

Accounts Payable Register
 APV Register Batch - July 2019 Council Claims
 Grouped By Fund, Department, Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
06/26/2019	35125	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	35125 A	06/27/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
06/27/2019	35120	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	admin - June 2019 irs ach debit	168.97	35120 A	06/27/2019	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
07/22/2019	35254	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Business/real estate/ contracts	3725.00	22566	07/22/2019	
07/22/2019	35253	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Economic Dev.; Town Hall Rep; Canal St. & Center Green Project	851.72	22565	07/22/2019	
07/22/2019	35253	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Economic Dev; Town Hall Rep; Canal St/Center Green Project	1272.50	22565	07/22/2019	
SubTotal Appropriation 101001331.000							5849.22			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
06/19/2019	35083	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council 6/10-7/9	210.07	22414	06/19/2019	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001337.000 ADM TB RENTALS										
07/22/2019	35102	EK Prop, LLC		101001337.000	ADM TB RENTALS	Rent for utility office	1200.00	22461	07/22/2019	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
06/26/2019	35098	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	June 2019 T/W/S billing	213.39	22428	06/26/2019	

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07/02/2019	35144	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	June 2019 TAWS billing	191.91	22440	07/02/2019	
06/26/2019	35099	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 7 weed liens @ \$25.00 each	175.00	22429	06/26/2019	
07/11/2019	35195	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Release 4 weed liens @ \$25.00 each	100.00	22442	07/10/2019	
07/22/2019	35171	Delaware County Chamber of Commerce - Muncie		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Membership dues	193.00	22508	07/22/2019	
07/22/2019	35179	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Town of Yorktown 7/1-7/31	32492.95	22516	07/22/2019	
07/22/2019	35179	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Westbrook Addition/annex 7/1-7/31	14613.55	22516	07/22/2019	
07/22/2019	35179	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 Adeline Rd. 7/1-7/31	200.00	22516	07/22/2019	
06/24/2019	35093	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Bank fee's	116.89	22423	06/24/2019	
07/22/2019	35217	Buck Creek In Bloom		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Larry Crouch funeral/ flowers	82.00	22533	07/22/2019	
06/05/2019	35079	Old National Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Bank connect billing	65.75	35079 A	06/05/2019	
07/02/2019	35147	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC fee's	57.24	35147 A	07/02/2019	
07/22/2019	35155	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	June	48.00	22493	07/22/2019	
06/28/2019	35127	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account anslsysis fee	48.54	35127 A	06/28/2019	
07/22/2019	35176	American Pest Professional		101001339.000	ADM. TB OTHER SERVICE & CHARGES	quarterly service inspection	88.00	22513	07/22/2019	
07/22/2019	35175	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Billing portal	100.84	22512	07/22/2019	
07/11/2019	35196	Delaware County Auditor		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Release sewer lien from tax roll	20.00	22443	07/10/2019	
07/22/2019	35226	MBM Properties		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	6.67	22541	07/22/2019	
07/22/2019	35228	Maureen Walby		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	87.60	22543	07/22/2019	
07/22/2019	35229	Delmar Campbell c/o Pam Chasteen		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	4.44	22544	07/22/2019	
07/22/2019	35230	Raymond Nanko		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	22545	07/22/2019	

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SubTotal Appropriation 101001339.000							48920.37			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
06/14/2019	35076	JP Morgan Chase Commercial Card		101001340.000	ADM TB PROMO OF BUSINESS	LL Bean - employee apparel shirts	641.78	22408	06/14/2019	
SubTotal Appropriation 101001340.000							641.78			
SubTotal Department 001							59198.75			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
07/10/2019	35207	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	32832.34	35207 A	07/11/2019	
06/12/2019	35067	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21389.18	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22219.40	35125 A	06/27/2019	
SubTotal Appropriation 101002111.000							76440.92			
**Appropriation 101002112.000 MARSHAL BENEFITS										
07/11/2019	35206	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - July 2019 Perf	3347.10	35206 A	07/11/2019	
07/02/2019	35146	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	R. Jaromin missing wages/contribution - IPEP 2015	2290.81	35146 A	07/02/2019	
06/27/2019	35124	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - June 2019 Perf	3044.32	35124 A	06/27/2019	
06/13/2019	35066	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - June 2019 Retirement	2927.87	35066 A	06/13/2019	
06/13/2019	35062	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	June 12 2019 Irs Ach Debit	1573.67	35062 A	06/13/2019	
06/27/2019	35120	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - June 2019 Irs ach debit	1637.16	35120 A	06/27/2019	
07/11/2019	35202	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	July 2019 IRS ACH Debit	2457.87	35202 A	07/11/2019	
06/24/2019	35093	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - July 2019 coverage	11117.34	22423	06/24/2019	
SubTotal Appropriation 101002112.000							28396.14			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
07/22/2019	35151	Wayne Products		101002221.000	MARSHAL OFFICE SUPPLIES	Police - white multifold towel + freight	31.10	22489	07/22/2019	
07/22/2019	35113	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - staples	0.89	22472	07/22/2019	

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SubTotal Appropriation 101002221.000							31.99			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
07/02/2019	35142	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - June 2019 fuel purchase	1078.31	22438	07/02/2019	
07/02/2019	35142	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	credit rebate	-0.85	22438	07/02/2019	
SubTotal Appropriation 101002222.000							1077.46			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
06/19/2019	35083	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police 6/10-7/9	101.44	22414	06/19/2019	
06/14/2019	35074	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police 6/4-7/3	288.87	22406	06/14/2019	
06/24/2019	35090	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 6/15 - 7/14	305.11	22420	06/24/2019	
SubTotal Appropriation 101002332.000							695.42			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
07/01/2019	35128	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - service 5/21-6/20	18.46	22432	07/02/2019	
SubTotal Appropriation 101002335.000							18.46			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
07/22/2019	35169	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Cleaning service 6/14 6/21 6/28 7/5 7/12 \$150.00 per week	187.50	22506	07/22/2019	
07/22/2019	35193	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT Maintenance/ 3 reload laptops	366.67	22530	07/22/2019	
07/22/2019	35105	JBarr Electric & Service Co		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Install receptace outside post; switch to control operation	175.00	22464	07/22/2019	
SubTotal Appropriation 101002336.000							729.17			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
07/22/2019	35166	Larry Harless		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - fuel mileage	36.00	22504	07/22/2019	
07/22/2019	35166	Larry Harless		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - fuel mllage 140483	33.00	22504	07/22/2019	
07/22/2019	35166	Larry Harless		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - fuel mileage 140319	25.00	22504	07/22/2019	

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SubTotal Appropriation 101002339.000							94.00				
SubTotal Department 002							107483.56				
**Department 003 TOWN MANAGER											
**Appropriation 101003111.000 TM SALARIES & WAGES											
07/10/2019	35207	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5709.13	35207 A	07/11/2019		
06/26/2019	35125	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4729.88	35125 A	06/27/2019		
06/12/2019	35067	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4792.13	35067 A	06/13/2019		
SubTotal Appropriation 101003111.000							15231.14				
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS											
06/27/2019	35124	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	T. Manager - June 2019 Perf	621.49	35124 A	06/27/2019		
06/13/2019	35066	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - June 2019 Retirement	630.32	35066 A	06/13/2019		
07/11/2019	35206	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - July 2019 Perf	618.53	35206 A	07/11/2019		
07/11/2019	35202	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	July 2019 IRS ACH Debit	422.75	35202 A	07/11/2019		
06/27/2019	35120	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - June 2019 Irs ach debit	347.83	35120 A	06/27/2019		
06/13/2019	35062	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	June 12 2019 Irs Ach Debit	352.59	35062 A	06/13/2019		
06/24/2019	35093	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town manager - July 2019 coverage	2230.57	22423	06/24/2019		
SubTotal Appropriation 101003112.000							5224.08				
**Appropriation 101003221.000 TM OFFICE SUPPLIES											
07/22/2019	35151	Wayne Products		101003221.000	TM OFFICE SUPPLIES	Field Ops - toilet tissue + freight	47.27	22489	07/22/2019		
07/22/2019	35113	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops - pens; paper clips; toner; binder	110.86	22472	07/22/2019		
SubTotal Appropriation 101003221.000							158.13				
**Appropriation 101003222.000 TM OPERATING SUPPLIES											
07/02/2019	35142	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops- June 2019 fuel purchase	162.99	22438	07/02/2019		
07/02/2019	35142	Wex Bank		101003222.000	TM OPERATING SUPPLIES	credit rebate	-0.85	22438	07/02/2019		

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SubTotal Appropriation 101003222.000							162.14			
**Appropriation 101003331.000 TM PROFESSIONAL										
07/22/2019	35253	Veridus		101003331.000	TM PROFESSIONAL	Owner's Rep services; reimbursable expenses	4183.10	22565	07/22/2019	
07/22/2019	35253	Veridus		101003331.000	TM PROFESSIONAL	Owner's Rep services; reimbursable expenses	3232.05	22565	07/22/2019	
SubTotal Appropriation 101003331.000							7415.15			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
06/19/2019	35083	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops 6/10-7/9	91.28	22414	06/19/2019	
06/24/2019	35087	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops service 6/18-7/17	95.41	22417	06/24/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - M. Ray USPS postage	96.95	22408	06/14/2019	
06/24/2019	35091	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops service 6/15-7/14	136.85	22421	06/24/2019	
SubTotal Appropriation 101003332.000							420.49			
**Appropriation 101003335.000 TM UTILITY SERVICE										
07/02/2019	35145	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops 2400 S Edlth St	878.30	22441	07/02/2019	
07/01/2019	35128	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops - service 5/21-6/20	9.88	22432	07/02/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Field Ops - June 2019	160.59	22410	06/19/2019	
SubTotal Appropriation 101003335.000							1048.77			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
07/22/2019	35169	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Cleaning service 6/14 6/21 6/28 7/5 7/12 \$150.00 per week	187.50	22506	07/22/2019	
07/22/2019	35170	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops - Contract invoice 7/1-7/31 overages from 6/1-6/30	35.71	22507	07/22/2019	
07/22/2019	35193	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Field Ops - IT Maintenance	141.67	22530	07/22/2019	
SubTotal Appropriation 101003336.000							364.88			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
07/22/2019	35172	Jones Locksmith		101003339.000	TM OTHER SERVICES &	Service call to clean &	70.00	22509	07/22/2019	

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					CHARGES	tighten front door lock				
07/22/2019	35177	Gralnger		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - Lime Green hard hats	100.70	22514	07/22/2019	
SubTotal Appropriation 101003339.000							170.70			
SubTotal Department 003							30195.48			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
06/26/2019	35125	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1464.63	35125 A	06/27/2019	
07/10/2019	35207	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1544.00	35207 A	07/11/2019	
06/12/2019	35067	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1456.38	35067 A	06/13/2019	
SubTotal Appropriation 101004111.000							4465.01			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
07/11/2019	35206	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - July 2019 Perf	161.73	35206 A	07/11/2019	
06/13/2019	35066	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - June 2019 Retirement	163.11	35066 A	06/13/2019	
06/27/2019	35124	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - June 2019 Perf	164.03	35124 A	06/27/2019	
07/11/2019	35202	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Suly 2019 IRS ACH Debit	117.89	35202 A	07/11/2019	
06/13/2019	35062	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Sune 12 2019 Irs Ach Debit	111.19	35062 A	06/13/2019	
06/27/2019	35120	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - June 2019 irs ach debit	111.82	35120 A	06/27/2019	
SubTotal Appropriation 101004112.000							829.77			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
07/22/2019	35255	American Legal Publishing		101004331.000	CLERK-T - PROFESS SERVICES	Slerk - Folio conversion; web hosting	1008.00	22567	07/22/2019	
07/22/2019	35255	American Legal Publishing		101004331.000	CLERK-T - PROFESS SERVICES	Slerk - Code of ordinances	738.00	22567	07/22/2019	

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SubTotal Appropriation 101004331.000							1746.00			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
07/22/2019	35161	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Reimbursement - travel mileage	177.48	22499	07/22/2019	
SubTotal Appropriation 101004339.000							177.48			
SubTotal Department 004							7218.26			
SubTotal Fund 101							204096.05			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
06/26/2019	35125	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	35125 A	06/27/2019	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
06/27/2019	35120	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - June 2019 lrs ach debit	137.06	35120 A	06/27/2019	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
07/22/2019	35151	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - black liners; bowl cleaner; toilet tissue; towels; disinfectant cleaner	324.38	22489	07/22/2019	
07/22/2019	35189	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Magnetic sheets	27.66	22526	07/22/2019	
07/22/2019	35190	Best Buy Business Advantage Account		111001221.000	FIRE DEPT OFFICE SUPPLIES	Vizio 32", Smartcase 70"; TV's	3108.90	22527	07/22/2019	
07/22/2019	35222	Treetop Products Inc.		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - 46" Red Round prttable table	906.89	22537	07/22/2019	
SubTotal Appropriation 111001221.000							4367.83			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - return 6' digital hdmi; splitter; speaker wire	-83.24	22463	07/22/2019	

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07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Superglue; wallplate; hdmi switch; filpoggle	209.97	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Ceiling paint cover up	15.36	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 25 lb oil dri; windshield wash	67.44	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - ceiling paint; tray liner; 50' hdmi cable; splitter	766.39	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 25 lb bag oil dri; 12 oz refrigerant	368.86	22463	07/22/2019	
07/22/2019	35177	Grainger		111001222.000	FIRE DEPT OPERATING SUPPLIES	Cordless shears; battery	596.43	22514	07/22/2019	
07/22/2019	35148	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 72.7000 @ 2.19 + excise tax	194.11	22486	07/22/2019	
07/22/2019	35148	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 142.000 @2.29 + excise tax	394.76	22486	07/22/2019	
07/22/2019	35162	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Defibrillator; Canister; Sunction manual pump	1167.33	22500	07/22/2019	
07/22/2019	35162	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - battery	276.15	22500	07/22/2019	
07/22/2019	35162	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Canister; pump	116.72	22500	07/22/2019	
07/22/2019	35184	Culligan of New Castle		111001222.000	FIRE DEPT OPERATING SUPPLIES	40# solar salt	45.60	22521	07/22/2019	
07/02/2019	35142	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - June 2019 fuel purchase	37.12	22438	07/02/2019	
07/02/2019	35142	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	credit rebate	-0.85	22438	07/02/2019	
07/22/2019	35118	Cut-Rate Batteries LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	A KIT 129t uc6000	358.00	22477	07/22/2019	
07/22/2019	35194	The First Signs of Fire		111001222.000	FIRE DEPT OPERATING SUPPLIES	Reflective equipment markers	100.00	22531	07/22/2019	
07/22/2019	35221	First Arriving, LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Dashboard services setup; pre-loaded Chromebox; annual licenses	1851.00	22536	07/22/2019	
SubTotal Appropriation 111001222.000							6480.15			

**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES

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07/22/2019	35191	A Rental Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - oil cap; saw chain	54.91	22528	07/22/2019	
07/22/2019	35103	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Mini bulb long life; halogen bulb	38.08	22462	07/22/2019	
07/22/2019	35119	Hoosier Fire Equipment, Inc.		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Kussmaul super 20 auto eject	633.40	22478	07/22/2019	
07/22/2019	35170	Leap Managed IT		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Contract invoice 7/2-8/1 overage charges from 6/2-7/1	71.95	22507	07/22/2019	
SubTotal Appropriation 111001223.000							798.34			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
06/25/2019	35097	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire Dept. 06/15-07/14	63.83	22427	06/25/2019	
06/19/2019	35083	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire 6/10-7/9	390.13	22414	06/19/2019	
06/24/2019	35088	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire Dept. 7/1 - 7/30	172.68	22418	06/24/2019	
06/24/2019	35091	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire Dept service 6/15-7/14	246.78	22421	06/24/2019	
SubTotal Appropriation 111001332.000							873.42			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
07/11/2019	35198	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept. 8905 W Smith St	50.86	22445	07/10/2019	
07/01/2019	35128	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept. - service 5/21-6/20	24.37	22432	07/02/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Sireb 1905 S Tiger Dr	34.54	22451	07/11/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept. 8905 W Smith St	953.87	22451	07/11/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire Dept.Siren - Yorktown Park	35.27	22451	07/11/2019	
SubTotal Appropriation 111001335.000							1098.91			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
07/22/2019	35158	American Chevrolet		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Trailblazer- Worn idler pulley bearing	1000.00	22496	07/22/2019	
07/22/2019	35244	WW Williams		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Fire - Generator repairs	758.22	22558	07/22/2019	
07/22/2019	35192	Interspiro Inc.		111001336.000	FIRE DEPT REPAIRS &	Repair of SCBA's per RA#	2967.30	22529	07/22/2019	

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					mAINT CONTRACT	3542; BAC calibrated & leak tested				
SubTotal Appropriation 111001336.000							4725.52			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
07/22/2019	35179	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire Dept - 8905 W Smith St 7/1-7/31	63.13	22516	07/22/2019	
07/22/2019	35187	The Uniform House, Inc.		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Emblems	410.00	22524	07/22/2019	
07/22/2019	35243	IN.GOV		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Annual fee	95.00	22557	07/22/2019	
07/22/2019	35216	A-1 Graphics		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Equipment stickers w/ lamination	55.00	22532	07/22/2019	
07/22/2019	35117	Ernest McMichael		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	ReImbursement - UPS	36.52	22476	07/22/2019	
07/22/2019	35168	Target Solutions, Inc.		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	50 Memberships; Maintenance Fee	4845.00	22505	07/22/2019	
07/22/2019	35264	Firehouse		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	2 year print membership/ D. Boone & B. Strunck	99.90	22576	07/22/2019	
SubTotal Appropriation 111001339.000							5604.55			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
07/22/2019	35119	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Annual service on customer's scott liberty	1624.77	22478	07/22/2019	
07/22/2019	35119	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - DDP Charger Pump plus D Charge w/ Bar graph display	937.00	22478	07/22/2019	
07/01/2019	35133	Community State Bank		111001444.000	FIRE DEPT MACH & EQUIP	Fire Dept. turnout gear	18935.95	22437	07/02/2019	
SubTotal Appropriation 111001444.000							21497.72			
SubTotal Department 001							47375.17			
SubTotal Fund 111							47375.17			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
07/10/2019	35207	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	193.75	35207 A	07/11/2019	

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06/12/2019	35067	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	248.00	35125 A	06/27/2019	
SubTotal Appropriation 184001111.000							674.25			
**Appropriation 184001112.000 COMM ASST BENEFITS										
06/13/2019	35062	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	June 12 2019 Irs Ach Debit	17.79	35062 A	06/13/2019	
07/11/2019	35202	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	July 2019 IRS ACH Debit	14.82	35202 A	07/11/2019	
06/27/2019	35120	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - June 2019 Irs ach debit	18.98	35120 A	06/27/2019	
SubTotal Appropriation 184001112.000							51.59			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
07/22/2019	35153	Microspectrum, LLC		184001221.000	COMM ASST OFFICE SUPPLIES	Annual township assistance software support	600.00	22491	07/22/2019	
SubTotal Appropriation 184001221.000							600.00			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
06/24/2019	35092	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community assistance 6/17-7/16	23.00	22422	06/24/2019	
SubTotal Appropriation 184001332.000							23.00			
**Appropriation 184001345.000 COMM ASST SHELTER										
06/24/2019	35094	Cook & Sons LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	22424	06/24/2019	
SubTotal Appropriation 184001345.000							300.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
07/11/2019	35201	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES.	[REDACTED]	88.66	22448	07/10/2019	
07/11/2019	35201	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES.	[REDACTED]	90.86	22448	07/10/2019	
07/11/2019	35210	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESM.	[REDACTED]	251.42	22452	07/11/2019	
06/17/2019	35078	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESC.	[REDACTED]	282.17	22411	06/19/2019	
06/24/2019	35095	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESG.	[REDACTED]	723.92	22425	06/24/2019	

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06/17/2019	35078	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESK.	[REDACTED]	306.87	22411	06/19/2019	
07/11/2019	35201	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESR.	[REDACTED]	133.87	22448	07/10/2019	
SubTotal Appropriation 184001365.000							1877.77			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
07/11/2019	35200	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	200.00	22447	07/10/2019	
07/11/2019	35200	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	199.26	22447	07/10/2019	
SubTotal Appropriation 184001375.000							399.26			
SubTotal Department 001							3925.87			
SubTotal Fund 184							3925.87			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
06/26/2019	35125	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6634.92	35125 A	06/27/2019	
06/12/2019	35067	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6527.80	35067 A	06/13/2019	
07/10/2019	35207	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	8289.89	35207 A	07/11/2019	
SubTotal Appropriation 201001111.000							21452.61			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
06/13/2019	35066	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - June 2019 Retirement	908.61	35066 A	06/13/2019	
07/11/2019	35206	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - July 2019 Perf	988.42	35206 A	07/11/2019	
06/27/2019	35124	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - June 2019 Perf	923.81	35124 A	06/27/2019	
06/27/2019	35120	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - June 2019 irs ach debit	480.57	35120 A	06/27/2019	
06/13/2019	35062	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	June 12 2019 Irs Ach Debit	472.36	35062 A	06/13/2019	

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07/11/2019	35202	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	July 2019 IRS ACH Debit	607.17	35202 A	07/11/2019	
06/24/2019	35093	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - July 2019 coverage	3873.27	22423	06/24/2019	
06/24/2019	35093	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - July 2019 coverage (retiree - GC)	415.27	22423	06/24/2019	
SubTotal Appropriation 201001112.000							8469.48			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
07/22/2019	35111	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial acetylene Ind high pressure	70.50	22470	07/22/2019	
07/22/2019	35141	IMI Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - #11/12 surface	68.51	22485	07/22/2019	
07/22/2019	35104	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 48" 32w 4100k T8 30 pk	59.97	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - folding knife; blades; toilet hinge bolts; caution tape	32.20	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 4'x100' safety snow fence	98.97	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 1/4" ID x 10' vinyl tubing	2.58	22463	07/22/2019	
07/22/2019	35151	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - kitchen roll towel; liners + freight	161.05	22489	07/22/2019	
07/22/2019	35140	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	90-30# tanks	13.33	22484	07/22/2019	
06/24/2019	35086	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Blade	441.63	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - 2 4-d amine gallon tordon rtu quart	43.97	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Blade	284.40	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Blade; tire/rims	549.33	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Roundup; 1 gal crossroad; 2 4-d amine 2.5 gal	134.97	22416	06/24/2019	
07/22/2019	35185	Ace Sign Systems Inc		201001222.000	STREET OPERATING SUPPLIES	Wayfinding signs/posts	4000.00	22522	07/22/2019	
07/22/2019	35178	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - Liquid level sensor + freight	134.67	22515	07/22/2019	

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07/02/2019	35142	Wex Bank		201001222.000	STREET OPERATING SUPPLIE	Street - June 2019 fuel purchase	1167.20	22438	07/02/2019	
07/02/2019	35142	Wex Bank		201001222.000	STREET OPERATING SUPPLIE	credit rebate	-0.86	22438	07/02/2019	
SubTotal Appropriation 201001222.000							7262.42			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
07/22/2019	35104	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Sealbest pothole patch	139.80	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Type N mortar mix	4.35	22463	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Drum Kit axle 1999 Jeep Cherokee	6.66	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - spring compressor; brake spring pliers	17.00	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Crankshaft sensor	79.99	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - U joint	22.39	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - brake rotor; brake pad set	148.15	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Brake drum; brake shoe set; wheel cylinder	95.71	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Nozzle single sprayer	11.94	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Acety Cut tip size 1, 2; Cut tip smith size 0	89.28	22462	07/22/2019	
07/11/2019	35199	Lowe's		201001223.000	STREET REPAIR & MAINT SUPPLY	52 pc screwdriver set; 64 pc trch/skt set	52.22	22446	07/10/2019	
07/22/2019	35137	Sagamore Ready Mix		201001223.000	STREET REPAIR & MAINT SUPPLY	#53 stone	118.75	22482	07/22/2019	
07/22/2019	35137	Sagamore Ready Mix		201001223.000	STREET REPAIR & MAINT SUPPLY	#53 stone	123.00	22482	07/22/2019	
SubTotal Appropriation 201001223.000							908.23			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
07/22/2019	35262	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd sidewalk/ SR 32 to River Rd trail	7875.00	22574	07/22/2019	

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07/22/2019	35262	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd/River Rd Roundabout	15270.00	22574	07/22/2019	
SubTotal Appropriation 201001331.000							23145.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
06/19/2019	35083	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street 6/10-7/9	80.73	22414	06/19/2019	
06/24/2019	35087	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops service 6/18-7/17	38.17	22417	06/24/2019	
06/24/2019	35091	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops service 6/15-7/14	54.74	22421	06/24/2019	
SubTotal Appropriation 201001332.000							173.64			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
07/01/2019	35128	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Field Ops - service 5/21-6/20	3.95	22432	07/02/2019	
07/11/2019	35197	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street lights (service 6/1-6/30)	3877.57	22444	07/10/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - June 2019	541.15	22410	06/19/2019	
SubTotal Appropriation 201001335.000							4422.67			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
07/22/2019	35135	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Dump truck; fuel lines; gasket; injector	10949.03	22480	07/22/2019	
07/22/2019	35135	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Credit - from 2017 Inv 231020 ck 9287 - overpayment	-1027.87	22480	07/22/2019	
07/22/2019	35134	Greens Fork Alignment, Inc.		201001336.000	STREET REPAIRS & MAINT	Backhoe - service call; 12ply R4 TI; mount & dismount	242.95	22479	07/22/2019	
07/22/2019	35134	Greens Fork Alignment, Inc.		201001336.000	STREET REPAIRS & MAINT	Backhoe - service call; 12ply R4 TI; mount & dismount	252.95	22479	07/22/2019	
07/22/2019	35181	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Yorktown Gateway - Interstate	1725.00	22518	07/22/2019	
07/22/2019	35180	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	July Lawn & Landscape Maintenance	499.55	22517	07/22/2019	
07/22/2019	35186	Josh Newsome		201001336.000	STREET REPAIRS & MAINT	Trim/cut 80 trees along walkways downtown	2800.00	22523	07/22/2019	
07/22/2019	35150	Stoops Freightliner-Quality Trailer, Inc		201001336.000	STREET REPAIRS & MAINT	R&R Transmission	7260.22	22488	07/22/2019	
07/22/2019	35193	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT Maintenance	141.67	22530	07/22/2019	

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SubTotal Appropriation 201001336.000							22843.50			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
07/22/2019	35219	Indiana Testing, Inc.		201001339.000	STREET OTHER SERVICES & CHARGES	Street - T. Caldwell / random	59.00	22535	07/22/2019	
SubTotal Appropriation 201001339.000							59.00			
**Appropriation 201001438.000 STREET DEBT SERVICE										
07/11/2019	35212	Old National Bank-Wealth Management		201001438.000	STREET DEBT SERVICE	2008 GO Bond Principal	11000.00	22454	07/11/2019	
07/01/2019	35132	Mutual Bank		201001438.000	STREET DEBT SERVICE	Snow plow loan principal	7772.72	22436	07/02/2019	
SubTotal Appropriation 201001438.000							18772.72			
**Appropriation 201001439.000 STREET BOND INTEREST										
07/11/2019	35212	Old National Bank-Wealth Management		201001439.000	STREET BOND INTEREST	2008 GO Bond Interest	5540.70	22454	07/11/2019	
07/01/2019	35132	Mutual Bank		201001439.000	STREET BOND INTEREST	Snow plow loan interest	1180.45	22436	07/02/2019	
SubTotal Appropriation 201001439.000							6721.15			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
07/22/2019	35266	Milestone Contractors, L.P.		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	9.5 MM leveling; 9.5 MM surface; butt joints/mill street	90508.73	22577	07/22/2019	
SubTotal Appropriation 201001443.000							90508.73			
SubTotal Department 001							204739.15			
SubTotal Fund 201							204739.15			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
07/10/2019	35207	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	3156.70	35207 A	07/11/2019	
06/12/2019	35067	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	2902.80	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	2474.10	35125 A	06/27/2019	

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SubTotal Appropriation 204001111.000							8533.60			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
07/11/2019	35206	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2019 Perf	190.02	35206 A	07/11/2019	
06/13/2019	35066	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2019 Retirement	172.79	35066 A	06/13/2019	
06/27/2019	35124	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2019 Perf	178.53	35124 A	06/27/2019	
06/13/2019	35062	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	June 12 2019 Irs Ach Debit	220.31	35062 A	06/13/2019	
06/27/2019	35120	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - June 2019 Irs ach debit	187.52	35120 A	06/27/2019	
07/11/2019	35202	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	July 2019 IRS ACH Debit	239.74	35202 A	07/11/2019	
06/24/2019	35093	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2019 coverage	99.02	22423	06/24/2019	
SubTotal Appropriation 204001112.000							1287.93			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 6pc fend wash; screw combo; u-bolt	8.32	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - Spring snap	29.80	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - black zip ties	19.96	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 4" Vtoria copper grnpoin; Gorilla wood glue	51.82	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 16" tollbox w/ organizers	8.99	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 18" std & flat bungee	37.70	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - Mason line; 1000' ft caution tape	57.72	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - Muriatic acid	63.84	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 121 oz low spash bleach	8.97	22463	07/22/2019	
07/22/2019	35109	K&K Motorcraft Inc		204001222.000	PARK OPERATING	Capacitor	15.00	22468	07/22/2019	

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SUPLIES										
07/22/2019	35109	K&K Motorcraft Inc		204001222.000	PARK OPERATING SUPPLIES	Capacitors	30.00	22468	07/22/2019	
07/22/2019	35161	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Drawtape bags, black liners + freight	104.65	22489	07/22/2019	
07/22/2019	35149	Sherwin-Williams Co. The		204001222.000	PARK OPERATING SUPPLIES	Street - return credit sld col ult	-12.15	22487	07/22/2019	
07/22/2019	35149	Sherwin-Williams Co. The		204001222.000	PARK OPERATING SUPPLIES	Street - Sprdk sld col ult; brush; pail liner	87.34	22487	07/22/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		204001222.000	PARK OPERATING SUPPLIES	Park - Amazon 2 1/2 ft wooden paddle	118.16	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		204001222.000	PARK OPERATING SUPPLIES	Park - Dollar General/ pine sol cleaner	6.42	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		204001222.000	PARK OPERATING SUPPLIES	Park - Amazon Large projector screen 250 "	122.88	22408	06/14/2019	
07/02/2019	35142	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - June 2019 fuel purchase	740.98	22438	07/02/2019	
07/02/2019	35142	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	credit rebate	-0.86	22438	07/02/2019	
SubTotal Appropriation 204001222.000							1499.54			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
06/14/2019	35076	JP Morgan Chase Commercial Card		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Beck Equip. replace electrode (Splash Pad)	393.08	22408	06/14/2019	
SubTotal Appropriation 204001223.000							393.08			
**Appropriation 204001332.000 PARK COMM & TRANS										
06/19/2019	35083	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park 6/10-7/9	30.01	22414	06/19/2019	
06/24/2019	35087	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops service 6/18-7/17	19.08	22417	06/24/2019	
06/24/2019	35091	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops service 6/15-7/14	27.37	22421	06/24/2019	
SubTotal Appropriation 204001332.000							76.46			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
07/02/2019	35145	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Morrow's Meadow Park Restroom	251.93	22441	07/02/2019	
07/02/2019	35145	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Morrow's Meadow Park	121.75	22441	07/02/2019	
07/02/2019	35145	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Yorktown Gardens/Lions	11.88	22441	07/02/2019	

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						Club Park			
07/01/2019	35128	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Field Ops - service 5/21-6/20	1.98	22432 07/02/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway	266.88	22451 07/11/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - June 2019	935.85	22410 06/19/2019	
SubTotal Appropriation 204001335.000							1590.27		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
07/22/2019	35181	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Yorktown Sports Park - Irrigation Agreement/ check/inspection	380.00	22518 07/22/2019	
07/22/2019	35181	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Yorktown Sports Park - Irrigation Agreement	670.00	22518 07/22/2019	
07/22/2019	35116	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA#376362	18.00	22475 07/22/2019	
07/22/2019	35116	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA#375830	18.00	22475 07/22/2019	
07/22/2019	35116	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA#375339	18.00	22475 07/22/2019	
07/22/2019	35116	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA#376785	18.00	22475 07/22/2019	
07/22/2019	35116	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA# 377122	18.00	22475 07/22/2019	
07/22/2019	35193	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance	141.67	22530 07/22/2019	
07/22/2019	35138	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	Park - cutter blade; high speed bearing; tapered roller bearing	590.20	22483 07/22/2019	
07/22/2019	35138	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	Park - wheel bracket; carriage bolt; scalp wheel; dampener; guide roller	810.29	22483 07/22/2019	
SubTotal Appropriation 204001336.000							2682.16		
**Appropriation 204001337.000 PARK- RENTALS									
07/22/2019	35100	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared space	7233.38	22459 07/22/2019	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
07/22/2019	35247	KLS Digital		204001339.000	PARK OTHER SERVICE & CHARGES	Moviews in the meadow 7/19/19	125.00	22559 07/22/2019	
SubTotal Appropriation 204001339.000							125.00		

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**Appropriation 204001438.000 PARK DEBT SERVICE										
07/11/2019	35212	Old National Bank-Wealth Management		204001438.000	PARK DEBT SERVICE	2008 GO Bond Principla	29000.00	22454	07/11/2019	
SubTotal Appropriation 204001438.000							29000.00			
**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT										
07/11/2019	35212	Old National Bank-Wealth Management		204001439.000	G.O. BOND INTEREST PAYMENT	2008 GO Bond Interest	14607.30	22454	07/11/2019	
SubTotal Appropriation 204001439.000							14607.30			
SubTotal Department 001							67028.72			
SubTotal Fund 204							67028.72			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
07/11/2019	35214	Old National Bank-Wealth Management		218001303.000	REDEVELOP Interest Payment	2009 Redevelopment	17285.56	22456	07/11/2019	
07/11/2019	35213	Old National Bank-Wealth Management		218001303.000	REDEVELOP Interest Payment	2015 Yorktown Redevelopment	54000.00	22455	07/11/2019	
SubTotal Appropriation 218001303.000							71285.56			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/11/2019	35214	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	2009 Redevelopment	20000.00	22456	07/11/2019	
SubTotal Appropriation 218001306.000							20000.00			
SubTotal Department 001							91285.56			
SubTotal Fund 218							91285.56			
**Fund 243 Local Road & Bridge Matching Grant										
**Department 000 Found in Appr Table, not in Dept										
**Appropriation 243000339.300 Oth Ser & Chg DES 1802498										
07/22/2019	35266	Milestone Contractors, L.P.		243000339.300	Oth Ser & Chg DES 1802498	9.5 MM leveling; 9.5 MM surface; butt joints/mill street	145644.21	22577	07/22/2019	
SubTotal Appropriation 243000339.300							145644.21			

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SubTotal Department 000							145644.21				
SubTotal Fund 243							145644.21				
**Fund 257 LOIT PUBLIC SAFETY											
**Department 001 COUNCIL											
**Appropriation 257001331.000 LOIT PUBLIC SAFETY PROFESSIONAL											
07/01/2019	35246	First Merchants Bank		257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	Loan # 3392856 - BOT/Town Hall	97921.86	22458	07/15/2019		
SubTotal Appropriation 257001331.000							97921.86				
SubTotal Department 001							97921.86				
SubTotal Fund 257							97921.86				
**Fund 311 ECONOMIC DEV AREA 2 (DON'T USE)											
**Department 001 COUNCIL											
**Appropriation 311001331.000 RDC TIF PROFESSIONAL											
07/22/2019	35251	Traynor & Associates, Inc.		311001331.000	RDC TIF PROFESSIONAL	Revised appraisals	3000.00	22563	07/22/2019		
SubTotal Appropriation 311001331.000							3000.00				
SubTotal Department 001							3000.00				
SubTotal Fund 311							3000.00				
**Fund 312 RDC TIF #2 (CHASE/CR 600)											
**Department 001 COUNCIL											
**Appropriation 312001303.000 RDC TIF 2 - INTEREST											
07/11/2019	35214	Old National Bank-Wealth Management		312001303.000	RDC TIF 2 - INTEREST	2009 Redevelopment	344.72	22456	07/11/2019		
SubTotal Appropriation 312001303.000							344.72				
**Appropriation 312001306.000 RDC TIF 2 BOND PAYMENT											
07/11/2019	35214	Old National Bank-Wealth Management		312001306.000	RDC TIF 2 BOND PAYMENT	2009 Redevelopment	5000.00	22456	07/11/2019		
SubTotal Appropriation 312001306.000							5000.00				
SubTotal Department 001							5344.72				

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SubTotal Fund 312							5344.72				
**Fund 313 RDC TIF #3 (CR 600/ ST RD 332)											
**Department 001 COUNCIL											
**Appropriation 313001303.000 RDC TIF 3 INTEREST											
07/11/2019	35214	Old National Bank-Wealth Management		313001303.000	RDC TIF 3 INTEREST	2009 Redevelopment	5857.22	22456	07/11/2019		
SubTotal Appropriation 313001303.000							5857.22				
**Appropriation 313001306.000 RDC TIF 3 PRINICIPAL											
07/11/2019	35214	Old National Bank-Wealth Management		313001306.000	RDC TIF 3 PRINICIPAL	2009 Redevelopment	15000.00	22456	07/11/2019		
SubTotal Appropriation 313001306.000							15000.00				
SubTotal Department 001							20857.22				
SubTotal Fund 313							20857.22				
**Fund 350 LEASE RENTAL FUND (Canal St)											
**Department 001 COUNCIL											
**Appropriation 350001381.000 Lease Rental Bond Payment											
07/11/2019	35215	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment	2018 Redevelopment	47500.00	22457	07/11/2019		
SubTotal Appropriation 350001381.000							47500.00				
SubTotal Department 001							47500.00				
SubTotal Fund 350							47500.00				
**Fund 401 CUM. FIRE EQUIPMENT											
**Department 001 COUNCIL											
**Appropriation 401001438.000 CUM. FIRE FUND INTEREST											
07/11/2019	35211	Mutual Bank		401001438.000	CUM. FIRE FUND INTEREST	Fire - Interest/ Fire truck	4009.56	22453	07/11/2019		
SubTotal Appropriation 401001438.000							4009.56				
**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPAL											
07/11/2019	35211	Mutual Bank		401001439.000	CUM. FIRE FUND PRINCIPAL	Fire - Prncipal/ Fire truck	13529.60	22453	07/11/2019		

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SubTotal Appropriation 401001439.000							13529.60			
SubTotal Department 001							17539.16			
SubTotal Fund 401							17539.16			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Routh meals/training breakfast \$10.00	5.10	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training lunch \$15.00 each	24.54	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff hotel stay training	566.10	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Routh meals/training dinner \$20.00	18.26	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training lunch \$15.00 each	29.72	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty meal/training dinner \$20.00 each	35.50	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty fuel training	35.00	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training dinner \$20.00 each	46.18	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training breakfast \$10 each	7.18	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training lunch \$15.00 each	15.69	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty meal/training dinner \$20.00 each	24.21	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Routh meals/training breakfast \$10.00	3.00	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training lunch \$15.00 each	19.25	22408	06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training dinner \$20.00 each	41.88	22408	06/14/2019	

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06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Wulff/Daugherty meal/training dinner \$20.00 each	35.68	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty hotel stay/training	888.16	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Routh meals/training lunch \$15.00	10.25	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty meal/training breakfast \$10	8.24	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty meal/training lunch \$15.00 each	10.37	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Embassy Suites	47.70	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Daugherty hotel stay training	566.10	22408 06/14/2019	
06/14/2019	35076	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Routh hotel stay/training	222.30	22408 06/14/2019	
SubTotal Appropriation 408001339.000							2660.41		
SubTotal Department 001							2660.41		
SubTotal Fund 408							2660.41		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
07/11/2019	35202	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	July 2019 IRS ACH Debit	8379.26	35202 A 07/11/2019	
06/13/2019	35062	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	June 12 2019 Irs Ach Debit	6691.62	35062 A 06/13/2019	
06/27/2019	35120	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	June 2019 irs ach debit	7116.21	35120 A 06/27/2019	
SubTotal Appropriation 409001921.000							22187.09		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
06/13/2019	35062	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	June 12 2019 Irs Ach Debit	3837.07	35062 A 06/13/2019	
06/27/2019	35120	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	June 2019 irs ach debit	4279.00	35120 A 06/27/2019	
07/11/2019	35202	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	July 2019 IRS ACH Debit	5020.93	35202 A 07/11/2019	
SubTotal Appropriation 409001922.000							13137.00		
**Appropriation 409001923.000 STATE INCOME TAX									

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07/12/2019	35220	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	June 2019 state taxes	4345.63	35220 A	07/12/2019	
SubTotal Appropriation 409001923.000							4345.63			
**Appropriation 409001924.000 COUNTY INCOME TAX										
07/12/2019	35220	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	June 2019 county taxes	1879.54	35220 A	07/12/2019	
SubTotal Appropriation 409001924.000							1879.54			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
07/11/2019	35206	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - July 2019 Perf	712.78	35206 A	07/11/2019	
06/27/2019	35124	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - June 2019 Perf	679.45	35124 A	06/27/2019	
06/13/2019	35066	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - June 2019 Retirement	662.53	35066 A	06/13/2019	
SubTotal Appropriation 409001926.000							2054.76			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
06/14/2019	35073	Aflac		409001928.000	EMPLOYEE INS. # 1	June 2019 coverage	807.03	22405	06/14/2019	
06/19/2019	35081	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	July 2019 coverage	1419.05	22412	06/19/2019	
07/01/2019	35131	Liberty National		409001928.000	EMPLOYEE INS. # 1	July 2019 coverage	390.25	22435	07/02/2019	
06/19/2019	35082	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	July 2019 coverage	2736.01	22413	06/19/2019	
SubTotal Appropriation 409001928.000							5352.34			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
06/27/2019	35122	Great-West		409001930.000	IND. DEFERRED COMPENSATION	June 2019 deferred comp	90.00	22430	06/27/2019	
07/11/2019	35204	Great-West		409001930.000	IND. DEFERRED COMPENSATION	July 2019 Deferred comp	90.00	22449	07/11/2019	
06/13/2019	35064	Great-West		409001930.000	IND. DEFERRED COMPENSATION	June 2019 deferred comp	90.00	22401	06/14/2019	
SubTotal Appropriation 409001930.000							270.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
06/13/2019	35063	INSCCU		409001931.000	GARN/SUPPORT/YMCA	June 2019 child support	922.00	35063 A	06/13/2019	
07/11/2019	35203	INSCCU		409001931.000	GARN/SUPPORT/YMCA	July 2019 child support	922.00	35203 A	07/11/2019	
06/27/2019	35121	INSCCU		409001931.000	GARN/SUPPORT/YMCA	June 2019 child support	922.00	35121 A	06/27/2019	

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07/11/2019	35205	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	July 2019 Garnishment	171.44	22450	07/11/2019	
06/27/2019	35123	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	June 2019 garnishment	171.44	22431	06/27/2019	
06/24/2019	35093	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	CG - July 2019 coverage	103.81	22423	06/24/2019	
06/24/2019	35093	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	RB - July 2019 coverage	103.81	22423	06/24/2019	
07/02/2019	35143	YMCA		409001931.000	GARN/SUPPORT/YMCA	June memberships	405.28	22439	07/02/2019	
06/13/2019	35065	Stenger & Stenger, P.C.		409001931.000	GARN/SUPPORT/YMCA	June garnishment	137.70	22402	06/14/2019	
SubTotal Appropriation 409001931.000							3859.48			
**Appropriation 409001935.000 MEDICARE										
07/11/2019	35202	IRS Ach Debit		409001935.000	MEDICARE	July 2019 IRS ACH Debit	1174.30	35202 A	07/11/2019	
06/27/2019	35120	IRS Ach Debit		409001935.000	MEDICARE	June 2019 IRS ach debit	1000.74	35120 A	06/27/2019	
06/13/2019	35062	IRS Ach Debit		409001935.000	MEDICARE	June 12 2019 IRS Ach Debit	897.39	35062 A	06/13/2019	
SubTotal Appropriation 409001935.000							3072.43			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
06/26/2019	35126	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50817.58	35126 A	06/27/2019	
07/10/2019	35208	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	59878.24	35208 A	07/11/2019	
06/12/2019	35068	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45070.02	35068 A	06/13/2019	
SubTotal Appropriation 409001936.000							155765.84			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
06/13/2019	35062	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	June 12 2019 IRS Ach Debit	1986.57	35062 A	06/13/2019	
06/27/2019	35120	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	June 2019 IRS ach debit	2189.83	35120 A	06/27/2019	
07/11/2019	35202	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	July 2019 IRS ACH Debit	2334.99	35202 A	07/11/2019	
SubTotal Appropriation 409001937.000							6511.39			
SubTotal Department 001							218435.50			
SubTotal Fund 409							218435.50			

**Fund 444 EDIT FUND

**Department 001 COUNCIL

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**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES										
07/22/2019	35252	The Star Press		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Cash & investments statement	115.97	22564	07/22/2019	
07/22/2019	35252	The Star Press		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Notice of Intent to sell lease rental bonds	360.97	22564	07/22/2019	
07/22/2019	35252	The Star Press		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Civic Green Project	185.24	22564	07/22/2019	
07/22/2019	35262	Butler Fairman & Seufert		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Downtown Redevelopment/ Final Design	56371.00	22574	07/22/2019	
07/22/2019	35262	Butler Fairman & Seufert		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Canal St. Inspection	5742.95	22574	07/22/2019	
07/22/2019	35259	Accurate Striping		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Striping work/ Jackson St & 500 W	7250.00	22571	07/22/2019	
07/22/2019	35263	American United Appraisal Co.		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Appraisal services/ Ross Properties	3500.00	22575	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Ross	8182.50	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Bratton	222.50	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Martin - Road widening project	384.60	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Puckett-Road widening project	384.60	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Terry	222.50	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Indiana Bell Telephone	979.00	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Ross	3248.50	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Kramer	178.00	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Indiana Bell Telephone	979.00	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Ross - Road widening project	384.60	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Real Estate Acquisition / Terry	890.00	22568	07/22/2019	
07/22/2019	35256	Bose McKinney & Evans, LLC		444001331.000	EDIT FUND-	Real Estate Acquisition /	648.60	22568	07/22/2019	

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					PROFESSIONAL SERVICES	Kramer				
07/22/2019	35249	LTB Construction, INC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Facade Grant Program	40000.00	22561	07/22/2019	
07/22/2019	35250	Intersection		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	July 2019 retainer	3500.00	22662	07/22/2019	
07/22/2019	35261	Court & Commercial Record IBJ Corp		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Property tax lease rental bonds	201.74	22573	07/22/2019	
07/22/2019	35260	Baker Tilly Municipal Advisors, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Analysis/ Arbitrage rebate	1250.00	22572	07/22/2019	
07/22/2019	35258	Boomerang Ventures, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	J. Ross - Housing downpayment entitlement	2500.00	22570	07/22/2019	
07/22/2019	35257	Wallack Somers & Haas, P.C.		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Project A/ Accutech	30501.00	22569	07/22/2019	
06/19/2019	35084	John & Jane Kramer		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Rental property purchase	9170.00	22415	06/19/2019	
SubTotal Appropriation 444001331.000							177353.27			
SubTotal Department 001							177353.27			
SubTotal Fund 444							177353.27			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
07/22/2019	35182	Myrick's		500001339.000	Cemetery Other Services & Charges	Yorktown Cemetery mowing 6/6 6/13 6/21 6/27	1200.00	22519	07/22/2019	
SubTotal Appropriation 500001339.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 500							1200.00			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
07/10/2019	35207	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7778.02	35207 A	07/11/2019	
06/12/2019	35067	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6669.64	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7026.80	35125 A	06/27/2019	

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SubTotal Appropriation 601001111.000							21474.46			
**Appropriation 601001112.000 WATER ADMIN WAGES										
06/26/2019	35125	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	35125 A	06/27/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
07/10/2019	35207	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3242.23	35207 A	07/11/2019	
06/26/2019	35125	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2817.66	35125 A	06/27/2019	
06/12/2019	35067	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2849.14	35067 A	06/13/2019	
SubTotal Appropriation 601001113.000							8909.03			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/27/2019	35124	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - June 2019 Perf	1356.69	35124 A	06/27/2019	
06/13/2019	35066	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - June 2019 Retirement	1343.85	35066 A	06/13/2019	
07/11/2019	35206	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - July 2019 Perf	1341.23	35206 A	07/11/2019	
SubTotal Appropriation 601001114.000							4041.77			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/24/2019	35093	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - July 2019 coverage	4173.61	22423	06/24/2019	
06/24/2019	35093	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - July 2019 coverage (retiree - RB)	415.27	22423	06/24/2019	
SubTotal Appropriation 601001115.000							4588.88			
**Appropriation 601001223.000 WATER -FUEL										
07/02/2019	35142	Wex Bank		601001223.000	WATER -FUEL	Water - June 2019 fuel purchase	593.16	22438	07/02/2019	
07/02/2019	35142	Wex Bank		601001223.000	WATER -FUEL	credit rebate	-0.85	22438	07/02/2019	
SubTotal Appropriation 601001223.000							592.31			
**Appropriation 601001225.000 CHEMICALS										
07/22/2019	35116	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform	40.00	22475	07/22/2019	

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						present/absent 24 hour rush SA#375163				
07/22/2019	35116	HML Inc.		601001225.000	CHEMICALS	Water - 5 Lead/copper SA#375896-375900	175.00	22475	07/22/2019	
07/22/2019	35116	HML Inc.		601001225.000	CHEMICALS	Water - 9 Coliform Present/absent SA#376121-376129	180.00	22475	07/22/2019	
SubTotal Appropriation 601001225.000							395.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
07/22/2019	35164	Kirby-Risk Supply Co.		601001231.000	MATERIALS & SUPPLIES	Water - Park 1 Water 600v J TD Fuse	257.20	22502	07/22/2019	
07/22/2019	35191	A Rental Service		601001231.000	MATERIALS & SUPPLIES	Water - filter; labor charges parts on repair of BG86	31.95	22528	07/22/2019	
07/22/2019	35141	IMI Muncie		601001231.000	MATERIALS & SUPPLIES	Water - imix Flexifill - 201 Jade	2094.60	22485	07/22/2019	
07/22/2019	35104	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Blue teflon; black tape; drain spade; rubber hose	194.06	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 4" pup-up emitter; downspout adapter; corr tubing	90.87	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 4" 45 degree wye	6.98	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Easi air dual cart; 1/2 face respirator	54.94	22463	07/22/2019	
07/22/2019	35115	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Smith blair repair clamp; male adapter; female adapter	713.34	22474	07/22/2019	
07/22/2019	35115	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	flanged adapter prime; face glange acc pack; bolt & gasket kit	118.31	22474	07/22/2019	
07/22/2019	35115	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Hymax coupling	736.92	22474	07/22/2019	
07/22/2019	35115	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	return credit smith balir collar leak; repair clamp grip coupling	-1283.24	22474	07/22/2019	
07/22/2019	35103	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - air filter	9.89	22462	07/22/2019	
07/22/2019	35103	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - R134A refrigerant; R134A pag 100 oil	21.79	22462	07/22/2019	
07/22/2019	35188	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - 5/8 SG Tr14/6 5' HPHR	4905.00	22525	07/22/2019	
06/24/2019	35086	John Deere Financial		601001231.000	MATERIALS & SUPPLIES	Water - heavy duty V-belt	8.99	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		601001231.000	MATERIALS & SUPPLIES	Water - 3/8 x 20' Chain w/ Tow Hook; load binder	197.96	22416	06/24/2019	

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07/22/2019	35183	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Park 1 Water - 40# solar	465.20	22520	07/22/2019	
07/22/2019	35137	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	#4 gravel	173.44	22482	07/22/2019	
SubTotal Appropriation 601001231.000							8798.10			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
07/22/2019	35113	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - ink cartridge	122.99	22472	07/22/2019	
07/22/2019	35113	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - binders; clips; post-its	35.43	22472	07/22/2019	
SubTotal Appropriation 601001232.000							158.42			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
07/02/2019	35144	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	June 2019 T/W/S billing	191.92	22440	07/02/2019	
06/26/2019	35098	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	June 2019 T/W/S billing	213.38	22428	06/26/2019	
07/22/2019	35154	UPS Store		601001233.000	WATER - BILLING POSTAGE	Water - 2019 Water report	1823.13	22492	07/22/2019	
SubTotal Appropriation 601001233.000							2228.43			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
07/01/2019	35129	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 dialer 6/25-7/24	175.27	22433	07/02/2019	
06/19/2019	35083	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water 6/10-7/9	192.07	22414	06/19/2019	
07/22/2019	35174	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Answering service	33.17	22511	07/22/2019	
07/01/2019	35130	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office 7/4-8/3	109.68	22434	07/02/2019	
06/24/2019	35087	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops service 6/18-7/17	19.08	22417	06/24/2019	
06/24/2019	35091	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office 6/15-7/14	207.13	22421	06/24/2019	
06/24/2019	35091	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops service 6/15-7/14	27.37	22421	06/24/2019	
SubTotal Appropriation 601001324.000							763.77			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										

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07/22/2019	35106	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Accounting service - clerk treasurer May 2019	5528.12	22465	07/22/2019	
SubTotal Appropriation 601001331.000							5528.12			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
06/28/2019	35127	Mutual Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Account anslsysls fee	48.54	35127 A	06/28/2019	
SubTotal Appropriation 601001339.000							48.54			
**Appropriation 601001351.000 PURCHASED POWER										
07/01/2019	35128	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Field Ops - service 5/21-6/20	1.97	22432	07/02/2019	
07/01/2019	35128	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office - service 5/21-6/20	13.28	22432	07/02/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - June 2019	1714.12	22410	06/19/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Park 1 Water - June 2019	233.30	22410	06/19/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Rd well	641.39	22451	07/11/2019	
SubTotal Appropriation 601001351.000							2604.06			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
07/22/2019	35193	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT Maintenance	141.66	22530	07/22/2019	
SubTotal Appropriation 601001361.000							141.66			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
07/22/2019	35165	Peerless-Midwest, Inc.		601001363.000	WATER REPAIRS SUPPLY	Mobilized to site; troubleshoot malfunctioning valve	937.50	22503	07/22/2019	
07/22/2019	35114	Knapp Supply Co., Inc.		601001363.000	WATER REPAIRS SUPPLY	Park 1 Water - flaring tool; 1/2" air water; copper tube; tubing cutter	356.06	22473	07/22/2019	
07/22/2019	35134	Greens Fork Alignment, Inc.		601001363.000	WATER REPAIRS SUPPLY	Backhoe - service call; 12ply R4 TI; mount & dismount	252.95	22479	07/22/2019	
07/22/2019	35134	Greens Fork Alignment, Inc.		601001363.000	WATER REPAIRS SUPPLY	Backhoe - service call; 12ply R4 TI; mount & dismount	242.95	22479	07/22/2019	
07/22/2019	35149	Sherwin-Williams Co. The		601001363.000	WATER REPAIRS SUPPLY	4 gallons Red Cryl saf - fire hydrants	333.96	22487	07/22/2019	
07/22/2019	35248	Douglas LaPierre		601001363.000	WATER REPAIRS SUPPLY	Water - repair sprinkler head 205 Jade Ave	100.00	22560	07/22/2019	

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SubTotal Appropriation 601001363.000							2223.42			
**Appropriation 601001371.000 RENTS										
07/22/2019	35102	EK Prop, LLC		601001371.000	RENTS	Rent for utility office	1200.00	22461	07/22/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
07/22/2019	35219	Indiana Testing, Inc.		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - J. Mixell breath/alco test / random	94.00	22535	07/22/2019	
06/14/2019	35075	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	9312 W Smith St 5/9 - 6/3	302.62	22407	06/14/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - New Town Hall 9312 W Smith St	297.24	22451	07/11/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office/Town Hall- June 2019	223.20	22410	06/19/2019	
07/22/2019	35169	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Cleaning service 6/14 6/21 6/28 7/5 7/12 \$150.00 per week	187.50	22506	07/22/2019	
06/25/2019	35096	Indiana BMW		601001391.000	MISCELLANEOUS EXPENSES 010930	Trailer title VIN# KA047980	15.00	22426	06/25/2019	
07/22/2019	35175	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Billing portal	100.83	22512	07/22/2019	
07/22/2019	35218	Concentra Medical Centers		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - J. Mixell DOT Physical	94.50	22534	07/22/2019	
07/22/2019	35224	William Winningham		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	40.15	22539	07/22/2019	
07/22/2019	35225	Sanjay Garg		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	82.00	22540	07/22/2019	
07/22/2019	35226	MBM Properties		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	8.34	22541	07/22/2019	
07/22/2019	35227	TK Construction		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	12.71	22542	07/22/2019	
SubTotal Appropriation 601001391.000							1458.09			
**Appropriation 601001392.000 SALES TAX										
06/19/2019	35080	Indiana Dept of Revenue		601001392.000	SALES TAX	May 2019 water sales tax	3920.10	35080 A	06/19/2019	
SubTotal Appropriation 601001392.000							3920.10			

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**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
06/19/2019	35085	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	2nd quarter URT tax	2051.12	35085 A	06/19/2019	
SubTotal Appropriation 601001393.000							2051.12			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
06/05/2019	35079	Old National Bank		601001395.000	WATER - BANKING FEES & CHARGES	Bank connect billing	65.75	35079 A	06/05/2019	
07/02/2019	35147	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	CC fee's	57.24	35147 A	07/02/2019	
SubTotal Appropriation 601001395.000							122.99			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
07/11/2019	35212	Old National Bank-Wealth Management		601001438.000	G.O./PARK BOND PRINCIPAL	2008 GO Bond Principal	5000.00	22454	07/11/2019	
SubTotal Appropriation 601001438.000							5000.00			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
07/11/2019	35212	Old National Bank-Wealth Management		601001439.000	G.O./PARK BOND INTEREST	2008 GO Bond Interest	2518.50	22454	07/11/2019	
SubTotal Appropriation 601001439.000							2518.50			
**Appropriation 601001444.000 WATER - MACHINERY										
06/14/2019	35071	Kaufman Trailers of NC, Inc.		601001444.000	WATER - MACHINERY	2019 Deluxe Equip tilt PO # 418191	4790.00	22403	06/14/2019	
06/14/2019	35072	Trailer Delivery Service		601001444.000	WATER - MACHINERY	Delivery fee for 2019 Equip tilt PO 418192	400.00	22404	06/14/2019	
SubTotal Appropriation 601001444.000							5190.00			
SubTotal Department 001							85060.94			
SubTotal Fund 601							85060.94			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
07/22/2019	35101	Bank of NY Mellon Trust		602001339.000	B&I PAYING	Bond interest	7500.00	22460	07/22/2019	

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					AGEN/CONTINUING DISCLOURE					
SubTotal Appropriation 602001339.000							7500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
07/22/2019	35101	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	Debt reserve	1221.00	22460	07/22/2019	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							8721.00			
SubTotal Fund 602							8721.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
07/22/2019	35223	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	319.85	22538	07/22/2019	
07/22/2019	35232	Donald Bell		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22546	07/22/2019	
07/22/2019	35233	Jerrid Coyne		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22547	07/22/2019	
07/22/2019	35234	Sharma Vattan		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22548	07/22/2019	
07/22/2019	35235	Julie Mathews		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22549	07/22/2019	
07/22/2019	35236	Ryan Fathauer		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22550	07/22/2019	
07/22/2019	35237	Taylor Havens		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22551	07/22/2019	
07/22/2019	35238	Deidre Dorman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22552	07/22/2019	
07/22/2019	35239	Anne Stewart		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22553	07/22/2019	
07/22/2019	35240	Danielle Bowen		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22554	07/22/2019	
07/22/2019	35241	Shane Stolz		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22555	07/22/2019	

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SubTotal Appropriation 604001500.000							769.85			
SubTotal Department 001							769.85			
SubTotal Fund 604							769.85			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
06/26/2019	35125	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3382.60	35125 A	06/27/2019	
06/12/2019	35067	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3468.40	35067 A	06/13/2019	
07/10/2019	35207	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	4220.50	35207 A	07/11/2019	
SubTotal Appropriation 606001111.000							11071.50			
**Appropriation 606001112.000 WWTP LABOR										
06/12/2019	35067	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9197.90	35067 A	06/13/2019	
07/10/2019	35207	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11064.14	35207 A	07/11/2019	
06/26/2019	35125	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9379.15	35125 A	06/27/2019	
SubTotal Appropriation 606001112.000							29641.19			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/12/2019	35067	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2849.13	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2817.67	35125 A	06/27/2019	
07/10/2019	35207	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3242.25	35207 A	07/11/2019	
SubTotal Appropriation 606001113.000							8909.05			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/26/2019	35125	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35125 A	06/27/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
07/11/2019	35206	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - July 2019 Perf	1463.65	35206 A	07/11/2019	
06/27/2019	35124	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - June 2019 Perf	803.38	35124 A	06/27/2019	

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06/27/2019	35124	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - June 2019 Perf	1414.41	35124 A	06/27/2019	
06/13/2019	35066	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - June 2019 Retirement	814.75	35066 A	06/13/2019	
06/13/2019	35066	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - June 2019 Retirement	1393.27	35066 A	06/13/2019	
07/11/2019	35206	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - July 2019 Perf	837.65	35206 A	07/11/2019	
SubTotal Appropriation 606001115.000							6727.11			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
06/24/2019	35093	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - July 2019 coverage	2665.58	22423	06/24/2019	
06/24/2019	35093	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - July 2019 coverage	4316.90	22423	06/24/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001200.000 WWTP CHEMICALS										
07/22/2019	35108	Brenntag Mid South		606001200.000	WWTP CHEMICALS	6 sulfur dioxide; 6 liquid chlorine	3568.46	22467	07/22/2019	
07/22/2019	35108	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Container deposit credit	-1000.00	22467	07/22/2019	
07/22/2019	35108	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Container deposit credit	-1125.00	22467	07/22/2019	
07/22/2019	35108	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 2 sodium hypochlorite; 6 liquid chlorine	3712.48	22467	07/22/2019	
SubTotal Appropriation 606001200.000							5155.94			
**Appropriation 606001221.000 GASOLINE										
07/02/2019	35142	Wex Bank		606001221.000	GASOLINE	credit rebate	-0.86	22438	07/02/2019	
07/02/2019	35142	Wex Bank		606001221.000	GASOLINE	Sewer - June 2019 fuel purchase	320.35	22438	07/02/2019	
07/02/2019	35142	Wex Bank		606001221.000	GASOLINE	credit rebate	-0.86	22438	07/02/2019	
07/02/2019	35142	Wex Bank		606001221.000	GASOLINE	Wastewater - June 2019 fuel purchase	224.12	22438	07/02/2019	
SubTotal Appropriation 606001221.000							542.75			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
07/22/2019	35104	Menards-Muncle		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Type N Mortar mix	4.35	22463	07/22/2019	

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07/22/2019	35104	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Tyne N Mortar Mix	4.35	22463	07/22/2019	
SubTotal Appropriation 606001222.000							8.70			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
07/22/2019	35110	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	PVC socket adapter	3.16	22469	07/22/2019	
07/22/2019	35164	Kirby-Risk Supply Co.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Min Bay base min	6.60	22502	07/22/2019	
07/22/2019	35104	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4" garden hose cap; drainage kit	8.98	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - angle broom; 48 pl alkaline batterlies	24.36	22463	07/22/2019	
07/22/2019	35104	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 100' & 50' neon green cord	99.98	22463	07/22/2019	
07/22/2019	35163	BBC Pump & Equipment Co Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Stackable switch; Run light	430.12	22501	07/22/2019	
07/22/2019	35137	Sagamore Ready Mix		606001223.000	WWTP MATERIALS & SUPPLIES	Capp#23/24 Sand backfill	142.54	22482	07/22/2019	
SubTotal Appropriation 606001223.000							715.74			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
07/22/2019	35151	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Kitchen roll towel + freight	130.40	22489	07/22/2019	
SubTotal Appropriation 606001224.000							130.40			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
07/22/2019	35157	Kline's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	39.95	22495	07/22/2019	
07/22/2019	35157	Kline's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	27.65	22495	07/22/2019	
07/22/2019	35107	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - 1-1/2" nst brass cap swivel outlets; brass hydrant adapter	334.37	22466	07/22/2019	
07/22/2019	35107	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Swivel s/1-1/2" nst outlets	171.95	22466	07/22/2019	
SubTotal Appropriation 606001226.000							573.92			

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**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
07/22/2019	35164	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - coding tape	14.76	22502	07/22/2019	
07/22/2019	35164	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Relay overland 600v AC max; rail/panel adapter	109.45	22502	07/22/2019	
07/22/2019	35164	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - AB 700HC14z24 30 v dc3a	41.88	22502	07/22/2019	
07/22/2019	35164	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Min Bay base min	1.32	22502	07/22/2019	
07/22/2019	35173	Fastenal Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Steel socket cap screw; heavy weight bonded agent	60.57	22510	07/22/2019	
07/22/2019	35109	K&K Motorcraft Inc		606001228.000	WWTP REPAIR & AMINT SUPPLY	bearing - short paid ck #22333	60.00	22468	07/22/2019	
07/22/2019	35152	Kaman		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Rg seal 50x72x8 + freight	163.40	22490	07/22/2019	
07/22/2019	35152	Kaman		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Radial ball bearing; + freight	113.58	22490	07/22/2019	
07/22/2019	35242	All-Phase		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 9A 600VAC; overload relay; nc aux cont	176.33	22556	07/22/2019	
07/22/2019	35242	All-Phase		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 2 No/ 2 nc aux cont	36.57	22556	07/22/2019	
07/22/2019	35242	All-Phase		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - credit return nc aux cont	-18.24	22556	07/22/2019	
06/24/2019	35086	John Deere Financial		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Drexel imitator plus 2.5 gal	34.99	22416	06/24/2019	
06/24/2019	35086	John Deere Financial		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - oil Hydr HK Aw 100 30W 5 gal	79.98	22416	06/24/2019	
SubTotal Appropriation 606001228.000							874.59			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
07/22/2019	35113	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - ink cartridge	123.00	22472	07/22/2019	
07/22/2019	35113	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - binders; clips; post-its	35.43	22472	07/22/2019	
SubTotal Appropriation 606001232.000							158.43			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										

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06/19/2019	35083	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer 6/10-7/9	55.38	22414	06/19/2019	
07/22/2019	35174	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Answering service	33.18	22511	07/22/2019	
06/24/2019	35087	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops service 6/18-7/17	19.07	22417	06/24/2019	
07/01/2019	35130	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office 7/4-8/3	109.69	22434	07/02/2019	
06/24/2019	35091	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops service 6/15-7/14	27.37	22421	06/24/2019	
06/24/2019	35091	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office 6/15-7/14	207.14	22421	06/24/2019	
SubTotal Appropriation 606001332.000							451.83			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
06/14/2019	35076	JP Morgan Chase Commercial Card		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - Ivy Tech Class III Operator M. Shroyer	30.00	22408	06/14/2019	
SubTotal Appropriation 606001333.000							30.00			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
06/19/2019	35083	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater 6/10-7/9	30.01	22414	06/19/2019	
07/22/2019	35160	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	cell stipened June	25.00	22498	07/22/2019	
07/22/2019	35160	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	cell stipened May	25.00	22498	07/22/2019	
07/22/2019	35159	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	May cell stipend	25.00	22497	07/22/2019	
07/22/2019	35159	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	June cell stipend	25.00	22497	07/22/2019	
06/24/2019	35089	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 6/29 - 7/28	282.13	22419	06/24/2019	
06/24/2019	35091	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater 6/15-7/14	101.74	22421	06/24/2019	
SubTotal Appropriation 606001334.000							513.88			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										

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07/02/2019	35145	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Yorktown sewage - 2001 S West St 5/30-6/27	485.70	22441	07/02/2019	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
07/22/2019	35193	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Water - IT Maintenance	141.66	22630	07/22/2019	
SubTotal Appropriation 606001336.000							141.66			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
07/22/2019	35106	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Accounting service - clerk treasurer May 2019	5528.13	22465	07/22/2019	
SubTotal Appropriation 606001338.000							5528.13			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
07/11/2019	35195	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Release 27 sewer liens @ \$25.00 each	675.00	22442	07/10/2019	
06/26/2019	35099	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Release 1 sewage lien @ \$25.00	25.00	22429	06/26/2019	
07/22/2019	35169	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Cleaning service 6/14 6/21 6/28 7/5 7/12 \$150.00 per week	187.50	22506	07/22/2019	
07/22/2019	35179	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	2001 West St. 7/1 - 7/ 31	494.00	22516	07/22/2019	
06/05/2019	35079	Old National Bank		606001339.000	SEWER OTHER CHARGES	Bank connect billing	65.75	35079 A	06/05/2019	
07/02/2019	35147	Merchant Services		606001339.000	SEWER OTHER CHARGES	CC fee's	57.24	35147 A	07/02/2019	
06/28/2019	35127	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account anslysis fee	48.54	35127 A	06/28/2019	
SubTotal Appropriation 606001339.000							1553.03			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
07/22/2019	35262	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - Facility capital improvements	18200.00	22574	07/22/2019	
SubTotal Appropriation 606001340.000							18200.00			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
07/22/2019	35141	IMI Muncie		606001341.000	STORMWATER CONTRACTUAL	Sewer - #11/12 surface	84.17	22485	07/22/2019	

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07/22/2019	35141	IMI Muncie		606001341.000	STORMWATER CONTRACTUAL	Sewer - imix flexifil/ Lincolnshire & Devonshire	459.50	22485	07/22/2019	
07/22/2019	35141	IMI Muncie		606001341.000	STORMWATER CONTRACTUAL	Sewer - 4000 AC Stone Lincolnshire & Devonshire	524.00	22485	07/22/2019	
07/22/2019	35136	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - jet vac clean & tv 6 lines	3037.50	22481	07/22/2019	
07/22/2019	35136	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - jet vac clean	1863.75	22481	07/22/2019	
SubTotal Appropriation 606001341.000							5968.92			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
06/17/2019	35077	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Park 1 Sewer - June 2019	915.98	22410	06/19/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - June 2019	917.30	22410	06/19/2019	
SubTotal Appropriation 606001345.000							1833.28			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/01/2019	35128	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - service 5/21-6/20	17.00	22432	07/02/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - June 2019	6495.27	22410	06/19/2019	
SubTotal Appropriation 606001351.000							6512.27			
**Appropriation 606001352.000 SEWER VECTREN GAS										
07/01/2019	35128	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Utility office - service 5/21-6/20	13.29	22432	07/02/2019	
07/01/2019	35128	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Field Ops - service 5/21-6/20	1.97	22432	07/02/2019	
06/17/2019	35077	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Utility office/Town Hall- June 2019	223.20	22410	06/19/2019	
07/11/2019	35209	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - New Town Hall 9312 W Smith St	297.24	22451	07/11/2019	
SubTotal Appropriation 606001352.000							535.70			
**Appropriation 606001363.000 REPAIR SUPPLIES										
07/22/2019	35134	Greens Fork Alignment, Inc.		606001363.000	REPAIR SUPPLIES	Backhoe - service call; 12ply R4 TI; mount & dismount	242.95	22479	07/22/2019	
07/22/2019	35134	Greens Fork Alignment, Inc.		606001363.000	REPAIR SUPPLIES	Backhoe - service call; 12ply R4 TI; mount & dismount	252.95	22479	07/22/2019	

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SubTotal Appropriation 606001363.000							495.90			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
07/22/2019	35102	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent for utility office	1200.00	22461	07/22/2019	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
06/14/2019	35075	AEP/ Indiana Michigan Power		606001391.000	SEWAGE - MISC DISBURSEMENT	9312 W Smth St 5/9 - 6/3	302.62	22407	06/14/2019	
07/22/2019	35226	MBM Properties		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	7.95	22541	07/22/2019	
07/22/2019	35227	TK Construction		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	15.74	22542	07/22/2019	
07/22/2019	35229	Delmar Campbell c/o Pam Chasteen		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	34.79	22544	07/22/2019	
07/22/2019	35230	Raymond Nanko		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	40.98	22545	07/22/2019	
SubTotal Appropriation 606001391.000							402.08			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
06/26/2019	35098	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	June 2019 T/W/S billing	213.38	22428	06/26/2019	
07/02/2019	35144	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	June 2019 T/W/S billing	191.92	22440	07/02/2019	
07/22/2019	35175	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Billing portal	100.83	22512	07/22/2019	
SubTotal Appropriation 606001392.000							506.13			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
07/11/2019	35212	Old National Bank-Wealth Management		606001438.000	G.O./PARK BOND PRINCIPAL	2008 GO Bond Principal	5000.00	22454	07/11/2019	
SubTotal Appropriation 606001438.000							5000.00			
**Appropriation 606001439.000 G.O./PARK BOND INTEREST										
07/11/2019	35212	Old National Bank-Wealth Management		606001439.000	G.O./PARK BOND INTEREST	2008 GO Bond Interest	2518.50	22454	07/11/2019	

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SubTotal Appropriation 606001439.000							2518.50			
SubTotal Department 001							124472.97			
SubTotal Fund 606							124472.97			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
07/22/2019	35156	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - Service call to replace Belt press VFD	2122.20	22494	07/22/2019	
07/22/2019	35112	H&H Industries, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - 15W LED	567.60	22471	07/22/2019	
SubTotal Appropriation 608001450.000							2689.80			
SubTotal Department 001							2689.80			
SubTotal Fund 608							2689.80			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
06/12/2019	35067	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	702.23	35067 A	06/13/2019	
07/10/2019	35207	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	692.04	35207 A	07/11/2019	
06/26/2019	35125	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	741.91	35125 A	06/27/2019	
SubTotal Appropriation 615001111.000							2136.18			
SubTotal Department 001							2136.18			
SubTotal Fund 615							2136.18			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
07/10/2019	35207	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	35207 A	07/11/2019	

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06/12/2019	35067	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	35125 A	06/27/2019	
SubTotal Appropriation 630001111.000							274.20			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
07/10/2019	35207	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1073.79	35207 A	07/11/2019	
06/12/2019	35067	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1021.98	35067 A	06/13/2019	
06/26/2019	35125	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1042.13	35125 A	06/27/2019	
SubTotal Appropriation 630001112.000							3137.90			
SubTotal Department 001							3412.10			
SubTotal Fund 630							3412.10			
*** GRAND TOTAL ***							1583169.71			