

Accounts Payable Register
APV Register Batch - May 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									
04/17/2019	34743	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES Administration		2208.34	34743 A 04/18/2019	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
04/18/2019	34738	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS April 18 2019 IRS ACH Debit		168.97	34738 A 04/18/2019	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
05/20/2019	34859	Butler Fairman & Seufert		101001331.000	ADM. TB PROFESSIONAL SERVICES	Downtown Redevelopment / Final Design	11478.00	22216 05/20/2019	
05/20/2019	34837	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Business services	14842.60	22204 05/20/2019	
05/20/2019	34837	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real Estate	2660.00	22204 05/20/2019	
05/20/2019	34836	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Owener's Rep Services	5567.42	22203 05/20/2019	
05/20/2019	34836	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Economic Development/Negotiations	495.00	22203 05/20/2019	
SubTotal Appropriation 101001331.000							35043.02		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
04/18/2019	34735	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - 4/10-5/9	210.07	22106 04/18/2019	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
05/20/2019	34852	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Ordinance 780- Notice of Adoption	57.71	22209 05/20/2019	
05/20/2019	34852	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Notice of Intent - Ice Miller	737.00	22209 05/20/2019	

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05/20/2019	34852	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Ordinance 779 - Notice of Adoption	115.41	22209 05/20/2019	
SubTotal Appropriation 101001333.000							910.12		
**Appropriation 101001337.000 ADM TB RENTALS									
05/20/2019	34783	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office June 2019 rent	1200.00	22154 05/20/2019	
SubTotal Appropriation 101001337.000							1200.00		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2101 S Market	862.74	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2104 S Market	389.56	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2104 S Vine	976.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9312 W Smith St	1505.98	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9308 W Smith St	1076.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2115 S Walnut St	58.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9218 Canal St	1553.06	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2100 S Vine	1058.18	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9219 W Canal	1572.18	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 2100 S Walnut	106.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Lions Club Park FOB	647.50	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9408 Canal St	664.62	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9300 Canal St	3842.51	22146 05/09/2019	
05/02/2019	34781	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S Billing	190.05	22137 05/02/2019	

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04/26/2019	34762	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	April 2019 T/W/S billing	214.33	22125 04/26/2019	
05/20/2019	34862	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Town of Yorktown	32492.95	22219 05/20/2019	
05/20/2019	34862	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Westbrook Addition/Annex	14613.55	22219 05/20/2019	
05/20/2019	34862	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 Adellne Rd - Portable Restroom	200.00	22219 05/20/2019	
05/03/2019	34823	Old National Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Bank connect billing fee	66.25	34823 A 05/03/2019	
05/02/2019	34822	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant service fee	67.23	34822 A 05/02/2019	
05/20/2019	34835	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Community event; April shred	448.00	22202 05/20/2019	
04/30/2019	34770	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis fee	52.29	34770 A 04/30/2019	
05/20/2019	34834	American Pest Professional		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Renewal Notice - termites	250.00	22201 05/20/2019	
05/20/2019	34854	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Billing Portal - April 2019	99.58	22211 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Steven & Susan Terry)	808.35	22234 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Phillip & Linda Bratton)	667.10	22234 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Indiana Bell)	1932.85	22234 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Puckett - Road Widening Project)	806.75	22234 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Ross)	7219.95	22234 05/20/2019	
05/20/2019	34878	Bose McKinney & Evans, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Real Estate Acquisition - (Martin - Road Widening Project)	675.25	22234 05/20/2019	
05/20/2019	34870	Baker Tilly Municipal Advisors, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Redevelopment Bonds 2009 - arbitrage rebate	1250.00	22227 05/20/2019	
04/26/2019	34765	Superior Moving & Storage, Inc.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Bid fee - Ross property	75.00	22128 04/26/2019	
05/20/2019	34788	Gary & Treva Kennedy		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund over overpayment	14.60	22159 05/20/2019	

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05/20/2019	34789	Nancy Martin		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	39.93	22160 05/20/2019	
05/20/2019	34866	DMMP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 Aerial Imagery Project	4000.00	22223 05/20/2019	
05/20/2019	34864	Randolph Farms, Inc		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Community clean up disposal tires	46.00	22221 05/20/2019	
05/20/2019	34876	Boomerang Ventures, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	J. Ross Intital meeter/appraisal inventory	2550.00	22232 05/20/2019	
SubTotal Appropriation 101001339.000							83084.34		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
05/20/2019	34829	Woof Boom Radio		101001340.000	ADM TB PROMO OF BUSINESS	Alliance billing	2300.00	22198 05/20/2019	
05/20/2019	34891	Yorktown Youth Football League		101001340.000	ADM TB PROMO OF BUSINESS	2019-2020 Flag Team sponsor	500.00	22243 05/20/2019	
SubTotal Appropriation 101001340.000							2800.00		
SubTotal Department 001							125624.86		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
05/01/2019	34777	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22327.57	34777 A 05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22364.54	34743 A 04/18/2019	
SubTotal Appropriation 101002111.000							44692.11		
**Appropriation 101002112.000 MARSHAL BENEFITS									
04/18/2019	34742	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police April 19 2019 Perf	3062.04	34742 A 04/18/2019	
05/02/2019	34776	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - May 3 2019 Retirement	3062.53	34776 A 05/02/2019	
05/02/2019	34772	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	May 2019 Irs Ach Debit	1645.43	34772 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	April 18 2019 IRS ACH Debit	1648.26	34738 A 04/18/2019	
SubTotal Appropriation 101002112.000							9418.26		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
05/20/2019	34796	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - binders; card index	15.86	22167 05/20/2019	

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SubTotal Appropriation 101002221.000							15.86			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
05/20/2019	34797	Harvest Land Co-Op		101002222.000	MARSHAL OPERATING SUPPLIES	380 gal @ 2.4050 = 913.90 + tax	1024.10	22168	05/20/2019	
05/20/2019	34797	Harvest Land Co-Op		101002222.000	MARSHAL OPERATING SUPPLIES	309 gal @ 2.4250 = 749.33 + tax	838.94	22168	05/20/2019	
SubTotal Appropriation 101002222.000							1863.04			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Oil cooler line	424.74	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Oil filter gasket	9.88	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Painted rotor; brake pads; brake rotor	280.42	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 5w30 oil	52.56	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 5W30 oil	50.16	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Return oil cooler line; on original inv # 529961	-163.17	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - R134A Refrigerant/ A/C condenser	175.34	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Vht flame proof blk	9.09	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Oil Cooler line	163.17	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Tail pipe	5.94	22169	05/20/2019	
05/20/2019	34798	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Steering oil cooler	374.24	22169	05/20/2019	
SubTotal Appropriation 101002223.000							1382.37			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
04/18/2019	34735	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - 4/10-5/9	101.44	22106	04/18/2019	
04/26/2019	34761	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 4/15-5/14	305.11	22124	04/26/2019	

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SubTotal Appropriation 101002332.000							406.55		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
04/29/2019	34767	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 3/21-4/24	157.28	22130 04/30/2019	
SubTotal Appropriation 101002335.000							157.28		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
05/20/2019	34861	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - cleaning \$150 per week; 4/19 4/26 5/3 5/10	150.00	22218 05/20/2019	
05/20/2019	34895	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT maintenance; Apple Ipad	583.33	22247 05/15/2019	
SubTotal Appropriation 101002336.000							733.33		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
05/20/2019	34890	Dee Freed		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - Postage	13.00	22242 05/20/2019	
SubTotal Appropriation 101002339.000							13.00		
SubTotal Department 002							58681.80		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
05/01/2019	34777	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4623.06	34777 A 05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4607.50	34743 A 04/18/2019	
SubTotal Appropriation 101003111.000							9230.56		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
04/18/2019	34742	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager April 19 2019 Perf	604.11	34742 A 04/18/2019	
05/02/2019	34776	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - May 3 2019 Retirement	606.31	34776 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	April 18 2019 IRS ACH Debit	338.47	34738 A 04/18/2019	
05/02/2019	34772	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	May 2019 Irs Ach Debit	339.65	34772 A 05/02/2019	
05/02/2019	34779	Vantagepoint Transfer Agents 306654		101003112.000	TM EMPLOYEE BENEFITS	1st quarter 2019 IC MARC retirement	2500.00	22135 05/02/2019	

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SubTotal Appropriation 101003112.000							4388.54			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
04/18/2019	34734	Superfleet Mastercard		101003222.000	TM OPERATING SUPPLIES	Town Manager - 2/13 - 3/12 fuel	92.98	22105	04/18/2019	
04/18/2019	34734	Superfleet Mastercard		101003222.000	TM OPERATING SUPPLIES	Town Manager - 3/13-4/12 fuel	127.14	22105	04/18/2019	
04/18/2019	34734	Superfleet Mastercard		101003222.000	TM OPERATING SUPPLIES	Town Manager - 3/13-4/12 late fee/credit conf # 581549	26.15	22105	04/18/2019	
SubTotal Appropriation 101003222.000							246.27			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
04/18/2019	34735	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager - 4/10-5/9	91.43	22106	04/18/2019	
04/18/2019	34748	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops 4/18-5/17	95.41	22114	04/18/2019	
04/26/2019	34760	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops. - 4/15-5/14	136.85	22123	04/26/2019	
SubTotal Appropriation 101003332.000							323.69			
**Appropriation 101003335.000 TM UTILITY SERVICE										
05/02/2019	34782	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops Bldg - Yorktown Street Barn	909.44	22138	05/02/2019	
04/29/2019	34767	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops 3/21-4/24	75.29	22130	04/30/2019	
04/18/2019	34737	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town Manager/ service April 2019	175.04	22108	04/18/2019	
SubTotal Appropriation 101003335.000							1159.77			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
05/20/2019	34861	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	TM - cleaning \$150 per week; 4/19 4/26 5/3 5/10	150.00	22218	05/20/2019	
05/20/2019	34795	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops Canon C5030 Contract 5/1-5/31	32.95	22166	05/20/2019	
05/20/2019	34895	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	TM - IT Maintenance	133.33	22247	05/15/2019	
SubTotal Appropriation 101003336.000							316.28			
SubTotal Department 003							15665.11			

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**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
04/17/2019	34743	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1464.63	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1468.75	34777 A	05/02/2019	
SubTotal Appropriation 101004111.000							2933.38			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
04/18/2019	34742	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk Treasurer April 19 2019 Perf	164.03	34742 A	04/18/2019	
05/02/2019	34776	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - May 3 2019 Retirement	164.50	34776 A	05/02/2019	
05/02/2019	34772	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFIT	May 2019 Irs Ach Debit	112.13	34772 A	05/02/2019	
04/18/2019	34738	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFIT	April 18 2019 IRS ACH Debit	111.82	34738 A	04/18/2019	
SubTotal Appropriation 101004112.000							552.48			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
05/09/2019	34846	Wex Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Overnight delivery fee	14.00	22145	05/09/2019	
SubTotal Appropriation 101004222.000							14.00			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
05/20/2019	34860	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Reimbursement - State Board of Accounts School	425.00	22217	05/20/2019	
SubTotal Appropriation 101004339.000							425.00			
SubTotal Department 004							3924.86			
SubTotal Fund 101							203896.63			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
04/17/2019	34743	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	248.00	34743 A	04/18/2019	

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05/01/2019	34777	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	248.00	34777 A 05/02/2019	
SubTotal Appropriation 184001111.000							496.00		
**Appropriation 184001112.000 COMM ASST BENEFITS									
05/02/2019	34772	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	May 2019 Irs Ach Debit	18.98	34772 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	April 18 2019 IRS ACH Debit	18.98	34738 A 04/18/2019	
SubTotal Appropriation 184001112.000							37.96		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
04/26/2019	34753	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 3/17-4/16	23.00	22116 04/26/2019	
SubTotal Appropriation 184001332.000							23.00		
**Appropriation 184001345.000 COMM ASST SHELTER									
05/09/2019	34850	Asset Management		184001345.000	COMM ASST SHELTER	184001345.000	350.00	22149 05/09/2019	
04/18/2019	34746	Asset Management		184001345.000	COMM ASST SHELTER	184001345.000	350.00	22112 04/18/2019	
05/13/2019	34880	Colonial Crest		184001345.000	COMM ASST SHELTER	184001345.000	300.00	22151 05/13/2019	
05/07/2019	34832	Assured Property Management		184001345.000	COMM ASST SHELTER	184001345.000	300.00	22139 05/09/2019	
05/07/2019	34832	Assured Property Management		184001345.000	COMM ASST SHELTER	184001345.000	350.00	22139 05/09/2019	
04/26/2019	34764	Assured Property Management		184001345.000	COMM ASST SHELTER	184001345.000	500.00	22127 04/26/2019	
04/26/2019	34764	Assured Property Management		184001345.000	COMM ASST SHELTER	184001345.000	300.00	22127 04/26/2019	
05/09/2019	34848	G & G Realty		184001345.000	COMM ASST SHELTER	184001345.000	475.00	22147 05/09/2019	
SubTotal Appropriation 184001345.000							2925.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
04/18/2019	34747	Vectren Energy Delivery		184001365.000	COMM ASST PUBLIC UTILITES	184001365.000	102.26	22113 04/18/2019	
05/09/2019	34849	Vectren Energy Delivery		184001365.000	COMM ASST PUBLIC UTILITES	184001365.000	115.31	22148 05/09/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	184001365.000	233.51	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	184001365.000	230.67	22132 04/30/2019	

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05/13/2019	34879	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESG		1000.00	22150 05/13/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESR	.....	329.58	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESC	.....	478.00	22132 04/30/2019	
05/07/2019	34833	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	.....	314.25	22140 05/09/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ	.....	184.26	22132 04/30/2019	
04/26/2019	34763	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESR	.....	855.45	22126 04/26/2019	
04/26/2019	34763	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	.....	311.26	22126 04/26/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESK	.....	544.85	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESB	.....	371.18	22132 04/30/2019	
05/07/2019	34833	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESE	.....	343.07	22140 05/09/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESE	.....	636.77	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ	.....	210.32	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESC	.....	115.09	22132 04/30/2019	
04/29/2019	34769	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESB	.....	118.24	22132 04/30/2019	
05/13/2019	34879	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ	.....	158.26	22150 05/13/2019	
05/07/2019	34833	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESF	.....	343.77	22140 05/09/2019	
05/07/2019	34833	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESM	.....	215.33	22140 05/09/2019	
05/13/2019	34879	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESD	.....	137.46	22150 05/13/2019	
SubTotal Appropriation 184001365.000							7348.89		
SubTotal Department 001							10830.85		

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SubTotal Fund 184							10830.85			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
04/17/2019	34743	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6853.46	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6681.12	34777 A	05/02/2019	
SubTotal Appropriation 201001111.000							13534.58			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
05/02/2019	34776	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - May 3 2019 Retirement	930.38	34776 A	05/02/2019	
04/18/2019	34742	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street April 19 2019 Perf	954.85	34742 A	04/18/2019	
04/18/2019	34738	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	April 18 2019 IRS ACH Debit	502.73	34738 A	04/18/2019	
05/02/2019	34772	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	May 2019 Irs Ach Debit	489.56	34772 A	05/02/2019	
SubTotal Appropriation 201001112.000							2877.52			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
05/20/2019	34889	Share Corporation		201001222.000	STREET OPERATING SUPPLIES	Carburetor cleaner; penetrating oil; wasp & hornet killer	514.32	22241	05/20/2019	
05/20/2019	34818	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Industrial acetylene - Ind high pressure	69.75	22189	05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Quick link; shackle spa	16.70	22181	05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 7 pc - 3/8 x 4-1/2 hex bolt	2.89	22181	05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 20"x 1000' stretch wrap	17.44	22181	05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 24" steel leaf rake	25.98	22181	05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Mr. Clean eraser power - 8 pack	7.97	22181	05/20/2019	

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05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Sport tarp; medium duty tarp	16.97	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - sealbest pothole patch	139.80	22181 05/20/2019	
05/20/2019	34820	Grainger		201001222.000	STREET OPERATING SUPPLIES	Safety glasses; smoke mirror	29.04	22191 05/20/2019	
05/20/2019	34820	Grainger		201001222.000	STREET OPERATING SUPPLIES	Hard hats; high visibility vests	259.68	22191 05/20/2019	
05/20/2019	34869	Amerl-Turf		201001222.000	STREET OPERATING SUPPLIES	Street - contractors II mix 50 lb	182.26	22226 05/20/2019	
05/20/2019	34827	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street marker sign for round a bout	166.00	22196 05/20/2019	
05/20/2019	34855	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	90-30# tanks	24.88	22212 05/20/2019	
05/20/2019	34855	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	90-30# tanks	31.24	22212 05/20/2019	
04/26/2019	34754	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - wrenches	35.15	22117 04/26/2019	
04/18/2019	34734	Superfleet Mastercard		201001222.000	STREET OPERATING SUPPLIES	Street - 2/13 - 3/12 fuel	1378.60	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		201001222.000	STREET OPERATING SUPPLIES	Street - 3/13-4/12 fuel	1355.53	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		201001222.000	STREET OPERATING SUPPLIES	Street - 3/13-4/12 late fee/credit conf # 581549	278.65	22105 04/18/2019	
05/09/2019	34846	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Fuel April 2019	281.12	22145 05/09/2019	
05/20/2019	34877	Workwear Express		201001222.000	STREET OPERATING SUPPLIES	Street Dept - Rain jackets/ rain pants	264.00	22233 05/20/2019	
05/20/2019	34877	Workwear Express		201001222.000	STREET OPERATING SUPPLIES	Street - Rain jackets/ rain (extra's)	44.00	22233 05/20/2019	
SubTotal Appropriation 201001222.000							5141.97		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
05/20/2019	34826	A Rental Service		201001223.000	STREET REPAIR & MAINT SUPPLY	Engine mix	479.48	22195 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	65.25	22185 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	133.76	22185 05/20/2019	

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05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	199.01	22185 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	195.75	22185 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	202.28	22185 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	104.40	22185 05/20/2019	
05/20/2019	34814	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 Surface	199.01	22185 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 55 gallon drum cradl	173.84	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Return credit Oil 5w30 Full syn org inv# 529492	-47.88	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - seafoam	15.98	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Super duty egr valve 2006 Ford F-450	90.47	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Ctrl arm w/ ball jnt 2007 Chev Silverado 3500	105.40	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Oil Seal	9.03	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - spark plug platinum	25.12	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - coil on plug boot; fuel filter	39.98	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Oil 5w30 Full syn	35.88	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - mega flex	61.72	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Cooling Fan Assembly	62.89	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - fuel filter; spark plug; coil on plug boot	129.24	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - fueled Inj o-ring kit	20.60	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Dex III Mercon; Trans filter	30.02	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - XOP Caster Set	45.55	22169 05/20/2019	

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05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - recelver pin	37.96	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Battery economy	54.93	22169 05/20/2019	
SubTotal Appropriation 201001223.000							2469.67		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
05/20/2019	34859	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Nebo Rd sidewalk/ from SR 32 to River Rd Trail	21280.00	22216 05/20/2019	
SubTotal Appropriation 201001331.000							21280.00		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
04/18/2019	34735	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - 4/10-5/9	80.73	22106 04/18/2019	
04/18/2019	34748	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops 4/18-5/17	38.17	22114 04/18/2019	
04/26/2019	34760	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops. - 4/15-5/14	54.74	22123 04/26/2019	
SubTotal Appropriation 201001332.000							173.64		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
04/29/2019	34767	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Field Ops 3/21-4/24	30.12	22130 04/30/2019	
05/07/2019	34844	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street Lights 4/1-4/30	3875.60	22143 05/09/2019	
04/18/2019	34737	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street service April 2019	562.57	22108 04/18/2019	
SubTotal Appropriation 201001335.000							4468.29		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
05/20/2019	34824	Flanagan Electric		201001336.000	STREET REPAIRS & MAINT	Replace street light pole	294.00	22193 05/20/2019	
05/20/2019	34824	Flanagan Electric		201001336.000	STREET REPAIRS & MAINT	Material/labor service call to repair light at Nebo Rd round a bout	125.00	22193 05/20/2019	
05/20/2019	34840	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	YOrktown Gateway/Interstate/ Lanscape Maintenance agreement	1725.00	22207 05/20/2019	
05/20/2019	34887	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	May 2019 lawn & landscape maintenance	499.55	22239 05/20/2019	

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05/20/2019	34819	Daves Diesel Inc.		201001336.000	STREET REPAIRS & MAINT	2006 Ford F450 - oil cooler; radiator fan; oil filter	2710.86	22190 05/20/2019	
05/20/2019	34895	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT Maintenance	133.33	22247 05/15/2019	
SubTotal Appropriation 201001336.000							5487.74		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
04/18/2019	34745	Old National Bank-Wealth Management		201001339.000	STREET OTHER SERVICES & CHARGES	Base Fee - GO Bond 2008	110.00	22111 04/18/2019	
SubTotal Appropriation 201001339.000							110.00		
**Appropriation 201001999.000 STREET DEPT. UNAPPROPRIATED									
05/01/2019	34771	Town of Yorktown		201001999.000	STREET DEPT. UNAPPROPRIATED	Transfer MVH Distribution to restricted fund Jan/Feb/March	51283.85	34771 A 05/01/2019	
SubTotal Appropriation 201001999.000							51283.85		
SubTotal Department 001							106827.26		
SubTotal Fund 201							106827.26		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
05/01/2019	34777	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1422.80	34777 A 05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1621.70	34743 A 04/18/2019	
SubTotal Appropriation 204001111.000							3044.50		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
05/02/2019	34776	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - May 3 2019 Retirement	159.35	34776 A 05/02/2019	
04/18/2019	34742	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park April 19 2019 Perf	181.62	34742 A 04/18/2019	
05/02/2019	34772	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	May 2019 Irs Ach Debit	107.09	34772 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	April 18 2019 IRS ACH Debit	122.31	34738 A 04/18/2019	
SubTotal Appropriation 204001112.000							570.37		

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**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
05/20/2019	34838	Warner Supply Inc.		204001222.000	PARK OPERATING SUPPLIES	1-1/2 in PVS; Close PVC Nipple - splash pad	7.32	22205 05/20/2019	
05/20/2019	34838	Warner Supply Inc.		204001222.000	PARK OPERATING SUPPLIES	PVC socket adapter - splash pad	13.81	22205 05/20/2019	
05/20/2019	34810	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 3/8" pl qc cap; 1/2" brass cap	8.22	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - 1/2" brass cap	6.59	22181 05/20/2019	
05/20/2019	34841	Dague Builders Supplies		204001222.000	PARK OPERATING SUPPLIES	16" x 16" 2 hold d-box; 16"x16"x6" riser - splash pad	67.85	22208 05/20/2019	
05/20/2019	34853	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Tile & Toilet cleaner; bowl swab	115.30	22210 05/20/2019	
05/20/2019	34815	All-Phase		204001222.000	PARK OPERATING SUPPLIES	Contr 2 Pole 30 Fla 120V	265.35	22186 05/20/2019	
05/20/2019	34817	Shroyer Pools		204001222.000	PARK OPERATING SUPPLIES	Sodium bicarbonate; gall liquid chlorine	13.96	22188 05/20/2019	
05/20/2019	34817	Shroyer Pools		204001222.000	PARK OPERATING SUPPLIES	Pump & Filter system	729.99	22188 05/20/2019	
05/20/2019	34817	Shroyer Pools		204001222.000	PARK OPERATING SUPPLIES	Filter sand	51.96	22188 05/20/2019	
05/20/2019	34817	Shroyer Pools		204001222.000	PARK OPERATING SUPPLIES	Filter support; soda ash; taylor reagent	212.55	22188 05/20/2019	
05/09/2019	34846	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - Fuel April 2019	26.88	22145 05/09/2019	
SubTotal Appropriation 204001222.000							1519.78		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
05/20/2019	34872	MJ Plumbing		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - morrow's meadow leak	313.40	22229 05/20/2019	
SubTotal Appropriation 204001223.000							313.40		
**Appropriation 204001332.000 PARK COMM & TRANS									
04/18/2019	34735	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park - 4/10-5/9	30.01	22106 04/18/2019	
04/18/2019	34748	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops 4/18-5/17	19.07	22114 04/18/2019	
04/26/2019	34760	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops. - 4/15-5/14	27.37	22123 04/26/2019	
SubTotal Appropriation 204001332.000							76.45		

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**Appropriation 204001335.000 PARK UTILITY SERVICE									
05/02/2019	34782	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park restrooms Morrow's Meadow	246.89	22138 05/02/2019	
04/29/2019	34767	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Field Ops 3/21-4/24	15.06	22130 04/30/2019	
04/18/2019	34737	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park/ service April 2019	518.34	22108 04/18/2019	
SubTotal Appropriation 204001335.000							780.29		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
05/20/2019	34839	Cooper Tire & Auto Service		204001336.000	PARK REPAIRS & MAINT	Tire Repair - bobcat	20.00	22206 05/20/2019	
05/20/2019	34840	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Yorktown Sports Park - Irrigation Maintenance Agreement	890.00	22207 05/20/2019	
05/20/2019	34805	HML Inc.		204001336.000	PARK REPAIRS & MAINT	1 Pool analysis - SA# 373462	18.00	22176 05/20/2019	
05/20/2019	34805	HML Inc.		204001336.000	PARK REPAIRS & MAINT	1 Pool analysis - SA# 373495	18.00	22176 05/20/2019	
05/20/2019	34895	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance	133.33	22247 05/15/2019	
05/20/2019	34868	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	caster wheel; spacer; sleeve; scalp wheel bracker; wheel assembly	293.51	22225 05/20/2019	
05/20/2019	34893	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	Cutter blade - mower	356.46	22245 05/20/2019	
SubTotal Appropriation 204001336.000							1729.30		
**Appropriation 204001337.000 PARK- RENTALS									
05/20/2019	34784	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	22155 05/20/2019	
05/20/2019	34825	Susan Taylor		204001337.000	PARK- RENTALS	Refund Park pavillion rental / 4/26/19 - under water	25.00	22194 05/20/2019	
SubTotal Appropriation 204001337.000							7258.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Adaline St	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - W River rd	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - CR 600 Sports Complex	1816.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE &	2019 taxes pay 2018 - 5317	10.00	22146 05/09/2019	

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					CHARGES	River Rd			
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Roadway Tiger Dr	36.82	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - River Rd/ Florence Lapin	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 5605 W River Rd	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Lions Club near tracks	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Lions Club near creek	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Lions Club Park Swings/Well	58.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Morrows Meadows Tiger Dr	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 9020 Broadway	58.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - 5301 River Rd	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		204001339.000	PARK OTHER SERVICE & CHARGES	2019 taxes pay 2018 - Morrows Meadows Tiger Dr	48.22	22146 05/09/2019	
04/18/2019	34745	Old National Bank-Wealth Management		204001339.000	PARK OTHER SERVICE & CHARGES	Base Fee - GO Bond 2008	290.00	22111 04/18/2019	
05/20/2019	34894	Boomtown Fireworks		204001339.000	PARK OTHER SERVICE & CHARGES	Fireworks Display/products & permits; labor	11000.00	22246 05/14/2019	
05/20/2019	34821	UPS Store		204001339.000	PARK OTHER SERVICE & CHARGES	Printing posters & banner for RC Crawlers event	95.00	22192 05/20/2019	
05/20/2019	34816	Criterion Pictures USA		204001339.000	PARK OTHER SERVICE & CHARGES	Park Board movie in the park	425.00	22187 05/20/2019	
SubTotal Appropriation 204001339.000							13917.04		
SubTotal Department 001							29209.51		
SubTotal Fund 204							29209.51		
**Fund 245 RAINY DAY FUND									
**Department 001 COUNCIL									
**Appropriation 245001111.000 Fire/Salaries & Wages									
04/17/2019	34743	Town of Yorktown/Payroll		245001111.000	Fire/Salaries & Wages	Fire Dept.	1791.67	34743 A 04/18/2019	

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05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	D. Christman	575.41	22244	05/20/2019	
05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	A. Cook	575.41	22244	05/20/2019	
05/20/2019	34804	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	J. Cline	575.41	22175	05/20/2019	
05/20/2019	34804	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	K. Tapp	576.71	22175	05/20/2019	
05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	B. Hendrickson	575.41	22244	05/20/2019	
05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	K. Al-Shamardal	575.41	22244	05/20/2019	
05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	S. Smith	575.41	22244	05/20/2019	
05/20/2019	34892	The Uniform House, Inc.		245001111.000	Fire/Salaries & Wages	E. McMichael	613.52	22244	05/20/2019	
SubTotal Appropriation 245001111.000							6434.36			
**Appropriation 245001112.000 Fire/Employee Benefits										
04/18/2019	34738	IRS Ach Debit		245001112.000	Fire/Employee Benefits	April 18 2019 IRS ACH Debit	137.06	34738 A	04/18/2019	
SubTotal Appropriation 245001112.000							137.06			
**Appropriation 245001223.000 Fire/Operating Supplies										
05/20/2019	34810	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire - Proclass coupler lock	35.43	22181	05/20/2019	
05/20/2019	34810	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire - tire check inflator	13.98	22181	05/20/2019	
05/20/2019	34801	Agbest		245001223.000	Fire/Operating Supplies	72.9000 @ 2.45000 = 178.61 + tax	213.60	22172	05/20/2019	
04/18/2019	34734	Superfleet Mastercard		245001223.000	Fire/Operating Supplies	Fire - 3/13-4/12 late fee/credit conf # 581549	9.32	22105	04/18/2019	
04/18/2019	34734	Superfleet Mastercard		245001223.000	Fire/Operating Supplies	Fire - 3/13-4/12 fuel	45.47	22105	04/18/2019	
04/18/2019	34734	Superfleet Mastercard		245001223.000	Fire/Operating Supplies	Fire - 2/13 - 3/12 fuel	64.63	22105	04/18/2019	
05/20/2019	34867	Alert-All Corp.		245001223.000	Fire/Operating Supplies	fire hat; black night pencil; coloring book; bookmarker	1151.00	22224	05/20/2019	
05/20/2019	34865	Patient Aids Inc.		245001223.000	Fire/Operating Supplies	Oxygen D Tank contents	21.40	22222	05/20/2019	
SubTotal Appropriation 245001223.000							1554.83			
**Appropriation 245001224.000 Fire/Repair & Maint Supplies										
05/20/2019	34810	Menards-Muncie		245001224.000	Fire/Repair & Maint Supplies	Fire - beach ball	6.00	22181	05/20/2019	
SubTotal Appropriation 245001224.000							6.00			
**Appropriation 245001333.000 Fire/Communication & Transportation										

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04/18/2019	34735	Verizon Wireless		245001333.000	Fire/Communication & Transportation	Fire - 4/10-5/9	390.13	22106 04/18/2019	
05/13/2019	34882	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire Dept - 5/15-6/14	15.42	22153 05/13/2019	
04/26/2019	34759	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire - 5/1 - 5/30	274.15	22122 04/26/2019	
04/26/2019	34760	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire Dept. - 4/15-5/14	246.78	22123 04/26/2019	
04/26/2019	34752	AT&T U-Verse		245001333.000	Fire/Communication & Transportation	Fire Dept. Internet 4/15 - 5/14	63.83	22115 04/26/2019	
SubTotal Appropriation 245001333.000							990.31		
**Appropriation 245001341.000 Fire/Utilities									
05/07/2019	34843	Town of Yorktown		245001341.000	Fire/Utilities	Fire Dept. 8905 W SMith St	62.44	22142 05/09/2019	
04/29/2019	34767	Vectren Energy Delivery		245001341.000	Fire/Utilities	Fire Dept - 3/21-4/22	95.15	22130 04/30/2019	
05/07/2019	34844	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire Dept - 8905 W Smith St	763.34	22143 05/09/2019	
05/07/2019	34844	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - Siren 1905 S Tiger Dr	33.03	22143 05/09/2019	
05/07/2019	34844	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - siren Yorktown Fire Dept	33.18	22143 05/09/2019	
SubTotal Appropriation 245001341.000							987.14		
**Appropriation 245001342.000 Fire/Repairs & Maintenance									
05/20/2019	34798	Advance Auto Parts		245001342.000	Fire/Repairs & Maintenance	Fire - Spark plug	2.60	22169 05/20/2019	
05/20/2019	34795	Leap Managed IT		245001342.000	Fire/Repairs & Maintenance	YFD - Contract Invoice Canon/imageRunner C5035 5/2-6/1	72.33	22166 05/20/2019	
05/20/2019	34800	Pro Air Midwest, LLC		245001342.000	Fire/Repairs & Maintenance	Service Agreement Maintenance	1240.00	22171 05/20/2019	
SubTotal Appropriation 245001342.000							1314.93		
**Appropriation 245001343.000 Fire/Rentals									
05/20/2019	34828	Town of Yorktown		245001343.000	Fire/Rentals	1/2 hydrant rental	50000.00	22197 05/20/2019	
SubTotal Appropriation 245001343.000							50000.00		
**Appropriation 245001344.000 Fire/Other Services & Charges									
05/09/2019	34847	Delaware County Treasurer		245001344.000	Fire/Other Services & Charges	2019 taxes pay 2018 - Fire Dept 8905 W Smith St	322.00	22146 05/09/2019	

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05/20/2019	34862	Best Way Disposal		245001344.000	Fire/Other Services & Charges	Fire Dept - 8905 W Smith St	63.27	22219 05/20/2019	
05/20/2019	34799	Farmhouse Creative		245001344.000	Fire/Other Services & Charges	YFD Dept. locker plates/ Garret. Real	17.00	22170 05/20/2019	
SubTotal Appropriation 245001344.000							402.27		
**Appropriation 245001441.000 Fire/Machinery & Equipment									
05/20/2019	34802	Interspiro Inc.		245001441.000	Fire/Machinery & Equipment	RIT drag bag rescue pack; RIT drag bag	2913.10	22173 05/20/2019	
05/20/2019	34802	Interspiro Inc.		245001441.000	Fire/Machinery & Equipment	Cylinder quick coupling regulator part	813.45	22173 05/20/2019	
SubTotal Appropriation 245001441.000							3726.55		
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.									
05/20/2019	34803	Hoosier Fire Equipment, Inc.		245001444.000	RAINY DAY/MACHINERY & EQUIP.	8 pc bullard; padded RIP cord suspenders short, regular & long	546.70	22174 05/20/2019	
05/20/2019	34883	Hoosier Fire Equipment, Inc.		245001444.000	RAINY DAY/MACHINERY & EQUIP.	Sensit monitor w/ LEL/CO/02 gas sensors; calibration kit	5421.40	22235 05/20/2019	
05/20/2019	34803	Hoosier Fire Equipment, Inc.		245001444.000	RAINY DAY/MACHINERY & EQUIP.	Combat flex hung patch w/ letters	398.53	22174 05/20/2019	
05/20/2019	34883	Hoosier Fire Equipment, Inc.		245001444.000	RAINY DAY/MACHINERY & EQUIP.	AV 3000 HT Facepiece w/ kevlar head hardness	258.00	22235 05/20/2019	
SubTotal Appropriation 245001444.000							6624.63		
SubTotal Department 001							72178.08		
SubTotal Fund 245							72178.08		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
05/02/2019	34772	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	May 2019 Irs Ach Debit	6884.68	34772 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	April 18 2019 IRS ACH Debit	7030.65	34738 A 04/18/2019	
SubTotal Appropriation 409001921.000							13915.33		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
04/18/2019	34738	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	April 18 2019 IRS ACH Debit	4255.59	34738 A 04/18/2019	

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05/02/2019	34772	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	May 2019 Irs Ach Debit	3863.61	34772 A	05/02/2019	
SubTotal Appropriation 409001922.000							8119.20			
**Appropriation 409001923.000 STATE INCOME TAX										
04/26/2019	34749	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	April 2019 State & County taxes	4284.12	34749 A	04/26/2019	
SubTotal Appropriation 409001923.000							4284.12			
**Appropriation 409001924.000 COUNTY INCOME TAX										
04/26/2019	34749	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	April 2019 State & County taxes	1857.94	34749 A	04/26/2019	
SubTotal Appropriation 409001924.000							1857.94			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
05/02/2019	34776	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share - May 3 2019 Retirement	687.60	34776 A	05/02/2019	
04/18/2019	34742	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee April 19 2019 Perf	687.22	34742 A	04/18/2019	
SubTotal Appropriation 409001926.000							1374.82			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
05/13/2019	34881	Aflac		409001928.000	EMPLOYEE INS. # 1	May 2019 coverage	807.03	22152	05/13/2019	
04/18/2019	34736	Aflac		409001928.000	EMPLOYEE INS. # 1	April 2019 coverage	807.03	22107	04/18/2019	
04/26/2019	34757	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	May 2019 coverage	1419.05	22120	04/26/2019	
04/29/2019	34766	Liberty National		409001928.000	EMPLOYEE INS. # 1	May 2019 coverage	307.31	22129	04/30/2019	
04/26/2019	34756	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	May 2019 coverage	2478.28	22119	04/26/2019	
SubTotal Appropriation 409001928.000							5818.70			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
05/02/2019	34774	Great-West		409001930.000	IND. DEFERRED COMPENSATION	May 3 2019 payroll - deferred comp	90.00	22133	05/02/2019	
04/18/2019	34740	Great-West		409001930.000	IND. DEFERRED COMPENSATION	April 19 2019 Deferred Comp	90.00	22109	04/18/2019	
SubTotal Appropriation 409001930.000							180.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										

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04/18/2019	34739	INSCCU		409001931.000	GARN/SUPPORT/YMCA	April 19 2019 Child Support	922.00	34739 A 04/18/2019	
05/02/2019	34773	INSCCU		409001931.000	GARN/SUPPORT/YMCA	May 3 2019 child support	922.00	34773 A 05/02/2019	
05/02/2019	34780	YMCA		409001931.000	GARN/SUPPORT/YMCA	April 2019 coverage	379.85	22136 05/02/2019	
04/18/2019	34741	Stenger & Stenger, P.C.		409001931.000	GARN/SUPPORT/YMCA	April 19 2019 garnishment	342.89	22110 04/18/2019	
05/02/2019	34775	Stenger & Stenger, P.C.		409001931.000	GARN/SUPPORT/YMCA	Garnishment	342.89	22134 05/02/2019	
SubTotal Appropriation 409001931.000							2909.63		
**Appropriation 409001935.000 MEDICARE									
04/18/2019	34738	IRS Ach Debit		409001935.000	MEDICARE	April 18 2019 IRS ACH Debit	995.25	34738 A 04/18/2019	
05/02/2019	34772	IRS Ach Debit		409001935.000	MEDICARE	May 2019 Irs Ach Debit	903.58	34772 A 05/02/2019	
SubTotal Appropriation 409001935.000							1898.83		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
04/17/2019	34744	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50397.84	34744 A 04/18/2019	
05/01/2019	34778	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45031.93	34778 A 05/02/2019	
SubTotal Appropriation 409001936.000							95429.77		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
05/02/2019	34772	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MED	May 2019 Irs Ach Debit	2054.35	34772 A 05/02/2019	
04/18/2019	34738	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MED	April 18 2019 IRS ACH Debit	2202.24	34738 A 04/18/2019	
SubTotal Appropriation 409001937.000							4256.59		
SubTotal Department 001							140044.93		
SubTotal Fund 409							140044.93		
**Fund 444 EDIT FUND									
**Department 001 COUNCIL									
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES									
05/20/2019	34875	Intersection		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	May Retainer	3510.00	22231 05/20/2019	
SubTotal Appropriation 444001331.000							3510.00		

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SubTotal Department 001							3510.00			
SubTotal Fund 444							3510.00			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
05/09/2019	34847	Delaware County Treasurer		500001339.000	Cemetery Other Services & Charges	2019 taxes pay 2018 - McKinley Cemetery	10.00	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		500001339.000	Cemetery Other Services & Charges	2019 taxes pay 2018 - Yorktown Cemetery	10.00	22146	05/09/2019	
05/20/2019	34886	Myrick's		500001339.000	Cemetery Other Services & Charges	Yorktown cemetery mowing 4/17 & 4/24	600.00	22238	05/20/2019	
SubTotal Appropriation 500001339.000							620.00			
SubTotal Department 001							620.00			
SubTotal Fund 500							620.00			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
04/17/2019	34743	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7117.06	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6933.39	34777 A	05/02/2019	
SubTotal Appropriation 601001111.000							14050.45			
**Appropriation 601001112.000 WATER ADMIN WAGES										
04/17/2019	34743	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	34743 A	04/18/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
05/01/2019	34777	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2706.63	34777 A	05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2803.24	34743 A	04/18/2019	
SubTotal Appropriation 601001113.000							5509.87			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT										

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FUND									
05/02/2019	34776	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - May 3 2019 Retirement	1328.45	34776 A 05/02/2019	
04/18/2019	34742	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water April 19 2019 Perf	1356.05	34742 A 04/18/2019	
SubTotal Appropriation 601001114.000							2684.50		
**Appropriation 601001223.000 WATER -FUEL									
04/18/2019	34734	Superfleet Mastercard		601001223.000	WATER -FUEL	Water - 3/13-4/12 late fee/credit conf # 581549	138.61	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		601001223.000	WATER -FUEL	Water - 2/13 - 3/12 fuel	531.30	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		601001223.000	WATER -FUEL	Water - 3/13-4/12 fuel	674.28	22105 04/18/2019	
SubTotal Appropriation 601001223.000							1344.19		
**Appropriation 601001225.000 CHEMICALS									
05/20/2019	34805	HML Inc.		601001225.000	CHEMICALS	9 Coliform present/absent SA#372742-372750	180.00	22176 05/20/2019	
SubTotal Appropriation 601001225.000							180.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
05/20/2019	34810	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - yellow wiregard; gorill ablack; electrical tape	17.45	22181 05/20/2019	
05/20/2019	34809	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	service tube; plastic pit; meter cover; copper meter yoke; blair saddle	2721.64	22180 05/20/2019	
05/20/2019	34809	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	10 gauge blue copperhead wire 500' roll	119.96	22180 05/20/2019	
05/20/2019	34809	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	8X3/4 CC hinged saddle for PVC	112.83	22180 05/20/2019	
05/20/2019	34809	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Mueller Hyd, gate valve; transition gland pack; valve box	1807.00	22180 05/20/2019	
05/20/2019	34869	Ameri-Turf		601001231.000	MATERIALS & SUPPLIES	Diamond blend (blue); contractors II mix 50 lb	239.63	22226 05/20/2019	
05/20/2019	34798	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Lube	9.66	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - condenser	136.84	22169 05/20/2019	
05/20/2019	34798	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Oil 5W30 Full syn	35.88	22169 05/20/2019	

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05/20/2019	34859	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Canal Street Inspection	9236.00	22216 05/20/2019	
05/20/2019	34794	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	3/1/19 - 3/31/19 accounting services	5515.62	22165 05/20/2019	
SubTotal Appropriation 601001331.000							14751.62		
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL									
05/20/2019	34830	Indiana Department of Environmental Management -		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Renewal Fee - W. Studebaker	30.00	22199 05/20/2019	
05/20/2019	34830	Indiana Department of Environmental Management -		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Renewal Fee - R. Britton	30.00	22199 05/20/2019	
SubTotal Appropriation 601001339.000							60.00		
**Appropriation 601001351.000 PURCHASED POWER									
04/29/2019	34767	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Field Ops 3/21-4/24	15.06	22130 04/30/2019	
04/29/2019	34767	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office - 3/21-4/22	53.16	22130 04/30/2019	
05/07/2019	34844	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water- Nebo Rd well	834.18	22143 05/09/2019	
04/18/2019	34737	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water / service April 2019	1912.51	22108 04/18/2019	
SubTotal Appropriation 601001351.000							2814.91		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
04/26/2019	34755	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Annual well & pump performance testing, inspecting, service - replace check 21035	1300.00	22118 04/26/2019	
04/26/2019	34755	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	New water control system upgrade project - replace check 21035	72470.00	22118 04/26/2019	
05/20/2019	34858	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	I&C tech add wiring & programming to alarm power failure	1125.00	22215 05/20/2019	
05/20/2019	34856	Fluid Waste Services		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Hydro excavate multiple locations/ 300-305 Greenland Ln	1780.00	22213 05/20/2019	
05/20/2019	34795	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Utility office - Contract Invoice Canon/IR 45351 4/24-7/23	124.42	22166 05/20/2019	
05/20/2019	34895	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT Maintenance; utility office service	227.84	22247 05/15/2019	

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SubTotal Appropriation 601001361.000							77027.26			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
05/20/2019	34808	Battery Xpress		601001363.000	WATER REPAIRS SUPPLY	EN95 D - 12	17.40	22179	05/20/2019	
05/20/2019	34808	Battery Xpress		601001363.000	WATER REPAIRS SUPPLY	94R-60	139.95	22179	05/20/2019	
05/20/2019	34872	MJ Plumbing		601001363.000	WATER REPAIRS SUPPLY	flush water lines & pipes	380.00	22229	05/20/2019	
SubTotal Appropriation 601001363.000							537.35			
**Appropriation 601001371.000 RENTS										
05/20/2019	34783	EK Prop, LLC		601001371.000	RENTS	Utility office June 2019 rent	1200.00	22154	05/20/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - 2470 Priority Pond	10.00	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - Water well 4	10.00	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - River Rd Water tower	58.00	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - 2470 Priority Pond	10.00	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - 2470 Priority Water tower	21.40	22146	05/09/2019	
05/09/2019	34847	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 taxes pay 2018 - Park 1 near 69 & 332	10.00	22146	05/09/2019	
04/18/2019	34737	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water utility office/ service April 2019	153.09	22108	04/18/2019	
05/20/2019	34861	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - cleaning \$150 per week; 4/19 4/26 5/3 5/10	150.00	22218	05/20/2019	
05/20/2019	34857	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	1st quarter Jan-March 328 tickets @ .95	311.60	22214	05/20/2019	
05/20/2019	34854	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Billing Portal - April 2019	99.58	22211	05/20/2019	
05/20/2019	34807	Wayne Studebaker		601001391.000	MISCELLANEOUS EXPENSES 010930	Reimbursement - travel IRWA Conference	72.50	22178	05/20/2019	
05/20/2019	34787	David Spaw		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund of overpayment	12.71	22158	05/20/2019	

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05/20/2019	34788	Gary & Treva Kennedy		601001391.000	MISCELLANEOUS EXPENSES	Refund over overpayment 010930	12.71	22159	05/20/2019	
SubTotal Appropriation 601001391.000							931.59			
**Appropriation 601001392.000 SALES TAX										
04/26/2019	34750	Indiana Dept of Revenue		601001392.000	SALES TAX	March 2018 sales tax	3760.62	34750 A	04/26/2019	
SubTotal Appropriation 601001392.000							3760.62			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
04/26/2019	34751	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	1st quarter 2019 URT tax	337.81	34751 A	04/26/2019	
SubTotal Appropriation 601001393.000							337.81			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
04/18/2019	34745	Old National Bank-Wealth Management		601001395.000	WATER - BANKING FEES & CHARGES	Base Fee - GO Bond 2008	50.00	22111	04/18/2019	
05/03/2019	34823	Old National Bank		601001395.000	WATER - BANKING FEES & CHARGES	Bank connect billing fee	66.25	34823 A	05/03/2019	
05/02/2019	34822	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	Merchant service fee	57.22	34822 A	05/02/2019	
04/30/2019	34770	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis fee	52.30	34770 A	04/30/2019	
SubTotal Appropriation 601001395.000							225.77			
**Appropriation 601001444.000 WATER - MACHINERY										
05/20/2019	34874	Kaufman Trailers of NC, Inc.		601001444.000	WATER - MACHINERY	Delivery Fee - 2019 Deluxe Equip. tlt PO#418192	400.00	22230	05/20/2019	
05/20/2019	34874	Kaufman Trailers of NC, Inc.		601001444.000	WATER - MACHINERY	2019 Deluxe Equip. tlt PO#418191	4790.00	22230	05/20/2019	
SubTotal Appropriation 601001444.000							5190.00			
SubTotal Department 001							139402.15			
SubTotal Fund 601							139402.15			

**Fund 602 WATER BOND & INTEREST

**Department 001 COUNCIL

**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING

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DISCLOURE									
05/20/2019	34785	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	Bond interest	7500.00	22156 05/20/2019	
SubTotal Appropriation 602001339.000							7500.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
05/20/2019	34785	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	Debt reserve	1221.00	22156 05/20/2019	
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									
05/20/2019	34786	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	169.04	22157 05/20/2019	
05/20/2019	34790	Jessica Cook		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	10.96	22161 05/20/2019	
05/20/2019	34791	Sharon Dunsmore		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22162 05/20/2019	
05/20/2019	34792	Dennis Campbell		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	22163 05/20/2019	
05/20/2019	34793	James Carr		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	22164 05/20/2019	
SubTotal Appropriation 604001500.000							315.00		
SubTotal Department 001							315.00		
SubTotal Fund 604							315.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
04/17/2019	34743	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM	Sewage Collection	3421.60	34743 A 04/18/2019	

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LABOR										
05/01/2019	34777	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3515.20	34777 A	05/02/2019	
SubTotal Appropriation 606001111.000							6936.80			
**Appropriation 606001112.000 WWTP LABOR										
04/17/2019	34743	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9425.67	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9945.99	34777 A	05/02/2019	
SubTotal Appropriation 606001112.000							19371.66			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
05/01/2019	34777	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2706.63	34777 A	05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2803.25	34743 A	04/18/2019	
SubTotal Appropriation 606001113.000							5509.88			
**Appropriation 606001114.000 SEWER ADM SALARIES										
04/17/2019	34743	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	34743 A	04/18/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
05/02/2019	34776	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - May 3 2019 Retirement	804.72	34776 A	05/02/2019	
04/18/2019	34742	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater April 19 2019 Perf	1430.28	34742 A	04/18/2019	
04/18/2019	34742	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer April 19 2019 Perf	798.83	34742 A	04/18/2019	
05/02/2019	34776	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - May 3 2019 Retirement	1500.64	34776 A	05/02/2019	
SubTotal Appropriation 606001115.000							4534.47			
**Appropriation 606001200.000 WWTP CHEMICALS										
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Credit container deposits	-200.00	22182	05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	1 sulfur dioxide credit	-162.89	22182	05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	4 sulfur dioxide	1072.59	22182	05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Credit container deposits	-200.00	22182	05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	2 sulfur dioxide; 6 sodium hypochlorite; 6 liquid chlorine	3137.69	22182	05/20/2019	

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05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	credit container deposit from Inv BMS060310	-200.00	22182 05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	6 sodium hypochlorite	774.42	22182 05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Credit container deposits	-950.00	22182 05/20/2019	
05/20/2019	34811	Brenntag Mid South		606001200.000	WWTP CHEMICALS	credit container deposit from inv BMS124930	-100.00	22182 05/20/2019	
SubTotal Appropriation 606001200.000							3171.81		
**Appropriation 606001221.000 GASOLINE									
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Wastewater - 2/13 - 3/12 fuel	90.28	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Wastewater - 3/13-4/12 late fee/credit conf # 581549	48.32	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Sewer - 3/13-4/12 fuel	327.07	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Sewer - 2/13 - 3/12 fuel	329.56	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Sewer - 3/13-4/12 late fee/credit conf # 581549	67.25	22105 04/18/2019	
04/18/2019	34734	Superfleet Mastercard		606001221.000	GASOLINE	Wastewater - 3/13-4/12 fuel	235.07	22105 04/18/2019	
05/09/2019	34846	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel April 2019	69.46	22145 05/09/2019	
SubTotal Appropriation 606001221.000							1167.01		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
05/20/2019	34809	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - green marking flags	33.72	22180 05/20/2019	
05/20/2019	34877	Workwear Express		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer- Rain jackets/ rain pants	176.00	22233 05/20/2019	
05/20/2019	34877	Workwear Express		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Rain jackets/ rain (extra's)	44.00	22233 05/20/2019	
SubTotal Appropriation 606001222.000							253.72		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
05/20/2019	34838	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2" PVC; true union ball valve socket & thread ends	59.49	22205 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Muriatic acid	42.00	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Jb weld epoxy syringer; conduit hanger;	44.58	22181 05/20/2019	

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						female/male adpt			
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - pvc ball valve; coupling; pvc pipe; elbow pvc	33.21	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - duck max tape; 16 gal tote; spectracide sprayer	68.41	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - stiff scraper; pvc ball valve; pvc riser; ext cord	67.63	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3 pk lthr palm gloves; pvc 45 deg elbow	19.52	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hefty cinch sak bags; 55 gal ironhold contr; concrete mix	27.44	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hose clamp; vinyl tubing; male adpter; clear primer	75.19	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2"x10' pvc; close pvc riser	6.44	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - touchtone black/white spray	5.82	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hose clamp; vinyl tubing	14.71	22181 05/20/2019	
05/20/2019	34810	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1 pk impact 1/4"; 2 1-2 zinc polebarn screw	31.77	22181 05/20/2019	
05/07/2019	34842	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - SOS Building panels	116.00	22141 05/09/2019	
05/20/2019	34863	Hach Company		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Pipet tip; buffer	710.99	22220 05/20/2019	
04/26/2019	34754	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - grease hose; grinding wheel; grease gun	57.45	22117 04/26/2019	
05/20/2019	34877	Workwear Express		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater- Rain jackets/ rain pants	450.00	22233 05/20/2019	
05/20/2019	34877	Workwear Express		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater- Rain jackets/ rain (extra's)	44.00	22233 05/20/2019	
SubTotal Appropriation 606001223.000							1874.65		

****Appropriation 606001225.000 STORMWATER MATERIALS
& SUPPLIES**

05/20/2019	34888	Environmental Management & Development, Inc.		606001225.000	STORMWATER MATERIALS & SUPPLIES	30 - Carus 2150 - 40 lb	2580.00	22240 05/20/2019	
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INTERNET										
04/18/2019	34735	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 4/10-5/9 & INTERNET	30.01	22106	04/18/2019	
05/20/2019	34885	George Kane		606001334.000	WWTP (CELL STIPEND) COMM	Cell stipened & INTERNET	25.00	22237	05/20/2019	
05/20/2019	34884	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM	Cell stipened & INTERNET	25.00	22236	05/20/2019	
04/26/2019	34758	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 4/29 - 5/28 & INTERNET	198.68	22121	04/26/2019	
04/26/2019	34760	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater 4/15-514 & INTERNET	101.74	22123	04/26/2019	
SubTotal Appropriation 606001334.000							380.43			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
05/02/2019	34782	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St	485.70	22138	05/02/2019	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
05/20/2019	34795	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Utility office - Contract Invoice Canon/IR 4535i 4/24 - 7/23	124.43	22166	05/20/2019	
05/20/2019	34895	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - IT Maintenance; utility office service	406.84	22247	05/15/2019	
SubTotal Appropriation 606001336.000							531.27			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
05/20/2019	34794	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	3/1/19 - 3/31/19 accounting services	5515.63	22165	05/20/2019	
SubTotal Appropriation 606001338.000							5515.63			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
05/20/2019	34861	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Utility office - cleaning \$150 per week; 4/19 4/26 5/3 5/10	150.00	22216	05/20/2019	
05/20/2019	34862	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	2001 West St - sludge	1246.11	22219	05/20/2019	
04/18/2019	34745	Old National Bank-Wealth Management		606001339.000	SEWER OTHER CHARGES	Base Fee - GO Bond 2008	50.00	22111	04/18/2019	

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05/20/2019	34783	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility office June 2019 rent	1200.00	22154 05/20/2019	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
05/09/2019	34847	Delaware County Treasurer		606001391.000	SEWAGE - MISC DISBURSEMENT	2019 taxes pay 2018 - CR 500 Lift station	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		606001391.000	SEWAGE - MISC DISBURSEMENT	2019 taxes pay 2018 - CR 600 Lift station	10.00	22146 05/09/2019	
05/20/2019	34787	David Spaw		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund of overpayment	12.91	22158 05/20/2019	
05/20/2019	34788	Gary & Treva Kennedy		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund over overpayment	37.69	22159 05/20/2019	
SubTotal Appropriation 606001391.000							70.60		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
04/26/2019	34762	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	April 2019 T/W/S billing	214.31	22125 04/26/2019	
05/02/2019	34781	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	T/W/S Billing	190.05	22137 05/02/2019	
05/20/2019	34854	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Billing Portal - April 2019	99.59	22211 05/20/2019	
SubTotal Appropriation 606001392.000							503.95		
**Appropriation 606001398.000 WWTP MISC DISBURS									
05/09/2019	34847	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 taxes pay 2018 - WWTP	226.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 taxes pay 2018 - WWTP	10.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 taxes pay 2018 - WWTP	106.00	22146 05/09/2019	
05/09/2019	34847	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 taxes pay 2018 - West St Road to WWTP	10.00	22146 05/09/2019	
SubTotal Appropriation 606001398.000							362.00		
SubTotal Department 001							73854.07		
SubTotal Fund 606							73854.07		

**Fund 608 WASTEWATER DEPRECIATION

**Department 001 COUNCIL

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**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
05/20/2019	34813	Kaman		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - Drop Cover/Primary Drive Motor	1125.22	22184	05/20/2019	
SubTotal Appropriation 608001450.000							1125.22			
SubTotal Department 001							1125.22			
SubTotal Fund 608							1125.22			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
04/17/2019	34743	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	751.94	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	731.54	34777 A	05/02/2019	
SubTotal Appropriation 615001111.000							1483.48			
SubTotal Department 001							1483.48			
SubTotal Fund 615							1483.48			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
04/17/2019	34743	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	34743 A	04/18/2019	
05/01/2019	34777	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	34777 A	05/02/2019	
SubTotal Appropriation 630001111.000							182.80			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
05/01/2019	34777	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1105.10	34777 A	05/02/2019	
04/17/2019	34743	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1047.30	34743 A	04/18/2019	
SubTotal Appropriation 630001112.000							2152.40			

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SubTotal Department 001							2335.20			
SubTotal Fund 630							2335.20			
*** GRAND TOTAL ***							794353.38			