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APV Register Batch - January 2020 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										
12/25/2019	36181	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	36181 A	12/26/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
12/26/2019	36183	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - Dec 2019 IRS ach debit	168.97	36183 A	12/26/2019	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES										
12/13/2019	36161	U.S. Post Office		101001222.000	ADM. TB OPERATING SUPPLIES	Council - postage stamps	65.00	23361	12/13/2019	
SubTotal Appropriation 101001222.000							65.00			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
01/21/2020	36333	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business/ Real Estate/ Ordinances Dec 2019	4403.00	23502	01/21/2020	
01/21/2020	36333	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business/ Real Estate/ Ordinances Nov 2019	1200.00	23502	01/21/2020	
01/21/2020	36304	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Negotiations/ Town Hall Rep/ Canal St. Center Green Proj.	7729.65	23484	01/21/2020	
01/07/2020	36228	Chase Bank		101001331.000	ADM. TB PROFESSIONAL SERVICES	2009 Redevelop Principal/Interest	8535.77	23390	01/07/2020	
01/21/2020	36271	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - January 2020 retainer; Grow Yorktown	4574.25	23451	01/21/2020	
01/21/2020	36301	ACT Environmental Services, Inc.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Analysis	982.26	23481	01/21/2020	
SubTotal Appropriation 101001331.000							27424.93			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
12/19/2019	36166	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - 11/10 - 12/09 service	210.07	23355	12/20/2019	

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12/23/2019	36176	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St service 12/15 - 1/14	160.80	23365 12/23/2019	
01/14/2020	36334	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402 01/15/2020	
12/13/2019	36155	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 12/1 - 12/31	162.50	23345 12/13/2019	
SubTotal Appropriation 101001332.000							695.87		
**Appropriation 101001337.000 ADM TB RENTALS									
01/21/2020	36211	EK Prop, LLC		101001337.000	ADM TB RENTALS	Rent - 9800 W Smith St	1200.00	23404 01/21/2020	
SubTotal Appropriation 101001337.000							1200.00		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
01/06/2020	36205	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Dec 2019 T/W/S billing	189.35	23382 01/06/2020	
12/31/2019	36192	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - December 2019 billing	218.53	23373 12/31/2019	
01/14/2020	36320	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Release 11 weed liens @ \$25.00 each	275.00	23394 01/16/2020	
01/21/2020	36247	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd 12/1 - 12/31 2019	200.00	23436 01/21/2020	
01/21/2020	36247	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown service 1/1 - 1/30 2020	32492.95	23436 01/21/2020	
01/21/2020	36247	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition 1/1 - 1/30 2020	14613.55	23436 01/21/2020	
12/31/2019	36191	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - fee's Jan 2020 coverage	120.33	23372 12/31/2019	
01/21/2020	36277	Buck Creek In Bloom		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Flowers A. Baker	75.00	23457 01/21/2020	
12/02/2019	36145	Old National Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	fee's	13.00	36145 A 12/02/2019	
01/02/2020	36206	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant service fee	13.00	36206 A 01/02/2020	
01/21/2020	36275	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - December shred	48.00	23455 01/21/2020	
12/31/2019	36194	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis fee	66.20	36194 A 12/31/2019	
01/03/2020	36204	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE	End of month fee's	80.46	36204 A 01/03/2020	

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					& CHARGES					
01/21/2020	36286	American Pest Professional		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - quarterly inspection	88.00	23466	01/21/2020	
01/21/2020	36288	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal Dec 2019	91.50	23468	01/21/2020	
12/13/2019	36152	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - GO Daddy email back up security	1007.75	23343	12/13/2019	
SubTotal Appropriation 101001339.000							49592.62			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
01/21/2020	36290	Yorktown Youth Football League		101001340.000	ADM TB PROMO OF BUSINESS	Council - 2020 Sponsorship	500.00	23470	01/21/2020	
12/13/2019	36152	First Merchants Bank		101001340.000	ADM TB PROMO OF BUSINESS	Council - LL Bean / apparel	3924.15	23343	12/13/2019	
01/14/2020	36327	First Merchants Bank		101001340.000	ADM TB PROMO OF BUSINESS	Council - Pizza King / wellness kickoff	330.00	23401	01/16/2020	
SubTotal Appropriation 101001340.000							4764.15			
**Appropriation 101001441.000 ADM. TOWN BOARD LAND										
12/09/2019	36162	Mutual Bank		101001441.000	ADM. TOWN BOARD LAND	Council - Masters property purchase 2100 S Market- wire transfer	20.00	36162 A	12/09/2019	
12/09/2019	36162	Mutual Bank		101001441.000	ADM. TOWN BOARD LAND	Council - Masters property purchase 2100 S Market	145178.15	36162 A	12/09/2019	
SubTotal Appropriation 101001441.000							145198.15			
SubTotal Department 001							231298.03			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
12/11/2019	36140	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22567.22	36140 A	12/12/2019	
12/26/2019	36181	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22959.58	36181 A	12/26/2019	
01/09/2020	36263	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	16.39	36263 A	01/09/2020	
01/08/2020	36261	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	32479.20	36261 A	01/09/2020	

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SubTotal Appropriation 101002111.000							78022.39		
**Appropriation 101002112.000 MARSHAL BENEFITS									
01/10/2020	36267	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Retirement	3113.12	36267 A 01/10/2020	
12/26/2019	36186	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Dec 2019 retirement	3090.14	36186 A 12/26/2019	
12/12/2019	36144	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Dec 2019 retirement	3034.66	36144 A 12/12/2019	
12/26/2019	36183	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Dec 2019 lrs ach debit	1706.05	36183 A 12/26/2019	
12/12/2019	36142	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Dec 2019 lrs ach debit	1676.01	36142 A 12/12/2019	
01/10/2020	36266	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach Debit	2478.67	36266 A 01/10/2020	
12/31/2019	36191	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - Jan 2020 coverage	3430.73	23372 12/31/2019	
SubTotal Appropriation 101002112.000							18529.38		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
12/13/2019	36161	U.S. Post Office		101002222.000	MARSHAL OPERATING SUPPLIES	Police - postage stamps	65.00	23361 12/13/2019	
01/03/2020	36198	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - December 2019 fuel purchase	1258.26	23377 01/03/2020	
01/14/2020	36327	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Harbor Freight / 14 pc wrench set; 4pc large wrench set	61.49	23401 01/16/2020	
01/21/2020	36252	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Floor mats; cleaner; hand sanitizer	19.79	23441 01/21/2020	
01/21/2020	36252	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Floor mats; cleaner; hand sanitizer; trash can refill; soap	49.92	23441 01/21/2020	
01/21/2020	36252	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Floor mats; cleaner; hand sanitizer	19.79	23441 01/21/2020	
01/21/2020	36252	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Floor mats; cleaner; hand sanitizer	19.79	23441 01/21/2020	
01/21/2020	36252	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Floor mats; cleaner; hand sanitizer	19.79	23441 01/21/2020	
01/21/2020	36292	Office Pride		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	23472 01/21/2020	
01/21/2020	36292	Office Pride		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Janitorial services provided 2x per week. Pro rated Dec	202.12	23472 01/21/2020	

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SubTotal Appropriation 101002222.000							1987.68			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
01/21/2020	36226	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Return credit tie rod end/ org inv # 552494	-48.83	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Oil filter	30.00	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Tie Rod end	94.70	23417	01/21/2020	
SubTotal Appropriation 101002223.000							75.87			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
12/19/2019	36166	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - 11/10 - 12/09 service	361.44	23355	12/20/2019	
01/14/2020	36321	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 2400 S Russ St Bldg 2 service 11/4 - 12/3/19	290.13	23395	01/15/2020	
01/14/2020	36321	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 2400 S Russ St Bldg 2 service 1/4/2020 - 2/3/2020	273.01	23395	01/15/2020	
01/14/2020	36321	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 2400 S Russ St Bldg 2 service 12/4/19 - 1/3/2020	267.37	23395	01/15/2020	
12/13/2019	36155	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 12/1 - 12/31	162.50	23345	12/13/2019	
12/23/2019	36176	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St service 12/15 - 1/14	160.80	23365	12/23/2019	
01/14/2020	36334	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402	01/15/2020	
01/14/2020	36327	First Merchants Bank		101002332.000	MARSHAL COMM & TRANS	Police - E fax services	9.33	23401	01/15/2020	
SubTotal Appropriation 101002332.000							1667.08			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
01/03/2020	36199	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S Russ Bldg 2/ service 11/19 - 12/18	87.99	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St/ service 11/19 - 12/18	304.33	23378	01/03/2020	
12/13/2019	36149	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St. 10/31 - 12/3	228.44	23340	12/13/2019	
SubTotal Appropriation 101002335.000							620.76			
**Appropriation 101002336.000 MARSHAL REPAIRS &										

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MAINTENANCE										
01/21/2020	36272	Battery Xpress		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - 34-72 month	106.95	23452	01/21/2020	
01/21/2020	36287	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - C266IF Contract Invoice 12/12/19 - 3/11/20	347.22	23487	01/21/2020	
01/21/2020	36331	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT monthly maintenance fee; Verizon phone box	125.43	23500	01/21/2020	
SubTotal Appropriation 101002336.000							579.60			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
01/21/2020	36318	ERS Wireless Communications	5217	101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Radio Installation labor; shipping & handling	2101.03	23496	01/21/2020	
01/21/2020	36332	Ryan Jaromin		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Reimbursement Menards/ Desk construction	17.08	23501	01/21/2020	
01/14/2020	36327	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Printglobe / 2" x 2.5" tattoos	182.25	23401	01/16/2020	
01/21/2020	36305	Todd St. John		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Reimbursement / Trophy Girl	10.00	23486	01/21/2020	
SubTotal Appropriation 101002339.000							2310.36			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
01/21/2020	36318	ERS Wireless Communications	5217	101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Antenna Equipment/ Grounding Radio Installation	2736.58	23496	01/21/2020	
01/21/2020	36318	ERS Wireless Communications	5217	101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Radio cable; frequency; connection hardware	2341.87	23496	01/21/2020	
01/21/2020	36331	Taylor Made Technology		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - desktops for police station	150.00	23500	01/21/2020	
01/21/2020	36316	Auto Farm-McCrocklin Ford	5216	101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 2 vehicle units	72606.50	23494	01/21/2020	
SubTotal Appropriation 101002444.000							77733.95			
SubTotal Department 002							181527.07			

**Department 003 TOWN MANAGER

**Appropriation 101003111.000 TM SALARIES & WAGES

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12/11/2019	36140	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4844.00	36140 A	12/12/2019	
01/08/2020	36261	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	6011.00	36261 A	01/09/2020	
12/26/2019	36181	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4844.00	36181 A	12/26/2019	
SubTotal Appropriation 101003111.000							16699.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
01/10/2020	36267	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - Retirement	672.24	36267 A	01/10/2020	
12/26/2019	36186	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - Dec 2019 retirement	637.69	36186 A	12/26/2019	
12/12/2019	36144	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - Dec 2019 retirement	637.69	36144 A	12/12/2019	
01/10/2020	36266	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach Debit	458.34	36266 A	01/10/2020	
12/12/2019	36142	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - Dec 2019 lrs ach debit	356.56	36142 A	12/12/2019	
12/26/2019	36183	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - Dec 2019 lrs ach debit	356.56	36183 A	12/26/2019	
12/31/2019	36191	Slho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - Jan 2020 coverage	795.37	23372	12/31/2019	
01/03/2020	36196	Vantagepoint Transfer Agents 306654		101003112.000	TM EMPLOYEE BENEFITS	Town M - 4th quarter 2019 retirement	2500.00	23375	01/03/2020	
SubTotal Appropriation 101003112.000							6414.45			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
01/21/2020	36236	Menards-Muncie		101003221.000	TM OFFICE SUPPLIES	Town M - 13 gal spring top wastebasket	33.68	23426	01/21/2020	
01/21/2020	36226	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Town M. - Copy paper	26.86	23416	01/21/2020	
12/13/2019	36162	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town M - Staples 10pk staples	39.98	23343	12/13/2019	
12/13/2019	36162	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town M - Amazon / cork bulletboard	40.00	23343	12/13/2019	
01/14/2020	36327	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town M - Amazon / shelving storage units	254.95	23401	01/15/2020	
SubTotal Appropriation 101003221.000							394.47			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
12/13/2019	36161	U.S. Post Office		101003222.000	TM OPERATING SUPPLIES	Town M - postage stamps	56.00	23351	12/13/2019	
01/03/2020	36198	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - December 2019 fuel purchase	117.82	23377	01/03/2020	
12/13/2019	36162	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Amazon/ dish	360.63	23343	12/13/2019	

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						towels; neosporin; band aid's; wall clock				
12/13/2019	36162	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Amazon/ sinkware set	35.99	23343	12/13/2019	
12/13/2019	36162	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Lowes / tool kit; drill	111.76	23343	12/13/2019	
01/21/2020	36252	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Floor mats; cleaner; hand sanitizer; trash can refill; soap	49.93	23441	01/21/2020	
01/21/2020	36252	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36292	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week. Pro rated Dec	202.12	23472	01/21/2020	
01/21/2020	36292	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	23472	01/21/2020	
SubTotal Appropriation 101003222.000							1294.14			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
12/19/2019	36166	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 11/10 - 12/09 service	34.88	23355	12/20/2019	
12/13/2019	36166	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 12/1 - 12/31	162.50	23346	12/13/2019	
01/14/2020	36334	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402	01/16/2020	
12/23/2019	36176	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M. - 9312 W Smith St service 12/16 - 1/14	160.81	23366	12/23/2019	
01/14/2020	36327	First Merchants Bank		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - E fax services	9.32	23401	01/16/2020	
SubTotal Appropriation 101003332.000							530.01			

**Appropriation 101003335.000 TM UTILITY SERVICE

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01/03/2020	36199	Vectren Energy Delivery		101003336.000	TM UTILITY SERVICE	Town M - 9312 W Smith St/ service 11/19 - 12/18	342.35	23378	01/03/2020	
SubTotal Appropriation 101003335.000							342.35			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
01/21/2020	36331	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - IT monthly maintenance fee; Verizon phone box	125.43	23500	01/21/2020	
SubTotal Appropriation 101003336.000							125.43			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
12/13/2019	36149	AEP/ Indiana Michigan Power		101003339.000	TM OTHER SERVICES & CHARGES	Town M - 9312 W Smith St. 10/31 - 12/3	228.44	23340	12/13/2019	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Yorktown Chamber Commerce Annual Aware Luncheon	17.55	23343	12/13/2019	
01/14/2020	36327	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon Prime	12.99	23401	01/15/2020	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Credit IMCA	-621.00	23343	12/13/2019	
01/14/2020	36327	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon/ Screen protector iPad; pencil cap holder	15.98	23401	01/15/2020	
01/14/2020	36327	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon/ Folio for iPad	149.79	23401	01/15/2020	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Menards/ Mop bucket; broom; cotton mop	119.05	23343	12/13/2019	
01/14/2020	36327	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon/Digital bathroom scale; cable clips; adj. stand	45.97	23401	01/15/2020	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon prime/ cancelled 12/10/19	12.99	23343	12/13/2019	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Meijer - posterstrip	7.99	23343	12/13/2019	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - USPS postage	20.55	23343	12/13/2019	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - USPS postage	6.85	23343	12/13/2019	
12/13/2019	36152	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Lowes/ wire range cord	21.98	23343	12/13/2019	

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SubTotal Appropriation 101003339.000							39.13			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
01/21/2020	36331	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - wireless keyboards	179.98	23500	01/21/2020	
SubTotal Appropriation 101003444.000							179.98			
SubTotal Department 003							25018.96			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
12/25/2019	36181	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1505.47	36181 A	12/26/2019	
12/11/2019	36140	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1540.45	36140 A	12/12/2019	
01/09/2020	36261	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1669.50	36261 A	01/09/2020	
SubTotal Appropriation 101004111.000							4715.42			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
01/10/2020	36267	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Retirement	175.79	36267 A	01/10/2020	
12/12/2019	36144	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Dec 2019 retirement	171.81	36144 A	12/12/2019	
12/26/2019	36186	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Dec 2019 retirement	168.61	36186 A	12/26/2019	
12/26/2019	36183	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Dec 2019 IRS ach debit	114.94	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Dec 2019 IRS ach debit	117.61	36142 A	12/12/2019	
01/10/2020	36265	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach Debit	127.49	36265 A	01/10/2020	
SubTotal Appropriation 101004112.000							876.25			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
01/21/2020	36225	Thomas Business Center Inc.		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - Copy paper	25.86	23416	01/21/2020	
01/14/2020	36327	First Merchants Bank		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - Amazon / shelving storage units	254.96	23401	01/15/2020	

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SubTotal Appropriation 101004221.000							280.82			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
12/13/2019	36161	U.S. Post Office		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - postage stamps	55.00	23351	12/13/2019	
01/21/2020	36252	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Floor mats; cleaner; hand sanitizer; trash can refill; soap	49.92	23441	01/21/2020	
01/21/2020	36252	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36292	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Janitorial services provided 2x per week. Pro rated Dec	202.12	23472	01/21/2020	
01/21/2020	36292	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	23472	01/21/2020	
SubTotal Appropriation 101004222.000							677.93			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
01/21/2020	36235	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - accounting services Dec 2019	250.00	23424	01/21/2020	
01/21/2020	36235	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - accounting services Nov 2019	583.33	23424	01/21/2020	
SubTotal Appropriation 101004331.000							833.33			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
01/14/2020	36334	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402	01/15/2020	
12/13/2019	36155	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 12/1 - 12/31	162.50	23345	12/13/2019	
12/23/2019	36176	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St service 12/15 - 1/14	160.80	23365	12/23/2019	

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SubTotal Appropriation 101004332.000							485.80			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
01/21/2020	36331	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - IT monthly maintenance fee; Verizon phone box	125.42	23500	01/21/2020	
SubTotal Appropriation 101004336.000							125.42			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
01/21/2020	36246	International Institute of Municipal Clerks		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - annaul membership fee; continuing prof dev.	195.00	23435	01/21/2020	
SubTotal Appropriation 101004339.000							195.00			
SubTotal Department 004							8189.97			
SubTotal Fund 101							446034.03			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
12/26/2019	36181	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36181 A	12/26/2019	
12/11/2019	36140	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	3466.65	36140 A	12/12/2019	
SubTotal Appropriation 111001111.000							5258.32			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
12/26/2019	36183	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - Dec 2019 lrs ach debit	137.06	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - Dec 2019 lrs ach debit	265.20	36142 A	12/12/2019	
SubTotal Appropriation 111001112.000							402.26			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
01/21/2020	36310	Wayne Products	5212	111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - All purpose cleaner; toilet tissue; disinfecting wipes	85.55	23490	01/21/2020	
01/21/2020	36270	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - envelopes	16.17	23450	01/21/2020	

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SubTotal Appropriation 111001221.000							101.72			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
12/13/2019	36161	U.S. Post Office		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - postage stamps	55.00	23361	12/13/2019	
01/21/2020	36236	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 3/4" brass ball valve; 500w 13ov T3 R7 118MM 2pk	41.92	23425	01/21/2020	
01/21/2020	36236	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - cable tie; tide; electronic cleaner; engine degreaser	104.07	23425	01/21/2020	
01/21/2020	36253	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 183.00 @ 2.48 = 453.84 + tax	543.51	23442	01/21/2020	
01/21/2020	36253	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 218.50 @ 2.46 = 537.51 + tax	644.58	23442	01/21/2020	
12/20/2019	36172	John Deere Financial		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - AP 300 Li-Ion B	269.92	23361	12/20/2019	
01/21/2020	36329	Culligan of New Castle		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 40# bag salt	39.39	23498	01/21/2020	
01/21/2020	36314	ESO Solutions, Inc.	5215	111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Set up and online training	990.00	23492	01/21/2020	
01/21/2020	36314	ESO Solutions, Inc.	5215	111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - CAD Integration 11/28/19 - 11/27/2020	2631.00	23492	01/21/2020	
01/21/2020	36314	ESO Solutions, Inc.	5215	111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - FH Inspector for iPad; FH cloud annual fee	2517.00	23492	01/21/2020	
01/03/2020	36198	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - December 2019 fuel purchase	11.08	23377	01/03/2020	
01/14/2020	36327	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Autozone / brake fluid	10.68	23401	01/16/2020	
01/21/2020	36309	Arrowhead Scientific, Inc.	5297	111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Master Fire Investigators Kit	814.61	23489	01/21/2020	
SubTotal Appropriation 111001222.000							8672.76			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
12/20/2019	36172	John Deere Financial		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Chains 20 In/ 18 In	443.25	23361	12/20/2019	
01/21/2020	36311	Sonitrol Security Systems	5213	111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Monitoring Jan 1 - March 31 2020	602.55	23491	01/21/2020	
SubTotal Appropriation 111001223.000							1045.80			

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**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
12/19/2019	36166	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 11/10 - 12/09 service	390.13	23365	12/20/2019	
12/23/2019	36177	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St Service 12/31-1/30	173.09	23366	12/23/2019	
01/14/2020	36324	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St. 1/15/2020 - 2/14/2020	16.46	23398	01/15/2020	
12/13/2019	36160	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 12/16 - 1/14 service	16.42	23341	12/13/2019	
12/23/2019	36176	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St service 12/16 - 1/14	247.63	23365	12/23/2019	
12/23/2019	36176	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 12/16-1/14	63.14	23364	12/23/2019	
SubTotal Appropriation 111001332.000							904.76			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
01/07/2020	36208	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. 11/26 - 12/27	71.76	23384	01/07/2020	
01/03/2020	36199	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St / service 11/19 - 12/18	287.74	23378	01/03/2020	
01/14/2020	36326	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 12/6/19 - 1/8/20	36.28	23400	01/15/2020	
12/13/2019	36149	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1905 S. Tiger Dr. 10/31-12/03	36.42	23340	12/13/2019	
01/14/2020	36326	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Yorktown Fire Dept. 8905 W Smith St 12/4/19 - 1/6/20	1048.94	23400	01/15/2020	
12/17/2019	36163	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1691 S Nebo Rd Consolidated billing Dec 2019	32.06	23362	12/20/2019	
01/14/2020	36326	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park 12/4/19 - 1/6/20	36.68	23400	01/15/2020	
12/13/2019	36149	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 11/6 - 12/6	36.06	23340	12/13/2019	
SubTotal Appropriation 111001335.000							1684.82			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
01/21/2020	36287	Leap Managed IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - C6035 Contract Invoice 1/2/20 - 2/1/20	66.59	23467	01/21/2020	

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SubTotal Appropriation 111001336.000							65.59			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
01/21/2020	36247	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W Smith St. 1/1 - 1/30 2020	63.13	23436	01/21/2020	
01/21/2020	36280	The Trophy Girl		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Firefighter/ office of the year	230.00	23460	01/21/2020	
01/21/2020	36255	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - S. Carmona; K. Smith EKG Physical	368.00	23444	01/21/2020	
01/21/2020	36317	Concentra Medical Centers	5211	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - M. Smith EKG Physical	184.00	23495	01/21/2020	
01/21/2020	36255	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - M. Taylor/ EKG Physical	191.50	23444	01/21/2020	
12/13/2019	36162	First Merchants Bank		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - House of Imprint / camp chairs	2173.96	23343	12/13/2019	
SubTotal Appropriation 111001339.000							3210.59			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
12/20/2019	36169	Mutual Bank		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Aerial Fire Truck Payoff Principal	241833.90	23368	12/20/2019	
12/20/2019	36169	Mutual Bank		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Aerial Fire Truck Payoff Interest	3233.78	23368	12/20/2019	
01/21/2020	36315	Hoosier Fire Equipment, Inc.	5218	111001444.000	FIRE DEPT MACH & EQUIP	Fire - Engine 61 hose	6576.00	23493	01/21/2020	
01/21/2020	36315	Hoosier Fire Equipment, Inc.	5218	111001444.000	FIRE DEPT MACH & EQUIP	Fire - Engine 63 hose	6576.00	23493	01/21/2020	
01/07/2020	36209	Community State Bank		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Turnout gear	18935.95	23385	01/07/2020	
SubTotal Appropriation 111001444.000							277155.63			
SubTotal Department 001							298402.25			
SubTotal Fund 111							298402.25			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
01/08/2020	36261	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	146.25	36261 A	01/09/2020	
12/26/2019	36181	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	139.50	36181 A	12/26/2019	

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12/11/2019	36140	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	224.75	36140 A 12/12/2019	
SubTotal Appropriation 184001111.000							510.50		
**Appropriation 184001112.000 COMM ASST BENEFITS									
12/26/2019	36183	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Dec 2019 irs ach debit	10.67	36183 A 12/26/2019	
01/10/2020	36266	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach Debit	11.19	36266 A 01/10/2020	
12/12/2019	36142	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Dec 2019 irs ach debit	17.19	36142 A 12/12/2019	
SubTotal Appropriation 184001112.000							39.05		
**Appropriation 184001335.000 COMM ASST OFFICE UTILITIES									
12/31/2019	36189	Verizon Wireless		184001335.000	COMM ASST OFFICE UTILITIES	Community Assistance - service 11/17 - 12/16	24.01	23370 12/31/2019	
SubTotal Appropriation 184001335.000							24.01		
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS									
12/13/2019	36161	U.S. Post Office		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - postage stamps	55.00	23361 12/13/2019	
SubTotal Appropriation 184001339.000							55.00		
**Appropriation 184001345.000 COMM ASST SHELTER									
12/13/2019	36164	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23344 12/13/2019	
12/13/2019	36167	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	360.00	23347 12/13/2019	
12/13/2019	36166	Ronald Rinker C/O John Gelger		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23346 12/13/2019	
12/19/2019	36164	Andrew Parkison		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23363 12/20/2019	
SubTotal Appropriation 184001345.000							1775.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITIES									
01/03/2020	36203	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	491.18	23381 01/03/2020	
01/03/2020	36203	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	251.62	23381 01/03/2020	

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01/03/2020	36203	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	487.26	23381	01/03/2020	
12/23/2019	36174	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	391.01	23363	12/23/2019	
01/14/2020	36319	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	237.01	23393	01/16/2020	
12/23/2019	36174	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	186.99	23363	12/23/2019	
12/13/2019	36160	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	101.32	23360	12/13/2019	
01/03/2020	36203	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	216.37	23381	01/03/2020	
01/03/2020	36203	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	261.91	23381	01/03/2020	
SubTotal Appropriation 184001365.000							2623.67			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
12/19/2019	36166	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	199.53	23354	12/20/2019	
SubTotal Appropriation 184001375.000							199.53			
SubTotal Department 001							5226.76			
SubTotal Fund 184							5226.76			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
12/25/2019	36181	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	8319.17	36181 A	12/26/2019	
01/08/2020	36261	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	8044.80	36261 A	01/09/2020	
01/09/2020	36263	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	57.37	36263 A	01/09/2020	
12/11/2019	36140	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6765.88	36140 A	12/12/2019	
SubTotal Appropriation 201001111.000							23187.22			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										

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01/10/2020	36267	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Retirement	939.02	36267 A	01/10/2020	
12/12/2019	36144	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Dec 2019 retirement	942.41	36144 A	12/12/2019	
12/26/2019	36186	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Dec 2019 retirement	1160.06	36186 A	12/26/2019	
12/26/2019	36183	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Dec 2019 lrs ach debit	617.44	36183 A	12/26/2019	
01/10/2020	36266	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach Debit	617.53	36266 A	01/10/2020	
12/12/2019	36142	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Dec 2019 lrs ach debit	498.58	36142 A	12/12/2019	
12/31/2019	36191	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - Jan 2020 coverage	1284.18	23372	12/31/2019	
SubTotal Appropriation 201001112.000							6059.21			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
01/21/2020	36260	Share Corporation		201001222.000	STREET OPERATING SUPPLIES	Street - 10 boxes Black nitrile gloves	203.66	23449	01/21/2020	
12/13/2019	36161	U.S. Post Office		201001222.000	STREET OPERATING SUPPLIES	Street - postage stamps	55.00	23361	12/13/2019	
01/21/2020	36285	Dunn E-Z		201001222.000	STREET OPERATING SUPPLIES	Street - 30 gal drum	300.00	23465	01/21/2020	
01/21/2020	36283	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial acetyloene	68.63	23463	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 5 gal food safe pail; 2 cup pet food scoop; seal lid	16.32	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 1/2" ID x 10' vinyl tubing	8.59	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Composite shim 12 ct	5.91	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 1/4" brass street elbow	14.36	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Lysol disinfect	32.88	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 18" poly cb shovel; ice melt	81.80	23426	01/21/2020	
01/21/2020	36236	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Gel aloe; Sealbest pothole patch	452.31	23426	01/21/2020	

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01/21/2020	36330	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - Kitchen roll towels	17.05	23499	01/21/2020	
01/21/2020	36239	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 12" x 48" Nebo Rd (round a bout)	152.00	23428	01/21/2020	
01/21/2020	36239	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 24"x24" No semi trucks; 30"x30" Do not enter	617.50	23428	01/21/2020	
01/21/2020	36239	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 12" x 18" sign / Reserved	96.00	23428	01/21/2020	
01/21/2020	36239	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - Concrete bases w/ 4' galvanized square posts	1026.07	23428	01/21/2020	
01/21/2020	36239	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 12"x18" / Sidewalk closed	64.00	23428	01/21/2020	
01/21/2020	36279	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - Delcer	10326.57	23459	01/21/2020	
01/21/2020	36297	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - Strainer assey - Water 1 fpt blk	37.94	23477	01/21/2020	
01/03/2020	36198	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - December 2019 fuel purchase	1840.99	23377	01/03/2020	
01/14/2020	36327	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Harbor Freight / 14 pc wrench set; 4pc large wrench set	51.49	23401	01/16/2020	
SubTotal Appropriation 201001222.000							15469.07			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
01/21/2020	36248	A Rental Service		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Core drill; diamond core bit 4"	70.20	23437	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - 1/2 DP Impct Skt 3/4	11.94	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Mercon LV ATF; Power steering fluid; starting fluid	40.41	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Truck Pac booster	318.24	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Round LED Work lamp	90.94	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Deep clean; octane booster	60.66	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - 1/2 braker bar	33.11	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT	Street - Round LED work lamp	90.94	23417	01/21/2020	

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					SUPPLY					
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 3/8-16 plug tap	11.68	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Undercar washer assembly	155.00	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Self etch primer; epoxy satin	34.92	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 1/2 breaker bar 24	33.11	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 8MQPA 8FP	106.64	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 6G-8FFORX; Hydraulic fitting; Mega Flex 2	102.04	23417	01/21/2020	
01/21/2020	36240	Winter Equipment Company		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 11ft SHP; 10ft SHP	3561.25	23429	01/21/2020	
01/21/2020	36295	Greg Hubler Ford		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filler tube; Indicator asy	67.76	23476	01/21/2020	
SubTotal Appropriation 201001223.000							4788.74			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
01/21/2020	36293	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd Sidewalk, From Sr 32 to River Rd Trail	6376.00	23473	01/21/2020	
SubTotal Appropriation 201001331.000							6376.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
12/19/2019	36166	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 11/10 - 12/09 service	42.52	23366	12/20/2019	
12/20/2019	36171	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 2400 S. Russ St Bldg 1 Service 12/18 - 1/17	48.15	23360	12/20/2019	
SubTotal Appropriation 201001332.000							90.67			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
01/07/2020	36208	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Edith St Field Ops Bldg 11/27 - 12/27	228.16	23384	01/07/2020	
01/03/2020	36199	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ Bldg 1/ service 11/19 - 12/18	4.70	23378	01/03/2020	

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01/03/2020	36199	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ Bldg 2/ service 11/19 - 12/18	32.99	23378	01/03/2020	
01/07/2020	36207	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Street lights 12/1-12/31	1844.67	23383	01/07/2020	
12/17/2019	36163	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Jackson Roundabout/ FOB Consolidated billing Dec 2019	713.29	23352	12/20/2019	
SubTotal Appropriation 201001335.000							2823.81			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
01/21/2020	36248	A Rental Service		201001336.000	STREET REPAIRS & MAINT	Street - Stihl TS420 cut off machine	5.00	23437	01/21/2020	
01/21/2020	36251	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Street - Zdraw3 fitting; All-15 brake hose	160.76	23440	01/21/2020	
01/21/2020	36251	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Street - adapter	63.18	23440	01/21/2020	
01/21/2020	36276	Flanagan Electric		201001336.000	STREET REPAIRS & MAINT	Street - Repair receptacles for tree lighting	960.00	23456	01/21/2020	
01/21/2020	36276	Flanagan Electric		201001336.000	STREET REPAIRS & MAINT	Street - Repair outside light fixtures	812.00	23456	01/21/2020	
01/21/2020	36299	MacCallister Machinery CO., Inc		201001336.000	STREET REPAIRS & MAINT	Street - Skid Steer Track	348.66	23479	01/21/2020	
01/21/2020	36299	MacCallister Machinery CO., Inc		201001336.000	STREET REPAIRS & MAINT	Street - Skid steer tire	1176.41	23479	01/21/2020	
01/21/2020	36289	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - Winter 2019 Red Twigs Greenery	1986.00	23469	01/21/2020	
01/21/2020	36331	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT monthly maintenance fee; Verizon phone box	125.43	23500	01/21/2020	
SubTotal Appropriation 201001336.000							5637.44			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
01/21/2020	36328	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning services 12/13 12/20 12/27 1/3 1/10	112.50	23497	01/21/2020	
SubTotal Appropriation 201001339.000							112.50			
**Appropriation 201001438.000 STREET DEBT SERVICE										
12/20/2019	36167	Mutual Bank		201001438.000	STREET DEBT SERVICE	Street - Snow plow principal due	7866.86	23356	12/20/2019	
01/07/2020	36227	Chase Bank		201001438.000	STREET DEBT SERVICE	2008 GO Bond / Principal	15400.00	23389	01/07/2020	

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SubTotal Appropriation 201001438.000							23265.86			
**Appropriation 201001439.000 STREET BOND INTEREST										
12/20/2019	36167	Mutual Bank		201001439.000	STREET BOND INTEREST	Street - Snow plow Interest due	1087.31	23366	12/20/2019	
01/07/2020	36227	Chase Bank		201001439.000	STREET BOND INTEREST	2008 GO Bond / Interest	738.34	23389	01/07/2020	
SubTotal Appropriation 201001439.000							1826.65			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Ross	400.60	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Terry	1602.00	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Puckett (road widening)	1167.00	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Bratton	5920.15	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Indiana Bell	4049.50	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Wallace	578.50	23474	01/21/2020	
01/21/2020	36294	Bose McKinney & Evans, LLC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Street - Real estate acquisition/ Martin (road widening)	1201.50	23474	01/21/2020	
SubTotal Appropriation 201001443.000							14909.15			
SubTotal Department 001							104544.32			
SubTotal Fund 201							104544.32			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
12/11/2019	36140	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1542.80	36140 A	12/12/2019	
01/09/2020	36263	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	16.39	36263 A	01/09/2020	
01/08/2020	36261	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1724.00	36261 A	01/09/2020	
12/26/2019	36181	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1981.06	36181 A	12/26/2019	

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SubTotal Appropriation 204001111.000							5264.26			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
12/26/2019	36186	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Dec 2019 retirement	221.88	36186 A	12/26/2019	
01/10/2020	36267	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Retirement	181.89	36267 A	01/10/2020	
12/12/2019	36144	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Dec 2019 retirement	172.80	36144 A	12/12/2019	
01/10/2020	36265	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach Debit	132.52	36265 A	01/10/2020	
12/12/2019	36142	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Dec 2019 IRS ach debit	116.27	36142 A	12/12/2019	
12/26/2019	36183	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Dec 2019 IRS ach debit	149.81	36183 A	12/26/2019	
12/31/2019	36191	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - Jan 2020 coverage	35.03	23372	12/31/2019	
SubTotal Appropriation 204001112.000							1010.20			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
12/13/2019	36161	U.S. Post Office		204001222.000	PARK OPERATING SUPPLIES	Park - postage stamps	55.00	23351	12/13/2019	
01/21/2020	36236	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 16-3 100' orange cord; garden staples 10pk	33.43	23425	01/21/2020	
01/21/2020	36330	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Kitchen roll towels	17.05	23499	01/21/2020	
SubTotal Appropriation 204001222.000							105.48			
**Appropriation 204001332.000 PARK COMM & TRANS										
12/20/2019	36171	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St Bldg 1 Service 12/18 - 1/17	48.16	23360	12/20/2019	
SubTotal Appropriation 204001332.000							48.16			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
01/07/2020	36208	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Edith St Field Ops Bldg 11/27 - 12/27	228.16	23384	01/07/2020	
01/03/2020	36199	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ Bldg 2/ service 11/19 - 12/18	33.00	23378	01/03/2020	

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01/03/2020	36199	Vectren Energy Delivery		204001336.000	PARK UTILITY SERVICE	Park - 2400 S Russ Bldg 1/ service 11/19 - 12/18	4.71	23378 01/03/2020	
12/13/2019	36149	AEP/ Indiana Michigan Power		204001336.000	PARK UTILITY SERVICE	Park - 9020 S Broadway/ Splashpad	27.32	23340 12/13/2019	
12/17/2019	36163	AEP/ Indiana Michigan Power		204001336.000	PARK UTILITY SERVICE	Park- YMCA/ Morrow's Meadow/FOB Consolidated billing Dec 2019	1006.18	23362 12/20/2019	
SubTotal Appropriation 204001335.000							1299.37		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
01/21/2020	36241	Myrick's		204001336.000	PARK REPAIRS & MAINT	Park - Civic Green tree removal	5500.00	23430 01/21/2020	
01/21/2020	36238	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - 9 pool analysis SA#384312 - 384320	162.00	23427 01/21/2020	
01/21/2020	36331	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT monthly maintenance fee; Verizon phone box	125.43	23500 01/21/2020	
SubTotal Appropriation 204001336.000							6787.43		
**Appropriation 204001337.000 PARK- RENTALS									
01/21/2020	36212	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	23405 01/21/2020	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
12/23/2019	36179	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	Park - November 2019 sales tax	244.86	36179 A 12/23/2019	
01/21/2020	36328	Lana Patterson		204001339.000	PARK OTHER SERVICE & CHARGES	Park - cleaning services 12/13 12/20 12/27 1/3 1/10	112.50	23497 01/21/2020	
SubTotal Appropriation 204001339.000							357.36		
**Appropriation 204001438.000 PARK DEBT SERVICE									
01/07/2020	36227	Chase Bank		204001438.000	PARK DEBT SERVICE	2008 GO Bond / Principal	40600.00	23389 01/07/2020	
SubTotal Appropriation 204001438.000							40600.00		
**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT									
01/07/2020	36227	Chase Bank		204001439.000	G.O. BOND INTEREST PAYMENT	2008 GO Bond / Interest	1946.54	23389 01/07/2020	

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SubTotal Appropriation 204001439.000							1946.64			
SubTotal Department 001							63662.17			
SubTotal Fund 204							63662.17			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/07/2020	36215	Old National Bank-Wealth Management		218001303.000	REDEVELOP Interest Payment	2015 Yorktown Redevelopment / Interest	11993.41	23388	01/07/2020	
01/07/2020	36228	Chase Bank		218001303.000	REDEVELOP Interest Payment	2009 Redevelop Interest	353.21	23390	01/07/2020	
SubTotal Appropriation 218001303.000							12346.62			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
01/07/2020	36215	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	2015 Yorktown Redevelopment / Principal	42006.59	23388	01/07/2020	
01/07/2020	36228	Chase Bank		218001306.000	REDEVELOPMENT Bond Payment	2009 Redevelop Principal	6000.00	23390	01/07/2020	
SubTotal Appropriation 218001306.000							48006.59			
SubTotal Department 001							60363.21			
SubTotal Fund 218							60363.21			
**Fund 257 LIT PUBLIC SAFETY										
**Department 001 COUNCIL										
**Appropriation 257001331.000 LOIT PUBLIC SAFETY PROFESSIONAL										
01/07/2020	36210	First Merchants Bank		257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	BOT - loan 3392856	97921.86	23386	01/07/2020	
SubTotal Appropriation 257001331.000							97921.86			
SubTotal Department 001							97921.86			
SubTotal Fund 257							97921.86			

**Fund 301 CUM. CAPITAL IMPROVE CIG TAX

**Department 001 COUNCIL

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**Appropriation 301001331.000 CCI. - PROFESSIONAL SERVICE										
01/21/2020	36308	Advanced Office Logistics		301001331.000	CCI. - PROFESSIONAL SERVICE	Installation of 2 glass write board sized 36" x 48"; 48"x72"	1336.66	23488	01/21/2020	
SubTotal Appropriation 301001331.000							1336.66			
**Appropriation 301001443.000 CCI IMPROVE OTHER BLDG										
12/13/2019	36161	Lowe's		301001443.000	CCI IMPROVE OTHER BLDG	Microwave; Ice Connector; oven/stove	1806.94	23342	12/13/2019	
01/21/2020	36331	Taylor Made Technology		301001443.000	CCI IMPROVE OTHER BLDG	Council - Audio Conference Rom	1378.96	23500	01/21/2020	
12/13/2019	36162	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	Town M - Menards / supplies for new bldg	182.71	23343	12/13/2019	
12/13/2019	36162	First Merchants Bank		301001443.000	CCI IMPROVE OTHER BLDG	Town M - Lowes / wavebrake; chrome wire shelv	317.16	23343	12/13/2019	
SubTotal Appropriation 301001443.000							3684.77			
SubTotal Department 001							6021.43			
SubTotal Fund 301							6021.43			
**Fund 312 RDC TIF #2 (CHASE/CR 600)										
**Department 001 COUNCIL										
**Appropriation 312001303.000 RDC TIF 2 - INTEREST										
01/07/2020	36228	Chase Bank		312001303.000	RDC TIF 2 - INTEREST	2009 Redevelop Interest	334.72	23390	01/07/2020	
SubTotal Appropriation 312001303.000							334.72			
**Appropriation 312001306.000 RDC TI F 2 BOND PAYMENT										
01/07/2020	36228	Chase Bank		312001306.000	RDC TI F 2 BOND PAYMENT	2009 Redevelop Principal	6000.00	23390	01/07/2020	
SubTotal Appropriation 312001306.000							6000.00			
SubTotal Department 001							6334.72			
SubTotal Fund 312							6334.72			
**Fund 313 RDC TIF #3 (CR 600/ ST RD 332)										
**Department 001 COUNCIL										
**Appropriation 313001303.000 RDC TIF 3 INTEREST										
01/07/2020	36228	Chase Bank		313001303.000	RDC TIF 3 INTEREST	2009 Redevelop Interest	2087.06	23390	01/07/2020	

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SubTotal Appropriation 313001303.000							2087.06			
**Appropriation 313001306.000 RDC TIF 3 PRINCIPAL										
01/07/2020	36228	Chase Bank		313001306.000	RDC TIF 3 PRINCIPAL	2009 Redevelop Principal	36464.23	23390	01/07/2020	
SubTotal Appropriation 313001306.000							36464.23			
SubTotal Department 001							37551.29			
SubTotal Fund 313							37551.29			
**Fund 350 LEASE RENTAL FUND (Canal St)										
**Department 001 COUNCIL										
**Appropriation 350001381.000 Lease Rental Bond Payment										
12/20/2019	36168	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment	Yorktown Redevelopment 2018	47500.00	23357	12/20/2019	
01/07/2020	36214	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment	2018 Yorktown Redevelopment	47500.00	23387	01/07/2020	
SubTotal Appropriation 350001381.000							95000.00			
SubTotal Department 001							95000.00			
SubTotal Fund 350							95000.00			
**Fund 403 CCD (CUM. CAPITAL DEVELOPMENT)										
**Department 001 COUNCIL										
**Appropriation 403001443.000 CCD IMP.OTHER THAN BLDG.										
01/21/2020	36306	Sight & Sound, Inc.		403001443.000	CCD IMP.OTHER THAN BLDG.	Audio Wireless COnference System w/ recording	22910.00	23486	01/21/2020	
SubTotal Appropriation 403001443.000							22910.00			
SubTotal Department 001							22910.00			
SubTotal Fund 403							22910.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
01/21/2020	36232	Law Enforcement Training		408001339.000	LOCAL POLICE CONT.	Police - Fee for M. Howard;	545.00	23421	01/21/2020	

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		Board			EDUCATION OTHER S&C	course fee/ Stops manual/ report writing				
01/21/2020	36274	Pro Train Inc.		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - R. Jaromlin/ Strategies & Tactics of Patrol Stops	350.00	23454	01/21/2020	
SubTotal Appropriation 408001339.000							895.00			
SubTotal Department 001							895.00			
SubTotal Fund 408							895.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
12/12/2019	36142	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Dec 2019 lrs ach debit	6745.14	36142 A	12/12/2019	
01/10/2020	36266	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach Debit	8483.25	36266 A	01/10/2020	
12/26/2019	36183	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Dec 2019 lrs ach debit	7385.29	36183 A	12/26/2019	
SubTotal Appropriation 409001921.000							22613.68			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
01/10/2020	36266	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit	5145.34	36266 A	01/10/2020	
12/26/2019	36183	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Dec 2019 lrs ach debit	4455.85	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Dec 2019 lrs ach debit	4032.31	36142 A	12/12/2019	
SubTotal Appropriation 409001922.000							13633.50			
**Appropriation 409001923.000 STATE INCOME TAX										
12/31/2019	36193	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	Dec 2019 state taxes	8422.72	36193 A	12/31/2019	
SubTotal Appropriation 409001923.000							8422.72			
**Appropriation 409001924.000 COUNTY INCOME TAX										
12/31/2019	36193	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	Dec 2019 county taxes	3585.57	36193 A	12/31/2019	
SubTotal Appropriation 409001924.000							3585.57			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
01/10/2020	36267	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share / Retirement	780.91	36267 A	01/10/2020	
12/12/2019	36144	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Dec 2019 retirement	769.68	36144 A	12/12/2019	

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12/26/2019	36186	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Dec 2019 retirement	777.83	36186 A 12/26/2019	
SubTotal Appropriation 409001926.000							2328.42		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
12/13/2019	36169	Aflac		409001928.000	EMPLOYEE INS. # 1	Dec 2019 coverage	911.35	23349 12/13/2019	
01/14/2020	36323	Aflac		409001928.000	EMPLOYEE INS. # 1	January 2020 coverage	911.35	23397 01/16/2020	
01/16/2020	36335	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	Dec 2019 coverage	1367.16	23403 01/16/2020	
01/03/2020	36197	Liberty National		409001928.000	EMPLOYEE INS. # 1	Jan 2020 coverage	181.09	23376 01/03/2020	
01/03/2020	36195	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	Jan 2020 coverage	2611.65	23374 01/03/2020	
SubTotal Appropriation 409001928.000							6982.60		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
12/26/2019	36187	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Dec 2019 deferred comp	90.00	23368 12/31/2019	
12/12/2019	36146	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Dec 2019 deferred comp	90.00	23338 12/13/2019	
01/10/2020	36268	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Deferred Comp	65.00	23391 01/16/2020	
SubTotal Appropriation 409001930.000							245.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
12/26/2019	36185	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Dec 2019 child support	922.00	36185 A 12/26/2019	
01/10/2020	36266	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Child support	922.00	36266 A 01/10/2020	
12/12/2019	36143	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Dec 2019 child support	726.00	36143 A 12/12/2019	
12/26/2019	36184	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Annual support payment	65.00	36184 A 12/26/2019	
01/10/2020	36269	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment 2020	171.44	23392 01/16/2020	
12/26/2019	36188	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Dec 2019 garnishment	171.44	23369 12/31/2019	
12/12/2019	36147	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Dec 2019 garnishment	171.44	23339 12/13/2019	
12/31/2019	36190	YMCA		409001931.000	GARN/SUPPORT/YMCA	November 2019 memberships	421.47	23371 12/31/2019	
01/03/2020	36200	YMCA		409001931.000	GARN/SUPPORT/YMCA	December 2019 membership	456.57	23379 01/03/2020	
SubTotal Appropriation 409001931.000							4017.36		

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**Appropriation 409001935.000 MEDICARE										
12/26/2019	36183	IRS Ach Debit		409001935.000	MEDICARE	Dec 2019 lrs ach debit	1042.09	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		409001935.000	MEDICARE	Dec 2019 lrs ach debit	943.07	36142 A	12/12/2019	
01/10/2020	36265	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach Debit	1203.37	36265 A	01/10/2020	
SubTotal Appropriation 409001935.000							3188.53			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
01/08/2020	36262	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	61085.03	36262 A	01/09/2020	
12/11/2019	36141	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47771.01	36141 A	12/12/2019	
12/26/2019	36182	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52856.23	36182 A	12/26/2019	
01/09/2020	36264	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	465.23	36264 A	01/09/2020	
12/13/2019	36158	Dennis L. Mahler III		409001936.000	NET PAYROLL WAGES PAID	Payroll - Return ACH Fire Dept. payroll 12/09/19; submit AP Check	861.38	23348	12/13/2019	
SubTotal Appropriation 409001936.000							163038.88			
SubTotal Department 001							227056.26			
SubTotal Fund 409							227056.26			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
01/21/2020	36241	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown cemetery mowing 10/23	300.00	23430	01/21/2020	
SubTotal Appropriation 500001339.000							300.00			
SubTotal Department 001							300.00			
SubTotal Fund 500							300.00			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
01/08/2020	36261	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	9058.18	36261 A	01/09/2020	
12/11/2019	36140	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7209.48	36140 A	12/12/2019	

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01/09/2020	36263	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	32.77	36263 A	01/09/2020	
12/25/2019	36181	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7802.31	36181 A	12/26/2019	
SubTotal Appropriation 601001111.000							24102.74			
**Appropriation 601001112.000 WATER ADMIN WAGES										
12/25/2019	36181	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36181 A	12/26/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
12/11/2019	36140	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2982.62	36140 A	12/12/2019	
12/25/2019	36181	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2978.28	36181 A	12/26/2019	
01/08/2020	36261	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3426.69	36261 A	01/09/2020	
SubTotal Appropriation 601001113.000							9387.59			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
12/26/2019	36186	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Dec 2019 retirement	1381.97	36186 A	12/26/2019	
12/12/2019	36144	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Dec 2019 retirement	1363.56	36144 A	12/12/2019	
01/10/2020	36267	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Retirement	1398.32	36267 A	01/10/2020	
01/10/2020	36265	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS Ach Debit	953.86	36265 A	01/10/2020	
12/26/2019	36183	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Dec 2019 IRS ach debit	885.96	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Dec 2019 IRS ach debit	756.54	36142 A	12/12/2019	
SubTotal Appropriation 601001114.000							6740.21			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
12/31/2019	36191	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - Jan 2020 coverage	1683.68	23372	12/31/2019	
SubTotal Appropriation 601001115.000							1683.68			
**Appropriation 601001223.000 WATER -FUEL										
01/03/2020	36198	Wex Bank		601001223.000	WATER -FUEL	Water - December 2019 fuel	495.62	23377	01/03/2020	

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purchase										
SubTotal Appropriation 601001223.000							495.62			
**Appropriation 601001225.000 CHEMICALS										
01/21/2020	36238	HML Inc.		601001225.000	CHEMICALS	Water - Chemical testing SA#383980	495.00	23427	01/21/2020	
01/21/2020	36238	HML Inc.		601001226.000	CHEMICALS	Water - Chemical testing SA#383977-383979	520.00	23427	01/21/2020	
SubTotal Appropriation 601001225.000							1015.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
01/21/2020	36284	Fastenal Co.		601001231.000	MATERIALS & SUPPLIES	Water - rope sling; galvanized alloy steel screw pin	42.30	23464	01/21/2020	
01/21/2020	36248	A Rental Service		601001231.000	MATERIALS & SUPPLIES	Water - Stihl TS420 cut off machine	5.00	23437	01/21/2020	
01/21/2020	36278	Knapp Supply Co., Inc.		601001231.000	MATERIALS & SUPPLIES	Water - 1-1/2 full circle redi-clamp	184.62	23458	01/21/2020	
01/21/2020	36236	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Tread LED shop lt 6000LM	29.99	23425	01/21/2020	
01/21/2020	36258	HD Supply Facilities Maintenance LTD		601001231.000	MATERIALS & SUPPLIES	Water - Rotary drum pump for sodium hypochlorite	157.83	23447	01/21/2020	
01/21/2020	36254	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - plastic pit; meter covers; copper yoke w/ chk valve	4617.87	23443	01/21/2020	
01/21/2020	36226	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Driveshaft	275.00	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Brake pad set; 2008 Ford F250	42.89	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - return credit Starter; org Inv # 546511	-151.59	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Painted rotor/ brake pad set 2007 Ford F250	165.72	23417	01/21/2020	
01/21/2020	36296	Norrick Petroleum Products Inc.		601001231.000	MATERIALS & SUPPLIES	Water - 50 gal Premium diesel fuel; 80 gal Dyed #1 fuel	420.87	23476	01/21/2020	
01/21/2020	36242	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Water - Park One Water 40# solar	475.28	23431	01/21/2020	
01/21/2020	36298	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #8 washed stone	125.00	23478	01/21/2020	
01/14/2020	36327	First Merchants Bank		601001231.000	MATERIALS & SUPPLIES	Water - Harbor Freight / 14 pc wrench set; 4pc large wrench set	51.49	23401	01/16/2020	

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01/14/2020	36327	First Merchants Bank		601001231.000	MATERIALS & SUPPLIES	Water (utility office) - Amazon / shelving storage units	254.96	23401 01/15/2020	
SubTotal Appropriation 601001231.000							6697.23		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
01/21/2020	36244	A.E. Boyce Co., Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water - Utility office daily cash receipts	100.90	23433 01/21/2020	
01/21/2020	36330	Wayne Products		601001232.000	WATER - OFFICE SUPPLIES	Water - Kitchen roll towels	18.05	23499 01/21/2020	
01/21/2020	36225	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - Copy paper	25.86	23416 01/21/2020	
01/21/2020	36225	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water (utility office) - Calculator	67.71	23416 01/21/2020	
SubTotal Appropriation 601001232.000							212.52		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
12/13/2019	36161	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Water - postage stamps	55.00	23361 12/13/2019	
01/06/2020	36206	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Dec 2019 T/W/S billing	189.35	23382 01/06/2020	
12/31/2019	36192	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Water - December 2019 billing	218.51	23373 12/31/2019	
SubTotal Appropriation 601001233.000							462.86		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
01/03/2020	36202	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 12/25-1/24	198.16	23380 01/03/2020	
12/19/2019	36166	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 11/10 - 12/09 service	163.81	23355 12/20/2019	
01/21/2020	36291	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	34.53	23471 01/21/2020	
01/21/2020	36259	Omni-Site.Net		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water/ wireless service 24 hr reporting	276.00	23448 01/21/2020	
01/21/2020	36259	Omni-Site.Net		601001324.000	WATER - COMMUNICATIONS	Water - Well 4 / wireless service w/ reporting 15 minutes	384.00	23448 01/21/2020	
12/20/2019	36171	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St Bldg 1 Service 12/18 - 1/17	48.16	23360 12/20/2019	
01/14/2020	36322	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9800 W Smith St. service 1/4/2020 - 2/3/2020	119.96	23396 01/15/2020	

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01/14/2020	36322	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9800 W Smith St. service 12/4/19 - 1/3/2020	109.97	23396	01/16/2020	
12/13/2019	36155	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 12/1 - 12/31	162.50	23345	12/13/2019	
12/23/2019	36176	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - (utility office) 9312 W Smith St service 12/15 - 1/14	160.80	23365	12/23/2019	
01/14/2020	36334	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402	01/16/2020	
SubTotal Appropriation 601001324.000							1820.39			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
01/21/2020	36293	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Chase Trail Subdivision Spot	46.62	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Infrastructure Expansion	46.87	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Downtown Redevelopment Final Design	2500.00	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - SR 32 Overlay Utility Coordination	183.79	23473	01/21/2020	
01/21/2020	36235	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - accounting services Dec 2019	250.00	23424	01/21/2020	
01/21/2020	36235	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - accounting services Nov 2019	583.34	23424	01/21/2020	
SubTotal Appropriation 601001331.000							3610.62			
**Appropriation 601001351.000 Utilities										
01/07/2020	36208	Town of Yorktown		601001351.000	Utilities	Water - 2400 S Edith St Field Ops Bldg 11/27 - 12/27	228.17	23384	01/07/2020	
01/03/2020	36199	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W Smith St / service 11/19 - 12/18	41.52	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ Bldg 1/ service 11/19 - 12/18	4.71	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ Bldg 2/ service 11/19 - 12/18	33.00	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W Smith St/ service 11/19 - 12/18	57.07	23378	01/03/2020	
12/17/2019	36163	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9800 W Smith St Consolidated billing Dec 2019	134.30	23362	12/20/2019	
12/17/2019	36163	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Water Tower/ FOB	3113.19	23362	12/20/2019	

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12/13/2019	36149	AEP/ Indiana Michigan Power		601001361.000	Utilities	Consolidated billing Dec 2019 Water - S Nebo Rd 10/31- 12/3	1186.88	23340 12/13/2019	
SubTotal Appropriation 601001361.000							4797.84		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
01/21/2020	36331	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT monthly maintenance fee; Verizon phone box	126.43	23600 01/21/2020	
SubTotal Appropriation 601001361.000							126.43		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
01/21/2020	36299	MaCallister Machinery CO., Inc		601001363.000	WATER REPAIRS SUPPLY	Water - Skid steer track	348.67	23479 01/21/2020	
01/21/2020	36299	MaCallister Machinery CO., Inc		601001363.000	WATER REPAIRS SUPPLY	Water - Skid steer tire	1176.41	23479 01/21/2020	
01/21/2020	36273	Stoops Automotive Group		601001363.000	WATER REPAIRS SUPPLY	Water - 2016 White GMC Sierra; electrical wiring	314.62	23463 01/21/2020	
SubTotal Appropriation 601001363.000							1839.70		
**Appropriation 601001371.000 RENTS									
01/21/2020	36211	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W Smith St	1200.00	23404 01/21/2020	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
01/21/2020	36266	The Star Press		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Wellhead Protection Area Public meeting 1/3/2020	11.06	23446 01/21/2020	
12/13/2019	36149	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - 9312 W Smith St. 10/31 - 12/3	228.44	23340 12/13/2019	
01/21/2020	36328	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning services 12/13 12/20 12/27 1/3 1/10	112.50	23497 01/21/2020	
01/21/2020	36303	Northwest Towing		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - GMC Sierra / tow to Stoops Auto	86.00	23483 01/21/2020	
01/21/2020	36288	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal Dec 2019	91.50	23468 01/21/2020	
01/21/2020	36262	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Floor mats; cleaner; hand sanitizer; trash can refill; soap	49.92	23441 01/21/2020	

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01/21/2020	36252	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office)- Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36292	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	23472	01/21/2020	
01/21/2020	36292	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial services provided 2x per week. Pro rated Dec	202.13	23472	01/21/2020	
01/21/2020	36220	Sherri York		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	20.49	23411	01/21/2020	
01/21/2020	36307	Dane Carpenter		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund water charges/ not metered	88.97	23487	01/21/2020	
SubTotal Appropriation 601001391.000							1260.89			
**Appropriation 601001392.000 SALES TAX										
12/23/2019	36179	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - November 2019 sales tax	4070.84	36179 A	12/23/2019	
SubTotal Appropriation 601001392.000							4070.84			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
12/23/2019	36180	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	Water - 4th quarter URT	3297.03	36180 A	12/23/2019	
SubTotal Appropriation 601001393.000							3297.03			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
01/03/2020	36204	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	End of month fee's	80.46	36204 A	01/03/2020	
12/31/2019	36194	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis fee	66.20	36194 A	12/31/2019	
SubTotal Appropriation 601001395.000							146.66			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										

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01/07/2020	36227	Chase Bank		601001438.000	G.O./PARK BOND PRINCIPAL	2008 GO Bond / Principal	7000.00	23389	01/07/2020	
SubTotal Appropriation 601001438.000							7000.00			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
01/07/2020	36227	Chase Bank		601001439.000	G.O./PARK BOND INTEREST	2008 GO Bond / Interest	335.61	23389	01/07/2020	
SubTotal Appropriation 601001439.000							335.61			
SubTotal Department 001							81406.63			
SubTotal Fund 601							81406.63			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
01/21/2020	36213	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	SRF Debt Reserve	7550.00	23406	01/21/2020	
SubTotal Appropriation 602001339.000							7550.00			
SubTotal Department 001							7550.00			
SubTotal Fund 602							7550.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/21/2020	36223	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water deposits	45.00	23414	01/21/2020	
01/21/2020	36216	Holly Hicks		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23407	01/21/2020	
01/21/2020	36217	Nathanial Jarrett		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23408	01/21/2020	
01/21/2020	36218	Colton Kinsey		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23409	01/21/2020	
01/21/2020	36219	Nicole Gao		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23410	01/21/2020	

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01/21/2020	36224	Hud Housing c/o Sam JV		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23415	01/21/2020	
SubTotal Appropriation 604001500.000							270.00			
SubTotal Department 001							270.00			
SubTotal Fund 604							270.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
12/11/2019	36140	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1805.00	36140 A	12/12/2019	
01/09/2020	36263	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	40.98	36263 A	01/09/2020	
01/08/2020	36261	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3998.34	36261 A	01/09/2020	
12/26/2019	36181	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3555.09	36181 A	12/26/2019	
SubTotal Appropriation 606001111.000							9399.41			
**Appropriation 606001112.000 WWTP LABOR										
12/11/2019	36140	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11052.76	36140 A	12/12/2019	
01/09/2020	36263	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	395.50	36263 A	01/09/2020	
12/26/2019	36181	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10595.09	36181 A	12/26/2019	
01/08/2020	36261	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	12740.13	36261 A	01/09/2020	
SubTotal Appropriation 606001112.000							34783.48			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
12/11/2019	36140	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2982.65	36140 A	12/12/2019	
12/26/2019	36181	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2978.31	36181 A	12/26/2019	
01/08/2020	36261	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3426.70	36261 A	01/09/2020	
SubTotal Appropriation 606001113.000							9387.66			
**Appropriation 606001114.000 SEWER ADM SALARIES										
12/26/2019	36181	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	36181 A	12/26/2019	

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SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
12/12/2019	36144	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Dec 2019 retirement	1505.27	36144 A	12/12/2019	
12/26/2019	36186	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Dec 2019 retirement	823.65	36186 A	12/26/2019	
12/26/2019	36186	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Dec 2019 retirement	1446.78	36186 A	12/26/2019	
12/12/2019	36144	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Dec 2019 retirement	584.27	36144 A	12/12/2019	
01/10/2020	36267	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Retirement	832.51	36267 A	01/10/2020	
01/10/2020	36267	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Retirement	1500.63	36267 A	01/10/2020	
SubTotal Appropriation 606001115.000							6693.11			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
12/31/2019	36191	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - Jan 2020 coverage	1511.85	23372	12/31/2019	
12/31/2019	36191	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - Jan 2020 coverage	1174.31	23372	12/31/2019	
SubTotal Appropriation 606001116.000							2686.16			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
12/26/2019	36183	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Dec 2019 lrs ach debit	1350.48	36183 A	12/26/2019	
12/12/2019	36142	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Dec 2019 lrs ach debit	1171.42	36142 A	12/12/2019	
01/10/2020	36265	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit	1569.11	36265 A	01/10/2020	
SubTotal Appropriation 606001117.000							4091.01			
**Appropriation 606001200.000 WWTP CHEMICALS										
01/21/2020	36250	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	4025.00	23439	01/21/2020	
SubTotal Appropriation 606001200.000							4025.00			
**Appropriation 606001221.000 GASOLINE										
01/21/2020	36296	Norricks Petroleum Products Inc.		606001221.000	GASOLINE	Wastewater - 759 gal Premium diesel ful; 200 gal Dyed #1 fuel	2636.54	23476	01/21/2020	
01/03/2020	36198	Wex Bank		606001221.000	GASOLINE	Sewer - December 2019 fuel purchase	45.69	23377	01/03/2020	

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01/03/2020	36198	Wex Bank		606001221.000	GASOLINE	Wastewater - December 2019 fuel purchase	142.01	23377 01/03/2020	
SubTotal Appropriation 606001221.000							2824.24		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
01/14/2020	36327	First Merchants Bank		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer (utility office) - Amazon / shelving storage units	254.96	23401 01/16/2020	
01/14/2020	36327	First Merchants Bank		606001222.000	SEWER MATERIALS & SUPPLIES	Street - Harbor Freight / 14 pc wrench set; 4pc large wrench set	51.49	23401 01/16/2020	
SubTotal Appropriation 606001222.000							306.45		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
01/21/2020	36236	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 150W COB 5k E26 LED	179.88	23425 01/21/2020	
01/21/2020	36236	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2"x6' pex blue stick; 90 Deg elbow; tee; valve	130.03	23425 01/21/2020	
01/21/2020	36236	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2" PVC union; female adapter; pvc pipe; male adapter	62.19	23425 01/21/2020	
SubTotal Appropriation 606001223.000							372.10		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
01/21/2020	36330	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Kitchen roll towels; toilet paper	71.35	23499 01/21/2020	
SubTotal Appropriation 606001224.000							71.35		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
01/21/2020	36257	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5gal pure & fresh	36.80	23446 01/21/2020	
01/21/2020	36257	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; fuel surcharge	25.50	23446 01/21/2020	
SubTotal Appropriation 606001226.000							62.30		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
01/21/2020	36234	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 200W v/t clear globe	715.68	23423 01/21/2020	
01/21/2020	36243	Living Waters Company		606001228.000	WWTP REPAIR & AMINT	Wastewater - Regulators;	1662.95	23432 01/21/2020	

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					SUPPLY	maintenance kit				
01/21/2020	36226	Advance Auto Parts		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Brake rotor/ Brake pad set 2007 Jeep Liberty	92.27	23417	01/21/2020	
01/21/2020	36226	Advance Auto Parts		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Gasket Material	6.70	23417	01/21/2020	
01/14/2020	36325	Lowe's		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - PSI Surface; Delonghi d1gl oil filled	222.13	23399	01/15/2020	
01/21/2020	36269	Omni-Site.Net		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Annual Plan	330.00	23448	01/21/2020	
12/20/2019	36172	John Deere Financial		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Coupling/ Female & Male adapters	269.96	23361	12/20/2019	
01/21/2020	36282	Thyssenkrupp Elevator		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Bronze/ Oil & grease	261.75	23462	01/21/2020	
SubTotal Appropriation 606001228.000							3461.44			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
01/21/2020	36244	A.E. Boyce Co., Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - Utility office daily cash recelpts	100.89	23433	01/21/2020	
01/21/2020	36330	Wayne Products		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - Kitchen roll towels	18.05	23499	01/21/2020	
01/21/2020	36225	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer (utility office) - Calculator	67.71	23416	01/21/2020	
01/21/2020	36225	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer (utility office) - Copy paper	25.86	23416	01/21/2020	
SubTotal Appropriation 606001232.000							212.51			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
12/19/2019	36166	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - 11/10 - 12/09 service	36.28	23365	12/20/2019	
01/21/2020	36291	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	34.52	23471	01/21/2020	
01/21/2020	36269	Omni-Site.Net		606001332.000	SEWAGE COMM & INTERNET	Wastewater - Wireless service w/ reporting 15 minutes	768.00	23448	01/21/2020	
01/21/2020	36269	Omni-Site.Net		606001332.000	SEWAGE COMM & INTERNET	Sewer - Wireless service w/ reporting 15 minutes	2688.00	23448	01/21/2020	
12/20/2019	36171	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 2400 S. Russ St Bldg 1 Service 12/18 - 1/17	48.16	23360	12/20/2019	
01/14/2020	36322	Comcast Business		606001332.000	SEWAGE COMM &	Sewer - 9800 W Smith St.	119.96	23396	01/16/2020	

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					INTERNET	service 1/4/2020 - 2/3/2020				
01/14/2020	36322	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9800 W Smith St. service 12/4/19 - 1/03/2020	109.98	23396	01/16/2020	
01/14/2020	36334	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9312 W Smith St. 1/1/20 - 1/31/20	162.50	23402	01/16/2020	
12/23/2019	36176	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - (utility office) 9312 W Smith St service 12/16 - 1/14	160.80	23365	12/23/2019	
12/13/2019	36155	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer (utility office) - 12/1 - 12/31	162.50	23345	12/13/2019	
SubTotal Appropriation 606001332.000							4290.70			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
01/21/2020	36245	Indiana Department of Environmental Management -		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - M. Shoyer application certification exam	30.00	23434	01/21/2020	
01/21/2020	36233	Alliance of Ind Rural Water		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - Member Base Fee/ Connection Fee	343.08	23422	01/21/2020	
01/21/2020	36300	Central Indiana Operators Association - CIOA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - A. Neff 2020 membership	12.00	23480	01/21/2020	
01/21/2020	36300	Central Indiana Operators Association - CIOA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - G. Kane 2020 membership	12.00	23480	01/21/2020	
01/21/2020	36300	Central Indiana Operators Association - CIOA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - J. Studebaker 2020 membership	12.00	23480	01/21/2020	
01/21/2020	36300	Central Indiana Operators Association - CIOA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - D. Johnson 2020 membership	12.00	23480	01/21/2020	
01/21/2020	36300	Central Indiana Operators Association - CIOA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - M. Shroyer 2020 membership	12.00	23480	01/21/2020	
SubTotal Appropriation 606001333.000							433.08			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
12/19/2019	36166	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 11/10 - 12/09 service	60.02	23355	12/20/2019	
01/21/2020	36230	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 12/1 - 12/31	25.00	23419	01/21/2020	
01/21/2020	36302	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 11/25 - 12/24	25.00	23482	01/21/2020	
12/20/2019	36170	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 2001 S West St. Service 12/29 - 1/28	282.51	23359	12/20/2019	

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12/23/2019	36176	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 2001 S West St & INTERNET service 12/15 - 1/14	102.11	23365	12/23/2019	
01/21/2020	36231	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 12/5 - 1/4 & INTERNET	25.00	23420	01/21/2020	
01/21/2020	36229	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 11/15 & INTERNET - 12/14	25.00	23418	01/21/2020	
SubTotal Appropriation 606001334.000							544.64			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
01/07/2020	36208	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St 11/25 - 12/30	485.70	23384	01/07/2020	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
01/21/2020	36331	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - IT monthly maintenance fee; Verizon phone box	125.42	23600	01/21/2020	
SubTotal Appropriation 606001336.000							125.42			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
01/21/2020	36293	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - SR 32 Overlay Utility Coordination	183.79	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Chase Trail Subdivision Spot	46.62	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Park One Infrastructure Expansion	46.88	23473	01/21/2020	
01/21/2020	36293	Butler Fairman & Seufert		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Downtown Redevelopment Final Design	2500.00	23473	01/21/2020	
01/21/2020	36235	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - accounting services Dec 2019	250.00	23424	01/21/2020	
01/21/2020	36235	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - accounting services Nov 2019	583.33	23424	01/21/2020	
SubTotal Appropriation 606001338.000							3610.62			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
12/23/2019	36178	Delaware County Treasurer		606001339.000	SEWER OTHER CHARGES	Sewer - Overpayment settlement	48.00	23367	12/23/2019	

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01/14/2020	36320	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Release 24 sewer liens @ \$25.00 each	600.00	23394	01/15/2020	
01/21/2020	36328	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Sewer - cleaning services 12/13 12/20 12/27 1/3 1/10	112.50	23497	01/21/2020	
01/21/2020	36247	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St. 12/1 - 12/31 2019	1898.56	23436	01/21/2020	
01/03/2020	36204	Mutual Bank		606001339.000	SEWER OTHER CHARGES	End of month fee's	80.45	36204 A	01/03/2020	
12/31/2019	36194	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis fee	66.19	36194 A	12/31/2019	
SubTotal Appropriation 606001339.000							2805.70			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
01/21/2020	36293	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - Facility Capital Improvements	57590.00	23473	01/21/2020	
SubTotal Appropriation 606001340.000							57590.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
01/21/2020	36237	Hach Company		606001343.000	WWTP CONTRACT WORK	Wastewater - Service agreement	762.00	23426	01/21/2020	
SubTotal Appropriation 606001343.000							762.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
12/17/2019	36163	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - Lift Stations/FOB Consolidated billing Dec 2019	816.78	23352	12/20/2019	
SubTotal Appropriation 606001345.000							816.78			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
01/03/2020	36199	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S West St / service 11/19 - 12/18	109.67	23378	01/03/2020	
12/17/2019	36163	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP - Consolidated billing Dec 2019	7966.64	23352	12/20/2019	
SubTotal Appropriation 606001351.000							8076.31			
**Appropriation 606001352.000 SEWER VECTREN GAS										
01/07/2020	36208	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Edlth St Field Ops Bldg 11/27 - 12/27	228.16	23384	01/07/2020	
01/03/2020	36199	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ Bldg 2/	32.99	23378	01/03/2020	

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						service 11/19 - 12/18				
01/03/2020	36199	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 9312 W Smith St/ service 11/19 - 12/18	57.07	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 2400 S Russ Bldg 1/ service 11/19 - 12/18	4.71	23378	01/03/2020	
01/03/2020	36199	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 9800 W Smith St / service 11/19 - 12/18	41.52	23378	01/03/2020	
12/17/2019	36163	AEP/ Indiana Michigan Power		606001362.000	SEWER VECTREN GAS	Sewer - 9800 W Smith St Consolidated billing Dec 2019	134.31	23352	12/20/2019	
12/13/2019	36149	AEP/ Indiana Michigan Power		606001362.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St. 10/31 - 12/3	228.43	23340	12/13/2019	
SubTotal Appropriation 606001362.000							727.19			
**Appropriation 606001363.000 REPAIR SUPPLIES										
01/21/2020	36248	A Rental Service		606001363.000	REPAIR SUPPLIES	Sewer - Stihl TS420 cut off machine	5.00	23437	01/21/2020	
01/21/2020	36299	MaCallister Machinery CO., Inc		606001363.000	REPAIR SUPPLIES	Sewer - Skid Steer Track	348.67	23479	01/21/2020	
01/21/2020	36299	MaCallister Machinery CO., Inc		606001363.000	REPAIR SUPPLIES	Sewer - Skid steer tire	1176.40	23479	01/21/2020	
01/21/2020	36272	Battery Xpress		606001363.000	REPAIR SUPPLIES	Sewer - 66-72 battery	152.80	23452	01/21/2020	
01/21/2020	36259	Omni-Site.Net		606001363.000	REPAIR SUPPLIES	Sewer - Annual Plan	1155.00	23448	01/21/2020	
SubTotal Appropriation 606001363.000							2837.87			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
01/21/2020	36211	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W Smith St	1200.00	23404	01/21/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
01/21/2020	36252	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Floor mats; cleaner; hand sanitizer; trash can refill; soap	49.92	23441	01/21/2020	
01/21/2020	36252	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Floor mats; cleaner; hand sanitizer	19.79	23441	01/21/2020	
01/21/2020	36252	Cintas		606001391.000	SEWAGE - MISC	Sewer (utility office)- Floor	19.79	23441	01/21/2020	

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					DISBURSEMENT	mats; cleaner; hand sanitizer				
01/21/2020	36292	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	23472	01/21/2020	
01/21/2020	36292	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week. Pro rated Dec	202.12	23472	01/21/2020	
01/21/2020	36220	Sherri York		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	20.21	23411	01/21/2020	
01/21/2020	36221	Charles Sursa c/o Kuzma		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	42.82	23412	01/21/2020	
01/21/2020	36222	Marilyn Davis c/o Stephanie Bower		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	7.47	23413	01/21/2020	
SubTotal Appropriation 606001391.000							693.43			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
01/06/2020	36206	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Dec 2019 T/W/S billing	189.35	23382	01/06/2020	
12/13/2019	36161	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - postage stamps	65.00	23361	12/13/2019	
12/31/2019	36192	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - December 2019 billing	218.51	23373	12/31/2019	
01/21/2020	36288	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Water - billing portal Dec 2019	91.50	23468	01/21/2020	
SubTotal Appropriation 606001392.000							554.36			
**Appropriation 606001398.000 WWTP MISC DISBURS										
01/21/2020	36281	UPS Store		606001398.000	WWTP MISC DISBURS	Wastewater - shipping charges Fournier Industries	283.16	23461	01/21/2020	
SubTotal Appropriation 606001398.000							283.16			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
01/07/2020	36227	Chase Bank		606001438.000	G.O./PARK BOND PRINCIPAL	2008 GO Bond / Principal	7000.00	23389	01/07/2020	
SubTotal Appropriation 606001438.000							7000.00			

**Appropriation 606001439.000 G.O./PARK BOND INTEREST

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01/07/2020	36227	Chase Bank		606001439.000	G.O./PARK BOND INTEREST	2008 GO Bond / Interest	335.61	23389	01/07/2020	
SubTotal Appropriation 606001439.000							335.61			
SubTotal Department 001							172652.95			
SubTotal Fund 606							172652.95			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
01/21/2020	36249	Colby Equipment Company, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - 6 markel unit heaters	5072.00	23438	01/21/2020	
SubTotal Appropriation 608001450.000							5072.00			
SubTotal Department 001							5072.00			
SubTotal Fund 608							5072.00			
*** GRAND TOTAL ***							1737154.88			