

Accounts Payable Register

APV Register Batch - July 2020 Council Claims
All History
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
06/24/2020	37176	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	37176 A	06/25/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
06/26/2020	37178	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - June 2020 IRS ach debit	168.97	37178 A	06/25/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 Adm. TC Operating Supplies										
07/20/2020	37299	Farmhouse Creative		101001222.000	Adm. TC Operating Supplies	Council (clerk's office) - regular envelopes	35.00	24337	07/20/2020	
07/10/2020	37326	First Merchants Bank		101001222.000	Adm. TC Operating Supplies	Council - Amazon/ Ipad case	25.98	24250	07/10/2020	
SubTotal Appropriation 101001222.000							60.98			
**Appropriation 101001331.000 Adm. TC Professional Services										
07/20/2020	37226	Butler Fairman & Seufert		101001331.000	Adm. TC Professional Services	Council - Downtown Redevelopment Final Design	3660.00	24264	07/20/2020	
07/20/2020	37269	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Services rendered through May 31 2020	2275.00	24307	07/20/2020	
07/20/2020	37339	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Services rendered through June 30, 2020	2380.00	24364	07/20/2020	
07/20/2020	37321	Veridus		101001331.000	Adm. TC Professional Services	Council - Canal Street/ Civic Green Project	5145.96	24350	07/20/2020	
07/20/2020	37321	Veridus		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	96.28	24350	07/20/2020	
07/20/2020	37340	Veridus		101001331.000	Adm. TC Professional Services	Council - Canal Street/ Civic Green Project	3753.72	24365	07/20/2020	
07/20/2020	37340	Veridus		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	1717.50	24365	07/20/2020	
07/20/2020	37340	Veridus		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	217.50	24365	07/20/2020	

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07/20/2020	37340	Veridus		101001331.000	Adm. TC Professional Services	Council - Reimbursable expenses	96.28	24365	07/20/2020	
07/20/2020	37321	Veridus		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	900.00	24360	07/20/2020	
07/20/2020	37321	Veridus		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	435.00	24360	07/20/2020	
07/20/2020	37242	Intersection		101001331.000	Adm. TC Professional Services	Council - June retainer	3600.00	24280	07/20/2020	
07/20/2020	37346	Intersection		101001331.000	Adm. TC Professional Services	Council - July 2020 retainer	3600.00	24371	07/20/2020	
07/20/2020	37267	Boomerang Ventures, LLC		101001331.000	Adm. TC Professional Services	Council - Janice Ross/ entitlements paid file closed	1315.00	24295	07/20/2020	
07/08/2020	37222	First Merchants Bank		101001331.000	Adm. TC Professional Services	BOT Town Hall	2662.21	24243	07/08/2020	
SubTotal Appropriation 101001331.000							31544.45			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
06/16/2020	37164	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - 6/10 - 7/9	210.07	24211	06/16/2020	
06/24/2020	37170	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 6/16 - 7/14	175.52	24218	06/26/2020	
06/12/2020	37160	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
SubTotal Appropriation 101001332.000							548.09			
**Appropriation 101001336.000 Adm. TC Repairs & Maint										
07/20/2020	37349	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - Monthly IT Maintenance; Vpre security for pc's 1 year	168.75	24374	07/20/2020	
SubTotal Appropriation 101001336.000							168.75			
**Appropriation 101001337.000 Adm. TC Rentals										
07/20/2020	37212	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1200.00	24251	07/20/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
07/07/2020	37204	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	Water/Sewer/Trash billing June 2020	188.08	24236	07/07/2020	
06/26/2020	37176	U.S. Post Office		101001339.000	Adm. TC Other Services &	June 2020	218.18	24213	06/26/2020	

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					Charges	Water/Sewer/Trash Billing				
07/20/2020	37293	Delaware County Chamber of Commerce - Muncie		101001339.000	Adm. TC Other Services & Charges	Council - membership dues	193.00	24331	07/20/2020	
07/20/2020	37278	Yorktown Chamber Commerce		101001339.000	Adm. TC Other Services & Charges	Council - Annual membership dues	50.00	24316	07/20/2020	
07/20/2020	37283	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition	14813.55	24321	07/20/2020	
07/20/2020	37283	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - 8601 Adeline Rd Portable restroom	200.00	24321	07/20/2020	
07/20/2020	37283	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown	32492.95	24321	07/20/2020	
07/20/2020	37258	E-Gov		101001339.000	Adm. TC Other Services & Charges	Council - Annual License; support; maintenance Nov 2019 - Oct 2020	1450.00	24296	07/20/2020	
06/24/2020	37169	Siho Insurance Services		101001339.000	Adm. TC Other Services & Charges	Council - July 2020 coverage fee's	306.08	24217	06/26/2020	
07/20/2020	37244	Buck Creek In Bloom		101001339.000	Adm. TC Other Services & Charges	Council - Flowers B. Smith	58.00	24282	07/20/2020	
07/20/2020	37243	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - Community Day; monthly shred	448.00	24281	07/20/2020	
06/30/2020	37192	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Service fee's	60.59	37192 A	06/30/2020	
06/23/2020	37195	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargeback fee; Robert Riesmiller	13.00	37195 A	06/23/2020	
06/18/2020	37197	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	2 Chargeback fee's @ \$13.00 each	26.00	37197 A	06/18/2020	
06/26/2020	37196	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargeback fee; Bertha Bevans	13.00	37196 A	06/26/2020	
06/19/2020	37194	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargeback fee; Stacie Davis	13.00	37194 A	06/19/2020	
06/12/2020	37193	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargeback fee; Marilyn Triplett	13.00	37193 A	06/12/2020	
07/07/2020	37209	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	12.04	37209 A	07/07/2020	
07/20/2020	37337	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Inspection	88.00	24362	07/20/2020	
07/20/2020	37290	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Billor portal fee	121.75	24328	07/20/2020	
07/20/2020	37217	Jennifer Wiggins		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24256	07/20/2020	

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07/20/2020	37218	Corey Sharp		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	17.32	24267	07/20/2020	
07/20/2020	37219	Mark & Deborah Coers		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	41.16	24268	07/20/2020	
SubTotal Appropriation 101001339.000							50661.30			
**Appropriation 101001340.000 Adm. TC Promo of Business										
07/20/2020	37260	Ace Sign Systems Inc		101001340.000	Adm. TC Promo of Business	Council - Reach Food Drive	120.00	24298	07/20/2020	
SubTotal Appropriation 101001340.000							120.00			
SubTotal Department 001							86670.88			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL Salaries & Wages										
06/24/2020	37176	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	21763.24	37176 A	06/25/2020	
06/10/2020	37160	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	22269.93	37160 A	06/11/2020	
06/12/2020	37161	First Merchants Bank		101002111.000	MARSHAL Salaries & Wages	Police - Lawman Tactical/ Erin Gross	1943.61	24208	06/12/2020	
SubTotal Appropriation 101002111.000							45976.78			
**Appropriation 101002112.000 Marshal Benefits										
06/25/2020	37180	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - June 2020 retirement	2927.68	37180 A	06/25/2020	
07/09/2020	37310	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - July 2020 retirement	3110.01	37310 A	07/09/2020	
06/11/2020	37164	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - June 2020 retirement	2999.64	37164 A	06/11/2020	
06/26/2020	37178	IRS Ach Debit		101002112.000	Marshal Benefits	Police - June 2020 lrs ach debit	1601.91	37178 A	06/26/2020	
06/11/2020	37162	IRS Ach Debit		101002112.000	Marshal Benefits	Police - June 12 2020 lrs ach debit	1640.66	37162 A	06/11/2020	
07/09/2020	37308	IRS Ach Debit		101002112.000	Marshal Benefits	Police - July 2020 lrs ach debit	2643.36	37308 A	07/09/2020	
06/16/2020	37163	IRS Ach Debit		101002112.000	Marshal Benefits	Police - PCORI Fee's Annual	66.96	24210	06/16/2020	
06/24/2020	37169	Siho Insurance Services		101002112.000	Marshal Benefits	Police - July 2020 coverage	12861.41	24217	06/26/2020	
SubTotal Appropriation 101002112.000							27761.41			
**Appropriation 101002221.000 Marshal Office Supplies										
07/20/2020	37304	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - CDR; DVD; window envelopes; labels	202.15	24342	07/20/2020	

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SubTotal Appropriation 101002221.000							202.16			
**Appropriation 101002222.000 Marshal Operating Supplies										
07/20/2020	37267	Proair - Koorsen Fire & Security, Inc		101002222.000	Marshal Operating Supplies	Police -Exchange extinguisher; bracket rubber strap	93.00	24305	07/20/2020	
07/20/2020	37267	Proair - Koorsen Fire & Security, Inc		101002222.000	Marshal Operating Supplies	Police -Exchange extinguisher; bracket rubber strap	97.00	24305	07/20/2020	
07/20/2020	37329	American Red Cross		101002222.000	Marshal Operating Supplies	Police - CPR course	680.00	24354	07/20/2020	
07/02/2020	37200	Wex Bank		101002222.000	Marshal Operating Supplies	Police - June 2020 fuel purchase's	1112.88	24232	07/02/2020	
06/12/2020	37161	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Steven Jenkins/ new badges	427.70	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Menards / kennel gate/ shelf bracket	872.58	24250	07/10/2020	
06/12/2020	37161	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Ez fax services	11.30	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Efax services	11.30	24250	07/10/2020	
07/20/2020	37277	Cintas		101002222.000	Marshal Operating Supplies	Police - 6/16/20 weekly replace mats/ sanitizer/ soap	17.02	24315	07/20/2020	
07/20/2020	37277	Cintas		101002222.000	Marshal Operating Supplies	Police - 6/30/20 weekly replace mats/ sanitizer/ soap	41.03	24315	07/20/2020	
07/20/2020	37277	Cintas		101002222.000	Marshal Operating Supplies	Police - 7/7/20 weekly replace mats/ sanitizer/ soap	20.96	24315	07/20/2020	
07/20/2020	37277	Cintas		101002222.000	Marshal Operating Supplies	Police - 6/9/20 weekly replace mats/ sanitizer/ soap	13.96	24315	07/20/2020	
07/20/2020	37277	Cintas		101002222.000	Marshal Operating Supplies	Police - 6/23/20 weekly replace mats/ sanitizer/ soap	17.20	24315	07/20/2020	
07/20/2020	37280	Office Pride		101002222.000	Marshal Operating Supplies	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24318	07/20/2020	
SubTotal Appropriation 101002222.000							3707.66			
**Appropriation 101002223.000 Marshal Repair & Maintenance Supplies										
07/20/2020	37216	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 2018 Ford Explorer; brake pad set; brake rotor	163.12	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 2020 Ford Explorer; hose clamp	7.00	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		101002223.000	Marshal Repair &	Police - 2020 Ford Explorer;	11.03	24254	07/20/2020	

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					Maintenance Supplies	deep creep lubricant				
07/20/2020	37215	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 2018 Ford Explorer; brake pad set; painted rotor	124.77	24254	07/20/2020	
07/20/2020	37215	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 2019 Ford Explorer; trico rear; xtraclear	68.28	24254	07/20/2020	
SubTotal Appropriation 101002223.000							374.20			
**Appropriation 101002332.000 Marshal Comm & Trans										
06/16/2020	37164	Verizon Wireless		101002332.000	Marshal Comm & Trans	Police - 6/10 - 7/9	350.98	24211	06/16/2020	
06/24/2020	37170	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 6/15 - 7/14	176.62	24218	06/26/2020	
06/12/2020	37160	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
06/12/2020	37161	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - USPS charges	15.00	24208	06/12/2020	
SubTotal Appropriation 101002332.000							704.00			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
07/02/2020	37201	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W. Smith St. 6/20 - 6/22	36.23	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S. Russ St. Bldg 2 6/20 - 6/22	6.80	24233	07/02/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W. Smith St. 6/3 - 7/1	283.77	24247	07/10/2020	
SubTotal Appropriation 101002335.000							326.80			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
07/20/2020	37255	Cooper Tire & Auto Service		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - crosswind HP010; passenger tire spin balance; valve stem	84.79	24293	07/20/2020	
07/20/2020	37255	Cooper Tire & Auto Service		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - crosswind HP010; passenger tire spin balance	150.50	24293	07/20/2020	
07/20/2020	37287	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - C255IF contract base rate 6/1-6/30	114.16	24326	07/20/2020	
07/20/2020	37349	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly IT Maintenance; V/pre security for pc's 1 year	168.75	24374	07/20/2020	

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SubTotal Appropriation 101002336.000							518.20			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
07/20/2020	37330	Northwest Towing		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Tow hummer from Speedway to maintenance garage	85.00	24355	07/20/2020	
06/12/2020	37161	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Veterans Nation	129.99	24208	06/12/2020	
06/12/2020	37161	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Veterans Nation/ foreign charges	2.59	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - USPS postage	3.80	24260	07/10/2020	
07/10/2020	37326	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - USPS Postage (hummer auction)	11.38	24260	07/10/2020	
SubTotal Appropriation 101002339.000							232.76			
**Appropriation 101002444.000 MARSHAL Machinery & Equipment										
07/20/2020	37306	ERS Wireless Communications		101002444.000	MARSHAL Machinery & Equipment	Police - MC1000 desk	788.76	24343	07/20/2020	
07/20/2020	37349	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police - Wireless laser printer	202.23	24374	07/20/2020	
07/20/2020	37349	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police - 2 dvd players	63.48	24374	07/20/2020	
SubTotal Appropriation 101002444.000							1044.46			
SubTotal Department 002							80837.42			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
06/10/2020	37150	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37160 A	06/11/2020	
06/24/2020	37176	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37176 A	06/25/2020	
06/16/2020	37163	IRS Ach Debit		101003111.000	TM SALARIES & WAGES	Town M - PCORI Fee's Annual	6.03	24210	06/16/2020	
SubTotal Appropriation 101003111.000							10228.03			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
06/26/2020	37180	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - June 2020 retirement	672.24	37180 A	06/26/2020	
06/11/2020	37154	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - June 2020 retirement	672.24	37154 A	06/11/2020	

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07/09/2020	37310	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - July 2020 retirement	676.75	37310 A	07/09/2020	
06/11/2020	37162	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - June 12 2020 lrs ach debit	373.04	37162 A	06/11/2020	
06/26/2020	37178	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - June 2020 lrs ach debit	373.04	37178 A	06/26/2020	
07/09/2020	37308	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - July 2020 lrs ach debit	436.67	37308 A	07/09/2020	
06/24/2020	37169	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - July 2020 coverage	2924.42	24217	06/26/2020	
SubTotal Appropriation 101003112.000							6128.40			
**Appropriation 101003221.000 TM Office Supplies										
07/20/2020	37304	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - CDR; binder; paper	94.42	24342	07/20/2020	
07/20/2020	37323	UPS Store		101003221.000	TM Office Supplies	Town M - labels	267.75	24352	07/20/2020	
SubTotal Appropriation 101003221.000							362.17			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
07/02/2020	37200	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - June 2020 fuel purchase's	166.01	24232	07/02/2020	
06/12/2020	37161	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Zoom	14.99	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Efax services	11.30	24250	07/10/2020	
06/12/2020	37161	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Ez fax services	11.30	24208	06/12/2020	
06/12/2020	37161	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Zoom	14.99	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Zoom	14.99	24250	07/10/2020	
07/20/2020	37277	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 6/30/20 weekly replace mats/ sanitizer/ soap	41.04	24316	07/20/2020	
07/20/2020	37277	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 6/9/20 weekly replace mats/ sanitizer/ soap	13.96	24316	07/20/2020	
07/20/2020	37277	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 07/07/20 weekly replace mats/ sanitizer/ soap	20.96	24316	07/20/2020	
07/20/2020	37277	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 6/23/20 weekly replace mats/ sanitizer/ soap	17.20	24316	07/20/2020	
07/20/2020	37277	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 6/16/20 weekly replace mats/ sanitizer/ soap	17.02	24316	07/20/2020	
07/20/2020	37280	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24318	07/20/2020	

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SubTotal Appropriation 101003222.000							636.49			
**Appropriation 101003332.000 TM Comm & Trans										
06/16/2020	37164	Verizon Wireless		101003332.000	TM Comm & Trans	Town M - 6/10 - 7/9	78.41	24211	06/16/2020	
06/12/2020	37160	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
06/24/2020	37170	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 6/15 - 7/14	175.52	24218	06/26/2020	
SubTotal Appropriation 101003332.000							414.43			
**Appropriation 101003333.000 TM Printing & Advertising										
07/20/2020	37331	The Star Press		101003333.000	TM Printing & Advertising	Town M - Public hearing CR 776 W - 7/16/2020	23.97	24366	07/20/2020	
07/20/2020	37331	The Star Press		101003333.000	TM Printing & Advertising	Town M - Public hearing Lot 52 Bradford Park 7/16/20	23.97	24366	07/20/2020	
SubTotal Appropriation 101003333.000							47.94			
**Appropriation 101003335.000 TM Utility Services										
07/02/2020	37201	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 5/20 - 6/22	39.62	24233	07/02/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 6/3 - 7/1	283.77	24247	07/10/2020	
SubTotal Appropriation 101003335.000							323.39			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
07/20/2020	37287	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - C65501 contract base rate 6/1-6/30	114.16	24326	07/20/2020	
07/20/2020	37349	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly IT Maintenance; Vpre security for pc's 1 year	168.75	24374	07/20/2020	
SubTotal Appropriation 101003336.000							282.91			
**Appropriation 101003339.000 TM Other Services & Charges										
07/20/2020	37322	Grainger		101003339.000	TM Other Services & Charges	Town M - floor sign	7.55	24351	07/20/2020	
06/12/2020	37161	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - USPS charges	22.15	24208	06/12/2020	

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06/12/2020	37161	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon 112-1101913-7731444	180.91	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon / plant stand	37.64	24250	07/10/2020	
07/10/2020	37326	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - USPS	13.90	24250	07/10/2020	
06/12/2020	37161	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon 112-9661422-9310609	34.00	24208	06/12/2020	
06/12/2020	37161	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon 112-1446758-3063467	79.98	24208	06/12/2020	
SubTotal Appropriation 101003339.000							376.13			
SubTotal Department 003							18798.89			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
06/24/2020	37176	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1580.55	37176 A	06/25/2020	
06/10/2020	37150	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1561.00	37150 A	06/11/2020	
06/16/2020	37163	IRS Ach Debit		101004111.000	CLERK-T SALARIES & WAGES	Clerk - PCORI Fee's Annual	6.03	24210	06/16/2020	
SubTotal Appropriation 101004111.000							3147.58			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
06/11/2020	37154	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - June 2020 retirement	174.83	37154 A	06/11/2020	
07/09/2020	37310	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - July 2020 retirement	176.07	37310 A	07/09/2020	
06/25/2020	37180	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - June 2020 retirement	177.02	37180 A	06/25/2020	
06/11/2020	37152	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - June 12 2020 lrs ach debit	119.18	37152 A	06/11/2020	
07/09/2020	37308	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - July 2020 lrs ach debit	127.69	37308 A	07/09/2020	
06/25/2020	37178	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - June 2020 lrs ach debit	120.69	37178 A	06/25/2020	
SubTotal Appropriation 101004112.000							895.48			

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**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
07/10/2020	37326	First Merchants Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Efax services	11.30	24260	07/10/2020	
06/12/2020	37161	First Merchants Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Police - Ez fax services	11.30	24208	06/12/2020	
07/20/2020	37280	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24318	07/20/2020	
SubTotal Appropriation 101004222.000							314.33			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
07/20/2020	37246	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - Account services 4/1 - 5/31	270.84	24284	07/20/2020	
SubTotal Appropriation 101004331.000							270.84			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
06/24/2020	37170	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. 6/16 - 7/14	175.51	24218	06/26/2020	
06/12/2020	37160	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
SubTotal Appropriation 101004332.000							338.01			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
07/20/2020	37349	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly IT Maintenance; Vlips security for pc's 1 year	168.75	24374	07/20/2020	
SubTotal Appropriation 101004336.000							168.75			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
06/12/2020	37161	First Merchants Bank		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - UPS charge/ WWTP / SRF Bond	11.92	24208	06/12/2020	
07/20/2020	37277	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 6/30/20 weekly replace mats/ sanitizer/ soap	41.03	24315	07/20/2020	
07/20/2020	37277	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 6/23/20 weekly replace mats/ sanitizer/ soap	17.20	24315	07/20/2020	
07/20/2020	37277	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 6/16/20 weekly replace mats/ sanitizer/ soap	17.02	24315	07/20/2020	

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07/20/2020	37277	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 6/9/20 weekly replace mats/ sanitizer/ soap	13.96	24316	07/20/2020	
07/20/2020	37277	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 7/7/20 weekly replace mats/ sanitizer/ soap	20.96	24316	07/20/2020	
SubTotal Appropriation 101004339.000							122.09			
SubTotal Department 004							6257.08			
SubTotal Fund 101							191564.27			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
06/24/2020	37176	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	37176 A	06/26/2020	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
06/26/2020	37178	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - June 2020 IRS ach debit	137.06	37178 A	06/26/2020	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
07/20/2020	37225	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - auto wash/wax; mirror & glass cleaner; roll towel	156.85	24263	07/20/2020	
07/20/2020	37236	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - school pencil sharpener	24.92	24273	07/20/2020	
SubTotal Appropriation 111001221.000							181.77			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
07/20/2020	37214	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - tray liner; 4"x3/8" 3pk cover; black paint	55.70	24263	07/20/2020	
07/20/2020	37214	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 6pk towels; ultra shine; interior detailer	43.31	24263	07/20/2020	
07/20/2020	37214	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 3" mechanical test plug; 3" end cap	8.07	24263	07/20/2020	
07/20/2020	37262	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel / 73.3000 quantity @ 1.49 = 109.22 + excise tax	145.14	24290	07/20/2020	

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07/20/2020	37338	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel purchase 161.90 @ 1.66 = 268.76 + excise tax	361.32	24363	07/20/2020	
07/02/2020	37200	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - June 2020 fuel purchase's	34.77	24232	07/02/2020	
06/12/2020	37161	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Public Safety Excellence	325.00	24208	06/12/2020	
SubTotal Appropriation 111001222.000							963.31			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
07/20/2020	37236	Sonitrol Security Systems		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - monitoring 7/1/20 - 9/30/20	602.55	24274	07/20/2020	
SubTotal Appropriation 111001223.000							602.55			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
06/16/2020	37164	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 6/10 - 7/9	390.13	24211	06/16/2020	
07/02/2020	37325	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 7/15 - 8/14	23.15	24249	07/10/2020	
06/24/2020	37167	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 7/1 - 7/30	175.51	24215	06/26/2020	
06/12/2020	37159	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 6/15 - 7/14	23.18	24206	06/12/2020	
06/24/2020	37170	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 6/15 - 7/14	246.97	24218	06/26/2020	
06/25/2020	37185	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 6/15 - 7/14	63.14	24227	06/26/2020	
SubTotal Appropriation 111001332.000							922.08			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
07/02/2020	37206	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St.	65.59	24238	07/07/2020	
07/02/2020	37201	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 5/20 - 6/22	24.04	24233	07/02/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 1905 S. Tiger Dr. 6/3 - 7/1	34.04	24247	07/10/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park	34.20	24247	07/10/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - June 2020 Consolidated Bill	31.25	24212	06/16/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 6/3 - 7/1	897.53	24247	07/10/2020	

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06/12/2020	37168	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N. CR 600 W 6/6 - 6/4	34.61	24205	06/12/2020	
SubTotal Appropriation 111001335.000							1121.16			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
07/20/2020	37287	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - C6035 base rate 7/2 - 8/1 + overage charges	58.16	24325	07/20/2020	
SubTotal Appropriation 111001336.000							58.16			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
07/20/2020	37214	Menards-Muncie		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 6-1/2" utility/gate pull; tank lever	43.87	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Glaciermist Spring Water	21.40	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 2.5 gal bluedef; 36 can cooler; 45 can ecotote	114.87	24253	07/20/2020	
07/20/2020	37283	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8906 W. Smith St.	64.71	24321	07/20/2020	
07/20/2020	37281	IN.GOV		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - annual fee	95.00	24319	07/20/2020	
07/20/2020	37297	Alert-All Corp.		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - sticker; bookmarkers; pencil; coloring book	2560.00	24335	07/20/2020	
07/10/2020	37326	First Merchants Bank		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Kohls/ towls	68.07	24260	07/10/2020	
07/20/2020	37280	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Janitorial services provided 2x per week	675.48	24318	07/20/2020	
SubTotal Appropriation 111001339.000							3643.40			
**Appropriation 111001444.000 Fire Dept. Mach & Equip										
07/07/2020	37205	Community State Bank		111001444.000	Fire Dept. Mach & Equip	Fire - Turnout gear	18935.95	24237	07/07/2020	
SubTotal Appropriation 111001444.000							18935.95			
SubTotal Department 001							28357.11			
SubTotal Fund 111							28357.11			

**Fund 184 COMM ASST (2018)

**Department 001 COUNCIL

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**Appropriation 184001111.000 Comm Asst Salaries										
06/24/2020	37176	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	37176 A	06/25/2020	
06/10/2020	37150	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	37150 A	06/11/2020	
SubTotal Appropriation 184001111.000							463.12			
**Appropriation 184001112.000 COMM ASST BENEFITS										
07/09/2020	37308	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - July 2020 Irs ach debit	17.72	37308 A	07/09/2020	
06/25/2020	37178	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - June 2020 Irs ach debit	17.72	37178 A	06/25/2020	
06/11/2020	37152	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - June 12 2020 Irs ach debit	17.72	37152 A	06/11/2020	
SubTotal Appropriation 184001112.000							53.16			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
06/24/2020	37171	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 5/17 - 6/16	23.70	24219	06/26/2020	
SubTotal Appropriation 184001332.000							23.70			
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS										
07/20/2020	37287	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - 5251F contract base rate 6/1-6/30	114.16	24325	07/20/2020	
SubTotal Appropriation 184001339.000							114.16			
**Appropriation 184001345.000 COMM ASST SHELTER										
07/02/2020	37324	Assured Property Management		184001345.000	COMM ASST SHELTER	Assured Property Management	350.00	24248	07/10/2020	
SubTotal Appropriation 184001345.000							350.00			
SubTotal Department 001							1004.14			
SubTotal Fund 184							1004.14			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
06/24/2020	37176	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6935.15	37176 A	06/25/2020	

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06/10/2020	37150	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6864.65	37150 A	06/11/2020	
SubTotal Appropriation 201001111.000							13799.80			
**Appropriation 201001112.000 STREET Employee Benefits										
06/26/2020	37180	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - June 2020 retirement	966.06	37180 A	06/26/2020	
06/11/2020	37164	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - June 2020 retirement	956.06	37164 A	06/11/2020	
07/09/2020	37310	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - July 2020 retirement	1005.13	37310 A	07/09/2020	
06/15/2020	37163	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - PCORI Fee's Annual	20.21	24210	06/16/2020	
07/09/2020	37308	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - July 2020 lrs ach debit	634.36	37308 A	07/09/2020	
06/26/2020	37178	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - June 2020 lrs ach debit	506.24	37178 A	06/26/2020	
06/11/2020	37162	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - June 12 2020 lrs ach debit	500.84	37162 A	06/11/2020	
06/24/2020	37169	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - July 2020 coverage	4815.90	24217	06/26/2020	
06/24/2020	37169	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - July 2020 coverage	544.43	24217	06/26/2020	
SubTotal Appropriation 201001112.000							9949.22			
**Appropriation 201001221.000 STREET DEPT Office Supplies										
07/20/2020	37226	Wayne Products		201001221.000	STREET DEPT Office Supplies	Street - kitchen roll towel	32.00	24263	07/20/2020	
07/20/2020	37304	Thomas Business Center Inc.		201001221.000	STREET DEPT Office Supplies	Street - labels; binder clips (clerks office)	4.83	24342	07/20/2020	
SubTotal Appropriation 201001221.000							36.83			
**Appropriation 201001222.000 STREET Operating Supplies										
07/20/2020	37288	Share Corporation		201001222.000	STREET Operating Supplies	Street - Nitrile gloves	83.92	24326	07/20/2020	
07/20/2020	37270	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - Spec mix type S	17.90	24308	07/20/2020	
07/20/2020	37317	Dunn E-Z Co/Corp.		201001222.000	STREET Operating Supplies	Street - 30 gallon drum	100.00	24346	07/20/2020	
07/20/2020	37294	Fastenal Co/ Inc		201001222.000	STREET Operating Supplies	Street - 3/8" zinc finish carbon steel drop-in anchor	22.19	24332	07/20/2020	
07/20/2020	37289	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - med high pressure	51.51	24327	07/20/2020	
07/20/2020	37289	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Industrial acetylene ind high pressure	70.91	24327	07/20/2020	
07/20/2020	37214	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - lvsol; super glue; cleaner	31.04	24253	07/20/2020	

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07/20/2020	37284	Amerl-Turf		201001222.000	STREET Operating Supplies	Street - Contractors II Mix 60 lb	178.20	24322	07/20/2020	
07/20/2020	37334	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	7.16	24359	07/20/2020	
07/20/2020	37334	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 28#dock; 20-30# tanks	20.93	24359	07/20/2020	
06/24/2020	37172	John Deere Financial		201001222.000	STREET Operating Supplies	Street - 2 gallon sprayer; Roundup; Crossroad 1 gal	131.96	24220	06/26/2020	
07/20/2020	37299	Farmhouse Creative		201001222.000	STREET Operating Supplies	Street (clerk's office) - regular envelopes	35.00	24337	07/20/2020	
06/25/2020	37186	Best Equipment		201001222.000	STREET Operating Supplies	Street - Deflector Assy; re-issue check 24012; lost in mail	387.87	24228	06/26/2020	
07/02/2020	37200	Wex Bank		201001222.000	STREET Operating Supplies	Street - June 2020 fuel purchase's	1081.96	24232	07/02/2020	
06/12/2020	37161	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon 112-0732508-0094633	16.98	24208	06/12/2020	
06/12/2020	37161	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - reflective vest	35.97	24208	06/12/2020	
06/12/2020	37161	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - absorbent mat pads	102.85	24208	06/12/2020	
SubTotal Appropriation 201001222.000							2376.36			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
07/20/2020	37279	A Rental Service		201001223.000	STREET Repair & Maint Supplies	Street - reoil repair	17.00	24317	07/20/2020	
07/20/2020	37319	IMI Muncie		201001223.000	STREET Repair & Maint Supplies	Street - #11 surface	186.81	24348	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - xl raven pwdr free; nitrile blue	52.77	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 1999 Jeep; water pump; thermostat; thermostat gasket	40.29	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - hi temp; octane booster; fuel treatment	48.40	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 2016 Chev Silverado; xtraclear	48.20	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Door Linkage Clip	6.94	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - microfiber towel; fuel treatment; wax/spray; protectant	182.19	24254	07/20/2020	
07/20/2020	37216	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brake tool rear	11.95	24254	07/20/2020	

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07/20/2020	37215	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - trailer adapter	49.36	24254	07/20/2020	
07/20/2020	37215	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Refrigerant	88.20	24254	07/20/2020	
07/20/2020	37215	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - spark plug v-power	4.66	24254	07/20/2020	
07/20/2020	37215	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 10 pc torx bit set	27.69	24254	07/20/2020	
06/24/2020	37172	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - hand sanitizer	21.89	24220	06/26/2020	
06/24/2020	37172	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - round lock pin	9.96	24220	06/26/2020	
SubTotal Appropriation 201001223.000							794.21			
**Appropriation 201001331.000 STREET Professional Services										
07/20/2020	37347	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo Road Sidewalk from SR 32 to River Rd Trail	1031.75	24372	07/20/2020	
SubTotal Appropriation 201001331.000							1031.75			
**Appropriation 201001332.000 STREET Comm & Trans										
06/16/2020	37164	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - 6/10 - 7/9	42.18	24211	06/16/2020	
06/24/2020	37166	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S Russ St. Bldg 1 6/18 - 7/17	37.41	24214	06/26/2020	
SubTotal Appropriation 201001332.000							79.59			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
07/02/2020	37206	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - Field Ops 2400 S. Edith St. Barn	239.95	24238	07/07/2020	
07/02/2020	37201	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 2 5/20 - 6/22	2.55	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 1 5/20 - 6/22	6.05	24233	07/02/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - June 2020 Consolidated Bill/ FOB Buildings	194.98	24212	06/16/2020	
07/07/2020	37203	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Town of Yorktown street lights 6/1 - 6/30	3387.85	24235	07/07/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - June 2020	358.27	24212	06/16/2020	

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06/12/2020	37168	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Consolidated Bill Street - Street lights W. River Rd. 5/7 - 6/6	306.88	24206	06/12/2020	
SubTotal Appropriation 201001335.000							4495.63			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
07/20/2020	37256	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - Install tube	90.00	24293	07/20/2020	
07/20/2020	37256	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - repair tube	30.00	24293	07/20/2020	
07/20/2020	37233	Battery Xpress		201001336.000	STREET REPAIRS & MAINT	Street - 86-60 / 60 month warranty	109.95	24271	07/20/2020	
07/20/2020	37238	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - removed old mulch rings from last year; topdressed areas	300.00	24276	07/20/2020	
07/20/2020	37238	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street -Yorktown Gateway July 2020 Landscape Agreement	1725.00	24276	07/20/2020	
07/20/2020	37301	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - July lawn & landscape maintenance	499.66	24339	07/20/2020	
07/20/2020	37349	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street- Monthly IT Maintenance; Vlpre security for pc's 1 year	168.75	24374	07/20/2020	
07/20/2020	37320	Best Equipment		201001336.000	STREET REPAIRS & MAINT	Street - Street sweeper repairs	4628.32	24349	07/20/2020	
07/20/2020	37292	Brooklawn Services		201001336.000	STREET REPAIRS & MAINT	Street - vegetation control	450.00	24330	07/20/2020	
SubTotal Appropriation 201001336.000							8001.68			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
07/20/2020	37269	Indiana Testing, Inc.		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Random J. Baker; onsite admin fee	66.50	24297	07/20/2020	
07/20/2020	37224	Flanagan Electric		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Convert non-working street lights to LED fixtures	360.00	24262	07/20/2020	
07/20/2020	37344	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street- \$75.00 per wk; cleaning services 6/19 6/26 7/3 7/10 7/17	93.75	24369	07/20/2020	
06/26/2020	37191	Northwest Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Stop payment fee on ck 24012; re-issued new check	37.00	37191 A	06/26/2020	
SubTotal Appropriation 201001339.000							557.25			
**Appropriation 201001438.000 STREET DEBT SERVICE										
06/24/2020	37174	Northwest Bank		201001438.000	STREET DEBT SERVICE	Street - Snow Plow Principal	7921.60	24222	06/26/2020	

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07/07/2020	37210	Chase Bank		201001438.000	STREET DEBT SERVICE	2019 Refunding GO Bonds 2008	12068.02	24241	07/07/2020	
SubTotal Appropriation 201001438.000							19989.62			
**Appropriation 201001439.000 STREET BOND INTEREST										
06/24/2020	37174	Northwest Bank		201001439.000	STREET BOND INTEREST	Street - Snow Plow Interest	1031.57	24222	06/26/2020	
07/07/2020	37210	Chase Bank		201001439.000	STREET BOND INTEREST	2019 Refunding GO Bonds 2008	2110.69	24241	07/07/2020	
SubTotal Appropriation 201001439.000							3142.26			
SubTotal Department 001							64253.99			
SubTotal Fund 201							64253.99			
**Fund 203 MVH Restricted										
**Department 001 COUNCIL										
**Appropriation 203001363.000 MVH Restrict Repairs & Maint. of Streets										
07/20/2020	37316	E & B Paving		203001363.000	MVH Restrict Repairs & Maint. of Streets	Street - Paving River Rd. to Morrison to Hawthorn	23155.20	24344	07/20/2020	
SubTotal Appropriation 203001363.000							23155.20			
SubTotal Department 001							23155.20			
SubTotal Fund 203							23155.20			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
06/10/2020	37150	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1755.40	37150 A	06/11/2020	
06/24/2020	37176	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	37176 A	06/25/2020	
SubTotal Appropriation 204001111.000							3453.80			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
06/11/2020	37154	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2020 retirement	196.60	37154 A	06/11/2020	
07/09/2020	37310	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2020 retirement	190.22	37310 A	07/09/2020	
06/25/2020	37180	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2020 retirement	190.22	37180 A	06/25/2020	

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07/09/2020	37308	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2020 Irs ach debit	135.47	37308 A	07/09/2020	
06/25/2020	37178	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2020 Irs ach debit	127.82	37178 A	06/25/2020	
06/11/2020	37162	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 12 2020 Irs ach debit	132.18	37162 A	06/11/2020	
06/16/2020	37163	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - PCORI Fee's Annual	8.64	24210	06/16/2020	
06/24/2020	37169	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2020 coverage	129.82	24217	06/26/2020	
SubTotal Appropriation 204001112.000							1108.97			
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies										
07/20/2020	37226	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - kitchen roll towel	32.00	24263	07/20/2020	
07/20/2020	37304	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - labels; binder clips (clerk's office)	4.83	24342	07/20/2020	
SubTotal Appropriation 204001221.000							36.83			
**Appropriation 204001222.000 PARK Operating Supplies										
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		204001222.000	PARK Operating Supplies	Park - mdl 62 grey-red 20 clam	19.94	24299	07/20/2020	
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		204001222.000	PARK Operating Supplies	Park - straight liquid tight ftg slam; breaker; hole seals for conduit	90.32	24299	07/20/2020	
07/20/2020	37214	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - measuring container; vinegar; salt; 2g tank sprayer; leaf rake	48.64	24263	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		204001222.000	PARK Operating Supplies	Park - FEP Tubing 25' roll	169.34	24336	07/20/2020	
07/20/2020	37227	Barco Products Company		204001222.000	PARK Operating Supplies	Park - Mount hardware kit; arched back bench	1195.46	24266	07/20/2020	
07/20/2020	37227	Barco Products Company		204001222.000	PARK Operating Supplies	Park - Caassidy Bench Bronze Plaque	166.96	24266	07/20/2020	
07/20/2020	37295	Delbert M Dawson & Sons, Inc.		204001222.000	PARK Operating Supplies	Park - 14 Ga 304 2B stainless steel	29.00	24333	07/20/2020	
07/20/2020	37299	Farmhouse Creative		204001222.000	PARK Operating Supplies	Park (clerk's office) - regular envelopes	35.00	24337	07/20/2020	
07/20/2020	37303	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - liquid chlorine; sodium bicarbonate	62.95	24341	07/20/2020	
07/20/2020	37303	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - taylor reagent	550.11	24341	07/20/2020	

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07/20/2020	37303	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Motor; bromine	980.97	24341	07/20/2020	
07/20/2020	37303	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - tristar pump	1628.00	24341	07/20/2020	
07/20/2020	37316	Yardberry		204001222.000	PARK Operating Supplies	Park - topsoll	104.25	24345	07/20/2020	
07/20/2020	37316	Yardberry		204001222.000	PARK Operating Supplies	Park - topsoll	97.75	24345	07/20/2020	
07/02/2020	37200	Wex Bank		204001222.000	PARK Operating Supplies	Park - June 2020 fuel purchase's	390.15	24232	07/02/2020	
06/12/2020	37161	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - dog waste roll bags	89.00	24208	06/12/2020	
07/10/2020	37326	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - UPS/ yard sign	312.50	24250	07/10/2020	
SubTotal Appropriation 204001222.000							5950.34			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
07/20/2020	37279	A Rental Service		204001223.000	PARK Repair & Maint Supplies	Park - autocut; clr saw; brush knife; rider plate	203.92	24317	07/20/2020	
07/20/2020	37271	All-Phase		204001223.000	PARK Repair & Maint Supplies	Park - 2 pole 30 fla 120v	88.46	24309	07/20/2020	
07/20/2020	37271	All-Phase		204001223.000	PARK Repair & Maint Supplies	Park - 6x6x4 pvc jct box	16.51	24309	07/20/2020	
06/24/2020	37172	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Spacers	43.58	24220	06/26/2020	
06/24/2020	37172	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Blade/ v-belt	1009.77	24220	06/26/2020	
SubTotal Appropriation 204001223.000							1361.24			
**Appropriation 204001332.000 PARK COMM & TRANS										
06/24/2020	37166	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S Russ St. Bldg 1 6/18 - 7/17	37.41	24214	06/26/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
07/02/2020	37206	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Field Ops 2400 S. Edith St. Barn	239.96	24238	07/07/2020	
07/02/2020	37206	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow Restrooms 1906 S. Tiger Dr.	246.98	24238	07/07/2020	
07/02/2020	37206	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Yorktown Gardens Lions Club Park	55.38	24238	07/07/2020	
07/02/2020	37206	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow 1906 S. Tiger Dr.	121.75	24238	07/07/2020	

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07/02/2020	37201	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 1 6/20 - 6/22	6.05	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 2 6/20 - 6/22	2.55	24233	07/02/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - June 2020 Consolidated Bill/ FOB Buildings	194.98	24212	06/16/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 9020 S. Broadway 6/3 - 7/1	21.55	24247	07/10/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - June 2020 Consolidated Bill	758.66	24212	06/16/2020	
06/12/2020	37158	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 9020 S. Broadway/ Splashpad 5/2 - 6/2	21.86	24205	06/12/2020	
SubTotal Appropriation 204001335.000							1668.72			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
07/20/2020	37241	Greens Fork Alignment, Inc.		204001336.000	PARK REPAIRS & MAINT	Park - carllise turf	29.46	24279	07/20/2020	
07/20/2020	37348	Flanagan Electric		204001336.000	PARK REPAIRS & MAINT	Park - replace damaged lights entrance to Morrow's Meadows	395.00	24373	07/20/2020	
07/20/2020	37349	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly IT Maintenance; Vipre security for pc's 1 year	168.75	24374	07/20/2020	
SubTotal Appropriation 204001336.000							593.21			
**Appropriation 204001337.000 PARK- RENTALS										
07/20/2020	37213	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	24252	07/20/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
06/25/2020	37188	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Park - May sales tax 2020	12.25	37188 A	06/25/2020	
07/20/2020	37344	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - \$75.00 per wk; cleaning services 6/19 6/26 7/3 7/10 7/17	93.75	24369	07/20/2020	
SubTotal Appropriation 204001339.000							106.00			
**Appropriation 204001438.000 PARK DEBT SERVICE										
07/07/2020	37210	Chase Bank		204001438.000	PARK DEBT SERVICE	2019 Refunding GO Bonds 2008	31815.68	24241	07/07/2020	
SubTotal Appropriation 204001438.000							31815.68			

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**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT										
07/07/2020	37210	Chase Bank		204001439.000	G.O. BOND INTEREST PAYMENT	2019 Refunding GO Bonds 2008	5564.56	24241	07/07/2020	
SubTotal Appropriation 204001439.000							5564.56			
SubTotal Department 001							58930.14			
SubTotal Fund 204							58930.14			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
07/07/2020	37211	Chase Bank		218001303.000	REDEVELOP Interest Payment	2019 Redevelopment Refunding Bonds 2009	2188.58	24242	07/07/2020	
SubTotal Appropriation 218001303.000							2188.58			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/07/2020	37211	Chase Bank		218001306.000	REDEVELOPMENT Bond Payment	2019 Redevelopment Refunding Bonds 2009	10815.07	24242	07/07/2020	
SubTotal Appropriation 218001306.000							10815.07			
SubTotal Department 001							13003.65			
SubTotal Fund 218							13003.65			
**Fund 243 Local Road & Bridge Matching Grant										
**Department 001 COUNCIL										
**Appropriation 243001339.560 Oth Ser & Chg DES 1902560										
07/20/2020	37328	E & B Paving		243001339.560	Oth Ser & Chg DES 1902560	CCMG PO Des 1902560	610079.43	24353	07/20/2020	
SubTotal Appropriation 243001339.560							610079.43			
**Appropriation 243001339.565 Oth Ser & Chg DES 1902565										
07/20/2020	37328	E & B Paving		243001339.565	Oth Ser & Chg DES 1902565	CCMG PO#Des 1902565	239625.13	24353	07/20/2020	
SubTotal Appropriation 243001339.565							239625.13			
**Appropriation 243001339.581 Oth Ser & Chg DES 1902581										
07/20/2020	37328	E & B Paving		243001339.581	Oth Ser & Chg DES 1902581	CCMG PO# Des 1902581	126727.96	24353	07/20/2020	

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SubTotal Appropriation 243001339.581							126727.96			
SubTotal Department 001							976432.52			
SubTotal Fund 243							976432.52			
**Fund 257 LIT PUBLIC SAFETY										
**Department 001 COUNCIL										
**Appropriation 257001331.000 LOIT PUBLIC SAFETY PROFESSIONAL										
07/08/2020	37222	First Merchants Bank		257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	BOT Town Hall	95269.65	24243	07/08/2020	
SubTotal Appropriation 257001331.000							95269.65			
SubTotal Department 001							95269.65			
SubTotal Fund 257							95269.65			
**Fund 312 RDC TIF #2 (CHASE/CR 600)										
**Department 001 COUNCIL										
**Appropriation 312001303.000 RDC TIF 2 - INTEREST										
07/07/2020	37211	Chase Bank		312001303.000	RDC TIF 2 - INTEREST	2019 Redevelopment Refunding Bonds 2009	924.56	24242	07/07/2020	
SubTotal Appropriation 312001303.000							924.56			
**Appropriation 312001306.000 RDC TIF 2 BOND PAYMENT										
07/07/2020	37211	Chase Bank		312001306.000	RDC TIF 2 BOND PAYMENT	2019 Redevelopment Refunding Bonds 2009	4853.91	24242	07/07/2020	
SubTotal Appropriation 312001306.000							4853.91			
SubTotal Department 001							5778.47			
SubTotal Fund 312							5778.47			
**Fund 313 RDC TIF #3 (CR 600/ ST RD 332)										
**Department 001 COUNCIL										
**Appropriation 313001303.000 RDC TIF 3 INTEREST										
07/07/2020	37211	Chase Bank		313001303.000	RDC TIF 3 INTEREST	2019 Redevelopment Refunding Bonds 2009	3341.99	24242	07/07/2020	

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SubTotal Appropriation 313001303.000							3341.99			
**Appropriation 313001306.000 RDC TIF 3 PRINICIPAL										
07/07/2020	37211	Chase Bank		313001306.000	RDC TIF 3 PRINICIPAL	2019 Redevelopment Refunding Bonds 2009	17545.43	24242	07/07/2020	
SubTotal Appropriation 313001306.000							17545.43			
SubTotal Department 001							20887.42			
SubTotal Fund 313							20887.42			
**Fund 331 2019 Redev Dist Refunding Bonds (2009)										
**Department 001 COUNCIL										
**Appropriation 331001381.000 Principal Payment										
07/07/2020	37211	Chase Bank		331001381.000	Principal Payment	2019 Redevelopment Refunding Bonds 2009	11785.59	24242	07/07/2020	
SubTotal Appropriation 331001381.000							11785.59			
**Appropriation 331001382.000 Interest Payment										
07/07/2020	37211	Chase Bank		331001382.000	Interest Payment	2019 Redevelopment Refunding Bonds 2009	2244.87	24242	07/07/2020	
SubTotal Appropriation 331001382.000							2244.87			
SubTotal Department 001							14030.46			
SubTotal Fund 331							14030.46			
**Fund 337 2019 G.O. Refunding Bonds (2008)										
**Department 001 COUNCIL										
**Appropriation 337001438.000 2019 GO Refunding Bond Payment (2008)										
07/07/2020	37210	Chase Bank		337001438.000	2019 GO Refunding Bond Payment (2008)	2019 Refunding GO Bonds 2008	5145.38	24241	07/07/2020	
SubTotal Appropriation 337001438.000							5145.38			
**Appropriation 337001439.000 2019 GO Refunding Bond Interest Payment (2008)										
07/07/2020	37210	Chase Bank		337001439.000	2019 GO Refunding Bond Interest Payment (2008)	2019 Refunding GO Bonds 2008	899.93	24241	07/07/2020	

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SubTotal Appropriation 337001439.000							899.93			
SubTotal Department 001							6045.31			
SubTotal Fund 337							6045.31			
**Fund 350 LEASE RENTAL FUND (Canal St)										
**Department 001 COUNCIL										
**Appropriation 350001381.000 Lease Rental Bond Payment										
06/12/2020	37162	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment	2018 Yorktown Redevelopment/ Canal St.	187500.00	24209	06/12/2020	
SubTotal Appropriation 350001381.000							187500.00			
SubTotal Department 001							187500.00			
SubTotal Fund 350							187500.00			
**Fund 408 Local Law Enforcement Con. Ed										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
06/12/2020	37161	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Pizza King/ Training	25.16	24208	06/12/2020	
SubTotal Appropriation 408001339.000							25.16			
SubTotal Department 001							25.16			
SubTotal Fund 408							25.16			
**Fund 409 Payroll										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
06/25/2020	37178	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	June 2020 lrs ach debit	7091.85	37178 A	06/25/2020	
06/11/2020	37162	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	June 12 2020 lrs ach debit	6960.77	37162 A	06/11/2020	
07/09/2020	37308	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	July 2020 lrs ach debit	8632.71	37308 A	07/09/2020	
SubTotal Appropriation 409001921.000							22685.33			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										

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07/09/2020	37308	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	July 2020 lrs ach debit	6113.87	37308 A	07/09/2020	
06/11/2020	37162	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	June 12 2020 lrs ach debit	3950.02	37162 A	06/11/2020	
06/26/2020	37178	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	June 2020 lrs ach debit	4324.58	37178 A	06/26/2020	
SubTotal Appropriation 409001922.000							13388.47			
**Appropriation 409001923.000 STATE INCOME TAX										
06/26/2020	37189	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	June 2020 state taxes	4368.54	37189 A	06/26/2020	
SubTotal Appropriation 409001923.000							4368.54			
**Appropriation 409001924.000 COUNTY INCOME TAX										
06/26/2020	37189	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	June 2020 county taxes	1966.57	37189 A	06/26/2020	
SubTotal Appropriation 409001924.000							1966.57			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
07/09/2020	37310	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - July 2020 retirement	826.32	37310 A	07/09/2020	
06/26/2020	37180	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - June 2020 retirement	836.09	37180 A	06/26/2020	
06/11/2020	37154	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - June 2020 retirement	833.68	37154 A	06/11/2020	
SubTotal Appropriation 409001926.000							2496.09			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
06/12/2020	37167	Aflac		409001928.000	EMPLOYEE INS. # 1	June 2020 coverage	911.35	24204	06/12/2020	
07/02/2020	37199	Liberty National		409001928.000	EMPLOYEE INS. # 1	July 2020 coverage	181.09	24231	07/02/2020	
06/24/2020	37173	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	July 2020 Coverage	2614.11	24221	06/26/2020	
SubTotal Appropriation 409001928.000							3706.55			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
06/11/2020	37155	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Deferred comp June 2020	65.00	24202	06/12/2020	
06/26/2020	37181	Great-West		409001930.000	IND. DEFERRED COMPENSATION	June 2020 deferred comp	65.00	24223	06/26/2020	
07/09/2020	37311	Great-West		409001930.000	IND. DEFERRED COMPENSATION	July 2020 deferred comp	65.00	24244	07/10/2020	

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SubTotal Appropriation 409001930.000							195.00			
**Appropriation 409001931.000 Misc. & Withholding (G/S/SIHO/Y)										
06/11/2020	37153	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 2020 chld support	922.00	37153 A	06/11/2020	
06/26/2020	37179	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 2020 chld support	922.00	37179 A	06/26/2020	
07/09/2020	37309	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2020 chld support	922.00	37309 A	07/09/2020	
06/26/2020	37182	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 2020 garnishment	171.44	24224	06/26/2020	
06/11/2020	37156	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishmnet	171.44	24203	06/12/2020	
07/09/2020	37312	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2020 garnishment	171.44	24245	07/10/2020	
06/11/2020	37190	Siho Insurance Services		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Claim Funding	100493.82	24229	06/26/2020	
06/24/2020	37169	Siho Insurance Services		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (retiree) - July 2020 coverage	272.22	24217	06/26/2020	
07/02/2020	37198	YMCA		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 2020 memberships	416.29	24230	07/02/2020	
SubTotal Appropriation 409001931.000							104462.65			
**Appropriation 409001935.000 MEDICARE										
06/11/2020	37152	IRS Ach Debit		409001935.000	MEDICARE	June 12 2020 lrs ach debit	923.79	37152 A	06/11/2020	
06/26/2020	37178	IRS Ach Debit		409001935.000	MEDICARE	June 2020 lrs ach debit	1011.40	37178 A	06/26/2020	
07/09/2020	37308	IRS Ach Debit		409001935.000	MEDICARE	July 2020 lrs ach debit	1196.01	37308 A	07/09/2020	
SubTotal Appropriation 409001935.000							3131.20			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
06/10/2020	37151	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46174.75	37151 A	06/11/2020	
06/24/2020	37177	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51345.16	37177 A	06/26/2020	
SubTotal Appropriation 409001936.000							97519.91			
SubTotal Department 001							253919.31			
SubTotal Fund 409							253919.31			

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**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
07/20/2020	37345	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - mowing 6/2 6/9 6/16 6/23 6/30	1500.00	24370	07/20/2020	
07/20/2020	37228	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery Mowing 5/6 5/12 5/20 5/27	1200.00	24266	07/20/2020	
SubTotal Appropriation 500001339.000							2700.00			
SubTotal Department 001							2700.00			
SubTotal Fund 500							2700.00			
**Fund 601 Water Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
06/10/2020	37150	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7474.45	37150 A	06/11/2020	
06/24/2020	37176	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7779.10	37176 A	06/25/2020	
06/15/2020	37163	IRS Ach Debit		601001111.000	WATER PLANT WAGES	Water - PCORI Fee's Annual	7.24	24210	06/16/2020	
SubTotal Appropriation 601001111.000							15260.79			
**Appropriation 601001112.000 WATER ADMIN WAGES										
06/24/2020	37176	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	37176 A	06/25/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
06/10/2020	37150	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3124.00	37150 A	06/11/2020	
06/24/2020	37176	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3133.77	37176 A	06/26/2020	
06/15/2020	37163	IRS Ach Debit		601001113.000	WATER OFFICE WAGES	Water (utility office) - PCORI Fee's Annual	18.10	24210	06/16/2020	
SubTotal Appropriation 601001113.000							6276.87			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
06/11/2020	37154	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - June 2020 retirement	1356.76	37154 A	06/11/2020	

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07/09/2020	37310	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fun	Water - July 2020 retirement	1417.19	37310 A	07/09/2020	
06/25/2020	37180	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fun	Water - June 2020 retirement	1392.59	37180 A	06/25/2020	
07/09/2020	37308	IRS Ach Debit		601001114.000	Public Employ. Retirement Fun	Water - July 2020 lrs ach debit	937.16	37308 A	07/09/2020	
06/11/2020	37162	IRS Ach Debit		601001114.000	Public Employ. Retirement Fun	Water - June 12 2020 lrs ach debit	781.38	37162 A	06/11/2020	
06/25/2020	37178	IRS Ach Debit		601001114.000	Public Employ. Retirement Fun	Water - June 2020 lrs ach debit	889.90	37178 A	06/25/2020	
SubTotal Appropriation 601001114.000							6774.98			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/24/2020	37169	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - July 2020 coverage	5471.86	24217	06/26/2020	
06/24/2020	37169	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - July 2020 coverage	544.43	24217	06/26/2020	
SubTotal Appropriation 601001115.000							6016.29			
**Appropriation 601001223.000 Water-Fuel										
07/02/2020	37200	Wex Bank		601001223.000	Water-Fuel	Water - June 2020 fuel purchase's	475.03	24232	07/02/2020	
SubTotal Appropriation 601001223.000							475.03			
**Appropriation 601001225.000 CHEMICALS										
07/20/2020	37272	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - 30 Carus 2150 - 40 lb bags	2580.00	24310	07/20/2020	
07/20/2020	37332	HML Inc.		601001225.000	CHEMICALS	Water - 9 Colliform present/absent SA#393028-393036	180.00	24357	07/20/2020	
SubTotal Appropriation 601001225.000							2760.00			
**Appropriation 601001231.000 Materials & Supplies										
07/20/2020	37317	Dunn E-Z Co/Corp.		601001231.000	Materials & Supplies	Water - 30 gallon drum	100.00	24346	07/20/2020	
07/20/2020	37279	A Rental Service		601001231.000	Materials & Supplies	Water - locking lever; screw; sleeve; spring washer	58.04	24317	07/20/2020	
07/20/2020	37319	IMI Muncie		601001231.000	Materials & Supplies	Water - #11 surface; #11/12 surface	459.38	24348	07/20/2020	
07/20/2020	37214	Menards-Muncie		601001231.000	Materials & Supplies	Water - Prograde Earmuff NRR	19.92	24263	07/20/2020	

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07/20/2020	37214	Menards-Muncie		601001231.000	Materials & Supplies	Water - 3" trim brush; pall liners	13.53	24263	07/20/2020	
07/20/2020	37214	Menards-Muncie		601001231.000	Materials & Supplies	Water - Well #3; instant waterstop; 6qt box w/ lid; broad knife; chaulk	14.26	24263	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		601001231.000	Materials & Supplies	Water - Magnetomatic Pipe Locator	89.58	24336	07/20/2020	
07/20/2020	37256	Utility Supply Company		601001231.000	Materials & Supplies	Water -drilling machine for 3/4" & 1" corp stop	581.40	24294	07/20/2020	
07/20/2020	37256	Utility Supply Company		601001231.000	Materials & Supplies	Water - vestal recessed solid; plastic pit; copper yoke; service tubing	1776.60	24294	07/20/2020	
07/20/2020	37256	Utility Supply Company		601001231.000	Materials & Supplies	Water - safety rep kit; valve box w/ lid	528.87	24294	07/20/2020	
07/20/2020	37256	Utility Supply Company		601001231.000	Materials & Supplies	Water - repair clamp; curb box repair lid	249.71	24294	07/20/2020	
07/20/2020	37215	Advance Auto Parts		601001231.000	Materials & Supplies	Water - 2007 Ford; fuel cap	12.89	24254	07/20/2020	
07/20/2020	37215	Advance Auto Parts		601001231.000	Materials & Supplies	Water - running board set	158.71	24254	07/20/2020	
07/20/2020	37254	Mueller CO		601001231.000	Materials & Supplies	Water - 1"452B, IB, SG, ME8, 5"Nicor	417.83	24292	07/20/2020	
07/20/2020	37300	Aqua Systems		601001231.000	Materials & Supplies	Water - Park 1 Water/ 40# solar	475.28	24338	07/20/2020	
07/20/2020	37335	Pollard Water		601001231.000	Materials & Supplies	Water - Comb hyd wrch & spanner; disk wh/bl	73.58	24360	07/20/2020	
06/12/2020	37161	First Merchants Bank		601001231.000	Materials & Supplies	Water - reflective vest	21.98	24208	06/12/2020	
07/20/2020	37342	Daystar Directional Drilling		601001231.000	Materials & Supplies	Water - Mult pull 3/4"	1436.28	24367	07/20/2020	
07/20/2020	37302	Daystar Directional Drilling		601001231.000	Materials & Supplies	Water - HDD 3/4 from meter into home	1178.00	24340	07/20/2020	
SubTotal Appropriation 601001231.000							7665.84			
**Appropriation 601001232.000 Water-Office Supplies										
07/20/2020	37225	Wayne Products		601001232.000	Water-Office Supplies	Water - kitchen roll towel	32.00	24263	07/20/2020	
07/20/2020	37304	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - paper	56.80	24342	07/20/2020	
07/20/2020	37304	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - labels; binder clips	4.83	24342	07/20/2020	
07/20/2020	37299	Farmhouse Creative		601001232.000	Water-Office Supplies	Water (clerk's office) - regular envelopes	35.00	24337	07/20/2020	
SubTotal Appropriation 601001232.000							128.63			

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**Appropriation 601001233.000 Water-Billing Postage										
06/26/2020	37175	U.S. Post Office		601001233.000	Water-Billing Postage	June 2020 Water/Sewer/Trash Billing	218.16	24213	06/26/2020	
07/07/2020	37204	U.S. Post Office		601001233.000	Water-Billing Postage	Water/Sewer/Trash billing June 2020	188.06	24236	07/07/2020	
07/20/2020	37323	UPS Store		601001233.000	Water-Billing Postage	Water - ground commercial shipping	119.05	24362	07/20/2020	
07/20/2020	37323	UPS Store		601001233.000	Water-Billing Postage	Water - water report; set-up and edits; postage; document prep	1873.83	24362	07/20/2020	
SubTotal Appropriation 601001233.000							2399.10			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
07/07/2020	37202	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water / 6/25 - 7/24	198.10	24234	07/07/2020	
06/16/2020	37164	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 6/10 - 7/9	162.65	24211	06/16/2020	
07/20/2020	37291	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	33.82	24329	07/20/2020	
06/24/2020	37166	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S Russ St. Bldg 1 6/18 - 7/17	37.41	24214	06/26/2020	
06/12/2020	37160	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
06/24/2020	37170	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 9312 W. Smith St. 6/16 - 7/14	175.52	24218	06/26/2020	
SubTotal Appropriation 601001324.000							770.00			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
07/20/2020	37246	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Account services 4/1 - 5/31	270.83	24284	07/20/2020	
SubTotal Appropriation 601001331.000							270.83			
**Appropriation 601001351.000 Utilities										
07/02/2020	37206	Town of Yorktown		601001351.000	Utilities	Water - Field Ops 2400 S. Edith St. Barn	239.96	24238	07/07/2020	
07/02/2020	37201	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 2400 S. Russ St. Bldg 2 6/20 - 6/22	2.55	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9312 W.	6.60	24233	07/02/2020	

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						Smith St. 6/20 - 6/22				
07/02/2020	37201	Vectren Energy Delivery		601001361.000	Utilities	Water - 2400 S. Russ St. Bldg 1 5/20 - 6/22	6.06	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		601001361.000	Utilities	Water (utility office) - 9800 W. Smith St. 6/20 - 6/22	8.50	24233	07/02/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - June 2020 Consolidated Bill (utility office)	91.58	24212	06/16/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - S. Nebo Rd 6/3 - 7/1	768.99	24247	07/10/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - June 2020 Consolidated Bill/ FOB Buildings	194.98	24212	06/16/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - 9312 W. Smith St. 6/3 - 7/1	283.77	24247	07/10/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - June 2020 Consolidated Bill	1920.36	24212	06/16/2020	
SubTotal Appropriation 601001361.000							3523.35			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
07/20/2020	37232	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - booster pump; installation; materials for installation	2518.53	24270	07/20/2020	
07/20/2020	37318	WW Williams		601001361.000	WATER-Contractual Services Repair & Maint.	Water - John Deere generator annual maintenance	2415.36	24347	07/20/2020	
07/20/2020	37287	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water (clerk/utility office) - C2561F/ 45351 contract base rate 6/1-6/30	114.18	24325	07/20/2020	
SubTotal Appropriation 601001361.000							5048.07			
**Appropriation 601001363.000 WATER Repairs										
07/20/2020	37253	Everett J. Prescott Inc.		601001363.000	WATER Repairs	Water - 24W Hyd Top ext; break repair kit	1153.74	24291	07/20/2020	
SubTotal Appropriation 601001363.000							1153.74			
**Appropriation 601001371.000 RENTS										
07/20/2020	37212	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1200.00	24251	07/20/2020	
SubTotal Appropriation 601001371.000							1200.00			

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**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
07/20/2020	37344	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - \$75.00 per wk; cleaning services 6/19 6/26 7/3 7/10 7/17	93.75	24369	07/20/2020	
07/20/2020	37336	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - quarterly per ticket fee	336.30	24361	07/20/2020	
07/20/2020	37290	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Billr portal fee	121.75	24328	07/20/2020	
07/20/2020	37349	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Monthly IT Maintenance; VIpse security for pc's 1 year	168.75	24374	07/20/2020	
07/20/2020	37277	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 6/23/20 weekly replace mats/ sanitizer/ soap	17.20	24315	07/20/2020	
07/20/2020	37277	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water -07/07/20 weekly replace mats/ sanitizer/ soap	20.96	24315	07/20/2020	
07/20/2020	37277	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 6/30/20 weekly replace mats/ sanitizer/ soap	41.03	24315	07/20/2020	
07/20/2020	37277	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 6/16/20 weekly replace mats/ sanitizer/ soap	17.02	24315	07/20/2020	
07/20/2020	37277	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 6/9/20 weekly replace mats/ sanitizer/ soap	13.96	24315	07/20/2020	
07/20/2020	37280	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24318	07/20/2020	
SubTotal Appropriation 601001391.000							1122.45			
**Appropriation 601001392.000 SALES TAX										
06/25/2020	37188	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - May sales tax 2020	5181.28	37188 A	06/25/2020	
SubTotal Appropriation 601001392.000							5181.28			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
06/25/2020	37187	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	Water- 2nd quart URT	2042.63	37187 A	06/25/2020	
SubTotal Appropriation 601001393.000							2042.63			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
07/20/2020	37217	Jennifer Wiggins		601001394.000	REFUND OVERPAYMENT	Refund overpayment	47.86	24256	07/20/2020	
SubTotal Appropriation 601001394.000							47.86			

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**Appropriation 601001395.000 Water - Banking Fees & Charges										
06/30/2020	37192	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Service fee's	60.68	37192 A	06/30/2020	
07/07/2020	37209	Northwest Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	12.04	37209 A	07/07/2020	
SubTotal Appropriation 601001395.000							72.62			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
07/07/2020	37210	Chase Bank		601001438.000	G.O./PARK BOND PRINCIPAL	2019 Refunding GO Bonds 2008	5485.46	24241	07/07/2020	
SubTotal Appropriation 601001438.000							5485.46			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
07/07/2020	37210	Chase Bank		601001439.000	G.O./PARK BOND INTEREST	2019 Refunding GO Bonds 2008	959.41	24241	07/07/2020	
SubTotal Appropriation 601001439.000							959.41			
SubTotal Department 001							75738.40			
SubTotal Fund 601							75738.40			
**Fund 604 Water Meter Deposits										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
07/20/2020	37216	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied meter deposits	45.00	24255	07/20/2020	
07/20/2020	37217	Jennifer Wiggins		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24256	07/20/2020	
07/20/2020	37229	Cassandra Lennon		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24267	07/20/2020	
07/20/2020	37230	Melanie Spears		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24268	07/20/2020	
07/20/2020	37231	Erica Bouse		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24269	07/20/2020	
07/20/2020	37248	Tina Lacy		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24286	07/20/2020	
07/20/2020	37249	Tim Vo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24287	07/20/2020	

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07/20/2020	37250	Scott Terry		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24288	07/20/2020	
07/20/2020	37261	Leading Home Sales & Rental		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24289	07/20/2020	
07/20/2020	37262	Katelyn Farthing		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24300	07/20/2020	
07/20/2020	37263	Stephanie Mitch		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24301	07/20/2020	
07/20/2020	37264	Donna Curtis		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24302	07/20/2020	
07/20/2020	37265	Hamza Viguar		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24303	07/20/2020	
07/20/2020	37266	Jerry & Catherine Highley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24304	07/20/2020	
07/20/2020	37274	Joshua Chatwin		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24312	07/20/2020	
07/20/2020	37275	Paul Niekamp		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24313	07/20/2020	
07/20/2020	37276	Ross Janney		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24314	07/20/2020	
07/20/2020	37343	Malorie Clark		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24368	07/20/2020	
SubTotal Appropriation 604001500.000							810.00			
SubTotal Department 001							810.00			
SubTotal Fund 604							810.00			
**Fund 606 Wastewater Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
06/10/2020	37150	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3722.00	37150 A	06/11/2020	
06/24/2020	37176	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3826.68	37176 A	06/25/2020	
06/16/2020	37163	IRS Ach Debit		606001111.000	COLLECTION SYSTEM LABOR	Sewer - PCORI Fee's Annual	13.57	24210	06/16/2020	
SubTotal Appropriation 606001111.000							7562.25			

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**Appropriation 606001112.000 WWTP LABOR										
06/24/2020	37176	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10874.76	37176 A	06/25/2020	
06/10/2020	37160	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10997.11	37160 A	06/11/2020	
06/16/2020	37163	IRS Ach Debit		606001112.000	WWTP LABOR	Wastewater - PCORI Fee's Annual	30.16	24210	06/16/2020	
SubTotal Appropriation 606001112.000							21902.02			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/24/2020	37176	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3133.78	37176 A	06/25/2020	
06/10/2020	37160	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3124.00	37160 A	06/11/2020	
06/16/2020	37163	IRS Ach Debit		606001113.000	SEWER OFFICE SALARIES	Sewer (utilities) - PCORI Fee's Annual	18.10	24210	06/16/2020	
SubTotal Appropriation 606001113.000							6276.88			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/24/2020	37176	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	37176 A	06/25/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
07/09/2020	37310	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - July 2020 retirement	873.66	37310 A	07/09/2020	
07/09/2020	37310	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - July 2020 retirement	1467.13	37310 A	07/09/2020	
06/26/2020	37180	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - June 2020 retirement	886.87	37180 A	06/25/2020	
06/11/2020	37164	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - June 2020 retirement	873.04	37164 A	06/11/2020	
06/26/2020	37180	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - June 2020 retirement	1474.39	37180 A	06/25/2020	
06/11/2020	37164	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - June 2020 retirement	1488.47	37164 A	06/11/2020	
SubTotal Appropriation 606001115.000							7062.66			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
06/24/2020	37169	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - July 2020 coverage	6669.72	24217	06/26/2020	
06/24/2020	37169	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - July 2020 coverage	3494.74	24217	06/26/2020	

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SubTotal Appropriation 606001116.000							9154.46			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
06/11/2020	37152	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - June 12 2020 lrs ach debit	1308.81	37152 A	06/11/2020	
07/09/2020	37308	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - July 2020 lrs ach debit	1477.46	37308 A	07/09/2020	
06/26/2020	37178	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - June 2020 lrs ach debit	1392.63	37178 A	06/26/2020	
SubTotal Appropriation 606001117.000							4178.90			
**Appropriation 606001200.000 WWTP CHEMICALS										
07/20/2020	37273	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - container deposit credit	-1100.00	24311	07/20/2020	
07/20/2020	37273	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 6 liquid chlorine + container deposit	2662.71	24311	07/20/2020	
07/20/2020	37234	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	4025.00	24272	07/20/2020	
SubTotal Appropriation 606001200.000							5587.71			
**Appropriation 606001221.000 GASOLINE										
07/02/2020	37200	Wex Bank		606001221.000	GASOLINE	Sewer - June 2020 fuel purchase's	308.54	24232	07/02/2020	
07/02/2020	37200	Wex Bank		606001221.000	GASOLINE	Wastewater- June 2020 fuel purchase's	252.88	24232	07/02/2020	
SubTotal Appropriation 606001221.000							561.42			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
07/20/2020	37317	Dunn E-Z Co/Corp.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 30 gallon drum	100.00	24346	07/20/2020	
07/02/2020	37313	Lowe's		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 5lb pg10 deck screw	25.64	24246	07/10/2020	
07/02/2020	37313	Lowe's		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - fiskars big grip trowels	10.44	24246	07/10/2020	
SubTotal Appropriation 606001222.000							136.08			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - twist guard test leads; threaded alligator clip	67.98	24299	07/20/2020	

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07/20/2020	37261	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Ice hard kit; therminal strip 6-circuit; cord therm	118.62	24299	07/20/2020	
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - combo mod	278.68	24299	07/20/2020	
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - credit/return combo mod on Inv \$111003602.001	-278.68	24299	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - pcv cord grip connector; lock nut; hex bolt	21.60	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - lock nut; u-bolt; screwdrivers; plunger; tire inflator	48.40	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - dp toggle switch; dish soap	11.05	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 90 deg pvc; female adapter; pcp pipe	8.15	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - waterproof connectors; 1" in-line valve	163.86	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - frost proof; muriatic acid; pvc pipe; brass ball valve	95.15	24253	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 300 w led; MF-Comb Wrm stud; turbo fan	201.62	24253	07/20/2020	
07/02/2020	37313	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1-1/2-IN PVC Union Socket	8.11	24246	07/10/2020	
06/24/2020	37172	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 20v Prem 2 kit Lanyard; sump pump; iron sewage pump	985.35	24220	06/26/2020	
06/24/2020	37172	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - nipples; coupling; bolted virgin; flap disc; transdraulic	281.08	24220	06/26/2020	
06/24/2020	37172	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Hydr quick coup	261.04	24220	06/26/2020	
SubTotal Appropriation 606001223.000							2262.01			
**Appropriation 606001225.000 STORMWATER Materials & Supplies										
07/20/2020	37270	Tri-County Builders Sup		606001225.000	STORMWATER Materials & Supplies	Stormwater - Spec mix type N	17.50	24308	07/20/2020	

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07/20/2020	37319	IMI Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - Flowable fill; load charge	313.38	24348	07/20/2020	
07/20/2020	37319	IMI Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - 400 CS Stone	929.00	24348	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - 3/4 4x8 rtd shtg; fastfit leather	108.60	24263	07/20/2020	
07/20/2020	37214	Menards-Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - 72" box level; 2x6-8' stud	70.63	24263	07/20/2020	
07/20/2020	37286	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Stormwater - glue end cap; glue sleeve coupler	21.40	24323	07/20/2020	
07/20/2020	37341	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - self seal sanitary lig; solid storm lid; frame	500.00	24366	07/20/2020	
07/20/2020	37286	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Stormwater - directional roll curb casting sigma	375.00	24323	07/20/2020	
SubTotal Appropriation 606001225.000							2335.61			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
07/20/2020	37246	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled & 5 gal fresh & pure; fuel surcharge	29.60	24283	07/20/2020	
07/20/2020	37246	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled & 5 gal fresh & pure; fuel surcharge	43.75	24283	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - face shield visor	38.76	24336	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - safety glasses; polyseed + freight	389.92	24336	07/20/2020	
SubTotal Appropriation 606001226.000							502.03			
**Appropriation 606001228.000 WWTP Repair & Maintenance Supplies										
07/20/2020	37261	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - sink/source input card	275.76	24299	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - lifting sling; suspended avocado float	751.55	24336	07/20/2020	
07/20/2020	37298	HD Supply Facilities Maintenance LTD		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - stainless steel probe; manhole cover lifter + freight	127.76	24336	07/20/2020	
07/20/2020	37216	Advance Auto Parts		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - prim wire; relay; indicator light; toggle switch;	36.75	24254	07/20/2020	

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						hose clamp				
07/20/2020	37215	Advance Auto Parts		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - pigtail socket; in line fuse holder	19.21	24264	07/20/2020	
07/20/2020	37237	H&H Industries, Inc.		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 17W LED Vitek	155.25	24276	07/20/2020	
07/20/2020	37268	Service Crane Company, Inc.		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - June periodic inspection 4 units	287.00	24306	07/20/2020	
SubTotal Appropriation 606001228.000							1652.28			
**Appropriation 606001232.000 Sewer - Office Supplies										
07/20/2020	37225	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - kitchen roll towel	32.00	24263	07/20/2020	
07/20/2020	37304	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - labels; binder clips	4.83	24342	07/20/2020	
07/20/2020	37299	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer (clerk's office) - regular envelopes	35.00	24337	07/20/2020	
SubTotal Appropriation 606001232.000							71.83			
**Appropriation 606001332.000 Sewer-Comm & Internet										
06/16/2020	37164	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - 6/10 - 7/9	36.08	24211	06/16/2020	
07/20/2020	37291	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	33.81	24329	07/20/2020	
06/24/2020	37166	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S Russ St. Bldg 1 6/18 - 7/17	37.41	24214	06/26/2020	
06/12/2020	37160	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer (utility office) - 9312 W. Smith St. 6/1 - 6/30	162.50	24207	06/12/2020	
06/24/2020	37170	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer (utility office) - 9312 W. Smith St. 6/15 - 7/14	175.62	24218	06/26/2020	
SubTotal Appropriation 606001332.000							445.32			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
06/16/2020	37164	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 6/10 - 7/9	60.02	24211	06/16/2020	
07/20/2020	37296	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/1 - 6/30	25.00	24334	07/20/2020	
06/24/2020	37168	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 6/29 - 7/28	264.97	24216	06/26/2020	
06/24/2020	37170	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St.	101.82	24218	06/26/2020	

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07/20/2020	37239	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/5 - 6/4	25.00	24277	07/20/2020	
07/20/2020	37240	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 5/15 - 6/14	25.00	24278	07/20/2020	
SubTotal Appropriation 606001334.000							621.81			
**Appropriation 606001335.000 WWTP Water Consumption										
07/02/2020	37206	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St.	486.70	24238	07/07/2020	
SubTotal Appropriation 606001335.000							486.70			
**Appropriation 606001336.000 SEWER-Contract System Repairs										
07/20/2020	37287	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Wastewater - 400lf base rate 7/2 - 8/1 + overage charges	114.16	24326	07/20/2020	
07/20/2020	37287	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Sewer (clerk/utility office) - C2561F / 4535l contract base rate 6/1 - 6/30	114.18	24326	07/20/2020	
07/20/2020	37332	HML Inc.		606001336.000	SEWER-Contract System Repairs	Sewer - Chemical testing SA#391471-391473	520.00	24357	07/20/2020	
07/20/2020	37320	Best Equipment		606001336.000	SEWER-Contract System Repairs	Sewer - Jet rodder repairs	3133.70	24349	07/20/2020	
SubTotal Appropriation 606001336.000							3882.04			
**Appropriation 606001338.000 SEWER Engineering/Attorney										
07/20/2020	37246	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer- Account services 4/1 - 6/31	270.83	24284	07/20/2020	
SubTotal Appropriation 606001338.000							270.83			
**Appropriation 606001339.000 Sewer Other Charges										
07/20/2020	37344	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - \$75.00 per wk; cleaning services 6/19 6/26 7/3 7/10 7/17	93.75	24369	07/20/2020	
07/07/2020	37209	Northwest Bank		606001339.000	Sewer Other Charges	End of month fee's	12.03	37209 A	07/07/2020	
06/30/2020	37192	Northwest Bank		606001339.000	Sewer Other Charges	Service fee's	60.58	37192 A	06/30/2020	
SubTotal Appropriation 606001339.000							166.36			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
07/20/2020	37226	Butler Fairman & Seufert		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility	80232.00	24264	07/20/2020	

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						Capital Improvements				
SubTotal Appropriation 606001340.000							80232.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
06/16/2020	37165	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - June 2020 Consolidated Bill	448.72	24212	06/16/2020	
SubTotal Appropriation 606001345.000							448.72			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/02/2020	37201	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 6/20 - 6/22	17.00	24233	07/02/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - June 2020 Consolidated Bill	7395.78	24212	06/16/2020	
SubTotal Appropriation 606001351.000							7412.78			
**Appropriation 606001352.000 SEWER VECTREN GAS										
07/02/2020	37206	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops 2400 S. Edith St. Barn	239.95	24236	07/07/2020	
07/02/2020	37201	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 2400 S. Russ St. Bldg 2 6/20 - 6/22	2.55	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 1 6/20 - 6/22	6.05	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9800 W. Smith St. 6/20 - 6/22	8.50	24233	07/02/2020	
07/02/2020	37201	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W. Smith St. 6/20 - 6/22	6.60	24233	07/02/2020	
07/02/2020	37314	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 6/3 - 7/1	283.76	24247	07/10/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - June 2020 Consolidated Bill (utility office)	91.58	24212	06/16/2020	
06/16/2020	37165	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - June 2020 Consolidated Bill/ FOB Buildings	194.98	24212	06/16/2020	
SubTotal Appropriation 606001352.000							833.97			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
07/20/2020	37283	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	3266.48	24321	07/20/2020	

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07/20/2020	37283	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	1305.00	24321	07/20/2020	
SubTotal Appropriation 606001359.000							4571.48			
**Appropriation 606001363.000 REPAIR SUPPLIES										
07/20/2020	37282	Stoops Automotive Group		606001363.000	REPAIR SUPPLIES	Sewer- 2016 White GMC Sierra/ radio screen	69.95	24320	07/20/2020	
SubTotal Appropriation 606001363.000							69.95			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
07/20/2020	37212	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1200.00	24251	07/20/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
07/20/2020	37336	IUPPS		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - quarterly per ticket fee	336.30	24361	07/20/2020	
07/20/2020	37349	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Monthly IT Maintenance; Vipre security for pc's 1 year	168.75	24374	07/20/2020	
07/20/2020	37277	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 6/16/20 weekly replace mats/ sanitizer/ soap	17.02	24315	07/20/2020	
07/20/2020	37277	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 6/23/20 weekly replace mats/ sanitizer/ soap	17.20	24315	07/20/2020	
07/20/2020	37277	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 6/30/20 weekly replace mats/ sanitizer/ soap	41.03	24315	07/20/2020	
07/20/2020	37277	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 7/7/20 weekly replace mats/ sanitizer/ soap	20.96	24315	07/20/2020	
07/20/2020	37277	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 6/9/20 weekly replace mats/ sanitizer/ soap	13.96	24315	07/20/2020	
07/20/2020	37280	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24318	07/20/2020	
07/20/2020	37217	Jennifer Wiggins		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	77.21	24256	07/20/2020	
07/20/2020	37220	Steven Sylvester		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	80.00	24259	07/20/2020	
07/20/2020	37221	Wade Journey Homes		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	27.57	24260	07/20/2020	
07/20/2020	37229	Cassandra Lennon		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	17.62	24267	07/20/2020	

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DISBURSEMENT										
SubTotal Appropriation 606001391.000							1109.36			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
06/26/2020	37176	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	June 2020 Water/Sewer/Trash Billing	218.16	24213	06/26/2020	
07/07/2020	37204	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Water/Sewer/Trash billing June 2020	188.06	24236	07/07/2020	
07/20/2020	37290	Invoice Cloud, Inc		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Billor portal fee	121.75	24328	07/20/2020	
SubTotal Appropriation 606001392.000							527.97			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
07/07/2020	37210	Chase Bank		606001438.000	G.O./PARK BOND PRINCIPAL	2019 Refunding GO Bonds 2008	5485.46	24241	07/07/2020	
SubTotal Appropriation 606001438.000							5485.46			
**Appropriation 606001439.000 G.O./PARK BOND INTEREST										
07/07/2020	37210	Chase Bank		606001439.000	G.O./PARK BOND INTEREST	2019 Refunding GO Bonds 2008	959.41	24241	07/07/2020	
SubTotal Appropriation 606001439.000							959.41			
SubTotal Department 001							178972.25			
SubTotal Fund 606							178972.25			
**Fund 607 Wastewater Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 607001461.000 SEWER TRANSFER BOND PAYMENT										
06/26/2020	37184	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2017 Bond Principal	17500.00	24226	06/26/2020	
06/26/2020	37184	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2017 Bond Interest	5000.00	24226	06/26/2020	
06/26/2020	37184	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2020 Bond Interest	18300.00	24226	06/26/2020	
SubTotal Appropriation 607001461.000							40800.00			

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SubTotal Department 001							40800.00			
SubTotal Fund 607							40800.00			
**Fund 608 Wastewater Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
07/20/2020	37223	Indiana Pump Works, LLC		608001450.000	WWTP Depreciation Expense	Wastewater - stainless steel chain grabber; stainless steel chain	1134.00	24261	07/20/2020	
SubTotal Appropriation 608001450.000							1134.00			
SubTotal Department 001							1134.00			
SubTotal Fund 608							1134.00			
**Fund 610 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 610001438.000 Sewage Works 2020 Debt Service Reserve										
06/26/2020	37183	Bank of NY Mellon Trust		610001438.000	Sewage Works 2020 Debt Service Reserve	Sewage Works 2020 Debt service	7298.00	24226	06/26/2020	
SubTotal Appropriation 610001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund 610							7298.00			
*** GRAND TOTAL ***							2247609.45			