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APV Register Batch - August 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										
07/24/2019	35297	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	35297 A	07/25/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
07/25/2019	35291	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - July 2019 IRS ACH Debit	168.97	35291 A	07/25/2019	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
08/19/2019	35426	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Business	6282.85	22717	08/19/2019	
08/19/2019	35426	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real Estate	1188.00	22717	08/19/2019	
08/19/2019	35426	Context Design		101001331.000	ADM. TB PROFESSIONAL SERVICES	Yorktown Downtown Plan/Zoning overlay	1725.60	22716	08/19/2019	
SubTotal Appropriation 101001331.000							9196.45			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
07/17/2019	35267	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - Service 7/10-8/9	210.07	22578	07/17/2019	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001337.000 ADM TB RENTALS										
08/19/2019	35311	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office rent	1200.00	22625	08/19/2019	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
07/25/2019	35300	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S billing July 2019	218.29	22601	07/25/2019	
08/07/2019	35352	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE	August 2019 billing T/W/S	189.94	22615	08/07/2019	

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					& CHARGES				
08/19/2019	35370	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Westbrook Addition/annex	14613.55	22669 08/19/2019	
08/19/2019	35370	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Town of Yorktown/ July 4th	585.00	22669 08/19/2019	
08/19/2019	35370	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Town of Yorktown	32492.95	22669 08/19/2019	
08/19/2019	35370	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Portable restrooms	200.00	22669 08/19/2019	
07/17/2019	35277	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - May bank fee's	115.07	22587 07/19/2019	
07/02/2019	35309	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC fee's July 2019	11.69	35309 A 07/02/2019	
08/02/2019	35323	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant service fee's	60.62	35323 A 08/02/2019	
08/02/2019	35324	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	EOM Fee's Aug	11.67	35324 A 08/02/2019	
07/31/2019	35310	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis fee's	69.02	35310 A 07/31/2019	
08/19/2019	35412	Indiana Newspapers, Inc.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Newspaper delivery 9/1/19 - 8/31/20	657.18	22703 08/19/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - AIM conference	1300.00	22584 07/17/2019	
08/19/2019	35342	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Billing portal	110.42	22648 08/19/2019	
08/19/2019	35376	Lauren Swan		101001339.000	ADM. TB OTHER SERVICE & CHARGES	refund overpayment	14.60	22670 08/19/2019	
08/19/2019	35377	Richard Weaver		101001339.000	ADM. TB OTHER SERVICE & CHARGES	refund overpayment	14.60	22671 08/19/2019	
08/19/2019	35378	Cleo Southerland		101001339.000	ADM. TB OTHER SERVICE & CHARGES	refund overpayment	14.60	22672 08/19/2019	
08/19/2019	35380	Katherine Smith		101001339.000	ADM. TB OTHER SERVICE & CHARGES	refund overpayment	14.60	22674 08/19/2019	
08/19/2019	35384	Ed McKibben		101001339.000	ADM. TB OTHER SERVICE & CHARGES	refund overpayment	14.60	22678 08/19/2019	
SubTotal Appropriation 101001339.000							50708.40		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
08/19/2019	35430	Ace Sign Systems Inc		101001340.000	ADM TB PROMO OF	Vinyl Pelican cooler graphics	90.00	22721 08/19/2019	

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BUSINESS										
07/19/2019	35279	YHS Band Boosters		101001340.000	ADM TB PROMO OF BUSINESS	Tiger Pride Sponsor	500.00	22589	07/19/2019	
SubTotal Appropriation 101001340.000							590.00			
SubTotal Department 001							64282.23			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22216.06	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	23062.97	35374 A	08/08/2019	
SubTotal Appropriation 101002111.000							45279.03			
**Appropriation 101002112.000 MARSHAL BENEFITS										
07/17/2019	35268	Indiana Dept Workforce Development		101002112.000	MARSHAL BENEFITS	Police - 2nd quarter 2019 unemployment	7.44	22579	07/17/2019	
07/25/2019	35296	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - July 2019 retirement	3046.70	35296 A	07/25/2019	
08/08/2019	35373	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Aug 2019 perf/retirement	2860.46	35373 A	08/08/2019	
08/08/2019	35371	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - August 9 2019 IRS ach debit	1713.96	35371 A	08/08/2019	
07/25/2019	35291	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - July 2019 IRS ACH Debit	1645.70	35291 A	07/25/2019	
07/17/2019	35277	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - Aug 2019 coverage	10669.44	22587	07/19/2019	
SubTotal Appropriation 101002112.000							19933.70			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
08/19/2019	35325	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - Binder; Gelocity pens; paper	65.13	22631	08/19/2019	
SubTotal Appropriation 101002221.000							65.13			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
08/02/2019	35317	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Fuel July 2019	1648.17	22609	08/02/2019	
08/02/2019	35317	Wex Bank		101002222.000	MARSHAL OPERATING	Police - Fuel July 2019 rebate	-8.54	22609	08/02/2019	

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SUPPLIES										
SubTotal Appropriation 101002222.000							1639.63			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
08/19/2019	35315	Menards-Muncie		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 7/8" Cpler w/ adj collar	13.99	22629	08/19/2019	
SubTotal Appropriation 101002223.000							13.99			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
07/17/2019	35267	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - Service 7/10-8/9	522.84	22578	07/17/2019	
07/17/2019	35272	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 7/4-8/3	289.60	22583	07/17/2019	
07/22/2019	35282	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 7/15-8/14 service	306.46	22591	07/24/2019	
SubTotal Appropriation 101002332.000							1118.90			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
07/30/2019	35304	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 6/20 - 7/22 service	17.00	22605	07/31/2019	
SubTotal Appropriation 101002335.000							17.00			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
08/19/2019	35414	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - cleaning service 7/19 7/26 8/2 8/9 \$150.00 per week	150.00	22705	08/19/2019	
08/19/2019	35407	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT maintenance/new monitor/ xerox printer/ monitor adaptor	540.80	22701	08/19/2019	
SubTotal Appropriation 101002336.000							690.80			
SubTotal Department 002							68758.18			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4776.56	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4698.75	35374 A	08/08/2019	
SubTotal Appropriation 101003111.000							9475.31			

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**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
07/17/2019	35268	Indiana Dept Workforce Development		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - 2nd quarter 2019 unemployment	2.37	22579 07/17/2019	
07/25/2019	35296	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops/Town Manager - July 2019 retirement	628.12	35296 A 07/25/2019	
08/08/2019	35373	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Aug 2019 perf/retirement	617.06	35373 A 08/08/2019	
07/25/2019	35291	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - July 2019 IRS ACH Debit	351.41	35291 A 07/25/2019	
08/08/2019	35371	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - August 9 2019 IRS ach debit	345.45	35371 A 08/08/2019	
07/17/2019	35277	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Field Ops- Aug 2019 coverage	2230.57	22587 07/19/2019	
SubTotal Appropriation 101003112.000							4174.98		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
08/19/2019	35316	Wayne Products		101003221.000	TM OFFICE SUPPLIES	Field Ops - Facial tissue; kitchen roll towel	67.05	22630 08/19/2019	
08/19/2019	35325	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops - surface, mousing, precise	28.93	22631 08/19/2019	
08/19/2019	35325	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops - toner; labels ez peel	93.57	22631 08/19/2019	
SubTotal Appropriation 101003221.000							189.55		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
08/02/2019	35317	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - Fuel July 2019	238.56	22609 08/02/2019	
08/02/2019	35317	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - Fuel July 2019 rebate	-8.54	22609 08/02/2019	
SubTotal Appropriation 101003222.000							230.02		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
07/17/2019	35267	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - Service 7/10-8/9	352.60	22578 07/17/2019	
07/22/2019	35283	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops service 7/18-8/17	95.67	22592 07/24/2019	
07/23/2019	35288	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops service 7/15-8/14	137.37	22596 07/24/2019	

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SubTotal Appropriation 101003332.000							585.64			
**Appropriation 101003335.000 TM UTILITY SERVICE										
08/07/2019	35354	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops 2400 S Edith St 7/1-7/31	909.44	22617	08/07/2019	
07/30/2019	35304	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops. 6/20 - 7/22 service	9.09	22605	07/31/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Field Ops - July 2019 consildated bill	158.83	22590	07/19/2019	
SubTotal Appropriation 101003335.000							1077.16			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
08/19/2019	35414	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Field Ops - cleaning service 7/19 7/26 8/2 8/9 \$150.00 per week	150.00	22705	08/19/2019	
08/19/2019	35328	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Police - Contract invoice 8/1-8/31	39.84	22634	08/19/2019	
08/19/2019	35407	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Field Ops - IT maintenance	141.67	22701	08/19/2019	
SubTotal Appropriation 101003336.000							331.51			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
07/17/2019	35273	JP Morgan Chase Commercial Card		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops - USPS postage	6.85	22584	07/17/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops - credit Embassy Suites/Plainfield/ sales tax	-47.70	22584	07/17/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops - AIM conference	325.00	22584	07/17/2019	
SubTotal Appropriation 101003339.000							284.15			
SubTotal Department 003							16348.32			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1452.25	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1452.25	35374 A	08/08/2019	
SubTotal Appropriation 101004111.000							2904.50			

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**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
07/17/2019	35268	Indiana Dept Workforce Development		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - 2nd quarter 2019 unemployment	7.86	22579	07/17/2019	
08/08/2019	35373	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Aug 2019 perf/retirement	162.65	35373 A	08/08/2019	
07/25/2019	35296	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - July 2019 retirement	162.65	35296 A	07/25/2019	
07/25/2019	35291	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - July 2019 IRS ACH Debit	110.87	35291 A	07/25/2019	
08/08/2019	35371	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - August 9 2019 IRS ach debit	110.87	35371 A	08/08/2019	
SubTotal Appropriation 101004112.000							554.90			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
08/19/2019	35395	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	clerk - June 2019 account services	3072.91	22689	08/19/2019	
SubTotal Appropriation 101004331.000							3072.91			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
07/19/2019	35276	Indiana Dept of Revenue		101004339.000	CLERK-T OTHER SERVICES & CHGS.	2018 Liability penalty	280.76	35276 A	07/19/2019	
07/19/2019	35276	Indiana Dept of Revenue		101004339.000	CLERK-T OTHER SERVICES & CHGS.	2018 Liability penalty interest	54.00	35276 A	07/19/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - AIM conference	325.00	22584	07/17/2019	
SubTotal Appropriation 101004339.000							659.76			
SubTotal Department 004							7192.07			
SubTotal Fund 101							156580.80			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	35297 A	07/25/2019	
SubTotal Appropriation 111001111.000							1791.67			

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**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
07/17/2019	35268	Indiana Dept Workforce Development		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - 2nd quarter 2019 unemployment	26.88	22579	07/17/2019	
07/25/2019	35291	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - July 2019 IRS ACH Debit	137.06	35291 A	07/25/2019	
SubTotal Appropriation 111001112.000							163.94			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
08/19/2019	35316	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Toilet tissue; roll towel	107.50	22630	08/19/2019	
08/19/2019	35358	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - copy paper; towiettes; expo markers	22.04	22658	08/19/2019	
08/19/2019	35358	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - laminator pouch; spectra	57.46	22658	08/19/2019	
SubTotal Appropriation 111001221.000							187.00			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
08/19/2019	35327	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 148.20 @ 2.21 = 327.52 + tax	400.14	22633	08/19/2019	
08/19/2019	35416	Delaware County EMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - yellow/orange disposable straps; midnight nitrle gloves	284.00	22707	08/19/2019	
08/19/2019	35394	Uline		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - velcro cable ties; velcro straps	97.49	22688	08/19/2019	
08/19/2019	35369	Horizon Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Glucometer kit; test strips; control solution; glucose gel	316.90	22668	08/19/2019	
SubTotal Appropriation 111001222.000							1098.53			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Dual wall plate; handy box; winggard	33.37	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - flame bulb; tri tap cord; sheet cutter; construction screws	320.26	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 12"x8" shelf bracket; white shelf; mini anchor	16.68	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - push broom; 6' hdmi; 21 pc bit set; 12' hdmi cable	106.79	22629	08/19/2019	

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08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - duplex outlet; wedge anchor; eye bolt	12.99	22629 08/19/2019	
08/19/2019	35315	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - clorox bleach; electronic cleaner; FVP 24DC marine 12mo	142.31	22629 08/19/2019	
08/19/2019	35314	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Gas Mag truck shk	94.26	22628 08/19/2019	
08/19/2019	35328	Leap Managed IT		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Contract Invoice 8/2 - 9/1	55.41	22634 08/19/2019	
08/19/2019	35393	Federal Field Services		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - annual siren inspections per agreement/maintenance	1350.00	22687 08/19/2019	
08/19/2019	35359	Nick Shirk		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - refund Nick Shirk; 4x4 drywall panel	3.73	22659 08/19/2019	
08/02/2019	35317	Wex Bank		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Fuel July 2019 rebate	-8.63	22609 08/02/2019	
08/02/2019	35317	Wex Bank		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Fuel July 2019	29.91	22609 08/02/2019	
08/19/2019	35360	Aaron Harris		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - refund A. Harris/ roller covers; paint brush set/kit	17.92	22660 08/19/2019	
SubTotal Appropriation 111001223.000							2175.10		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
07/17/2019	35267	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Service 7/10-8/9	390.13	22578 07/17/2019	
07/30/2019	35303	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire Dept. service 7/31-8/30	173.08	22604 07/31/2019	
07/17/2019	35270	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet 7/15-8/14	15.42	22581 07/17/2019	
07/23/2019	35288	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire Dept. service 7/15-8/14	247.47	22596 07/24/2019	
07/25/2019	35299	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 7/15-8/14 service	63.83	22600 07/25/2019	
SubTotal Appropriation 111001332.000							889.93		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
07/30/2019	35305	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire Dept. Commercial Package Policy Renewal	13824.00	22606 07/31/2019	
07/30/2019	35305	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire Dept. Accident/Sickness Policy renewal	4086.00	22606 07/31/2019	

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08/19/2019	35387	Grainger		111001444.000	FIRE DEPT MACH & EQUIP	Fire - returned Cordless shears credit	-251.33	22681 08/19/2019	
08/19/2019	35387	Grainger		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Walk behind push sweeper	607.19	22681 08/19/2019	
08/19/2019	35347	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Amkus windshield removal kit w/ concrete board cutter	617.05	22653 08/19/2019	
08/19/2019	35408	Best Buy Business Advantage Account		111001444.000	FIRE DEPT MACH & EQUIP	Fire - 6ft mini display port to hdmi; wireless laser presenter	104.97	22702 08/19/2019	
SubTotal Appropriation 111001444.000							1077.88		
SubTotal Department 001							30211.95		
SubTotal Fund 111							30211.95		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
08/07/2019	35374	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	35374 A 08/08/2019	
07/24/2019	35297	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	155.00	35297 A 07/25/2019	
SubTotal Appropriation 184001111.000							387.50		
**Appropriation 184001112.000 COMM ASST BENEFITS									
07/17/2019	35268	Indiana Dept Workforce Development		184001112.000	COMM ASST BENEFITS	Community Assistance - 2nd quarter 2019 unemployment	8.76	22579 07/17/2019	
08/08/2019	35371	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - August 9 2019 IRS ach debit	17.79	35371 A 08/08/2019	
07/25/2019	35291	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - July 2019 IRS ACH Debit	11.86	35291 A 07/25/2019	
SubTotal Appropriation 184001112.000							38.41		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
07/23/2019	35286	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance service 6/17-7/16	23.36	22594 07/24/2019	
SubTotal Appropriation 184001332.000							23.36		
**Appropriation 184001345.000 COMM ASST SHELTER									
08/07/2019	35357	Assured Property Management		184001345.000	COMM ASST SHELTER		475.00	22620 08/07/2019	

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08/07/2019	35356	Tim Goldstein		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	22619 08/07/2019	
SubTotal Appropriation 184001345.000							950.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESB.	[REDACTED]	671.67	22616 08/07/2019	
07/25/2019	35301	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESD.	[REDACTED]	238.36	22602 07/25/2019	
07/25/2019	35301	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESC.	[REDACTED]	248.62	22602 07/25/2019	
07/25/2019	35301	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESM.	[REDACTED]	206.89	22602 07/25/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES.	[REDACTED]	184.54	22616 08/07/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESK.	[REDACTED]	167.37	22616 08/07/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES.	[REDACTED]	313.87	22616 08/07/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESP.	[REDACTED]	313.87	22616 08/07/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESR.	[REDACTED]	199.64	22616 08/07/2019	
08/07/2019	35353	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESL.	[REDACTED]	184.50	22616 08/07/2019	
SubTotal Appropriation 184001365.000							2729.33		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
08/07/2019	35361	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	199.59	22621 08/07/2019	
07/17/2019	35275	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	75.00	22586 07/17/2019	
SubTotal Appropriation 184001375.000							274.59		
SubTotal Department 001							4403.19		
SubTotal Fund 184							4403.19		

**Fund 201 MVH/STREET

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**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
08/07/2019	35374	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6646.13	35374 A	08/08/2019	
07/24/2019	35297	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6634.92	35297 A	07/25/2019	
SubTotal Appropriation 201001111.000							13281.05			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
08/08/2019	35373	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Aug 2019 perf/retirement	925.41	35373 A	08/08/2019	
07/25/2019	35296	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - July 2019 retirement	923.81	35296 A	07/25/2019	
08/08/2019	35371	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - August 9 2019 IRS ach debit	481.42	35371 A	08/08/2019	
07/25/2019	35291	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - July 2019 IRS ACH Debit	480.57	35291 A	07/25/2019	
07/17/2019	35277	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - Aug 2019 coverage	3673.27	22587	07/19/2019	
07/17/2019	35277	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - G.C. (retiree) Aug 2019 coverage	415.27	22587	07/19/2019	
SubTotal Appropriation 201001112.000							6899.75			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
08/19/2019	35386	Dunn E-Z		201001222.000	STREET OPERATING SUPPLIES	Street - 30 gal drum	300.00	22680	08/19/2019	
08/19/2019	35363	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Ind high pressure	67.50	22662	08/19/2019	
08/19/2019	35315	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 40" pet carrier; dog food; pothole patch	179.87	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 2x4-10'; 2x4-8' stud	32.10	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 3lb sledge hammer; steel brick 18" hammer	35.77	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 6' AC2 dogear picket; 1-5/8" ext deck combo	18.95	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 2g roundup tank sprayer	17.99	22629	08/19/2019	

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08/19/2019	35316	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - Facial tissue; kitchen roll town; white multifold towel	126.25	22630 08/19/2019	
07/22/2019	35284	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Sensor wiring	50.72	22593 07/24/2019	
07/22/2019	35284	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Tordon RTU Quart	36.97	22593 07/24/2019	
08/02/2019	35317	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Fuel July 2019	1328.64	22609 08/02/2019	
08/02/2019	35317	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Fuel July 2019 rebate	-8.53	22609 08/02/2019	
SubTotal Appropriation 201001222.000							2186.23		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
08/19/2019	35389	A Rental Service		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 12" chain saw; 12" saw 1/2 chain	28.06	22683 08/19/2019	
08/19/2019	35389	A Rental Service		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 12" chain saw; 12" saw 1/2 chain file handle	28.55	22683 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Tire spray; wax spray	55.84	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - antifreeze	47.94	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Mini bulb	6.00	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Mini bulb	3.00	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Wheel cleaner; interior cleaner; tire cleaner	42.26	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Relay - accessory	14.18	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Reflex truck shock	101.98	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - receiver pin	30.36	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Mega flex; 6G-6FJX	23.76	22628 08/19/2019	
08/19/2019	35314	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Oil filter	7.98	22628 08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Backhoe pin/bushing	88.50	22714 08/19/2019	

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08/19/2019	35423	Southeastern Equip. Co., Inc.		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Backhoe overheating; starting issue	278.36	22714 08/19/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - TH Sweeper	127.97	22584 07/17/2019	
08/19/2019	35422	Automotive West Inc.		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - u bolt; nut; washer	98.48	22713 08/19/2019	
SubTotal Appropriation 201001223.000							983.22		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
07/17/2019	35267	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Service 7/10-8/9	81.28	22578 07/17/2019	
07/22/2019	35283	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops service 7/18-8/17	38.27	22592 07/24/2019	
07/23/2019	35288	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops service 7/15-8/14	54.95	22596 07/24/2019	
SubTotal Appropriation 201001332.000							174.50		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
07/30/2019	35304	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Field Ops. 6/20 - 7/22 service	3.64	22605 07/31/2019	
08/07/2019	35355	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street lights 7/1-7/31	3881.89	22618 08/07/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - July 2019 consildated bill	516.36	22590 07/19/2019	
SubTotal Appropriation 201001335.000							4401.89		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
08/19/2019	35330	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - Passenger tire repair	15.00	22636 08/19/2019	
08/19/2019	35330	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - Passenger tire repair	15.00	22636 08/19/2019	
08/19/2019	35329	General GMC Truck Sales		201001336.000	STREET REPAIRS & MAINT	Street - Brake hose	25.20	22635 08/19/2019	
08/19/2019	35391	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - August lawn/landscape maintenance	499.55	22685 08/19/2019	
08/19/2019	35407	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT maintenance	141.66	22701 08/19/2019	
SubTotal Appropriation 201001336.000							696.41		
SubTotal Department 001							28623.05		
SubTotal Fund 201							28623.05		

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**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
07/24/2019	35297	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	3022.80	35297 A 07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	3071.05	35374 A 08/08/2019	
SubTotal Appropriation 204001111.000							6093.85		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
07/17/2019	35268	Indiana Dept Workforce Development		204001112.000	PARK EMPLOYEE BENEFITS	Park - 2nd quarter 2019 unemployment	28.66	22579 07/17/2019	
08/08/2019	35373	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Aug 2019 perf/retirement	187.15	35373 A 08/08/2019	
07/25/2019	35296	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2019 retirement	172.79	35296 A 07/25/2019	
08/08/2019	35371	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 9 2019 IRS ach debit	233.19	35371 A 08/08/2019	
07/25/2019	35291	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - July 2019 IRS ACH Debit	229.49	35291 A 07/25/2019	
07/17/2019	35277	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - Aug 2019 coverage	99.02	22587 07/19/2019	
SubTotal Appropriation 204001112.000							950.30		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
08/19/2019	35316	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Credit return liners on INV#020704179	-50.58	22630 08/19/2019	
08/19/2019	35316	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Liners; toilet tissue	138.36	22630 08/19/2019	
08/19/2019	35316	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Pink foam soap	64.57	22630 08/19/2019	
08/19/2019	35316	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - 10-15 gal drawtape bags	54.85	22630 08/19/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		204001222.000	PARK OPERATING SUPPLIES	Park - Amazon 8.5x11" frame	20.75	22584 07/17/2019	
07/17/2019	35273	JP Morgan Chase Commercial Card		204001222.000	PARK OPERATING SUPPLIES	Park - Amazon Stainless piezo switch	224.04	22584 07/17/2019	
08/19/2019	35399	Shroyer Pools		204001222.000	PARK OPERATING SUPPLIES	Park - splash pad/ sodium bicarbonate; taylor reagent	380.55	22693 08/19/2019	

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08/19/2019	35424	Yardberry		204001222.000	PARK OPERATING SUPPLIES	Park - topsoil	500.00	22715	08/19/2019	
08/02/2019	35317	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - Fuel July 2019 rebate	-8.53	22609	08/02/2019	
08/02/2019	35317	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - Fuel July 2019	540.80	22609	08/02/2019	
SubTotal Appropriation 204001222.000							1864.81			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
08/19/2019	35389	A Rental Service		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Repair of FS250; th cable; filter; spark plug; hose; screw	83.38	22683	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - 2" emt 2 hole strap	1.40	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - 3000 Sq ft oscitng sprinkler; garden staples	15.27	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - 2x4-12' AC2 Green	13.96	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - 4x4-10' Ac2 cedartone; folding knife; concrete mix	67.11	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park- 13pc & 19pc hex bolt; drill bitset; lock nut; torpedo level	47.84	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - 3/16" cable clamp; 2" socket adapter set	10.89	22629	08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Backhoe overheating; starting issue	278.36	22714	08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Backhoe pin/bushing	88.51	22714	08/19/2019	
07/22/2019	35284	John Deere Financial		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Drive shaft	244.41	22593	07/24/2019	
SubTotal Appropriation 204001223.000							851.13			
**Appropriation 204001332.000 PARK COMM & TRANS										
07/17/2019	35267	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park - Service 7/10-8/9	30.01	22578	07/17/2019	
07/22/2019	35283	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops service 7/18-8/17	19.13	22592	07/24/2019	
07/23/2019	35288	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops service 7/15-8/14	27.47	22596	07/24/2019	
SubTotal Appropriation 204001332.000							76.61			

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**Appropriation 204001335.000 PARK UTILITY SERVICE										
08/07/2019	35354	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park Restrooms Morrow's Meadow 6/26-7/29	263.38	22617	08/07/2019	
08/07/2019	35354	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Yorktown Park Morrow's Meadow 6/27-7/31	121.75	22617	08/07/2019	
08/07/2019	35354	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Yorktown Gardens - Lions Club Park 6/26-7/29	11.88	22617	08/07/2019	
07/30/2019	35304	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Field Ops. 6/20 - 7/22 service	1.82	22605	07/31/2019	
08/07/2019	35355	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway 7/6-8/2	222.06	22618	08/07/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - July 2019 consildated blil	855.18	22590	07/19/2019	
SubTotal Appropriation 204001335.000							1476.07			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
08/19/2019	35389	A Rental Service		204001336.000	PARK REPAIRS & MAINT	Park - stihl line; autocut	190.75	22683	08/19/2019	
08/19/2019	35389	A Rental Service		204001336.000	PARK REPAIRS & MAINT	Park - Still trimmer; line cutter	265.95	22683	08/19/2019	
08/19/2019	35326	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park Irrigation maintenance Agreement	365.00	22632	08/19/2019	
08/19/2019	35326	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Gateway/ landscape maintenance agreement	1725.00	22632	08/19/2019	
08/19/2019	35350	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#378565	18.00	22656	08/19/2019	
08/19/2019	35350	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#378979	18.00	22656	08/19/2019	
08/19/2019	35350	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - pool analysis SA#377627	18.00	22656	08/19/2019	
08/19/2019	35360	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#378113	18.00	22656	08/19/2019	
08/19/2019	35407	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT maintenance	141.66	22701	08/19/2019	
SubTotal Appropriation 204001336.000							2760.36			
**Appropriation 204001337.000 PARK- RENTALS										
08/19/2019	35312	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared space	7233.38	22626	08/19/2019	
08/19/2019	35401	HD SuperRent		204001337.000	PARK- RENTALS	Park - table/chair rentals July 4th	388.00	22695	08/19/2019	

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SubTotal Appropriation 204001337.000							7621.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
07/19/2019	35281	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	Pavillion park rental tax Jan-July 2019	247.41	35281 A	07/19/2019	
08/09/2019	35411	Lowe's		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Purdy 9 3/8 golden eagle	20.86	22624	08/09/2019	
SubTotal Appropriation 204001339.000							268.27			
SubTotal Department 001							21962.78			
SubTotal Fund 204							21962.78			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
08/08/2019	35371	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	August 9 2019 IRS ach debit	7037.42	35371 A	08/08/2019	
07/25/2019	35291	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	July 2019 IRS ACH Debit	7144.67	35291 A	07/25/2019	
SubTotal Appropriation 409001921.000							14182.09			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
07/25/2019	35291	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	July 2019 IRS ACH Debit	4301.89	35291 A	07/25/2019	
08/08/2019	35371	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	August 9 2019 IRS ach debit	3955.52	35371 A	08/08/2019	
SubTotal Appropriation 409001922.000							8257.41			
**Appropriation 409001923.000 STATE INCOME TAX										
07/31/2019	35308	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	July 2019 state taxes	5028.60	35308 A	07/31/2019	
07/19/2019	35276	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	2018 Liability/ State taxes	1951.46	35276 A	07/19/2019	
SubTotal Appropriation 409001923.000							6980.06			
**Appropriation 409001924.000 COUNTY INCOME TAX										
07/31/2019	35308	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	July 2019 county taxes	2165.59	35308 A	07/31/2019	
07/19/2019	35276	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	2018 Liability/ County taxes	856.11	35276 A	07/19/2019	
SubTotal Appropriation 409001924.000							3021.70			

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08/08/2019	35371	IRS Ach Debit		409001935.000	MEDICARE	August 9 2019 IRS ach debit	925.09	35371 A	08/08/2019	
07/25/2019	35291	IRS Ach Debit		409001935.000	MEDICARE	July 2019 IRS ACH Debit	1006.11	35291 A	07/25/2019	
SubTotal Appropriation 409001935.000							1931.20			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
08/07/2019	35375	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46257.23	35375 A	08/08/2019	
07/24/2019	35298	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50976.23	35298 A	07/25/2019	
SubTotal Appropriation 409001936.000							97233.46			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
08/08/2019	35371	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDW/S/	Park 1 W/S - August 9 2019 IRS ach debit	1977.93	35371 A	08/08/2019	
07/25/2019	35291	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDW	Water/Sewer - July 2019 IRS ACH Debit	2172.07	35291 A	07/25/2019	
SubTotal Appropriation 409001937.000							4150.00			
SubTotal Department 001							145472.77			
SubTotal Fund 409							145472.77			
**Fund 444 EDIT FUND										
**Department 001 COUNCIL										
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES										
07/24/2019	35290	Delaware County Clerk		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Property purchase - Ross	255000.00	22597	07/24/2019	
08/19/2019	35427	Intersection		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	August retainer	3500.00	22718	08/19/2019	
08/02/2019	35321	Kay Ross Miller		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	K. Miller - moving expenses	2500.00	22613	08/02/2019	
08/02/2019	35320	Janice Ross		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	J. Ross - Housing downpayment entitlement	2500.00	22612	08/02/2019	
SubTotal Appropriation 444001331.000							263500.00			
SubTotal Department 001							263500.00			
SubTotal Fund 444							263500.00			
**Fund 500 Cemetery Operating										

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**Department 001 COUNCIL										
**Appropriation 500001222.000 Cemetery Operating Supplies										
08/19/2019	35405	Myrick's		500001222.000	Cemetery Operating Supplies	Yorktown Cemetery mowing 7/3 7/11 7/18 7/24	1200.00	22699	08/19/2019	
SubTotal Appropriation 500001222.000							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										
07/24/2019	35297	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6598.30	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7206.58	35374 A	08/08/2019	
SubTotal Appropriation 601001111.000							13804.88			
**Appropriation 601001112.000 WATER ADMIN WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	35297 A	07/25/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
07/24/2019	35297	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2848.95	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2781.66	35374 A	08/08/2019	
SubTotal Appropriation 601001113.000							5630.61			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
07/25/2019	35296	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - July 2019 retirement	1324.99	35296 A	07/25/2019	
08/08/2019	35373	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Aug 2019 perf/retirement	1381.86	35373 A	08/08/2019	
SubTotal Appropriation 601001114.000							2706.85			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
07/17/2019	35277	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - R.B. (retiree) Aug	415.27	22587	07/19/2019	

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2019 coverage									
07/17/2019	35277	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - Aug 2019 coverage	4173.61	22587 07/19/2019	
SubTotal Appropriation 601001115.000							4588.88		
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION									
07/17/2019	35268	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water - 2nd quarter 2019 unemployment	37.74	22579 07/17/2019	
SubTotal Appropriation 601001133.000							37.74		
**Appropriation 601001223.000 WATER -FUEL									
08/02/2019	35317	Wex Bank		601001223.000	WATER -FUEL	Water - Fuel July 2019 rebate	-8.53	22609 08/02/2019	
08/02/2019	35317	Wex Bank		601001223.000	WATER -FUEL	Water - Fuel July 2019	627.08	22609 08/02/2019	
SubTotal Appropriation 601001223.000							618.55		
**Appropriation 601001225.000 CHEMICALS									
08/19/2019	35350	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform present/absent SA# 378295	40.00	22656 08/19/2019	
08/19/2019	35350	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA#377685-377693	180.00	22656 08/19/2019	
08/19/2019	35350	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform present/absent SA# 378181	40.00	22656 08/19/2019	
SubTotal Appropriation 601001225.000							260.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
08/19/2019	35420	IMI Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 4000 AC gravel 301 Greenland	380.00	22711 08/19/2019	
08/19/2019	35315	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 1/2x10' sch 40 pvc pipe	20.72	22629 08/19/2019	
08/19/2019	35315	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	3/8"x8"; 5/16"x6" screwdriver; 9 volt 2 pk energizer	12.45	22629 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 4x12 Smith blair repair clamp	458.48	22646 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 2 hymax coupline; gasket joint pvc pipe	342.36	22646 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 4ft tile probe rod w/ handle, tip; white marking flag; 3/4 cc blair saddle	264.74	22646 08/19/2019	

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08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 2x12 smith blair repair clamp	183.80	22646 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 4x7-1/2 3/4 cc tap tapped repair clamp	206.71	22646 08/19/2019	
08/19/2019	35431	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - white marking flags/short paid inv 1293857	37.47	22722 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 2x100 service tubing	194.44	22646 08/19/2019	
08/19/2019	35340	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 2x12 repair clamp; 2x7-1/2 repair clamp; 4x12 repair clamp	966.29	22646 08/19/2019	
08/19/2019	35314	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Oil Full syn	63.36	22628 08/19/2019	
08/19/2019	35415	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water meters	6138.00	22706 08/19/2019	
08/19/2019	35346	Hach Company		601001231.000	MATERIALS & SUPPLIES	DPD total chlorine rgt + freight	230.62	22652 08/19/2019	
08/19/2019	35346	Hach Company		601001231.000	MATERIALS & SUPPLIES	DPD free chlorine rgt	186.00	22652 08/19/2019	
08/19/2019	35362	Daystar Directional Drilling		601001231.000	MATERIALS & SUPPLIES	Water - HDD + 85LF 2" bore / bus barn	1361.48	22661 08/19/2019	
SubTotal Appropriation 601001231.000							11046.92		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
08/19/2019	35325	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - ink cartridge	168.49	22631 08/19/2019	
SubTotal Appropriation 601001232.000							168.49		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
08/07/2019	35352	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	August 2019 billing T/W/S	189.93	22615 08/07/2019	
07/25/2019	35300	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	T/W/S billing July 2019	218.28	22601 07/25/2019	
07/17/2019	35274	First Merchants Bank		601001233.000	WATER - BILLING POSTAGE	Water - UPS store	14.58	22685 07/17/2019	
SubTotal Appropriation 601001233.000							422.79		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
07/17/2019	35267	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - Service 7/10-8/9	193.45	22578 07/17/2019	
08/19/2019	35343	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Answering service	33.17	22649 08/19/2019	
07/30/2019	35307	Comcast Business		601001324.000	WATER -	Utility office service 8/4 - 9/3	109.96	22608 07/31/2019	

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					COMMUNICATIONS					
07/22/2019	35283	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops service 7/18-8/17	19.13	22592	07/24/2019	
07/23/2019	35288	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office - service 7/15-8/14	208.15	22596	07/24/2019	
07/23/2019	35288	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops service 7/15-8/14	27.48	22596	07/24/2019	
08/02/2019	35319	AT&T U-Verse		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - 7/25-8/24	176.14	22611	08/02/2019	
SubTotal Appropriation 601001324.000							767.48			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
08/19/2019	35428	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	General services/Park One Infrastructure Expansion	187.50	22719	08/19/2019	
08/19/2019	35395	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	June 2019 accounting services	3072.92	22689	08/19/2019	
SubTotal Appropriation 601001331.000							3260.42			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
07/17/2019	35273	JP Morgan Chase Commercial Card		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - M. Cantanzarite water license renewal	34.17	22584	07/17/2019	
07/17/2019	35274	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - W. Studebaker/R. Britton license renewals	62.21	22585	07/17/2019	
SubTotal Appropriation 601001339.000							96.38			
**Appropriation 601001351.000 PURCHASED POWER										
07/30/2019	35304	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office - 6/20 - 7/22 service	11.77	22605	07/31/2019	
07/30/2019	35304	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Field Ops. 6/20 - 7/22 service	1.82	22605	07/31/2019	
08/07/2019	35355	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Road well	844.93	22618	08/07/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - July 2019 consildated bill	1593.25	22590	07/19/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - July 2019 consildated bill- Park 1 Water	176.53	22590	07/19/2019	
SubTotal Appropriation 601001351.000							2628.30			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										

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08/19/2019	35404	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - troubleshoot electrical issues	750.00	22698	08/19/2019	
08/19/2019	35429	Scantron Harland Tech		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Utility office HP Lasterjet 9000	765.50	22720	08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Backhoe pin/bushing	88.50	22714	08/19/2019	
08/19/2019	35328	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Utility office - Contract invoice 7/24-10/23	124.42	22634	08/19/2019	
08/19/2019	35407	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT maintenance	141.67	22701	08/19/2019	
08/19/2019	35403	Ortman Drilling, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - model work to place 4 wells into signle model Modflow	6000.00	22697	08/19/2019	
SubTotal Appropriation 601001361.000							7870.09			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
08/19/2019	35351	WW Williams		601001362.000	WATER - CONTRACT ENGINEERING	Water - Replaced batteries	1438.27	22657	08/19/2019	
08/19/2019	35351	WW Williams		601001362.000	WATER - CONTRACT ENGINEERING	Water - replaced batteries cables/terminals	1959.47	22657	08/19/2019	
08/19/2019	35351	WW Williams		601001362.000	WATER - CONTRACT ENGINEERING	Water - Annual maintenance/inspection of standby generator	2414.35	22657	08/19/2019	
SubTotal Appropriation 601001362.000							5812.09			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
08/19/2019	35331	Knapp Supply Co., Inc.		601001363.000	WATER REPAIRS SUPPLY	Park 1 Water - 1/4 brass plug; 3/8 brass plug	3.84	22637	08/19/2019	
08/19/2019	35365	Battery Xpress		601001363.000	WATER REPAIRS SUPPLY	Water - EN95 D	11.60	22664	08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		601001363.000	WATER REPAIRS SUPPLY	Water - Backhoe overheating; starting issue	278.35	22714	08/19/2019	
08/19/2019	35400	Chris Quakenbush		601001363.000	WATER REPAIRS SUPPLY	Water - patch driveway for Water dept. 301 Greenland	300.00	22694	08/19/2019	
07/17/2019	35274	First Merchants Bank		601001363.000	WATER REPAIRS SUPPLY	Water - Rick's Service Center	147.00	22585	07/17/2019	
SubTotal Appropriation 601001363.000							740.79			
**Appropriation 601001371.000 RENTS										

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08/19/2019	35311	EK Prop, LLC		601001371.000	RENTS	Utility office rent	1200.00	22625 08/19/2019	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
07/19/2019	35280	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - July 2019 consildated bill/ Utility office	281.18	22590 07/19/2019	
08/07/2019	35355	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	New Town Hall office 9312 W Smith St	291.02	22618 08/07/2019	
08/19/2019	35414	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - cleaning service 7/19 7/26 8/2 8/9 \$150.00 per week	150.00	22705 08/19/2019	
08/19/2019	35366	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - quarterly fee	291.17	22665 08/19/2019	
08/02/2019	35322	Indiana BMV		601001391.000	MISCELLANEOUS EXPENSES 010930	Title - excavator VIN#5VGFD2222KL006958	15.00	22614 08/02/2019	
08/19/2019	35342	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Billing portal	110.42	22648 08/19/2019	
08/19/2019	35376	Lauren Swan		601001391.000	MISCELLANEOUS EXPENSES 010930	refund overpayment	12.71	22670 08/19/2019	
08/19/2019	35377	Richard Weaver		601001391.000	MISCELLANEOUS EXPENSES 010930	refund overpayment	30.40	22671 08/19/2019	
08/19/2019	35379	Cara Turner		601001391.000	MISCELLANEOUS EXPENSES 010930	refund overpayment	12.88	22673 08/19/2019	
08/19/2019	35380	Katherine Smith		601001391.000	MISCELLANEOUS EXPENSES 010930	refund overpayment	27.77	22674 08/19/2019	
08/19/2019	35381	Jon Jacobson		601001391.000	MISCELLANEOUS EXPENSES 010930	refund overpayment	80.00	22675 08/19/2019	
SubTotal Appropriation 601001391.000							1302.55		
**Appropriation 601001392.000 SALES TAX									
07/19/2019	35281	Indiana Dept of Revenue		601001392.000	SALES TAX	Water sales tax July 2019	4124.35	35281 A 07/19/2019	
SubTotal Appropriation 601001392.000							4124.35		
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES									
08/02/2019	35323	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	Merchant service fee's	60.62	35323 A 08/02/2019	

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07/02/2019	35309	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	CC fee's July 2019	11.69	35309 A	07/02/2019	
07/31/2019	35310	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis fee's	69.02	35310 A	07/31/2019	
08/02/2019	35324	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	EOM Fee's Aug	11.67	35324 A	08/02/2019	
SubTotal Appropriation 601001395.000							153.00			
SubTotal Department 001							68345.33			
SubTotal Fund 601							68345.33			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
08/19/2019	35313	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	Bond Interest	7500.00	22627	08/19/2019	
SubTotal Appropriation 602001339.000							7500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
08/19/2019	35313	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	Bond Interest	1221.00	22627	08/19/2019	
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										
08/19/2019	35402	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	225.00	22696	08/19/2019	
08/19/2019	35334	Robert Darby		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22640	08/19/2019	
08/19/2019	35335	James Dragoo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22641	08/19/2019	

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08/19/2019	35336	Tiffany Woods		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22642 08/19/2019	
08/19/2019	35337	Barbara Eakins		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22643 08/19/2019	
08/19/2019	35338	David Rodriguez		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22644 08/19/2019	
08/19/2019	35339	Tina Coston		604001600.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22645 08/19/2019	
SubTotal Appropriation 604001500.000							495.00		
SubTotal Department 001							495.00		
SubTotal Fund 604							495.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
07/24/2019	35297	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3231.31	35297 A 07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2947.42	35374 A 08/08/2019	
SubTotal Appropriation 606001111.000							6178.73		
**Appropriation 606001112.000 WWTP LABOR									
08/07/2019	35374	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9174.74	35374 A 08/08/2019	
07/24/2019	35297	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9690.80	35297 A 07/25/2019	
SubTotal Appropriation 606001112.000							18865.54		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
07/24/2019	35297	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2848.96	35297 A 07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2781.66	35374 A 08/08/2019	
SubTotal Appropriation 606001113.000							5630.62		
**Appropriation 606001114.000 SEWER ADM SALARIES									
07/24/2019	35297	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35297 A 07/25/2019	
SubTotal Appropriation 606001114.000							1104.16		

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**Appropriation 606001115.000 EMPLOYER SHARE PERF										
08/08/2019	35373	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Aug 2019 perf/retirement	731.93	35373 A	08/08/2019	
08/08/2019	35373	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Aug 2019 perf/retirement	1390.69	35373 A	08/08/2019	
07/25/2019	35296	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - July 2019 retirement	780.79	35296 A	07/25/2019	
07/25/2019	35296	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - July 2019 retirement	1464.10	35296 A	07/25/2019	
SubTotal Appropriation 606001115.000							4367.51			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
07/17/2019	35277	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - Aug 2019 coverage	2665.58	22587	07/19/2019	
07/17/2019	35277	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - Aug 2019 coverage	4316.90	22587	07/19/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
07/17/2019	35268	Indiana Dept Workforce Development		606001118.000	SEWER UNEMPLOYMENT TAX	Sewer - 2nd quarter 2019 unemployment	24.11	22579	07/17/2019	
SubTotal Appropriation 606001118.000							24.11			
**Appropriation 606001200.000 WWTP CHEMICALS										
08/19/2019	35344	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 3 sodium hypochlorite; 4 liquid chlorine	3220.85	22650	08/19/2019	
08/19/2019	35344	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - container deposit credit	-925.00	22650	08/19/2019	
08/19/2019	35413	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 144 L	2641.95	22704	08/19/2019	
SubTotal Appropriation 606001200.000							4937.80			
**Appropriation 606001221.000 GASOLINE										
08/02/2019	35317	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel July 2019 rebate	-8.53	22609	08/02/2019	
08/02/2019	35317	Wex Bank		606001221.000	GASOLINE	Wastewater - Fuel July 2019 rebate	-8.53	22609	08/02/2019	
08/02/2019	35317	Wex Bank		606001221.000	GASOLINE	Wastewater - Fuel July 2019	393.91	22609	08/02/2019	

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08/02/2019	35317	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel July 2019	464.63	22609	08/02/2019	
SubTotal Appropriation 606001221.000							841.48			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
08/19/2019	35315	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Type S Mortar mix; 6x1-5/8 & 8x2-1/2 screw	42.98	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - looped end cable 3/8"x30'	24.99	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 1/4x4" flute masonry	2.22	22629	08/19/2019	
SubTotal Appropriation 606001222.000							70.19			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
08/19/2019	35332	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - ball valve socket thread ends; bushing; boiler drain	113.57	22638	08/19/2019	
08/19/2019	35332	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - PVC socket; adapter; socket union; pipe strap	373.46	22638	08/19/2019	
08/19/2019	35315	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - clamp; corner plat; washers; hex bolts	48.18	22629	08/19/2019	
08/19/2019	35315	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2" strut; 90 degree angle bracket	15.06	22629	08/19/2019	
07/22/2019	35284	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Quick lock pin	6.24	22593	07/24/2019	
SubTotal Appropriation 606001223.000							556.51			
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES										
08/19/2019	35390	Tri-County Builders Sup		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - spec mix type n	8.50	22684	08/19/2019	
08/19/2019	35390	Tri-County Builders Sup		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - rite-mix concrete	6.15	22684	08/19/2019	
08/19/2019	35390	Tri-County Builders Sup		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - Rebar 3/8" x 20	3.00	22684	08/19/2019	
08/19/2019	35396	Environmental Management & Development, Inc.		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - carus 2150 - 40lb	2580.00	22690	08/19/2019	
08/19/2019	35388	Dague Builders Supplies		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - 2" concrete round riser; roll mastic sealant	160.00	22682	08/19/2019	

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08/19/2019	35423	Southeastern Equip. Co., Inc.		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - Backhoe pln/bushing	88.51	22714 08/19/2019	
08/19/2019	35421	Sagamore Ready Mix		606001225.000	STORMWATER MATERIALS & SUPPLIES	Sewer - 4000 psi ash stone air 7901 W O'hare	729.50	22712 08/19/2019	
SubTotal Appropriation 606001225.000							3575.66		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/19/2019	35345	Kline's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	17.25	22651 08/19/2019	
08/19/2019	35345	Kline's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure; surcharge	38.80	22651 08/19/2019	
08/19/2019	35385	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nutrient buffer; ammonia reagent; polyseed; phosphorus	1351.56	22679 08/19/2019	
08/19/2019	35385	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - ammonia tests	350.94	22679 08/19/2019	
SubTotal Appropriation 606001226.000							1756.55		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
08/09/2019	35411	Lowe's		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - pipe clam; spring	11.63	22624 08/09/2019	
08/19/2019	35351	WW Williams		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - oil sample; oil filter; fuel filter	4326.20	22657 08/19/2019	
SubTotal Appropriation 606001228.000							4337.83		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
08/19/2019	35325	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - ink cartridge	168.50	22631 08/19/2019	
SubTotal Appropriation 606001232.000							168.50		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
07/17/2019	35267	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - Service 7/10-8/9	55.65	22578 07/17/2019	
08/19/2019	35343	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Answering service	33.18	22649 08/19/2019	
07/22/2019	35283	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops service 7/18-8/17	19.13	22592 07/24/2019	
07/30/2019	35307	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office service 8/4 - 9/3	109.96	22608 07/31/2019	

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07/23/2019	35288	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops service 7/15-8/14	27.48	22596	07/24/2019	
07/23/2019	35288	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office - service 7/15-8/14	208.16	22596	07/24/2019	
SubTotal Appropriation 606001332.000							453.56			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
08/19/2019	35367	Water Environment Fed		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - membership renewal	175.00	22666	08/19/2019	
SubTotal Appropriation 606001333.000							175.00			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
07/17/2019	35267	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - Service 7/10-8/9 & INTERNET	30.01	22578	07/17/2019	
08/19/2019	35398	George Kane		606001334.000	WWTP (CELL STIPEND) COMM	cell stipened & INTERNET	25.00	22692	08/19/2019	
08/19/2019	35397	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM	cell stipend & INTERNET	25.00	22691	08/19/2019	
07/23/2019	35287	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - service 6/29-8/28 & INTERNET	282.47	22595	07/24/2019	
07/23/2019	35288	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - service 7/15-8/14 & INTERNET	102.09	22596	07/24/2019	
08/19/2019	35418	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 7/5-8/4 & INTERNET	25.00	22709	08/19/2019	
08/19/2019	35417	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 6/15-7/14 & INTERNET	25.00	22708	08/19/2019	
SubTotal Appropriation 606001334.000							514.57			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
08/07/2019	35354	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St 6/27-7/30	485.70	22617	08/07/2019	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
08/19/2019	35429	Scantron Harland Tech		606001336.000	SEWER-CONTRACT SYSTEM	Utility office HP Lasterjet 9000 REPAIRS	765.50	22720	08/19/2019	

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08/19/2019	35368	Ricoh USA		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - MP2500 contract / cancelled 4/28/ pro-rated	42.87	22667	08/19/2019	
08/19/2019	35328	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Utility office - Contract Invoice 7/24-10/23	124.43	22634	08/19/2019	
08/19/2019	35350	HML Inc.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - 3 SOC SA#376530-376532	2475.00	22656	08/19/2019	
08/19/2019	35407	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Water - IT maintenance	141.67	22701	08/19/2019	
SubTotal Appropriation 606001336.000							3549.47			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
08/19/2019	35395	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	June 2019 accounting services	3072.92	22689	08/19/2019	
SubTotal Appropriation 606001338.000							3072.92			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
08/19/2019	35414	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Utility office - cleaning service 7/19 7/26 8/2 8/9 \$150.00 per week	150.00	22705	08/19/2019	
08/19/2019	35366	IUPPS		606001339.000	SEWER OTHER CHARGES	Sewer - quarterly fee	291.18	22665	08/19/2019	
08/19/2019	35370	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 West St	986.00	22669	08/19/2019	
08/19/2019	35370	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	2373.20	22669	08/19/2019	
08/19/2019	35423	Southeastern Equip. Co., Inc.		606001339.000	SEWER OTHER CHARGES	Sewer - Backhoe overheating/ starting issues	278.36	22714	08/19/2019	
07/02/2019	35309	Merchant Services		606001339.000	SEWER OTHER CHARGES	CC fee's July 2019	11.70	35309 A	07/02/2019	
08/02/2019	35323	Merchant Services		606001339.000	SEWER OTHER CHARGES	Merchant service fee's	60.61	35323 A	08/02/2019	
07/31/2019	35310	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis fee's	69.01	35310 A	07/31/2019	
08/02/2019	35324	Mutual Bank		606001339.000	SEWER OTHER CHARGES	EOM Fee's Aug	11.66	35324 A	08/02/2019	
SubTotal Appropriation 606001339.000							4231.72			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
08/19/2019	35428	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	General services/Park One Infrastructure Expansion	187.50	22719	08/19/2019	
SubTotal Appropriation 606001340.000							187.50			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										

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08/19/2019	35419	E & B Paving		606001341.000	STORMWATER CONTRACTUAL	Sewer - Stone shoulder CR 500 W	2270.78	22710 08/19/2019	
08/19/2019	35419	E & B Paving		606001341.000	STORMWATER CONTRACTUAL	Sewer - re-graded around Inlet & placed riprap	2270.78	22710 08/19/2019	
SubTotal Appropriation 606001341.000							4541.56		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
07/19/2019	35280	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - July 2019 consildated bill- Park 1 Sewer	915.99	22590 07/19/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - July 2019 consildated bill	1070.47	22590 07/19/2019	
SubTotal Appropriation 606001345.000							1986.46		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
07/30/2019	35304	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 6/20 - 7/22 service	17.00	22605 07/31/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - July 2019 consildated bill	6660.14	22590 07/19/2019	
SubTotal Appropriation 606001351.000							6677.14		
**Appropriation 606001352.000 SEWER VECTREN GAS									
07/30/2019	35304	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Utility office - 6/20 - 7/22 service	11.77	22605 07/31/2019	
07/30/2019	35304	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Field Ops. 6/20 - 7/22 service	1.82	22605 07/31/2019	
07/19/2019	35280	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - July 2019 consildated bill/ Utility office	281.19	22590 07/19/2019	
SubTotal Appropriation 606001352.000							294.78		
**Appropriation 606001363.000 REPAIR SUPPLIES									
08/19/2019	35406	Xylem Water Solutions U.S.A., Inc.		606001363.000	REPAIR SUPPLIES	Wastewater - Instal EFF pump	2397.00	22700 08/19/2019	
SubTotal Appropriation 606001363.000							2397.00		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
08/19/2019	35311	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility office rent	1200.00	22625 08/19/2019	

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SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
08/19/2019	35376	Lauren Swan		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	17.69	22670	08/19/2019	
08/19/2019	35378	Cleo Southerland		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	40.14	22672	08/19/2019	
08/19/2019	35379	Cara Turner		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	12.32	22673	08/19/2019	
08/19/2019	35380	Katherine Smith		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	31.18	22674	08/19/2019	
08/19/2019	35382	Wade Journey Homes		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	10.94	22676	08/19/2019	
08/19/2019	35382	Wade Journey Homes		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	5.04	22676	08/19/2019	
08/19/2019	35383	Steve Robil		606001391.000	SEWAGE - MISC DISBURSEMENT	refund overpayment	9.24	22677	08/19/2019	
SubTotal Appropriation 606001391.000							126.55			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
08/07/2019	35352	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	August 2019 billing T/W/S	189.93	22615	08/07/2019	
07/25/2019	35300	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	T/W/S billing July 2019	218.28	22601	07/25/2019	
08/07/2019	35355	AEP/ Indiana Michigan Power		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	New Town Hall office 9312 W Smith St	291.03	22618	08/07/2019	
08/19/2019	35342	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Billing portal	110.41	22648	08/19/2019	
08/19/2019	35341	UPS Store		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Wastewater - shipping charges 3/23/19	66.32	22647	08/19/2019	
08/19/2019	35341	UPS Store		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Wastewater - shipping charges 04/06/19	70.52	22647	08/19/2019	
SubTotal Appropriation 606001392.000							946.49			
SubTotal Department 001							90238.09			
SubTotal Fund 606							90238.09			

**Fund 608 WASTEWATER DEPRECIATION

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
08/19/2019	35333	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - Service call to replace belt press VFD	777.20	22639	08/19/2019	
SubTotal Appropriation 608001450.000							777.20			
SubTotal Department 001							777.20			
SubTotal Fund 608							777.20			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
07/24/2019	35297	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	694.30	35297 A	07/25/2019	
08/07/2019	35374	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	761.88	35374 A	08/08/2019	
SubTotal Appropriation 615001111.000							1456.18			
SubTotal Department 001							1456.18			
SubTotal Fund 615							1456.18			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
08/07/2019	35374	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	63.98	35374 A	08/08/2019	
07/24/2019	35297	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	77.69	35297 A	07/25/2019	
SubTotal Appropriation 630001111.000							141.67			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
08/07/2019	35374	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1019.42	35374 A	08/08/2019	
07/24/2019	35297	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1076.76	35297 A	07/25/2019	
SubTotal Appropriation 630001112.000							2096.18			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							2237.85			
SubTotal Fund 630							2237.85			
*** GRAND TOTAL ***							824225.19			