

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.

January 22, 2019

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 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,188,014.72.

Dated this 22nd day of January 2019.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - JANUARY 2019 COUNCIL CLAIMS
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	12/28 PAYROLL	2208.34	33986 A	12/28/2018	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
12/27/2018	33978	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	12/28 TAXES	168.97	33978 A	12/27/2018	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
01/22/2019	34163	BUTLER, FAIRMAN & SEUFERT	5431	101001331.000	ADM. TB PROFESSIONAL SERVICES	DOWNTOWN REDEVELOPMENT - FINAL DESIGN	760.00	21634	01/22/2019	
01/22/2019	34163	BUTLER, FAIRMAN & SEUFERT	5426	101001331.000	ADM. TB PROFESSIONAL SERVICES	TOWN HALL SITE PLAN	4000.00	21634	01/22/2019	
01/22/2019	34163	BUTLER, FAIRMAN & SEUFERT	5426	101001331.000	ADM. TB PROFESSIONAL SERVICES	DOWNTOWN REDEVELOPMENT FINAL DESIGN	33870.00	21634	01/22/2019	
01/22/2019	34164	DEFUR VORAN LLP	5427	101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS - SERVICES THROUGH NOV 2018	3860.00	21635	01/22/2019	
01/22/2019	34165	VERIDUS	5415	101001331.000	ADM. TB PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT;NEGOTIATIONS TOWN HALL REP	2111.56	21636	01/22/2019	
SubTotal Appropriation 101001331.000							44601.56			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
12/17/2018	33954	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	I-PADS	210.07	21490	12/18/2018	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
01/22/2019	34169	STAR PRESS, THE	5418	101001333.000	ADM. TB PRINT & ADVERTISING	NOTICE OF PUBLIC HEARING	49.00	21640	01/22/2019	

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01/22/2019	34095	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	Rent for Town Hall & Utility Offices	1200.00	21571	01/22/2019	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							101226.73			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12/28 PAYROLL	23355.52	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-13 PAYROLL	22600.72	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	33094.93	34044 A	01/11/2019	
SubTotal Appropriation 101002111.000							79051.17			
**Appropriation 101002112.000 MARSHAL BENEFITS										
12/27/2018	33977	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12/28 RETIREMENT	3191.88	33977 A	12/27/2018	
12/13/2018	33943	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-13 PAYROLL	3098.43	33943 A	12/13/2018	
12/13/2018	33947	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-13 payroll	1667.04	33947 A	12/13/2018	
12/27/2018	33978	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12/28 TAXES	1724.79	33978 A	12/27/2018	
01/11/2019	34038	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	01 11 2019 IRS ACH DEBIT	2469.87	34038 A	01/11/2019	
12/20/2018	33971	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JAN INSURANCE 2019	11117.34	21507	12/20/2018	
SubTotal Appropriation 101002112.000							23269.35			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
01/22/2019	34071	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CRTDGs, Cal Lg, DVD, Envelopes	240.66	21554	01/22/2019	
SubTotal Appropriation 101002221.000							240.66			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
01/22/2019	34064	COOPER TIRE & AUTO SERVICE 5404		101002222.000	MARSHAL OPERATING SUPPLIES	P225 60R16 GYR	203.90	21548	01/22/2019	
01/22/2019	34174	SIRCHIE FINGER PRINT LAB	5423	101002222.000	MARSHAL OPERATING SUPPLIES	BLUEVIEW GUNPOWER; APPLICATOR SHIELDS; EVIDENCE TUBES	180.35	21645	01/22/2019	

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01/22/2019	34085	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	LP500 + Shipping	223.00	21566	01/22/2019	
01/22/2019	34061	HARVEST LAND CO-OP	5401	101002222.000	MARSHAL OPERATING SUPPLIES	226.20 Gallons @ 1.7050 + Excise Tax	451.27	21545	01/22/2019	
01/22/2019	34061	HARVEST LAND CO-OP	5401	101002222.000	MARSHAL OPERATING SUPPLIES	326.50 Gallons @ 1.7850 + Excise Tax	677.49	21545	01/22/2019	
01/22/2019	34098	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	287.3 Gal @ 1.525 + Excise Tax	521.45	21572	01/22/2019	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	FOOD SAFE PAIL, WATER, (MENARDS)	37.24	21497	12/20/2018	
SubTotal Appropriation 101002222.000							2294.70			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
01/22/2019	34068	ADVANCE AUTO PARTS	5410	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL FILTER; WASHER FLUID	53.58	21552	01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL 5W30	48.96	21552	01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HUB BEARING ASSY; BRK ROTOR FRONTLINE	237.93	21552	01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HUB BEARING ASSY	99.50	21552	01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	22 ONYX	103.62	21552	01/22/2019	
SubTotal Appropriation 101002223.000							543.59			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
12/17/2018	33954	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	I-PADS & CELL PHONES	101.54	21490	12/18/2018	
01/14/2019	34089	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 1/4-2/3 SERVICE	289.01	21533	01/14/2019	
01/07/2019	33998	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 12/15-1/14	305.21	21515	01/07/2019	
SubTotal Appropriation 101002332.000							695.76			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
01/07/2019	33997	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT. SERVICE 11/20-12/19	293.89	21514	01/07/2019	

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SubTotal Appropriation 101002335.000							293.89			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
01/22/2019	34070	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Cleaning Invoice Dec 14,21,28 & Jan 4, 11	187.50	21553	01/22/2019	
01/22/2019	34177	LEAP MANAGED IT	5430	101002336.000	MARSHAL REPAIRS & MAINTENANCE	POLICE DEPT. CANON	299.25	21647	01/22/2019	
12/18/2018	33955	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	IT MAINTENANCE	182.50	21491	12/18/2018	
01/22/2019	34154	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	IT MAINTENANCE	141.67	21626	01/22/2019	
SubTotal Appropriation 101002336.000							810.92			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101002444.000	MARSHAL MACHINERY & EQUIPMENT	CREDIT ON ACCOUNT	-2000.00	21497	12/20/2018	
SubTotal Appropriation 101002444.000							-2000.00			
SubTotal Department 002							105200.04			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-13 PAYROLL	4645.59	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	5417.88	34044 A	01/11/2019	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12/28 PAYROLL	4518.90	33986 A	12/28/2018	
SubTotal Appropriation 101003111.000							14582.37			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
12/27/2018	33977	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12/28 RETIREMENT	592.49	33977 A	12/27/2018	
12/13/2018	33943	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-13 PAYROLL	610.48	33943 A	12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	01 11 2019 IRS ACH DEBIT	400.59	34038 A	01/11/2019	
12/13/2018	33947	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-13 payroll	341.51	33947 A	12/13/2018	

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12/27/2018	33978	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12/28 TAXES	331.81	33978 A 12/27/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JAN INSURANCE 2019	2230.57	21507 12/20/2018	
SubTotal Appropriation 101003112.000							4507.45		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
12/17/2018	33953	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	GASOLINE	425.12	21489 12/18/2018	
SubTotal Appropriation 101003222.000							425.12		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
12/17/2018	33954	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	I-PADS & CELL PHONES	91.38	21490 12/18/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	POSTAGE (USPS)	6.70	21497 12/20/2018	
01/07/2019	33998	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERVICE 12/15-1/14	136.88	21515 01/07/2019	
SubTotal Appropriation 101003332.000							234.96		
**Appropriation 101003333.000 TM PRINTING & ADVERTISING									
01/22/2019	34177	LEAP MANAGED IT	5429	101003333.000	TM PRINTING & ADVERTISING	FIELD OPS/ CANON IMAGE RUNNER	32.95	21647 01/22/2019	
SubTotal Appropriation 101003333.000							32.95		
**Appropriation 101003335.000 TM UTILITY SERVICE									
01/07/2019	34006	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	FIELD OPS 11/28-1/2	182.33	21522 01/07/2019	
01/07/2019	33997	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	FIELDS OPS SERVICE 11/20-12/19	161.94	21514 01/07/2019	
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	ELECTRIC	196.03	21492 12/18/2018	
SubTotal Appropriation 101003335.000							540.30		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
01/22/2019	34144	JONES LOCKSMITHS		101003336.000	TM REPAIRS & MAINT.	REPAIR DOOR ON RUSS ST	83.00	21617 01/22/2019	
01/22/2019	34070	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	Cleaning Invoice Dec 14,21,28 & Jan 4, 11	187.50	21553 01/22/2019	
12/18/2018	33955	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	IT MAINTENANCE	182.50	21491 12/18/2018	

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01/22/2019	34154	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	IT MAINTENANCE	141.67	21626	01/22/2019	
SubTotal Appropriation 101003336.000							594.67			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
01/22/2019	34092	AMERICAN PEST PROFESSIONAL		101003339.000	TM OTHER SERVICES & CHARGES	5 oz Cricket, Earwig Orthoboric Acid Bait & 1.5 oz Cyfluthrin Spider Dust	88.00	21568	01/22/2019	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	YKT CHAMBER LUNCH	15.00	21497	12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	YKT CHAMBER AWARDS LUNCH	15.00	21497	12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	CONFERENCE IN COLUMBUS, IN (INDIGO)	472.47	21497	12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	GO DADDY	1186.86	21497	12/20/2018	
SubTotal Appropriation 101003339.000							1777.33			
SubTotal Department 003							22695.15			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12/28 PAYROLL	1483.83	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12-13 PAYROLL	1540.12	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1262.97	34044 A	01/11/2019	
SubTotal Appropriation 101004111.000							4286.92			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
12/27/2018	33977	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/28 RETIREMENT	168.18	33977 A	12/27/2018	
12/13/2018	33943	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-13 PAYROLL	177.67	33943 A	12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	01 11 2019 IRS ACH DEBIT	96.63	34038 A	01/11/2019	
12/13/2018	33947	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE	12-13 payroll	117.60	33947 A	12/13/2018	

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					BENEFITS				
12/27/2018	33978	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/28 TAXES	113.52	33978 A 12/27/2018	
SubTotal Appropriation 101004112.000							673.60		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
01/22/2019	34144	JONES LOCKSMITHS		101004336.000	CLERK-T REPAIR & MAINT	REPLACE 3 LOCKS AT CLERK'S OFFICE	83.00	21617 01/22/2019	
SubTotal Appropriation 101004336.000							83.00		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
12/31/2018	33988	INDIANA DEPT. OF REVENUE		101004339.000	CLERK-T OTHER SERVICES & INTEREST ON TAXES CHGS.		125.14	33988 A 12/31/2018	
01/22/2019	34151	ILMCT		101004339.000	CLERK-T OTHER SERVICES & ANNUAL DUE CHGS.		150.00	21623 01/22/2019	
12/17/2018	33949	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & KEYSTONE TRAINING CHGS.		89.00	21485 12/18/2018	
01/22/2019	34067	HARTMAN AND WILLIAMS LLC	5408	101004339.000	CLERK-T OTHER SERVICES & 10/1-11/30 SERVICES CHGS.		3250.00	21551 01/22/2019	
SubTotal Appropriation 101004339.000							3614.14		
SubTotal Department 004							8657.66		
SubTotal Fund 101							237779.58		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12/28 PAYROLL	1666.67	33986 A 12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12-13 PAYROLL	2133.36	33984 A 12/14/2018	
SubTotal Appropriation 111001111.000							3800.03		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
12/13/2018	33947	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12-13 payroll	163.20	33947 A 12/13/2018	

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12/27/2018	33978	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12/28 TAXES	127.50	33978 A 12/27/2018	
SubTotal Appropriation 111001112.000							290.70		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
01/22/2019	34053	AGBEST	5394	111001222.000	FIRE DEPT OPERATING SUPPLIES	149.30 QUANTITY 2.34 + EXCISE TAX	421.02	21539 01/22/2019	
12/17/2018	33953	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	145.40	21489 12/18/2018	
SubTotal Appropriation 111001222.000							566.42		
**Appropriation 111001331.000 FIRE D - PROFESSIONAL									
12/26/2018	33973	AT&T U-VERSE		111001331.000	FIRE D - PROFESSIONAL	INTERNET	61.65	21509 12/28/2018	
SubTotal Appropriation 111001331.000							61.65		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
12/17/2018	33954	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	I-PADS	390.13	21490 12/18/2018	
01/07/2019	33995	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. 1/15-2/14 SERVICE	15.42	21513 01/07/2019	
01/07/2019	33998	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 12/15-1/14	246.76	21515 01/07/2019	
SubTotal Appropriation 111001332.000							652.31		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
01/07/2019	34006	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. 11/28-12/26	52.96	21522 01/07/2019	
01/07/2019	33997	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. SERVICE 11/20-12/19	256.01	21514 01/07/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN - N CR 600 W	33.43	21534 01/14/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. STATION 8905 W SMITH ST	711.98	21534 01/14/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN YORKTOWN PARK	33.17	21534 01/14/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN - S TIGER DR	33.29	21534 01/14/2019	

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SubTotal Appropriation 111001335.000							1120.84			
SubTotal Department 001							6491.95			
SubTotal Fund 111							6491.95			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	12/28 PAYROLL	271.25	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	12-13 PAYROLL	263.50	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	162.75	34044 A	01/11/2019	
SubTotal Appropriation 184001111.000							697.50			
**Appropriation 184001112.000 COMM ASST BENEFITS										
12/13/2018	33947	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	12-13 payroll	20.16	33947 A	12/13/2018	
12/27/2018	33978	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	12/28 TAXES	20.75	33978 A	12/27/2018	
01/11/2019	34038	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	01 11 2019 IRS ACH DEBIT	12.45	34038 A	01/11/2019	
SubTotal Appropriation 184001112.000							53.36			
**Appropriation 184001335.000 COMM ASST OFFICE UTILITIES										
12/26/2018	33972	VERIZON WIRELESS		184001335.000	COMM ASST OFFICE UTILITIES	TELEPHONE	23.04	21508	12/28/2018	
SubTotal Appropriation 184001335.000							23.04			
**Appropriation 184001345.000 COMM ASST SHELTER										
12/20/2018	33965	ASSET MANAGEMENT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21501	12/20/2018	
01/14/2019	34084	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21529	01/14/2019	
12/20/2018	33964	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	21500	12/20/2018	
12/20/2018	33964	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21500	12/20/2018	
12/20/2018	33963	GRANDVIEW SQUARE		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21499	12/20/2018	
12/20/2018	33966	JEFF CARTER		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21502	12/20/2018	

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01/11/2019	34041	G & G REALTY		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21526 01/14/2019	
01/14/2019	34086	QUICKEN LOAN		184001345.000	COMM ASST SHELTER	[REDACTED]	289.88	21530 01/14/2019	
01/14/2019	34088	COMPLETE PROPERTY CARE		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21532 01/14/2019	
SubTotal Appropriation 184001345.000							3454.88		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
01/14/2019	34083	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	55.00	21528 01/14/2019	
12/20/2018	33967	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	127.82	21503 12/20/2018	
12/20/2018	33967	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	347.45	21503 12/20/2018	
12/20/2018	33969	YORKTOWN WATER WORKS		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	48.67	21505 12/20/2018	
01/16/2019	34182	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	84.95	21536 01/16/2019	
01/14/2019	34087	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	63.62	21531 01/14/2019	
01/11/2019	34042	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	129.39	21527 01/14/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	218.47	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	74.44	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	262.48	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	353.65	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	609.27	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	296.25	21517 01/07/2019	
01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	495.34	21517 01/07/2019	
01/11/2019	34042	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	371.83	21527 01/14/2019	

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01/07/2019	34000	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		228.13	21517 01/07/2019	
12/20/2018	33970	RED BUD VILLAGE		184001365.000	COMM ASST PUBLIC UTILITES		455.00	21506 12/20/2018	
SubTotal Appropriation 184001365.000							4221.76		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
12/20/2018	33968	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		200.00	21504 12/20/2018	
01/07/2019	33999	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		199.25	21516 01/07/2019	
SubTotal Appropriation 184001375.000							399.25		
SubTotal Department 001							8849.79		
SubTotal Fund 184							8849.79		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-13 PAYROLL	6535.00	33984 A 12/14/2018	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12/28 PAYROLL	6631.30	33986 A 12/28/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	7950.62	34044 A 01/11/2019	
SubTotal Appropriation 201001111.000							21116.92		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
12/13/2018	33943	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-13 PAYROLL	919.49	33943 A 12/13/2018	
12/27/2018	33977	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12/28 RETIREMENT	920.36	33977 A 12/27/2018	
12/13/2018	33947	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-13 payroll	478.82	33947 A 12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	01 11 2019 IRS ACH DEBIT	586.91	34038 A 01/11/2019	

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12/27/2018	33978	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12/28 TAXES	485.64	33978 A 12/27/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JAN INSURANCE 2019	3673.27	21507 12/20/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JAN INSURANCE 2019	415.27	21507 12/20/2018	
SubTotal Appropriation 201001112.000							7479.76		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
01/22/2019	34171	SHARE CORPORATION	5420	201001222.000	STREET OPERATING SUPPLIES	BLACK NITRILE 5 ML	200.58	21642 01/22/2019	
01/22/2019	34153	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	170.10	21625 01/22/2019	
01/22/2019	34175	PRAXAIR DIST./MITTLER SUPPLY	5424	201001222.000	STREET OPERATING SUPPLIES	IND HIGH PRESSURE	67.50	21646 01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	201001222.000	STREET OPERATING SUPPLIES	U-BOLT	7.74	21639 01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Screw Cover	4.90	21563 01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	201001222.000	STREET OPERATING SUPPLIES	HOLE SAW KIT	52.79	21639 01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	8' FG Step Ladder & 4' Step Ladder	409.86	21563 01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	201001222.000	STREET OPERATING SUPPLIES	EXTREME DUOLITE	19.99	21639 01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	440.37	21639 01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Concrete Mix, 48 PK AAA & 12V A23 Batteries	54.07	21563 01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	201001222.000	STREET OPERATING SUPPLIES	LYSOL DISINFECT SPRAY	10.54	21639 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	OIL 5W30	48.96	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	SEALED BEAM	42.00	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	6.02	21552 01/22/2019	

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01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	HI COUNT LED	180.00	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	6.02	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	HEADLIGHT RET RING	11.65	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	TAPPING SCREW	0.72	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	ROTT4TR 15W40 GAL	71.94	21552 01/22/2019	
01/22/2019	34068	ADVANCE AUTO PARTS	5409	201001222.000	STREET OPERATING SUPPLIES	1/2 DBL FACE TAPE	27.94	21552 01/22/2019	
01/22/2019	34173	SAM PIERCE CHEVROLET	5422	201001222.000	STREET OPERATING SUPPLIES	RING	98.36	21644 01/22/2019	
01/22/2019	34085	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	31 XS Stud/Screw Terminal for Plow Truck	227.90	21566 01/22/2019	
01/22/2019	34106	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	LPG-RV 10 @ 1.99	19.90	21579 01/22/2019	
01/22/2019	34065	CARGILL, INCORPORATED	5405	201001222.000	STREET OPERATING SUPPLIES	DEICER	4216.34	21549 01/22/2019	
12/17/2018	33953	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	GASOLINE	4016.58	21489 12/18/2018	
01/22/2019	34125	DELBERT M DAWSON & SONS, INC	5406	201001222.000	STREET OPERATING SUPPLIES	STEEL PLATES FOR BACKHOES	29.73	21598 01/22/2019	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	RUST RETURNED ADJUST BILL	-109.99	21497 12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	BOTTLE FILLER	611.25	21497 12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	RUST RETURNED ADJUST BILL	109.99	21497 12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	TBX SILV ALUM FS (TRACTOR SUPPLY)	299.99	21497 12/20/2018	
12/20/2018	33962	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HEX PLUG	22.24	21498 12/20/2018	
12/20/2018	33962	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	GORILLA GLUE, WHITE TAPE	17.76	21498 12/20/2018	
01/22/2019	34063	BEST EQUIPMENT	5403	201001222.000	STREET OPERATING	SET 4 SEG STEEL	596.00	21547 01/22/2019	

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SUPPLIES										
SubTotal Appropriation 201001222.000							11989.74			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
01/22/2019	34101	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Black Rubber Flap W/AP (2)	37.60	21574	01/22/2019	
01/22/2019	34101	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Motor Resistor Blower for 2007 Chevy Silverado	34.02	21574	01/22/2019	
01/22/2019	34101	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Returned on INV 521688 BLWR Motor Resistor for 2007 Chevy Silverado	-21.31	21574	01/22/2019	
01/22/2019	34101	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BLWR Motor Resistor for 2007 Chevy Silverado	21.31	21574	01/22/2019	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	3" STR LEG SPRING GATE (I-69)	68.00	21497	12/20/2018	
SubTotal Appropriation 201001223.000							139.62			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
01/22/2019	34148	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD TO RIVER ROAD ROUNDABOUT	6480.00	21620	01/22/2019	
01/22/2019	34148	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD TO RIVER ROAD ROUNDABOUT	2200.00	21620	01/22/2019	
01/22/2019	34148	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK FROM SR 32 TO RIVER RD TRAIL	4340.00	21620	01/22/2019	
SubTotal Appropriation 201001331.000							13020.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
12/17/2018	33954	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	I-PADS & CELL PHONES	80.78	21490	12/18/2018	
01/07/2019	33998	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 12/15-1/14	54.75	21515	01/07/2019	
SubTotal Appropriation 201001332.000							135.53			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
01/07/2019	33997	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	FIELDS OPS SERVICE 11/20-12/19	64.78	21514	01/07/2019	

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12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	ELECTRIC	712.88	21492 12/18/2018	
01/07/2019	34002	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS SERVICE 12/1-12/31	3747.72	21519 01/07/2019	
SubTotal Appropriation 201001335.000							4525.38		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
01/22/2019	34062	A RENTAL SERVICE CO.	5402	201001336.000	STREET REPAIRS & MAINT	BLADE DIAMOND COMBO	313.00	21546 01/22/2019	
01/22/2019	34062	A RENTAL SERVICE CO.	5402	201001336.000	STREET REPAIRS & MAINT	SAW CHAIN	52.70	21546 01/22/2019	
01/22/2019	34147	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	NEW VALVE SYSTEM	15.30	21619 01/22/2019	
01/22/2019	34147	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	WHEEL WEDGES; WHEEL NUTS; NEW VALVE SYSTEM	30.75	21619 01/22/2019	
01/22/2019	34170	TOM CHERRY MUFFLERS	5419	201001336.000	STREET REPAIRS & MAINT	V CLAMP; FLARE; TUBING; SEAL BAND	817.92	21641 01/22/2019	
12/18/2018	33955	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	IT MAINTENANCE	182.50	21491 12/18/2018	
01/22/2019	34154	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	IT MAINTENANCE	141.67	21626 01/22/2019	
SubTotal Appropriation 201001336.000							1553.84		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
12/20/2018	33957	DELAWARE COUNTY RECORDER		201001339.000	STREET OTHER SERVICES & CHARGES	RELEASE WEED LIENS	400.00	21493 12/20/2018	
01/22/2019	34167	FLANAGAN ELECTRIC	5417	201001339.000	STREET OTHER SERVICES & CHARGES	REPAIRING RECEPTACLES ALONG SMITH STREET	882.00	21638 01/22/2019	
01/22/2019	34123	WAYNE PRODUCTS		201001339.000	STREET OTHER SERVICES & CHARGES	STREET DEPT. - PAPER TOWELS	66.20	21596 01/22/2019	
SubTotal Appropriation 201001339.000							1348.20		
**Appropriation 201001438.000 STREET DEBT SERVICE									
01/07/2019	34003	MUTUAL BANK		201001438.000	STREET DEBT SERVICE	SNOW PLOW - PRINCIPAL	7615.35	21520 01/07/2019	
SubTotal Appropriation 201001438.000							7615.35		
**Appropriation 201001439.000 STREET BOND INTEREST									
01/07/2019	34003	MUTUAL BANK		201001439.000	STREET BOND INTEREST	SNOW PLOW - INTEREST	1337.82	21520 01/07/2019	

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SubTotal Appropriation 201001439.000							1337.82			
SubTotal Department 001							70262.16			
SubTotal Fund 201							70262.16			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12/28 PAYROLL	4625.10	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-13 PAYROLL	1663.13	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1422.80	34044 A	01/11/2019	
SubTotal Appropriation 204001111.000							7711.03			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
12/13/2018	33943	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-13 PAYROLL	170.45	33943 A	12/13/2018	
12/27/2018	33977	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12/28 RETIREMENT	520.58	33977 A	12/27/2018	
12/27/2018	33978	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12/28 TAXES	334.44	33978 A	12/27/2018	
12/13/2018	33947	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-13 payroll	106.93	33947 A	12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	01 11 2019 IRS ACH DEBIT	89.13	34038 A	01/11/2019	
12/20/2018	33971	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JAN INSURANCE 2019	1550.97	21507	12/20/2018	
SubTotal Appropriation 204001112.000							2772.50			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
01/22/2019	34082	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	December Portable RR 8601 Adeline Road	200.00	21565	01/22/2019	
01/22/2019	34143	DELAWARE WOOD PRODUCTS LLC		204001222.000	PARK OPERATING SUPPLIES	NATURAL MULCH	56.00	21616	01/22/2019	
12/17/2018	33953	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	GASOLINE	413.83	21489	12/18/2018	
SubTotal Appropriation 204001222.000							669.83			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
01/22/2019	34164	DEFUR VORAN LLP	5427	204001331.000	PARK PROFESSIONAL	REAL ESTATE - ROSENTHALL	260.00	21635	01/22/2019	

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SERVICE									
SubTotal Appropriation 204001331.000							260.00		
**Appropriation 204001332.000 PARK COMM & TRANS									
12/17/2018	33954	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	I-PADS & CELL PHONES	30.01	21490 12/18/2018	
01/07/2019	33998	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS SERVICE 12/15-1/14	27.38	21515 01/07/2019	
SubTotal Appropriation 204001332.000							57.39		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
01/07/2019	33997	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	FIELDS OPS SERVICE 11/20-12/19	32.39	21514 01/07/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD	36.80	21534 01/14/2019	
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	ELECTRIC	827.13	21492 12/18/2018	
SubTotal Appropriation 204001335.000							896.32		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
01/22/2019	34166	MYRICK'S	5416	204001336.000	PARK REPAIRS & MAINT	REMOVAL OF 49 DEAD ASH TREES	4900.00	21637 01/22/2019	
01/22/2019	34066	HML, INC.	5407	204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS SA#367097	18.00	21550 01/22/2019	
01/22/2019	34164	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	IT MAINTENANCE	141.67	21626 01/22/2019	
12/18/2018	33955	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	IT MAINTENANCE	182.50	21491 12/18/2018	
SubTotal Appropriation 204001336.000							5242.17		
**Appropriation 204001337.000 PARK- RENTALS									
01/22/2019	34094	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA Space	7233.38	21570 01/22/2019	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001444.000 PARK MACHINERY & EQUIP									
01/22/2019	34103	JOHN DEERE FINANCIAL		204001444.000	PARK MACHINERY & EQUIP	2018 John Deere 655 Rotary Tiller	2799.00	21576 01/22/2019	
SubTotal Appropriation 204001444.000							2799.00		
SubTotal Department 001							27641.62		

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SubTotal Fund 204							27641.62			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/14/2019	34097	OLD NATIONAL BANK-WEALTH MGMT		218001303.000	REDEVELOP Interest Payment	YORKTOWN REDEVELOPMENT 2009 - INTEREST	24287.50	21535	01/14/2019	
SubTotal Appropriation 218001303.000							24287.50			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
01/14/2019	34097	OLD NATIONAL BANK-WEALTH MGMT		218001306.000	REDEVELOPMENT Bond Payment	YORKTOWN REDEVELOPMENT 2009 - PRINCIPAL	40000.00	21535	01/14/2019	
SubTotal Appropriation 218001306.000							40000.00			
SubTotal Department 001							64287.50			
SubTotal Fund 218							64287.50			
**Fund 245 RAINY DAY FUND										
**Department 001 COUNCIL										
**Appropriation 245001221.000 Fire/Office Supplies										
01/22/2019	34160	NATIONAL MEDAL OF HONOR		245001221.000	Fire/Office Supplies	FIREFIGHTER OF THE YEAR MEDAL	56.40	21631	01/22/2019	
01/22/2019	34158	THE TROPHY GIRL		245001221.000	Fire/Office Supplies	FIREFIGHTER OF THE YEAR; RESPONDER; ROOKIE	370.00	21629	01/22/2019	
SubTotal Appropriation 245001221.000							426.40			
**Appropriation 245001222.000 RAINY DAY/OPERATING SUPPLIES										
01/22/2019	34161	POLARIS	5398	245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. RANGER CREW; FIRE DEPT. EQUIP	40779.74	21632	01/22/2019	
SubTotal Appropriation 245001222.000							40779.74			
**Appropriation 245001223.000 Fire/Operating Supplies										
01/22/2019	34105	AGBEST		245001223.000	Fire/Operating Supplies	FIRE DEPT. 138.20 @ 2.09 + EXCISE TAX	355.18	21578	01/22/2019	
01/22/2019	34079	CULLIGAN OF NEW CASTLE		245001223.000	Fire/Operating Supplies	FIRE DEPT. 40# SOLAR SALT	54.39	21562	01/22/2019	

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SubTotal Appropriation 245001223.000							409.57			
**Appropriation 245001224.000 Fire/Repair & Maint Supplies										
01/22/2019	34085	BATTERY XPRESS		245001224.000	Fire/Repair & Maint Supplies	FIRE DEPT. X122.9	26.80	21566	01/22/2019	
SubTotal Appropriation 245001224.000							26.80			
**Appropriation 245001339.000 RAINY DAY/OTHER SERVICES & CHARGES										
12/20/2018	33960	COMCAST BUSINESS		245001339.000	RAINY DAY/OTHER SERVICES INTERNET & CHARGES		121.65	21496	12/20/2018	
01/22/2019	34136	CONCENTRA MEDICAL CENTERS		245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	FIRE DEPT. ERNEST MCMICHAEL - VACCINE	94.00	21609	01/22/2019	
SubTotal Appropriation 245001339.000							215.65			
**Appropriation 245001344.000 Fire/Other Services & Charges										
01/22/2019	34082	BEST WAY DISPOSAL		245001344.000	Fire/Other Services & Charges	FIRE DEPT. 8905 W SMITH ST	63.27	21565	01/22/2019	
01/22/2019	34159	SONITROL SECURITY SYSTEMS		245001344.000	Fire/Other Services & Charges	MONITORING SERVICES 1/1-3/31	585.00	21630	01/22/2019	
SubTotal Appropriation 245001344.000							648.27			
**Appropriation 245001443.000 RAINY DAY IMPROVE OTHER THAN BUILDING										
01/22/2019	34060	THE UNIFORM HOUSE, INC	5400	245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	FIRE DEPT. CLOTHING	2327.52	21544	01/22/2019	
01/22/2019	34060	THE UNIFORM HOUSE, INC	5432	245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	FIRE DEPT. NAMEPLATES & TIE BARS	691.20	21544	01/22/2019	
01/22/2019	34162	UNDERWATER SERVICE	5412	245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	FIRE DEPT. AQUA LUNG MESH DUJFFEL; ICE COMMANDER RESCUE SUIT	2743.98	21633	01/22/2019	
SubTotal Appropriation 245001443.000							5762.70			
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.										
01/22/2019	34168	MENARDS - MUNCIE	5413	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. 4" X 4" SHORE JACK	629.85	21639	01/22/2019	
01/22/2019	34168	MENARDS - MUNCIE	5413	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. 3/4 X 20' RE-BAR; BIRCH; GREENTREATED	988.12	21639	01/22/2019	
01/22/2019	34054	APPARATUS SERVICE	5395	245001444.000	RAINY DAY/MACHINERY &	FIRE DEPT. CYLINDER STRAP	236.47	21540	01/22/2019	

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					EQUIP.				
01/22/2019	34057	FIRE SERVICES, INC.	5397	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT.CONFINED SPACE KIT; CHEST HARNESS/RESCUE HARNESS	26951.50	21542 01/22/2019	
01/22/2019	34052	ADVANCED RESCUE SOLUTIONS	1074	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. STRUCTURAL COLLAPSE	6000.00	21538 01/22/2019	
01/22/2019	34055	ALTERNATE FORCE	5396	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. HOSE CABLE ZIPPERED UMBILICAL	455.80	21541 01/22/2019	
01/22/2019	34059	MFI MEDICAL EQUIPMENT	5399	245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. EXTRICATION DEVICE; LIFTING BRIDLE	857.82	21543 01/22/2019	
SubTotal Appropriation 245001444.000							36119.56		
SubTotal Department 001							84388.69		
SubTotal Fund 245							84388.69		
**Fund 401 CUM. FIRE EQUIPMENT									
**Department 001 COUNCIL									
**Appropriation 401001438.000 CUM. FIRE FUND INTEREST									
01/07/2019	34003	MUTUAL BANK		401001438.000	CUM. FIRE FUND INTEREST	AERIAL FIRE TRUCK - INTEREST	4243.41	21520 01/07/2019	
SubTotal Appropriation 401001438.000							4243.41		
**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPAL									
01/07/2019	34003	MUTUAL BANK		401001439.000	CUM. FIRE FUND PRINCIPAL	AERIAL FIRE TRUCK - PRINCIPAL	13295.75	21520 01/07/2019	
SubTotal Appropriation 401001439.000							13295.75		
SubTotal Department 001							17539.16		
SubTotal Fund 401							17539.16		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
01/22/2019	34155	FOP #87 MUNCIE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2019 FOP MEMBERSHIPS	1500.00	21627 01/22/2019	
01/22/2019	34107	STATE OF INDIANA - LESO		408001339.000	LOCAL POLICE CONT.	2019 LESO Participation Fee	80.00	21580 01/22/2019	

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		PROGRAM			EDUCATION OTHER S&C				
01/22/2019	34076	RIVER LINK		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Toll Notice	8.20	21559 01/22/2019	
SubTotal Appropriation 408001339.000							1588.20		
SubTotal Department 001							1588.20		
SubTotal Fund 408							1588.20		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
01/11/2019	34038	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	01 11 2019 IRS ACH DEBIT	7732.95	34038 A 01/11/2019	
12/13/2018	33947	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-13 payroll	6591.30	33947 A 12/13/2018	
12/27/2018	33978	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12/28 TAXES	7297.49	33978 A 12/27/2018	
SubTotal Appropriation 409001921.000							21621.74		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
01/11/2019	34038	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	01 11 2019 IRS ACH DEBIT	4684.94	34038 A 01/11/2019	
12/13/2018	33947	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-13 payroll	3823.82	33947 A 12/13/2018	
12/27/2018	33978	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/28 TAXES	4319.64	33978 A 12/27/2018	
SubTotal Appropriation 409001922.000							12828.40		
**Appropriation 409001923.000 STATE INCOME TAX									
12/27/2018	33979	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	OCT CORRECTION	2120.09	33979 A 12/27/2018	
12/28/2018	33983	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	DEC STATE TAX	4369.25	33983 A 12/28/2018	
SubTotal Appropriation 409001923.000							6489.34		
**Appropriation 409001924.000 COUNTY INCOME TAX									
12/27/2018	33979	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	OCT CORRECTION	947.85	33979 A 12/27/2018	
12/28/2018	33983	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	DEC CO TAX	1936.20	33983 A 12/28/2018	
SubTotal Appropriation 409001924.000							2884.05		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
12/13/2018	33943	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-13 PAYROLL	615.34	33943 A 12/13/2018	

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12/27/2018	33977	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12/28 RETIREMENT	662.94	33977 A	12/27/2018	
SubTotal Appropriation 409001926.000							1278.28			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
12/17/2018	33950	AFLAC		409001928.000	EMPLOYEE INS. # 1	BENEFITS	925.72	21486	12/18/2018	
12/20/2018	33958	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY INS	1419.05	21494	12/20/2018	
12/28/2018	33980	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	EMPLOYEE EXTRA INS	307.31	21511	12/28/2018	
12/20/2018	33959	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	LIFE INS	2846.01	21495	12/20/2018	
SubTotal Appropriation 409001928.000							5498.09			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
12/27/2018	33975	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP EMPLOYEES	85.00	21510	12/28/2018	
12/13/2018	33945	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP FOR EMPLOYEES	85.00	21484	12/13/2018	
01/11/2019	34040	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	01 09 2019 DEFERRED COMP	85.00	21525	01/14/2019	
SubTotal Appropriation 409001930.000							255.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
01/11/2019	34039	INSCCU		409001931.000	GARN/SUPPORT/YMCA	01 09 2019 CHILD SUPPORT	922.00	34039 A	01/11/2019	
12/13/2018	33944	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CILD SUPPORT	922.00	33944 A	12/13/2018	
12/27/2018	33976	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12/28 support	922.00	33976 A	12/27/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JAN INSURANCE 2019	103.81	21507	12/20/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JAN INSURANCE 2019	103.81	21507	12/20/2018	
01/07/2019	34007	YMCA		409001931.000	GARN/SUPPORT/YMCA	DEC 2018 DUE'S	364.50	21523	01/07/2019	
SubTotal Appropriation 409001931.000							3338.12			
**Appropriation 409001935.000 MEDICARE										
12/27/2018	33978	IRS ACH DEBIT		409001935.000	MEDICARE	12/28 TAXES	1010.23	33978 A	12/27/2018	
12/13/2018	33947	IRS ACH DEBIT		409001935.000	MEDICARE	12-13 payroll	894.29	33947 A	12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		409001935.000	MEDICARE	01 11 2019 IRS ACH DEBIT	1095.69	34038 A	01/11/2019	

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SubTotal Appropriation 409001935.000							3000.21			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
12/28/2018	33987	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12/28 NET WAGES	51316.11	33987 A	12/28/2018	
01/11/2019	34047	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	838.31	1868	01/11/2019	
01/11/2019	34045	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	2501.12	34045 A	01/11/2019	
12/14/2018	33985	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-14 PAYROLL	45100.07	33985 A	12/14/2018	
01/11/2019	34045	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52684.08	34045 A	01/11/2019	
01/11/2019	34049	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	77.62	1869	01/11/2019	
SubTotal Appropriation 409001936.000							152517.31			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
12/13/2018	33947	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-13 payroll	1822.85	33947 A	12/13/2018	
01/11/2019	34038	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01 11 2019 IRS ACH DEBIT	2125.05	34038 A	01/11/2019	
12/27/2018	33978	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/28 TAXES	2022.45	33978 A	12/27/2018	
SubTotal Appropriation 409001937.000							5970.35			
SubTotal Department 001							215680.89			
SubTotal Fund 409							215680.89			
**Fund 444 EDIT FUND										
**Department 001 COUNCIL										
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES										
01/22/2019	34179	INTERSECTION		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	YORKTOWN REDEVELOPM - MARKETING SERVICES	5000.00	21648	01/22/2019	
01/22/2019	34180	COURT & COMMERCIAL		444001331.000	EDIT FUND-PROFESSIONAL	PROPERTY TAX LEASE RENTAL	248.30	21649	01/22/2019	

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		RECORD IBJ CORP			SERVICES	BONDS			
		SubTotal Appropriation 444001331.000					5248.30		
		**Appropriation 444001443.000 EDIT F - Other Capital Outlays							
01/22/2019	34141	DAVIS EXCAVATING INC.		444001443.000	EDIT F - Other Capital Outlays	SUPPLYING EQUIP; LABOR; MATERIAL - CANAL ST DEMOLISH	30900.00	21614 01/22/2019	
		SubTotal Appropriation 444001443.000					30900.00		
		SubTotal Department 001					36148.30		
		SubTotal Fund 444					36148.30		
		**Fund 601 WATER OPERATING							
		**Department 001 COUNCIL							
		**Appropriation 601001111.000 WATER PLANT WAGES							
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12/28 PAYROLL	5159.23	33986 A 12/28/2018	
01/11/2019	34048	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	100.00	34048 A 01/11/2019	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	7403.09	34044 A 01/11/2019	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12-13 PAYROLL	6036.65	33984 A 12/14/2018	
		SubTotal Appropriation 601001111.000					18698.97		
		**Appropriation 601001112.000 WATER ADMIN WAGES							
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	12/28 PAYROLL	1104.17	33986 A 12/28/2018	
		SubTotal Appropriation 601001112.000					1104.17		
		**Appropriation 601001113.000 WATER OFFICE WAGES							
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	12-13 PAYROLL	2558.73	33984 A 12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2587.81	34044 A 01/11/2019	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN		601001113.000	WATER OFFICE WAGES	12/28 PAYROLL	2479.29	33986 A 12/28/2018	

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OF									
SubTotal Appropriation 601001113.000							7625.83		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
12/13/2018	33943	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-13 PAYROLL	1279.13	33943 A 12/13/2018	
12/27/2018	33977	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12/28 RETIREMENT	1294.06	33977 A 12/27/2018	
SubTotal Appropriation 601001114.000							2573.19		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
12/20/2018	33971	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JAN INSURANCE 2019	415.27	21507 12/20/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JAN INSURANCE 2019	4635.38	21507 12/20/2018	
SubTotal Appropriation 601001115.000							5050.65		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
12/17/2018	33953	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	GASOLINE	1845.55	21489 12/18/2018	
SubTotal Appropriation 601001222.000							1845.55		
**Appropriation 601001225.000 CHEMICALS									
01/22/2019	34124	HML, INC.		601001225.000	CHEMICALS	LEAD/COPPER	175.00	21597 01/22/2019	
01/22/2019	34124	HML, INC.		601001225.000	CHEMICALS	NITROGEN/AMMONIA	40.00	21597 01/22/2019	
01/22/2019	34124	HML, INC.		601001225.000	CHEMICALS	LEAD/COPPER	175.00	21597 01/22/2019	
01/22/2019	34124	HML, INC.		601001225.000	CHEMICALS	IOC SA#366636-366638	600.00	21597 01/22/2019	
SubTotal Appropriation 601001225.000							990.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
01/22/2019	34072	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	3/4" 225 PSI GS Hose	49.67	21555 01/22/2019	
01/22/2019	34129	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	TXT BUSHING; RECTORSEAL	16.19	21602 01/22/2019	
01/22/2019	34129	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	1X2 STD GAV NIPPLE; HEX BUSHING	22.36	21602 01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	TXT BUSH PVC; 6 PC PLIER SET	22.17	21563 01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WELDING HELMET AUTO DARK	89.99	21563 01/22/2019	

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01/22/2019	34080	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	TXT BUSH PVC; ACID GAL; VINYL TUBING; GALV BUSHING	65.81	21563 01/22/2019	
01/22/2019	34077	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	THUMBSCREW WHEELER REFORMING JAW	5.00	21560 01/22/2019	
01/22/2019	34077	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	FLANGE ACCESS PACK	13.64	21560 01/22/2019	
01/22/2019	34077	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	3"x1' FL x FL Spool Primed, 3 KWIK Flange w/ Gasket, Flange Access Pack	201.44	21560 01/22/2019	
01/22/2019	34077	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	RUBBER METER GASKET	320.00	21560 01/22/2019	
01/22/2019	34101	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	OIL 5W20	52.56	21574 01/22/2019	
01/22/2019	34142	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	572.SG, REL5/6 HRHP	112.76	21615 01/22/2019	
01/22/2019	34142	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	5/8X3/4 420 SI, IB SG TRL 6	4880.46	21615 01/22/2019	
01/22/2019	34126	DELBERT M DAWSON & SONS, INC		601001231.000	MATERIALS & SUPPLIES	STEEL PLATES FOR BACKHOES	29.72	21599 01/22/2019	
01/22/2019	34104	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	A10017 CAPP AP#8 Gravel @ 4.59 Tons	68.85	21577 01/22/2019	
01/22/2019	34132	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#8 WASHED STONE	1017.87	21605 01/22/2019	
SubTotal Appropriation 601001231.000							6967.49		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
01/22/2019	34073	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	General Ledger Sheet	146.90	21556 01/22/2019	
01/22/2019	34123	WAYNE PRODUCTS		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE; PAPER TOWELS & TOILET PAPER	36.68	21596 01/22/2019	
01/22/2019	34071	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE - BINDERS; PENS; CLIPS	75.89	21554 01/22/2019	
SubTotal Appropriation 601001232.000							259.47		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
01/07/2019	34005	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	W/S/T BILLING	190.75	21521 01/07/2019	
12/26/2018	33981	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	BILLING POSTAGE	216.41	21512 12/28/2018	
SubTotal Appropriation 601001233.000							407.16		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
12/17/2018	33954	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	I-PADS & CELL PHONES	192.19	21490 12/18/2018	
01/22/2019	34078	OMNI-SITE.NET		601001324.000	WATER - COMMUNICATIONS	Wireless Service for Well 4	384.00	21561 01/22/2019	

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01/07/2019	33995	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 1/4-2/3 SERVICE	109.72	21513	01/07/2019	
01/07/2019	33998	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL/UTILITY OFFICE SERVICE 12/15-1/14	207.26	21515	01/07/2019	
01/07/2019	33998	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS SERVICE 12/15-1/14	27.37	21515	01/07/2019	
SubTotal Appropriation 601001324.000							920.54			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
01/22/2019	34148	BUTLER, FAIRMAN & SEUFERT		601001331.000	WATER - PROFESSIONAL SRVS	CANAL STREET INSPECTION	1538.00	21620	01/22/2019	
SubTotal Appropriation 601001331.000							1538.00			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	IVY TECH SCHOOL	30.00	21497	12/20/2018	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	LIGHTS FOR TOWER RURAL KING	4.26	21497	12/20/2018	
SubTotal Appropriation 601001339.000							34.26			
**Appropriation 601001351.000 PURCHASED POWER										
01/07/2019	33997	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	FIELDS OPS SERVICE 11/20-12/19	32.39	21514	01/07/2019	
01/07/2019	33997	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	TOWN HALL SERVICE 11/20-12/19	131.19	21514	01/07/2019	
01/14/2019	34091	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD WELL	1166.21	21534	01/14/2019	
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	ELECTRIC	1744.96	21492	12/18/2018	
SubTotal Appropriation 601001351.000							3074.75			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
01/22/2019	34070	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Cleaning Invoice Dec 14,21,28 & Jan 4, 11	187.50	21553	01/22/2019	
12/18/2018	33955	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	IT MAINTENANCE	182.50	21491	12/18/2018	
01/22/2019	34154	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES	IT MAINTENANCE	141.66	21626	01/22/2019	

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REPAIR & MAINT.									
SubTotal Appropriation 601001361.000							511.66		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
01/22/2019	34133	WIRELESS COMM.,L.L.C.		601001363.000	WATER REPAIRS SUPPLY	REPLACED BAD INLINE FUSE; ANTENNA; INSTALLED VHF	225.00	21606 01/22/2019	
01/22/2019	34146	REIDS ELECTRICAL SERVICE, LLC		601001363.000	WATER REPAIRS SUPPLY	RAN 10 GAUGE WIRE FOR HEATER; INSTALLED CUTLER HAMMER	330.00	21618 01/22/2019	
SubTotal Appropriation 601001363.000							555.00		
**Appropriation 601001371.000 RENTS									
01/22/2019	34095	EK PROP, LLC		601001371.000	RENTS	Rent for Town Hall & Utility Offices	1200.00	21571 01/22/2019	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	ELECTRIC	185.28	21492 12/18/2018	
01/22/2019	34102	IN DEPT OF ENVIRON. MGMT		601001391.000	MISCELLANEOUS EXPENSES 010930	PWS Fee P:1325	450.00	21575 01/22/2019	
01/22/2019	34102	IN DEPT OF ENVIRON. MGMT		601001391.000	MISCELLANEOUS EXPENSES 010930	PWS Fee SVC: 1800	1710.00	21575 01/22/2019	
12/20/2018	33961	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	RUST INSPECTION (ZIEBART)	102.99	21497 12/20/2018	
01/22/2019	34099	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	Billing Portal	92.67	21573 01/22/2019	
SubTotal Appropriation 601001391.000							2540.94		
**Appropriation 601001392.000 SALES TAX									
01/14/2019	34096	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	DEC 2018 SALES TAX	3676.35	34096 A 01/14/2019	
SubTotal Appropriation 601001392.000							3676.35		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
01/22/2019	34117	CASSANDRA CECIL		601001394.000	REFUND OVERPAYMENT	REFUND FROM OVERPAYMENT	30.40	21590 01/22/2019	

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01/22/2019	34119	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT ON ACT 38026000	3.18	21592	01/22/2019	
01/22/2019	34119	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT ON ACT 38054000	12.71	21592	01/22/2019	
SubTotal Appropriation 601001394.000							46.29			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
12/31/2018	33993	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	2019 TRANSFER LAST PAYMENT	64872.00	33993 A	12/31/2018	
12/31/2018	33993	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	BOND PAYMENT COVERS 2018	33330.50	33993 A	12/31/2018	
SubTotal Appropriation 601001461.000							98202.50			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
12/31/2018	33993	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEC DEPRECIATION	3000.00	33993 A	12/31/2018	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							160822.77			
SubTotal Fund 601							160822.77			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
01/14/2019	34097	OLD NATIONAL BANK-WEALTH MGMT		602001337.000	WATER INTEREST PAYMENT	GO BOND 2008 - INTEREST	26335.00	21535	01/14/2019	
01/11/2019	34043	CAPITAL ONE PUBLIC FUNDING, LLC		602001337.000	WATER INTEREST PAYMENT	2010 WATER BOND INTEREST	64872.00	21524	01/11/2019	
SubTotal Appropriation 602001337.000							91207.00			
**Appropriation 602001338.000 WATER BOND PAYMENT										
01/14/2019	34097	OLD NATIONAL BANK-WEALTH MGMT		602001338.000	WATER BOND PAYMENT	GO BOND 2008 - PRINCIPAL	50000.00	21535	01/14/2019	

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SubTotal Appropriation 602001338.000							50000.00			
SubTotal Department 001							141207.00			
SubTotal Fund 602							141207.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/22/2019	34116	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	90.00	21589	01/22/2019	
01/22/2019	34108	B & T WILSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21581	01/22/2019	
01/22/2019	34109	GREG FILKOVSKI		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21582	01/22/2019	
01/22/2019	34110	BRADLEY & INA JOHNSTON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21583	01/22/2019	
01/22/2019	34111	GEIST AUTO SERVICE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21584	01/22/2019	
01/22/2019	34112	MIKE GIBSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21585	01/22/2019	
01/22/2019	34113	ANNA SABIJON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21586	01/22/2019	
01/22/2019	34114	CHERYL KITCHELL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21587	01/22/2019	
01/22/2019	34115	BARBIE NEW		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER METER DEPOSIT	45.00	21588	01/22/2019	
SubTotal Appropriation 604001500.000							450.00			
SubTotal Department 001							450.00			
SubTotal Fund 604							450.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
01/11/2019	34046	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1248.00	34046 A	01/11/2019	

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01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2673.60	34044 A	01/11/2019	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-13 PAYROLL	3521.30	33984 A	12/14/2018	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12/28 PAYROLL	3500.60	33986 A	12/28/2018	
SubTotal Appropriation 606001111.000							10943.50			
**Appropriation 606001112.000 WWTP LABOR										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12/28 PAYROLL	8800.74	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-13 PAYROLL	8398.71	33984 A	12/14/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	10335.97	34044 A	01/11/2019	
SubTotal Appropriation 606001112.000							27535.42			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2587.82	34044 A	01/11/2019	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12/28 PAYROLL	2479.29	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-13 PAYROLL	2558.74	33984 A	12/14/2018	
SubTotal Appropriation 606001113.000							7625.85			
**Appropriation 606001114.000 SEWER ADM SALARIES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12/28 PAYROLL	1104.16	33986 A	12/28/2018	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
12/27/2018	33977	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/28 RETIREMENT WWTP	1350.53	33977 A	12/27/2018	
12/13/2018	33943	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-13 PAYROLL	808.87	33943 A	12/13/2018	
12/27/2018	33977	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/28 RETIREMENT	793.88	33977 A	12/27/2018	
12/13/2018	33943	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-13 PAYROLL WWTP	1285.09	33943 A	12/13/2018	

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SubTotal Appropriation 606001115.000							4238.37			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
12/20/2018	33971	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JAN INSURANCE 2019	2665.58	21507	12/20/2018	
12/20/2018	33971	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JAN INSURANCE 2019 WWTP	4316.90	21507	12/20/2018	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001221.000 GASOLINE										
12/17/2018	33953	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	GASOLINE WWTP	1574.54	21489	12/18/2018	
12/17/2018	33953	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	GASOLINE	1237.00	21489	12/18/2018	
SubTotal Appropriation 606001221.000							2811.54			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
01/22/2019	34101	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	OIL 5W30	48.96	21574	01/22/2019	
SubTotal Appropriation 606001222.000							48.96			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
01/22/2019	34080	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	DIGIT DUAL POWER CALCULATOR	17.90	21563	01/22/2019	
01/22/2019	34080	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	#10 WHT & #10 BLK 100' Solid THHN	69.60	21563	01/22/2019	
01/22/2019	34123	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	WWTP - PAPER TOWELS	66.20	21596	01/22/2019	
01/22/2019	34140	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	BNCH SVC DR3900	755.00	21613	01/22/2019	
01/22/2019	34135	BBC PUMP AND EQUIPMENT CO INC		606001223.000	WWTP MATERIALS & SUPPLIES	IMPELLER S4P	1202.33	21608	01/22/2019	
01/22/2019	34139	G & G OIL CO. OF INDIANA, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	MACHINE OIL 10/PAID 5 GALLON	48.75	21612	01/22/2019	
12/20/2018	33962	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	ICE MELT, GLOVES	83.87	21498	12/20/2018	

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SubTotal Appropriation 606001223.000							2243.65			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
01/22/2019	34075	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	3x4 and 3x10 Mat + Environmental Charge	25.00	21558	01/22/2019	
01/22/2019	34075	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	3x4 and 3x10 Mat + Environmental Charge	25.00	21558	01/22/2019	
SubTotal Appropriation 606001224.000							50.00			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
01/22/2019	34127	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	27.15	21600	01/22/2019	
01/22/2019	34127	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	33.30	21600	01/22/2019	
SubTotal Appropriation 606001226.000							60.45			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
01/22/2019	34128	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	NORM 1829; T3 1/4 28V MIN BAY BASE MIN	6.40	21601	01/22/2019	
01/22/2019	34181	FASTENAL CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	STAINLESS STEEL FLAT WASHER; HEX CAP SCREW	15.83	21650	01/22/2019	
01/22/2019	34181	FASTENAL CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	STAINLESS STEEL HEX CAP SCREW; WASHER; SPIRAL POINT	37.60	21650	01/22/2019	
01/22/2019	34156	MACALLISTER MACHINERY CO., INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	GASKET; RADIATOR; ANTIFREZE; HOSE; CAP SCREW	5463.97	21628	01/22/2019	
SubTotal Appropriation 606001228.000							5523.80			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
01/22/2019	34073	A.E. BOYCE CO., INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	General Ledger Sheet	146.89	21556	01/22/2019	
01/22/2019	34071	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE - BINDERS; PENS; CLIPS	75.89	21554	01/22/2019	
SubTotal Appropriation 606001232.000							222.78			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
12/17/2018	33954	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	I-PADS & CELL PHONES	85.41	21490	12/18/2018	
01/22/2019	34081	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	Answering Service	66.35	21564	01/22/2019	

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12/17/2018	33952	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	CR 600 LIFT STATION	33.59	21488	12/18/2018	
SubTotal Appropriation 606001345.000							33.59			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
01/07/2019	33997	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP SERVICE 11/20-12/19	146.41	21514	01/07/2019	
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	ELECTRIC WWTP	7249.04	21492	12/18/2018	
SubTotal Appropriation 606001351.000							7395.45			
**Appropriation 606001352.000 SEWER VECTREN GAS										
01/07/2019	33997	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	FIELDS OPS SERVICE 11/20-12/19	32.38	21514	01/07/2019	
01/07/2019	33997	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	TOWN HALL SERVICE 11/20-12/19	131.19	21514	01/07/2019	
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	ELECTRIC	185.27	21492	12/18/2018	
SubTotal Appropriation 606001352.000							348.84			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
01/22/2019	34082	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	1371.62	21565	01/22/2019	
01/22/2019	34082	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	477.64	21565	01/22/2019	
SubTotal Appropriation 606001359.000							1849.26			
**Appropriation 606001363.000 REPAIR SUPPLIES										
01/22/2019	34149	XYLEM WATER SOLUTIONS U.S.A., INC.		606001363.000	REPAIR SUPPLIES	CONNECTION DISCH; HARDWARE; HOOK SAFETY ASSEMBLY	1126.00	21621	01/22/2019	
SubTotal Appropriation 606001363.000							1126.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
01/22/2019	34095	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	Rent for Town Hall & Utility Offices	1200.00	21571	01/22/2019	

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SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
01/22/2019	34099	INVOICE CLOUD		606001391.000	SEWAGE - MISC DISBURSEMENT	Billing Portal	92.67	21573	01/22/2019	
01/22/2019	34131	REED'S PLUMBING		606001391.000	SEWAGE - MISC DISBURSEMENT	CUT SECTION NEXT TO MANHOLE;	6310.00	21604	01/22/2019	
SubTotal Appropriation 606001391.000							6402.67			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
12/26/2018	33981	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLING POSTAGE	216.41	21512	12/28/2018	
01/07/2019	34005	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	W/S/T BILLING	190.75	21521	01/07/2019	
01/22/2019	34123	WAYNE PRODUCTS		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	UTILITY OFFICE; PAPER TOWELS & TOILET PAPER	36.67	21596	01/22/2019	
SubTotal Appropriation 606001392.000							443.83			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
01/22/2019	34119	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT ON ACT 38026000	16.49	21592	01/22/2019	
01/22/2019	34119	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT ON ACT 38054000	12.99	21592	01/22/2019	
01/22/2019	34120	EK PROPERTIES		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	71.67	21593	01/22/2019	
01/22/2019	34121	PHILIP & PATRICIA BIRD		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	5.09	21594	01/22/2019	
01/22/2019	34122	NORMAN AUL		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	29.80	21595	01/22/2019	
SubTotal Appropriation 606001394.000							136.04			
**Appropriation 606001398.000 WWTP MISC DISBURS										
01/22/2019	34102	IN DEPT OF ENVIRON. MGMT		606001398.000	WWTP MISC DISBURS	PWS Fee SVC: 1800 Base Fee @ 1,500 + Flow Fee for 1.12 MGD @ 7000	8500.00	21575	01/22/2019	
SubTotal Appropriation 606001398.000							8500.00			
SubTotal Department 001							107677.02			

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SubTotal Fund 606							107677.02			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12/28 PAYROLL	646.22	33986 A	12/28/2018	
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	661.49	34044 A	01/11/2019	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12-13 PAYROLL	632.60	33984 A	12/14/2018	
SubTotal Appropriation 615001111.000							1940.31			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
01/22/2019	34134	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR	465.20	21607	01/22/2019	
SubTotal Appropriation 615001231.000							465.20			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
01/07/2019	34001	AT&T U-VERSE		615001324.000	PARK ONE COMMUNICATIONS	PARK 1 DIALER	149.78	21518	01/07/2019	
SubTotal Appropriation 615001324.000							149.78			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	ELECTRIC	228.48	21492	12/18/2018	
SubTotal Appropriation 615001351.000							228.48			
**Appropriation 615001392.000 PARK O - SALES TAX										
01/14/2019	34096	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	PARK 1 WATER DEC 2018 SALES TAX	163.44	34096 A	01/14/2019	
SubTotal Appropriation 615001392.000							163.44			
SubTotal Department 001							2947.21			
SubTotal Fund 615							2947.21			

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**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	34044 A	01/11/2019	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12/28 PAYROLL	89.60	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-13 PAYROLL	89.60	33984 A	12/14/2018	
SubTotal Appropriation 630001111.000							270.60			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
01/11/2019	34044	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	992.89	34044 A	01/11/2019	
12/28/2018	33986	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12/28 PAYROLL	977.86	33986 A	12/28/2018	
12/14/2018	33984	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-13 PAYROLL	933.19	33984 A	12/14/2018	
SubTotal Appropriation 630001112.000							2903.94			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
12/17/2018	33956	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	ELECTRIC	1078.34	21492	12/18/2018	
SubTotal Appropriation 630001351.000							1078.34			
SubTotal Department 001							4252.88			
SubTotal Fund 630							4252.88			
*** GRAND TOTAL ***							1188014.72			