

Accounts Payable Register

APV Register Batch - April 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										
03/20/2019	34572	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	34572 A	03/22/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
03/21/2019	34568	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	March 2019 IRS ACH Debit	168.97	34568 A	03/21/2019	
03/22/2019	34577	Siho Insurance Services		101001112.000	AMD. TB EMPLOYEE BENEFITS	Bank Fee's - April 2019 Coverage	118.07	21962	03/25/2019	
SubTotal Appropriation 101001112.000							287.04			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
04/22/2019	34619	A.E. Boyce Co., Inc.		101001221.000	ADM. TB OFFICE SUPPLIES	Accounts Payable Checks /Clerks	42.33	22012	04/22/2019	
03/21/2019	34598	GCFINC		101001221.000	ADM. TB OFFICE SUPPLIES	CC machine tape	12.00	34598 A	03/21/2019	
SubTotal Appropriation 101001221.000							54.33			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
04/22/2019	34640	Butler Fairman & Seufert		101001331.000	ADM. TB PROFESSIONAL SERVICES	Downtown Redevelopment - Final Design	93774.50	22033	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Martin - Real estate acquisition	830.50	22038	04/22/2019	
04/22/2019	34646	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Economic Development/Devel. Negotiations	792.38	22039	04/22/2019	
04/22/2019	34646	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	201 Owners Rep Services	2869.14	22039	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Puckett - Real estate acquisition	280.60	22038	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real estate acquisition / review deed & easements	939.95	22038	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Ross - Real estate acquisition	6272.95	22038	04/22/2019	

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04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Puckett - Real estate acquisition	623.00	22038	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Ross - Real estate acquisition	1896.00	22038	04/22/2019	
04/22/2019	34645	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Martin - Real estate acquisition	133.50	22038	04/22/2019	
04/22/2019	34718	Alt & Witzig Engineering, Inc.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Drilling of test borings/ lab testing, evaluations & report	9565.00	22089	04/22/2019	
SubTotal Appropriation 101001331.000							117976.52			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
03/20/2019	34559	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council Service 3/10-4/9	210.07	21953	03/20/2019	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
04/22/2019	34642	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Notice of adoption of ordinance #779	111.14	22035	04/22/2019	
SubTotal Appropriation 101001333.000							111.14			
**Appropriation 101001334.000 ADM. TB INSURANCE										
04/12/2019	34716	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Redevelopment - Public officials bond	432.69	21991	04/12/2019	
SubTotal Appropriation 101001334.000							432.69			
**Appropriation 101001337.000 ADM TB RENTALS										
04/22/2019	34599	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office rent	1200.00	21992	04/22/2019	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
04/22/2019	34643	American Pest Professional		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Quarterly service	88.00	22036	04/22/2019	
04/22/2019	34659	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Adeline Rd	200.00	22043	04/22/2019	
04/22/2019	34659	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Westbrook addition	14613.55	22043	04/22/2019	
04/22/2019	34659	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE	Town of Yorktown	32492.95	22043	04/22/2019	

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					& CHARGES					
04/03/2019	34698	Old National Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Bank connect fee's	66.83	34698 A	04/03/2019	
04/02/2019	34699	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant Service fee's	60.24	34699 A	04/02/2019	
04/22/2019	34621	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	billing portal March 2019	127.25	22014	04/22/2019	
04/22/2019	34644	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2019	48.00	22037	04/22/2019	
03/29/2019	34597	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2019 account analysis fee	63.94	34597 A	03/29/2019	
04/22/2019	34621	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	billing portal - Nov 2018	87.60	22014	04/22/2019	
03/20/2019	34563	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 2 Weed Ilems @ \$25.00 each	60.00	21966	03/20/2019	
03/26/2019	34578	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2019 T/W/S billing	216.38	21963	03/26/2019	
04/01/2019	34593	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	April 2019 T/W/S billing	191.23	21974	04/01/2019	
04/22/2019	34606	Lloyd & Jennifer Kramer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	8.33	21999	04/22/2019	
04/22/2019	34604	Rretta Chambers		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	8.33	21997	04/22/2019	
04/22/2019	34605	Andrew Black		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	21998	04/22/2019	
SubTotal Appropriation 101001339.000							48336.13			
**Appropriation 101001999.000 TOWN UNAPPROPRIATED										
03/26/2019	34591	IN Title Company		101001999.000	TOWN UNAPPROPRIATED	Property Purchase - 9413 W Canal St	196298.60	34591 A	03/26/2019	
03/28/2019	34586	Roger Gragg		101001999.000	TOWN UNAPPROPRIATED	Option to Purchase - 9413 W Canal	6750.00	21970	03/28/2019	
03/27/2019	34592	Mutual Bank		101001999.000	TOWN UNAPPROPRIATED	Wire fee - property purchase 9413 W Canal St - credit adj.	-15.00	34592 A	03/27/2019	
03/27/2019	34592	Mutual Bank		101001999.000	TOWN UNAPPROPRIATED	Wire fee - property purchase 9413 W Canal St	35.00	34592 A	03/27/2019	
SubTotal Appropriation 101001999.000							203068.60			

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SubTotal Department 001							373883.76		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
04/03/2019	34652	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21412.62	34652 A 04/04/2019	
03/20/2019	34570	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	24422.02	34570 A 03/22/2019	
SubTotal Appropriation 101002111.000							45834.64		
**Appropriation 101002112.000 MARSHAL BENEFITS									
03/22/2019	34577	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - April 2019 Coverage	11117.34	21962 03/25/2019	
04/04/2019	34650	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police- April 2019 Perf/retirement	2932.61	34650 A 04/04/2019	
04/04/2019	34647	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	April 2019 IRS Ach Debit	1576.44	34647 A 04/04/2019	
03/21/2019	34566	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	March 20 2019 IRS ACH Debit	1805.49	34566 A 03/21/2019	
03/22/2019	34569	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police/ March 2019 Perf/Retirement	3136.44	34569 A 03/22/2019	
SubTotal Appropriation 101002112.000							20567.32		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
04/22/2019	34620	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	PD - folder, Interlor, ltr	23.62	22013 04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	PD - window envelopes; DVD-r 4.7 gb 16x 100 splnd	97.16	22013 04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101002221.000	MARSHAL OFFICE SUPPLIES	Best Buy - CD Radio; USB Drives	139.97	21955 03/20/2019	
04/22/2019	34619	A.E. Boyce Co., Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Accounts Payable Checks /Clerks	42.32	22012 04/22/2019	
SubTotal Appropriation 101002221.000							302.97		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
04/22/2019	34636	Harvest Land Co-Op		101002222.000	MARSHAL OPERATING SUPPLIES	PD - Fuel 371.40 gal @ 2.0350 = 755.80 + excise tax	863.51	22029 04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101002222.000	MARSHAL OPERATING SUPPLIES	Best Buy - Digital Camera	89.99	21955 03/20/2019	
04/22/2019	34636	Harvest Land Co-Op		101002222.000	MARSHAL OPERATING	PD - Fuel 245.80 gal @ 2.2250	618.19	22029 04/22/2019	

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					SUPPLIES	= 546.91 + excise tax				
04/12/2019	34711	JP Morgan Chase Commercial Card		101002222.000	MARSHAL OPERATING SUPPLIES	Radio's - Police Dept.	54.10	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101002222.000	MARSHAL OPERATING SUPPLIES	Best Buy - Digital Camera	89.99	21955	03/20/2019	
04/22/2019	34639	Klesler Police Supply		101002222.000	MARSHAL OPERATING SUPPLIES	Federal Prem 40S&W 180 Gr; Federal TCTL 223 62 Gr	2585.76	22032	04/22/2019	
04/22/2019	34728	Security 20/20, Inc.		101002222.000	MARSHAL OPERATING SUPPLIES	Exfil ballistic helmet w/ shroud	1004.72	22099	04/15/2019	
SubTotal Appropriation 101002222.000							5306.26			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
03/28/2019	34585	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 3/15-4/14	305.46	21969	03/28/2019	
04/08/2019	34700	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 4/4-5/3	288.37	21982	04/12/2019	
03/20/2019	34559	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police Dept. Service 3/10-4/9	101.66	21953	03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101002332.000	MARSHAL COMM & TRANS	USPS - postage	3.66	21955	03/20/2019	
SubTotal Appropriation 101002332.000							699.15			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
04/01/2019	34595	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police Dept.- service 2/20-3/21	222.46	21976	04/01/2019	
SubTotal Appropriation 101002335.000							222.46			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
04/22/2019	34726	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - cleaning service 3/15 3/22 3/29 4/6 4/12	187.50	22097	04/22/2019	
04/22/2019	34635	Tom Cherry Mufflers		101002336.000	MARSHAL REPAIRS & MAINTENANCE	PD - MSL Muffer; 2" alum tubing - St. John's 11141	201.64	22028	04/22/2019	
04/22/2019	34622	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT Monthly Maintenance	141.66	22015	04/22/2019	
04/22/2019	34703	Leads Online		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Investigation System Service Package	1678.00	22082	04/22/2019	
SubTotal Appropriation 101002336.000							2108.80			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										

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04/12/2019	34715	USI Insurance Service, LLC		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Public officials bond	173.07	21991	04/12/2019	
04/22/2019	34637	Brooke Routh		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - 128 GB USB drive	19.95	22030	04/22/2019	
04/22/2019	34721	Savant Learning Systems, Inc.		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Catalog 7/1/18-6/30/19	69.00	22092	04/22/2019	
04/22/2019	34721	Savant Learning Systems, Inc.		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Catalog 3/6/19 - 3/6/20	690.00	22092	04/22/2019	
SubTotal Appropriation 101002339.000							962.02			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
04/22/2019	34732	Praxair Dist./Mittler Supply		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - Welder mlg nozzle	17.70	22103	04/15/2019	
SubTotal Appropriation 101002444.000							17.70			
SubTotal Department 002							76011.22			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
03/20/2019	34570	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4649.00	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4666.00	34652 A	04/04/2019	
SubTotal Appropriation 101003111.000							9216.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
03/22/2019	34577	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - April 2019 Coverage	2230.67	21962	03/25/2019	
04/04/2019	34660	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager- April 2019 Perf/retirement	598.21	34660 A	04/04/2019	
04/04/2019	34647	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	April 2019 IRS Ach Debit	335.30	34647 A	04/04/2019	
03/22/2019	34569	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager/ March 2019 Perf/Retirement	609.99	34569 A	03/22/2019	
03/21/2019	34566	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	March 20 2019 IRS ACH Debit	341.64	34566 A	03/21/2019	
SubTotal Appropriation 101003112.000							4116.71			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
04/22/2019	34619	A.E. Boyce Co., Inc.		101003221.000	TM OFFICE SUPPLIES	Accounts Payable	42.33	22012	04/22/2019	

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						Checks /Clerks				
04/12/2019	34711	JP Morgan Chase Commercial Card		101003221.000	TM OFFICE SUPPLIES	Amazon - notary stamp	16.99	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101003221.000	TM OFFICE SUPPLIES	Town M - Amazon order	124.98	21955	03/20/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		101003221.000	TM OFFICE SUPPLIES	Rotary re-newal	18.87	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101003221.000	TM OFFICE SUPPLIES	Town M - office name plate	14.92	21955	03/20/2019	
SubTotal Appropriation 101003221.000							218.09			
**Appropriation 101003331.000 TM PROFESSIONAL										
04/22/2019	34641	Yorktown Chamber Commerce		101003331.000	TM PROFESSIONAL	Membershp due's	50.00	22034	04/22/2019	
SubTotal Appropriation 101003331.000							50.00			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
03/22/2019	34576	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - Service 3/18-4/17	95.45	21961	03/25/2019	
03/20/2019	34559	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager Service 3/10-4/9	91.72	21953	03/20/2019	
03/28/2019	34586	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - 3/15-4/19	136.99	21969	03/28/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - postage	77.06	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS Postage	41.60	21955	03/20/2019	
SubTotal Appropriation 101003332.000							442.81			
**Appropriation 101003335.000 TM UTILITY SERVICE										
04/01/2019	34594	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops - 2400 S Edith St	919.57	21976	04/01/2019	
04/01/2019	34595	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops- service 2/20-3/21	122.71	21976	04/01/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	FOB Lion's Club	181.95	21954	03/20/2019	
SubTotal Appropriation 101003335.000							1224.23			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
04/22/2019	34726	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Town Manager - cleaning	187.50	22097	04/22/2019	

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						service 3/15 3/22 3/29 4/5 4/12				
04/22/2019	34631	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops - Canon Image Runner 4/1-4/30	40.86	22024	04/22/2019	
04/22/2019	34622	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town Manager - IT Maintenance	141.66	22015	04/22/2019	
SubTotal Appropriation 101003336.000							370.02			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
04/22/2019	34657	CNA Surety		101003339.000	TM OTHER SERVICES & CHARGES	Public notary re-newal	75.00	22041	04/22/2019	
04/12/2019	34715	USI Insurance Service, LLC		101003339.000	TM OTHER SERVICES & CHARGES	TM - Public officials bond	259.62	21991	04/12/2019	
SubTotal Appropriation 101003339.000							334.62			
SubTotal Department 003							15970.48			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
04/03/2019	34652	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1440.81	34652 A	04/04/2019	
03/20/2019	34570	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1433.32	34570 A	03/22/2019	
SubTotal Appropriation 101004111.000							2874.13			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
04/04/2019	34647	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFIT	April 2019 IRS Ach Debit	109.98	34647 A	04/04/2019	
04/04/2019	34650	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	April 2019 Perf/retirement	159.58	34650 A	04/04/2019	
03/21/2019	34566	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFIT	March 20 2019 IRS ACH Debit	109.43	34566 A	03/21/2019	
03/22/2019	34569	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	March 2019 Perf/Retirement	160.53	34569 A	03/22/2019	
SubTotal Appropriation 101004112.000							539.52			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
04/12/2019	34715	USI Insurance Service, LLC		101004339.000	CLERK-T OTHER	Clerk - Public officials bond	86.54	21991	04/12/2019	

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					SERVICES & CHGS.					
04/22/2019	34717	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	2019 Budget Workshop - reimbursement	119.00	22088	04/22/2019	
SubTotal Appropriation 101004339.000							205.54			
SubTotal Department 004							3619.19			
SubTotal Fund 101							469484.65			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
03/20/2019	34570	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	294.50	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	271.25	34652 A	04/04/2019	
SubTotal Appropriation 184001111.000							565.75			
**Appropriation 184001112.000 COMM ASST BENEFITS										
04/04/2019	34647	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	April 2019 IRS Ach Debit	20.75	34647 A	04/04/2019	
03/21/2019	34566	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	March 20 2019 IRS ACH Debit	22.53	34566 A	03/21/2019	
SubTotal Appropriation 184001112.000							43.28			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
04/22/2019	34620	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - office chair	99.75	22013	04/22/2019	
04/22/2019	34619	A.E. Boyce Co., Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Accounts Payable Checks /Clerks	42.32	22012	04/22/2019	
SubTotal Appropriation 184001221.000							142.07			
**Appropriation 184001325.000 COMM ASST BURIAL										
03/27/2019	34580	Meeks Mortuary & Crematory		184001325.000	COMM ASST BURIAL		1275.00	21964	03/28/2019	
SubTotal Appropriation 184001325.000							1275.00			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
03/28/2019	34581	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - service 2/17-3/16	23.08	21965	03/28/2019	

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SubTotal Appropriation 184001332.000							23.08			
**Appropriation 184001345.000 COMM ASST SHELTER										
04/12/2019	34712	Chase		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21988	04/12/2019	
04/12/2019	34714	Red Bud Village		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21990	04/12/2019	
04/12/2019	34713	MJM Rentals		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21989	04/12/2019	
03/15/2019	34556	Sun & Sunl		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21960	03/16/2019	
03/20/2019	34565	Yellow Rose Properties, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21968	03/20/2019	
03/20/2019	34564	Mill Pond Apartments		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21967	03/20/2019	
SubTotal Appropriation 184001345.000							2325.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
03/29/2019	34590	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESA.	[REDACTED]	378.29	21971	03/29/2019	
03/14/2019	34554	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESB.	[REDACTED]	2356.46	21948	03/15/2019	
03/28/2019	34583	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESK.	[REDACTED]	659.72	21967	03/28/2019	
03/28/2019	34583	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESL.	[REDACTED]	541.49	21967	03/28/2019	
03/14/2019	34554	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESR.	[REDACTED]	326.83	21948	03/15/2019	
03/14/2019	34554	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESH.	[REDACTED]	239.42	21948	03/15/2019	
03/14/2019	34554	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	262.79	21948	03/15/2019	
04/08/2019	34702	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	720.99	21984	04/12/2019	
04/08/2019	34702	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESM.	[REDACTED]	545.68	21984	04/12/2019	
04/08/2019	34702	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESB.	[REDACTED]	894.89	21984	04/12/2019	
03/29/2019	34590	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	128.49	21971	03/29/2019	
03/29/2019	34590	American Electric Power		184001365.000	COMM ASST PUBLIC	[REDACTED]	492.78	21971	03/29/2019	

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					UTILITES	Dr				
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESC.	[REDACTED]	716.69	21971	03/29/2019	
03/14/2019	34553	Vectren Energy Delivery		184001366.000	COMM ASST PUBLIC UTILITESK.	[REDACTED]	129.64	21947	03/15/2019	
04/12/2019	34710	Vectren Energy Delivery		184001366.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	535.58	21986	04/12/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	419.70	21971	03/29/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESR.	[REDACTED]	764.47	21971	03/29/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESB.	[REDACTED]	438.88	21971	03/29/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESP.	[REDACTED]	175.73	21971	03/29/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESE.	[REDACTED]	185.33	21971	03/29/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESL.	[REDACTED]	286.59	21971	03/29/2019	
04/04/2019	34665	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESD.	[REDACTED]	460.55	21981	04/04/2019	
03/29/2019	34690	American Electric Power		184001366.000	COMM ASST PUBLIC UTILITESJ.	[REDACTED]	408.95	21971	03/29/2019	
SubTotal Appropriation 184001366.000							12069.94			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
04/12/2019	34709	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	149.98	21985	04/12/2019	
03/14/2019	34552	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	149.06	21946	03/15/2019	
03/28/2019	34684	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	200.00	21968	03/28/2019	
SubTotal Appropriation 184001375.000							499.04			
SubTotal Department 001							16943.16			
SubTotal Fund 184							16943.16			

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**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
03/20/2019	34570	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6922.02	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6870.60	34652 A	04/04/2019	
SubTotal Appropriation 201001111.000							13792.62			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
03/21/2019	34566	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	March 20 2019 IRS ACH Debit	507.97	34566 A	03/21/2019	
03/22/2019	34577	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - April 2019 Coverage (Ret. GC)	415.27	21962	03/25/2019	
04/04/2019	34647	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	April 2019 IRS Ach Debit	504.06	34647 A	04/04/2019	
03/22/2019	34577	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - April 2019 Coverage	3673.27	21962	03/25/2019	
03/22/2019	34569	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street/ March 2019 Perf/Retirement	964.58	34569 A	03/22/2019	
04/04/2019	34650	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - April 2019 Perf/retirement	957.27	34650 A	04/04/2019	
SubTotal Appropriation 201001112.000							7022.42			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										
04/22/2019	34696	Wayne Products		201001221.000	STREET DEPT OFFICE SUPPLIES	Street - toilet tissue; kitchen roll towel; multifold towel	134.55	22080	04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		201001221.000	STREET DEPT OFFICE SUPPLIES	Street - Amazon Order	77.72	21955	03/20/2019	
SubTotal Appropriation 201001221.000							212.27			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
04/22/2019	34668	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Brethane Trans.assy w/ seal	768.01	22052	04/22/2019	
04/22/2019	34668	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Hose/suction; clamp heavy duty	754.21	22052	04/22/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		201001222.000	STREET OPERATING SUPPLIES	Harbor Freight	137.95	21987	04/12/2019	

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04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 66 qt clearview latch box; 6 qt latch box	113.88	22021	04/22/2019	
04/22/2019	34673	Dunn E-Z		201001222.000	STREET OPERATING SUPPLIES	30 Gal drum; combo spray trigger	300.00	22067	04/22/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - P100 Respirator	74.85	22021	04/22/2019	
04/22/2019	34671	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	30-30# tanks	43.78	22055	04/22/2019	
04/22/2019	34671	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	30-30# tanks	39.42	22055	04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		201001222.000	STREET OPERATING SUPPLIES	Street - Alcohol Swabs	4.34	21965	03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		201001222.000	STREET OPERATING SUPPLIES	Street - Sterile Butterfly Bandages	4.50	21965	03/20/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - classic post mount combo	49.89	22021	04/22/2019	
04/22/2019	34668	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Ethane Trans.assy w/ seal + freight	824.63	22052	04/22/2019	
04/22/2019	34671	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	30-30# tanks	6.80	22055	04/22/2019	
04/22/2019	34668	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Hose/suction; clamp heavy duty + freight	811.99	22052	04/22/2019	
04/22/2019	34671	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	30-30# tanks	48.18	22055	04/22/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 3" & 2" blk/wht number kit	8.94	22021	04/22/2019	
04/22/2019	34670	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Seicer	1976.41	22054	04/22/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - teflon tape; Jersey gloves; galv nipple; galv coupling	26.67	22021	04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		201001222.000	STREET OPERATING SUPPLIES	Street - Oil absorbent pad	104.00	21965	03/20/2019	
04/22/2019	34732	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial Acetylene	63.00	22103	04/15/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 35 pc bit set; 20 pc wrench set; gripper set; multi tool holder	128.41	22021	04/22/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - widetool holder; Jumbo switch plate; steel end frame	88.70	22021	04/22/2019	

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04/22/2019	34670	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Belcer	2074.57	22054 04/22/2019	
04/22/2019	34670	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Belcer	4078.39	22054 04/22/2019	
03/22/2019	34576	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Top wind tube	30.99	21960 03/26/2019	
04/22/2019	34619	A.E. Boyce Co., Inc.		201001222.000	STREET OPERATING SUPPLIES	Accounts Payable Checks /Clerks	42.33	22012 04/22/2019	
04/22/2019	34628	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - gentry post mount combo	58.79	22021 04/22/2019	
04/22/2019	34697	Indiana Oxygen Company		201001222.000	STREET OPERATING SUPPLIES	Welding gloves	19.98	22081 04/22/2019	
SubTotal Appropriation 201001222.000							12682.51		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
04/22/2019	34669	Utility Supply Company		201001223.000	STREET REPAIR & MAINT SUPPLY	Hydraulic power unit repair	512.95	22053 04/22/2019	
04/22/2019	34666	E & B Paving		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU Cold Mix	662.85	22060 04/22/2019	
04/22/2019	34627	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filter	34.44	22020 04/22/2019	
04/22/2019	34666	E & B Paving		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU Cold Mix	545.40	22060 04/22/2019	
04/22/2019	34627	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 16G-16MP; Hydraulic hose & hydraulic fluid	327.41	22020 04/22/2019	
04/22/2019	34627	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filter 10w30 full syn	71.64	22020 04/22/2019	
04/22/2019	34627	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil filter 5w30 full syn	47.88	22020 04/22/2019	
04/22/2019	34667	Fastenal Co.		201001223.000	STREET REPAIR & MAINT SUPPLY	1/4" Stainless steel square solid pipe plug	50.04	22051 04/22/2019	
04/22/2019	34665	Southeastern Equip. Co., Inc.		201001223.000	STREET REPAIR & MAINT SUPPLY	Hose	330.99	22049 04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	202.28	22046 04/22/2019	
04/22/2019	34667	Fastenal Co.		201001223.000	STREET REPAIR & MAINT SUPPLY	21" stem orange & pink stake flags	85.40	22051 04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	398.03	22046 04/22/2019	

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04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	267.53	22046	04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	404.55	22046	04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	114.19	22046	04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	404.55	22046	04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	233.60	22046	04/22/2019	
04/22/2019	34662	IMI Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 surface	404.55	22046	04/22/2019	
SubTotal Appropriation 201001223.000							5098.28			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
04/22/2019	34640	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Nebo Rd/River Rd Roundabout	17600.00	22033	04/22/2019	
SubTotal Appropriation 201001331.000							17600.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
03/28/2019	34585	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops - 3/15-4/19	54.80	21969	03/28/2019	
03/20/2019	34559	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street Service 3/10-4/9	80.84	21953	03/20/2019	
03/22/2019	34576	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops - Service 3/18-4/17	38.18	21961	03/25/2019	
SubTotal Appropriation 201001332.000							173.82			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
03/20/2019	34560	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - March 2019	221.63	21954	03/20/2019	
04/04/2019	34654	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street Lights	3936.57	21980	04/04/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street Jackson St. Roundabout- March 2019	90.07	21954	03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - March 2019	118.24	21954	03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	FOB Lion's Club	181.95	21954	03/20/2019	

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04/01/2019	34595	Vectren Energy Delivery		201001336.000	STREET UTILITY SERVICES	Field Ops- service 2/20-3/21	49.09	21976	04/01/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		201001336.000	STREET UTILITY SERVICES	Street - March 2019	29.50	21964	03/20/2019	
SubTotal Appropriation 201001336.000							4627.06			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
04/22/2019	34622	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - IT Maintenance	141.67	22015	04/22/2019	
04/22/2019	34719	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Crane - tri guide hit	65.97	22090	04/22/2019	
04/22/2019	34660	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	April lawn & landscape maintenance; monthly agreement	499.55	22044	04/22/2019	
04/22/2019	34661	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Yorktown Gateway Landscape maintenance March 2019	1726.00	22045	04/22/2019	
04/22/2019	34661	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Yorktown Gateway Landscape maintenance April 2019	1726.00	22045	04/22/2019	
SubTotal Appropriation 201001336.000							4157.19			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
04/22/2019	34725	Northwest Towing		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Backhoe tow fee	250.00	22096	04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		201001339.000	STREET OTHER SERVICES & CHARGES	Street guys / dinner Outback/ from Road School, Lafayette	40.00	21955	03/20/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		201001339.000	STREET OTHER SERVICES & CHARGES	Pan Am Plaza - parking LRS conference	28.00	21987	04/12/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		201001339.000	STREET OTHER SERVICES & CHARGES	Famous Daves - LRS conference dinner	73.80	21987	04/12/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		201001339.000	STREET OTHER SERVICES & CHARGES	Fairfield Inn - Hotel stay for LRS	984.00	21987	04/12/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		201001339.000	STREET OTHER SERVICES & CHARGES	Lunch/Dinner meals/ parking - LRS Conference	129.60	21987	04/12/2019	
SubTotal Appropriation 201001339.000							1506.40			
**Appropriation 201001444.000 STREET MACHINERY & EQUIP										
04/22/2019	34732	Praxair Dist./Mittler Supply		201001444.000	STREET MACHINERY & EQUIP	Street - Welder mlg nozzle	17.70	22103	04/15/2019	
SubTotal Appropriation 201001444.000							17.70			

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SubTotal Department 001							66889.26			
SubTotal Fund 201							66889.26			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
03/20/2019	34570	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1469.60	34570 A	03/22/2019	
04/03/2019	34662	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1616.40	34662 A	04/04/2019	
SubTotal Appropriation 204001111.000							2986.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
03/22/2019	34569	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park/ March 2019 Perf/Retirement	164.59	34569 A	03/22/2019	
04/04/2019	34660	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - April 2019 Perf/retirement	169.83	34660 A	04/04/2019	
04/04/2019	34647	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	April 2019 IRS Ach Debit	113.32	34647 A	04/04/2019	
03/22/2019	34577	Slho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - April 2019 Coverage - NS credit	-359.47	21962	03/25/2019	
03/21/2019	34566	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	March 20 2019 IRS ACH Debit	111.14	34566 A	03/21/2019	
SubTotal Appropriation 204001112.000							199.41			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
04/22/2019	34696	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - toilet tissue, drawtape bags, black liners	193.43	22080	04/22/2019	
04/22/2019	34619	A.E. Boyce Co., Inc.		204001222.000	PARK OPERATING SUPPLIES	Accounts Payable Checks /Clerks	42.32	22012	04/22/2019	
SubTotal Appropriation 204001222.000							235.75			
**Appropriation 204001332.000 PARK COMM & TRANS										
03/20/2019	34559	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park Dept. Service 3/10-4/9	30.01	21963	03/20/2019	
03/22/2019	34576	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops - Service 3/18-4/17	19.09	21961	03/25/2019	
03/28/2019	34585	Comcast Business		204001332.000	PARK COMM & TRANS	Field Ops - 3/15-4/19	27.40	21969	03/28/2019	
SubTotal Appropriation 204001332.000							76.60			

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**Appropriation 204001335.000 PARK UTILITY SERVICE										
03/20/2019	34560	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park Morrows Meadows- March 2019	47.61	21954	03/20/2019	
03/14/2019	34551	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Splash Pad	22.50	21945	03/16/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park Sports Complex- March 2019	237.71	21954	03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	FOB Lion's Club	181.95	21954	03/20/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Splash pad service 3/5-4/2	21.95	21983	04/12/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park Sports Park CR 600- March 2019	65.36	21954	03/20/2019	
04/01/2019	34595	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Field Ops- service 2/20-3/21	24.54	21976	04/01/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - March 2019	24.44	21954	03/20/2019	
SubTotal Appropriation 204001335.000							626.06			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
04/22/2019	34719	Cooper Tire & Auto Service		204001336.000	PARK REPAIRS & MAINT	Crane - tri guide hit	65.97	22090	04/22/2019	
04/22/2019	34724	Greens Fork Alignment, Inc.		204001336.000	PARK REPAIRS & MAINT	John Deer tractor/ service	825.50	22095	04/22/2019	
04/22/2019	34722	Ortman Drilling, Inc.		204001336.000	PARK REPAIRS & MAINT	Install bladder tank / Sports Park Water System	900.00	22093	04/22/2019	
04/22/2019	34622	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance	141.67	22016	04/22/2019	
SubTotal Appropriation 204001336.000							1933.14			
**Appropriation 204001337.000 PARK- RENTALS										
04/22/2019	34601	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared space	7233.38	21994	04/22/2019	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
04/22/2019	34708	Gardner's LTD		204001339.000	PARK OTHER SERVICE & CHARGES	Hanging baskets; planters	1121.00	22087	04/22/2019	
04/22/2019	34672	Joyce Acuti		204001339.000	PARK OTHER SERVICE & CHARGES	Reimbursement - Banner Buz	8.07	22056	04/22/2019	
04/22/2019	34672	Joyce Acuti		204001339.000	PARK OTHER SERVICE & CHARGES	Reimbursement - Banner Buz	418.76	22056	04/22/2019	
04/22/2019	34695	Indiana Testing, Inc.		204001339.000	PARK OTHER SERVICE & CHARGES	Random; breath alco test / NS	94.00	22079	04/22/2019	

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SubTotal Appropriation 204001339.000							1641.83			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
04/22/2019	34664	Barco Products Company		204001444.000	PARK MACHINERY & EQUIP	Plastic benches; bench	3247.11	22048	04/22/2019	
04/22/2019	34732	Praxair Dist./Mittler Supply		204001444.000	PARK MACHINERY & EQUIP	Park - Welder mlg nozzle	17.71	22103	04/15/2019	
SubTotal Appropriation 204001444.000							3264.82			
SubTotal Department 001							18196.89			
SubTotal Fund 204							18196.89			
**Fund 245 RAINY DAY FUND										
**Department 001 COUNCIL										
**Appropriation 245001111.000 Fire/Salaries & Wages										
03/20/2019	34572	Town of Yorktown/Payroll		245001111.000	Fire/Salaries & Wages	Fire Dept.	1791.67	34572 A	03/22/2019	
SubTotal Appropriation 245001111.000							1791.67			
**Appropriation 245001112.000 Fire/Employee Benefits										
03/21/2019	34568	IRS Ach Debit		245001112.000	Fire/Employee Benefits	March 2019 IRS ACH Debit	137.06	34568 A	03/21/2019	
SubTotal Appropriation 245001112.000							137.06			
**Appropriation 245001221.000 Fire/Office Supplies										
04/22/2019	34619	A.E. Boyce Co., Inc.		245001221.000	Fire/Office Supplies	Accounts Payable Checks /Clerks	42.32	22012	04/22/2019	
SubTotal Appropriation 245001221.000							42.32			
**Appropriation 245001223.000 Fire/Operating Supplies										
04/22/2019	34633	Central Oxygen		245001223.000	Fire/Operating Supplies	Oxygen D Tank	21.20	22026	04/22/2019	
04/22/2019	34628	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire - 35 pc bit set; 13 pc hole saw kit; drill bit set; wrench set	266.29	22021	04/22/2019	
04/22/2019	34623	Agbest		245001223.000	Fire/Operating Supplies	91.5000 @ 2.40 = 219.60 + excise tax	263.52	22016	04/22/2019	
04/22/2019	34628	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire Dept - Steel racking beam; end frame	149.60	22021	04/22/2019	
04/22/2019	34624	W.S. Darley & Co.		245001223.000	Fire/Operating Supplies	Adapter 5" Sx4 Rigid Female	147.95	22017	04/22/2019	
04/12/2019	34711	JP Morgan Chase		245001223.000	Fire/Operating Supplies	Cut Rate Batteries	282.16	21987	04/12/2019	

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		Commercial Card							
04/22/2019	34658	Culligan of New Castle		245001223.000	Fire/Operating Supplies	40# solar salt	36.81	22042 04/22/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		245001223.000	Fire/Operating Supplies	Lowe's - saw zall	170.13	21987 04/12/2019	
04/22/2019	34628	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire Dept - 26lb bag; trigger torch kit	68.08	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		245001223.000	Fire/Operating Supplies	Fire Dept - 1" ball valve flip w/ drain; wire plug	36.47	22021 04/22/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		245001223.000	Fire/Operating Supplies	PureHockey - cloth tape	94.48	21987 04/12/2019	
SubTotal Appropriation 245001223.000							1526.68		
**Appropriation 245001333.000 Fire/Communication & Transportation									
03/28/2019	34582	AT&T U-Verse		245001333.000	Fire/Communication & Transportation	Fire Dept - service 3/16-4/14	63.83	21966 03/28/2019	
04/08/2019	34700	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire - service 4/15-5/14	15.42	21982 04/12/2019	
03/20/2019	34559	Verizon Wireless		245001333.000	Fire/Communication & Transportation	Fire Dept. Service 3/10-4/9	390.13	21953 03/20/2019	
03/22/2019	34576	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire - had prior credit \$-152.79 service 3/31-4/30	20.00	21961 03/25/2019	
03/28/2019	34585	Comcast Business		245001333.000	Fire/Communication & Transportation	Fire Dept - 3/16-4/19	246.96	21969 03/28/2019	
SubTotal Appropriation 245001333.000							736.34		
**Appropriation 245001341.000 Fire/Utilities									
03/14/2019	34551	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - 1905 S Tiger Dr. Siren	33.88	21945 03/15/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire Dept. 8905 W Smith St. 3/5-4/2	709.54	21983 04/12/2019	
03/14/2019	34551	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - Yorktown Park Siren	32.39	21945 03/15/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire Dept. siren N CR 600 W 3/8-4/4	31.83	21983 04/12/2019	
03/14/2019	34551	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - 8905 W Smith St. Fire Dept. Station	819.78	21945 03/15/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire Dept. siren 1905 S Tiger Dr. 3/5-4/2	32.76	21983 04/12/2019	
03/14/2019	34551	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire - CR 600 W Siren	32.52	21945 03/15/2019	

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04/01/2019	34595	Vectren Energy Delivery		245001341.000	Fire/Utilities	Fire Dept.- service 2/20-3/21	261.93	21976 04/01/2019	
04/01/2019	34594	Town of Yorktown		245001341.000	Fire/Utilities	Fire Dept. 8905 W Smith St.	76.14	21976 04/01/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		245001341.000	Fire/Utilities	Fire Dept. siren Yorktown Park 3/5-4/2	32.62	21983 04/12/2019	
SubTotal Appropriation 245001341.000							2063.39		
**Appropriation 245001342.000 Fire/Repairs & Maintenance									
04/22/2019	34631	Leap Managed IT		245001342.000	Fire/Repairs & Maintenance	Fire Dept - Canon Image runner Advance C5035	62.30	22024 04/22/2019	
04/22/2019	34656	ESO Solutions, Inc.		245001342.000	Fire/Repairs & Maintenance	FH add on FH Inspector for Ipad annual support inspections	2517.00	22040 04/22/2019	
04/22/2019	34704	Proair - Koorsen Fire & Security		245001342.000	Fire/Repairs & Maintenance	Oxygen Hydro Test Oxygen Cylinder	46.00	22083 04/22/2019	
04/22/2019	34627	Advance Auto Parts		245001342.000	Fire/Repairs & Maintenance	Fire Dept - Blow motor	86.49	22020 04/22/2019	
SubTotal Appropriation 245001342.000							2710.79		
**Appropriation 245001344.000 Fire/Other Services & Charges									
04/22/2019	34659	Best Way Disposal		245001344.000	Fire/Other Services & Charges	Fire Dept. 8905 W Smith St	63.13	22043 04/22/2019	
04/22/2019	34630	Ernest McMichael		245001344.000	Fire/Other Services & Charges	Reimbursement - Speedway Brake Fluid	10.56	22023 04/22/2019	
04/22/2019	34632	International Association of Fire Chiefs		245001344.000	Fire/Other Services & Charges	IAFC membership	240.00	22025 04/22/2019	
04/22/2019	34626	Sontrol Security Systems		245001344.000	Fire/Other Services & Charges	April 2019 - June 2019 Monitoring	585.00	22019 04/22/2019	
04/22/2019	34629	Ben Strunck		245001344.000	Fire/Other Services & Charges	Reimbursement - UPS packaging	94.03	22022 04/22/2019	
SubTotal Appropriation 245001344.000							992.72		
**Appropriation 245001441.000 Fire/Machinery & Equipment									
03/20/2019	34562	JP Morgan Chase Commercial Card		245001441.000	Fire/Machinery & Equipment	Fire Dept - Sandbags	289.90	21955 03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		245001441.000	Fire/Machinery & Equipment	Fire Dept - 30 lb sledge hammer	255.98	21955 03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		245001441.000	Fire/Machinery & Equipment	Fire Dept - Airway Management Trainer/Amazon	2211.50	21955 03/20/2019	
04/22/2019	34634	Reynolds Farm Equipment		245001441.000	Fire/Machinery & Equipment	AP 300 Li-Ion B	287.92	22027 04/22/2019	

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04/22/2019	34634	Reynolds Farm Equipment		245001441.000	Fire/Machinery & Equipment	Battery Charger, 14in chain; bar oil	1110.50	22027	04/22/2019	
04/22/2019	34706	Detro Trailers LLC		245001441.000	Fire/Machinery & Equipment	Cargo Express Pro Auto Roundtop 10K Car/ Racing Traller	6676.00	22086	04/22/2019	
04/22/2019	34625	MN8FoxFire/LumAware Safety		245001441.000	Fire/Machinery & Equipment	SCBA Nomex Identifier Ultra Combo	1699.55	22018	04/22/2019	
SubTotal Appropriation 245001441.000							12430.35			
SubTotal Department 001							22431.32			
SubTotal Fund 245							22431.32			

**Fund 408 LOCAL LAW ENFORCE.CON.ED.

**Department 001 COUNCIL

**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION
OTHER S&C

03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Brook Routh - Florida Training	375.44	21955	03/20/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	John E Reid & Associates - conference	850.00	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Everlast Sports - Grappling Gloves; Training Grappling gloves	159.88	21955	03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Ryan Jaromin - Plainfield IN Training	584.82	21955	03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	AK Athletic Equipment - Roll up mat	928.00	21955	03/20/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	B. Routh - Days Inn Orlando Credit Hotel stay	-198.31	21955	03/20/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Mtac - swat	350.00	21987	04/12/2019	
04/12/2019	34711	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Hotel Reservations	1499.66	21987	04/12/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Public Agency Training - Brooke Routh	295.00	21955	03/20/2019	
04/22/2019	34707	Dolan Consulting Group		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Registration - Winning Back Your Community	390.00	22086	04/22/2019	
03/20/2019	34562	JP Morgan Chase Commercial Card		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Everlast Sports - Grappling Gloves; Prime MMA Thai Pad	239.45	21955	03/20/2019	

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03/20/2019	34558	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	April 2019 Coverage	1419.05	21952 03/20/2019	
03/20/2019	34557	Princlpal Financial Group		409001928.000	EMPLOYEE INS. # 1	April 2019 Coverage	2866.68	21951 03/20/2019	
03/15/2019	34555	Aflac		409001928.000	EMPLOYEE INS. # 1	March 2019 coverage	807.03	21949 03/15/2019	
03/29/2019	34589	Liberty National		409001928.000	EMPLOYEE INS. # 1	April 2019 Coverage	307.31	21973 03/29/2019	
SubTotal Appropriation 409001928.000							5400.07		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
04/04/2019	34649	Great-West		409001930.000	IND. DEFERRED COMPENSATION	April 2019 Deferred Comp	90.00	21978 04/04/2019	
03/22/2019	34574	Great-West		409001930.000	IND. DEFERRED COMPENSATION	March 2019 Deferred Comp	90.00	21959 03/25/2019	
SubTotal Appropriation 409001930.000							180.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
03/21/2019	34567	INSCCU		409001931.000	GARN/SUPPORT/YMCA	March 2019 Chld Support	922.00	34567 A 03/21/2019	
04/04/2019	34651	Stenger & Stenger, P.C.		409001931.000	GARN/SUPPORT/YMCA	April 2019 Garnishment	342.89	21979 04/04/2019	
03/29/2019	34587	YMCA		409001931.000	GARN/SUPPORT/YMCA	March membership's	379.85	21972 03/29/2019	
03/22/2019	34577	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	April 2019 Coverage - CG	103.81	21962 03/25/2019	
04/04/2019	34648	INSCCU		409001931.000	GARN/SUPPORT/YMCA	April 2019 Chld Support	922.00	34648 A 04/04/2019	
03/22/2019	34577	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	April 2019 Coverage - RB	103.81	21962 03/25/2019	
SubTotal Appropriation 409001931.000							2774.36		
**Appropriation 409001935.000 MEDICARE									
04/04/2019	34647	IRS Ach Debit		409001935.000	MEDICARE	April 2019 IRS Ach Debit	882.07	34647 A 04/04/2019	
03/21/2019	34568	IRS Ach Debit		409001935.000	MEDICARE	March 2019 IRS ACH Debit	90.01	34568 A 03/21/2019	
03/21/2019	34566	IRS Ach Debit		409001935.000	MEDICARE	March 20 2019 IRS ACH Debit	920.61	34566 A 03/21/2019	
SubTotal Appropriation 409001935.000							1892.69		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
03/20/2019	34573	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	5199.05	34573 A 03/22/2019	
04/03/2019	34653	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44099.29	34653 A 04/04/2019	
03/20/2019	34571	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46364.13	34571 A 03/22/2019	
SubTotal Appropriation 409001936.000							95662.47		

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03/20/2019	34570	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2766.38	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2681.90	34652 A	04/04/2019	
SubTotal Appropriation 601001113.000							5448.28			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
03/22/2019	34569	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water / March 2019 Perf/Retirement	1320.49	34569 A	03/22/2019	
04/04/2019	34650	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - April 2019 Perf/retirement	1303.62	34650 A	04/04/2019	
SubTotal Appropriation 601001114.000							2624.11			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
03/22/2019	34577	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water- April 2019 Coverage (Ret. RB)	415.27	21962	03/26/2019	
03/22/2019	34577	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - April 2019 Coverage	4173.61	21962	03/26/2019	
SubTotal Appropriation 601001115.000							4588.88			
**Appropriation 601001225.000 CHEMICALS										
04/22/2019	34683	HML Inc.		601001225.000	CHEMICALS	7 collform present/absent; nitrite	275.00	22067	04/22/2019	
04/22/2019	34683	HML Inc.		601001225.000	CHEMICALS	2 collform present/absent; nitrite	85.00	22067	04/22/2019	
SubTotal Appropriation 601001225.000							360.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	2 MJ Solid cap Import; transition gland packs, bronze saddle	88.83	22053	04/22/2019	
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	u-br cts; compression ball curb; plastic pit; meter cover; brass saddle	751.02	22053	04/22/2019	
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	13 oz blue marking paint	84.96	22053	04/22/2019	
04/22/2019	34682	Mueller CO		601001231.000	MATERIALS & SUPPLIES	572DI, 2"nyl 2b trl6	448.23	22066	04/22/2019	
04/22/2019	34677	Knapp Supply Co., Inc.		601001231.000	MATERIALS & SUPPLIES	Red brass adaptor; 1625 cutter f/plas	71.41	22061	04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - clicker uni remote ss	115.96	22021	04/22/2019	

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04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 3/8c x 1/2 flp 30" ss fct	13.98	22021 04/22/2019	
04/22/2019	34676	Core & Main LP		601001231.000	MATERIALS & SUPPLIES	K81D Collision Kit	130.00	22060 04/22/2019	
04/22/2019	34705	Pollard Water		601001231.000	MATERIALS & SUPPLIES	Water - 100 PSI Fire Hyd Ga	111.40	22084 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Hinge pin door stop; perfect flue adh; duct tape	18.42	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Utilatwin double hd tub; chrome faucet	203.99	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 8" bench grinding wheel; 8" wire wheel brush	23.98	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 400A Fill Valve	6.48	22021 04/22/2019	
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Meter box key 3' std & lrg pent	138.73	22053 04/22/2019	
04/22/2019	34682	Mueller CO		601001231.000	MATERIALS & SUPPLIES	2" 572 SG ME8 25' hrhp 3.746	6.48	22066 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - propane torch kit	31.99	22021 04/22/2019	
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	13 oz white can	42.48	22053 04/22/2019	
04/22/2019	34669	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	U-br cts comp; female adapter; curb box	410.66	22053 04/22/2019	
04/22/2019	34628	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 1 pc hex bolt; 8pc hex nut; 8pc flat washer	36.30	22021 04/22/2019	
SubTotal Appropriation 601001231.000							2735.30		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
04/22/2019	34619	A.E. Boyce Co., Inc.		601001232.000	WATER - OFFICE SUPPLIES	Accounts Payable Checks /Clerks	42.32	22012 04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility Office- dividers, Inserts	1.57	22013 04/22/2019	
03/21/2019	34598	GCFINC		601001232.000	WATER - OFFICE SUPPLIES	CC machine tape	12.00	34598 A 03/21/2019	
04/22/2019	34620	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility Office- chair, chairmat, copy paper	194.81	22013 04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Credit- Utility office supply return on Inv # 371282	-13.11	22013 04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility Office- hanging folders	11.11	22013 04/22/2019	
SubTotal Appropriation 601001232.000							248.70		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
03/26/2019	34578	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	March 2019 T/W/S billing	215.36	21963 03/26/2019	

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04/01/2019	34593	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	April 2019 T/W/S billing	191.21	21974	04/01/2019	
04/22/2019	34680	UPS Store		601001233.000	WATER - BILLING POSTAGE	Shipping - returning meter reads	280.51	22064	04/22/2019	
SubTotal Appropriation 601001233.000							687.08			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
03/20/2019	34559	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water Service 3/10-4/9	192.35	21953	03/20/2019	
04/01/2019	34596	AT&T U-Verse		601001324.000	WATER - COMMUNICATIONS	Park 1 Dialer	193.22	21977	04/01/2019	
03/28/2019	34585	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility Office - 3/15-4/19	207.40	21969	03/28/2019	
03/22/2019	34576	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office- Service 4/4-5/3	109.72	21961	03/25/2019	
03/28/2019	34585	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops - 3/15-4/19	27.39	21969	03/28/2019	
03/22/2019	34576	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops - Service 3/18-4/17	19.09	21961	03/25/2019	
SubTotal Appropriation 601001324.000							749.17			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
04/22/2019	34640	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Canal Street Inspection	740.50	22033	04/22/2019	
04/22/2019	34640	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Park 1 Infrastructure Expansion	268.62	22033	04/22/2019	
04/22/2019	34640	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	SR 32 Overlay Utility	508.23	22033	04/22/2019	
04/22/2019	34674	Baker Tilly Municipal Advisors, LLC		601001331.000	WATER - PROFESSIONAL SRVS	Waterworks Revenue Bond 2014 - Arbitrage Rebate	1350.00	22058	04/22/2019	
04/22/2019	34638	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Clerks office - Account services Feb 2019	5375.00	22031	04/22/2019	
SubTotal Appropriation 601001331.000							8242.35			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
04/22/2019	34681	Indiana Rural Water Association		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Memberships	420.00	22065	04/22/2019	
04/22/2019	34681	Indiana Rural Water		601001339.000	WATER -	Spring Conference - April 15-17	450.00	22066	04/22/2019	

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		Association			MEMBERSHIPS/TRAVEL				
04/22/2019	34729	Indiana Department of Environmental Management -		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water exam - M. Cantanzarite	30.00	22100 04/15/2019	
04/22/2019	34730	Indiana Department of Environmental Management -		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water exam - J. Mixell	30.00	22101 04/16/2019	
SubTotal Appropriation 601001339.000							930.00		
**Appropriation 601001351.000 PURCHASED POWER									
04/01/2019	34595	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Field Ops- service 2/20-3/21	24.54	21976 04/01/2019	
03/14/2019	34551	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Rd Well	1266.88	21945 03/16/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water tower River Rd- March 2019	50.64	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water Tower Park- March 2019	312.95	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	FOB Lion's Club	181.94	21954 03/20/2019	
04/08/2019	34701	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Nebo Rd well service 3/5-4/2	1030.57	21983 04/12/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water Well Broadway St- March 2019	1328.55	21954 03/20/2019	
04/01/2019	34595	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office.- service 2/20-3/21	123.10	21976 04/01/2019	
SubTotal Appropriation 601001351.000							4319.17		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
04/22/2019	34678	The Leary Construction Company		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	6th PPP - Golfball tank, Elevated Tank	27425.00	22062 04/22/2019	
04/22/2019	34679	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Annual Well & Pump Performance testing, inspecting, services	1450.00	22063 04/22/2019	
04/22/2019	34622	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - IT Maintenance	141.67	22015 04/22/2019	
04/22/2019	34722	Ortman Drilling, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Place 4 wells into single model utilizing Modflow/ Wellhead Protection	10000.00	22093 04/22/2019	
04/22/2019	34719	Cooper Tire & Auto Service		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Crane - tri guide hit	65.98	22090 04/22/2019	
SubTotal Appropriation 601001361.000							39082.65		

****Appropriation 601001371.000 RENTS**

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04/22/2019	34599	EK Prop, LLC		601001371.000	RENTS	Utility office rent	1200.00	21992 04/22/2019	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
04/22/2019	34621	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	billing portal March 2019	127.25	22014 04/22/2019	
04/12/2019	34715	USI Insurance Service, LLC		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - Public officials bond	86.54	21991 04/12/2019	
04/22/2019	34621	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	billing portal Nov 2018	87.50	22014 04/22/2019	
04/22/2019	34726	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Utility office - cleaning service 3/15 3/22 3/29 4/5 4/12	187.50	22097 04/22/2019	
04/22/2019	34618	Debbie Marlow		601001391.000	MISCELLANEOUS EXPENSES 010930	Reimbursement - Delaware County Building	11.31	22011 04/22/2019	
04/22/2019	34606	Andrew Black		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	16.52	21998 04/22/2019	
04/22/2019	34604	Rretta Chambers		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	11.64	21997 04/22/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water utility office- March 2019	180.40	21954 03/20/2019	
04/22/2019	34696	Indiana Testing, Inc.		601001391.000	MISCELLANEOUS EXPENSES 010930	Random - JM	59.00	22079 04/22/2019	
SubTotal Appropriation 601001391.000							767.66		
**Appropriation 601001392.000 SALES TAX									
03/20/2019	34561	Indiana Dept of Revenue		601001392.000	SALES TAX	Feb 2019 Sales Tax/	3822.45	34561 A 03/20/2019	
SubTotal Appropriation 601001392.000							3822.45		
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES									
03/29/2019	34597	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	March 2019 account analysis fee	63.94	34597 A 03/29/2019	
04/03/2019	34698	Old National Bank		601001395.000	WATER - BANKING FEES & CHARGES	Bank connect fee's	65.83	34698 A 04/03/2019	
04/02/2019	34699	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	Merchant Service fee's	60.24	34699 A 04/02/2019	

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SubTotal Appropriation 601001395.000							190.01			
**Appropriation 601001444.000 WATER - MACHINERY										
04/22/2019	34732	Praxair Dist./Mittler Supply		601001444.000	WATER - MACHINERY	Water - Welder mlg nozzle	17.70	22103	04/15/2019	
04/22/2019	34727	Bobcat of Anderson		601001444.000	WATER - MACHINERY	Compact Excavator/ 12" bucket; 24" bucket w/ teeth	47762.00	22098	04/22/2019	
SubTotal Appropriation 601001444.000							47779.70			
SubTotal Department 001							138326.64			
SubTotal Fund 601							138326.64			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
04/22/2019	34600	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	Bond Interest	7500.00	21993	04/22/2019	
SubTotal Appropriation 602001339.000							7500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
04/22/2019	34600	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	Debt reserve	1221.00	21993	04/22/2019	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							8721.00			
SubTotal Fund 602							8721.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
04/22/2019	34613	Connie Loveless		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22006	04/22/2019	
04/22/2019	34617	Tannon McElfresh		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22010	04/22/2019	
04/22/2019	34616	Stacey Shannon		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22009	04/22/2019	

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04/22/2019	34608	Megan Huffman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22001	04/22/2019	
04/22/2019	34612	Diana Haggerty-Cooper		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22005	04/22/2019	
04/22/2019	34615	Dustin Knox		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22008	04/22/2019	
04/22/2019	34602	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	70.62	21995	04/22/2019	
04/22/2019	34603	Deborah Gabbert		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	19.38	21996	04/22/2019	
04/22/2019	34614	Sherri Elwood		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22007	04/22/2019	
04/22/2019	34609	Andrew Gonzalez		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22002	04/22/2019	
04/22/2019	34610	David Robertson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22003	04/22/2019	
04/22/2019	34607	Rudy Aguirre		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22000	04/22/2019	
04/22/2019	34611	Levi Rouch		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22004	04/22/2019	
SubTotal Appropriation 604001500.000							585.00			
SubTotal Department 001							585.00			
SubTotal Fund 604							585.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
04/03/2019	34652	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3491.80	34652 A	04/04/2019	
03/20/2019	34570	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3247.94	34570 A	03/22/2019	
SubTotal Appropriation 606001111.000							6739.74			
**Appropriation 606001112.000 WWTP LABOR										
03/20/2019	34570	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9244.31	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9457.71	34652 A	04/04/2019	

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SubTotal Appropriation 606001112.000							18702.02		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
04/03/2019	34662	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2681.92	34662 A 04/04/2019	
03/20/2019	34570	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2766.39	34570 A 03/22/2019	
SubTotal Appropriation 606001113.000							5448.31		
**Appropriation 606001114.000 SEWER ADM SALARIES									
03/20/2019	34572	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	34572 A 03/22/2019	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
03/22/2019	34569	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater/ March 2019 Perf/Retirement	1406.46	34569 A 03/22/2019	
03/22/2019	34569	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer/ March 2019 Perf/Retirement	772.76	34569 A 03/22/2019	
04/04/2019	34650	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer- April 2019 Perf/retirement	800.39	34650 A 04/04/2019	
04/04/2019	34650	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - April 2019 Perf/retirement	1420.94	34650 A 04/04/2019	
SubTotal Appropriation 606001115.000							4400.55		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
03/22/2019	34577	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - April 2019 Coverage	2665.68	21962 03/25/2019	
03/22/2019	34577	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - April 2019 Coverage	4316.90	21962 03/25/2019	
SubTotal Appropriation 606001116.000							6982.48		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
04/22/2019	34677	Knapp Supply Co., Inc.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 6 PVC plug; 6" brass cleanout plug	32.95	22061 04/22/2019	
04/22/2019	34669	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - green marking paint	99.22	22063 04/22/2019	
SubTotal Appropriation 606001222.000							132.17		

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**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
04/22/2019	34684	Sagamore Ready Mix		606001223.000	WWTP MATERIALS & SUPPLIES	Capp#23/24 Sand Backfill	149.07	22068 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4 HP SS/CI Sump Pump	139.99	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2x60' twisted sisal; 3pc knife blade set	29.97	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 8pc fend washer; 6pc lock nut; vinyl tubing; hose clamp; poly vac	162.61	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/4" Galv Plug	1.68	22021 04/22/2019	
04/22/2019	34693	Alfa Laval Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	blade scraper	299.99	22077 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - JB Weld cold weld epoxy	4.67	22021 04/22/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - concrete blocok; all-weather cord; screws; tie bags	138.67	22021 04/22/2019	
03/22/2019	34576	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - O'ring assortment; hose blk rubber	84.27	21960 03/26/2019	
04/22/2019	34628	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 24" rough surf push broom; 60" steel handle	32.98	22021 04/22/2019	
SubTotal Appropriation 606001223.000							1033.90		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
04/22/2019	34696	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - 5 gal cleaner	44.95	22080 04/22/2019	
SubTotal Appropriation 606001224.000							44.95		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
04/22/2019	34685	Environmental Resource Association - ERAW		606001226.000	WWTP LAB SUPPLIES	Coliforms, Complex nutrients, DMR-QA Mini Set#8	1170.07	22069 04/22/2019	
04/22/2019	34692	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	5 Gal distilled; deposit 5gal distilled	63.30	22076 04/22/2019	
04/22/2019	34692	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	5 Gal distilled	33.30	22076 04/22/2019	
04/22/2019	34692	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	5 Gal distilled	33.30	22076 04/22/2019	
04/22/2019	34694	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - 300mL bottles w/ top; nutrient buffer; electrode	746.98	22078 04/22/2019	

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04/22/2019	34694	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	IntelliCal pH Electrode	284.00	22078	04/22/2019	
04/22/2019	34694	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Returned IntelliCal pH Electrode - credit adj.	-284.00	22078	04/22/2019	
SubTotal Appropriation 606001226.000							2046.95			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
04/22/2019	34723	Alpha-Liberty Company Inc.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Service/calibration of balance	366.00	22094	04/22/2019	
03/22/2019	34575	John Deere Financial		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Washer locks; cap screws	13.52	21960	03/25/2019	
04/22/2019	34627	Advance Auto Parts		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - BWP Fittings, inverted flared fitting; fuel hose; hose clamp	30.28	22020	04/22/2019	
03/22/2019	34575	John Deere Financial		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Transdraulic fluid	91.98	21960	03/25/2019	
SubTotal Appropriation 606001228.000							501.78			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
04/22/2019	34620	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Credit- Utility office supply return on Inv # 371282	-13.11	22013	04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility Office- chair, chairmat, copy paper	194.81	22013	04/22/2019	
04/22/2019	34620	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility Office- dividers, inserts	1.58	22013	04/22/2019	
04/22/2019	34619	A.E. Boyce Co., Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Accounts Payable Checks /Clerks	42.32	22012	04/22/2019	
03/21/2019	34598	GCFINC		606001232.000	SEWAGE - OFFICE SUPPLIES	CC machine tape	12.00	34598 A	03/21/2019	
04/22/2019	34620	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility Office- hanging folders	11.11	22013	04/22/2019	
SubTotal Appropriation 606001232.000							248.71			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
03/22/2019	34576	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office- Service 4/4-5/3	109.73	21961	03/25/2019	
04/22/2019	34686	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Answering service	66.35	22070	04/22/2019	

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04/22/2019	34622	Taylor Made Technology		606001343.000	WWTP CONTRACT WORK	Configure new camera system for WWTP	300.00	22016 04/22/2019	
04/22/2019	34622	Taylor Made Technology		606001343.000	WWTP CONTRACT WORK	Credit for old camera system from WWTP	-200.00	22015 04/22/2019	
04/22/2019	34689	Frakes Engineering, Inc.		606001343.000	WWTP CONTRACT WORK	Filter Press Signal/Conditioner; Module Replacement	1175.00	22073 04/22/2019	
SubTotal Appropriation 606001343.000							1275.00		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer CR 500 Lift Station- March 2019	96.13	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer Lift Station - March 2019	55.45	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer CR 600 Lonebeach Lift Station- March 2019	361.35	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	FOB Lion's Club	181.94	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer Evergreen Lift Station - March 2019	69.00	21954 03/20/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer YMCA Lift Station - March 2019	343.91	21954 03/20/2019	
SubTotal Appropriation 606001345.000							1107.78		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
04/01/2019	34595	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - service 2/20-3/21	127.53	21976 04/01/2019	
03/20/2019	34560	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - March 2019	8322.90	21954 03/20/2019	
SubTotal Appropriation 606001351.000							8450.43		
**Appropriation 606001352.000 SEWER VECTREN GAS									
04/01/2019	34595	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Utility office.- service 2/20-3/21	123.11	21976 04/01/2019	
04/01/2019	34595	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Field Ops- service 2/20-3/21	24.54	21976 04/01/2019	
SubTotal Appropriation 606001352.000							147.65		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
04/22/2019	34659	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S West St	4262.76	22043 04/22/2019	

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SubTotal Department 001							78142.89			
SubTotal Fund 606							78142.89			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
04/22/2019	34693	Alfa Laval Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - seal horiz washbox + freight	508.71	22077	04/22/2019	
04/22/2019	34689	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Lift Station 500 VFD	3905.00	22073	04/22/2019	
SubTotal Appropriation 608001450.000							4413.71			
SubTotal Department 001							4413.71			
SubTotal Fund 608							4413.71			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
03/20/2019	34570	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	693.49	34570 A	03/22/2019	
04/03/2019	34652	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	715.27	34652 A	04/04/2019	
SubTotal Appropriation 615001111.000							1408.76			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
03/20/2019	34560	AEP/ Indiana Michigan Power		615001351.000	PARK ONE PURCHASED POWER	Park 1 Water - March 2019	215.35	21954	03/20/2019	
SubTotal Appropriation 615001351.000							215.35			
SubTotal Department 001							1624.11			
SubTotal Fund 615							1624.11			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
04/03/2019	34652	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER	Park One Sewer Salaries	91.40	34652 A	04/04/2019	

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SALARIES										
03/20/2019	34570	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	82.26	34570 A	03/22/2019	
SubTotal Appropriation 630001111.000							173.66			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
04/03/2019	34662	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1050.86	34662 A	04/04/2019	
03/20/2019	34570	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1027.14	34570 A	03/22/2019	
SubTotal Appropriation 630001112.000							2078.00			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
03/20/2019	34560	AEP/ Indiana Michigan Power		630001351.000	PARK ONE PURCHASE POWER	Park 1 Sewer - March 2019	1062.37	21964	03/20/2019	
SubTotal Appropriation 630001351.000							1062.37			
SubTotal Department 001							3314.03			
SubTotal Fund 630							3314.03			
*** GRAND TOTAL ***							977422.96			