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APV Register Batch - August 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										
07/22/2020	37366	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	37366 A	07/23/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
07/23/2020	37368	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - IRS ach debit July 24 2020 Payroll	168.97	37368 A	07/23/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		101001221.000	Adm. TC Office Supplies	Council - Accounts Payable Check's	35.60	24490	08/17/2020	
SubTotal Appropriation 101001221.000							35.60			
**Appropriation 101001331.000 Adm. TC Professional Services										
08/17/2020	37489	Intersection		101001331.000	Adm. TC Professional Services	Council - August retainer	3500.00	24499	08/17/2020	
SubTotal Appropriation 101001331.000							3500.00			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
07/16/2020	37355	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - service 7/10 - 8/9	210.07	24380	07/21/2020	
07/16/2020	37356	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 7/1-7/31	162.50	24381	07/21/2020	
07/28/2020	37380	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. service 7/15 - 8/14	174.52	24398	07/28/2020	
SubTotal Appropriation 101001332.000							547.09			
**Appropriation 101001333.000 Adm. TC Print & Advertising										
08/17/2020	37454	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Public Hearing 7/29 6263 W. Kilgore M-2	22.71	24464	08/17/2020	
08/17/2020	37454	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Public Hearing 7/29	23.97	24464	08/17/2020	

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CR 600 W; C-1 district										
SubTotal Appropriation 101001333.000							48.68			
**Appropriation 101001336.000 Adm. TC Repairs & Maint										
08/17/2020	37516	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 101001336.000							110.00			
**Appropriation 101001337.000 Adm. TC Rentals										
08/17/2020	37407	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St	1200.00	24417	08/17/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
08/04/2020	37387	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	July 2020 T/W/S Billing	187.38	24405	08/04/2020	
07/28/2020	37382	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	July 2020 billing Water/Sewer/Trash	216.54	24400	07/28/2020	
08/17/2020	37442	Delaware County Chamber of Commerce - Muncie		101001339.000	Adm. TC Other Services & Charges	Council - Vision 2021	5000.00	24452	08/17/2020	
08/17/2020	37514	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown	32492.95	24523	08/17/2020	
08/17/2020	37514	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition	14613.55	24523	08/17/2020	
07/20/2020	37358	Siho Insurance Services		101001339.000	Adm. TC Other Services & Charges	Council - fee's August 2020 coverage	102.62	24383	07/21/2020	
08/17/2020	37427	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - July shred	48.00	24437	08/17/2020	
08/04/2020	37406	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	40.12	37405 A	08/04/2020	
07/31/2020	37388	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Merchant service fee's	54.65	37388 A	07/31/2020	
08/17/2020	37487	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	93.25	24497	08/17/2020	
08/17/2020	37420	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly monitoring	174.00	24430	08/17/2020	
08/17/2020	37430	Brian Benoit		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	2.22	24440	08/17/2020	

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08/17/2020	37431	John Smith III		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	41.61	24441	08/17/2020	
08/17/2020	37432	Corey Sharp		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	23.68	24442	08/17/2020	
08/17/2020	37436	Beverly White		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	46.66	24446	08/17/2020	
08/17/2020	37437	Nancy Martin		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	71.34	24447	08/17/2020	
SubTotal Appropriation 101001339.000							53208.57			
**Appropriation 101001340.000 Adm. TC Promo of Business										
08/17/2020	37622	Ace Sign Systems Inc		101001340.000	Adm. TC Promo of Business	Council - vehicle decals "Town of Yorktown"	192.00	24531	08/17/2020	
08/17/2020	37512	Woof Boom Radio		101001340.000	Adm. TC Promo of Business	Council - Lifting Up Local	475.00	24521	08/17/2020	
08/17/2020	37503	Fully Promoted		101001340.000	Adm. TC Promo of Business	Council - cloth face masks	690.22	24513	08/17/2020	
SubTotal Appropriation 101001340.000							1357.22			
SubTotal Department 001							62382.47			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL Salaries & Wages										
07/08/2020	37306	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	34069.47	37306 A	07/09/2020	
07/22/2020	37366	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	21655.30	37366 A	07/23/2020	
08/06/2020	37393	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	21329.86	37393 A	08/06/2020	
SubTotal Appropriation 101002111.000							77054.63			
**Appropriation 101002112.000 Marshal Benefits										
08/06/2020	37397	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - August 7 2020 retirement	2671.43	37397 A	08/06/2020	
07/23/2020	37370	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - July 24 2020 perf	2916.75	37370 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		101002112.000	Marshal Benefits	Police - August 7 2020 IRS Ach debit	1568.73	37395 A	08/06/2020	
07/23/2020	37368	IRS Ach Debit		101002112.000	Marshal Benefits	Police - IRS ach debit July 24 2020 Payroll	1593.63	37368 A	07/23/2020	
07/20/2020	37358	Siho Insurance Services		101002112.000	Marshal Benefits	Police - August 2020 coverage	12861.41	24383	07/21/2020	

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SubTotal Appropriation 101002112.000							21811.95			
**Appropriation 101002221.000 Marshal Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		101002221.000	Marshal Office Supplies	Police - Accounts Payable Check's	35.59	24490	08/17/2020	
08/17/2020	37443	Wayne Products		101002221.000	Marshal Office Supplies	Police - 8 oz foam cup	37.85	24453	08/17/2020	
SubTotal Appropriation 101002221.000							73.44			
**Appropriation 101002222.000 Marshal Operating Supplies										
08/05/2020	37389	Wex Bank		101002222.000	Marshal Operating Supplies	Police - July 2020 fuel purchase	1037.80	24406	08/05/2020	
08/17/2020	37500	Cintas		101002222.000	Marshal Operating Supplies	Police - replace active scrapers; mats; sanitizer	13.96	24510	08/17/2020	
08/17/2020	37600	Cintas		101002222.000	Marshal Operating Supplies	Police - 32 oz pump hand sanitizer	12.00	24510	08/17/2020	
08/17/2020	37500	Cintas		101002222.000	Marshal Operating Supplies	Police - replace active scrapers; mats; autosoap; trashcan	41.03	24510	08/17/2020	
08/17/2020	37600	Cintas		101002222.000	Marshal Operating Supplies	Police - replace mats/ sanitizer service screens	17.02	24510	08/17/2020	
08/17/2020	37600	Cintas		101002222.000	Marshal Operating Supplies	Police - replace scraper mats; duralite mats; sanitizer	25.20	24510	08/17/2020	
08/17/2020	37422	Office Pride		101002222.000	Marshal Operating Supplies	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24432	08/17/2020	
08/17/2020	37445	Shot Stop		101002222.000	Marshal Operating Supplies	Police - Single-curve shooters; side plate; single curve full size cut	2494.00	24455	08/17/2020	
SubTotal Appropriation 101002222.000							3932.74			
**Appropriation 101002332.000 Marshal Comm & Trans										
07/16/2020	37355	Verizon Wireless		101002332.000	Marshal Comm & Trans	Police - service 7/10 - 8/9	348.76	24380	07/21/2020	
07/16/2020	37356	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 7/1-7/31	162.50	24381	07/21/2020	
07/28/2020	37380	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. service 7/15 - 8/14	174.52	24398	07/28/2020	
07/28/2020	37381	AT & T Mobility		101002332.000	Marshal Comm & Trans	Police - 6/24 - 7/11	291.19	24399	07/28/2020	

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SubTotal Appropriation 101002332.000							976.97			
**Appropriation 101002335.000 Marshal Utility Services										
08/05/2020	37392	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Russ St. Bldg 2	6.80	24409	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 6/22-7/23	34.18	24409	08/05/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 7/2 - 7/31	335.90	24414	08/07/2020	
SubTotal Appropriation 101002335.000							376.88			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
08/17/2020	37429	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - base rate 7/1 - 7/31 IR C265IF	114.16	24439	08/17/2020	
08/17/2020	37516	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 101002336.000							224.16			
**Appropriation 101002444.000 MARSHAL Machinery & Equipment										
08/17/2020	37516	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police - external dvd's	53.48	24524	08/17/2020	
SubTotal Appropriation 101002444.000							53.48			
SubTotal Department 002							104504.25			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
08/06/2020	37393	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37393 A	08/06/2020	
07/08/2020	37306	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5942.73	37306 A	07/09/2020	
07/22/2020	37366	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37366 A	07/23/2020	
SubTotal Appropriation 101003111.000							16164.73			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
07/23/2020	37370	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - July 24 2020 perf	672.24	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - August 7 2020 retirement	672.24	37397 A	08/06/2020	

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08/06/2020	37395	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - August 7 2020 IRS Ach debit	373.04	37395 A	08/06/2020	
07/23/2020	37368	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS ach debit July 24 2020 Payroll	373.04	37368 A	07/23/2020	
07/20/2020	37358	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - August 2020 coverage	2924.42	24383	07/21/2020	
SubTotal Appropriation 101003112.000							5014.98			
**Appropriation 101003221.000 TM Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		101003221.000	TM Office Supplies	Town M - Accounts Payable Check's	35.60	24490	08/17/2020	
SubTotal Appropriation 101003221.000							35.60			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
08/05/2020	37389	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town Manager - July 2020 fuel purchase	124.68	24406	08/05/2020	
08/17/2020	37500	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace active scrapers; mats; autosoap; trashcan	41.04	24510	08/17/2020	
08/17/2020	37500	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace active scrapers; mats; sanitizer	13.96	24510	08/17/2020	
08/17/2020	37500	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats/ sanitizer service screens	17.02	24510	08/17/2020	
08/17/2020	37500	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - 32 oz pump hand sanitizer	12.00	24510	08/17/2020	
08/17/2020	37500	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace scraper mats; duralite mats; sanitizer	25.20	24510	08/17/2020	
08/17/2020	37422	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24432	08/17/2020	
SubTotal Appropriation 101003222.000							525.63			
**Appropriation 101003332.000 TM Comm & Trans										
07/16/2020	37355	Verizon Wireless		101003332.000	TM Comm & Trans	Town M - service 7/10 - 8/9	77.42	24380	07/21/2020	
07/16/2020	37356	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 7/1-7/31	162.50	24381	07/21/2020	
07/28/2020	37380	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. service 7/16 - 8/14	174.62	24398	07/28/2020	

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SubTotal Appropriation 101003332.000							414.44			
**Appropriation 101003335.000 TM Utility Services										
08/06/2020	37392	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 6/22-7/23	38.46	24409	08/06/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 7/2 - 7/31	336.90	24414	08/07/2020	
SubTotal Appropriation 101003335.000							374.36			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
08/17/2020	37429	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - base rate 7/1 - 7/31 IR Adv C65501	114.16	24439	08/17/2020	
08/17/2020	37515	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 101003336.000							224.16			
**Appropriation 101003444.000 TM Machinery & Equip										
08/17/2020	37515	Taylor Made Technology		101003444.000	TM Machinery & Equip	Town M - microphone/ camera	75.00	24524	08/17/2020	
SubTotal Appropriation 101003444.000							75.00			
SubTotal Department 003							22828.90			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
08/06/2020	37393	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1578.00	37393 A	08/06/2020	
07/08/2020	37306	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1672.05	37306 A	07/09/2020	
07/22/2020	37366	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1562.70	37366 A	07/23/2020	
SubTotal Appropriation 101004111.000							4812.75			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
07/23/2020	37370	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - July 24 2020 perf	175.02	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - August 7 2020 retirement	176.73	37397 A	08/06/2020	

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07/23/2020	37368	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS ach debit July 24 2020 Payroll	119.32	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - August 7 2020 IRS Ach debit	120.49	37395 A	08/06/2020	
SubTotal Appropriation 101004112.000							591.56			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
08/17/2020	37422	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - janitorial services provided 2x per week; 1 full 1 partial	291.73	24432	08/17/2020	
SubTotal Appropriation 101004222.000							291.73			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
08/17/2020	37516	American Legal Publishing		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - July 2020 follo/Internet editing	35.10	24525	08/17/2020	
08/17/2020	37516	American Legal Publishing		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - July 2020 editing	360.00	24525	08/17/2020	
08/17/2020	37518	Association of Public Treasurers		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - Municipality population	199.00	24527	08/17/2020	
SubTotal Appropriation 101004331.000							594.10			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
07/28/2020	37380	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. service 7/15 - 8/14	174.51	24398	07/28/2020	
07/16/2020	37356	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. 7/1-7/31	162.50	24381	07/21/2020	
SubTotal Appropriation 101004332.000							337.01			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
08/17/2020	37515	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 101004336.000							110.00			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
08/17/2020	37500	Cintas		101004339.000	CLERK-T OTHER	Clerk - replace active	41.03	24510	08/17/2020	

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					SERVICES & CHGS.	scrapers; mats; autosoap;				
08/17/2020	37500	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 32 oz pump hand sanitizer	12.00	24510	08/17/2020	
08/17/2020	37500	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace mats/ sanitizer service screens	17.02	24510	08/17/2020	
08/17/2020	37500	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace active scrapers; mats; sanitizer	13.96	24510	08/17/2020	
08/17/2020	37500	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace scraper mats; duralite mats; sanitizer	25.20	24510	08/17/2020	
SubTotal Appropriation 101004339.000							109.21			
**Appropriation 101004520.000 Interfund Transfer										
07/21/2020	37363	Town of Yorktown		101004520.000	Interfund Transfer	Res. 2020-9 Temp. Interfund Loan RDA 2016 Payment	10313.49	37363A	07/21/2020	
SubTotal Appropriation 101004520.000							10313.49			
SubTotal Department 004							17169.86			
SubTotal Fund 101							206875.47			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
07/22/2020	37366	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	37366 A	07/23/2020	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
07/23/2020	37368	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS ach debit July 24 2020 Payroll	137.06	37368 A	07/23/2020	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
08/17/2020	37480	A.E. Boyce Co., Inc.		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Accounts Payable Check's	35.59	24490	08/17/2020	
08/17/2020	37511	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - copy paper; hanging file frames	217.36	24520	08/17/2020	

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SubTotal Appropriation 111001221.000							252.95			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
08/17/2020	37409	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 16A/126V Heavy Duty Plug	33.48	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - spring water; 3m original 14day 6pk	90.45	24419	08/17/2020	
08/17/2020	37461	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Guel 104.60 @ 1.66 = 173.64 + exclee tax	226.99	24471	08/17/2020	
08/17/2020	37469	Hoosier Fire Equipment, Inc.		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Bullard rechargeable battery	474.50	24479	08/17/2020	
08/17/2020	37468	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - battery; AED defib	286.83	24478	08/17/2020	
08/17/2020	37504	Jones & Bartlett Learning		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Emergency medical responder	536.22	24514	08/17/2020	
08/05/2020	37389	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - July 2020 fuel purchase	40.71	24406	08/05/2020	
08/17/2020	37422	Office Pride		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - janitorial services provided 2x per week	675.48	24432	08/17/2020	
08/17/2020	37416	Taylor's Tins		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - custom tin; locker tag; acct tag	2151.00	24425	08/17/2020	
SubTotal Appropriation 111001222.000							4515.66			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
08/17/2020	37479	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Truck 69; vacuum pump	59.39	24489	08/17/2020	
SubTotal Appropriation 111001223.000							59.39			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
07/16/2020	37355	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 7/10 - 8/9	390.13	24380	07/21/2020	
07/28/2020	37375	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. service 7/31 - 8/30	176.39	24393	07/28/2020	
07/28/2020	37380	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. service 7/15 - 8/14	251.06	24398	07/28/2020	
07/28/2020	37374	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 7/15 - 8/14 service	94.60	24392	07/28/2020	

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SubTotal Appropriation 111001332.000							912.18			
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY										
07/31/2020	37385	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire - Accident Policy renewal	4088.00	24403	07/31/2020	
07/31/2020	37385	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire - American Alternative Ins. Package Renewal	13780.00	24403	07/31/2020	
SubTotal Appropriation 111001334.000							17868.00			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
08/05/2020	37390	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St.	129.46	24407	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 6/22 - 7/23	26.31	24409	08/05/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 7/2 - 7/31	1085.05	24414	08/07/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - July 2020 Consolidating Billing	30.10	24379	07/21/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - siren Yorktown Park 7/3 - 8/3	35.57	24414	08/07/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - siren 1905 S. Tiger Dr. 7/2 - 7/31	34.51	24414	08/07/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N. CR 600 W 6/5 - 7/6	35.43	24379	07/21/2020	
SubTotal Appropriation 111001335.000							1376.43			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
08/17/2020	37429	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - base rate + overages C6035	55.94	24439	08/17/2020	
SubTotal Appropriation 111001336.000							55.94			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
08/17/2020	37514	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W. Smith St.	64.87	24523	08/17/2020	
08/17/2020	37414	Chris Horner		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Reimbursement Completion e-cards	15.00	24424	08/17/2020	
08/17/2020	37462	IU Health		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - [REDACTED] June 2020 medical	729.00	24472	08/17/2020	

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SubTotal Appropriation 111001339.000							808.87			
**Appropriation 111001444.000 Fire Dept. Mach & Equip										
08/17/2020	37489	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept. Mach & Equip	Fire - Cairns traditional style helmet; bullard leather helmet	581.15	24479	08/17/2020	
SubTotal Appropriation 111001444.000							581.15			
SubTotal Department 001							28357.30			
SubTotal Fund 111							28357.30			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Comm Asst Salaries										
08/05/2020	37393	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	203.13	37393 A	08/06/2020	
07/22/2020	37366	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	243.75	37366 A	07/23/2020	
07/08/2020	37306	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	37306 A	07/09/2020	
SubTotal Appropriation 184001111.000							678.44			
**Appropriation 184001112.000 COMM ASST BENEFITS										
06/06/2020	37395	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - August 7 2020 IRS Ach debit	15.54	37395 A	06/06/2020	
07/23/2020	37368	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS ach debit July 24 2020 Payroll	18.64	37368 A	07/23/2020	
SubTotal Appropriation 184001112.000							34.18			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
08/17/2020	37480	A.E. Boyce Co., Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - Accounts Payable Check's	35.59	24490	08/17/2020	
SubTotal Appropriation 184001221.000							35.59			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
07/28/2020	37376	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - service 7/17 - 8/16	24.28	24394	07/28/2020	
SubTotal Appropriation 184001332.000							24.28			
**Appropriation 184001339.000 COMM ASST OTHER SERVICES										

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& CHRGS										
08/17/2020	37429	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - base rate 7/1 - 7/31 IR Adv 525IF	114.16	24439	08/17/2020	
SubTotal Appropriation 184001339.000							114.16			
**Appropriation 184001345.000 Comm Asst Shelter										
07/28/2020	37379	Grandview Square		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	24397	07/28/2020	
07/31/2020	37383	Todd Flowers		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	300.00	24401	07/31/2020	
08/04/2020	37406	Bruce Bright		184001345.000	Comm Asst Shelter	Communtly Assistance - [REDACTED]	400.00	24416	08/07/2020	
SubTotal Appropriation 184001345.000							1050.00			
SubTotal Department 001							1936.65			
SubTotal Fund 184							1936.65			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
07/22/2020	37366	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6923.75	37366 A	07/23/2020	
08/05/2020	37393	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7045.40	37393 A	08/06/2020	
07/08/2020	37306	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	8610.25	37306 A	07/09/2020	
SubTotal Appropriation 201001111.000							22579.40			
**Appropriation 201001112.000 STREET Employee Benefits										
07/23/2020	37370	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - July 24 2020 perf	964.43	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - August 7 2020 retirement	981.71	37397 A	08/06/2020	
07/23/2020	37368	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS ach debit July 24 2020 Payroll	505.35	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - August 7 2020 IRS Ach debit	514.67	37395 A	08/06/2020	
07/20/2020	37368	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - August 2020 coverage	544.43	24383	07/21/2020	
07/20/2020	37368	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - August 2020 coverage	4815.90	24383	07/21/2020	

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SubTotal Appropriation 201001112.000							8326.49			
**Appropriation 201001221.000 STREET DEPT Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		201001221.000	STREET DEPT Office Supplies	Street - Accounts Payable Check's	35.59	24490	08/17/2020	
08/17/2020	37443	Wayne Products		201001221.000	STREET DEPT Office Supplies	Street - kitchen towel; toilet tissue; black liners	85.36	24453	08/17/2020	
SubTotal Appropriation 201001221.000							120.95			
**Appropriation 201001222.000 STREET Operating Supplies										
08/17/2020	37509	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	68.63	24518	08/17/2020	
08/17/2020	37509	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	50.25	24518	08/17/2020	
08/17/2020	37409	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - all purpose tub; type s mortar mix	11.55	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - shovel; sledge hammer; groove joint; aqua noodles	185.17	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 4" x 4" flex coupling	23.96	24419	08/17/2020	
07/20/2020	37359	John Deere Financial		201001222.000	STREET Operating Supplies	Street - 12 tired	1049.76	24384	07/21/2020	
08/17/2020	37520	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	163.37	24529	08/17/2020	
08/06/2020	37389	Wex Bank		201001222.000	STREET Operating Supplies	Street - July 2020 fuel purchase	621.66	24406	08/06/2020	
SubTotal Appropriation 201001222.000							2174.35			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
08/17/2020	37409	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 3pc truck floor mat; boomerang hutchplnt; triball mount	81.44	24419	08/17/2020	
08/17/2020	37479	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - glass cleaner	18.36	24489	08/17/2020	
08/17/2020	37479	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - ultrastate 195 deg; fan clutch	58.73	24489	08/17/2020	
08/17/2020	37479	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 2015 Chev Silverado; idler; pitman arm	120.61	24489	08/17/2020	
08/17/2020	37479	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - bearing	73.05	24489	08/17/2020	
07/20/2020	37359	John Deere Financial		201001223.000	STREET Repair & Maint	Street - 2.5 gallon amine;	109.97	24384	07/21/2020	

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					Supplies	roundup				
08/17/2020	37483	Bowes Sealfast LLC		201001223.000	STREET Repair & Maint Supplies	Street - non chlorinated brake cleaner; carb & choke cleaner; grime	131.95	24493	08/17/2020	
SubTotal Appropriation 201001223.000							594.11			
**Appropriation 201001331.000 STREET Professional Services										
08/17/2020	37510	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo Rd/ River Rd Roundabout	10662.00	24519	08/17/2020	
SubTotal Appropriation 201001331.000							10662.00			
**Appropriation 201001332.000 STREET Comm & Trans										
07/16/2020	37355	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - service 7/10 - 8/9	42.81	24380	07/21/2020	
07/28/2020	37375	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S. Russ St. Bldg 1 service 7/18 - 8/17	37.41	24393	07/28/2020	
SubTotal Appropriation 201001332.000							80.22			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
08/05/2020	37390	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Edith St. Yorktown St. Barn	268.48	24407	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 2	2.55	24409	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ Bldg 1	4.54	24409	08/05/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - July 2020 Consolidating Billing	329.21	24379	07/21/2020	
08/05/2020	37391	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Street lights Town of Yorktown 7/1 - 7/31	3384.40	24408	08/05/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - July 2020 Consolidating Billing FOB Expenses	170.94	24379	07/21/2020	
SubTotal Appropriation 201001335.000							4160.12			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
08/17/2020	37453	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - 2015 GMC Sierra; LT275-70R18 AT3 XLT	940.00	24463	08/17/2020	
08/17/2020	37513	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - August 2020 landscape maintenance agreement	1725.00	24522	08/17/2020	
08/17/2020	37485	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - August Lawn &	499.56	24495	08/17/2020	

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						Landscape Maintenance				
08/17/2020	37472	Palmer Power & Truck Equipment		201001336.000	STREET REPAIRS & MAINT	Street - Replace lock rods on bed latches bed; eccentric lever	622.25	24482	08/17/2020	
08/17/2020	37515	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 201001336.000							3896.81			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
08/17/2020	37488	Indiana Testing, Inc.		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Random T. Caldwell/ onsite admin fee	66.50	24498	08/17/2020	
08/17/2020	37473	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning service 7/24 7/31 8/7 8/14	75.00	24483	08/17/2020	
08/17/2020	37424	Northwest Towing		201001339.000	STREET OTHER SERVICES & CHARGES	Street - 2006 Ford Dump truck	175.00	24434	08/17/2020	
07/23/2020	37373	Indiana BMV		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Vehicle Title/ Registration Application 2012 Ford	7.50	24389	07/23/2020	
SubTotal Appropriation 201001339.000							324.00			
**Appropriation 201001444.000 STREET Machinery & Equip										
07/21/2020	37362	Moe's Auto Sales		201001444.000	STREET Machinery & Equip	Street - 2012 Ford F-250	8250.00	24386	07/21/2020	
SubTotal Appropriation 201001444.000							8250.00			
SubTotal Department 001							61168.45			
SubTotal Fund 201							61168.45			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
07/08/2020	37306	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1798.40	37306 A	07/09/2020	
08/06/2020	37393	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	37393 A	08/06/2020	
07/22/2020	37366	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1812.40	37366 A	07/23/2020	
SubTotal Appropriation 204001111.000							5309.20			

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**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
08/06/2020	37397	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 7 2020 retirement	190.22	37397 A	08/06/2020	
07/23/2020	37370	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 24 2020 perf	202.99	37370 A	07/23/2020	
07/23/2020	37368	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS ach debit July 24 2020 Payroll	136.64	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 7 2020 IRS Ach debit	127.82	37395 A	08/06/2020	
07/20/2020	37368	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 2020 coverage	129.82	24383	07/21/2020	
SubTotal Appropriation 204001112.000							787.39			
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - Accounts Payable Check's	35.59	24490	08/17/2020	
08/17/2020	37443	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - kitchen towel; toilet tissue; black liners	85.35	24453	08/17/2020	
SubTotal Appropriation 204001221.000							120.94			
**Appropriation 204001222.000 PARK Operating Supplies										
08/17/2020	37409	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - credit rubber nuplay nuggets	-83.58	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 10 oz caulk gun; adhesive	35.05	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - rubber nuplay nuggets; duraweb; plastic impact zinc spike	139.48	24419	08/17/2020	
08/17/2020	37462	Ameri-Turf		204001222.000	PARK Operating Supplies	Park - pallet deposit credit	-10.00	24462	08/17/2020	
08/17/2020	37462	Ameri-Turf		204001222.000	PARK Operating Supplies	Park - RTF tall fescue sod/ pallet deposit	214.00	24462	08/17/2020	
08/17/2020	37439	Wasson Nursery		204001222.000	PARK Operating Supplies	Park - black dyed mulch	77.98	24449	08/17/2020	
08/06/2020	37389	Wex Bank		204001222.000	PARK Operating Supplies	Park - July 2020 fuel purchase	406.73	24406	08/06/2020	
SubTotal Appropriation 204001222.000							779.66			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
08/17/2020	37471	A Rental Service		204001223.000	PARK Repair & Maint Supplies	Park - chain adj. kit; tensioner slide; spark plugs; filter; chain sprocket	137.81	24481	08/17/2020	

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08/17/2020	37409	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - weldable fit	26.94	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - weldabl angle; metal cut-off; tapcon hex	103.02	24419	08/17/2020	
SubTotal Appropriation 204001223.000							267.77			
**Appropriation 204001332.000 PARK COMM & TRANS										
07/28/2020	37375	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St. Bldg 1 service 7/18 - 8/17	37.41	24393	07/28/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
08/06/2020	37390	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 1906 S. Tiger Park/ Morrows Meadows Restrooms	284.22	24407	08/06/2020	
08/06/2020	37390	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 1906 S. Tiger Park/ Morrows Meadows	121.75	24407	08/06/2020	
08/06/2020	37390	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Edith St. Yorktown St. Barn	268.48	24407	08/06/2020	
08/07/2020	37401	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Lions Club Park/ Yorktown Gardens/ Edith St.	40.23	24413	08/07/2020	
08/06/2020	37392	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ Bldg 1	4.55	24409	08/06/2020	
08/06/2020	37392	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 2	2.55	24409	08/06/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - July 2020 Consolidating Billing FOB Expenses	170.94	24379	07/21/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - July 2020 Consolidating Billing	1092.23	24379	07/21/2020	
SubTotal Appropriation 204001335.000							1984.95			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
08/17/2020	37513	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Irrigation Maintenance Agreement	380.00	24522	08/17/2020	
08/17/2020	37428	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#395436	18.00	24438	08/17/2020	
08/17/2020	37428	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA# 395962	18.00	24438	08/17/2020	
08/17/2020	37428	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA# 395050	18.00	24438	08/17/2020	

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08/17/2020	37428	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA# 396371	18.00	24438	08/17/2020	
08/17/2020	37515	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
SubTotal Appropriation 204001336.000							562.00			
**Appropriation 204001337.000 PARK- RENTALS										
08/17/2020	37408	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	24418	08/17/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
07/20/2020	37360	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	June 2020 sales tax	92.75	37360 A	07/20/2020	
08/17/2020	37473	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 7/24 7/31 8/7 8/14	75.00	24483	08/17/2020	
08/17/2020	37514	Best Way Disposal		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd portable restroom	200.00	24523	08/17/2020	
08/17/2020	37514	Best Way Disposal		204001339.000	PARK Other Serv & Charges	Park - July 4 2020 restrooms; sanitizer stands	1460.00	24523	08/17/2020	
07/23/2020	37373	Indiana BMV		204001339.000	PARK Other Serv & Charges	Park - Vehicle Title/ Registration Application 2012 Ford	7.50	24389	07/23/2020	
08/17/2020	37502	Delaware County Health Dept.		204001339.000	PARK Other Serv & Charges	Park - late penalty splash pad permit	100.00	24512	08/17/2020	
08/17/2020	37460	Boontown Fireworks		204001339.000	PARK Other Serv & Charges	Park - labor charges for Fireworks display	4000.00	24470	08/17/2020	
08/17/2020	37440	Ted Johnson		204001339.000	PARK Other Serv & Charges	Reimbursement; Canoe wooden paddles	75.64	24450	08/17/2020	
08/17/2020	37444	Friends of the Library		204001339.000	PARK Other Serv & Charges	Park - Refund large pav rental ck 1080	160.00	24454	08/17/2020	
SubTotal Appropriation 204001339.000							6160.89			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
07/21/2020	37362	Moe's Auto Sales		204001444.000	PARK MACHINERY & EQUIP	Park - 2012 Ford F-250	8250.00	24386	07/21/2020	
SubTotal Appropriation 204001444.000							8250.00			
SubTotal Department 001							31493.59			

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SubTotal Fund 204							31493.59			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
07/22/2020	37364	Old National Bank-Wealth Management		218001303.000	REDEVELOP Interest Payment	2015 Redevelopment Interest	10416.50	24387	07/22/2020	
SubTotal Appropriation 218001303.000							10416.50			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/22/2020	37364	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	2015 Redevelopment Principal	40000.00	24387	07/22/2020	
07/22/2020	37365	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	Lease Rental Payment/ 2015 Yorktown Redevelopment	5083.50	24388	07/22/2020	
SubTotal Appropriation 218001306.000							45083.50			
SubTotal Department 001							55500.00			
SubTotal Fund 218							55500.00			
**Fund 408 Local Law Enforcement Con. Ed										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
07/16/2020	37353	Lexis Nexis		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Refund \$15.00 check; not in jurisdiction	15.00	24378	07/21/2020	
SubTotal Appropriation 408001339.000							15.00			
SubTotal Department 001							15.00			
SubTotal Fund 408							15.00			
**Fund 409 Payroll										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
07/23/2020	37368	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS ach debit July 24 2020 Payroll	7336.84	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	August 7 2020 IRS Ach debit	6875.52	37395 A	08/06/2020	

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SubTotal Appropriation 409001921.000							14212.36			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
07/23/2020	37368	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS ach debft July 24 2020 Payroll	4373.03	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	August 7 2020 IRS Ach debft	3880.14	37395 A	08/06/2020	
SubTotal Appropriation 409001922.000							8253.17			
**Appropriation 409001923.000 STATE INCOME TAX										
08/03/2020	37404	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	July 2020 county taxes	2254.93	37404 A	08/03/2020	
SubTotal Appropriation 409001923.000							2254.93			
**Appropriation 409001924.000 COUNTY INCOME TAX										
08/03/2020	37404	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	July 2020 state taxes	5051.47	37404 A	08/03/2020	
SubTotal Appropriation 409001924.000							5051.47			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
07/23/2020	37370	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - July 24 2020 perf	843.42	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - August 7 2020 retirement	808.57	37397 A	08/06/2020	
SubTotal Appropriation 409001926.000							1651.99			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
07/16/2020	37357	Aflac		409001928.000	EMPLOYEE INS. # 1	July 2020 Coverage	911.35	24382	07/21/2020	
07/28/2020	37378	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	August 2020 coverage	1367.16	24396	07/28/2020	
08/07/2020	37403	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	July 2020 coverage	1367.16	24415	08/07/2020	
07/28/2020	37377	Liberty National		409001928.000	EMPLOYEE INS. # 1	August 2020 coverage	145.95	24395	07/28/2020	
07/21/2020	37361	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	August 2020 coverage	2614.11	24385	07/21/2020	
SubTotal Appropriation 409001928.000							6405.73			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
08/06/2020	37398	Great-West Trust Company, LLC		409001930.000	IND. DEFERRED COMPENSATION	August 7 2020 Deferred comp	65.00	24410	08/07/2020	
07/23/2020	37371	Great-West Trust Company,		409001930.000	IND. DEFERRED	July 24 2020 deferred comp	65.00	24390	07/28/2020	

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LLC				COMPENSATION						
SubTotal Appropriation 409001930.000							130.00			
**Appropriation 409001931.000 Misc. & Withholding (G/S/SIHO/Y)										
07/23/2020	37369	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 24 2020 child support	922.00	37369 A	07/23/2020	
08/06/2020	37396	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 2020 child support	922.00	37396 A	08/06/2020	
07/23/2020	37372	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	24391	07/28/2020	
08/06/2020	37399	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	24411	08/07/2020	
07/20/2020	37368	Siho Insurance Services		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - August 2020 coverage	272.22	24383	07/21/2020	
07/31/2020	37384	YMCA		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2020 memberships	416.29	24402	07/31/2020	
SubTotal Appropriation 409001931.000							2876.39			
**Appropriation 409001935.000 MEDICARE										
07/23/2020	37368	IRS Ach Debit		409001935.000	MEDICARE	IRS ach debit July 24 2020 Payroll	1022.73	37368 A	07/23/2020	
08/06/2020	37396	IRS Ach Debit		409001935.000	MEDICARE	August 7 2020 IRS Ach debit	907.48	37396 A	08/06/2020	
SubTotal Appropriation 409001935.000							1930.21			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
07/08/2020	37307	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	60887.42	37307 A	07/09/2020	
07/22/2020	37367	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51763.67	37367 A	07/23/2020	
08/05/2020	37394	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45314.39	37394 A	08/06/2020	
SubTotal Appropriation 409001936.000							167965.48			
SubTotal Department 001							200720.73			
SubTotal Fund 409							200720.73			
**Fund 601 Water Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										

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07/22/2020	37366	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	8324.80	37366 A	07/23/2020	
07/08/2020	37306	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	9256.66	37306 A	07/09/2020	
08/05/2020	37393	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7779.10	37393 A	08/06/2020	
SubTotal Appropriation 601001111.000							25359.56			
**Appropriation 601001112.000 WATER ADMIN WAGES										
07/22/2020	37366	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	37366 A	07/23/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
08/05/2020	37393	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3123.57	37393 A	08/06/2020	
07/22/2020	37366	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3232.86	37366 A	07/23/2020	
07/08/2020	37306	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3379.52	37306 A	07/09/2020	
SubTotal Appropriation 601001113.000							9735.95			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
07/23/2020	37370	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - July 24 2020 perf	1475.04	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - August 7 2020 retirement	1390.90	37397 A	08/06/2020	
07/23/2020	37368	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS ach debit July 24 2020 Payroll	939.24	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - August 7 2020 IRS Ach debit	804.66	37395 A	08/06/2020	
SubTotal Appropriation 601001114.000							4609.84			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
07/20/2020	37358	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - August 2020 coverage	544.43	24383	07/21/2020	
07/20/2020	37358	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - August 2020 coverage	5471.86	24383	07/21/2020	
SubTotal Appropriation 601001115.000							6016.29			
**Appropriation 601001223.000 Water-Fuel										
08/06/2020	37389	Wex Bank		601001223.000	Water-Fuel	Water - July 2020 fuel purchase	533.46	24406	08/06/2020	

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SubTotal Appropriation 601001223.000							533.46			
**Appropriation 601001225.000 CHEMICALS										
08/17/2020	37428	HML Inc.		601001225.000	CHEMICALS	Water - 9 collform present/absent SA#395159-395167	180.00	24438	08/17/2020	
08/17/2020	37428	HML Inc.		601001225.000	CHEMICALS	Water - 2 Radium/ Gross Alpha SA#393333-393334	800.00	24438	08/17/2020	
SubTotal Appropriation 601001225.000							980.00			
**Appropriation 601001231.000 Materials & Supplies										
08/17/2020	37521	IMI Muncie		601001231.000	Materials & Supplies	Water - 4000 A-C Stone SR 32 & Adaline Dr.	545.00	24530	08/17/2020	
08/17/2020	37409	Menards-Muncie		601001231.000	Materials & Supplies	Water - galv nipple; rubber seal; brass ball valve; brass nipples	61.16	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		601001231.000	Materials & Supplies	Water - 20 ct chalk bucket; 1/4" coupler; colorconnex; poly coll air hose	71.94	24419	08/17/2020	
08/17/2020	37416	Utility Supply Company		601001231.000	Materials & Supplies	Water - service tube; rubber meter gasket	123.78	24426	08/17/2020	
08/17/2020	37416	Utility Supply Company		601001231.000	Materials & Supplies	Water - Plunger assembly complete	278.78	24426	08/17/2020	
08/17/2020	37416	Utility Supply Company		601001231.000	Materials & Supplies	Water - smith blair saddle	124.48	24426	08/17/2020	
08/17/2020	37416	Utility Supply Company		601001231.000	Materials & Supplies	Water - service tube; rubber meter gasket	123.78	24426	08/17/2020	
08/17/2020	37505	Mueller CO		601001231.000	Materials & Supplies	Water - 572DI, 2", 2B, ME8, SG, 5'NICOR	488.87	24515	08/17/2020	
08/17/2020	37505	Mueller CO		601001231.000	Materials & Supplies	Water - 5/8 420 SG ME8 5' NIC 5.806	2448.00	24515	08/17/2020	
08/17/2020	37519	Bobcat of Anderson		601001231.000	Materials & Supplies	Water - plug welch	18.08	24528	08/17/2020	
08/17/2020	37417	Aqua Systems		601001231.000	Materials & Supplies	Water - Park 1 Water 40# solar/ fee	475.28	24427	08/17/2020	
08/17/2020	37411	Sagamore Ready Mix		601001231.000	Materials & Supplies	Water - #8 washed stone; minlimum cartage	630.28	24421	08/17/2020	
08/17/2020	37501	Pollard Water		601001231.000	Materials & Supplies	Water - claw manifold 5x	199.95	24511	08/17/2020	
SubTotal Appropriation 601001231.000							5589.38			

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**Appropriation 601001232.000 Water-Office Supplies										
08/17/2020	37480	A.E. Boyce Co., Inc.		601001232.000	Water-Office Supplies	Water - Accounts Payable Check's	35.59	24490	08/17/2020	
08/17/2020	37443	Wayne Products		601001232.000	Water-Office Supplies	Water (utility) - Medium nitrile gloves	11.92	24453	08/17/2020	
08/17/2020	37443	Wayne Products		601001232.000	Water-Office Supplies	Water - kitchen towel; toilet tissue; black liners	85.36	24453	08/17/2020	
SubTotal Appropriation 601001232.000							132.87			
**Appropriation 601001233.000 Water-Billing Postage										
07/28/2020	37382	U.S. Post Office		601001233.000	Water-Billing Postage	July 2020 billing Water/Sewer/Trash	216.53	24400	07/28/2020	
08/04/2020	37387	U.S. Post Office		601001233.000	Water-Billing Postage	July 2020 T/W/S Billing	187.36	24405	08/04/2020	
SubTotal Appropriation 601001233.000							403.89			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
08/07/2020	37400	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water service 7/25 - 8/24	198.88	24412	08/07/2020	
07/16/2020	37355	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water (clerk) - service 7/10 - 8/9	36.42	24380	07/21/2020	
07/16/2020	37355	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service 7/10 - 8/9	128.43	24380	07/21/2020	
08/17/2020	37508	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.82	24517	08/17/2020	
07/28/2020	37375	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1 service 7/18 - 8/17	37.41	24393	07/28/2020	
07/28/2020	37380	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. service 7/15 - 8/14	174.52	24398	07/28/2020	
07/16/2020	37355	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. 7/1-7/31	162.50	24381	07/21/2020	
SubTotal Appropriation 601001324.000							771.98			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
08/17/2020	37510	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Infrastructure Expansion	256.00	24519	08/17/2020	
SubTotal Appropriation 601001331.000							256.00			

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**Appropriation 601001351.000 Utilities										
08/06/2020	37390	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edlth St. Yorktown St. Barn	268.48	24407	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ Bldg 1	4.55	24409	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg 2	2.55	24409	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 6/22 - 7/23	8.89	24409	08/05/2020	
08/05/2020	37392	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 6/22- 7/23	6.41	24409	08/05/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2020 Consolidating Billing FOB Expenses	170.94	24379	07/21/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2020 Consolidating Billing - 9800 W. Smith St.	85.27	24379	07/21/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2020 Consolidating Billing	2141.28	24379	07/21/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 7/2 - 7/31	335.90	24414	08/07/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 7/2 - 8/3	1085.24	24414	08/07/2020	
SubTotal Appropriation 601001351.000							4109.51			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
08/17/2020	37423	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - TB1050 1-2" tubv	105.03	24433	08/17/2020	
08/17/2020	37507	WW Williams		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Replace the ATS control panel	1992.80	24516	08/17/2020	
08/17/2020	37429	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water (utility/clerk) - base rate 7/1 - 7/31 Ir C2561F/ IR 45351	114.18	24439	08/17/2020	
08/17/2020	37470	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - vac truck; equipment/labor 8920 W. Adaline St.	1828.50	24480	08/17/2020	
08/17/2020	37470	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - dump fee; vac truck move; vac truck work	802.50	24480	08/17/2020	
SubTotal Appropriation 601001361.000							4843.01			
**Appropriation 601001363.000 WATER Repairs										

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08/17/2020	37446	MaCallister Machinery CO., Inc		601001363.000	WATER Repairs	Water - glass door	168.74	24456	08/17/2020	
08/17/2020	37481	Chris Quakenbush		601001363.000	WATER Repairs	Water - public sidewalk repair Adaline; expansion joint	423.80	24491	08/17/2020	
SubTotal Appropriation 601001363.000							592.34			
**Appropriation 601001371.000 RENTS										
08/17/2020	37407	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St	1200.00	24417	08/17/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
08/10/2020	37606	Indiana Dept of Revenue		601001391.000	MISCELLANEOUS EXPENSES 010930	Dec. 31, 2019 Tax Balance Interest L0000202282	1.44	37606 A	08/10/2020	
08/10/2020	37606	Indiana Dept of Revenue		601001391.000	MISCELLANEOUS EXPENSES 010930	Dec. 31, 2019 Tax Balance Penalty L0000202282	368.31	37606 A	08/10/2020	
08/17/2020	37473	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service 7/24 7/31 8/7 8/14	75.00	24483	08/17/2020	
08/17/2020	37487	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	93.25	24497	08/17/2020	
08/17/2020	37515	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
08/17/2020	37500	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - replace mats/ sanitizer service screens	17.02	24510	08/17/2020	
08/17/2020	37500	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - replace active scrapers; mats; autosoap; trashcan	41.03	24510	08/17/2020	
08/17/2020	37500	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - replace scraper mats; duralite mats; sanitizer	25.20	24510	08/17/2020	
08/17/2020	37500	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 32 oz pump hand sanitizer	12.00	24510	08/17/2020	
08/17/2020	37500	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - replace active scrapers; mats; sanitizer	13.96	24510	08/17/2020	
08/17/2020	37422	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24432	08/17/2020	
SubTotal Appropriation 601001391.000							1038.94			
**Appropriation 601001392.000 SALES TAX										

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07/20/2020	37360	Indiana Dept of Revenue		601001392.000	SALES TAX	June 2020 water sales tax	4191.33	37360 A	07/20/2020	
SubTotal Appropriation 601001392.000							4191.33			
**Appropriation 601001393.000 Utility Receipts Tax										
08/10/2020	37506	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	Dec. 31, 2019 Tax Balance L0000202282	1871.47	37506 A	08/10/2020	
SubTotal Appropriation 601001393.000							1871.47			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
08/17/2020	37430	Brian Benoit		601001394.000	REFUND OVERPAYMENT	Refund overpayment	11.56	24440	08/17/2020	
08/17/2020	37448	Kim Carr		601001394.000	REFUND OVERPAYMENT	Refund overpayment	9.01	24458	08/17/2020	
08/17/2020	37449	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	7.29	24459	08/17/2020	
08/17/2020	37450	Nata Clark		601001394.000	REFUND OVERPAYMENT	Refund overpayment	30.73	24460	08/17/2020	
08/17/2020	37451	Alan Sonsky		601001394.000	REFUND OVERPAYMENT	Refund overpayment	40.64	24461	08/17/2020	
SubTotal Appropriation 601001394.000							99.23			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
08/04/2020	37405	Northwest Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	40.11	37405 A	08/04/2020	
07/31/2020	37388	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Merchant service fee's	54.65	37388 A	07/31/2020	
SubTotal Appropriation 601001395.000							94.76			
SubTotal Department 001							73533.97			
SubTotal Fund 601							73533.97			
**Fund 604 Water Meter Deposits										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
08/17/2020	37447	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied meter deposits	374.36	24457	08/17/2020	
08/17/2020	37433	Brianna Ingram		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	115.64	24443	08/17/2020	
08/17/2020	37456	Rhonda Conner		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	45.00	24466	08/17/2020	

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					REFUNDS					
08/17/2020	37457	Steve Best		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24467	08/17/2020	
08/17/2020	37458	Nathan Taylor		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24468	08/17/2020	
08/17/2020	37459	Jason Wentz		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24469	08/17/2020	
08/17/2020	37463	Cherie Barr		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24473	08/17/2020	
08/17/2020	37464	Kimberly Parker		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24474	08/17/2020	
08/17/2020	37465	Jennifer Avila		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24475	08/17/2020	
08/17/2020	37466	Morgan Masters		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24476	08/17/2020	
08/17/2020	37467	Lauren Craycraft		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24477	08/17/2020	
08/17/2020	37474	Scott Stump		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24484	08/17/2020	
08/17/2020	37475	Carolyn Smith		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24485	08/17/2020	
08/17/2020	37476	Megan O'Conner		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24486	08/17/2020	
08/17/2020	37477	Vicki Cleaver		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24487	08/17/2020	
08/17/2020	37478	Brodrick Hendrickson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24488	08/17/2020	
08/17/2020	37493	Joe Rhetts		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24503	08/17/2020	
08/17/2020	37494	John Bush		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24504	08/17/2020	
08/17/2020	37495	Kyle Brunson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24505	08/17/2020	
08/17/2020	37496	Thomas Vester		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24506	08/17/2020	
08/17/2020	37497	Bonnie Lynn		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24507	08/17/2020	
08/17/2020	37498	Blake Everhart		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24508	08/17/2020	

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07/23/2020	37370	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - July 24 2020 perf	911.06	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - August 7 2020 retirement	872.44	37397 A	08/06/2020	
07/23/2020	37370	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - July 24 2020 perf	1463.80	37370 A	07/23/2020	
08/06/2020	37397	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - August 7 2020 retirement	1417.18	37397 A	08/06/2020	
SubTotal Appropriation 606001115.000							4664.48			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
07/20/2020	37368	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - August 2020 coverage	3494.74	24383	07/21/2020	
07/20/2020	37368	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - August 2020 coverage	5669.72	24383	07/21/2020	
SubTotal Appropriation 606001116.000							9164.46			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
07/23/2020	37368	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS ach debit July 24 2020 Payroll	1403.97	37368 A	07/23/2020	
08/06/2020	37395	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - August 7 2020 IRS Ach debit	1262.67	37395 A	08/06/2020	
SubTotal Appropriation 606001117.000							2666.64			
**Appropriation 606001200.000 WWTP CHEMICALS										
08/17/2020	37412	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 144 L; fuel surcharge	2696.95	24422	08/17/2020	
08/17/2020	37412	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion 1997	4025.00	24422	08/17/2020	
SubTotal Appropriation 606001200.000							6720.95			
**Appropriation 606001221.000 GASOLINE										
08/05/2020	37389	Wex Bank		606001221.000	GASOLINE	Wastewater - July 2020 fuel purchase	248.53	24406	08/05/2020	
08/05/2020	37389	Wex Bank		606001221.000	GASOLINE	Sewer - July 2020 fuel purchase	231.42	24406	08/05/2020	
SubTotal Appropriation 606001221.000							479.95			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										

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08/17/2020	37416	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - green marking flags	24.00	24426	08/17/2020	
SubTotal Appropriation 606001222.000							24.00			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
08/17/2020	37413	Share Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Four Way Action Aerosol	195.27	24423	08/17/2020	
08/17/2020	37409	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - bug stop Ind fog; no pest killer	32.60	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - sanding belt; weldabl fit; mf-impakt	46.70	24419	08/17/2020	
08/17/2020	37409	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - AA 30 pk propack; flip top tote; anti-bacterial wipes	121.40	24419	08/17/2020	
08/17/2020	37438	Grainger		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 142 pcs First aid kit	94.17	24448	08/17/2020	
SubTotal Appropriation 606001223.000							490.14			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
08/17/2020	37443	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - kitchen roll towel; toilet tissue	75.25	24453	08/17/2020	
SubTotal Appropriation 606001224.000							75.25			
**Appropriation 606001225.000 STORMWATER Materials & Supplies										
08/17/2020	37409	Menards-Muncie		606001225.000	STORMWATER Materials & Supplies	Sewer - 3/4 4x8 rtd shtg	116.90	24419	08/17/2020	
08/17/2020	37421	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - frame & roll curb casting	325.00	24431	08/17/2020	
SubTotal Appropriation 606001225.000							441.90			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
08/17/2020	37425	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5gal distilled; 5 gal fresh & pure / fuel surcharge	32.70	24435	08/17/2020	
08/17/2020	37425	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5gal distilled; 5 gal fresh & pure / fuel surcharge	29.35	24435	08/17/2020	

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****Appropriation 606001334.000 WWTP (Cell Stipend) Comm &**

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Internet										
07/16/2020	37366	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - service 7/10 - 8/9	60.02	24380	07/21/2020	
08/17/2020	37486	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/1 - 7/31	26.00	24496	08/17/2020	
08/17/2020	37492	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/25 - 6/24 & 6/25 - 7/24	60.00	24502	08/17/2020	
07/28/2020	37376	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. service 7/29 - 8/28	286.74	24393	07/28/2020	
07/28/2020	37380	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. service 7/16 - 8/14	103.59	24398	07/28/2020	
08/17/2020	37410	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/6 - 8/4	25.00	24420	08/17/2020	
08/17/2020	37410	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/6 - 7/4	25.00	24420	08/17/2020	
08/17/2020	37490	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/16 - 7/14	25.00	24500	08/17/2020	
SubTotal Appropriation 606001334.000							599.36			
**Appropriation 606001335.000 WWTP Water Consumption										
08/06/2020	37390	Town of Yorktown		606001336.000	WWTP Water Consumption	Wastewater - 2001 S. West St.	486.70	24407	08/06/2020	
SubTotal Appropriation 606001335.000							486.70			
**Appropriation 606001336.000 SEWER-Contract System Repairs										
08/17/2020	37429	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Sewer (utility/clerk) - base rate 7/1 - 7/31 Ir C266IF/ IR 4536I	114.18	24439	08/17/2020	
08/17/2020	37429	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Wastewater - base rate 7/1 - 7/31 IRAdv 400If	114.16	24439	08/17/2020	
08/17/2020	37441	Best Equipment		606001336.000	SEWER-Contract System Repairs	Sewer - jet rodder; labor charges	2279.60	24461	08/17/2020	
SubTotal Appropriation 606001336.000							2507.94			
**Appropriation 606001337.000 WWTP Printing & ADS										
08/17/2020	37491	The Star Press		606001337.000	WWTP Printing & ADS	Wastewater - Yorktown Sewage Works. Ord # 789	475.24	24501	08/17/2020	
SubTotal Appropriation 606001337.000							475.24			

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**Appropriation 606001338.000 SEWER Engineering/Attorney										
08/17/2020	37510	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - Park One Infrastructure Expansion	256.00	24519	08/17/2020	
SubTotal Appropriation 606001338.000							256.00			
**Appropriation 606001339.000 Sewer Other Charges										
08/17/2020	37473	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - cleaning service 7/24 7/31 8/7 8/14	75.00	24483	08/17/2020	
07/31/2020	37388	Northwest Bank		606001339.000	Sewer Other Charges	Merchant service fee's	54.65	37388 A	07/31/2020	
08/04/2020	37405	Northwest Bank		606001339.000	Sewer Other Charges	End of month fee's	40.11	37405 A	08/04/2020	
SubTotal Appropriation 606001339.000							169.76			
**Appropriation 606001341.000 STORMWATER Contractual										
08/17/2020	37418	Fluid Waste Services		606001341.000	STORMWATER Contractual	Sewer - hydro excavate in alley; jet line & minicam	2426.25	24428	08/17/2020	
SubTotal Appropriation 606001341.000							2426.25			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
08/17/2020	37482	Thyssenkrupp Elevator		606001343.000	WWTP CONTRACT WORK	Wastewater - brake not functioning properly	582.86	24492	08/17/2020	
SubTotal Appropriation 606001343.000							582.86			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
07/16/2020	37354	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - July 2020 Consolidating Billing - 9800 W. Smith St.	612.56	24379	07/21/2020	
SubTotal Appropriation 606001345.000							612.56			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
08/06/2020	37392	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 6/22 - 7/23	17.00	24409	08/06/2020	
07/16/2020	37354	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - July 2020 Consolidating Billing - 9800 W. Smith St.	6154.29	24379	07/21/2020	
SubTotal Appropriation 606001351.000							6171.29			

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**Appropriation 606001352.000 SEWER VECTREN GAS										
08/06/2020	37390	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Yorktown St. Barn	268.48	24407	08/06/2020	
08/06/2020	37392	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 6/22 - 7/23	8.88	24409	08/06/2020	
08/06/2020	37392	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 2	2.55	24409	08/06/2020	
08/06/2020	37392	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ Bldg 1	4.65	24409	08/06/2020	
08/06/2020	37392	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 6/22- 7/23	6.41	24409	08/06/2020	
07/16/2020	37364	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - July 2020 Consolidating Billing - 9800 W. Smith St.	85.27	24379	07/21/2020	
07/16/2020	37364	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - July 2020 Consolidating Billing FOB Expenses	170.94	24379	07/21/2020	
08/07/2020	37402	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 7/2 - 7/31	335.90	24414	08/07/2020	
SubTotal Appropriation 606001352.000							882.98			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
08/17/2020	37514	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	820.00	24523	08/17/2020	
08/17/2020	37514	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	2333.20	24523	08/17/2020	
SubTotal Appropriation 606001359.000							3153.20			
**Appropriation 606001363.000 REPAIR SUPPLIES										
08/17/2020	37453	Cooper Tire & Auto Service		606001363.000	REPAIR SUPPLIES	Sewer - Fea front end alignment	65.00	24463	08/17/2020	
08/17/2020	37453	Cooper Tire & Auto Service		606001363.000	REPAIR SUPPLIES	Sewer - 4 LT285-70R17 AT3 XLT RWL 10P	940.00	24463	08/17/2020	
08/17/2020	37484	Enterprise Plumbing, Inc.		606001363.000	REPAIR SUPPLIES	Sewer - 9309 W. Smith St. rain runs to alley & turns running down alley	430.00	24494	08/17/2020	
SubTotal Appropriation 606001363.000							1435.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
08/17/2020	37407	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St	1200.00	24417	08/17/2020	

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DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
08/17/2020	37515	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Monthly IT maintenance; elevator phone; remote backups	110.00	24524	08/17/2020	
08/17/2020	37500	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - 32 oz pump hand sanitizer	12.00	24510	08/17/2020	
08/17/2020	37500	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - replace mata/ sanitizer service screens	17.02	24510	08/17/2020	
08/17/2020	37500	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - replace active scrapers; mata; sanitizer	13.96	24510	08/17/2020	
08/17/2020	37500	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - replace scraper mata; duralite mata; sanitizer	25.20	24510	08/17/2020	
08/17/2020	37500	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - replace active scrapers; mata; autosoap; trashcan	41.03	24510	08/17/2020	
08/17/2020	37422	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - janitorial services provided 2x per week; 1 full 1 partial	291.73	24432	08/17/2020	
SubTotal Appropriation 606001391.000							510.94			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
08/04/2020	37387	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	July 2020 T/W/S Billing	187.36	24405	08/04/2020	
07/28/2020	37382	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	July 2020 billing Water/Sewer/Trash	216.63	24400	07/28/2020	
08/17/2020	37487	Invoice Cloud, Inc		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	93.25	24497	08/17/2020	
SubTotal Appropriation 606001392.000							497.14			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
08/17/2020	37430	Brian Benoit		606001394.000	REFUND OVERPAYMENT	Refund overpayment	8.13	24440	08/17/2020	
08/17/2020	37434	DeWayne Hammons		606001394.000	REFUND OVERPAYMENT	Refund overpayment	11.19	24444	08/17/2020	
08/17/2020	37435	Cheyenne Pitts		606001394.000	REFUND OVERPAYMENT	Refund overpayment	38.18	24445	08/17/2020	
08/17/2020	37448	Kim Carr		606001394.000	REFUND OVERPAYMENT	Refund overpayment	4.01	24458	08/17/2020	
08/17/2020	37449	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	1.75	24459	08/17/2020	

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08/17/2020	37461	Alan Sonsky		606001394.000	REFUND OVERPAYMENT	Refund overpayment	41.38	24461	08/17/2020	
08/17/2020	37524	Nate Clark		606001394.000	REFUND OVERPAYMENT	Refund overpayment	56.58	24532	08/17/2020	
SubTotal Appropriation 606001394.000							161.22			
SubTotal Department 001							107215.25			
SubTotal Fund 606							107215.25			
**Fund 607 Wastewater Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 607001461.000 SEWER TRANSFER BOND PAYMENT										
07/16/2020	37362	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2017 Bond Principal	17500.00	24377	07/21/2020	
07/16/2020	37362	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2017 Bond Interest	5000.00	24377	07/21/2020	
07/16/2020	37362	Bank of NY Mellon Trust		607001461.000	SEWER TRANSFER BOND PAYMENT	2020 Bond Interest	18300.00	24377	07/21/2020	
SubTotal Appropriation 607001461.000							40800.00			
SubTotal Department 001							40800.00			
SubTotal Fund 607							40800.00			
**Fund 608 Wastewater Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
08/17/2020	37617	Frakes Engineering, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - service call for belt press	2614.40	24526	08/17/2020	
SubTotal Appropriation 608001450.000							2614.40			
SubTotal Department 001							2614.40			
SubTotal Fund 608							2614.40			
**Fund 610 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 610001438.000 Sewage Works 2020 Debt Service Reserve										

Accounts Payable Register

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07/16/2020	37361	Bank of NY Mellon Trust		610001438.000	Sewage Works 2020 Debt Service Reserve	Sewage Works 2020 Debt Service Reserve	7298.00	24376	07/21/2020	
SubTotal Appropriation 610001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund 610							7298.00			
*** GRAND TOTAL ***							818963.81			