

Accounts Payable Register

APV Register Batch - FEBRUARY 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										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	34210 A	01/24/2019	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
01/24/2019	34208	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.96	34208 A	01/24/2019	
SubTotal Appropriation 101001112.000							168.96			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
02/19/2019	34337	MASIONGALE ELECTRIC		101001331.000	ADM. TB PROFESSIONAL SERVICES	DIAGNOSTIC; NO HEAT IN COUNCIL ROOM MEETING	505.83	21781	02/19/2019	
02/19/2019	34307	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO - ECONOMIC DEVELOPMENT/NEGOTIATIONS	1574.88	21757	02/19/2019	
02/19/2019	34307	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	OWNER'S REP SERVICES	1418.44	21757	02/19/2019	
02/19/2019	34309	BOSE McKINNEY & EVANS, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE ACQUISITION / ROSS	5473.50	21759	02/19/2019	
SubTotal Appropriation 101001331.000							8972.65			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
01/17/2019	34193	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	COUNCIL SERVICES 1/10-2/9	210.07	21656	01/22/2019	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
02/05/2019	34295	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB 2019 T/W/S BILLING	190.05	21693	02/06/2019	
01/29/2019	34212	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2019 W/T/S BILLING	214.55	21668	01/29/2019	

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02/19/2019	34297	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION/ANNEX	14613.55	21748	02/19/2019	
02/19/2019	34297	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 ADELINE ROAD - PORTABLE RESTROOM	200.00	21748	02/19/2019	
02/19/2019	34297	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	32492.95	21748	02/19/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEBRUARY 2019 COVERAGE	122.56	21659	01/22/2019	
01/31/2019	34351	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT BILLING FEE'S	64.92	34351 A	01/31/2019	
01/31/2019	34360	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MERCHANT FEE'S JAN 2019	57.14	34360	01/31/2019	
02/19/2019	34311	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN	48.00	21761	02/19/2019	
01/31/2019	34301	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANALYSIS FEE'S	57.82	34301 A	01/31/2019	
02/19/2019	34268	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLING PORTAL	90.50	21722	02/19/2019	
SubTotal Appropriation 101001339.000							48152.04			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
02/19/2019	34308	WOOF BOOM RADIO		101001340.000	ADM TB PROMO OF BUSINESS	ALLIANCE	2300.00	21758	02/19/2019	
SubTotal Appropriation 101001340.000							2300.00			
**Appropriation 101001371.000 GENERAL- TB - RENTS										
02/19/2019	34247	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	FEB 2019 RENT	1200.00	21701	02/19/2019	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							63212.06			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22844.25	34335 A	02/07/2019	
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	31848.51	34210 A	01/24/2019	

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SubTotal Appropriation 101002111.000							54692.76			
**Appropriation 101002112.000 MARSHAL BENEFITS										
02/07/2019	34334	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	FEB 8 2019 RETIREMENT	2976.80	34334 A	02/07/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	1/11/19 PERF	3219.77	34187 A	01/17/2019	
01/24/2019	34209	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT JAN 2019	3122.15	34209 A	01/24/2019	
01/24/2019	34208	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	2374.50	34208 A	01/24/2019	
02/07/2019	34331	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1685.11	34331 A	02/07/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	FEBRUARY 2019 COVERAGE	11117.34	21659	01/22/2019	
SubTotal Appropriation 101002112.000							24495.67			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
02/19/2019	34265	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	BOARD; MARKER; DRYERS	182.26	21719	02/19/2019	
02/19/2019	34265	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	ERASER	14.59	21719	02/19/2019	
SubTotal Appropriation 101002221.000							196.85			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
02/19/2019	34342	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	APPLICATOR SHIELDS/24 PK	10.51	21786	02/19/2019	
02/19/2019	34262	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	340.70 GAL @ 1.6950 + EXCISE TAX	676.29	21716	02/19/2019	
02/19/2019	34262	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	258.70 GAL @ 1.5850 + EXCISE TAX	485.06	21716	02/19/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	33.32	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	29.78	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	DASH - ITRILE EXAM GLOVES	117.80	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	MENARDS	78.47	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	MENARDS	104.94	21658	01/22/2019	
SubTotal Appropriation 101002222.000							1536.17			

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**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - CREDIT/RETURN RELAY ON INV#1597-523432	-37.78	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - COOLANT TEMP SWITCH; THERMOSTAT	37.89	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - COOLING FAN ASSEMBLY	156.39	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - PS FLUID	20.20	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - RELAY	37.78	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE - RELAY	68.02	21743	02/19/2019	
SubTotal Appropriation 101002223.000							282.50			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
01/17/2019	34193	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	MARSHALL SERVICES 1/10-2/9	101.68	21656	01/22/2019	
01/22/2019	34201	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 1/15-2/24	305.46	21664	01/22/2019	
SubTotal Appropriation 101002332.000							407.14			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
02/04/2019	34241	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT. 12/19-1/23	392.10	21686	02/04/2019	
SubTotal Appropriation 101002335.000							392.10			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
02/19/2019	34269	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	YPD - CLEANING SERVICE 1/18 1/24 2/1 2/8	150.00	21723	02/19/2019	
02/19/2019	34264	LEAP MANAGED IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	YPD - CANON IMAGE RUNNER	299.25	21718	02/19/2019	
SubTotal Appropriation 101002336.000							449.25			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	BOTKIN TROPHIES	139.47	21668	01/22/2019	

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SubTotal Appropriation 101002339.000							139.47			
SubTotal Department 002							82591.91			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4628.25	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4607.50	34335 A	02/07/2019	
SubTotal Appropriation 101003111.000							9235.75			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
01/24/2019	34209	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT JAN 2019	607.05	34209 A	01/24/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	FEB 8 2019 RETIREMENT	604.11	34334 A	02/07/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	1/11/19 PERF	605.58	34187 A	01/17/2019	
02/07/2019	34331	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	338.48	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	340.18	34208 A	01/24/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	FEBRUARY 2019 COVERAGE	2230.57	21659	01/22/2019	
SubTotal Appropriation 101003112.000							4725.97			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
02/19/2019	34265	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER; PENS; MARKER; SHARPIE; TAPE	71.56	21719	02/19/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	RETRO LEGAL PADS; IVORY PAPER	43.42	21658	01/22/2019	
SubTotal Appropriation 101003221.000							114.98			
**Appropriation 101003331.000 TM PROFESSIONAL										
02/19/2019	34306	BUTLER, FAIRMAN & SEUFERT		101003331.000	TM PROFESSIONAL	CENTRAL GREEN & TOWN HALL INSPECTION	487.32	21756	02/19/2019	
02/19/2019	34312	INDIANA MUNICIPAL MANAGERS		101003331.000	TM PROFESSIONAL	2019 IMMA MEMBERSHIP DUES	100.00	21762	02/19/2019	
SubTotal Appropriation 101003331.000							587.32			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										

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01/17/2019	34193	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TOWN MANAGER SERVICES 1/10-2/9	91.64	21656	01/22/2019	
02/01/2019	34238	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS 12/18-1/17	97.17	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS 1/18-2/17	100.45	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS 1/15-2/14	136.99	21664	01/22/2019	
SubTotal Appropriation 101003332.000							426.25			
**Appropriation 101003335.000 TM UTILITY SERVICE										
02/05/2019	34294	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	FIELD OPS 2400 S EDITH ST	377.73	21692	02/06/2019	
02/04/2019	34241	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	FIELDS OPS 12/19-1/23	161.30	21686	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JANUARY 2019	176.74	21661	01/22/2019	
SubTotal Appropriation 101003335.000							705.77			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
02/19/2019	34269	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	TOWN MAN. - CLEANING SERVICE 1/18 1/24 2/1 2/8	150.00	21723	02/19/2019	
02/19/2019	34264	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIELD OPS CANON IMAGE RUNNER	43.44	21718	02/19/2019	
SubTotal Appropriation 101003336.000							193.44			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS	24.70	21656	01/22/2019	
SubTotal Appropriation 101003339.000							24.70			
SubTotal Department 003							16014.18			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1403.32	34335 A	02/07/2019	
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1417.57	34210 A	01/24/2019	

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SubTotal Appropriation 101004111.000							2820.89			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
01/24/2019	34209	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFIT	RETIREMENT JAN 2019	158.76	34209 A	01/24/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/19 PERF	113.99	34187 A	01/17/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	BEB 8 2019 RETIREMENT	157.17	34334 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFIT	IRS ACH DEBIT	108.22	34208 A	01/24/2019	
02/07/2019	34331	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFIT	IRS ACH DEBIT	107.13	34331 A	02/07/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFIT	SEBRUARY 2019 COVERAGE	-188.93	21659	01/22/2019	
SubTotal Appropriation 101004112.000							456.34			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
02/19/2019	34266	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	W-2 COPY B RECORDS	22.50	21720	02/19/2019	
01/23/2019	34205	U.S. POST OFFICE		101004222.000	CLERK-T OPERATING SUPPLIES	6 rolls of stamps	300.00	21666	01/23/2019	
SubTotal Appropriation 101004222.000							322.50			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
02/19/2019	34267	HARTMAN AND WILLIAMS LLC		101004331.000	CLERK-T - PROFESS SERVICES	SERIVCES 12/1-12/31	4093.75	21721	02/19/2019	
02/19/2019	34267	HARTMAN AND WILLIAMS LLC		101004331.000	CLERK-T - PROFESS SERVICES	SERIVCES 1/1/19 - 1/31/19	15743.75	21721	02/19/2019	
SubTotal Appropriation 101004331.000							19837.50			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
01/24/2019	34213	INDIANA DEPT. OF REVENUE		101004339.000	CLERK-T OTHER SERVICES & CHGS.	LATE FEE IN TAX OCT 2018 STATE/COUNTY TAX	316.85	34213 A	01/24/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	AIM - 2019 WEBINAR NEWLY ELECTED OFFICIALS	55.00	21658	01/22/2019	

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SubTotal Appropriation 101004339.000							371.85			
SubTotal Department 004							23809.08			
SubTotal Fund 101							185627.23			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
01/24/2019	34208	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	SRS ACH DEBIT	137.06	34208 A	01/24/2019	
SubTotal Appropriation 111001112.000							137.06			
SubTotal Department 001							137.06			
SubTotal Fund 111							137.06			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	255.75	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	34335 A	02/07/2019	
SubTotal Appropriation 184001111.000							488.25			
**Appropriation 184001112.000 COMM ASST BENEFITS										
02/07/2019	34331	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	17.79	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	19.57	34208 A	01/24/2019	
SubTotal Appropriation 184001112.000							37.36			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
01/23/2019	34205	U.S. POST OFFICE		184001221.000	COMM ASST OFFICE SUPPLIES	rolls of stamps	100.00	21666	01/23/2019	
SubTotal Appropriation 184001221.000							100.00			
**Appropriation 184001335.000 COMM ASST OFFICE UTILITIES										
01/29/2019	34215	VERIZON WIRELESS		184001335.000	COMM ASST OFFICE	COMMUNITY ASSISTANCE	23.08	21670	01/29/2019	

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					UTILITIES	1/17-216				
SubTotal Appropriation 184001335.000							23.08			
**Appropriation 184001345.000 COMM ASST SHELTER										
01/17/2019	34189	ASSET MANAGEMENT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21652	01/17/2019	
02/01/2019	34236	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21681	02/01/2019	
02/01/2019	34232	MILL POND APTS		184001345.000	COMM ASST SHELTER	[REDACTED] APT 8	300.00	21677	02/01/2019	
02/08/2019	34346	MILL POND APTS		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21698	02/08/2019	
02/01/2019	34237	DAVIS, TOM		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21682	02/01/2019	
02/08/2019	34347	MJM RENTALS		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21699	02/08/2019	
02/01/2019	34233	SKEL PROPERTY GROUP, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21678	02/01/2019	
02/08/2019	34345	COMPLETE PROPERTY CARE		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21697	02/08/2019	
02/01/2019	34243	THE CAMPUS EDGE, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21688	02/04/2019	
02/08/2019	34348	YELLOW ROSE PROPERTIES, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21700	02/08/2019	
02/08/2019	34348	YELLOW ROSE PROPERTIES, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21700	02/08/2019	
SubTotal Appropriation 184001345.000							4115.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
02/04/2019	34245	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	101.28	21690	02/04/2019	
02/04/2019	34245	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	207.69	21690	02/04/2019	
02/04/2019	34245	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	332.23	21690	02/04/2019	
01/17/2019	34188	HARVEST LAND CO-OP		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	400.00	21651	01/17/2019	
01/17/2019	34190	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	45.63	21653	01/17/2019	
02/01/2019	34235	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC	[REDACTED]	272.32	21680	02/01/2019	

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					UTILITES					
02/04/2019	34242	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITESA.	[REDACTED]	287.43	21687	02/04/2019	
02/04/2019	34242	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	436.10	21687	02/04/2019	
02/04/2019	34242	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	113.16	21687	02/04/2019	
02/08/2019	34344	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	174.93	21696	02/08/2019	
02/04/2019	34242	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITESK	[REDACTED]	594.95	21687	02/04/2019	
SubTotal Appropriation 184001365.000							2966.72			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
02/01/2019	34234	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	150.00	21679	02/01/2019	
02/04/2019	34244	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	200.00	21689	02/04/2019	
SubTotal Appropriation 184001375.000							350.00			
SubTotal Department 001							8079.41			
SubTotal Fund 184							8079.41			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	12940.99	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	9585.34	34335 A	02/07/2019	
SubTotal Appropriation 201001111.000							22526.33			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
01/24/2019	34209	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT JAN 2019	1662.79	34209 A	01/24/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	FEB 8 2019 RETIREMENT	1337.10	34334 A	02/07/2019	

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01/17/2019	34187	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/19 PERF	940.24	34187 A	01/17/2019	
02/07/2019	34331	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	711.77	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	968.65	34208 A	01/24/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEBRUARY 2019 COVERAGE	3673.27	21659	01/22/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEBRUARY 2019 COVERAGE	415.27	21659	01/22/2019	
SubTotal Appropriation 201001112.000							9708.09			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
02/19/2019	34318	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE IND HIGH PRESSURE	69.75	21768	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	STREET - 2" PHILLIPS 15 PIECE	9.97	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	174.75	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RIGGER TORCH KIT	24.98	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	76.89	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ELF LIGHTING TORCH; BTU PROPANE TORCH	60.96	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH; TELESCOPING CROSSOVER	452.34	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	OP RAIL SLEEVE; TENSION BAND; BOLTS; TIE WIRE	119.78	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	STREET RIGHT ANGLE DRILL	49.99	21728	02/19/2019	
02/19/2019	34288	FLANAGAN ELECTRIC		201001222.000	STREET OPERATING SUPPLIES	RETROFIT NON WORKING STREET LIGHTS	450.00	21742	02/19/2019	
02/19/2019	34299	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	STREET DEPT. DRAW TAPE BAGS	57.52	21750	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	REDIT \$-6.02 MADE DUPLICAT PYMT ON INV # 743641	-6.02	21743	02/19/2019	
02/19/2019	34298	DONAHUE GAS, INC.		201001222.000	STREET OPERATING	20-30# TANKS	48.18	21749	02/19/2019	

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		ANDERSON				SUPPLIES				
02/19/2019	34298	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	90-30# TANKS	30.00	21749	02/19/2019	
02/19/2019	34300	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	EICER	1917.16	21751	02/19/2019	
02/19/2019	34300	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	EICER	7429.89	21751	02/19/2019	
02/19/2019	34300	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	EICER	1951.65	21751	02/19/2019	
02/19/2019	34300	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	EICER	7718.16	21751	02/19/2019	
01/22/2019	34199	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	BLADE SAW	17.99	21662	01/22/2019	
01/22/2019	34199	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	REFLECTIVE STRIPD	64.93	21662	01/22/2019	
01/22/2019	34199	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	CONSPICUITY TAPE KITS	107.93	21662	01/22/2019	
02/19/2019	34316	DAVES DIESEL INC		201001222.000	STREET OPERATING SUPPLIES	ULTRAGUARD ALL SEASON 8 OZ	306.24	21766	02/19/2019	
02/19/2019	34321	KEY & SONS FEEDS		201001222.000	STREET OPERATING SUPPLIES	NUMBER TRIM KIT; LIGHT ADAPTER; BLADE GUIDES	1948.44	21771	02/19/2019	
02/19/2019	34321	KEY & SONS FEEDS		201001222.000	STREET OPERATING SUPPLIES	CUTTING EDGE DRIVERS/PASS;	443.34	21771	02/19/2019	
02/19/2019	34322	TRUCK PRO EQUIPMENT SALES, INC		201001222.000	STREET OPERATING SUPPLIES	SABLE; RELAY; NUTS; RETAINER; BOLT	779.69	21772	02/19/2019	
SubTotal Appropriation 201001222.000							24304.51			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
02/19/2019	34314	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU COLD MIX	168.75	21764	02/19/2019	
02/19/2019	34314	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU COLD MIX	403.65	21764	02/19/2019	
02/19/2019	34323	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	YELLOW ZINC FINISH HEX CAP SCREW	3.50	21773	02/19/2019	
02/19/2019	34320	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 A C STONE - 8701 LINCOLNSHIRE	410.00	21770	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	FUSE MAXI BLADE	16.74	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	UNIVERSAL OIL; OIL SNOW	282.00	21743	02/19/2019	

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02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	SUPLY	PLOW	128.97	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLD		21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	STREET - CREDIT/RETURN ALTERNATOR RMFD INV#522496	-202.43	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BLOWER MTR RESISTOR	17.06	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLD	252.95	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	SERT BELT; V BELT	24.67	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	16G-16MXP	36.53	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	3X10 FT MAGNETIC	25.00	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	STREET - CREDIT/RETURN TRLR HITCH CLASS III INV#523184	-246.99	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CIRCUIT BREAKER	29.37	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLD	151.77	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	DEX III/MERCON	60.69	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	UNI CRCT BKR; CIRCUIT BREAKER	20.94	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	TRLRHITCH	138.69	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLD AW32	50.59	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	STREET - CREDIT/RETURN HYDRAULIC FLD AW32 INV 522513	-50.59	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	SHOP TOWEL	16.55	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	MAXI BLADE	27.90	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	OIL FILTER	6.50	21743	02/19/2019	

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02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FLD	85.98	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CIRCUIT BREAKER; UNI CRCT BKR	13.96	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RADIATOR HOSE	7.20	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC HOSE; 16G 16MP; RADIATOR HOSE	140.21	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ALTERNATOR RMFD	202.43	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	8MJ-8MP	5.56	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BRUSH ON ELECTRICAL TAPE 4 OZ	4.89	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	22 LATITUDE	33.48	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TGGL SWITCH METAL	4.89	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SCRW SCKSET 5/16-18X5/16	0.76	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ALT-DR 21SI 160A-12V	139.83	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TRILLJANT PAR 36	297.00	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TRLER HITCH CLASS III	246.99	21743	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FLD	252.95	21743	02/19/2019	
02/19/2019	34313	PALMER POWER \$ TRUCK EQUIP.		201001223.000	STREET REPAIR & MAINT SUPPLY	4 BOLT NPTF	248.75	21763	02/19/2019	
02/19/2019	34322	TRUCK PRO EQUIPMENT SALES, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	SPRINGKIT; SMARTHITCH TORSION	50.96	21772	02/19/2019	
SubTotal Appropriation 201001223.000							3508.64			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
02/19/2019	34306	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK/ SR 32 TO RIVER RD TRAIL	3336.00	21766	02/19/2019	
02/19/2019	34306	BUTLER, FAIRMAN &		201001331.000	STREET PROFESSIONAL	CANAL STREET INSPECTION	5411.54	21756	02/19/2019	

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		SEUFERT			SERVICES					
02/19/2019	34306	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD - RIVER RD ROUNDABOUT	4330.00	21756	02/19/2019	
SubTotal Appropriation 201001331.000							13076.54			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
01/17/2019	34193	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	STREET SERVICES 1/10-2/9	80.85	21656	01/22/2019	
02/01/2019	34238	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS 12/18-1/17	38.87	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS 1/18-2/17	40.18	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS 1/15-2/14	54.80	21664	01/22/2019	
SubTotal Appropriation 201001332.000							214.70			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
02/04/2019	34241	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	FIELDS OPS 12/19-1/23	60.52	21686	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JANUARY 2019	839.54	21661	01/22/2019	
02/04/2019	34240	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3860.38	21685	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JANUARY 2019	-21.72	21661	01/22/2019	
SubTotal Appropriation 201001335.000							4738.72			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	P225 60R16 DORAL SDL 60	230.85	21731	02/19/2019	
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	LT275 70 R18 AMERICUS MT	660.00	21731	02/19/2019	
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	TIRE LABOR	20.00	21731	02/19/2019	
02/19/2019	34319	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	ARMOR MAX PRO GRADE; MOUNT DISMOUNT	1128.58	21769	02/19/2019	
02/19/2019	34315	NORTHWEST TOWING		201001336.000	STREET REPAIRS & MAINT	TOW - 2006 FORD	175.00	21765	02/19/2019	
02/19/2019	34324	ACCURATE STRIPING		201001336.000	STREET REPAIRS & MAINT	LAYOUT STRIPE CENTER	5344.35	21774	02/19/2019	

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02/19/2019	34317	DISCOUNT POWER EQUIPMENT		201001336.000	STREET REPAIRS & MAINT	LINE; DOUBLE SOLID SNOWPLOW REPAIR LABOR/ ADJUST PUMP	70.00	21767	02/19/2019	
SubTotal Appropriation 201001336.000							7628.78			
SubTotal Department 001							85707.31			
SubTotal Fund 201							85707.31			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	2590.12	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1968.29	34335 A	02/07/2019	
SubTotal Appropriation 204001111.000							4558.41			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
01/17/2019	34187	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	1/11/19 PERF	159.35	34187 A	01/17/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	FEB 8 2019 RETIREMENT	207.94	34334 A	02/07/2019	
01/24/2019	34209	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT JAN 2019	286.73	34209 A	01/24/2019	
02/07/2019	34331	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	130.72	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	178.43	34208 A	01/24/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	FEBRUARY 2019 COVERAGE	1550.97	21659	01/22/2019	
SubTotal Appropriation 204001112.000							2514.14			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
02/19/2019	34299	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	PARK DEPT. BLACK LINER ROLLS	51.46	21750	02/19/2019	
SubTotal Appropriation 204001222.000							51.46			

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**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
02/19/2019	34325	KIRBY-RISK SUPPLY CO.		204001223.000	PARK REPAIR & MAINT SUPPLY	EMT 2" CONDUIT 10FT	38.74	21775	02/19/2019	
02/19/2019	34303	DELBERT M DAWSON & SONS, INC		204001223.000	PARK REPAIR & MAINT SUPPLY	SPLASH PAD - STAINLESS STEEL HATCH COVER	718.00	21763	02/19/2019	
SubTotal Appropriation 204001223.000							756.74			
**Appropriation 204001332.000 PARK COMM & TRANS										
01/17/2019	34193	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	PARK SERVICES 1/10-2/9	30.01	21656	01/22/2019	
02/01/2019	34238	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS 1/18-2/17	20.09	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS 12/18-1/17	19.43	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS 1/15-2/14	27.40	21664	01/22/2019	
SubTotal Appropriation 204001332.000							96.93			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
02/04/2019	34241	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	FIELDS OPS 12/19-1/23	30.26	21686	02/04/2019	
01/22/2019	34188	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JANUARY 2019	837.97	21661	01/22/2019	
SubTotal Appropriation 204001335.000							868.23			
**Appropriation 204001337.000 PARK- RENTALS										
02/19/2019	34248	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE	7233.38	21702	02/19/2019	
SubTotal Appropriation 204001337.000							7233.38			
SubTotal Department 001							16079.29			
SubTotal Fund 204							16079.29			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/29/2019	34220	OLD NATIONAL BANK-WEALTH MGMT		218001303.000	REDEVELOP Interest Payment	2015 YORKTOWN REDEVELOPMENT BONDS	50000.00	21675	01/29/2019	
SubTotal Appropriation 218001303.000							50000.00			

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SubTotal Department 001							50000.00			
SubTotal Fund 218							50000.00			
**Fund 245 RAINY DAY FUND										
**Department 001 COUNCIL										
**Appropriation 245001111.000 Fire/Salaries & Wages										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		245001111.000	Fire/Salaries & Wages	Fire Dept.	1791.67	34210 A	01/24/2019	
SubTotal Appropriation 245001111.000							1791.67			
**Appropriation 245001222.000 RAINY DAY/OPERATING SUPPLIES										
02/19/2019	34339	HOOSIER FIRE EQUIPMENT, INC		245001222.000	RAINY DAY/OPERATING SUPPLIES	MINERAL BASE HYDRAULIC FLUID	106.00	21783	02/19/2019	
SubTotal Appropriation 245001222.000							106.00			
**Appropriation 245001223.000 Fire/Operating Supplies										
02/19/2019	34274	MENARDS - MUNCIE		245001223.000	Fire/Operating Supplies	FIRE DEPT. OUTLETPLATE; LASTER DISTANCE METER	174.51	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		245001223.000	Fire/Operating Supplies	FIRE DEPT. ALKALINE 48 PK BATTERIES	50.97	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		245001223.000	Fire/Operating Supplies	KLEEN DEF 2.5 GAL	17.76	21728	02/19/2019	
02/19/2019	34273	AGBEST		245001223.000	Fire/Operating Supplies	FUEL 150.60 @ 2.36 + EXCISE TAX	427.71	21727	02/19/2019	
02/19/2019	34273	AGBEST		245001223.000	Fire/Operating Supplies	FUEL 131.10 @ 2.19 + EXCISE TAX	350.04	21727	02/19/2019	
SubTotal Appropriation 245001223.000							1020.99			
**Appropriation 245001224.000 Fire/Repair & Maint Supplies										
02/19/2019	34274	MENARDS - MUNCIE		245001224.000	Fire/Repair & Maint Supplies	FIRE DEPT. VAASELINE; 8X2 CONSTR SCREW; HEAVY DUTY	41.96	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		245001224.000	Fire/Repair & Maint Supplies	FIRE DEPT. 25LB BAG OIL DRI	49.90	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		245001224.000	Fire/Repair & Maint Supplies	FIRE DEPT. 100 OZ PINESOL	13.76	21728	02/19/2019	
SubTotal Appropriation 245001224.000							105.62			
**Appropriation 245001333.000 Fire/Communication & Transportation										

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01/17/2019	34193	VERIZON WIRELESS		245001333.000	Fire/Communication & Transportation	FIRE DEPT. SERVICES 1/10-2/9	390.13	21656	01/22/2019	
02/01/2019	34238	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	FIRE DEPT.	152.79	21683	02/01/2019	
02/08/2019	34343	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	FIRE DEPT. 2/15-3/14	15.42	21695	02/08/2019	
01/22/2019	34201	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	FIRE DEPT. 1/15-2/14	246.96	21664	01/22/2019	
01/29/2019	34216	AT&T U-VERSE		245001333.000	Fire/Communication & Transportation	FIRE DEPT. 1/15-2/14	63.83	21671	01/29/2019	
SubTotal Appropriation 245001333.000							869.13			
**Appropriation 245001334.000 Fire/Printing & Advertising										
02/19/2019	34353	STAR PRESS, THE		245001334.000	Fire/Printing & Advertising	RAINY DAY TRANSFER - FIRE DEPT.	40.63	21789	02/19/2019	
SubTotal Appropriation 245001334.000							40.63			
**Appropriation 245001335.000 RAINY DAY UTILITIES										
02/05/2019	34294	YORKTOWN, TOWN OF		245001335.000	RAINY DAY UTILITIES	FIRE DEPT. 8905 W SMITH ST	71.75	21692	02/06/2019	
SubTotal Appropriation 245001335.000							71.75			
**Appropriation 245001339.000 RAINY DAY/OTHER SERVICES & CHARGES										
02/19/2019	34272	CONCENTRA MEDICAL CENTERS		245001339.000	RAINY DAY/OTHER SERVICES NEW HIRE HEP B; PHYSICAL; & CHARGES		928.50	21726	02/19/2019	
02/19/2019	34272	CONCENTRA MEDICAL CENTERS		245001339.000	RAINY DAY/OTHER SERVICES J. RHOADES - EKG; PHYSICAL & CHARGES		184.00	21726	02/19/2019	
SubTotal Appropriation 245001339.000							1112.50			
**Appropriation 245001341.000 Fire/Utilities										
02/04/2019	34241	VECTREN ENERGY DELIVERY		245001341.000	Fire/Utilities	FIRE DEPT. 12/19-1/23	278.09	21686	02/04/2019	
SubTotal Appropriation 245001341.000							278.09			
**Appropriation 245001342.000 Fire/Repairs & Maintenance										
02/19/2019	34341	A RENTAL SERVICE CO.		245001342.000	Fire/Repairs & Maintenance	HEATER/FILTER KIT; HOSE	83.00	21786	02/19/2019	
02/19/2019	34341	A RENTAL SERVICE CO.		245001342.000	Fire/Repairs & Maintenance	HEATER/ROTOR 5/8 KIT	77.50	21785	02/19/2019	

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02/19/2019	34274	MENARDS - MUNCIE		245001342.000	Fire/Repairs & Maintenance	FIRE DEPT. 71 QT LOCKING LID; ANCHOR LINE; TIEDOWNS	315.54	21728	02/19/2019	
02/19/2019	34315	NORTHWEST TOWING		245001342.000	Fire/Repairs & Maintenance	TOW - 1994 ENGINE 63	250.00	21765	02/19/2019	
02/19/2019	34339	HOOSIER FIRE EQUIPMENT, INC		245001342.000	Fire/Repairs & Maintenance	GENERATOR REPAIRS	2119.73	21783	02/19/2019	
02/19/2019	34339	HOOSIER FIRE EQUIPMENT, INC		245001342.000	Fire/Repairs & Maintenance	BURN HOLE REPAIR & LINER INSPECTED	45.00	21783	02/19/2019	
02/19/2019	34271	AMERICAN TEST CENTER		245001342.000	Fire/Repairs & Maintenance	SAFETY INSPECTION/FIRE TRUCK LADDER 64	1431.00	21725	02/19/2019	
02/19/2019	34264	LEAP MANAGED IT		245001342.000	Fire/Repairs & Maintenance	FIRE DEPT. CANON IMAGE RUNNER	53.95	21718	02/19/2019	
02/19/2019	34338	BOLT EXPRESS TRUCK SERVICE		245001342.000	Fire/Repairs & Maintenance	CLAMP; EXHAUST PIPE	385.35	21782	02/19/2019	
02/19/2019	34340	FORD AUTOWORLD INC		245001342.000	Fire/Repairs & Maintenance	CHANGE ENGINE OIL; FILTER & LUBRICATE CHASSIS	125.89	21784	02/19/2019	
SubTotal Appropriation 245001342.000							4886.96			
**Appropriation 245001344.000 Fire/Other Services & Charges										
02/19/2019	34297	BEST WAY DISPOSAL		245001344.000	Fire/Other Services & Charges	FIRE DEPT. 8905 W SMITH ST	62.84	21748	02/19/2019	
SubTotal Appropriation 245001344.000							62.84			
**Appropriation 245001441.000 Fire/Machinery & Equipment										
01/29/2019	34214	COMMUNITY STATE BANK		245001441.000	Fire/Machinery & Equipment	FIRE DEPT. TURNOUT GEAR	18935.95	21669	01/29/2019	
SubTotal Appropriation 245001441.000							18935.95			
**Appropriation 245001443.000 RAINY DAY IMPROVE OTHER THAN BUILDING										
02/19/2019	34354	THE UNIFORM HOUSE, INC		245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	FIRE DEPT. CLOTHING	575.41	21790	02/19/2019	
02/19/2019	34354	THE UNIFORM HOUSE, INC		245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	FIRE DEPT. CLOTHING	575.41	21790	02/19/2019	
SubTotal Appropriation 245001443.000							1150.82			
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.										
02/19/2019	34270	JACK'S CAMERA SHOP	5250	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. GOPRO	644.93	21724	02/19/2019	

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SubTotal Appropriation 245001444.000							644.93			
SubTotal Department 001							31077.88			
SubTotal Fund 245							31077.88			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	IND. ASSOC OF CHIEFS OF POLICE - MEMBERSHIPS	235.00	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BURGER KING	6.64	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	HOLIDAY INN	371.50	21658	01/22/2019	
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	NAT ASSOC OF CHIEFS	60.00	21658	01/22/2019	
SubTotal Appropriation 408001339.000							673.14			
SubTotal Department 001							673.14			
SubTotal Fund 408							673.14			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
01/24/2019	34208	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	9309.95	34208 A	01/24/2019	
02/07/2019	34331	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7125.76	34331 A	02/07/2019	
SubTotal Appropriation 409001921.000							16435.71			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
01/24/2019	34208	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	5630.70	34208 A	01/24/2019	
02/07/2019	34331	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4040.83	34331 A	02/07/2019	
SubTotal Appropriation 409001922.000							9671.53			
**Appropriation 409001923.000 STATE INCOME TAX										
02/05/2019	34293	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JAN 2019 STATE TAX	5588.33	34293 A	02/05/2019	

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SubTotal Appropriation 409001923.000							5588.33			
**Appropriation 409001924.000 COUNTY INCOME TAX										
02/05/2019	34293	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JAN 2019 COUNTY TAX	2414.56	34293 A	02/05/2019	
SubTotal Appropriation 409001924.000							2414.56			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
01/24/2019	34209	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT JAN 2019	782.85	34209 A	01/24/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	1/11/19 PERF	644.16	34187 A	01/17/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	FEB 8 2019 RETIREMENT	698.42	34334 A	02/07/2019	
SubTotal Appropriation 409001926.000							2125.43			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
01/17/2019	34192	AFLAC		409001928.000	EMPLOYEE INS. # 1	JAN 2019 COVERAGE	807.03	21655	01/22/2019	
01/29/2019	34219	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	FEB 2019 COVERAGE	1419.05	21674	01/29/2019	
01/29/2019	34217	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	FEBRUARY COVERAGE	307.31	21672	01/29/2019	
01/29/2019	34218	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	FEBRUARY 2019 COVERAGE	2793.36	21673	01/29/2019	
SubTotal Appropriation 409001928.000							5326.75			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
01/24/2019	34207	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	JAN 2019 DEFERRED COMP	85.00	21667	01/29/2019	
02/07/2019	34333	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	85.00	21694	02/08/2019	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
02/07/2019	34332	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	922.00	34332 A	02/07/2019	
01/24/2019	34206	INSCCU		409001931.000	GARN/SUPPORT/YMCA	JAN 25 2019 CHILD SUPPORT	922.00	34206 A	01/24/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	FEBRUARY 2019 COVERAGE	103.81	21659	01/22/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	FEBRUARY 2019 COVERAGE	103.81	21659	01/22/2019	
01/22/2019	34194	YMCA		409001931.000	GARN/SUPPORT/YMCA	JAN 2019	374.85	21657	01/22/2019	

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SubTotal Appropriation 409001931.000							2426.47			
**Appropriation 409001935.000 MEDICARE										
02/07/2019	34331	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	945.04	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	1316.86	34208 A	01/24/2019	
SubTotal Appropriation 409001935.000							2261.90			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
01/23/2019	34211	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	64861.28	34211 A	01/24/2019	
01/23/2019	34211	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	2910.25	34211 A	01/24/2019	
02/06/2019	34336	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47628.44	34336 A	02/07/2019	
SubTotal Appropriation 409001936.000							115399.97			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
02/07/2019	34331	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDIRS ACH DEBIT		1994.87	34331 A	02/07/2019	
01/24/2019	34208	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDIRS ACH DEBIT		2651.99	34208 A	01/24/2019	
SubTotal Appropriation 409001937.000							4646.86			
SubTotal Department 001							166467.51			
SubTotal Fund 409							166467.51			
**Fund 444 EDIT FUND										
**Department 001 COUNCIL										
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES										
02/19/2019	34306	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	DOWNTOWN REDEVELOPMENT/ FINAL DESIGN	44236.25	21756	02/19/2019	
02/19/2019	34310	CONTEXT DESIGN		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	REFINEMENT/ECONOMIC DEVELOP. TEST FITS	6686.24	21760	02/19/2019	
02/19/2019	34310	CONTEXT DESIGN		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	CANAL STREET/ CIVIC GREEN/ MORROW'S MEADOW	207544.42	21760	02/19/2019	

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02/19/2019	34310	CONTEXT DESIGN		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	YORKTOWN DOWNTOWN SCHEMATIC DESIGN	75576.17	21760	02/19/2019	
02/19/2019	34310	CONTEXT DESIGN		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	YORKTOWN DOWNTOWN PLAN ZONING OVERLAY	13491.95	21760	02/19/2019	
02/19/2019	34355	INTERSECTION		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	FEBRUARY RETAINER	3500.00	21791	02/19/2019	
SubTotal Appropriation 444001331.000							351035.03			
**Appropriation 444001441.000 EDIT FUND LAND										
02/19/2019	34356	ALEXA HARRIS & COLGAN MITCHELL		444001441.000	EDIT FUND LAND	REFUND OF DAMAGE DEPOSIT - 9219 W CANAL ST	700.00	21792	02/19/2019	
02/19/2019	34367	ASHLEY HAYS		444001441.000	EDIT FUND LAND	REFUND DAMAGE DEPOSIT - 9221 CANAL ST	420.00	21793	02/19/2019	
SubTotal Appropriation 444001441.000							1120.00			
SubTotal Department 001							352155.03			
SubTotal Fund 444							352155.03			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	7053.97	34335 A	02/07/2019	
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	9086.95	34210 A	01/24/2019	
SubTotal Appropriation 601001111.000							16142.92			
**Appropriation 601001112.000 WATER ADMIN WAGES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	34210 A	01/24/2019	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2596.52	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2605.30	34335 A	02/07/2019	

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SubTotal Appropriation 601001113.000							5201.82			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
02/07/2019	34334	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT	FEB 8 2019 RETIREMENT FUND	1363.20	34334 A	02/07/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT	FUND/11/19 PERF FUND	1295.39	34187 A	01/17/2019	
01/24/2019	34209	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT	RETIREMENT JAN 2019 FUND	1588.17	34209 A	01/24/2019	
SubTotal Appropriation 601001114.000							4246.76			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
01/22/2019	34196	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEBRUARY 2019 COVERAGE	415.27	21659	01/22/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEBRUARY 2019 COVERAGE	4635.38	21659	01/22/2019	
SubTotal Appropriation 601001115.000							5050.65			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
01/22/2019	34195	JP MORGAN CHASE COMMERCIAL CARD		601001222.000	TRANSPORTATION EXPENSE	FUEL - M. CANTANZARITE	71.09	21658	01/22/2019	
SubTotal Appropriation 601001222.000							71.09			
**Appropriation 601001223.000 WATER -FUEL										
01/23/2019	34205	U.S. POST OFFICE		601001223.000	WATER -FUEL	2 rolls of stamps	100.00	21666	01/23/2019	
SubTotal Appropriation 601001223.000							100.00			
**Appropriation 601001225.000 CHEMICALS										
02/19/2019	34276	HML, INC.		601001225.000	CHEMICALS	9 COLIFORM SA#367221-367229	180.00	21730	02/19/2019	
02/19/2019	34276	HML, INC.		601001225.000	CHEMICALS	9 COLIFORM SA#369097-369105	180.00	21730	02/19/2019	
02/19/2019	34276	HML, INC.		601001225.000	CHEMICALS	9 COLIFORM SA#366391-366399	180.00	21730	02/19/2019	
SubTotal Appropriation 601001225.000							540.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										

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02/19/2019	34274	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	6 VOLT BATTERY	20.96	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PLASTIC DEIP RED 14.5 OZ; 20 PC BLADE SET	30.97	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WATER - UTILITY HEATER; 10PK FAT MAX BLADES	30.94	21728	02/19/2019	
02/19/2019	34278	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	3/4 CTS COUPLING; 1X3/4 COUPLING; 1 COUPLING	534.18	21732	02/19/2019	
SubTotal Appropriation 601001231.000							617.05			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
02/19/2019	34265	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE - DIVIDERS; HANGING FOLDERS	37.45	21719	02/19/2019	
SubTotal Appropriation 601001232.000							37.45			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
02/05/2019	34295	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	FEB 2019 T/W/S BILLING	190.05	21693	02/06/2019	
01/29/2019	34212	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	JAN 2019 W/T/S BILLING	214.55	21668	01/29/2019	
SubTotal Appropriation 601001233.000							404.60			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
01/17/2019	34193	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER SERVICES 1/10-2/9	192.36	21656	01/22/2019	
02/19/2019	34279	OMNI-SITE.NET		601001324.000	WATER - COMMUNICATIONS	UNIT 28191- WIRELESS SERVICE	384.00	21733	02/19/2019	
02/01/2019	34238	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	UTILITY OFFICE 2/4-3/3	114.73	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS 12/18-1/17	19.43	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS 1/18-2/17	20.09	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS 1/15-2/14	27.39	21664	01/22/2019	
01/22/2019	34201	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 1/15-2/14	207.40	21664	01/22/2019	
SubTotal Appropriation 601001324.000							965.40			

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**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
02/19/2019	34280	INDIANA SECTION, AWWA		601001339.000	WATER - MEMBERSHIPS/TRAVEL	AWWA DUES	90.00	21734	02/19/2019	
02/19/2019	34269	CANTANZARITE, MIKE		601001339.000	WATER - MEMBERSHIPS/TRAVEL	REIMBURSEMENT- WATER SCHOOL	26.55	21713	02/19/2019	
02/19/2019	34261	JAMIE MIXELL		601001339.000	WATER - MEMBERSHIPS/TRAVEL	REIMBURSEMENT - WATER SCHOOL	75.30	21715	02/19/2019	
02/19/2019	34260	BRITTON, ROGER		601001339.000	WATER - MEMBERSHIPS/TRAVEL	REIMBURSEMENT - WATER SCHOOL	74.57	21714	02/19/2019	
02/19/2019	34263	WAYNE STUDEBAKER		601001339.000	WATER - MEMBERSHIPS/TRAVEL	REIMBURSEMENT - WATER SCHOOL	27.77	21717	02/19/2019	
SubTotal Appropriation 601001339.000							293.19			
**Appropriation 601001351.000 PURCHASED POWER										
02/04/2019	34241	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	FIELDS OPS 12/19-1/23	30.26	21686	02/04/2019	
02/04/2019	34241	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	UTILITY OFFICE. 12/19-1/23	151.16	21686	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JANUARY 2019	1590.57	21661	01/22/2019	
SubTotal Appropriation 601001351.000							1771.99			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
02/04/2019	34246	AT&T		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	DAMAGES AT 9001 W MILL CLAIM#AMER-22-201812-20-130-KUH	549.22	21691	02/04/2019	
02/19/2019	34269	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	UTILITY OFFICE - CLEANING SERVICE 1/18 1/24 2/1 2/8	150.00	21723	02/19/2019	
02/19/2019	34264	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	UTILITY OFFICE CANON/IR 4365I	118.50	21718	02/19/2019	
SubTotal Appropriation 601001361.000							817.72			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		601001363.000	WATER REPAIRS SUPPLY	P265 -70R17 NEW TIRES - WAYNE'S TRUCK	540.00	21731	02/19/2019	
SubTotal Appropriation 601001363.000							540.00			
**Appropriation 601001371.000 RENTS										

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02/19/2019	34247	EK PROP, LLC		601001371.000	RENTS	FEB 2019 RENT	1200.00	21701	02/19/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	JANUARY 2019	175.81	21861	01/22/2019	
02/19/2019	34275	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	WATER DEPT. QUARTERLY FEE	157.70	21729	02/19/2019	
02/19/2019	34268	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLING PORTAL	90.50	21722	02/19/2019	
02/19/2019	34272	CONCENTRA MEDICAL CENTERS		601001391.000	MISCELLANEOUS EXPENSES 010930	M. CANTANZARITE - DOT PHYSICAL	94.50	21726	02/19/2019	
SubTotal Appropriation 601001391.000							518.51			
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES										
01/31/2019	34351	OLD NATIONAL BANK		601001395.000	WATER - BANKING FEES & CHARGES	BANK CONNECT BILLING FEE'S	64.92	34351 A	01/31/2019	
01/31/2019	34350	MERCHANT SERVICES		601001395.000	WATER - BANKING FEES & CHARGES	MERCHANT FEE'S JAN 2019	57.14	34350	01/31/2019	
01/31/2019	34301	MUTUAL BANK		601001395.000	WATER - BANKING FEES & CHARGES	ANALYSIS FEE'S	57.82	34301 A	01/31/2019	
SubTotal Appropriation 601001395.000							179.88			
SubTotal Department 001							39803.20			
SubTotal Fund 601							39803.20			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCOLURE										
02/19/2019	34349	BANK OF NY MELLON TRUST		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	FEB 2019 - BOND/INTEREST	7500.00	21787	02/19/2019	
01/29/2019	34221	BANK OF NY MELLON TRUST		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	SRF DEBT RESERVE	2500.00	21676	01/29/2019	

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02/19/2019	34349	BANK OF NY MELLON TRUST		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	JAN 2019 - BOND/INTEREST - SHORT PAID IN JANUARY	5000.00	21787	02/19/2019	
SubTotal Appropriation 602001339.000							15000.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
02/19/2019	34349	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	FEB 2019 - SRF DEBT	1221.00	21787	02/19/2019	
01/29/2019	34221	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF DEBT RESERVE	1221.00	21676	01/29/2019	
SubTotal Appropriation 602001463.000							2442.00			
SubTotal Department 001							17442.00			
SubTotal Fund 602							17442.00			
**Fund 603 WATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 603001361.000 WATER DEPRECIATION REPAIRS										
02/19/2019	34281	LIVING WATERS COMPANY		603001361.000	WATER DEPRECIATION REPAIRS	TUBE; FLEX A PRENE; VALVE INJECTION	322.48	21735	02/19/2019	
02/19/2019	34281	LIVING WATERS COMPANY		603001361.000	WATER DEPRECIATION REPAIRS	TUBE; FLEX A PRENE; VALVE INJECTION	46.28	21735	02/19/2019	
02/19/2019	34281	LIVING WATERS COMPANY		603001361.000	WATER DEPRECIATION REPAIRS	REPLACE PVC ON 3/4 INJECTOR; PVC FITTINGS & PIPE	1026.85	21735	02/19/2019	
02/19/2019	34281	LIVING WATERS COMPANY		603001361.000	WATER DEPRECIATION REPAIRS	LABOR - CLEANED NOZZLE & TAILWAY	471.85	21735	02/19/2019	
SubTotal Appropriation 603001361.000							1867.46			
SubTotal Department 001							1867.46			
SubTotal Fund 603							1867.46			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
02/19/2019	34327	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED WATER METER DEPOSITS	90.00	21777	02/19/2019	

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02/19/2019	34249	ALLISON HATCHER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21703	02/19/2019	
02/19/2019	34250	AMBER JONES		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21704	02/19/2019	
02/19/2019	34251	MICHAEL EPP		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21705	02/19/2019	
02/19/2019	34252	RAUL VALDES-LOPES		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21706	02/19/2019	
02/19/2019	34253	ARTURO BALAJADIA		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21707	02/19/2019	
02/19/2019	34254	ADRIAN GRAHAM		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21708	02/19/2019	
02/19/2019	34255	SANDRA MORRIS		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21709	02/19/2019	
02/19/2019	34256	KARA UNGER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21710	02/19/2019	
02/19/2019	34328	BRIAN & KELSEY THORNTON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21778	02/19/2019	
02/19/2019	34329	DENNIS ORR		604001500.000	WATER METER DEPOSIT REFUNDS	WATER MET DEPOSIT REFUND	45.00	21779	02/19/2019	
SubTotal Appropriation 604001500.000							540.00			
SubTotal Department 001							540.00			
SubTotal Fund 604							540.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3576.28	34335 A	02/07/2019	
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	5615.97	34210 A	01/24/2019	
SubTotal Appropriation 606001111.000							9192.25			
**Appropriation 606001112.000 WWTP LABOR										
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	9325.07	34335 A	02/07/2019	
01/23/2019	34210	YORKTOWN PAYROLL,		606001112.000	WWTP LABOR	Wwtp	11436.22	34210 A	01/24/2019	

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TOWN OF										
SubTotal Appropriation 606001112.000							20761.29			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2596.54	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2605.32	34335 A	02/07/2019	
SubTotal Appropriation 606001113.000							5201.86			
**Appropriation 606001114.000 SEWER ADM SALARIES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	34210 A	01/24/2019	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
01/24/2019	34209	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT JAN 2019	992.42	34209 A	01/24/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1/11/19 PERF	765.23	34187 A	01/17/2019	
01/17/2019	34187	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1/11/19 PERF	1369.85	34187 A	01/17/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	FEB 8 2019 RETIREMENT	1399.62	34334 A	02/07/2019	
02/07/2019	34334	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	FEB 8 2019 RETIREMENT	816.10	34334 A	02/07/2019	
01/24/2019	34209	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT JAN 2019	1501.90	34209 A	01/24/2019	
SubTotal Appropriation 606001115.000							6845.12			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
01/22/2019	34196	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEBRUARY 2019 COVERAGE	4316.90	21659	01/22/2019	
01/22/2019	34196	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEBRUARY 2019 COVERAGE	2665.58	21659	01/22/2019	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
02/19/2019	34352	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	SEWER PIPE; PVC; CEMENT; PURPLE PRIMER; GLUE	72.90	21788	02/19/2019	

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SubTotal Appropriation 606001222.000							72.90			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
02/19/2019	34274	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	35QT MOP BUCKET; COTTON MOP HEAD; HANDLE	81.93	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	1/4 BARB; ADJ. PIN	6.34	21728	02/19/2019	
02/19/2019	34274	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	36" PLATINUM RUNNER; 36" ULTRA MAXX	93.19	21728	02/19/2019	
01/22/2019	34199	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	BUNG TANK; REDUCING NIPPLE	12.37	21662	01/22/2019	
01/22/2019	34199	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	VALVE POLY SPIN	9.99	21662	01/22/2019	
02/19/2019	34287	XYLEM WATER SOLUTIONS U.S.A., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	TRANSFER PUMP	3565.00	21741	02/19/2019	
02/19/2019	34287	XYLEM WATER SOLUTIONS U.S.A., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	KIT INSTALLATION	178.00	21741	02/19/2019	
SubTotal Appropriation 606001223.000							3946.82			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
02/19/2019	34299	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	WWTP - KITCHEN ROLL TOWEL	66.87	21750	02/19/2019	
SubTotal Appropriation 606001224.000							66.87			
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES										
02/19/2019	34302	ENVIRONMENTAL MNGT		606001225.000	STORMWATER MATERIALS & SUPPLIES	CARUS 2150 40 LB BAG	2580.00	21752	02/19/2019	
SubTotal Appropriation 606001225.000							2580.00			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
02/19/2019	34290	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	39.45	21744	02/19/2019	
02/19/2019	34290	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	33.30	21744	02/19/2019	
02/19/2019	34286	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	AMMONIA REAGENT	175.47	21740	02/19/2019	
02/19/2019	34286	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	DOUBLE EYEWASH STATION; 32 OZ BOTTLES	108.30	21740	02/19/2019	

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02/19/2019	34286	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	NUTRIENT BUFFER; AMMONIA TESTS	1516.59	21740	02/19/2019	
SubTotal Appropriation 606001226.000							1873.11			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
02/19/2019	34285	K & K MOTORCRAFT INC		606001228.000	WWTP REPAIR & AMINT SUPPLY	AIR COMPRESSOR BLET	20.00	21739	02/19/2019	
02/19/2019	34289	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	LIFT SUPPORT	53.92	21743	02/19/2019	
02/19/2019	34304	ALL-PHASE		606001228.000	WWTP REPAIR & AMINT SUPPLY	CIRCUIT PROTECTOR/THERMAL UNIT	701.30	21754	02/19/2019	
02/19/2019	34284	W.W. WILLIAMS LLC		606001228.000	WWTP REPAIR & AMINT SUPPLY	COOLANT FLUSH & REPLACEMENT	650.00	21738	02/19/2019	
SubTotal Appropriation 606001228.000							1425.22			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
02/19/2019	34265	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE - DIVIDERS; HANGING FOLDERS	37.45	21719	02/19/2019	
SubTotal Appropriation 606001232.000							37.45			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
01/17/2019	34193	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER SERVICES 1/10-2/9	85.45	21656	01/22/2019	
02/19/2019	34279	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERVICE REPORTING	3123.40	21733	02/19/2019	
02/01/2019	34238	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS 1/18-2/17	20.09	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	UTILITY OFFICE 2/4-3/3	114.72	21683	02/01/2019	
02/01/2019	34238	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS 12/18-1/17	19.43	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL 1/15-2/14	207.40	21664	01/22/2019	
01/22/2019	34201	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS 1/15-2/14	27.39	21664	01/22/2019	
SubTotal Appropriation 606001332.000							3597.88			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM &										

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INTERNET										
02/19/2019	34291	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMMCELL STIPENED & INTERNET		25.00	21745	02/19/2019	
02/19/2019	34291	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMMCELL STIPENED & INTERNET		25.00	21745	02/19/2019	
02/19/2019	34305	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMMCELL STIPENED 12/24-1/23 & INTERNET		25.00	21755	02/19/2019	
02/19/2019	34282	COM NET LLC		606001334.000	WWTP (CELL STIPEND) COMMANSWERING SERVICE 12/28-1/27 & INTERNET		66.35	21736	02/19/2019	
02/01/2019	34238	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMMWWTP - 1/29-2/28 & INTERNET		198.77	21683	02/01/2019	
01/22/2019	34201	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMMWWTP. 1/15-2/14 & INTERNET		112.51	21664	01/22/2019	
SubTotal Appropriation 606001334.000							452.63			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
02/05/2019	34294	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP 2001 S WEST ST	485.70	21692	02/06/2019	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	LT265 70R17 MUD CLAW MT	660.00	21731	02/19/2019	
02/19/2019	34277	COOPER TIRE & AUTO SERVICE		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	FRONT END ALLIGNMENT; 2016 SIERRA	69.90	21731	02/19/2019	
02/19/2019	34264	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	UTILITY OFFICE CANON/R 4356I	118.50	21718	02/19/2019	
SubTotal Appropriation 606001336.000							848.40			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
01/17/2019	34191	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 76 SEWER LIENS @ \$25.00 EACH	1900.00	21654	01/17/2019	
02/19/2019	34292	IDEM		606001339.000	SEWER OTHER CHARGES	CERTIFICATION EXAMINATION	30.00	21746	02/19/2019	
02/19/2019	34269	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	UTILITY OFFICE - CLEANING SERVICE 1/18 1/24 2/1 2/8	150.00	21723	02/19/2019	
02/19/2019	34275	IUPPS		606001339.000	SEWER OTHER CHARGES	SEWER DEPT. QUARTERLY	157.70	21729	02/19/2019	

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						FEE				
01/31/2019	34351	OLD NATIONAL BANK		606001339.000	SEWER OTHER CHARGES	BANK CONNECT BILLING FEE'S	64.91	34351 A	01/31/2019	
01/31/2019	34350	MERCHANT SERVICES		606001339.000	SEWER OTHER CHARGES	MERCHANT FEE'S JAN 2019	57.16	34350	01/31/2019	
01/31/2019	34301	MUTUAL BANK		606001339.000	SEWER OTHER CHARGES	ANALYSIS FEE'S	57.83	34301 A	01/31/2019	
02/19/2019	34257	PK MANAGEMENT GROUP		606001339.000	SEWER OTHER CHARGES	REFUND OVERPAYMENT 2801 S NEW YORK	294.83	21711	02/19/2019	
02/19/2019	34258	KEITH WALLACE		606001339.000	SEWER OTHER CHARGES	REFUND OVERPAYMENT 9313 W CANAL	178.61	21712	02/19/2019	
SubTotal Appropriation 606001339.000							2891.03			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JANUARY 2019	860.21	21661	01/22/2019	
SubTotal Appropriation 606001345.000							860.21			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
02/04/2019	34241	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP 12/19-1/23	189.97	21686	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JANUARY 2019	7576.21	21661	01/22/2019	
SubTotal Appropriation 606001351.000							7766.18			
**Appropriation 606001352.000 SEWER VECTREN GAS										
02/04/2019	34241	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	FIELDS OPS 12/19-1/23	30.26	21686	02/04/2019	
02/04/2019	34241	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	UTILITY OFFICE. 12/19-1/23	161.17	21686	02/04/2019	
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	JANUARY 2019	175.81	21661	01/22/2019	
SubTotal Appropriation 606001352.000							357.24			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
02/19/2019	34297	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	2378.20	21748	02/19/2019	
SubTotal Appropriation 606001359.000							2378.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										

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02/19/2019	34247	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	FEB 2019 RENT	1200.00	21701	02/19/2019	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
02/05/2019	34295	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	FEB 2019 T/W/S BILLING	190.05	21693	02/06/2019	
01/29/2019	34212	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JAN 2019 W/T/S BILLING	214.55	21668	01/29/2019	
02/19/2019	34268	INVOICE CLOUD		606001391.000	SEWAGE - MISC DISBURSEMENT	BILLING PORTAL	90.50	21722	02/19/2019	
SubTotal Appropriation 606001391.000							495.10			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
01/23/2019	34205	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	2 rolls of stamps	100.00	21666	01/23/2019	
SubTotal Appropriation 606001392.000							100.00			
SubTotal Department 001							81522.10			
SubTotal Fund 606							81522.10			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
02/19/2019	34283	KNAPP SUPPLY CO., INC.		608001450.000	WWTP DEPRECIATION EXPENSE	FLOAT VALVE; BRASS FLOAT ROD; BALL COPPER SEAMLESS	209.74	21737	02/19/2019	
02/19/2019	34283	KNAPP SUPPLY CO., INC.		608001450.000	WWTP DEPRECIATION EXPENSE	FLOAT VALVE	38.52	21737	02/19/2019	
02/19/2019	34283	KNAPP SUPPLY CO., INC.		608001450.000	WWTP DEPRECIATION EXPENSE	1BF10512 GOULDS 1/2 HP	620.11	21737	02/19/2019	
02/19/2019	34288	FLANAGAN ELECTRIC		608001450.000	WWTP DEPRECIATION EXPENSE	REPAIR POLE LIGHTS; BALLAST; TWO SOCKETS; 7 LAMPS	1496.00	21742	02/19/2019	
SubTotal Appropriation 608001450.000							2364.37			
SubTotal Department 001							2364.37			

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SubTotal Fund 608							2364.37				
**Fund 615 PARK ONE WATER OPERATING											
**Department 001 COUNCIL											
**Appropriation 615001111.000 PARK ONE PLANT SALARIES											
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	835.23	34210 A	01/24/2019		
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	732.92	34335 A	02/07/2019		
SubTotal Appropriation 615001111.000							1568.15				
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES											
02/19/2019	34296	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR	465.20	21747	02/19/2019		
SubTotal Appropriation 615001231.000							465.20				
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS											
02/01/2019	34239	AT&T		615001324.000	PARK ONE COMMUNICATIONS	PARK 1 DIALER 1/25-2/24	155.22	21684	02/01/2019		
02/19/2019	34279	OMNI-SITE.NET		615001324.000	PARK ONE COMMUNICATIONS	UNIT 30876 - WIRELESS SERVICE	276.00	21733	02/19/2019		
SubTotal Appropriation 615001324.000							431.22				
**Appropriation 615001351.000 PARK ONE PURCHASED POWER											
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JANUARY 2019	182.02	21661	01/22/2019		
SubTotal Appropriation 615001351.000							182.02				
SubTotal Department 001							2646.59				
SubTotal Fund 615							2646.59				
**Fund 630 PARK ONE SEWER OPERATING											
**Department 001 COUNCIL											
**Appropriation 630001111.000 PARK ONE SEWER SALARIES											
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	78.27	34335 A	02/07/2019		

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01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	125.68	34210 A	01/24/2019	
SubTotal Appropriation 630001111.000							203.95			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
01/23/2019	34210	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1070.68	34210 A	01/24/2019	
02/06/2019	34335	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1002.79	34335 A	02/07/2019	
SubTotal Appropriation 630001112.000							2073.47			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
01/22/2019	34198	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JANUARY 2019	1012.40	21661	01/22/2019	
SubTotal Appropriation 630001351.000							1012.40			
SubTotal Department 001							3289.82			
SubTotal Fund 630							3289.82			
*** GRAND TOTAL ***							1045479.40			