22,500)	90000.00	35995 A	12/03/2019	
12/03/2019	35995	Yorktown Sewege		606001461.000	SEWER B&I TRANSFER	March-Aug 2019 monthly transfers to Fund 607 (22,700)	136200.00	35995 A	12/03/2019	
12/03/2019	35995	Yorktown Sewege		606001461.000	SEWER B&I TRANSFER	Jan & Feb 2019 monthly transfers to Fund 607 (22,100)	44200.00	35995 A	12/03/2019	
SubTotal Appropriation 606001461.000							270400.00			
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.										
12/03/2019	35993	Yorktown Sewege		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	Jan 2019 Sewer Depr Transfer	35340.00	35993 A	12/03/2019	
SubTotal Appropriation 606001462.000							35340.00			
SubTotal Department 001							447190.07			
SubTotal Fund 606							447190.07			
**Fund 613 SEWAGE WORKS 2017 REFUNDING REV BOND										
**Department 001 COUNCIL										
**Appropriation 613001381.000 SEWAGE - Bond Principal Paid										
12/03/2019	35996	Old National Bank-Wealth Management		613001381.000	SEWAGE - Bond Principal Paid	March 2019 principal pymt to bondholders	100000.00	35996 A	12/03/2019	
12/03/2019	35996	Old National Bank-Wealth Management		613001381.000	SEWAGE - Bond Principal Paid	Sept 2019 principal pymt to bondholders	105000.00	35996 A	12/03/2019	
SubTotal Appropriation 613001381.000							205000.00			
**Appropriation 613001382.000 SEWAGE - Bond Interest Paid										
12/03/2019	35996	Old National Bank-Wealth Management		613001382.000	SEWAGE - Bond Interest Paid	Sept 2019 interest pymt to bondholders	31137.50	35996 A	12/03/2019	
12/03/2019	35996	Old National Bank-Wealth Management		613001382.000	SEWAGE - Bond Interest Paid	March 2019 interest pymt to bondholders	32462.50	35996 A	12/03/2019	
SubTotal Appropriation 613001382.000							63600.00			
SubTotal Department 001							268600.00			
SubTotal Fund 613							268600.00			
**Fund 615 PARK ONE WATER OPERATING										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
11/13/2019	35950	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	707.59	35950 A	11/14/2019	
SubTotal Appropriation 615001111.000							707.59			
SubTotal Department 001							707.59			
SubTotal Fund 615							707.59			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
11/13/2019	35950	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1063.40	35950 A	11/14/2019	
SubTotal Appropriation 630001112.000							1063.40			
SubTotal Department 001							1063.40			
SubTotal Fund 630							1063.40			
*** GRAND TOTAL ***							1944636.76			