

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.

March 18, 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 42 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,772,774.84.

Dated this 18th day of March 2019.

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Signatures of Governing Board

**Accounts Payable Register**  
 APV Register Batch - March 2019 Council Claims  
 Grouped By Fund, Department, Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	34379 A	02/21/2019	
<b>SubTotal Appropriation 101001111.000</b>							<b>2208.34</b>			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		101001112.000	AMD. TB EMPLOYEE BENEFITS	council - 4th quarter 2018	66.28	21824	02/28/2019	
02/21/2019	34376	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.96	34376 A	02/21/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		101001112.000	AMD. TB EMPLOYEE BENEFITS	March 2019 Coverage	121.09	21810	02/25/2019	
<b>SubTotal Appropriation 101001112.000</b>							<b>356.33</b>			
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
03/18/2019	34479	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	Economic Development; Town Hall Representation; reimbursable expenses	4062.38	21912	03/18/2019	
03/18/2019	34476	BOSE McKINNEY & EVANS, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real Estate Acquisituion - Ross	2010.50	21909	03/18/2019	
03/18/2019	34476	BOSE McKINNEY & EVANS, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real Estate Acquisituion - Puckett	400.50	21909	03/18/2019	
03/18/2019	34476	BOSE McKINNEY & EVANS, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Real Estate Acquisituion - Martin	267.00	21909	03/18/2019	
<b>SubTotal Appropriation 101001331.000</b>							<b>6740.38</b>			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
02/15/2019	34364	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	COUNCIL 2/10-3/9 SERVICES	210.07	21799	02/15/2019	
<b>SubTotal Appropriation 101001332.000</b>							<b>210.07</b>			
<b>**Appropriation 101001334.000 ADM. TB INSURANCE</b>										

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								CHECK #	DATE	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	Internet/Cyber Liability	1146.00	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	Commercial Package Renewal	26995.00	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	Workers Comp Renewal	25145.90	21940	03/18/2019	
<b>SubTotal Appropriation 101001334.000</b>							<b>53286.90</b>			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>										
03/05/2019	34485	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2019 T/W/S billing	190.29	21836	03/05/2019	
02/26/2019	34395	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Feb 2019 Billing	215.38	21823	02/27/2019	
03/01/2019	34410	IND.DEPT.WORKFORCE DEVEL.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	4th Qtr 2018	80.70	21828	03/01/2019	
03/18/2019	34513	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Town of Yorktown	32492.95	21928	03/18/2019	
03/18/2019	34513	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 Adeline Rd - Portable Restroom	200.00	21928	03/18/2019	
03/18/2019	34513	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Westbrook Addition Annex	14613.55	21928	03/18/2019	
03/05/2019	34482	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Jan 2019 ach fee's	65.42	34482 A	03/05/2019	
03/04/2019	34481	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Jan 2019 fee's - reconciling	65.57	34481 A	03/04/2019	
03/04/2019	34483	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Feb 2019 merchant fee's	57.63	34483 A	03/05/2019	
03/18/2019	34430	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Feb shred	48.00	21869	03/18/2019	
03/04/2019	34484	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Feb 2019 account analysis fee	66.33	34484 A	03/05/2019	
03/18/2019	34459	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Billing portal	93.08	21892	03/18/2019	
03/18/2019	34423	Mark & Ann Clevenger		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund on overpayment	16.00	21862	03/18/2019	
03/18/2019	34487	Kristen Carr		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	8.33	21913	03/18/2019	
03/18/2019	34488	Donna Drake		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	21914	03/18/2019	

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CHARGES											
SubTotal Appropriation 101001339.000							48227.83				
<b>**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS</b>											
03/18/2019	34477	YORKTOWN CHAMBER COMMERCE		101001340.000	ADM TB PROMO OF BUSINESS	Breakfast sponsorship fee	100.00	21910	03/18/2019		
03/18/2019	34518	Yorktown Junior Athletic Association Inc.		101001340.000	ADM TB PROMO OF BUSINESS	JAA Sponsorship	600.00	21933	03/18/2019		
SubTotal Appropriation 101001340.000							700.00				
<b>**Appropriation 101001371.000 GENERAL- TB - RENTS</b>											
03/18/2019	34414	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	Rent 2019	1200.00	21853	03/18/2019		
SubTotal Appropriation 101001371.000							1200.00				
<b>**Appropriation 101001999.000 TOWN UNAPPROPRIATED</b>											
03/08/2019	34535	DELAWARE COUNTY CLERK		101001999.000	TOWN UNAPPROPRIATED	Property Purchase: Ross Appraisal	11730.00	21846	03/08/2019		
03/08/2019	34534	DELAWARE COUNTY CLERK		101001999.000	TOWN UNAPPROPRIATED	Property Purchase: Ross Property	370000.00	21845	03/08/2019		
02/21/2019	34545	MUTUAL BANK		101001999.000	TOWN UNAPPROPRIATED	Wire transfer property purchase: 2101 S Market	20.00	34545 A	02/21/2019		
03/04/2019	34532	MUTUAL BANK		101001999.000	TOWN UNAPPROPRIATED	Wire Transfer for property purchase: 2100 S Vine	20.00	34532A	03/04/2019		
02/21/2019	34546	MUTUAL BANK		101001999.000	TOWN UNAPPROPRIATED	Wire transfer property purchase 2104 S Vine St	20.00	34546 A	02/21/2019		
03/04/2019	34531	IN TITLE COMPANY		101001999.000	TOWN UNAPPROPRIATED	Purchased Property: 2100 S Vine	82082.30	34531A	03/08/2019		
02/21/2019	34544	IN TITLE COMPANY		101001999.000	TOWN UNAPPROPRIATED	Property Purchase: 2101 S Market St	79024.07	34544 A	02/21/2019		
02/21/2019	34543	IN TITLE COMPANY		101001999.000	TOWN UNAPPROPRIATED	Property Purchase: 2104 S Vine St.	68020.89	34543 A	02/21/2019		
SubTotal Appropriation 101001999.000							610917.26				
SubTotal Department 001							723847.11				
<b>**Department 002 MARSHAL</b>											

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<b>**Appropriation 101002111.000 MARSHAL SALARIES &amp; WAGES</b>										
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22478.33	34504 A	03/07/2019	
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22965.13	34379 A	02/21/2019	
<b>SubTotal Appropriation 101002111.000</b>							<b>45443.46</b>			
<b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>										
02/21/2019	34378	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	Feb 2019 Retirement	3149.10	34378 A	02/21/2019	
03/07/2019	34502	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	Police - PERF/Retirement	3080.16	34502 A	03/07/2019	
02/21/2019	34376	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1694.32	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1657.09	34500 A	03/07/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	March 2019 Coverage	11117.34	21810	02/25/2019	
<b>SubTotal Appropriation 101002112.000</b>							<b>20698.01</b>			
<b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>										
03/18/2019	34429	MENARDS - MUNCIE		101002221.000	MARSHAL OFFICE SUPPLIES	Police - Bowl brush plunger set	19.98	21868	03/18/2019	
<b>SubTotal Appropriation 101002221.000</b>							<b>19.98</b>			
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>										
03/18/2019	34425	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	275.10 gal @ 1.9650 + excise tax	620.35	21864	03/18/2019	
03/18/2019	34425	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	304.60 gal @ 1.7950 + excise tax	635.09	21864	03/18/2019	
<b>SubTotal Appropriation 101002222.000</b>							<b>1255.44</b>			
<b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE SUPPLY</b>										
03/18/2019	34444	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 22 Xtra Clear	72.30	21877	03/18/2019	
<b>SubTotal Appropriation 101002223.000</b>							<b>72.30</b>			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										
02/15/2019	34364	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	MARSHALL 2/10-3/9 SERVICES	101.68	21799	02/15/2019	

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02/14/2019	34360	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 2/4-3/3	284.65	21796	02/15/2019	
03/11/2019	34540	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	Police 3/4-4/3	288.97	21849	03/11/2019	
02/25/2019	34389	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	2/15-3/14 Service	305.46	21817	02/25/2019	
<b>SubTotal Appropriation 101002332.000</b>							<b>980.76</b>			
<b>**Appropriation 101002335.000 MARSHAL UTILITY SERVICE</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	Yorktown Police Dept. service 1/23-2/20	367.86	21829	03/05/2019	
<b>SubTotal Appropriation 101002335.000</b>							<b>367.86</b>			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										
03/18/2019	34550	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - cleaning service 2/15 2/21 3/1 3/8	150.00	21944	03/18/2019	
03/18/2019	34434	LEAP MANAGED IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police Dept. 3/12-6/11 Canon/lr	299.25	21873	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police Dept. - Monthly Maintenance/remote back ups Feb 2019	141.67	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly maintenance March 2019	141.67	21871	03/18/2019	
<b>SubTotal Appropriation 101002336.000</b>							<b>732.59</b>			
<b>**Appropriation 101002339.000 MARSHAL OTHER SERVICES &amp; CHARGES</b>										
03/18/2019	34472	ROUTH. BROOKE		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Reimbursement - food travel	127.33	21905	03/18/2019	
<b>SubTotal Appropriation 101002339.000</b>							<b>127.33</b>			
<b>SubTotal Department 002</b>							<b>69697.73</b>			
<b>**Department 003 TOWN MANAGER</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4602.31	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4638.63	34504 A	03/07/2019	

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<b>SubTotal Appropriation 101003111.000</b>							<b>9240.94</b>			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										
03/07/2019	34502	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - PERF/Retirement	608.52	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	Feb 2019 Retirement	603.36	34378 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	340.86	34500 A	03/07/2019	
02/21/2019	34376	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	338.09	34376 A	02/21/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	March 2019 Coverage	2230.57	21810	02/25/2019	
02/25/2019	34388	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	4th Quarter 2018	2500.00	21816	02/25/2019	
<b>SubTotal Appropriation 101003112.000</b>							<b>6621.40</b>			
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>										
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	USPS - POSTAGE	16.73	21800	02/15/2019	
<b>SubTotal Appropriation 101003221.000</b>							<b>16.73</b>			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
02/20/2019	34371	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	Town Manager - Fuel 1/13-2/12 - Credit Adj.	63.71	21806	02/20/2019	
<b>SubTotal Appropriation 101003222.000</b>							<b>63.71</b>			
<b>**Appropriation 101003223.000 TM REPAIR &amp; MAINT SUPPLY</b>										
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		101003223.000	TM REPAIR & MAINT SUPPLY	MENARDS - CERAMIC TOWER HEATER	46.68	21800	02/15/2019	
<b>SubTotal Appropriation 101003223.000</b>							<b>46.68</b>			
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>										
02/15/2019	34364	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TOWN MANAGER 2/10-3/9 SERVICES	91.53	21799	02/15/2019	
02/20/2019	34372	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops 2/18-3/17	90.45	21807	02/20/2019	
02/28/2019	34409	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - service 2/15-3/14	136.99	21827	02/28/2019	

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SubTotal Appropriation 101003332.000							318.97			
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	Field Ops service 1/23-2/20	133.12	21829	03/05/2019	
03/11/2019	34541	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	9219 W Canal St	6.46	21850	03/11/2019	
03/11/2019	34541	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	9221 W Canal St	4.09	21850	03/11/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	February 2019 - Town Manager	205.04	21803	02/20/2019	
SubTotal Appropriation 101003335.000							348.71			
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>										
03/18/2019	34550	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	Town Manager - cleaning service 2/15 2/21 3/1 3/8	150.00	21944	03/18/2019	
03/18/2019	34434	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	Field ops - service 3/1-3/31	46.60	21873	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	Town Manager - Monthly Maintenance/remote back ups Feb 2019	141.67	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	Town Manager - monthly maintenance March 2019	141.67	21871	03/18/2019	
SubTotal Appropriation 101003336.000							479.94			
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>										
02/25/2019	34394	LOGO PROS		101003339.000	TM OTHER SERVICES & CHARGES	Freddie Lay Apparell/Sweatshirts	44.94	21822	02/25/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	Subway - Wellness Kickoff	211.80	21800	02/15/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	WATER- DOLLAGE GENERAL WELLNESS KICKOFF	3.75	21800	02/15/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	CREDIT - INDIANA ASSN OF CITITES	-30.00	21800	02/15/2019	
SubTotal Appropriation 101003339.000							230.49			
SubTotal Department 003							17367.57			
<b>**Department 004 CLERK-TREASURER</b>										



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<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1420.57	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1424.32	34504 A	03/07/2019	
<b>SubTotal Appropriation 101004111.000</b>							2844.89			
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>										
03/07/2019	34502	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	Street - PERF/Retirement	159.52	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	Feb 2019 Retirement	159.10	34378 A	02/21/2019	
02/21/2019	34376	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	108.45	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	108.74	34500 A	03/07/2019	
<b>SubTotal Appropriation 101004112.000</b>							535.81			
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>										
03/18/2019	34454	A.E. BOYCE CO., INC.		101004221.000	CLERK-T OFFICE SUPPLIES	6 hour training - Lance Turner	420.00	21887	03/18/2019	
03/18/2019	34454	A.E. BOYCE CO., INC.		101004221.000	CLERK-T OFFICE SUPPLIES	W-2C Forms; employer/state	14.64	21887	03/18/2019	
<b>SubTotal Appropriation 101004221.000</b>							434.64			
<b>**Appropriation 101004339.000 CLERK-T OTHER SERVICES &amp; CHGS.</b>										
03/08/2019	34530	ILMCT		101004339.000	CLERK-T OTHER SERVICES & CHGS.	ILMCT Institute & Academy Registration	405.00	21844	03/08/2019	
<b>SubTotal Appropriation 101004339.000</b>							405.00			
<b>**Appropriation 101004520.000 GENERA - CLERK-TREASURER - INTERFUND OPERATING TRA</b>										
02/20/2019	34374	YORKTOWN, TOWN OF		101004520.000	GENERA - CLERK-TREASURER - INTERFUND OPERATING TRA	Transfer to Rainy Day to Fund Fire Dept.	100000.00	34374 A	02/20/2019	
<b>SubTotal Appropriation 101004520.000</b>							100000.00			
<b>SubTotal Department 004</b>							104220.34			

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<b>SubTotal Fund 101</b>							<b>915132.75</b>				
<b>**Fund 184 COMM ASST (2018)</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 184001111.000 COMM ASST SALARIES</b>											
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	248.00	34504 A	03/07/2019		
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	255.75	34379 A	02/21/2019		
<b>SubTotal Appropriation 184001111.000</b>							<b>503.75</b>				
<b>**Appropriation 184001112.000 COMM ASST BENEFITS</b>											
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		184001112.000	COMM ASST BENEFITS	community assistance - 4th quarter 2018	8.60	21824	02/28/2019		
03/07/2019	34500	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	18.98	34500 A	03/07/2019		
02/21/2019	34376	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	19.57	34376 A	02/21/2019		
<b>SubTotal Appropriation 184001112.000</b>							<b>47.15</b>				
<b>**Appropriation 184001332.000 COMM ASST COMM &amp; TRANS</b>											
02/25/2019	34391	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	1/17-2/16 Service	23.08	21819	02/25/2019		
<b>SubTotal Appropriation 184001332.000</b>							<b>23.08</b>				
<b>**Appropriation 184001345.000 COMM ASST SHELTER</b>											
03/11/2019	34539	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21848	03/11/2019		
03/04/2019	34439	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21831	03/05/2019		
02/22/2019	34386	RED BUD VILLAGE		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21808	02/22/2019		
02/25/2019	34387	DAVIS, TOM		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	21815	02/25/2019		
03/08/2019	34528	Douglas Hutchinson		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21843	03/08/2019		
<b>SubTotal Appropriation 184001345.000</b>							<b>2160.00</b>				
<b>**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES</b>											
02/14/2019	34358	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC	[REDACTED]	103.77	21794	02/15/2019		

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					UTILITES					
02/14/2019	34358	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	104.41	21794	02/15/2019	
03/11/2019	34538	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	593.18	21847	03/11/2019	
02/15/2019	34363	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	44.62	21798	02/15/2019	
02/19/2019	34370	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	287.13	21805	02/20/2019	
03/04/2019	34443	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	523.19	21835	03/05/2019	
02/25/2019	34393	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	170.95	21821	02/25/2019	
02/25/2019	34393	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	281.05	21821	02/25/2019	
02/25/2019	34393	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	112.31	21821	02/25/2019	
02/19/2019	34370	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	656.55	21805	02/20/2019	
02/25/2019	34393	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	359.95	21821	02/25/2019	
03/04/2019	34443	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	253.21	21835	03/05/2019	
03/04/2019	34443	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	336.37	21835	03/05/2019	
03/04/2019	34443	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	172.50	21835	03/05/2019	
03/04/2019	34443	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	491.05	21835	03/05/2019	
<b>SubTotal Appropriation 184001365.000</b>							<b>4490.24</b>			
<b>**Appropriation 184001375.000</b>					<b>COMM ASST FOOD/HOUSEHOLD</b>					
03/01/2019	34412	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	74.50	21830	03/05/2019	
02/14/2019	34359	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	125.00	21795	02/15/2019	

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02/25/2019	34392	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		149.89	21820	02/25/2019	
<b>SubTotal Appropriation 184001375.000</b>							<b>349.39</b>			
<b>SubTotal Department 001</b>							<b>7573.61</b>			
<b>SubTotal Fund 184</b>							<b>7573.61</b>			
<b>**Fund 201 MVH/STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>										
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6715.40	34504 A	03/07/2019	
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	8145.55	34379 A	02/21/2019	
<b>SubTotal Appropriation 201001111.000</b>							<b>14860.95</b>			
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>										
03/07/2019	34502	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	Street - PERF/Retirement	935.24	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	Feb 2019 Retirement	1136.09	34378 A	02/21/2019	
02/21/2019	34376	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	601.64	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	492.23	34500 A	03/07/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	March 2019 Coverage	3673.27	21810	02/25/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	March 2019 Coverage	415.27	21810	02/25/2019	
<b>SubTotal Appropriation 201001112.000</b>							<b>7253.74</b>			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
03/18/2019	34428	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	Street - 29 piece drill set; 4 piece drill set	63.34	21867	03/18/2019	
03/18/2019	34457	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	Ind high pressure	69.75	21890	03/18/2019	

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03/18/2019	34429	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Street - Titanium Drill Bit; Blackoxide Drillbit	31.98	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Street - Shovel; Bow Rake 16T	51.94	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Street - 500k BTU Propane Torch	47.97	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Street - 48" 40W 6500K T12 10 pack	31.77	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	Street -Sealbest Pothole Patch	440.37	21868	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		201001222.000	STREET OPERATING SUPPLIES	Street - Power unit; hydraulic impact; twinned hose wire	2933.98	21889	03/18/2019	
03/18/2019	34525	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	Tub, tile & toilet cleaner; disposable urinal floor; kitchen roll towel	225.95	21939	03/18/2019	
03/18/2019	34431	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	20-30# tanks	52.56	21870	03/18/2019	
03/18/2019	34431	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	20-30# tanks	49.28	21870	03/18/2019	
03/18/2019	34431	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	20-30# tanks	52.56	21870	03/18/2019	
03/18/2019	34431	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	20-30# tanks	45.99	21870	03/18/2019	
03/18/2019	34431	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	20-30# tanks	36.57	21870	03/18/2019	
03/18/2019	34436	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	Deicer	3852.89	21875	03/18/2019	
03/18/2019	34436	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	Deicer	9925.39	21875	03/18/2019	
03/18/2019	34436	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	Deicer	9639.74	21875	03/18/2019	
03/18/2019	34436	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	Deicer	1965.80	21875	03/18/2019	
03/18/2019	34436	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	Deicer	3510.67	21875	03/18/2019	
02/25/2019	34383	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	10" 50000 lb side wind tube	33.99	21812	02/25/2019	

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02/25/2019	34383	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	Scoop Feed 2/3 Qt	15.98	21812	02/25/2019	
02/20/2019	34371	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	Street Fuel 1/13-2/12 - Credit Adj.	2615.11	21806	02/20/2019	
03/18/2019	34519	KEY & SONS FEEDS		201001222.000	STREET OPERATING SUPPLIES	Western Rubberless Cutting Edge	399.00	21934	03/18/2019	
<b>SubTotal Appropriation 201001222.000</b>							<b>36092.58</b>			
<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
03/18/2019	34437	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU Cold Mix	922.05	21876	03/18/2019	
03/18/2019	34437	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU Cold Mix	668.25	21876	03/18/2019	
03/18/2019	34437	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	PPU Cold Mix	484.65	21876	03/18/2019	
03/18/2019	34428	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	Lock nut, Split Lock Washer; Grade A Round Head Bolt	7.29	21867	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - butt connectors; butt term	61.42	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street -Deep chain; silicn blade	77.24	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Tri Conn 4 way flat	10.44	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 2 in 1 Microfiber Wash Mop	27.58	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 4G 6FJZ; mega flex	54.64	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 22 onyx	33.48	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Belt tensioner	73.14	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Rain X Trigger	16.18	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Credit Rx silicn blade on org inv.#524593	-58.86	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 20 long handle brush	11.02	21877	03/18/2019	

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03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Trl hitch class III	161.49	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Credit belt tensioner org. inv#524289	-73.14	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Credit Trlrhth on org. inv # 523687	-138.69	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Dex III/Mercon	40.46	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - belt tensloner	115.49	21877	03/18/2019	
03/18/2019	34496	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - #8 Washed Stone	357.68	21922	03/18/2019	
03/18/2019	34515	PALMER POWER \$ TRUCK EQUIP.		201001223.000	STREET REPAIR & MAINT SUPPLY	S20 SP30771	248.75	21930	03/18/2019	
<b>SubTotal Appropriation 201001223.000</b>							<b>3100.56</b>			
<b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	Nebo Rd Sidewalk/ from SR 32 to River Rd Trail	495.00	21911	03/18/2019	
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	Nebo Rd/River Road Roundabout	24385.00	21911	03/18/2019	
<b>SubTotal Appropriation 201001331.000</b>							<b>24880.00</b>			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
02/15/2019	34364	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	STREET 2/10-3/9 SERVICES	80.85	21799	02/15/2019	
02/20/2019	34372	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops 2/18-3/17	36.18	21807	02/20/2019	
02/28/2019	34409	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	Field Ops - service 2/15-3/14	54.80	21827	02/28/2019	
<b>SubTotal Appropriation 201001332.000</b>							<b>171.83</b>			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	Field Ops service 1/23-2/20	53.25	21829	03/05/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	February 2019 - Street	804.16	21803	02/20/2019	

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03/04/2019	34442	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	Street Lights 2/1-2/28	3946.16	21834	03/05/2019	
<b>SubTotal Appropriation 201001335.000</b>							4803.57			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		201001336.000	STREET REPAIRS & MAINT	DISCOUNT POWER EQUIPMENT	486.00	21800	02/15/2019	
03/18/2019	34445	DAVES DIESEL INC		201001336.000	STREET REPAIRS & MAINT	6 OL FICM; Brakeleen; all season 8 oz; 2006 Ford F450	2364.14	21878	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	Street - monthly maintenance March 2019	141.67	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	Street - Monthly Maintenance/remote back ups Feb 2019	141.67	21871	03/18/2019	
<b>SubTotal Appropriation 201001336.000</b>							3133.48			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
02/25/2019	34394	LOGO PROS		201001339.000	STREET OTHER SERVICES & CHARGES	Street Dept. Apparell/Sweatshirts	329.94	21822	02/25/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE CONV. EVENT	75.00	21800	02/15/2019	
<b>SubTotal Appropriation 201001339.000</b>							404.94			
<b>**Appropriation 201001520.000 MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS</b>										
02/20/2019	34374	YORKTOWN, TOWN OF		201001520.000	MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS	Transfer to Rainy Day to Fund Fire Dept.	60000.00	34374 A	02/20/2019	
<b>SubTotal Appropriation 201001520.000</b>							60000.00			
<b>SubTotal Department 001</b>							154701.65			
<b>SubTotal Fund 201</b>							154701.65			
<b>**Fund 202 LOCAL ROAD &amp; STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 202001520.000 LOCAL - COUNCIL - INTERFUND</b>										



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<b>OPERATING TRANSFERS</b>										
02/20/2019	34374	YORKTOWN, TOWN OF		202001520.000	LOCAL - COUNCIL - INTERFUND OPERATING TRANSFERS	Transfer to Rainy Day to Fund Fire Dept.	50000.00	34374 A	02/20/2019	
<b>SubTotal Appropriation 202001520.000</b>							50000.00			
<b>SubTotal Department 001</b>							50000.00			
<b>SubTotal Fund 202</b>							50000.00			
<b>**Fund 204 PARKS &amp; RECREATION</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1748.31	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1422.80	34504 A	03/07/2019	
<b>SubTotal Appropriation 204001111.000</b>							3171.11			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
03/07/2019	34502	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	Park - PERF/Retirement	159.35	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	Feb 2019 Retirement	195.81	34378 A	02/21/2019	
02/21/2019	34376	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	113.87	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	107.57	34500 A	03/07/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	March 2019 Coverage	1550.97	21810	02/25/2019	
<b>SubTotal Appropriation 204001112.000</b>							2127.57			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
03/18/2019	34428	FASTENAL CO.		204001222.000	PARK OPERATING SUPPLIES	Park - 29 piece drill set; 4 piece drill set	63.34	21867	03/18/2019	
<b>SubTotal Appropriation 204001222.000</b>							63.34			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
02/15/2019	34364	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	PARK 2/10-3/9 SERVICES	30.01	21799	02/15/2019	
02/20/2019	34372	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	Field Ops 2/18-3/17	18.09	21807	02/20/2019	

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02/28/2019	34409	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	Field Ops - service 2/15-3/14	27.40	21827	02/28/2019	
<b>SubTotal Appropriation 204001332.000</b>							75.50			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	Field Ops service 1/23-2/20	26.62	21829	03/05/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK - SPLASH PAD 1/4-2/1	24.13	21797	02/15/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	February 2019 - Park	586.59	21803	02/20/2019	
<b>SubTotal Appropriation 204001335.000</b>							637.34			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	Park - Monthly Maintenance/remote back ups Feb 2019	141.67	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	Park - monthly maintenance March 2019	141.67	21871	03/18/2019	
<b>SubTotal Appropriation 204001336.000</b>							283.34			
<b>**Appropriation 204001337.000 PARK- RENTALS</b>										
03/18/2019	34413	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA Shared Space	7233.38	21852	03/18/2019	
<b>SubTotal Appropriation 204001337.000</b>							7233.38			
<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
02/25/2019	34394	LOGO PROS		204001339.000	PARK OTHER SERVICE & CHARGES	Park Dept. Apparel/Sweatshirts	104.94	21822	02/25/2019	
03/18/2019	34458	DELAWARE COUNTY HEALTH DEPT		204001339.000	PARK OTHER SERVICE & CHARGES	Annual pool permit	200.00	21891	03/18/2019	
<b>SubTotal Appropriation 204001339.000</b>							304.94			
<b>**Appropriation 204001520.000 PARKS - COUNCIL - INTERFUND OPERATING TRANSFERS</b>										
02/20/2019	34374	YORKTOWN, TOWN OF		204001520.000	PARKS - COUNCIL - INTERFUND OPERATING TRANSFERS	Transfer to Rainy Day to Fund Fire Dept.	25000.00	34374 A	02/20/2019	

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SubTotal Appropriation 204001520.000							25000.00			
SubTotal Department 001							38896.52			
SubTotal Fund 204							38896.52			
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE</b>										
03/18/2019	34549	MASIONGALE ELECTRIC		218001331.000	REDEVELOPMENT - PROF SERVICE	9217 Canal St. troubleshoot - no heat	139.00	21943	03/18/2019	
03/18/2019	34474	MuniHub		218001331.000	REDEVELOPMENT - PROF SERVICE	Electronic Municard posting/distribution	800.00	21907	03/18/2019	
SubTotal Appropriation 218001331.000							939.00			
SubTotal Department 001							939.00			
SubTotal Fund 218							939.00			
<b>**Fund 245 RAINY DAY FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 245001111.000 Fire/Salaries &amp; Wages</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		245001111.000	Fire/Salaries & Wages	Fire Dept.	1791.67	34379 A	02/21/2019	
SubTotal Appropriation 245001111.000							1791.67			
<b>**Appropriation 245001112.000 Fire/Employee Benefits</b>										
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		245001112.000	Fire/Employee Benefits	fire - 4th quarter 2018	520.76	21824	02/28/2019	
02/21/2019	34376	IRS ACH DEBIT		245001112.000	Fire/Employee Benefits	IRS ACH DEBIT	137.06	34376 A	02/21/2019	
SubTotal Appropriation 245001112.000							657.82			
<b>**Appropriation 245001221.000 Fire/Office Supplies</b>										
03/18/2019	34462	OFFICE DEPOT		245001221.000	Fire/Office Supplies	Fire dept - Therman ID badges; board cork	58.58	21895	03/18/2019	
03/18/2019	34462	OFFICE DEPOT		245001221.000	Fire/Office Supplies	Fire dept - 4 port usb 2.0	16.01	21895	03/18/2019	
03/18/2019	34462	OFFICE DEPOT		245001221.000	Fire/Office Supplies	Fire dept - Marker; chisel; stapler; scissors; copy white paper	166.11	21895	03/18/2019	

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<b>SubTotal Appropriation 245001221.000</b>							<b>240.70</b>			
<b>**Appropriation 245001223.000 Fire/Operating Supplies</b>										
03/18/2019	34429	MENARDS - MUNCIE		245001223.000	Fire/Operating Supplies	Fire Dept- 18 gal latch & carry; 12 gal latch & carry; flushable wipes	250.26	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		245001223.000	Fire/Operating Supplies	Fire Dept- dish soap; color duck; simple green cleaner	27.72	21868	03/18/2019	
03/18/2019	34467	AGBEST		245001223.000	Fire/Operating Supplies	Fire - fuel 117.10 @ 2.47000 + excise tax	345.45	21900	03/18/2019	
03/18/2019	34467	AGBEST		245001223.000	Fire/Operating Supplies	Fire - fuel 151.30 @ 2.43000 + excise tax	440.28	21900	03/18/2019	
02/20/2019	34371	SUPERFLEET MASTERCARD		245001223.000	Fire/Operating Supplies	Fire Dept. Fuel 1/13-2/12 - Credit Adj.	82.23	21806	02/20/2019	
03/18/2019	34464	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		245001223.000	Fire/Operating Supplies	Fire Dept - Chewable aspirin	12.63	21897	03/18/2019	
03/18/2019	34465	JONES & BARTLETT LEARNING		245001223.000	Fire/Operating Supplies	Fire Dept - emergency med responder w/ essentials	1547.40	21898	03/18/2019	
03/18/2019	34497	Delaware County EMS		245001223.000	Fire/Operating Supplies	C-Collars; disposable straps	76.50	21923	03/18/2019	
<b>SubTotal Appropriation 245001223.000</b>							<b>2782.47</b>			
<b>**Appropriation 245001224.000 Fire/Repair &amp; Maint Supplies</b>										
03/18/2019	34444	ADVANCE AUTO PARTS		245001224.000	Fire/Repair & Maint Supplies	Fire - RW 15MM; Serp belt; alternator	183.09	21877	03/18/2019	
03/18/2019	34446	BATTERY XPRESS		245001224.000	Fire/Repair & Maint Supplies	Fire - 78-72 battery	106.95	21879	03/18/2019	
03/18/2019	34463	PROAIR - KOORSEN FIRE AND SECURITY		245001224.000	Fire/Repair & Maint Supplies	Fire Dept - fire extinguisher annual service	303.40	21896	03/18/2019	
03/18/2019	34512	CB2 Industries LLC		245001224.000	Fire/Repair & Maint Supplies	Fire - Replacement guides for Ventprop	74.88	21927	03/18/2019	
<b>SubTotal Appropriation 245001224.000</b>							<b>668.32</b>			
<b>**Appropriation 245001333.000 Fire/Communication &amp; Transportation</b>										
02/15/2019	34364	VERIZON WIRELESS		245001333.000	Fire/Communication & Transportation	FIRE 2/10-3/9 SERVICES	390.13	21799	02/15/2019	
03/11/2019	34540	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	Fire - 3/15-4/14	15.42	21849	03/11/2019	

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02/25/2019	34382	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	3/1-3/30 service	154.09	21811	02/25/2019	
02/28/2019	34409	COMCAST BUSINESS		245001333.000	Fire/Communication & Transportation	Fire Dept. - service 2/15-3/14	246.96	21827	02/28/2019	
02/25/2019	34390	AT&T U-VERSE		245001333.000	Fire/Communication & Transportation	2/15-3/14 Service	63.83	21818	02/25/2019	
<b>SubTotal Appropriation 245001333.000</b>							<b>870.43</b>			
<b>**Appropriation 245001336.000 RAINY DAY REPAIRS CONTRACTUAL</b>										
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		245001336.000	RAINY DAY REPAIRS CONTRACTUAL	CARQUEST - credit	-6.42	21800	02/15/2019	
<b>SubTotal Appropriation 245001336.000</b>							<b>-6.42</b>			
<b>**Appropriation 245001341.000 Fire/Utilities</b>										
03/05/2019	34486	YORKTOWN, TOWN OF		245001341.000	Fire/Utilities	Fire - Water bill 1/28-2/25	69.10	21837	03/05/2019	
03/01/2019	34411	VECTREN ENERGY DELIVERY		245001341.000	Fire/Utilities	Fire Dept. service 1/23-2/20	342.86	21829	03/05/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		245001341.000	Fire/Utilities	SIREN N CR 600 W 1/8-2/6	32.98	21797	02/15/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		245001341.000	Fire/Utilities	SIREN 1905 S TIGER DR 1/4-2/1	33.08	21797	02/15/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		245001341.000	Fire/Utilities	FIRE DEPT STATION 1/4-2/1	821.40	21797	02/15/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		245001341.000	Fire/Utilities	SIREN YORKTOWN PK 1/4-2/4	34.05	21797	02/15/2019	
<b>SubTotal Appropriation 245001341.000</b>							<b>1333.47</b>			
<b>**Appropriation 245001342.000 Fire/Repairs &amp; Maintenance</b>										
03/18/2019	34466	HOOSIER FIRE EQUIPMENT, INC		245001342.000	Fire/Repairs & Maintenance	Fire - repairs to 2000 KME excel	4337.28	21899	03/18/2019	
03/18/2019	34434	LEAP MANAGED IT		245001342.000	Fire/Repairs & Maintenance	Fire Dept. Canon Image Runner 3/2-4/1	52.11	21873	03/18/2019	
03/18/2019	34434	LEAP MANAGED IT		245001342.000	Fire/Repairs & Maintenance	Fire Dept. Canon Image Runner 2/2-3/1	52.19	21873	03/18/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		245001342.000	Fire/Repairs & Maintenance	Advanced Auto	124.08	21800	02/15/2019	
03/18/2019	34495	Simmons Roof Maintenance LLC		245001342.000	Fire/Repairs & Maintenance	Roof repair work	2500.00	21921	03/18/2019	

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<b>SubTotal Appropriation 245001342.000</b>							<b>7065.66</b>			
<b>**Appropriation 245001344.000 Fire/Other Services &amp; Charges</b>										
03/18/2019	34513	BEST WAY DISPOSAL		245001344.000	Fire/Other Services & Charges	Fire Dept - 8905 W Smith St	62.98	21928	03/18/2019	
03/18/2019	34449	JENKINS, STEVEN R.		245001344.000	Fire/Other Services & Charges	Fire - name tape w/ velcro	42.00	21882	03/18/2019	
03/18/2019	34448	FARMHOUSE CREATIVE		245001344.000	Fire/Other Services & Charges	Fire dept. name plates	65.00	21881	03/18/2019	
03/18/2019	34450	THE TROPHY GIRL		245001344.000	Fire/Other Services & Charges	Fire dept - neck ribbons; logos & engraving	820.33	21883	03/18/2019	
<b>SubTotal Appropriation 245001344.000</b>							<b>990.31</b>			
<b>**Appropriation 245001441.000 Fire/Machinery &amp; Equipment</b>										
03/18/2019	34447	THE UNIFORM HOUSE, INC		245001441.000	Fire/Machinery & Equipment	Fire Dept - clothing	760.33	21880	03/18/2019	
03/18/2019	34471	My-Lor, Inc		245001441.000	Fire/Machinery & Equipment	Fire - Crew Tag	133.50	21904	03/18/2019	
<b>SubTotal Appropriation 245001441.000</b>							<b>893.83</b>			
<b>SubTotal Department 001</b>							<b>17288.26</b>			
<b>SubTotal Fund 245</b>							<b>17288.26</b>			
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 408001221.000 LOCAL LAW ENF CE - OFFICE SUPPLY</b>										
03/18/2019	34520	Axon Enterprise, Inc		408001221.000	LOCAL LAW ENF CE - OFFICE SUPPLY	25 ft standard cartridge	660.00	21935	03/18/2019	
<b>SubTotal Appropriation 408001221.000</b>							<b>660.00</b>			
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>										
03/18/2019	34473	Law Enforcement Training Board		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EVO Instructor - Ryan Jaromin	425.00	21906	03/18/2019	
<b>SubTotal Appropriation 408001339.000</b>							<b>425.00</b>			
<b>**Appropriation 408001444.000 LOC.LAW ENF.CONT.ED. MACHINERY &amp; EQUIP.</b>										
02/15/2019	34365	JP MORGAN CHASE		408001444.000	LOC.LAW ENF.CONT.ED.	ONE TRAVEL AIRLINES	212.00	21800	02/15/2019	

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		COMMERCIAL CARD			MACHINERY & EQUIP.					
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.	GUNDERSEN NCPTC	300.00	21800	02/15/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.	EVERGREEN MOUNTAIN, LL	1400.00	21800	02/15/2019	
SubTotal Appropriation 408001444.000							1912.00			
SubTotal Department 001							2997.00			
SubTotal Fund 408							2997.00			
<b>**Fund 409 PAYROLL</b>										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
03/07/2019	34500	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6596.76	34500 A	03/07/2019	
02/21/2019	34376	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7156.43	34376 A	02/21/2019	
SubTotal Appropriation 409001921.000							13753.19			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
02/21/2019	34376	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4292.50	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3782.92	34500 A	03/07/2019	
SubTotal Appropriation 409001922.000							8075.42			
**Appropriation 409001923.000 STATE INCOME TAX										
03/04/2019	34438	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	Feb 2019 State taxes	4444.65	34438 A	03/04/2019	
SubTotal Appropriation 409001923.000							4444.65			
**Appropriation 409001924.000 COUNTY INCOME TAX										
03/04/2019	34438	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	Feb 2019 County taxes	1932.48	34438 A	03/04/2019	
SubTotal Appropriation 409001924.000							1932.48			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
02/21/2019	34378	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	Feb 2019 Retirement	673.99	34378 A	02/21/2019	
03/07/2019	34502	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	Employee Share - PERF/Retirement	668.21	34502 A	03/07/2019	

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<b>SubTotal Appropriation 409001926.000</b>							1342.20			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										
02/19/2019	34369	AFLAC		409001928.000	EMPLOYEE INS. # 1	February 2019 Coverage	807.03	21804	02/20/2019	
02/25/2019	34385	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	March 2019 Coverage	1419.05	21814	02/25/2019	
02/28/2019	34408	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	March 2018 coverage	307.31	21826	02/28/2019	
02/25/2019	34384	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	March 2019 Coverage	2793.36	21813	02/25/2019	
<b>SubTotal Appropriation 409001928.000</b>							5326.75			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										
02/25/2019	34377	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	Feb 2019 Def Comp	85.00	21809	02/25/2019	
03/11/2019	34542	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	Deferred Comp - March 2019	90.00	21851	03/11/2019	
<b>SubTotal Appropriation 409001930.000</b>							175.00			
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>										
03/07/2019	34501	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Child Support March 8 2019 payroll	922.00	34501 A	03/07/2019	
02/14/2019	34375	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Feb 2019 Child Support	922.00	34375 A	02/21/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	March 2019 Coverage	103.81	21810	02/25/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	March 2019 Coverage	103.81	21810	02/25/2019	
02/28/2019	34407	YMCA		409001931.000	GARN/SUPPORT/YMCA	February memberships	379.85	21825	02/28/2019	
<b>SubTotal Appropriation 409001931.000</b>							2431.47			
<b>**Appropriation 409001935.000 MEDICARE</b>										
03/07/2019	34500	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	884.71	34500 A	03/07/2019	
02/21/2019	34376	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	1003.89	34376 A	02/21/2019	
<b>SubTotal Appropriation 409001935.000</b>							1888.60			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
02/20/2019	34380	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51157.30	34380 A	02/21/2019	



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03/06/2019	34505	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44354.26	34505 A	03/07/2019	
<b>SubTotal Appropriation 409001936.000</b>							<b>95511.56</b>			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
02/21/2019	34376	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2114.43	34376 A	02/21/2019	
03/07/2019	34500	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1942.16	34500 A	03/07/2019	
<b>SubTotal Appropriation 409001937.000</b>							<b>4056.59</b>			
<b>SubTotal Department 001</b>							<b>138937.91</b>			
<b>SubTotal Fund 409</b>							<b>138937.91</b>			
<b>**Fund 444 EDIT FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	Downtown Redevelopment	24513.25	21911	03/18/2019	
03/18/2019	34524	INTERSECTION		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	March 2019 Retainer	3500.00	21938	03/18/2019	
<b>SubTotal Appropriation 444001331.000</b>							<b>28013.25</b>			
<b>**Appropriation 444001441.000 EDIT FUND LAND</b>										
03/18/2019	34433	Danny Irwin		444001441.000	EDIT FUND LAND	Damage deposit - Danny Irwin 9217 Canal St.	350.00	21872	03/18/2019	
<b>SubTotal Appropriation 444001441.000</b>							<b>350.00</b>			
<b>SubTotal Department 001</b>							<b>28363.25</b>			
<b>SubTotal Fund 444</b>							<b>28363.25</b>			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN		601001111.000	WATER PLANT WAGES	Water plant	6782.54	34379 A	02/21/2019	

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03/06/2019	34504	OF YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6578.12	34504 A	03/07/2019	
<b>SubTotal Appropriation 601001111.000</b>							13360.66			
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	34379 A	02/21/2019	
<b>SubTotal Appropriation 601001112.000</b>							1104.17			
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2712.37	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2694.77	34504 A	03/07/2019	
<b>SubTotal Appropriation 601001113.000</b>							5407.14			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
02/21/2019	34378	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Feb 2019 Retirement	1335.68	34378 A	02/21/2019	
03/07/2019	34502	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - PERF/Retirement	1303.18	34502 A	03/07/2019	
<b>SubTotal Appropriation 601001114.000</b>							2638.86			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
02/25/2019	34381	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	March 2019 Coverage	4371.60	21810	02/25/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	March 2019 Coverage	415.27	21810	02/25/2019	
<b>SubTotal Appropriation 601001115.000</b>							4786.87			
<b>**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION</b>										
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	utility office - 4th quarter 2018	3.00	21824	02/28/2019	
<b>SubTotal Appropriation 601001133.000</b>							3.00			
<b>**Appropriation 601001223.000 WATER -FUEL</b>										

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02/20/2019	34371	SUPERFLEET MASTERCARD		601001223.000	WATER -FUEL	Water Fuel 1/13-2/12 - Credit Adj.	608.74	21806	02/20/2019	
SubTotal Appropriation 601001223.000							608.74			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
03/18/2019	34455	HML, INC.		601001225.000	CHEMICALS	2 Collform - SA#369718-369719	40.00	21888	03/18/2019	
03/18/2019	34455	HML, INC.		601001225.000	CHEMICALS	5 Collform - SA#369696-369700	100.00	21888	03/18/2019	
03/18/2019	34455	HML, INC.		601001225.000	CHEMICALS	2 Collform - SA#369344-369345	40.00	21888	03/18/2019	
SubTotal Appropriation 601001225.000							180.00			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
03/18/2019	34428	FASTENAL CO.		601001231.000	MATERIALS & SUPPLIES	Water - 29 piece drill set; 4 piece drill set	63.34	21867	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	Water - 8 Func Digi Meter Sperry	39.99	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	Water - propane cylinder; 9v 4 pk energizer; 3lb sledge hammer	27.21	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	Water - propane cylinder; 150W COB 5k E26 led	18.46	21868	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	Water - 7" mueller shut off key for curb valve	129.66	21889	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	4x15 Smith blair repair clamp	276.53	21889	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	Water - Power unit; hydraulic impact; twinned hose wire	2933.97	21889	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	4x12 Smith blair repair clamp	229.24	21889	03/18/2019	
03/18/2019	34435	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	1-1/2"562DI; nyl sg trf5	391.75	21874	03/18/2019	
03/18/2019	34435	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	EZ Yr Maint	819.00	21874	03/18/2019	
03/18/2019	34496	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	Water - #8 Washed Stone	499.16	21922	03/18/2019	
03/18/2019	34427	Core & Main LP		601001231.000	MATERIALS & SUPPLIES	Collision Rep Kit	277.78	21866	03/18/2019	
03/18/2019	34460	ChemSearch		601001231.000	MATERIALS & SUPPLIES	Yield aerosol	130.80	21893	03/18/2019	
SubTotal Appropriation 601001231.000							5836.89			
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>										
03/18/2019	34429	MENARDS - MUNCIE		601001232.000	WATER - OFFICE SUPPLIES	Utility office - mouse trap & attract gel	10.57	21868	03/18/2019	
03/18/2019	34522	THOMAS BUSINESS CENTER		601001232.000	WATER - OFFICE SUPPLIES	Utility office - storage boxes;	76.27	21936	03/18/2019	

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		INC.				copy paper				
<b>SubTotal Appropriation 601001232.000</b>							<b>86.84</b>			
<b>**Appropriation 601001233.000 WATER - BILLING POSTAGE</b>										
03/05/2019	34485	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	March 2019 T/W/S billing	190.28	21836	03/05/2019	
02/26/2019	34395	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	Feb 2019 Billing	215.36	21823	02/27/2019	
<b>SubTotal Appropriation 601001233.000</b>							<b>405.64</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
02/15/2019	34364	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER 2/10-3/9 SERVICES	192.36	21799	02/15/2019	
02/20/2019	34372	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	Field Ops 2/18-3/17	18.09	21807	02/20/2019	
03/04/2019	34440	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	Utility office 3/4-4/4	109.72	21832	03/05/2019	
02/28/2019	34409	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	Utility office- service 2/15-3/14	207.40	21827	02/28/2019	
02/28/2019	34409	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	Field Ops - service 2/15-3/14	27.39	21827	02/28/2019	
<b>SubTotal Appropriation 601001324.000</b>							<b>554.96</b>			
<b>**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		601001331.000	WATER - PROFESSIONAL SRVS	SR 32 Overlay Utility Coordination	72.97	21911	03/18/2019	
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		601001331.000	WATER - PROFESSIONAL SRVS	Canal Street Inspection	2441.50	21911	03/18/2019	
<b>SubTotal Appropriation 601001331.000</b>							<b>2514.47</b>			
<b>**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL</b>										
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Indiana Section, AWWA	500.00	21800	02/15/2019	
<b>SubTotal Appropriation 601001339.000</b>							<b>500.00</b>			
<b>**Appropriation 601001342.000 INSURANCE EXPENSE</b>										
03/18/2019	34526	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	Commercial Package Renewal	26995.00	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	Workers Comp Renewal	3868.60	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	Internet/Cyber Liability	1146.00	21940	03/18/2019	
<b>SubTotal Appropriation 601001342.000</b>							<b>32009.60</b>			

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<b>**Appropriation 601001351.000 PURCHASED POWER</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	Utility Office service 1/23-2/20	119.40	21829	03/05/2019	
03/01/2019	34411	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	Field Ops service 1/23-2/20	26.62	21829	03/05/2019	
02/14/2019	34361	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL S NEBO RD	1219.69	21797	02/15/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	February 2019 - Water	1738.95	21803	02/20/2019	
<b>SubTotal Appropriation 601001351.000</b>							<b>3104.66</b>			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
03/18/2019	34550	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - cleaning service 2/15 2/21 3/1 3/8	150.00	21944	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - monthly maintenance March 2019	141.66	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Monthly Maintenance/remote back ups Feb 2019	141.66	21871	03/18/2019	
<b>SubTotal Appropriation 601001361.000</b>							<b>433.32</b>			
<b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>										
03/18/2019	34499	DELAWARE CONTROL SOLUTIONS		601001363.000	WATER REPAIRS SUPPLY	Troubleshoot/repair circuit breaker for Well #1; repair wiring Well house	255.00	21925	03/18/2019	
<b>SubTotal Appropriation 601001363.000</b>							<b>255.00</b>			
<b>**Appropriation 601001371.000 RENTS</b>										
03/18/2019	34414	EK PROP, LLC		601001371.000	RENTS	Rent 2019	1200.00	21853	03/18/2019	
<b>SubTotal Appropriation 601001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>										
03/18/2019	34475	STAR PRESS, THE		601001391.000	MISCELLANEOUS EXPENSES 010930	Public notice - compact excavator	21.51	21908	03/18/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	February 2019 - Utility Office	150.66	21803	02/20/2019	

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02/25/2019	34394	LOGO PROS		601001391.000	MISCELLANEOUS EXPENSES	Water Dept. Apparell/Sweatshirts	359.94	21822	02/25/2019	
					010930					
03/18/2019	34459	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	Billing portal	93.08	21892	03/18/2019	
					010930					
03/18/2019	34422	Zachary Smith		601001391.000	MISCELLANEOUS EXPENSES	Refund of overpayment	45.00	21861	03/18/2019	
					010930					
03/18/2019	34487	Kristen Carr		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	15.01	21913	03/18/2019	
					010930					
03/18/2019	34488	Donna Drake		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	12.71	21914	03/18/2019	
					010930					
03/18/2019	34489	Charles Williams		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	8.31	21915	03/18/2019	
					010930					
03/18/2019	34490	Arturo Balajadia		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	37.49	21916	03/18/2019	
					010930					
<b>SubTotal Appropriation 601001391.000</b>							<b>743.71</b>			
<b>**Appropriation 601001392.000 SALES TAX</b>										
02/14/2019	34362	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JAN 2019 SALES TAX	3665.84	34362 A	02/14/2019	
<b>SubTotal Appropriation 601001392.000</b>							<b>3665.84</b>			
<b>**Appropriation 601001395.000 WATER - BANKING FEES &amp; CHARGES</b>										
03/05/2019	34482	OLD NATIONAL BANK		601001395.000	WATER - BANKING FEES & CHARGES	Jan 2019 ach fee's	65.42	34482 A	03/05/2019	
03/04/2019	34481	MERCHANT SERVICES		601001395.000	WATER - BANKING FEES & CHARGES	Jan 2019 fee's - reconciling	65.56	34481 A	03/04/2019	
03/04/2019	34483	MERCHANT SERVICES		601001395.000	WATER - BANKING FEES & CHARGES	Feb 2019 merchant fee's	57.64	34483 A	03/05/2019	
03/04/2019	34484	MUTUAL BANK		601001395.000	WATER - BANKING FEES & CHARGES	Feb 2019 account analysis fee	66.33	34484 A	03/05/2019	
<b>SubTotal Appropriation 601001395.000</b>							<b>254.95</b>			
<b>SubTotal Department 001</b>							<b>79655.32</b>			
<b>SubTotal Fund 601</b>							<b>79655.32</b>			

**\*\*Fund 602 WATER BOND & INTEREST**

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<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 602001339.000 B&amp;I PAYING AGEN/CONTINUING DISCOLURE</b>										
03/18/2019	34415	BANK OF NY MELLON TRUST		602001339.000	B&I PAYING AGEN/CONTINUING DISCOLURE	Bond Interest	7500.00	21854	03/18/2019	
<b>SubTotal Appropriation 602001339.000</b>							<b>7500.00</b>			
<b>**Appropriation 602001463.000 WATER - SRF B&amp;I DEBT RESERVE</b>										
03/18/2019	34415	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	Bond Interest	1221.00	21854	03/18/2019	
<b>SubTotal Appropriation 602001463.000</b>							<b>1221.00</b>			
<b>SubTotal Department 001</b>							<b>8721.00</b>			
<b>SubTotal Fund 602</b>							<b>8721.00</b>			
<b>**Fund 604 WATER METER DEPOSITS</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>										
03/18/2019	34493	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	98.26	21919	03/18/2019	
03/18/2019	34416	Charles Stanley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	25.00	21855	03/18/2019	
03/18/2019	34417	Kimberly Johnson		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	25.00	21856	03/18/2019	
03/18/2019	34418	Stork's Nest c/o Debra Smith		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	25.00	21857	03/18/2019	
03/18/2019	34419	Sheryl Mong		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	25.00	21858	03/18/2019	
03/18/2019	34420	Karen Miller		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	21859	03/18/2019	
03/18/2019	34421	Belinda Hughes		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	21860	03/18/2019	
03/18/2019	34424	Brandon Wood		604001500.000	WATER METER DEPOSIT REFUNDS	Water deposit refund	45.00	21863	03/18/2019	
03/18/2019	34488	Donna Drake		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	21914	03/18/2019	

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REFUNDS										
03/18/2019	34491	Sam Tankersley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	22.02	21917	03/18/2019	
03/18/2019	34492	Kim Hinkle		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	14.72	21918	03/18/2019	
03/18/2019	34511	Kelsey Mahoney		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	21926	03/18/2019	
SubTotal Appropriation 604001500.000							460.00			
SubTotal Department 001							460.00			
SubTotal Fund 604							460.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3496.73	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3421.60	34504 A	03/07/2019	
SubTotal Appropriation 606001111.000							6918.33			
**Appropriation 606001112.000 WWTP LABOR										
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	9106.25	34504 A	03/07/2019	
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8852.50	34379 A	02/21/2019	
SubTotal Appropriation 606001112.000							17958.75			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2712.40	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2694.79	34504 A	03/07/2019	
SubTotal Appropriation 606001113.000							5407.19			
**Appropriation 606001114.000 SEWER ADM SALARIES										



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02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	34379 A	02/21/2019	
<b>SubTotal Appropriation 606001114.000</b>							1104.16			
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>										
03/07/2019	34502	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Wastewater - PERF/Retirement	1378.83	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Feb 2019 Retirement	798.95	34378 A	02/21/2019	
03/07/2019	34502	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Sewer - PERF/Retirement	793.22	34502 A	03/07/2019	
02/21/2019	34378	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Feb 2019 Retirement	1357.77	34378 A	02/21/2019	
<b>SubTotal Appropriation 606001115.000</b>							4328.77			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
02/25/2019	34381	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	March 2019 Coverage	4316.90	21810	02/25/2019	
02/25/2019	34381	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	March 2019 Coverage	2665.58	21810	02/25/2019	
<b>SubTotal Appropriation 606001116.000</b>							6982.48			
<b>**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX</b>										
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	utility office - 4th quarter 2018	3.01	21824	02/28/2019	
<b>SubTotal Appropriation 606001118.000</b>							3.01			
<b>**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT</b>										
02/28/2019	34406	IND.DEPT.WORKFORCE DEVEL.		606001119.000	WASTEWATER UNEMPLOYMENT	WWTP - 4th quarter 2018	19.00	21824	02/28/2019	
<b>SubTotal Appropriation 606001119.000</b>							19.00			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
03/18/2019	34516	IDEXX DISTRIBUTION, INC.		606001200.000	WWTP CHEMICALS	Gamma Irrad Collert; Vessels	1467.53	21931	03/18/2019	
<b>SubTotal Appropriation 606001200.000</b>							1467.53			
<b>**Appropriation 606001221.000 GASOLINE</b>										
02/20/2019	34371	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	Sewer Dept. Fuel 1/13-2/12 -	365.29	21806	02/20/2019	

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						Credit Adj.				
02/20/2019	34371	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	WWTP Fuel 1/13-2/12 - Credit Adj.	183.98	21806	02/20/2019	
<b>SubTotal Appropriation 606001221.000</b>							<b>549.27</b>			
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>										
03/18/2019	34428	FASTENAL CO.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 29 piece drill set; 4 piece drill set	63.34	21867	03/18/2019	
03/18/2019	34456	UTILITY SUPPLY COMPANY		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Power unit; hydraulic impact; twinned hose wire	2933.97	21899	03/18/2019	
<b>SubTotal Appropriation 606001222.000</b>							<b>2997.31</b>			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
03/18/2019	34429	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WWTP - rubber pipe ins	38.39	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WWTP - black nipple; inspection mirror; fuel line	57.96	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WWTP - 8oz pipe sealant; blue teflon; coupling; bushing	23.05	21868	03/18/2019	
03/18/2019	34429	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WWTP - orange cord; cutting plier; shrink kit; elect tape; disc set	47.55	21868	03/18/2019	
03/18/2019	34461	COMMONWEALTH BIOMONITORING, IN		606001223.000	WWTP MATERIALS & SUPPLIES	Toxicity biomonitoring tests	2000.00	21894	03/18/2019	
02/25/2019	34383	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	Silver & black tarp	14.99	21812	02/25/2019	
03/18/2019	34453	G & G OIL CO. OF INDIANA, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	5 gal solvent; 40 lb oil	110.50	21886	03/18/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		606001223.000	WWTP MATERIALS & SUPPLIES	Amazon	14.04	21800	02/15/2019	
<b>SubTotal Appropriation 606001223.000</b>							<b>2306.48</b>			
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
03/18/2019	34426	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 Gal Distilled	39.45	21865	03/18/2019	
03/18/2019	34426	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 Gal Distilled	39.45	21865	03/18/2019	
03/18/2019	34470	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	WWTP - magnetomatic pipe locator	132.72	21903	03/18/2019	

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03/18/2019	34470	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	WWTP - Telescopic Oval Glass mirror w/ non slip grip	40.44	21903	03/18/2019	
03/18/2019	34547	DATA SUPPORT CO., INC		606001226.000	WWTP LAB SUPPLIES	6 pk & 9 pk glass microfiber pads	1027.76	21941	03/18/2019	
03/18/2019	34514	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	Gloves	322.00	21929	03/18/2019	
<b>SubTotal Appropriation 606001226.000</b>							<b>1601.82</b>			
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>										
03/18/2019	34498	MACALLISTER MACHINERY CO., INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Hose assembly	220.00	21924	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	WWTP- Dielectric grease; relay light; socket; wire	46.23	21877	03/18/2019	
03/18/2019	34444	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	WWTP-Fuse block; femail term; term ring; in line fuse holder	68.17	21877	03/18/2019	
<b>SubTotal Appropriation 606001228.000</b>							<b>334.40</b>			
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>										
03/18/2019	34429	MENARDS - MUNCIE		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - mouse trap & attract gel	10.57	21868	03/18/2019	
03/18/2019	34522	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - storage boxes; copy paper	76.28	21936	03/18/2019	
<b>SubTotal Appropriation 606001232.000</b>							<b>86.85</b>			
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>										
02/15/2019	34364	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER 2/10-3/9 SERVICES	85.45	21799	02/15/2019	
03/18/2019	34469	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	SEWER - ANSWERING SERVICE	66.35	21902	03/18/2019	
03/04/2019	34440	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	Utility office 3/4-4/4	109.73	21832	03/05/2019	
02/20/2019	34372	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	Field Ops 2/18-3/17	18.09	21807	02/20/2019	
02/28/2019	34409	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	Field Ops - service 2/15-3/14	27.39	21827	02/28/2019	
02/28/2019	34409	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	Utility office- service 2/15-3/14	207.40	21827	02/28/2019	
<b>SubTotal Appropriation 606001332.000</b>							<b>514.41</b>			
<b>**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM &amp; INTERNET</b>										
03/18/2019	34452	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	cell stipened	25.00	21885	03/18/2019	

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03/18/2019	34494	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	cell stipened	25.00	21920	03/18/2019	
02/20/2019	34372	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP - 3/1-3/28	198.77	21807	02/20/2019	
02/28/2019	34409	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 2/15-3/14	101.82	21827	02/28/2019	
<b>SubTotal Appropriation 606001334.000</b>							<b>350.59</b>			
<b>**Appropriation 606001335.000 WWTP WATER CONSUMPTION</b>										
03/05/2019	34486	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP - Sewage PI 1/29-2/26	485.70	21837	03/05/2019	
<b>SubTotal Appropriation 606001335.000</b>							<b>485.70</b>			
<b>**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS</b>										
03/18/2019	34523	FLUID WASTE SERVICES		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Jet/Vac Combo Cleaning Truck 8" root cut tools	1886.25	21937	03/18/2019	
03/18/2019	34523	FLUID WASTE SERVICES		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	8" sanitary sewer lines to locate taps at tee	860.00	21937	03/18/2019	
03/18/2019	34434	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	WWTP - Cabib uradv 2/21-5/20	141.75	21873	03/18/2019	
03/18/2019	34455	HML, INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Multiple element testing SA#369775-369779	1015.00	21888	03/18/2019	
03/18/2019	34455	HML, INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Volatile Organic Compounds Regulated Only SA#366934-366937	600.00	21888	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - 8 Channel Wireless security system Feb 2019	359.00	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - monthly maintenance March 2019	141.66	21871	03/18/2019	
03/18/2019	34432	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - Monthly Maintenance/remote back ups Feb 2019	141.66	21871	03/18/2019	
<b>SubTotal Appropriation 606001336.000</b>							<b>5145.32</b>			
<b>**Appropriation 606001339.000 SEWER OTHER CHARGES</b>										
03/18/2019	34550	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	Sewer - cleaning service 2/15	150.00	21944	03/18/2019	

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						2/21 3/1 3/8				
03/05/2019	34482	OLD NATIONAL BANK		606001339.000	SEWER OTHER CHARGES	Jan 2019 ach fee's	65.41	34482 A	03/05/2019	
03/04/2019	34483	MERCHANT SERVICES		606001339.000	SEWER OTHER CHARGES	Feb 2019 merchant fee's	57.63	34483 A	03/05/2019	
03/04/2019	34481	MERCHANT SERVICES		606001339.000	SEWER OTHER CHARGES	Jan 2019 fee's - reconciling	65.56	34481 A	03/04/2019	
02/25/2019	34394	LOGO PROS		606001339.000	SEWER OTHER CHARGES	WWTP Apparel/Sweatshirts	869.94	21822	02/25/2019	
02/25/2019	34394	LOGO PROS		606001339.000	SEWER OTHER CHARGES	Sewer Dept. Apparel/Sweatshirts	329.94	21822	02/25/2019	
03/04/2019	34484	MUTUAL BANK		606001339.000	SEWER OTHER CHARGES	Feb 2019 account analysis fee	66.34	34484 A	03/05/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	IVY TECH CLASS- MACON SHROYER	30.00	21800	02/15/2019	
02/15/2019	34365	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	SAGE CORPORATION/ VANCE GARRINGER	200.00	21800	02/15/2019	
SubTotal Appropriation 606001339.000							1834.82			
<b>**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		606001340.000	WWTP ENGINEERING/ATTORNEY	SR 32 Overlay Utility Coordination	72.97	21911	03/18/2019	
SubTotal Appropriation 606001340.000							72.97			
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
03/18/2019	34517	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	Service Call annual flow meter; calibration & replace wet well display	537.20	21932	03/18/2019	
SubTotal Appropriation 606001343.000							537.20			
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>										
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	February 2019 - Sewer	972.50	21803	02/20/2019	
SubTotal Appropriation 606001345.000							972.50			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater service 1/23-2/20	172.50	21829	03/05/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	February 2019 - WWTP	8016.52	21803	02/20/2019	

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<b>SubTotal Appropriation 606001351.000</b>							<b>8189.02</b>			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
03/01/2019	34411	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	Utility Office service 1/23-2/20	119.41	21829	03/05/2019	
03/01/2019	34411	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	Field Ops service 1/23-2/20	26.62	21829	03/05/2019	
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	February 2019 - Utility Office	150.67	21803	02/20/2019	
<b>SubTotal Appropriation 606001352.000</b>							<b>296.70</b>			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
03/18/2019	34513	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 West St	659.35	21928	03/18/2019	
03/18/2019	34513	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 West St	472.64	21928	03/18/2019	
<b>SubTotal Appropriation 606001359.000</b>							<b>1131.99</b>			
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
03/18/2019	34414	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	Rent 2019	1200.00	21853	03/18/2019	
<b>SubTotal Appropriation 606001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
02/15/2019	34366	OLD NATIONAL BANK-WEALTH MGMT		606001391.000	SEWAGE - MISC DISBURSEMENT	Annual Fee's	400.00	21801	02/15/2019	
03/18/2019	34487	Kristen Carr		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	13.03	21913	03/18/2019	
03/18/2019	34488	Donna Drake		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	16.39	21914	03/18/2019	
03/18/2019	34489	Charles Williams		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	2.77	21915	03/18/2019	
03/18/2019	34490	Arturo Balajadia		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	31.26	21916	03/18/2019	
<b>SubTotal Appropriation 606001391.000</b>							<b>463.45</b>			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; POSTAGE</b>										
02/26/2019	34395	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Feb 2019 Billing	215.36	21823	02/27/2019	

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03/05/2019	34485	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	March 2019 T/W/S billing	190.28	21836	03/05/2019	
03/18/2019	34459	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Billing portal	93.09	21892	03/18/2019	
<b>SubTotal Appropriation 606001392.000</b>							<b>498.73</b>			
<b>**Appropriation 606001393.000 LIABILITY INSURANCE SEWER</b>										
03/18/2019	34526	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE SEWER	Commercial Package Renewal	26995.00	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE SEWER	Internet/Cyber Liability	1146.00	21940	03/18/2019	
03/18/2019	34526	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE SEWER	Workers Comp Renewal	9671.50	21940	03/18/2019	
<b>SubTotal Appropriation 606001393.000</b>							<b>37812.50</b>			
<b>**Appropriation 606001398.000 WWTP MISC DISBURS</b>										
03/18/2019	34451	CONCENTRA MEDICAL CENTERS		606001398.000	WWTP MISC DISBURS	Hep B Vacc - Macon S.	94.00	21884	03/18/2019	
<b>SubTotal Appropriation 606001398.000</b>							<b>94.00</b>			
<b>SubTotal Department 001</b>							<b>111665.25</b>			
<b>SubTotal Fund 606</b>							<b>111665.25</b>			
<b>**Fund 607 WASTEWATER BOND &amp; INTEREST</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 607001337.000 SEWER INTEREST PAYMENT</b>										
02/15/2019	34367	OLD NATIONAL BANK-WEALTH MGMT		607001337.000	SEWER INTEREST PAYMENT	2017 Sewage Bond - Interest	32462.50	21802	02/15/2019	
<b>SubTotal Appropriation 607001337.000</b>							<b>32462.50</b>			
<b>**Appropriation 607001338.000 SEWER BOND PAYMENT</b>										
02/15/2019	34367	OLD NATIONAL BANK-WEALTH MGMT		607001338.000	SEWER BOND PAYMENT	2017 Sewage Bond - Principal	100000.00	21802	02/15/2019	
<b>SubTotal Appropriation 607001338.000</b>							<b>100000.00</b>			
<b>SubTotal Department 001</b>							<b>132462.50</b>			

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<b>SubTotal Fund 607</b>							132462.50			
<b>**Fund 608 WASTEWATER DEPRECIATION</b>										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
03/18/2019	34517	FRAKES ENGINEERING, INC.		608001450.000	WWTP DEPRECIATION EXPENSE	Service Call for Pump#2 VFD Replacement	3664.00	21932	03/18/2019	
03/18/2019	34468	ALFA LAVAL INC		608001450.000	WWTP DEPRECIATION EXPENSE	WWTP - blade scraper; blade wdg scraper	299.99	21901	03/18/2019	
03/18/2019	34468	ALFA LAVAL INC		608001450.000	WWTP DEPRECIATION EXPENSE	WWTP - blade scraper; seal horiz washbox	698.11	21901	03/18/2019	
<b>SubTotal Appropriation 608001450.000</b>							4662.10			
<b>SubTotal Department 001</b>							4662.10			
<b>SubTotal Fund 608</b>							4662.10			
<b>**Fund 612 SEWER WORKS 2008 ESCROW</b>										
**Department 001 COUNCIL										
**Appropriation 612001338.000 SEWER - Bond Principal Paid										
03/08/2019	34529	OLD NATIONAL BANK-WEALTH MGMT		612001338.000	SEWER - Bond Principal Paid	Revenue excess funds to Town	74398.47	34529 A	03/08/2019	
<b>SubTotal Appropriation 612001338.000</b>							74398.47			
<b>SubTotal Department 001</b>							74398.47			
<b>SubTotal Fund 612</b>							74398.47			
<b>**Fund 615 PARK ONE WATER OPERATING</b>										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	710.04	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	692.06	34504 A	03/07/2019	
<b>SubTotal Appropriation 615001111.000</b>							1402.10			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										



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03/18/2019	34548	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	#40 solar	465.20	21942	03/18/2019	
<b>SubTotal Appropriation 615001231.000</b>							<b>465.20</b>			
<b>**Appropriation 615001324.000 PARK ONE COMMUNICATIONS</b>										
03/04/2019	34441	AT&T U-VERSE		615001324.000	PARK ONE COMMUNICATIONS	Park 1 Dialer	162.99	21833	03/05/2019	
<b>SubTotal Appropriation 615001324.000</b>							<b>162.99</b>			
<b>**Appropriation 615001351.000 PARK ONE PURCHASED POWER</b>										
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	February 2019 - Park 1 Water	203.20	21803	02/20/2019	
<b>SubTotal Appropriation 615001351.000</b>							<b>203.20</b>			
<b>**Appropriation 615001391.000 PARK ONE MISC EXPENSE</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		615001391.000	PARK ONE MISC EXPENSE	Park 1 Utility Locaiton & Mapping	57.16	21911	03/18/2019	
<b>SubTotal Appropriation 615001391.000</b>							<b>57.16</b>			
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
02/14/2019	34362	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JAN 2019 SALES TAX	318.77	34362 A	02/14/2019	
<b>SubTotal Appropriation 615001392.000</b>							<b>318.77</b>			
<b>SubTotal Department 001</b>							<b>2599.42</b>			
<b>SubTotal Fund 615</b>							<b>2599.42</b>			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	91.40	34504 A	03/07/2019	
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	84.54	34379 A	02/21/2019	
<b>SubTotal Appropriation 630001111.000</b>							<b>175.94</b>			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										

**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/20/2019	34379	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	983.61	34379 A	02/21/2019	
03/06/2019	34504	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1011.81	34504 A	03/07/2019	
<b>SubTotal Appropriation 630001112.000</b>							<b>1995.42</b>			
<b>**Appropriation 630001342.000 PARK ONE OTHER</b>										
03/18/2019	34478	BUTLER, FAIRMAN & SEUFERT		630001342.000	PARK ONE OTHER	Park 1 Utility Locaiton & Mapping	57.15	21911	03/18/2019	
<b>SubTotal Appropriation 630001342.000</b>							<b>57.15</b>			
<b>**Appropriation 630001351.000 PARK ONE PURCHASE POWER</b>										
02/19/2019	34368	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	February 2019 - Park 1 Sewer	1092.32	21803	02/20/2019	
<b>SubTotal Appropriation 630001351.000</b>							<b>1092.32</b>			
<b>SubTotal Department 001</b>							<b>3320.83</b>			
<b>SubTotal Fund 630</b>							<b>3320.83</b>			
<b>*** GRAND TOTAL ***</b>							<b>1772774.84</b>			