

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 15, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 27 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 214,953.89.

Dated this 15th day of April.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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**Accounts Payable Register**  
**APV Register Batch - APRIL COUNCIL CLAIMS DOCKET**  
**Grouped By Fund, Department, Appropriation**  
**Ordered By Appropriation**

DATE FILED APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES								
**Department 001 MAYOR								
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK								
04/04/13	19682	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	04/04/13 PAYROLL SALARIES	160.55	1025	04/04/13
SubTotal Appropriation 084001111.000					160.55			
**Appropriation 084001112.000 COMMUNITY AC TAXES								
04/04/13	19682	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	04/04/13 PAYROLL F/M	12.11	1025	04/04/13
SubTotal Appropriation 084001112.000					12.11			
**Appropriation 084001325.000 COMMUNITY BURIAL & AMBULANCE								
03/26/13	19648	MEEKS MORTUARY & CREMATORY	084001325.000	COMMUNITY BURIAL & AMBULANCE	[REDACTED]	1350.00	1023	03/27/13
04/04/13	19693	ELM RIDGE FUNERAL HOME	084001325.000	COMMUNITY BURIAL & AMBULANCE	[REDACTED]	1350.00	1027	04/04/13
SubTotal Appropriation 084001325.000					2700.00			
**Appropriation 084001345.000 COMMUNITY SHELTER								
04/04/13	19695	ASSET MANAGEMENT	084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1029	04/04/13
SubTotal Appropriation 084001345.000					272.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES								
03/26/13	19647	VECTREN ENERGY DELIVERY	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	73.08	1022	03/27/13
04/04/13	19694	VECTREN ENERGY DELIVERY	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	243.23	1028	04/04/13
04/04/13	19697	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	662.99	1031	04/04/13
03/26/13	19646	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	238.14	1021	03/27/13

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04/04/13	19697	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	327.27	1031	04/04/13	
03/26/13	19646	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	857.48	1021	03/27/13	
04/04/13	19697	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	258.12	1031	04/04/13	
03/26/13	19646	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	268.42	1021	03/27/13	
03/26/13	19646	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	463.72	1021	03/27/13	
04/04/13	19697	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	167.23	1031	04/04/13	
03/26/13	19646	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	323.72	1021	03/27/13	
04/04/13	19696	TIM GOLDSTEIN	084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	272.00	1030	04/04/13	
SubTotal Appropriation 084001365.000						4155.40			
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD									
04/04/13	19691	MARSH SUPERMARKETS	084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	124.00	1026	04/04/13	
SubTotal Appropriation 084001375.000						124.00			
SubTotal Department 001						124.00			
SubTotal Fund 084						124.00			
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
04/05/13	19713	SONITROL SECURITY SYSTEMS	101001222.000	ADM. TB OPERATING SUPPLIES	QUARTERLY MONITORING	543.00		11	
SubTotal Appropriation 101001222.000						543.00			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
04/05/13	19789	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	5862.50		11	

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SubTotal Appropriation 101001331.000						5862.50			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
04/05/13	19787	COMPLETE TECH SOLUTIONS	101001336.000	ADM. TB REPAIRS & MAINT	COMPUTER SERV AGREEMENT	84.44		11	
SubTotal Appropriation 101001336.000						84.44			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
04/05/13	19783	THE STAR PRESS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL FINANCIAL REPORT FOR 2012	139.88		11	
04/05/13	19783	THE STAR PRESS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL FINANCIAL REPORT FOR 2012	679.30		11	
04/01/13	19698	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS FOR MARCH 2013	172.59	17203	04/05/13	
04/01/13	19676	DELAWARE COUNTY RECORDER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORDING OF MECHANICS LIEN	13.00	17192	04/04/13	
04/05/13	19776	I.T.I.	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TESTING	70.42		11	
04/05/13	19798	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN	27116.32		11	
04/05/13	19798	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK	13053.48		11	
04/05/13	19774	BUCK CREEK IN BLOOM	101001339.000	ADM. TB OTHER SERVICE & CHARGES	MIXELL FUNERAL PLANT	53.50		11	
04/05/13	19709	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	SHRED CONSOLES	48.00		11	
04/05/13	19782	LON FOX	101001339.000	ADM. TB OTHER SERVICE & CHARGES	REIMBURSE FOR ROUNDTABLE AND MILEAGE	95.54		11	
SubTotal Appropriation 101001339.000						41442.03			
SubTotal Department 001						41442.03			
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	04/04/13 PAYROLL	9928.26	17197	04/04/13	

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SubTotal Appropriation 101002111.000						9928.26			
**Appropriation 101002112.000 MARSHAL BENEFITS									
04/04/13	19686	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	04/04/13 PAYROLL	1290.68	19686A	04/04/13	
04/04/13	19678	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	04/04/13 PAYROLL	719.04	19678A	04/04/13	
SubTotal Appropriation 101002112.000						2009.72			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
04/05/13	19777	ADVANCE AUTO PARTS	101002222.000	MARSHAL OPERATING SUPPLIES	FLR MAT TRIMMABLE	25.34		11	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	MOUSE	10.99		11	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	PENS-FILE-NOTES-STAPLER	120.85		11	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	DVR	71.97		11	
04/05/13	19748	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	1467.93		11	
04/05/13	19748	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	1177.67		11	
04/05/13	19712	GE CAPITAL INFORMATION	101002222.000	MARSHAL OPERATING SUPPLIES	1/2 RENT	52.00		11	
SubTotal Appropriation 101002222.000						2926.75			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
04/05/13	19700	BATTERY XPRESS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	LIFEPACK 500 -WHITESELL-GREENE	213.00		11	
04/05/13	19700	BATTERY XPRESS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	34-72 MONTH - WULFF	89.95		11	
04/05/13	19749	KIESLER'S POLICE SUPPLY, INC.	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	GLOCK 22 GEN4 PSTL 40 CAL TNFR FXD	429.00		11	
04/05/13	19703	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	DISC BRAKE ROTOR-DERANIC BRAKE PADS - MIXELL	363.13		11	
04/05/13	19703	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL FILTER	11.12		11	



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04/04/13	19685	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	04/04/13 PAYROLL	1858.00	17197	04/04/13	
SubTotal Appropriation 101003111.000						1858.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
04/04/13	19686	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	04/04/13 PAYROLL	242.62	19686A	04/04/13	
04/04/13	19678	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	04/04/13 PAYROLL	136.94	19678A	04/04/13	
04/04/13	19677	ICMA RC	101003112.000	TM EMPLOYEE BENEFITS	1 QTR RETIREMENT P OLSON	1250.00	17193	04/04/13	
SubTotal Appropriation 101003112.000						1629.56			
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101003221.000	TM OFFICE SUPPLIES	TONER	97.89	/ /		
SubTotal Appropriation 101003221.000						97.89			
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101003222.000	TM OPERATING SUPPLIES	TAPE-TONER-PAPER-PENCIL	139.74	/ /		
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101003222.000	TM OPERATING SUPPLIES	PENS GEL-PENS RETRACTABLE	33.77	/ /		
SubTotal Appropriation 101003222.000						173.51			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
04/04/13	19690	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	AT&T MARCH 2013 PHONE BILL	389.28	17201	04/04/13	
04/04/13	19687	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	9800 SMITH STREET INTERNET	9.16	17198	04/04/13	
SubTotal Appropriation 101003332.000						398.44			
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
04/05/13	19787	COMPLETE TECH SOLUTIONS	101003336.000	TM REPAIRS & MAINT.	COMPUTER SERV AGREEMENT	84.44	/ /		
SubTotal Appropriation 101003336.000						84.44			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
04/05/13	19776	I.T.I.	101003339.000	TM OTHER SERVICES &	TESTING	139.43	/ /		

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				CHARGES					
SubTotal Appropriation		101003339.000				139.43			
SubTotal Department 003						139.43			
**Department 004 CONTROLLER									
**Appropriation 101004111.000		CLERK-T SALARIES & WAGES							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	04/04/13 PAYROLL	1049.04	17197	04/04/13	
SubTotal Appropriation		101004111.000				1049.04			
**Appropriation 101004112.000		CLERK-T EMPLOYEE BENEFITS							
04/04/13	19686	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	04/04/13 PAYROLL	101.19	19686A	04/04/13	
04/04/13	19678	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	04/04/13 PAYROLL	78.12	19678A	04/04/13	
SubTotal Appropriation		101004112.000				179.31			
**Appropriation 101004222.000		CLERK-T OPERATING SUPPLIES							
04/05/13	19761	A.E. BOYCE CO., INC.	101004222.000	CLERK-T OPERATING SUPPLIES	LASER CHECKS A/P UTILITIES	365.59		/ /	
04/05/13	19710	WAYNE PRODUCTS	101004222.000	CLERK-T OPERATING SUPPLIES	TISSUES-TRASH BAGS	98.09		/ /	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101004222.000	CLERK-T OPERATING SUPPLIES	MOUSE	10.99		/ /	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101004222.000	CLERK-T OPERATING SUPPLIES	PAPER-PENCILS	62.89		/ /	
SubTotal Appropriation		101004222.000				537.56			
**Appropriation 101004332.000		CLERK-T COMM. & TRANSPORTATION							
04/04/13	19690	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	AT&T MARCH 2013 PHONE BILL	200.83	17201	04/04/13	
04/04/13	19687	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	9800 SMITH STREET INTERNET	9.16	17198	04/04/13	
SubTotal Appropriation		101004332.000				209.99			



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<b>**Appropriation 101004336.000 CLERK-T REPAIR &amp; MAINT</b>									
04/05/13	19787	COMPLETE TECH SOLUTIONS	101004336.000	CLERK-T REPAIR & MAINT	COMPUTER SERV AGREEMENT	84.42		11	
<b>SubTotal Appropriation 101004336.000</b>						84.42			
<b>SubTotal Department 004</b>						84.42			
<b>**Department 005 CLERK-TREASURER</b>									
<b>**Appropriation 101005111.000 COURT SALARIES &amp; WAGES</b>									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	04/04/13 PAYROLL	1537.74	17197	04/04/13	
<b>SubTotal Appropriation 101005111.000</b>						1537.74			
<b>**Appropriation 101005112.000 COURT EMPLOYEE BENEFITS</b>									
04/04/13	19686	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	04/04/13 PAYROLL	174.05	19686A	04/04/13	
04/04/13	19678	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	04/04/13 PAYROLL	109.16	19678A	04/04/13	
<b>SubTotal Appropriation 101005112.000</b>						283.21			
<b>**Appropriation 101005222.000 COURT OPERATING SUPPLY</b>									
04/05/13	19711	THOMAS BUSINESS CENTER INC.	101005222.000	COURT OPERATING SUPPLY	LASER LABEL - PAPER	207.56		11	
04/05/13	19712	GE CAPITAL INFORMATION	101005222.000	COURT OPERATING SUPPLY	1/2 RENT	52.00		11	
<b>SubTotal Appropriation 101005222.000</b>						259.56			
<b>**Appropriation 101005335.000 COURT UTILITY SERVICE</b>									
04/05/13	19791	TOWN OF YORKTOWN	101005335.000	COURT UTILITY SERVICE	YORKTOWN COURT	37.63		11	
<b>SubTotal Appropriation 101005335.000</b>						37.63			
<b>**Appropriation 101005336.000 COURT REPAIRS &amp; MAINT</b>									
04/05/13	19787	COMPLETE TECH SOLUTIONS	101005336.000	COURT REPAIRS & MAINT	COMPUTER SERV AGREEMENT	84.44		11	
<b>SubTotal Appropriation 101005336.000</b>						84.44			
<b>**Appropriation 101005339.000 COURT OTHER SERVICES &amp; CHARGES</b>									

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04/05/13	19776	I.T.I.	101006339.000	COURT OTHER SERVICES & CHARGES	TESTING	139.43		11	
SubTotal Appropriation 101005339.000						139.43			
SubTotal Department 005						139.43			
SubTotal Fund 101						139.43			
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
04/05/13	19719	CDW-G	111001221.000	FIRE DEPT OFFICE SUPPLIES	INK CART	127.80		11	
04/05/13	19719	CDW-G	111001221.000	FIRE DEPT OFFICE SUPPLIES	TAPE	42.74		11	
SubTotal Appropriation 111001221.000						170.54			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
04/05/13	19716	CHAMPION AWARDS & TROPHIES	111001222.000	FIRE DEPT OPERATING SUPPLIES	DOOR SIGNS	77.70		11	
04/05/13	19725	MARATHON PETROLEUM COMPANY	111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	42.90		11	
04/05/13	19721	HOOSIER FIRE EQUIPMENT, INC	111001222.000	FIRE DEPT OPERATING SUPPLIES	SEMI ANNUAL AIR ANALYSIS	125.00		11	
04/05/13	19718	MOTOROLA	111001222.000	FIRE DEPT OPERATING SUPPLIES	CBL,USA	5.25		11	
04/05/13	19699	ALAN STORER	111001222.000	FIRE DEPT OPERATING SUPPLIES	CPR CLASS CARDS	60.00		11	
04/05/13	19714	APPARATUS SERVICE	111001222.000	FIRE DEPT OPERATING SUPPLIES	CAL GAS FOR SIRIUS/SOLIS	189.18		11	
04/05/13	19715	ERS WIRELESS COMMUNICATIONS	111001222.000	FIRE DEPT OPERATING SUPPLIES	MINITOR V NIHM BATTERY PACK	285.00		11	
04/05/13	19723	IAFC	111001222.000	FIRE DEPT OPERATING SUPPLIES	MEMBERSHIP DUES -DAVID BOONE	234.00		11	
SubTotal Appropriation 111001222.000						1019.03			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
04/05/13	19708	MENARDS - MUNCIE	111001223.000	FIRE DEPT REPAIR & MAINT	RYOBI DOOR CLOSER	27.94		11	

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04/05/13	19722	INTERSPIRO INC	111001223.000	SUPPLIES FIRE DEPT REPAIR & MAINT SUPPLIES	PRESSURE GAUGE	99.35		11	
04/05/13	19722	INTERSPIRO INC	111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CYLINDER PARTS-ADAPTER-COUPLING	1515.86		11	
SubTotal Appropriation 111001223.000						1643.15			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
04/05/13	19798	BEST WAY DISPOSAL	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	SMITH ST	62.08		11	
SubTotal Appropriation 111001339.000						62.08			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
04/05/13	19717	NATIONAL BUSINESS FURNITURE	111001444.000	FIRE DEPT MACH & EQUIP	CREDENZA	768.00		11	
SubTotal Appropriation 111001444.000						768.00			
SubTotal Department 001						768.00			
SubTotal Fund 111						768.00			
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
04/04/13	19692	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	4-4 PAYROLL STREET	2975.79	17202	04/04/13	
SubTotal Appropriation 201001111.000						2975.79			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
04/04/13	19686	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	04/04/13 PAYROLL	386.86	19686A	04/04/13	
04/04/13	19678	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	04/04/13 PAYROLL	213.79	19678A	04/04/13	
SubTotal Appropriation 201001112.000						600.65			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									

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04/05/13	19778	DUNN E-Z	201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM -SPRAY BOTTLES-TRIGGERS	230.00		11	
04/05/13	19783	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE	73.16		11	
04/05/13	19783	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	GLASS VORTEX-PROPANE 22.5 GAL	80.11		11	
04/05/13	19784	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	# 12 SURFACE	183.75		11	
04/05/13	19788	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	376.04		11	
04/05/13	19788	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	93.00		11	
04/05/13	19708	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	MED FACE WIRE WHEEL	22.89		11	
04/05/13	19708	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	SHUT OFF VALVE-NOZZLE-CHANNELLOCK 3 PC	64.35		11	
04/05/13	19708	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	DOG FOOD	19.99		11	
04/05/13	19765	NORTHWEST TOWING	201001222.000	STREET OPERATING SUPPLIES	CHEVY 8500 DUMP RED	250.00		11	
SubTotal Appropriation 201001222.000						1393.28			

## \*\*Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY

04/05/13	19788	A RENTAL SERVICE CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	STIHL SCREWS - NUT	6.43		11	
04/05/13	19707	KAMAN	201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE ASSEMBLY	156.32		11	
04/05/13	19771	ALLIED WHOLESALE ELECTRICAL	201001223.000	STREET REPAIR & MAINT SUPPLY	LIGHT POLE AND SIGN	72.00		11	
04/05/13	19772	DISCOUNT POWER EQUIPMENT	201001223.000	STREET REPAIR & MAINT SUPPLY	BOSS TRIP SPRING	140.40		11	
04/05/13	19772	DISCOUNT POWER EQUIPMENT	201001223.000	STREET REPAIR & MAINT SUPPLY	MEYER E-57 DUAL TERMINAL MOTOR	148.75		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	AW32 HYD FLUID 5 GAL	191.32		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT	FUEL LINE CLIP ASST	3.89		11	

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				SUPPLY					
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE CLAMPS	14.40		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	HYD FILTER	6.12		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	40 LB CLAY PRODUCT	24.32		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	REMFG HD BRAKE SHOE	-18.00		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	HYD FILTER	12.24		11	
04/05/13	19703	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN CERAMIC BRAKE PAD -& MOTOR OIL	-93.70		11	
SubTotal Appropriation 201001223.000						664.49			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>									
04/04/13	19690	AT&T	201001332.000	STREET COMMUNIC & TRANSPORT	AT&T MARCH 2013 PHONE BILL	97.27	17201	04/04/13	
04/04/13	19687	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	9800 SMITH STREET INTERNET	9.15	17198	04/04/13	
SubTotal Appropriation 201001332.000						106.42			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>									
04/05/13	19791	TOWN OF YORKTOWN	201001335.000	STREET UTILITY SERVICES	YKT STREET BARN	161.27		11	
04/04/13	19688	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3666.86	17199	04/04/13	
SubTotal Appropriation 201001335.000						3828.13			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>									
04/05/13	19767	GENERAL GMC TRUCK SALES	201001336.000	STREET REPAIRS & MAINT	STREET PLOW	257.10		11	
04/05/13	19784	GREENS FORK ALIGNMENT,INC	201001336.000	STREET REPAIRS & MAINT	DAYTON WHEEL-TUBE-DISMOUNT-FLAP	103.54		11	
04/05/13	19787	COMPLETE TECH SOLUTIONS	201001336.000	STREET REPAIRS & MAINT	COMPUTER SERV AGREEMENT	84.44		11	
04/05/13	19773	RHONDA ECKERTY	201001336.000	STREET REPAIRS & MAINT	REPLACE MAIL BOX @ 8217 WELLER - SNOW PLOW DAMAGE	75.00		11	





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04/01/13	19675	INDIANA DEPT. OF REVENUE	204001339.000	PARK OTHER SERVICE & CHARGES	MARCH SALES TAX	24.15	19675 A	04/01/13	
SubTotal Appropriation 204001339.000						24.15			
SubTotal Department 001						24.15			
SubTotal Fund 204						24.15			
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001221.000 CLERK PR OFFICE SUPPLY									
04/05/13	19745	U.S.P.S (HASLER)	302001221.000	CLERK PR OFFICE SUPPLY	POSTAGE FOR COURT	500.00		/ /	
SubTotal Appropriation 302001221.000						500.00			
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.									
04/04/13	19690	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	AT&T MARCH 2013 PHONE BILL	338.50	17201	04/04/13	
04/04/13	19687	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	9800 SMITH STREET INTERNET	9.15	17198	04/04/13	
SubTotal Appropriation 302001332.000						347.65			
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE									
04/05/13	19726	IKON OFFICE SOLUTIONS	302001336.000	CLERK PR REPAIR & MAINTENANCE	1/2 M SERV CHG	83.95		/ /	
SubTotal Appropriation 302001336.000						83.95			
SubTotal Department 001						83.95			
SubTotal Fund 302						83.95			
**Fund 407 USER FEE - LAW ENF.CON.ED									
**Department 001 MAYOR									
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED									
04/05/13	19743	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	252.00		/ /	
04/05/13	19740	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	140.00		/ /	



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04/05/13	19738	TOWN OF YORKTOWN	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	28.00		11	
04/05/13	19742	IND DNR LAW ENFORCEMENT DIV	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	4.00		11	
04/05/13	19741	TOWN OF GASTON,INC.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	4.00		11	
04/05/13	19744	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	4.00		11	
04/05/13	19739	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES MARCH 2013	1304.00		11	
SubTotal Appropriation 407001999.000						1736.00			
SubTotal Department 001						1736.00			
SubTotal Fund 407						1736.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
04/05/13	19751	PUBLIC AGENCY TRAINING	408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	SEMINAR FOR HARLESS AND THORNBURG	550.00		11	
SubTotal Appropriation 408001222.000						550.00			
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
04/05/13	19747	MUNCIE FOP #87	408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EMEBERSHIP DUES 10 X 100.00	1000.00		11	
04/05/13	19746	INDIANA SWAT OFFICERS ASSOC.	408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CONFERENCE REGISTRATION C. GREENE	175.00		11	
SubTotal Appropriation 408001339.000						1175.00			
SubTotal Department 001						1175.00			
SubTotal Fund 408						1175.00			

\*\*Fund 409 PAYROLL

\*\*Department 001 MAYOR

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<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>									
04/04/13	19678	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	04/04/13 PAYROLL	3384.28	19678A	04/04/13	
<b>SubTotal Appropriation 409001921.000</b>						3384.28			
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>									
04/04/13	19678	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	04/04/13 PAYROLL	1680.03	19678A	04/04/13	
<b>SubTotal Appropriation 409001922.000</b>						1680.03			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>									
04/04/13	19683	TOWN OF YORKTOWN PAYROLL	409001926.000	PERF EMPLOYEE SHARE	04/04/13 PAYROLL EMP SHARE PERF	54.33	17195	04/04/13	
<b>SubTotal Appropriation 409001926.000</b>						54.33			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>									
04/04/13	19689	ANTHEM LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	MAY 2013 PREMIUMS FOR LIFE INSURANCE	284.76	17200	04/04/13	
<b>SubTotal Appropriation 409001928.000</b>						284.76			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>									
04/04/13	19684	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	04/04/13 PAYROLL - DEF COMP	67.50	17196	04/04/13	
<b>SubTotal Appropriation 409001930.000</b>						67.50			
<b>**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT</b>									
04/04/13	19679	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	19679A	04/04/13	
04/04/13	19680	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - [REDACTED]	55.00	17194	04/04/13	
<b>SubTotal Appropriation 409001931.000</b>						323.00			
<b>**Appropriation 409001935.000 MEDICARE</b>									
04/04/13	19678	IRS ACH DEBIT	409001935.000	MEDICARE	04/04/13 PAYROLL	392.94	19678A	04/04/13	
<b>SubTotal Appropriation 409001935.000</b>						392.94			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>									

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04/04/13	19681	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	04/04/13 NET PAYROLL	19820.18	19681A	04/04/13	
SubTotal Appropriation 409001936.000						19820.18			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
04/04/13	19678	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	04/04/13 PAYROLL	751.92	19678A	04/04/13	
SubTotal Appropriation 409001937.000						751.92			
SubTotal Department 001						751.92			
SubTotal Fund 409						751.92			
**Fund 442 RIVER RD TRAIL ARRA PROJE									
**Department 001 MAYOR									
**Appropriation 442001336.000 RIVER RD ARRA REPAIRS & MAINT									
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	442001336.000	RIVER RD ARRA REPAIRS & MAINT	RIVER RD TRAIL -DES #0900596	2788.00		11	
SubTotal Appropriation 442001336.000						2788.00			
SubTotal Department 001						2788.00			
SubTotal Fund 442						2788.00			
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	04/04/13 PAYROLL	2013.46	17197	04/04/13	
SubTotal Appropriation 601001111.000						2013.46			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	04/04/13 PAYROLL	1036.10	17197	04/04/13	
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	04/04/13 PAYROLL	216.25	17197	04/04/13	
SubTotal Appropriation 601001112.000						1252.35			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT									

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FUND									
04/04/13	19686	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	04/04/13 PAYROLL	451.71	19686A	04/04/13	
SubTotal Appropriation 601001114.000						451.71			
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
04/05/13	19758	PRINTING CREATIONS	601001231.000	MATERIALS & SUPPLIES	WATER/SEWER CARDS	58.50		11	
04/04/13	19690	AT&T	601001231.000	MATERIALS & SUPPLIES	AT&T MARCH 2013 PHONE BILL	119.89	17201	04/04/13	
04/05/13	19800	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	25.00		11	
04/05/13	19800	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	135.00		11	
04/05/13	19800	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	135.00		11	
04/05/13	19800	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	50.00		11	
04/05/13	19708	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	BLEACH	7.00		11	
04/05/13	19708	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	EZ TOUCH-NOZZLE-JAW PLIER	48.43		11	
04/05/13	19801	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	TOP MIX-ADAPTER-INSERT-VALVE-T UBING-BOLT-KIT-WIRE-GASKET S-BRASS TEE-BRASS NIPPLE	19793.48		11	
04/05/13	19801	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	COMPRESSION COUPLING	206.91		11	
04/05/13	19710	WAYNE PRODUCTS	601001231.000	MATERIALS & SUPPLIES	TISSUES-TRASH BAGS	49.04		11	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	PAPER-PENCILS	31.45		11	
SubTotal Appropriation 601001231.000						20659.70			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
04/05/13	19787	COMPLETE TECH SOLUTIONS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COMPUTER SERV AGREEMENT	84.44		11	
SubTotal Appropriation 601001361.000						84.44			
**Appropriation 601001371.000 RENTS									
04/05/13	19705	TOWN OF YORKTOWN	601001371.000	RENTS	OFFICE SPACE FOR WATER DEPT MARCH 2013	800.00		11	
SubTotal Appropriation 601001371.000						800.00			

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<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES</b>									
010930									
04/01/13	19698	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS FOR MARCH 2013 010930	172.59	17203	04/05/13	
04/04/13	19690	AT&T	601001391.000	MISCELLANEOUS EXPENSES	AT&T MARCH 2013 PHONE BILL 010930	181.79	17201	04/04/13	
04/05/13	19776	I.T.I.	601001391.000	MISCELLANEOUS EXPENSES	TESTING 010930	58.93		11	
04/04/13	19687	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	9800 SMITH STREET INTERNET 010930	9.15	17198	04/04/13	
SubTotal Appropriation 601001391.000						422.46			
<b>**Appropriation 601001392.000 SALES TAX</b>									
04/01/13	19675	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	MARCH SALES TAX	3472.82	19675 A	04/01/13	
SubTotal Appropriation 601001392.000						3472.82			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>									
04/05/13	19792	CB BUILDERS	601001394.000	REFUND OVERPAYMENT	ACCT 4165000	12.71		11	
04/05/13	19793	CLARENCE MOHLER	601001394.000	REFUND OVERPAYMENT	ACCT 4484002	31.82		11	
04/05/13	19795	ROB GAMBLE	601001394.000	REFUND OVERPAYMENT	ACCT 3134001	7.30		11	
04/05/13	19796	SHARON STOCKRAHM	601001394.000	REFUND OVERPAYMENT	ACCT 7072004	45.00		11	
SubTotal Appropriation 601001394.000						96.83			
<b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	04/04/13 PAYROLL	234.35	17197	04/04/13	
SubTotal Appropriation 601001408.000						234.35			
SubTotal Department 001						234.35			
SubTotal Fund 601						234.35			
<b>**Fund 604 WATER METER DEPOSITS</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>									
04/05/13	19799	YORKTOWN WATER WORKS	604001500.000	WATER METER DEPOSIT	APPLIED DEPOSIT	217.70		11	

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				REFUNDS					
04/05/13	19727	ALLEN & LAURA SLIGHT	604001500.000	WATER METER DEPOSIT	ACT4183004	45.00		11	
				REFUNDS					
04/05/13	19728	DEBORAH ROBINSON	604001500.000	WATER METER DEPOSIT	ACT # 818007	45.00		11	
				REFUNDS					
04/05/13	19729	STEVE & VICKIE GROVES	604001500.000	WATER METER DEPOSIT	ACT# 734003	45.00		11	
				REFUNDS					
04/05/13	19731	PATRICIA STRAHAN	604001500.000	WATER METER DEPOSIT	ACT # 4476003	45.00		11	
				REFUNDS					
04/05/13	19732	AKINORI NAGAL	604001500.000	WATER METER DEPOSIT	ACT # 346001	45.00		11	
				REFUNDS					
04/05/13	19733	BEN & KELSIE BATTEN	604001500.000	WATER METER DEPOSIT	ACT # 4072323	45.00		11	
				REFUNDS					
04/05/13	19734	B. JOAN GROVES	604001500.000	WATER METER DEPOSIT	ACT # 4502003	45.00		11	
				REFUNDS					
04/05/13	19735	NORA YERIN	604001500.000	WATER METER DEPOSIT	ACT # 304009	45.00		11	
				REFUNDS					
04/05/13	19736	DAVID HAYNES	604001500.000	WATER METER DEPOSIT	ACT # 401004	45.00		11	
				REFUNDS					
04/05/13	19737	AUDRA ASPLIN	604001500.000	WATER METER DEPOSIT	ACT # 599003	45.00		11	
				REFUNDS					
SubTotal Appropriation 604001500.000						667.70			
SubTotal Department 001						667.70			
SubTotal Fund 604						667.70			
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
04/04/13	19685	TOWN OF YORKTOWN	606001111.000	COLLECTION SYSTEM	04/04/13 PAYROLL	1611.10	17197	04/04/13	
		PAYROLL		LABOR					
SubTotal Appropriation 606001111.000						1611.10			
**Appropriation 606001112.000 WWTP LABOR									
04/04/13	19685	TOWN OF YORKTOWN	606001112.000	WWTP LABOR	04/04/13 PAYROLL	3611.35	17197	04/04/13	
		PAYROLL							

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SubTotal Appropriation		606001112.000				3611.35			
**Appropriation 606001113.000		SEWER OFFICE SALARIES							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	608001113.000	SEWER OFFICE SALARIES	04/04/13 PAYROLL	1036.11	17197	04/04/13	
SubTotal Appropriation		606001113.000				1036.11			
**Appropriation 606001114.000		SEWER ADMINISTRATION SALARIES							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	04/04/13 PAYROLL	216.25	17197	04/04/13	
SubTotal Appropriation		606001114.000				216.25			
**Appropriation 606001115.000		EMPLOYER SHARE PERF							
04/04/13	19686	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	04/04/13 PAYROLL	506.12	19686A	04/04/13	
04/04/13	19686	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	04/04/13 PAYROLL	382.09	19686A	04/04/13	
SubTotal Appropriation		606001115.000				888.21			
**Appropriation 606001117.000		EMPLOYER SHARE FICA							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	04/04/13 PAYROLL	468.72	17197	04/04/13	
SubTotal Appropriation		606001117.000				468.72			
**Appropriation 606001222.000		COLLECTION MATERIALS & SUPPLIES							
04/05/13	19758	PRINTING CREATIONS	606001222.000	COLLECTION MATERIALS & SUPPLIES	WATER/SEWER CARDS	58.49		11	
04/05/13	19755	KLINE'S QUALITY WATER	606001222.000	COLLECTION MATERIALS & SUPPLIES	5 GAL DISTILLED	31.95		11	
04/05/13	19788	MCINTIRE CONCRETE INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	#8 GRAVEL	375.26		11	
04/05/13	19708	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	BROOM CLIP-GRIPPER-25 LB BAG OIL DRY	17.30		11	
04/05/13	19757	USA BLUE BOOK	606001222.000	COLLECTION MATERIALS & SUPPLIES	NON-MERCURY CERTIFIED THERMOMETER	356.64		11	
04/05/13	19756	ENVIRONMENTAL RESOURCE ASSOC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	NUTRIENTS-DMR-QA MINI SET-COLIFORMS	1068.67		11	

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SubTotal Appropriation 606001222.000						1908.31			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
04/05/13	19754	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85		11	
04/05/13	19754	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85		11	
04/05/13	19754	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85		11	
04/05/13	19708	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	BALLAST-LIGHT BULBS-DRILL HEX-BLUE WIREGUARD	209.45		11	
04/05/13	19708	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	HALOGEN HEADLIGHT-32 W 4 BULBS	31.85		11	
04/05/13	19708	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	LEATHER GLOVES-TIES-RAYOVAC-STANL EY TAPE	48.54		11	
04/05/13	19708	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	18 V LI-ION 2PC COMBO KIT-SCREWDRIVER BITS-DRYWALL	37.93		11	
04/05/13	19710	WAYNE PRODUCTS	606001223.000	WWTP MATERIALS & SUPPLIES	TISSUES-TRASH BAGS	49.05		11	
04/05/13	19803	RADIOSHACK CORP	606001223.000	WWTP MATERIALS & SUPPLIES	RETURN FROM PRIOR SALE 2011	-34.99		11	
04/05/13	19803	RADIOSHACK CORP	606001223.000	WWTP MATERIALS & SUPPLIES	SOLID UL-NPN DARL-JUMPER LEADS-CALIPER	59.43		11	
04/05/13	19711	THOMAS BUSINESS CENTER INC.	606001223.000	WWTP MATERIALS & SUPPLIES	PAPER-PENCILS-PROTECTOR-F OLDER-BINDERS	159.00		11	
04/05/13	19703	CARQUEST AUTO PARTS	606001223.000	WWTP MATERIALS & SUPPLIES	SWITCH	8.61		11	
SubTotal Appropriation 606001223.000						610.42			
**Appropriation 606001224.000 WWTP OTHER CHARGES									
04/04/13	19690	AT&T	606001224.000	WWTP OTHER CHARGES	AT&T MARCH 2013 PHONE BILL	78.09	17201	04/04/13	
04/05/13	19753	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	CELL PHONE	25.00		11	
04/05/13	19797	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	CELL PHONE	25.00		11	
04/05/13	19798	BEST WAY DISPOSAL	606001224.000	WWTP OTHER CHARGES	WEST ST	1914.56		11	



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04/04/13	19687	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	9800 SMITH STREET INTERNET	9.15	17198	04/04/13	
04/05/13	19760	COMMONWEALTH BIOMONITORING, IN	606001224.000	WWTP OTHER CHARGES	CERIODAPHNIA DUBIA-PIMEPHALES PROMELAS TESTING	2000.00		//	
04/05/13	19802	INDIANA WATER ENVIRONMENT ASSOCIATION	606001224.000	WWTP OTHER CHARGES	NOVEMBER CONFERENCE G. KANE - A. NEFF	710.00		//	
04/05/13	19779	BARBARA SMITH	606001224.000	WWTP OTHER CHARGES	CERTIFICATION FOR G KANE-A KOWALSKI-D JOHNSON	300.00		//	
SubTotal Appropriation 606001224.000						5061.80			
<b>**Appropriation 606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES</b>									
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	GEN SERV. NEBO COMMONS SEWER	167.33		//	
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	SEWER USE ORDINANCE UPDATE	375.14		//	
04/05/13	19785	COMMUNICATIONS NETWORK	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR ANSWERING SERVICE	58.35		//	
04/05/13	19787	COMPLETE TECH SOLUTIONS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	COMPUTER SERV AGREEMENT	84.44		//	
04/05/13	19786	OMNI-SITE.NET	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	WIRELESS SERV W/ 24 HR REPORTING	56.67		//	
SubTotal Appropriation 606001336.000						741.93			
<b>**Appropriation 606001339.000 COLLECTION OTHER CHARGES</b>									
04/05/13	19776	I.T.I.	606001339.000	COLLECTION OTHER CHARGES	TESTING	196.93		//	
SubTotal Appropriation 606001339.000						196.93			
<b>**Appropriation 606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.</b>									
04/05/13	19762	ANDERSON INSTRUMENT SER.	606001340.000	WWTP REPAIRS -	2 UNITS @ 171.00	342.00		//	

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04/05/13	19786	OMNI-SITE.NET	606001340.000	CONTRACTUAL SER.-MAINT. WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	WIRELESS SERV W/ 24 HR REPORTING	58.67	11		
SubTotal Appropriation		606001340.000				398.67			
**Appropriation 606001342.000 SEWER OTHER CHARGES OPERATING EXP.									
04/01/13	19676	DELAWARE COUNTY RECORDER	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	RECORDING OF SEWER LIENS	528.00	17192	04/04/13	
04/05/13	19775	UMBAUGH	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	PROFESSIONAL SERV	300.00	11		
04/05/13	19766	MCINTIRE CONCRETE INC.	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	4000 GRAVEL - FIBER	440.50	11		
04/05/13	19703	CARQUEST AUTO PARTS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CAPSULE STANDARD - CHEVY 3500	15.38	11		
SubTotal Appropriation		606001342.000				1283.88			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
04/05/13	19790	YORKTOWN SEWAGE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WATER/SEWER BILL MARCH 2013	485.70	11		
04/01/13	19698	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	W/S/T BILLS FOR MARCH 2013	172.59	17203	04/05/13	
04/05/13	19706	TOWN OF YORKTOWN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENT OFFICE SPACE FOR SEWER DEPT	1000.00	11		
04/04/13	19690	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AT&T MARCH 2013 PHONE BILL	181.79	17201	04/04/13	
04/04/13	19687	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	9800 SMITH STREET INTERNET	9.16	17198	04/04/13	
04/05/13	19759	THOMAS OFFICE MACHINES LLC	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MURATEC PRINTER AND TONER	1114.00	11		
SubTotal Appropriation		606001392.000				2963.24			
**Appropriation 606001394.000 REFUND OVERPAYMENT									
04/05/13	19792	CB BUILDERS	606001394.000	REFUND OVERPAYMENT	ACCT 4166000	17.67	11		
04/05/13	19793	CLARENCE MOHLER	606001394.000	REFUND OVERPAYMENT	ACCT 4484002	22.73	11		

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04/05/13	19794	MARY TAYLOR	606001394.000	REFUND OVERPAYMENT	ACCT 4456001	24.30	11		
SubTotal Appropriation 606001394.000						64.70			
SubTotal Department 001						64.70			
SubTotal Fund 606						64.70			
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	04/04/13 PAYROLL	208.70	17197	04/04/13	
SubTotal Appropriation 615001111.000						208.70			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
04/04/13	19690	AT&T	615001231.000	PARK ONE MATERIALS & SUPPLIES	AT&T MARCH 2013 PHONE BILL	47.70	17201	04/04/13	
SubTotal Appropriation 615001231.000						47.70			
**Appropriation 615001392.000 PARK O - SALES TAX									
04/01/13	19675	INDIANA DEPT. OF REVENUE	615001392.000	PARK O - SALES TAX	MARCH SALES TAX	203.83	19675 A	04/01/13	
SubTotal Appropriation 615001392.000						203.83			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	04/04/13 PAYROLL	15.05	17197	04/04/13	
SubTotal Appropriation 615001408.000						15.05			
SubTotal Department 001						15.05			
SubTotal Fund 615						15.05			
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	04/04/13 PAYROLL	75.90	17197	04/04/13	

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SubTotal Appropriation		630001111.000				75.90			
**Appropriation 630001112.000		PARK ONE WWTP SALARIES							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	04/04/13 PAYROLL	389.32	17197	04/04/13	
SubTotal Appropriation		630001112.000				389.32			
**Appropriation 630001117.000		PARK ONE FICA EMPLOYER SEWER							
04/04/13	19685	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	04/04/13 PAYROLL	33.80	17197	04/04/13	
SubTotal Appropriation		630001117.000				33.80			
**Appropriation 630001336.000		PARK ONE COLLECTIONS REPAIRS							
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	630001336.000	PARK ONE COLLECTIONS REPAIRS	PO SANITARY SEWER IMPROVEMENTS	19740.65		//	
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	630001336.000	PARK ONE COLLECTIONS REPAIRS	PARK ONE SANITARY SEWER IMPROVEMENTS	3048.10		//	
04/05/13	19702	BUTLER, FAIRMAN & SEUFERT	630001336.000	PARK ONE COLLECTIONS REPAIRS	PO SANITARY SEWER IMPROVEMENTS	25.75		//	
04/05/13	19786	OMNI-SITE.NET	630001336.000	PARK ONE COLLECTIONS REPAIRS	WIRELESS SERV W/ 24 HR REPORTING	56.66		//	
SubTotal Appropriation		630001336.000				22871.16			
SubTotal Department 001						22871.16			
SubTotal Fund 630						22871.16			
*** GRAND TOTAL ***						214953.89			