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APV Register Batch - October 2020 Council Claims

All History

Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
09/30/2020	37781	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	37781 A	09/30/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
10/02/2020	37783	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - September 2020 irs ach debit	168.97	37783 A	10/02/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
10/19/2020	37764	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Clerk - hanging filing folders	67.41	24749	10/19/2020	
SubTotal Appropriation 101001221.000							67.41			
**Appropriation 101001331.000 Adm. TC Professional Services										
10/19/2020	37828	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - September 2020 Personnel services	612.50	24793	10/19/2020	
10/19/2020	37828	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - September 2020 Business services	3609.08	24793	10/19/2020	
10/19/2020	37763	Intersection		101001331.000	Adm. TC Professional Services	Council - September retainer	3500.00	24748	10/19/2020	
10/19/2020	37865	eGov Strategies LLC		101001331.000	Adm. TC Professional Services	Council - Annual license; support; maintenance; upgrades webhosting	1450.00	24830	10/19/2020	
SubTotal Appropriation 101001331.000							9171.58			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
09/18/2020	37741	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - 8/10 - 9/9	210.07	24713	09/18/2020	
09/22/2020	37749	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. service 9/15-10/14	178.39	24721	09/22/2020	
09/22/2020	37748	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - clerk's office 8/12-9/11	249.92	24720	09/22/2020	

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SubTotal Appropriation 101001332.000							638.38			
**Appropriation 101001333.000 Adm. TC Print & Advertising										
10/19/2020	37770	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Public hearing Riley Run Section B; TK Construction	70.65	24755	10/19/2020	
SubTotal Appropriation 101001333.000							70.65			
**Appropriation 101001337.000 Adm. TC Rentals										
10/19/2020	37759	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1200.00	24744	10/19/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
09/28/2020	37758	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	Council-Sept. 2020 Trash/Water/Sewer Billing	216.53	24730	09/28/2020	
10/06/2020	37787	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	September 2020 T/W/S billing	191.69	37787 A	10/06/2020	
10/19/2020	37829	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - trash service; Town of Yorktown	32492.95	24794	10/19/2020	
10/19/2020	37829	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - 8601 Adeline Rd; portable restroom	200.00	24794	10/19/2020	
10/19/2020	37829	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Trash service; Westbrook Addition	14613.55	24794	10/19/2020	
09/22/2020	37746	Siho Insurance Services		101001339.000	Adm. TC Other Services & Charges	Council - October 2020 health coverage/ fee's	94.98	24718	09/22/2020	
10/19/2020	37802	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - September 2020 shred	48.00	24767	10/19/2020	
10/02/2020	37788	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Merchant Product End of month fee's	48.12	37788 A	10/02/2020	
10/19/2020	37860	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	108.33	24825	10/19/2020	
10/19/2020	37831	Ken Glaub		101001339.000	Adm. TC Other Services & Charges	Refund building permit; pd ck 10961 Rec 9136	140.00	24796	10/19/2020	
10/19/2020	37834	Tonja Ross		101001339.000	Adm. TC Other Services & Charges	Council - Refund overpayment on final bill	93.16	24799	10/19/2020	
10/19/2020	37835	Andrea Mabee		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24800	10/19/2020	

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10/19/2020	37836	Rosemary Orr		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24801 10/19/2020	
10/19/2020	37847	Jo Merryweather		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	10.00	24812 10/19/2020	
10/19/2020	37849	Byron Davis		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	20.31	24814 10/19/2020	
10/19/2020	37850	Holly Hopkins		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	346.40	24815 10/19/2020	
SubTotal Appropriation 101001339.000							48653.22		
SubTotal Department 001							62178.55		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
09/16/2020	37730	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21951.78	37730 A 09/17/2020	
09/30/2020	37781	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21626.96	37781 A 09/30/2020	
SubTotal Appropriation 101002111.000							43578.74		
**Appropriation 101002112.000 Marshal Benefits									
10/02/2020	37785	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - October 2 2020 retirement	2913.42	37785 A 10/02/2020	
09/17/2020	37733	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - September 2020 retirement	2954.52	37733 A 09/17/2020	
09/17/2020	37736	IRS Ach Debit		101002112.000	Marshal Benefits	Police - September 2020 irs ach debit	1616.31	37736 A 09/17/2020	
10/02/2020	37783	IRS Ach Debit		101002112.000	Marshal Benefits	Police - September 2020 irs ach debit	1654.47	37783 A 10/02/2020	
09/22/2020	37746	Siho Insurance Services		101002112.000	Marshal Benefits	Police - October 2020 health coverage	12861.41	24718 09/22/2020	
SubTotal Appropriation 101002112.000							22000.13		
**Appropriation 101002221.000 Marshal Office Supplies									
10/19/2020	37764	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 2 drawer locking file cabinet; 36" w hutch	384.00	24749 10/19/2020	
SubTotal Appropriation 101002221.000							384.00		

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**Appropriation 101002222.000 Marshal Operating Supplies										
09/22/2020	37744	Association of Indiana Prosecuting Attorneys, Inc.		101002222.000	Marshal Operating Supplies	Police - 2020 Criminal Code Books	90.00	24716	09/22/2020	
10/12/2020	37789	Wex Bank		101002222.000	Marshal Operating Supplies	Police - September 2020 fuel purchase	1005.97	24737	10/12/2020	
10/19/2020	37762	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen service	17.02	24747	10/19/2020	
10/19/2020	37762	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen service	13.96	24747	10/19/2020	
10/19/2020	37762	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat onyx; autosoap; dual tp	44.27	24747	10/19/2020	
10/19/2020	37762	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; duralite mats; sanis screen service	21.96	24747	10/19/2020	
10/19/2020	37844	Office Pride		101002222.000	Marshal Operating Supplies	Police - janitorial services provided 2x per week; 1 full 1 partial	291.73	24809	10/19/2020	
SubTotal Appropriation 101002222.000							1484.91			
**Appropriation 101002332.000 Marshal Comm & Trans										
09/22/2020	37749	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. service 9/15-10/14	178.39	24721	09/22/2020	
09/25/2020	37765	AT & T Mobility		101002332.000	Marshal Comm & Trans	Police - 8/12 - 9/11	453.80	24727	09/25/2020	
SubTotal Appropriation 101002332.000							632.19			
**Appropriation 101002335.000 Marshal Utility Services										
10/01/2020	37775	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Russ St. Bldg 2 8/21-9/22	6.80	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 8/21-9/22	30.26	24731	10/01/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 9/2 - 9/30	350.11	24741	10/12/2020	
SubTotal Appropriation 101002335.000							387.17			
**Appropriation 101002336.000 Marshal Repairs & Maintenance										

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10/19/2020	37803	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance	Police - iR C255iF base rate 9/1 - 9/30	114.16	24768 10/19/2020	
SubTotal Appropriation 101002336.000							114.16		
**Appropriation 101002339.000 Marshal Oth. Serv. & Charges									
10/19/2020	37768	Indiana Dept of Toxicology		101002339.000	Marshal Oth. Serv. & Charges	Police - BTS/ Erin Gross	40.00	24753 10/19/2020	
SubTotal Appropriation 101002339.000							40.00		
SubTotal Department 002							68621.30		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM SALARIES & WAGES									
09/16/2020	37730	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5150.66	37730 A 09/17/2020	
09/30/2020	37781	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5120.45	37781 A 09/30/2020	
SubTotal Appropriation 101003111.000							10271.11		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
10/02/2020	37785	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2 2020 retirement	673.34	37785 A 10/02/2020	
09/17/2020	37733	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 2020 retirement	677.88	37733 A 09/17/2020	
10/02/2020	37783	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 2020 irs ach debit	391.74	37783 A 10/02/2020	
09/17/2020	37736	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 2020 irs ach debit	376.08	37736 A 09/17/2020	
09/22/2020	37746	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - October 2020 health coverage	2924.42	24718 09/22/2020	
SubTotal Appropriation 101003112.000							5043.46		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
10/12/2020	37789	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - September 2020 fuel purchase	141.68	24737 10/12/2020	
10/19/2020	37762	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen service	17.02	24747 10/19/2020	
10/19/2020	37762	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; duralite	21.96	24747 10/19/2020	

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10/19/2020	37803	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - IR Adv C5550l base rate 9/1 - 9/30	114.16	24768	10/19/2020	
SubTotal Appropriation 101003336.000							114.16			
SubTotal Department 003							17990.70			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
09/16/2020	37730	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1567.80	37730 A	09/17/2020	
09/30/2020	37781	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1573.75	37781 A	09/30/2020	
SubTotal Appropriation 101004111.000							3141.55			
**Appropriation 101004112.000 CT Employee Benefits										
10/02/2020	37785	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - October 2 2020 retirement	176.26	37785 A	10/02/2020	
09/17/2020	37733	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - September 2020 retirement	175.59	37733 A	09/17/2020	
10/02/2020	37783	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - September 2020 irs ach debit	120.40	37783 A	10/02/2020	
09/17/2020	37736	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - September 2020 irs ach debit	119.71	37736 A	09/17/2020	
SubTotal Appropriation 101004112.000							591.96			
**Appropriation 101004221.000 CT Office Supplies										
10/19/2020	37764	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - highlighter	17.00	24749	10/19/2020	
10/19/2020	37764	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - highlighters	0.69	24749	10/19/2020	
SubTotal Appropriation 101004221.000							17.69			
**Appropriation 101004222.000 CT Operating Supplies										
10/19/2020	37844	Office Pride		101004222.000	CT Operating Supplies	Clerk - janitorial services provided 2x per week; 1 full 1 partial	291.73	24809	10/19/2020	
SubTotal Appropriation 101004222.000							291.73			
**Appropriation 101004331.000 CT - Professional Services										

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10/19/2020	37841	Hartman & Williams LLC		101004331.000	CT - Professional Services	Clerk - Account services 8/1 - 9/30	135.42	24806	10/19/2020	
SubTotal Appropriation 101004331.000							135.42			
**Appropriation 101004332.000 CT Communication & Transportation										
09/22/2020	37749	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. service 9/15-10/14	178.38	24721	09/22/2020	
SubTotal Appropriation 101004332.000							178.38			
**Appropriation 101004339.000 CT Other Services & Charges										
10/19/2020	37762	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen service	17.02	24747	10/19/2020	
10/19/2020	37762	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat onyx; autosoap; dual tp	44.27	24747	10/19/2020	
10/19/2020	37762	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen service	13.96	24747	10/19/2020	
10/19/2020	37762	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; duralite mats; sanis screen service	21.96	24747	10/19/2020	
SubTotal Appropriation 101004339.000							97.21			
SubTotal Department 004							4453.94			
SubTotal Fund 101							153244.49			
**Fund 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
09/30/2020	37781	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	37781 A	09/30/2020	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/02/2020	37783	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - September 2020 irs ach debit	137.06	37783 A	10/02/2020	

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SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
10/19/2020	37819	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 179.10 @ 1.63 = \$291.93 + excise tax	383.27	24784	10/19/2020	
10/19/2020	37854	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - resuscitator bags; nasopharyn airway	192.29	24819	10/19/2020	
10/12/2020	37789	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - September 2020 fuel purchase	31.75	24737	10/12/2020	
SubTotal Appropriation 111001222.000							607.31			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
10/19/2020	37833	A Rental Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - saw chain; rim sprocket; saw chain	91.56	24798	10/19/2020	
10/19/2020	37833	A Rental Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - fuel hose; air filter; spark plug	57.46	24798	10/19/2020	
10/19/2020	37761	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - poly air hose; hybrid airhose; ball valve/ Menards rebate	7.28	24746	10/19/2020	
10/19/2020	37867	Federal Field Services		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Annual siren inspections per agreement signed 2/10/2020	900.00	24832	10/19/2020	
SubTotal Appropriation 111001223.000							1056.30			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
09/18/2020	37741	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8/10 - 9/9	390.13	24713	09/18/2020	
10/12/2020	37791	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 10/15 - 11/14	23.16	24739	10/12/2020	
09/25/2020	37751	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 10/1 - 10/30	176.41	24723	09/25/2020	
09/22/2020	37749	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. service 9/15-10/14	251.15	24721	09/22/2020	
09/25/2020	37756	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 9/15 - 10/14	84.11	24728	09/25/2020	
SubTotal Appropriation 111001332.000							924.96			

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**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
10/12/2020	37790	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 8/25-9/28	130.47	24738	10/12/2020	
10/01/2020	37775	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 8/21-9/22	25.14	24731	10/01/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 9/2 - 10/1	921.55	24741	10/12/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - N CR 600 W/ Siren 9/4 - 10/3	34.03	24741	10/12/2020	
SubTotal Appropriation 111001335.000							1111.19			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - repair/maintenance 2000 GMC/S&S Tanker	869.00	24820	10/19/2020	
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - repair/maintenance 1993 IH/KME Pumpuer	1314.62	24820	10/19/2020	
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - repair/maintenance 2000 KME Pumper	1058.03	24820	10/19/2020	
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - repair/maintenance 2015 Spartan/Smeal 105' platform	2696.78	24820	10/19/2020	
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Preventative maintenance Amkus Hydraulic Rescue Tools	2379.00	24820	10/19/2020	
10/19/2020	37855	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - repair/maintenance 2004 SFA Pumper	1262.37	24820	10/19/2020	
10/19/2020	37803	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - iR Adv C5035 base rate 10/2 - 11/1 + overage charges	49.05	24768	10/19/2020	
10/19/2020	37856	Reed's Plumbing		111001336.000	Fire Dept Repairs & Maint Contract	Fire - replaced flush valve	250.00	24821	10/19/2020	
SubTotal Appropriation 111001336.000							9878.85			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
10/19/2020	37829	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W. Smith St.	64.87	24794	10/19/2020	
10/19/2020	37817	IU Health		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - M. McMichael	91.00	24782	10/19/2020	
10/19/2020	37844	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Janitorial services provided 2x per week	675.48	24809	10/19/2020	
10/19/2020	37866	National Fire Protection		111001339.000	FIRE DEPT OTHER SERVICES	Fire - Annaul renewal notice	1575.00	24831	10/19/2020	

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		Association			& CHARGES				
SubTotal Appropriation 111001339.000							2406.35		
SubTotal Department 001							17913.69		
SubTotal Fund 111							17913.69		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Comm Asst Salaries									
09/30/2020	37781	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	235.63	37781 A 09/30/2020	
09/16/2020	37730	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	235.63	37730 A 09/17/2020	
SubTotal Appropriation 184001111.000							471.26		
**Appropriation 184001112.000 COMM ASST BENEFITS									
09/17/2020	37736	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - September 2020 irs ach debit	18.03	37736 A 09/17/2020	
10/02/2020	37783	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - September 2020 irs ach debit	18.03	37783 A 10/02/2020	
SubTotal Appropriation 184001112.000							36.06		
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES									
10/19/2020	37764	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Communtly Assistance - ink cartridge	42.99	24749 10/19/2020	
SubTotal Appropriation 184001221.000							42.99		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
09/25/2020	37754	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 9/17 - 10/16	29.47	24726 09/25/2020	
SubTotal Appropriation 184001332.000							29.47		
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGs									
10/19/2020	37803	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGs	Community Assistance - IR Adv 525iF base rate 9/1 - 9/30	114.16	24768 10/19/2020	

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SubTotal Appropriation 184001339.000							114.16			
**Appropriation 184001345.000 Comm Asst Shelter										
10/12/2020	37794	Grandview Square		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	475.00	24742	10/12/2020	
SubTotal Appropriation 184001345.000							475.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
09/18/2020	37737	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	75.69	24709	09/18/2020	
09/18/2020	37738	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	628.34	24710	09/18/2020	
09/25/2020	37750	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	373.38	24722	09/25/2020	
10/12/2020	37795	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	101.04	24743	10/12/2020	
10/12/2020	37795	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	396.54	24743	10/12/2020	
09/22/2020	37743	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	313.32	24715	09/22/2020	
09/22/2020	37743	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	24715	09/22/2020	
10/12/2020	37795	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	303.11	24743	10/12/2020	
10/12/2020	37795	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	24743	10/12/2020	
09/22/2020	37743	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	24715	09/22/2020	
09/22/2020	37743	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	198.00	24715	09/22/2020	
09/25/2020	37750	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	242.79	24722	09/25/2020	
09/22/2020	37743	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	357.21	24715	09/22/2020	

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09/25/2020	37750	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	482.76	24722 09/25/2020	
09/25/2020	37750	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	241.00	24722 09/25/2020	
SubTotal Appropriation 184001365.000							5813.18		
SubTotal Department 001							6982.12		
SubTotal Fund 184							6982.12		
**Fund 201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET Salaries & Wages									
09/16/2020	37730	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7005.65	37730 A 09/17/2020	
09/30/2020	37781	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6913.46	37781 A 09/30/2020	
SubTotal Appropriation 201001111.000							13919.11		
**Appropriation 201001112.000 STREET Employee Benefits									
09/17/2020	37733	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - September 2020 retirement	976.07	37733 A 09/17/2020	
10/02/2020	37785	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - October 2 2020 retirement	962.87	37785 A 10/02/2020	
10/02/2020	37783	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - September 2020 irs ach debit	528.87	37783 A 10/02/2020	
09/17/2020	37736	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - September 2020 irs ach debit	511.63	37736 A 09/17/2020	
09/22/2020	37746	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - October 2020 health coverage retiree	544.44	24718 09/22/2020	
09/22/2020	37746	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - October 2020 health coverage	4815.90	24718 09/22/2020	
SubTotal Appropriation 201001112.000							8339.78		
**Appropriation 201001222.000 STREET Operating Supplies									
10/19/2020	37772	Share Corporation		201001222.000	STREET Operating Supplies	Street - Sanitizing hand soap	48.83	24757 10/19/2020	
10/19/2020	37827	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - Spec Mix type "s"	8.95	24792 10/19/2020	
10/19/2020	37840	Fastenal Co./ Inc		201001222.000	STREET Operating Supplies	Street - flat washer; finished hex	29.82	24805 10/19/2020	

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						nut; hex cap screw			
10/19/2020	37814	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind high pressure + service fee	70.91	24779 10/19/2020	
10/19/2020	37814	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med high pressure + service fee	51.51	24779 10/19/2020	
10/19/2020	37851	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	122.50	24816 10/19/2020	
10/19/2020	37851	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	91.88	24816 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - adjustable sawhorse	79.96	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - pdg cmpln stk & veg 50lb; 4g proseries bckpck spray	94.98	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - D-8 Duracell alk; AA-24 pk Duracell; AAA-20 pk Duracell	29.85	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - diamond cup wheel	34.99	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 3/4 4x8 rts shtg	109.14	24746 10/19/2020	
10/19/2020	37767	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	21.48	24752 10/19/2020	
10/19/2020	37868	Allied Wholesale Electrical		201001222.000	STREET Operating Supplies	Street - holophane optical replacements	1485.50	24833 10/19/2020	
10/12/2020	37789	Wex Bank		201001222.000	STREET Operating Supplies	Street - September 2020 fuel purchase	641.96	24737 10/12/2020	
SubTotal Appropriation 201001222.000							2922.26		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
10/19/2020	37761	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street -magnet tape	7.99	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - mechanix 4x impact; specialty grip	46.96	24746 10/19/2020	
10/19/2020	37771	Dague Builders Supplies		201001223.000	STREET Repair & Maint Supplies	Steet - 2" & 4" concrete round riser	65.00	24756 10/19/2020	
10/19/2020	37771	Dague Builders Supplies		201001223.000	STREET Repair & Maint Supplies	Steet - R-3501 N Frame & Roll curb casting	325.00	24756 10/19/2020	
10/19/2020	37852	MaCallister Machinery CO., Inc		201001223.000	STREET Repair & Maint Supplies	Street - cap/fuel	35.88	24817 10/19/2020	
10/19/2020	37857	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - mini bulb	11.00	24822 10/19/2020	
10/19/2020	37857	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - fuel treatment	22.04	24822 10/19/2020	

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					Supplies				
10/19/2020	37857	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - bearing	43.83	24822 10/19/2020	
10/19/2020	37857	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - nitrile gloves	23.78	24822 10/19/2020	
10/19/2020	37857	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - bearing	29.22	24822 10/19/2020	
09/18/2020	37742	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Tordon Quart; gallon plainum B&C; chain loop; hand sanitizer	95.88	24714 09/18/2020	
SubTotal Appropriation 201001223.000							706.58		
**Appropriation 201001331.000 STREET Professional Services									
10/19/2020	37765	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo Rd sidewalk from SR 32 to River Rd trail	1610.00	24750 10/19/2020	
10/19/2020	37765	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo Rd/ River Road roundabout	6226.00	24750 10/19/2020	
SubTotal Appropriation 201001331.000							7836.00		
**Appropriation 201001332.000 STREET Comm & Trans									
09/18/2020	37741	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - 8/10 - 9/9	40.52	24713 09/18/2020	
09/22/2020	37747	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S. Russ St. Bldg 1 service 9/18 - 10/17	37.41	24719 09/22/2020	
SubTotal Appropriation 201001332.000							77.93		
**Appropriation 201001335.000 STREET Utility Services									
10/12/2020	37790	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St./Yorktown St. Barn 8/27 - 10/2	252.91	24738 10/12/2020	
10/01/2020	37775	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Bldg 1 8/21-9/22	8.11	24731 10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Bldg 2 8/21-9/22	2.55	24731 10/01/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Yorktown street lights 9/1 - 9/30	3369.09	24741 10/12/2020	
SubTotal Appropriation 201001335.000							3632.66		

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**Appropriation 201001336.000 STREET Repairs & Maint.										
10/19/2020	37832	Jay-Crew		201001336.000	STREET Repairs & Maint.	Street - October 2020 Landscape Maintenance & Agreement	1725.00	24797	10/19/2020	
10/19/2020	37861	Clean-Cut Lawn & Landscape		201001336.000	STREET Repairs & Maint.	Street - October lawn & landscape maintenance	499.56	24826	10/19/2020	
10/19/2020	37858	Brooklawn Services		201001336.000	STREET Repairs & Maint.	Street - Vegetation control 5	450.00	24823	10/19/2020	
SubTotal Appropriation 201001336.000							2674.56			
**Appropriation 201001339.000 STREET Other Services & Charges										
10/19/2020	37870	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - Field Ops cleaning service 9/25 10/2 10/9 10/16 \$75.00 per wk	75.00	24834	10/19/2020	
SubTotal Appropriation 201001339.000							75.00			
SubTotal Department 001							40183.88			
SubTotal Fund 201							40183.88			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
09/16/2020	37730	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1812.40	37730 A	09/17/2020	
09/30/2020	37781	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1699.45	37781 A	09/30/2020	
SubTotal Appropriation 204001111.000							3511.85			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
09/17/2020	37733	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 2020 retirement	202.99	37733 A	09/17/2020	
10/02/2020	37785	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2 2020 retirement	190.34	37785 A	10/02/2020	
09/17/2020	37736	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 2020 irs ach debit	136.54	37736 A	09/17/2020	
10/02/2020	37783	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 2020 irs ach debit	130.00	37783 A	10/02/2020	
09/22/2020	37746	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - October 2020 health coverage	129.82	24718	09/22/2020	
SubTotal Appropriation 204001112.000							789.69			

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**Appropriation 204001222.000 PARK Operating Supplies										
10/19/2020	37761	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - fastfit leather	35.76	24746	10/19/2020	
09/18/2020	37742	John Deere Financial		204001222.000	PARK Operating Supplies	Park - Splash pad/ Mini strainer	33.98	24714	09/18/2020	
10/19/2020	37815	Delbert M Dawson & Sons, Inc.		204001222.000	PARK Operating Supplies	Park - 2"x2"x1/4" hrs angle; 1/4" hrs plate 6"x48"	78.83	24780	10/19/2020	
10/12/2020	37789	Wex Bank		204001222.000	PARK Operating Supplies	Park - September 2020 fuel purchase	168.42	24737	10/12/2020	
SubTotal Appropriation 204001222.000							316.99			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
10/19/2020	37761	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - tapcon; weldable angle	89.18	24746	10/19/2020	
10/19/2020	37761	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - gls blk prof spray rustol	5.87	24746	10/19/2020	
10/19/2020	37846	Advanced Signs & Graphics		204001223.000	PARK Repair & Maint Supplies	Park - vandal proof one way bolts; nuts	30.96	24811	10/19/2020	
09/18/2020	37742	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - bolt; lock nut	9.79	24714	09/18/2020	
09/18/2020	37742	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - yoke	131.82	24714	09/18/2020	
09/18/2020	37742	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Lock nut; lunk; tube nut; eyebolt	72.64	24714	09/18/2020	
SubTotal Appropriation 204001223.000							340.26			
**Appropriation 204001332.000 PARK COMM & TRANS										
09/22/2020	37747	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St. Bldg 1 service 9/18 - 10/17	37.41	24719	09/22/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001335.000 PARK Utility Service										
10/12/2020	37790	Town of Yorktown		204001335.000	PARK Utility Service	Park - Edith St/ Lions Club Park Yorktown Gardens 8/25 - 9/28	11.88	24738	10/12/2020	
10/12/2020	37790	Town of Yorktown		204001335.000	PARK Utility Service	Park - 1905 S. Tiger Dr/ Morrow's Meadow Park Restroom 8/25-9/28	288.29	24738	10/12/2020	
10/12/2020	37790	Town of Yorktown		204001335.000	PARK Utility Service	Park - 1905 S. Tiger Dr Morrow's Meadow Park 8/26-9/29	121.75	24738	10/12/2020	
10/12/2020	37790	Town of Yorktown		204001335.000	PARK Utility Service	Park - 2400 S. Edith St./Yorktown St. Barn 8/27 - 10/2	252.91	24738	10/12/2020	

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10/12/2020	37789	Wex Bank		601001223.000	Water-Fuel	Water - September 2020 fuel purchase	433.91	24737 10/12/2020	
SubTotal Appropriation 601001223.000							433.91		
**Appropriation 601001225.000 CHEMICALS									
10/19/2020	37818	Brenntag Mid South		601001225.000	CHEMICALS	Water - 4 liquid chlorine	1340.14	24783 10/19/2020	
10/19/2020	37818	Brenntag Mid South		601001225.000	CHEMICALS	Water - 12 liquid chlorine	4140.26	24783 10/19/2020	
10/19/2020	37818	Brenntag Mid South		601001225.000	CHEMICALS	Water - credit container deposit	-1600.00	24783 10/19/2020	
10/19/2020	37774	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA\$ 398999-399007	180.00	24759 10/19/2020	
SubTotal Appropriation 601001225.000							4060.40		
**Appropriation 601001231.000 Materials & Supplies									
10/19/2020	37773	Living Waters Company		601001231.000	Materials & Supplies	Water - vent screen	69.06	24758 10/19/2020	
10/19/2020	37761	Menards-Muncie		601001231.000	Materials & Supplies	Water - D-8 Duracell alk; AA-24 pk Duracell; AAA-20 pk Duracell	29.85	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		601001231.000	Materials & Supplies	Water - sock cap screw	2.44	24746 10/19/2020	
10/19/2020	37862	K&K Motorcraft Inc		601001231.000	Materials & Supplies	Water - 16" shutter	50.00	24827 10/19/2020	
10/19/2020	37766	Utility Supply Company		601001231.000	Materials & Supplies	Water - upper valve plate; cap nut seal	299.54	24751 10/19/2020	
10/19/2020	37766	Utility Supply Company		601001231.000	Materials & Supplies	Water - 4-1/2" - 5 1/4" lower stem 5'	175.13	24751 10/19/2020	
10/19/2020	37766	Utility Supply Company		601001231.000	Materials & Supplies	Water - glange meter gasket; wheel gate valve; hydrant strainer	367.73	24751 10/19/2020	
10/19/2020	37857	Advance Auto Parts		601001231.000	Materials & Supplies	Water - fuel treatment	22.04	24822 10/19/2020	
10/19/2020	37801	Mueller CO		601001231.000	Materials & Supplies	Water - 5/8 420 SG ME8 5'NIC 5.806; MSW-Node5-1P-05	3983.10	24766 10/19/2020	
10/19/2020	37801	Mueller CO		601001231.000	Materials & Supplies	Water - 572DI, 2" 2B ME8; SG, 5'; MSW Nodes	1166.14	24766 10/19/2020	
10/19/2020	37801	Mueller CO		601001231.000	Materials & Supplies	Water - 5/8x3/4 420B IB ME8 SG 5'NIC; MSW Nodes -1P-05	4324.00	24766 10/19/2020	
10/19/2020	37806	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - xylene qt	37.81	24771 10/19/2020	
10/19/2020	37842	All-Phase		601001231.000	Materials & Supplies	Water - thermal unit	104.94	24807 10/19/2020	

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10/12/2020	37790	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St./Yorktown St. Barn 8/27 - 10/2	252.92	24738	10/12/2020	
10/01/2020	37775	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 8/21-9/22	12.97	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 8/24 - 9/22	8.50	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg 1 8/21-9/22	8.11	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg 2 8/21-9/22	2.55	24731	10/01/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 9/2 - 9/30	21.97	24741	10/12/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 9/2 - 9/30	1061.95	24741	10/12/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 9/2 - 9/30	150.05	24741	10/12/2020	
SubTotal Appropriation 601001351.000							1519.02			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
10/19/2020	37803	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - utility IR C256iF; clerk iR 4535i base rate 9/1 - 9/30	114.18	24768	10/19/2020	
SubTotal Appropriation 601001361.000							114.18			
**Appropriation 601001371.000 RENTS										
10/19/2020	37759	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1200.00	24744	10/19/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
10/19/2020	37870	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Field Ops cleaning service 9/25 10/2 10/9 10/16 \$75.00 per wk	75.00	24834	10/19/2020	
10/19/2020	37860	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	108.33	24825	10/19/2020	
10/19/2020	37762	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat; duralite mat; sanis screen	13.96	24747	10/19/2020	

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						service			
10/19/2020	37762	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat; duralite mat; sanis screen service	17.02	24747 10/19/2020	
10/19/2020	37762	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtrac mat onyx; autosoap; dual tp	44.27	24747 10/19/2020	
10/19/2020	37762	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; duralite mats; sanis screen service	21.96	24747 10/19/2020	
10/19/2020	37844	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - janitorial services provided 2x per week; 1 full 1 partial	291.73	24809 10/19/2020	
SubTotal Appropriation 601001391.000							572.27		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
10/19/2020	37835	Andrea Mabee		601001394.000	REFUND OVERPAYMENT	Refund overpayment	5.43	24800 10/19/2020	
10/19/2020	37847	Jo Merryweather		601001394.000	REFUND OVERPAYMENT	Refund overpayment	16.82	24812 10/19/2020	
10/19/2020	37848	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	1.27	24813 10/19/2020	
SubTotal Appropriation 601001394.000							23.52		
**Appropriation 601001395.000 Water - Banking Fees & Charges									
10/02/2020	37788	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Merchant Product End of month fee's	48.11	37788 A 10/02/2020	
SubTotal Appropriation 601001395.000							48.11		
SubTotal Department 001							54112.65		
SubTotal Fund 601							54112.65		
**Fund 603 Water Utility Depreciation									
**Department 001 COUNCIL									
**Appropriation 603001361.000 WATER Depreciation Repairs									
10/19/2020	37863	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 3 cleaning/ Pump Teardown	19000.00	24828 10/19/2020	
10/19/2020	37863	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Troubleshoot SCADA	5500.00	24828 10/19/2020	
SubTotal Appropriation 603001361.000							24500.00		

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SubTotal Department 001							24500.00			
SubTotal Fund 603							24500.00			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
10/01/2020	37780	Kortney Davis		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit; ck 24674 damaged by postage office	45.00	24736	10/01/2020	
10/19/2020	37796	Marsha Stoops		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24761	10/19/2020	
10/19/2020	37797	Mirwais Khan		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24762	10/19/2020	
10/19/2020	37798	Tyler Richardson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24763	10/19/2020	
10/19/2020	37799	ChoeY Kubek		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24764	10/19/2020	
10/19/2020	37800	Mark Green		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24765	10/19/2020	
10/19/2020	37809	Michelle Hale		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24774	10/19/2020	
10/19/2020	37810	Terry Davis		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24775	10/19/2020	
10/19/2020	37811	Stuart Siphahigil		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24776	10/19/2020	
10/19/2020	37812	Donald Williams		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24777	10/19/2020	
10/19/2020	37813	Todd Thomas		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24778	10/19/2020	
10/19/2020	37821	Alan Finn		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24786	10/19/2020	
10/19/2020	37822	Chris Ertle		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24787	10/19/2020	
10/19/2020	37823	Kaitlyn Boomsma		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24788	10/19/2020	
10/19/2020	37824	James Rollins		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24789	10/19/2020	

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SubTotal Appropriation 604001500.000							675.00			
SubTotal Department 001							675.00			
SubTotal Fund 604							675.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
09/30/2020	37781	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2027.97	37781 A	09/30/2020	
09/16/2020	37730	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	37730 A	09/17/2020	
SubTotal Appropriation 606001111.000							3869.97			
**Appropriation 606001112.000 WWTP LABOR										
09/30/2020	37781	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10931.58	37781 A	09/30/2020	
09/16/2020	37730	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10764.50	37730 A	09/17/2020	
SubTotal Appropriation 606001112.000							21696.08			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
09/30/2020	37781	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3160.82	37781 A	09/30/2020	
09/16/2020	37730	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3175.21	37730 A	09/17/2020	
SubTotal Appropriation 606001113.000							6336.03			
**Appropriation 606001114.000 SEWER ADM SALARIES										
09/30/2020	37781	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	37781 A	09/30/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
09/17/2020	37733	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - September 2020 retirement	611.83	37733 A	09/17/2020	
09/17/2020	37733	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - September 2020 retirement	1462.04	37733 A	09/17/2020	
10/02/2020	37785	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - October 2 2020 retirement	631.22	37785 A	10/02/2020	

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10/02/2020	37785	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - October 2 2020 retirement	1480.25	37785 A	10/02/2020	
SubTotal Appropriation 606001115.000							4185.34			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
09/22/2020	37746	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - October 2020 health coverage	1175.24	24718	09/22/2020	
09/22/2020	37746	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - October 2020 health coverage	5659.72	24718	09/22/2020	
SubTotal Appropriation 606001116.000							6834.96			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/02/2020	37783	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - September 2020 irs ach debit	1317.64	37783 A	10/02/2020	
09/17/2020	37736	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - September 2020 irs ach debit	1170.51	37736 A	09/17/2020	
SubTotal Appropriation 606001117.000							2488.15			
**Appropriation 606001200.000 WWTP CHEMICALS										
10/19/2020	37818	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 6 liquid chlorine	2708.61	24783	10/19/2020	
10/19/2020	37818	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - credit container deposit	-1000.00	24783	10/19/2020	
10/19/2020	37839	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - hyper ion	2012.50	24804	10/19/2020	
SubTotal Appropriation 606001200.000							3721.11			
**Appropriation 606001221.000 GASOLINE										
10/12/2020	37789	Wex Bank		606001221.000	GASOLINE	Wastewater - September 2020 fuel purchase	155.36	24737	10/12/2020	
SubTotal Appropriation 606001221.000							155.36			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
10/19/2020	37761	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - D-8 Duracell alk; AA-24 pk Duracell; AAA-20 pk Duracell	29.84	24746	10/19/2020	

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10/19/2020	37857	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - fuel treatment	22.04	24822 10/19/2020	
SubTotal Appropriation 606001222.000							51.88		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
10/19/2020	37769	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - pvs socket union; thread seal tape; pvc socket	11.15	24754 10/19/2020	
10/19/2020	37769	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4in pvc socket; ball valve socket; nipples; adapter	115.91	24754 10/19/2020	
10/19/2020	37769	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - credit return; 2-1/2" liquid filled lal	-31.20	24754 10/19/2020	
10/19/2020	37769	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - nipples; steel flangeless case pressgure gauge; ball valve	169.33	24754 10/19/2020	
10/19/2020	37769	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - gauges	73.96	24754 10/19/2020	
10/19/2020	37808	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Honeywell shaft	116.76	24773 10/19/2020	
10/19/2020	37808	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Definite purpose contractor; forilla super glue	92.86	24773 10/19/2020	
10/19/2020	37808	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - return credit definite purpose cleaner; S111126466.001	-87.70	24773 10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - terminal block poles	24.64	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - poly clear; sprayer cup liners; mini spring clap	43.28	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - flat washer; hex nut; pvc riser; strut flat corner plate	24.94	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 30pk AAA; plumbing strut clamp; fend wash; flat washer	160.58	24746 10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 18" SS WH Connect; txt bush pvc; male adapt pvc	124.13	24746 10/19/2020	

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10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - RW Performance glove; hole sae; metal hole saw; sand blaster	63.86	24746	10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - N95 mask; pvc conduit; flat washer; female adapter	193.87	24746	10/19/2020	
10/19/2020	37761	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/8" hex nut 66 pc; 3/8 x 2-1/2 hex bolt 7pc	18.67	24746	10/19/2020	
09/18/2020	37742	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Double palm gloves	29.97	24714	09/18/2020	
09/18/2020	37742	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Flap disc 4-12"x7/8"; bung tank	61.93	24714	09/18/2020	
10/19/2020	37830	Xylem Water Solutions U.S.A., Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Monitor 12 pin mpe	403.00	24795	10/19/2020	
SubTotal Appropriation 606001223.000							1609.94			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
10/19/2020	37805	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 4 gal fresh & pure + fuel surcharge	25.05	24770	10/19/2020	
10/19/2020	37805	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 4 gal fresh & pure + fuel surcharge	29.60	24770	10/19/2020	
10/19/2020	37807	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - nitrile gloves	276.00	24772	10/19/2020	
SubTotal Appropriation 606001226.000							330.65			
**Appropriation 606001228.000 WWTP Repair & Maintenance Supplies										
10/19/2020	37808	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - Brad BMP21 plut kit1; printer W/HC/ batt	195.00	24773	10/19/2020	
10/19/2020	37842	All-Phase		606001228.000	WWTP Repair & Maintenance Supplies	Wastewaer - gmdg bar kit	15.22	24807	10/19/2020	
10/19/2020	37815	Delbert M Dawson & Sons, Inc.		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 14 Ga 304 2B stainless steel	36.00	24780	10/19/2020	
10/19/2020	37804	Proair - Koorsen Fire & Security, Inc		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - Annual September Fire Extinguisher Service	553.80	24769	10/19/2020	
10/19/2020	37786	B&B Sandblasting		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - frame work blasted	48.00	24760	10/19/2020	

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10/19/2020	37843	Triple S. Tire Co. Inc.		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - tire change; air check repair; dismount/mount	376.60	24808 10/19/2020	
SubTotal Appropriation 606001228.000							1224.52		
**Appropriation 606001232.000 Sewer - Office Supplies									
10/19/2020	37816	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - latex gloves	10.95	24781 10/19/2020	
10/19/2020	37764	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office; nylon ribbon	12.98	24749 10/19/2020	
10/19/2020	37764	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - self ink stamp	8.92	24749 10/19/2020	
10/19/2020	37764	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - ribbon	6.49	24749 10/19/2020	
SubTotal Appropriation 606001232.000							39.34		
**Appropriation 606001332.000 Sewer-Comm & Internet									
09/28/2020	37758	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer-Sept. 2020 Trash/Water/Sewer Billing	216.53	24730 09/28/2020	
10/06/2020	37787	U.S. Post Office		606001332.000	Sewer-Comm & Internet	September 2020 T/W/S billing	191.68	37787 A 10/06/2020	
09/18/2020	37741	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - 8/10 - 9/9	20.25	24713 09/18/2020	
10/19/2020	37838	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.82	24803 10/19/2020	
09/22/2020	37747	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1 service 9/18 - 10/17	37.41	24719 09/22/2020	
09/22/2020	37749	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. service 9/15-10/14	178.38	24721 09/22/2020	
09/22/2020	37748	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - clerk's office 8/12-9/11	15.62	24720 09/22/2020	
SubTotal Appropriation 606001332.000							693.69		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
09/18/2020	37741	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 8/10 - 9/9	60.02	24713 09/18/2020	
10/19/2020	37845	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 9/1 - 9/30	25.00	24810 10/19/2020	
10/19/2020	37820	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/25 - 9/24	25.00	24785 10/19/2020	
09/25/2020	37751	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 9/29 - 10/28	285.75	24723 09/25/2020	

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09/22/2020	37749	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. service 9/15-10/14	103.62	24721 09/22/2020	
10/19/2020	37826	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 9/5 - 10/4	25.00	24791 10/19/2020	
10/19/2020	37825	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/15 - 9/14	25.00	24790 10/19/2020	
SubTotal Appropriation 606001334.000							549.39		
**Appropriation 606001335.000 WWTP Water Consumption									
10/12/2020	37790	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 8/26 - 9/29	485.70	24738 10/12/2020	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-Contract System Repairs									
10/19/2020	37803	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Wastewater - iR Adv 400if base rate 9/1 - 9/30	114.16	24768 10/19/2020	
10/19/2020	37803	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Sewer - utility iR C256iF; clerk iR 4536i base rate 9/1 - 9/30	114.18	24768 10/19/2020	
SubTotal Appropriation 606001336.000							228.34		
**Appropriation 606001338.000 SEWER Engineering/Attorney									
10/19/2020	37765	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - General Services/ Park One Infrastructure Expansion	224.00	24750 10/19/2020	
10/19/2020	37765	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - General Services / SR 32 Overlay Utility Coordination	19.04	24750 10/19/2020	
10/19/2020	37841	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Account services 8/1 - 9/30	135.42	24806 10/19/2020	
SubTotal Appropriation 606001338.000							378.46		
**Appropriation 606001339.000 Sewer Other Charges									
10/19/2020	37870	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - Field Ops cleaning service 9/25 10/2 10/9 10/16 \$75.00 per wk	75.00	24834 10/19/2020	
10/02/2020	37788	Northwest Bank		606001339.000	Sewer Other Charges	Merchant Product End of month fee's	48.11	37788 A 10/02/2020	

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SubTotal Appropriation 606001339.000							123.11			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
10/19/2020	37765	Butler Fairman & Seufert		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility Capital Improvements GSC	53951.51	24750	10/19/2020	
SubTotal Appropriation 606001340.000							53951.51			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/01/2020	37775	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 8/24-9/22	17.00	24731	10/01/2020	
SubTotal Appropriation 606001351.000							17.00			
**Appropriation 606001352.000 SEWER VECTREN GAS										
10/12/2020	37790	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St./Yorktown St. Barn 8/27 - 10/2	252.91	24738	10/12/2020	
10/01/2020	37775	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 8/24 - 9/22	8.50	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 2 8/21-9/22	2.55	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 1 8/21-9/22	8.11	24731	10/01/2020	
10/01/2020	37775	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 8/21-9/22	12.97	24731	10/01/2020	
10/12/2020	37793	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 9/2 - 9/30	150.05	24741	10/12/2020	
SubTotal Appropriation 606001352.000							435.09			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/19/2020	37829	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	2338.20	24794	10/19/2020	
SubTotal Appropriation 606001359.000							2338.20			
**Appropriation 606001363.000 REPAIR SUPPLIES										
10/19/2020	37853	Reids Electrical Service, LLC		606001363.000	REPAIR SUPPLIES	Sewer - h frame unistrut; remove control panel; meterbase disconnect	3110.00	24818	10/19/2020	

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SubTotal Appropriation 606001363.000							3110.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
10/19/2020	37759	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1200.00	24744	10/19/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/19/2020	37762	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen service	17.02	24747	10/19/2020	
10/19/2020	37762	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen service	13.96	24747	10/19/2020	
10/19/2020	37762	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat onyx; autosoap; dual tp	44.27	24747	10/19/2020	
10/19/2020	37762	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; duralite mats; sanis screen service	21.96	24747	10/19/2020	
10/19/2020	37844	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24809	10/19/2020	
SubTotal Appropriation 606001391.000							388.94			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
10/19/2020	37860	Invoice Cloud, Inc		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	108.34	24825	10/19/2020	
SubTotal Appropriation 606001392.000							108.34			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
10/19/2020	37836	Rosemary Orr		606001394.000	REFUND OVERPAYMENT	Refund overpayment	51.05	24801	10/19/2020	
10/19/2020	37837	M Jewel LLC		606001394.000	REFUND OVERPAYMENT	Refund overpayment	46.19	24802	10/19/2020	
10/19/2020	37848	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	13.36	24813	10/19/2020	
SubTotal Appropriation 606001394.000							110.60			
SubTotal Department 001							117765.86			

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SubTotal Fund 606							117765.86			
**Fund 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
10/19/2020	37853	Reids Electrical Service, LLC		608001450.000	WWTP Depreciation Expense	Wastewater - retrofit parking lot light fixtures to LED	6500.00	24818	10/19/2020	
SubTotal Appropriation 608001450.000							6500.00			
SubTotal Department 001							6500.00			
SubTotal Fund 608							6500.00			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
09/17/2020	37736	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	September 2020 irs ach debit	6939.34	37736 A	09/17/2020	
10/02/2020	37783	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	September 2020 irs ach debit	7418.10	37783 A	10/02/2020	
SubTotal Appropriation 806001921.000							14357.44			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
09/17/2020	37736	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	September 2020 irs ach debit	3866.55	37736 A	09/17/2020	
10/02/2020	37783	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	September 2020 irs ach debit	4385.10	37783 A	10/02/2020	
SubTotal Appropriation 806001922.000							8251.65			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
10/02/2020	37785	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - October 2 2020 retirement	834.42	37785 A	10/02/2020	
09/17/2020	37733	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee share - September 2020 retirement	829.96	37733 A	09/17/2020	
SubTotal Appropriation 806001926.000							1664.38			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										
09/18/2020	37740	Aflac		806001928.000	EMPLOYEE INS. # 1	September 2020 coverage	911.35	24712	09/18/2020	
09/22/2020	37745	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	October 2020 covergae	1367.16	24717	09/22/2020	

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10/01/2020	37777	Liberty National		806001928.000	EMPLOYEE INS. # 1	October 2020 coverage	145.94	24733	10/01/2020	
09/18/2020	37739	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	October 2020 coverage	2520.90	24711	09/18/2020	
SubTotal Appropriation 806001928.000							4945.35			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
10/01/2020	37778	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	September 2020 deferred comp	65.00	24734	10/01/2020	
09/17/2020	37734	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	September 18 2020 deferred comp	65.00	24707	09/18/2020	
SubTotal Appropriation 806001930.000							130.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
09/17/2020	37732	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 2020 child support	486.00	37732 A	09/17/2020	
10/02/2020	37784	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Oct 2 2020 Payroll child support	486.00	37784 A	10/02/2020	
10/01/2020	37779	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 2020 garnishment	171.44	24735	10/01/2020	
09/17/2020	37735	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 2020 garnishment	171.44	24708	09/18/2020	
09/22/2020	37746	Siho Insurance Services		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - October 2020 health coverage retiree	272.22	24718	09/22/2020	
10/01/2020	37776	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 2020 membership	364.09	24732	10/01/2020	
SubTotal Appropriation 806001931.000							1951.19			
**Appropriation 806001935.000 MEDICARE										
09/17/2020	37736	IRS Ach Debit		806001935.000	MEDICARE	September 2020 irs ach debit	904.28	37736 A	09/17/2020	
10/02/2020	37783	IRS Ach Debit		806001935.000	MEDICARE	September 2020 irs ach debtt	1025.55	37783 A	10/02/2020	
SubTotal Appropriation 806001935.000							1929.83			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
09/30/2020	37782	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52986.23	37782 A	09/30/2020	
09/16/2020	37731	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45477.61	37731 A	09/17/2020	

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SubTotal Appropriation 806001936.000							98463.84			
SubTotal Department 001							131693.68			
SubTotal Fund 806							131693.68			
*** GRAND TOTAL ***							567539.57			