

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.

October 16, 2017

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 36 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 563,843.09.

Dated this 16th day of October 2017.

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - OCTOBER 2017 COUNCIL CLAIMS
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10 06 GROSS WAGES	198.25	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/22 PAYROLL	259.25	9001	09/21/2017	
SubTotal Appropriation 084001111.000							457.50			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
10/06/2017	31358	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	10 06 TAXES	15.16	31358 A	10/06/2017	
09/21/2017	31251	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	9-22 payroll	19.83	31251 A	09/21/2017	
SubTotal Appropriation 084001112.000							34.99			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
10/02/2017	31256	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV 9/17 - 10/16	22.87	9005	10/03/2017	
SubTotal Appropriation 084001332.000							22.87			
**Appropriation 084001345.000 COMMUNITY SHELTER										
10/03/2017	31263	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9012	10/03/2017	
09/15/2017	31233	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	8987	09/15/2017	
10/03/2017	31262	KIRK SHAFER		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9011	10/03/2017	
09/15/2017	31232	SHANE MAXWELL		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	8986	09/15/2017	
SubTotal Appropriation 084001345.000							1691.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	397.06	8988	09/15/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	180.37	9014	10/03/2017	

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10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	297.17	9014	10/03/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	142.73	9014	10/03/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	92.97	9014	10/03/2017	
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	191.17	8988	09/15/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	199.30	9014	10/03/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	604.19	9014	10/03/2017	
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	523.64	8988	09/15/2017	
10/03/2017	31265	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	296.01	9014	10/03/2017	
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	217.07	8988	09/15/2017	
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	164.18	8988	09/15/2017	
09/15/2017	31234	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	216.32	8988	09/15/2017	
SubTotal Appropriation 084001365.000							3522.18			
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD										
10/03/2017	31264	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	250.00	9013	10/03/2017	
10/03/2017	31264	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	175.00	9013	10/03/2017	
09/15/2017	31231	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	125.00	8985	09/15/2017	
09/15/2017	31231	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	150.00	8985	09/15/2017	
10/03/2017	31264	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	75.00	9013	10/03/2017	
SubTotal Appropriation 084001375.000							775.00			

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SubTotal Department 001							6503.54				
SubTotal Fund 084							6503.54				
**Fund 101 GENERAL FUND											
**Department 001 COUNCIL											
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES											
09/21/2017	31252	YORKTOWN, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	9/22 PAYROLL	2208.34	9001	09/21/2017		
SubTotal Appropriation 101001111.000							2208.34				
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS											
09/21/2017	31251	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	9-22 payroll	168.97	31251 A	09/21/2017		
SubTotal Appropriation 101001112.000							168.97				
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES											
10/16/2017	31325	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERV CONTINUING DISCLOSURE SERV	3444.00	9082	10/10/2017		
10/16/2017	31295	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	SERV 8/1 - 8/31	6181.25	9052	10/10/2017		
SubTotal Appropriation 101001331.000							9625.25				
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.											
09/18/2017	31244	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 9/11 -10/9/17	233.02	8997	09/19/2017		
SubTotal Appropriation 101001332.000							233.02				
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT											
10/16/2017	31290	GARVER'S TURF & LANDSCAPE		101001336.000	ADM. TB REPAIRS & MAINT	R-4 EARLY FALL	83.49	9047	10/10/2017		
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017		
SubTotal Appropriation 101001336.000							204.92				
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES											
10/16/2017	31322	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD FOR ZONING	43.61	9079	10/10/2017		
10/16/2017	31322	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD - OPEN BURNING LAW	55.82	9079	10/10/2017		

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					CHARGES					
09/20/2017	31246	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT BILLS W/S/T	211.71	8999	09/21/2017	
10/02/2017	31357	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T SEPT 2017	185.64	9018	10/06/2017	
09/13/2017	31224	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE STAMPS	245.00	8980	09/13/2017	
10/16/2017	31283	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PERSONNEL THROUGH 8/31	500.00	9040	10/10/2017	
10/16/2017	31283	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS THROUGH 8/31	760.00	9040	10/10/2017	
10/16/2017	31283	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITIONS THROUGH 8/31	60.00	9040	10/10/2017	
10/16/2017	31283	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS THROUGH 8/31	2080.00	9040	10/10/2017	
10/16/2017	31337	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	09 - 9/30 2001 WEST ST	970.00	9094	10/10/2017	
10/16/2017	31337	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	10/1 - 10/31 8905 W SMITH	60.11	9094	10/10/2017	
10/16/2017	31337	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	10/1 - 10/31 WESTBROOK/ANNEX	14331.96	9094	10/10/2017	
10/16/2017	31337	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	09/1 - 09/30 8601 ADELINE - 8905 W SMITH EVENT	380.00	9094	10/10/2017	
10/16/2017	31337	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	10/1-10/31 TOWN OF YORKTOWN	31866.84	9094	10/10/2017	
10/16/2017	31316	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT 2017 MO CHARGE	48.00	9073	10/10/2017	
10/16/2017	31332	EK PROP, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RENT TOWN HALL	1200.34	9089	10/10/2017	
09/20/2017	31247	EK PROP, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT 2017 RENT FOR TWN HALL	1200.34	9000	09/21/2017	
10/16/2017	31372	DONNA MARVIN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPYMT FINAL ACCT	14.60	9115	10/10/2017	
SubTotal Appropriation 101001339.000							54213.97			

**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS

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09/18/2017	31245	MULLETT DESIGN GROUP LLC		101001340.000	ADM TB PROMO OF BUSINESS	MARKETING COLLATERAL - DESIGN/PRINT	1150.00	8998	09/19/2017	
SubTotal Appropriation 101001340.000							1150.00			
SubTotal Department 001							67804.47			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10 06 GROSS WAGES	21297.23	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/22 PAYROLL	23436.29	9001	09/21/2017	
SubTotal Appropriation 101002111.000							44733.52			
**Appropriation 101002112.000 MARSHAL BENEFITS										
09/21/2017	31250	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9-22 RETIREMENT	3093.59	31250 A	09/21/2017	
10/06/2017	31346	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10 06 RETIREMENT	2898.31	31346 A	10/06/2017	
09/21/2017	31251	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9-22 payroll	1727.40	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10 06 TAXES	1564.25	31358 A	10/06/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	OCT INS	11459.41	9002	09/21/2017	
SubTotal Appropriation 101002112.000							20742.96			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
10/16/2017	31321	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	EVIDENCE AND BAG SEALER	721.60	9078	10/10/2017	
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	BASE TABLE	345.16	9081	10/10/2017	
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	TABLE TOP-BASE-SHROUD	520.85	9081	10/10/2017	
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	CHAIR	212.00	9081	10/10/2017	
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	POLARIS - WALL FILE	190.58	9081	10/10/2017	
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	RETURN SHROUD AND BASE	-345.95	9081	10/10/2017	
10/16/2017	31296	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING	FUEL 418.80 @ 2055 + TAX	977.89	9053	10/10/2017	

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					SUPPLIES					
10/16/2017	31296	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 267.1 GAL @ 2.075 + TAX	629.02	9053	10/10/2017	
SubTotal Appropriation 101002222.000							3251.15			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
10/16/2017	31364	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ANTIFREEZE-WATER PUMP	136.23	9107	10/10/2017	
SubTotal Appropriation 101002223.000							136.23			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
09/18/2017	31244	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 9/11 -10/9/17	100.98	8997	09/19/2017	
09/19/2017	31241	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 9/4 - 10/3	244.18	8994	09/19/2017	
10/02/2017	31259	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 44 DAYS	123.95	9008	10/03/2017	
10/02/2017	31259	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 9/18-10/17	193.96	9008	10/03/2017	
10/02/2017	31258	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	2400 S RUSS ST BLDG 2 SERV 9/15-10/17	338.67	9007	10/03/2017	
SubTotal Appropriation 101002332.000							1001.74			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
10/02/2017	31257	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	2400 S EDITH BLDG 2 8/22-9/21	22.81	9006	10/03/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	SEPT 2017	74.93	8984	09/15/2017	
SubTotal Appropriation 101002335.000							97.74			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
10/16/2017	31305	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	OFFICE CLEANING JULY 7 - SEPT 29	422.50	9062	10/10/2017	
10/16/2017	31336	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	FIXED FUEL SENSORY LEVEL-OIL PRESSURE.....	874.59	9093	10/10/2017	
10/16/2017	31287	ERS WIRELESS COMMUNICATIONS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	ADDED TALK GROUP TO RADIOS	55.00	9044	10/10/2017	
10/16/2017	31287	ERS WIRELESS COMMUNICATIONS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	ANTENNA DEFECTIVE-USE MAGMOUNT UNTIL MOVED	201.00	9044	10/10/2017	

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10/16/2017	31302	PROAIR - KOORSEN FIRE AND SECURITY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	FIRE EXT INSPECTION	252.95	9059	10/10/2017	
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017	
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	20 USB FOR POLICE STATION - 4 HOURS CAMERA MOVING	405.00	9106	10/10/2017	
SubTotal Appropriation 101002336.000							2332.47			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
10/16/2017	31287	ERS WIRELESS COMMUNICATIONS		101002444.000	MARSHAL MACHINERY & EQUIPMENT	NEW ANTENNA SYSTEM AT NEW BLDG	2423.81	9044	10/10/2017	
10/16/2017	31306	LEAP MANAGED IT		101002444.000	MARSHAL MACHINERY & EQUIPMENT	CANNON IR C255IF	3917.00	9063	10/10/2017	
SubTotal Appropriation 101002444.000							6340.81			
SubTotal Department 002							78636.62			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10 06 GROSS WAGES	4987.48	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	9/22 PAYROLL	4996.53	9001	09/21/2017	
SubTotal Appropriation 101003111.000							9984.01			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	3RD QUARTER CONTRIBUTION	6.44	9010	10/03/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9-22 RETIREMENT	641.37	31250 A	09/21/2017	
10/06/2017	31346	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10 06 RETIREMENT	640.09	31346 A	10/06/2017	
10/06/2017	31358	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10 06 TAXES	366.76	31358 A	10/06/2017	
09/21/2017	31251	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9-22 payroll	367.45	31251 A	09/21/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	OCT INS	2303.70	9002	09/21/2017	
10/06/2017	31361	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	3RD QTR RETIREMENT	2962.50	9024	10/06/2017	
SubTotal Appropriation 101003112.000							7288.31			

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**Appropriation 101003221.000 TM OFFICE SUPPLIES										
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	FOLDERS-PENCILS-BINDERS..... "	144.77	9081	10/10/2017	
10/16/2017	31306	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT 10/1-10/31 AND OVERAGE CHARGE 9/1 -9/30	47.13	9063	10/10/2017	
SubTotal Appropriation 101003221.000							191.90			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
10/16/2017	31324	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	TABLES	773.00	9081	10/10/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	BILLING 8/13 - 9/12/17	182.27	9009	10/03/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	MEIJER - OFFICE CHAIR + TAX	101.10	8983	09/14/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	USPS -POSTAGE	13.18	8983	09/14/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	STAPLES LAZY BOY CHAIR + TAX	192.59	8983	09/14/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	MEIJER - OFFICE CHAIR + TAX	-101.10	8983	09/14/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	STAPLES - USB CORDS + TAX	37.44	8983	09/14/2017	
SubTotal Appropriation 101003222.000							1198.48			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
09/18/2017	31244	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 9/11 -10/9/17	123.45	8997	09/19/2017	
10/02/2017	31258	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 9/15 -10/14	272.73	9007	10/03/2017	
SubTotal Appropriation 101003332.000							396.18			
**Appropriation 101003335.000 TM UTILITY SERVICE										
10/16/2017	31367	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	8/25-09/25 EDITH ST WATER-SEWER	131.04	9110	10/10/2017	
10/02/2017	31257	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH BLDG 1 SERV 8/22-9/21	17.00	9006	10/03/2017	

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SubTotal Appropriation 101003335.000							148.04			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
10/16/2017	31305	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	OFFICE CLEANING JULY 7 - SEPT 29	422.50	9062	10/10/2017	
10/16/2017	31272	AMERICAN PEST PROFESSIONAL		101003336.000	TM REPAIRS & MAINT.	QUARTERLY SERV	85.00	9030	10/10/2017	
10/16/2017	31302	PROAIR - KOORSEN FIRE AND SECURITY		101003336.000	TM REPAIRS & MAINT.	FIRE EXT INSPECTION	308.50	9059	10/10/2017	
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017	
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	2 MONITORS AND ADAPTER BLDG COMMISH	190.00	9106	10/10/2017	
SubTotal Appropriation 101003336.000							1127.43			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	sept 2017	134.23	8984	09/15/2017	
10/16/2017	31365	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	AIRLINE TICKET FOR CONFERENCE REIMBURSE	361.60	9108	10/10/2017	
10/16/2017	31366	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	AIRLINE TICKET FOR CONFERENCE REIMBURSEMENT	411.60	9109	10/10/2017	
SubTotal Appropriation 101003339.000							907.43			
SubTotal Department 003							21241.76			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10 06 GROSS WAGES	1851.68	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/22 PAYROLL	2004.14	9001	09/21/2017	
SubTotal Appropriation 101004111.000							3855.82			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	3RD QUARTER CONTRIBUTION	9.65	9010	10/03/2017	

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09/21/2017	31250	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-22 RETIREMENT	227.03	31250 A	09/21/2017	
10/06/2017	31346	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10 06 RETIREMENT	248.43	31346 A	10/06/2017	
09/21/2017	31251	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-22 payroll	150.45	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10 06 TAXES	138.81	31358 A	10/06/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	OCT INS	535.63	9002	09/21/2017	
SubTotal Appropriation 101004112.000							1310.00			
SubTotal Department 004							5165.82			
SubTotal Fund 101							172848.69			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
09/21/2017	31252	YORKTOWN, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	9/22 PAYROLL	1666.67	9001	09/21/2017	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	3RD QUARTER CONTRIBUTION	25.00	9010	10/03/2017	
09/21/2017	31251	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	9-22 payroll	127.50	31251 A	09/21/2017	
SubTotal Appropriation 111001112.000							152.50			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
10/16/2017	31270	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 74.80 GAL @ 2.20 + TAX	199.72	9028	10/10/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	BILLING 8/13 - 9/12/17	131.67	9009	10/03/2017	
10/16/2017	31278	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN - HELIUM	30.00	9035	10/10/2017	

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10/16/2017	31328	THE UNIFORM HOUSE, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	LADIES PANTS	56.00	9085	10/10/2017	
10/16/2017	31329	VANGUARD INDUSTRIES EAST, INC,		111001222.000	FIRE DEPT OPERATING SUPPLIES	RIBBONS - RIBBON KIT-MEDALS	136.45	9086	10/10/2017	
10/16/2017	31310	NATIONAL MEDAL OF HONOR		111001222.000	FIRE DEPT OPERATING SUPPLIES	MEDALS	157.30	9067	10/10/2017	
10/16/2017	31323	UNDERWATER SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	2 SUIT CLEANER	10.40	9080	10/10/2017	
10/16/2017	31293	HORIZON MEDICAL PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TEST STRIPS - LANCET	122.95	9050	10/10/2017	
SubTotal Appropriation 111001222.000							844.49			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
10/16/2017	31364	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	WIPER BLADES - MICROFIBER TOWELS	37.69	9107	10/10/2017	
10/16/2017	31292	HEDINGER'S AUTO CARE, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	BUMPER -	1444.57	9049	10/10/2017	
SubTotal Appropriation 111001223.000							1482.26			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
09/18/2017	31244	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 9/11 -10/9/17	390.13	8997	09/19/2017	
10/02/2017	31259	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/1 - 10/30	145.91	9008	10/03/2017	
10/02/2017	31258	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 9/15 -10/14	245.92	9007	10/03/2017	
10/02/2017	31255	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 9/15 - 10/14	61.48	9004	10/03/2017	
SubTotal Appropriation 111001332.000							843.44			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
10/16/2017	31367	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8/25-09/25 FIRE DEPT WATER-SEWER	55.07	9110	10/10/2017	
10/02/2017	31257	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH 8/22-9/21	24.48	9006	10/03/2017	
09/14/2017	31227	AEP/INDIANA MICHIGAN		111001335.000	FIRE D -UTILITY SERVICES	N CR 600 W SIREN 8/3 - 9/1	20.19	8981	09/14/2017	

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		POWER				SERV				
10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 8/31-10/2 YKT FIRE DEPT	22.82	9025	10/09/2017	
10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 8/31-9/29 8905 W SMITH ST	774.37	9025	10/09/2017	
10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 8/31-9/29 1905 S TIGER DR	21.71	9025	10/09/2017	
SubTotal Appropriation 111001335.000							918.64			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
10/16/2017	31294	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	TASK FORCE TIPS W/AUTOMATIC NOZZLE PISTOL GRIP	550.00	9051	10/10/2017	
10/16/2017	31294	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR 2004 FORD	7998.10	9051	10/10/2017	
10/16/2017	31294	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	FIRE HOSES	8350.00	9051	10/10/2017	
10/16/2017	31287	ERS WIRELESS COMMUNICATIONS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR RADION TO FACTORY SPECS	183.00	9044	10/10/2017	
10/16/2017	31318	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	SERV 10/1 - 12/31	585.00	9075	10/10/2017	
10/16/2017	31276	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	LOOSE WIRE ON ALTERNATOR	47.50	9033	10/10/2017	
SubTotal Appropriation 111001336.000							17713.60			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
10/16/2017	31327	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICALS A. HILL - D. FORTUNE	302.00	9084	10/10/2017	
SubTotal Appropriation 111001339.000							302.00			
SubTotal Department 001							23923.60			
SubTotal Fund 111							23923.60			

**Fund 201 MVH/STREET

**Department 001 COUNCIL

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**Appropriation 201001111.000 STREET SALARIES & WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10 06 GROSS WAGES	6403.72	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/22 PAYROLL	6542.38	9001	09/21/2017	
SubTotal Appropriation 201001111.000							12946.10			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		201001112.000	STREET EMPLOYEE BENEFITS	3RD QUARTER CONTRIBUTION	66.53	9010	10/03/2017	
10/06/2017	31346	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10 06 RETIREMENT	912.61	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9-22 RETIREMENT	908.91	31250 A	09/21/2017	
09/21/2017	31251	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9-22 payroll	478.38	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10 06 TAXES	468.20	31358 A	10/06/2017	
10/06/2017	31358	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10 06 TAXES	139.26	31358 A	10/06/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	OCT INS	3785.48	9002	09/21/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	OCT INS RETIREE	428.51	9002	09/21/2017	
SubTotal Appropriation 201001112.000							7187.88			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
10/16/2017	31320	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CAR WASH-WASP HORNET KILLER	314.07	9077	10/10/2017	
10/16/2017	31320	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	AEROSOL	99.01	9077	10/10/2017	
10/16/2017	31288	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	GAL MARKING WAND	31.87	9045	10/10/2017	
10/16/2017	31313	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUST ACETYLENE	112.76	9070	10/10/2017	
10/16/2017	31269	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL AUTO CUT	215.80	9027	10/10/2017	

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10/16/2017	31269	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL SUTO CUT AND LINE	152.75	9027	10/10/2017	
10/16/2017	31304	KNAPP SUPPLY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	ELEMENTS-LIQUID GAGUE FILL-WRENCH	46.98	9061	10/10/2017	
10/16/2017	31297	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	#11-12 SURFACE	346.12	9054	10/10/2017	
10/16/2017	31297	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	#11-12 SURFACE	175.73	9054	10/10/2017	
10/16/2017	31271	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	CONCRATOR MIX	172.80	9029	10/10/2017	
10/16/2017	31330	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KIT TOWEL -MULTI FOLD TOWEL	118.24	9087	10/10/2017	
10/16/2017	31282	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	LP GAS	27.30	9039	10/10/2017	
10/16/2017	31282	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	LP GAS	40.95	9039	10/10/2017	
09/14/2017	31228	INDIANA BMW		201001222.000	STREET OPERATING SUPPLIES	LICENSE PLATES FOR STREET SWEEPER	15.00	8982	09/14/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	BILLING 8/13 - 9/12/17 WWTP	894.28	9009	10/03/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL -AIR FILTER	25.88	8983	09/14/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	KOENING EQUIP	397.00	8983	09/14/2017	
10/16/2017	31274	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	NUT-HUBS-10 GA GB 600/500X	372.36	9032	10/10/2017	
SubTotal Appropriation 201001222.000							3558.70			

****Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY**

10/16/2017	31279	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPLY	MED & LG TUBE	19.12	9036	10/10/2017	
10/16/2017	31308	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	NEW FOOT PEDAL	418.20	9065	10/10/2017	
10/16/2017	31364	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BLADE RUNNER BELT	68.61	9107	10/10/2017	
09/19/2017	31239	FIRST BANKCARD		201001223.000	STREET REPAIR & MAINT SUPLY	HAYES AUTOMOTIVE - RT SIDE HOOD-NEW CASE	954.00	8992	09/19/2017	

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10/16/2017	31312	PALMER POWER \$ TRUCK EQUIP.		201001223.000	STREET REPAIR & MAINT SUPPLY	5 IN SIGHT GAUGE	20.60	9069	10/10/2017	
SubTotal Appropriation 201001223.000							1480.53			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
09/19/2017	31240	USI INSURANCE SERVICE, LLC		201001331.000	STREET PROFESSIONAL SERVICES	COMMERCIAL PACKAGE - ADDED STREET SWEEPER	293.00	8993	09/19/2017	
SubTotal Appropriation 201001331.000							293.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
09/18/2017	31244	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 9/11 -10/9/17	56.49	8997	09/19/2017	
SubTotal Appropriation 201001332.000							56.49			
**Appropriation 201001333.000 STREET PRINT & ADV.										
10/16/2017	31335	ACE SIGN SYSTEMS INC		201001333.000	STREET PRINT & ADV.	SIGNS EXIT 241 AND CR 500	5195.00	9092	10/10/2017	
SubTotal Appropriation 201001333.000							5195.00			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2017	18.40	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	sept 2017	134.23	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2017	144.41	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2017	86.77	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2017	68.11	8984	09/15/2017	
10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV 8/31-10/2 STREET LIGHTS	3740.29	9025	10/09/2017	
SubTotal Appropriation 201001335.000							4192.21			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
10/16/2017	31299	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	OCT 2017 LANDSCAPE @ GATEWAY - INTERSTATE	1515.00	9056	10/10/2017	

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10/16/2017	31338	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	OCT 2017 LAWN/LANDSCAPE MAINT	886.67	9095	10/10/2017	
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017	
SubTotal Appropriation 201001336.000							2523.10			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
10/16/2017	31327	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	HEP B SHOT	94.00	9084	10/10/2017	
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	SWAN LAKE-HOUSING + 1 MEAL STREET COMM CONFERENCE	320.54	8983	09/14/2017	
09/13/2017	31222	ROBBINS APPAREL		201001339.000	STREET OTHER SERVICES & CHARGES	SPORT TEK DRIFT T-SHIRT	313.95	8920	09/18/2017	
SubTotal Appropriation 201001339.000							728.49			
SubTotal Department 001							38161.50			
SubTotal Fund 201							38161.50			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES										
10/16/2017	31339	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	CEMETERY MOWING - SEPT	900.00	9096	10/10/2017	
SubTotal Appropriation 203001339.000							900.00			
SubTotal Department 001							900.00			
SubTotal Fund 203							900.00			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10 06 GROSS WAGES	2088.00	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/22 PAYROLL	2088.00	9001	09/21/2017	

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SubTotal Appropriation 204001111.000							4176.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/06/2017	31346	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10 06 RETIREMENT	153.21	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9-22 RETIREMENT	153.21	31250 A	09/21/2017	
09/21/2017	31251	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9-22 payroll	139.26	31251 A	09/21/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	OCT INS	1602.18	9002	09/21/2017	
SubTotal Appropriation 204001112.000							2047.86			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
10/16/2017	31269	A RENTAL SERVICE CO.		204001222.000	PARK OPERATING SUPPLIES	5 LB STIHL LINE	113.90	9027	10/10/2017	
10/16/2017	31330	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	PINK FOAM SOAP-TOILET TISSUE	214.70	9087	10/10/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	BILLING 8/13 - 9/12/17 WWTP	206.84	9009	10/03/2017	
09/19/2017	31239	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	SHROYER - CHEMICALS	33.98	8992	09/19/2017	
SubTotal Appropriation 204001222.000							569.42			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
10/16/2017	31334	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	SHARED SPACE	7233.38	9091	10/10/2017	
10/16/2017	31300	KIESER CONSULTING GROUP, LLC.		204001331.000	PARK PROFESSIONAL SERVICE	UPDATE MASTER PLAN FOR PARK/REC	500.00	9057	10/10/2017	
SubTotal Appropriation 204001331.000							7733.38			
**Appropriation 204001332.000 PARK COMM & TRANS										
09/18/2017	31244	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 9/11 -10/9/17	6.00	8997	09/19/2017	
SubTotal Appropriation 204001332.000							6.00			
**Appropriation 204001333.000 PARK PRINT & ADV.										
09/19/2017	31238	UPS STORE		204001333.000	PARK PRINT & ADV.	BANNER FOR FARMERS MARKET	185.00	8991	09/19/2017	
SubTotal Appropriation 204001333.000							185.00			
**Appropriation 204001335.000 PARK UTILITY SERVICE										

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10/16/2017	31367	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	8/28-10/3 1905 S TIGER DR WATER	121.75	9110	10/10/2017	
10/16/2017	31367	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	8/25-09/25 MORROWS MEADOWS WATER- SEWER	278.95	9110	10/10/2017	
10/16/2017	31367	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	8/25-09/25 YORKTOWN GARDENS WATER	11.88	9110	10/10/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2017	36.51	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	sept 2017	134.23	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2017	29.03	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2017	315.58	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2017	114.28	8984	09/15/2017	
SubTotal Appropriation 204001335.000							1042.21			

****Appropriation 204001336.000 PARK REPAIRS & MAINT**

10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	9102	10/10/2017	
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	9102	10/10/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	8885	09/18/2017	
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	9102	10/10/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOLS	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOLS	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOLS	25.00	8885	09/18/2017	
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	9102	10/10/2017	

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10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOL	25.00	9102	10/10/2017		
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOLS	25.00	8885	09/18/2017		
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	POOLS	25.00	8885	09/18/2017		
10/16/2017	31299	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	OCTOBER 2017 MAINT AGREE	334.00	9056	10/10/2017		
10/16/2017	31299	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SEPT 2017 MAINT AGREE	334.00	9056	10/10/2017		
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017		
SubTotal Appropriation 204001336.000							1089.43				
SubTotal Department 001							16849.30				
SubTotal Fund 204							16849.30				
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)											
**Department 001 COUNCIL											
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE											
10/16/2017	31285	EGOV		218001331.000	REDEVELOPMENT - PROF SERVICE	WEB DESIGN-DEVELOPMENT	1575.00	9042	10/10/2017		
10/16/2017	31273	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION	1722.00	9031	10/10/2017		
SubTotal Appropriation 218001331.000							3297.00				
**Appropriation 218001339.000 REDEVELOPMENT OTHER											
10/16/2017	31311	OLD NATIONAL BANK-WEALTH MGMT		218001339.000	REDEVELOPMENT OTHER	ECONOM DEVEL LEASE RENTSL REFUNDING BOND	750.00	9068	10/10/2017		
SubTotal Appropriation 218001339.000							750.00				
SubTotal Department 001							4047.00				
SubTotal Fund 218							4047.00				
**Fund 408 LOCAL LAW ENFORCE.CON.ED.											
**Department 001 COUNCIL											
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY											

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10/16/2017	31349	ISOA		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	LAMB CLASS - GREEN/BARNARD	170.00	9104	10/10/2017	
SubTotal Appropriation 408001222.000							170.00			
SubTotal Department 001							170.00			
SubTotal Fund 408							170.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
10/06/2017	31358	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10 06 TAXES	7771.06	31358 A	10/06/2017	
09/21/2017	31251	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9-22 payroll	8616.64	31251 A	09/21/2017	
SubTotal Appropriation 409001921.000							16387.70			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
09/21/2017	31251	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9-22 payroll	4288.29	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10 06 TAXES	3679.52	31358 A	10/06/2017	
SubTotal Appropriation 409001922.000							7967.81			
**Appropriation 409001923.000 STATE INCOME TAX										
09/11/2017	31220	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JULY STATE TAX	2669.46	31220 A	09/11/2017	
09/21/2017	31249	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	SEPT STATE TAX	4240.13	31249 A	09/21/2017	
SubTotal Appropriation 409001923.000							6909.59			
**Appropriation 409001924.000 COUNTY INCOME TAX										
09/11/2017	31220	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JULY COUNTY TAX	1149.95	31220 A	09/11/2017	
09/21/2017	31249	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	SEPT COUNTY TAX	1852.53	31249 A	09/21/2017	
SubTotal Appropriation 409001924.000							3002.48			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
10/06/2017	31346	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10 06 RETIREMENT	490.94	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9-22 RETIREMENT	523.90	31250 A	09/21/2017	

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SubTotal Appropriation 409001926.000							1014.84			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
09/19/2017	31242	AFLAC		409001928.000	EMPLOYEE INS. # 1	SEPT 2017 BILL	1009.65	8995	09/19/2017	
10/04/2017	31267	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	OCTOBER 2017 PREMIUM	1641.12	9016	10/04/2017	
10/04/2017	31266	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	OCTOBER 2017 INS PREMIUM	289.79	9015	10/04/2017	
10/04/2017	31268	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	OCTOBER 2017 PREMIUM	2770.93	9017	10/04/2017	
SubTotal Appropriation 409001928.000							5711.49			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
10/06/2017	31353	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10 06 DEF COMP	85.00	9021	10/06/2017	
09/21/2017	31237	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP	85.00	8990	09/19/2017	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
09/21/2017	31235	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9-21 support	794.00	31235 A	09/21/2017	
10/06/2017	31345	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10 06 SUPPORT	794.00	31345 A	10/06/2017	
10/06/2017	31351	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	10 06 GARNISHMENT	50.00	9019	10/06/2017	
09/21/2017	31236	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	Garnishment	50.00	8989	09/19/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	OCT INS RETIREE	214.24	9002	09/21/2017	
10/02/2017	31352	YMCA		409001931.000	GARN/SUPPORT/YMCA	SEPT 2017	330.30	9020	10/06/2017	
SubTotal Appropriation 409001931.000							2232.54			
**Appropriation 409001935.000 MEDICARE										
09/21/2017	31251	IRS ACH DEBIT		409001935.000	MEDICARE	9-22 payroll	1002.92	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		409001935.000	MEDICARE	10 06 TAXES	860.51	31358 A	10/06/2017	
SubTotal Appropriation 409001935.000							1863.43			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
10/06/2017	31359	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10 06 NET WAGES DD	42109.07	31359 A	10/06/2017	
09/21/2017	31248	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	DD NET WAGES	49583.05	31248 A	09/21/2017	

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09/21/2017	31248	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	CKS NET WAGES	227.02	31248 A	09/21/2017	
SubTotal Appropriation 409001936.000							91919.14			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
09/21/2017	31251	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9-22 payroll	2111.97	31251 A	09/21/2017	
10/06/2017	31358	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10 06 TAXES	1847.61	31358 A	10/06/2017	
SubTotal Appropriation 409001937.000							3959.58			
SubTotal Department 001							141138.60			
SubTotal Fund 409							141138.60			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	10 06 GROSS WAGES	5866.52	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	9/22 PAYROLL	5958.72	9001	09/21/2017	
SubTotal Appropriation 601001111.000							11825.24			
**Appropriation 601001112.000 WATER ADMIN WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	10 06 GROSS WAGES	498.00	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		601001112.000	WATER ADMIN WAGES	9/22 PAYROLL	2792.70	9001	09/21/2017	
SubTotal Appropriation 601001112.000							3290.70			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	10 06 GROSS WAGES	2857.69	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	9/22 PAYROLL	1602.17	9001	09/21/2017	
SubTotal Appropriation 601001113.000							4459.86			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										

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10/06/2017	31346	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10 06 RETIREMENT	1352.42	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9-22 RETIREMENT	1381.01	31250 A	09/21/2017	
SubTotal Appropriation 601001114.000							2733.43			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
09/21/2017	31253	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	OCT INS RETIREE	428.51	9002	09/21/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	OCT INS	4783.14	9002	09/21/2017	
SubTotal Appropriation 601001115.000							5211.65			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	3RD QUARTER CONTRIBUTION	12.95	9010	10/03/2017	
SubTotal Appropriation 601001133.000							12.95			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
10/02/2017	31260	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	BILLING 9/13 - 9/12/17 MISC KEROSENE CHG	2.00	9009	10/03/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	BILLING 8/13 - 9/12/17	540.03	9009	10/03/2017	
SubTotal Appropriation 601001222.000							542.03			
**Appropriation 601001225.000 CHEMICALS										
10/16/2017	31284	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS	2472.00	9041	10/10/2017	
10/16/2017	31284	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	TANK-LID-SHAFT-TIMER	1370.29	9041	10/10/2017	
SubTotal Appropriation 601001225.000							3842.29			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	SPECIAL PURPOSE PWSID 52180	50.00	9102	10/10/2017	
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	160.00	9102	10/10/2017	
10/16/2017	31347	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	IN5218014	230.00	9102	10/10/2017	
10/16/2017	31347	ELEMENT MATERIALS		601001231.000	MATERIALS & SUPPLIES	COLIFORM	25.00	9102	10/10/2017	

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		TECHNOLOGY,								
10/16/2017	31304	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	3/4 CTS 90 ELL COMPLEX.....	30.18	9061	10/10/2017	
10/16/2017	31326	USA BLUE BOOK		601001231.000	MATERIALS & SUPPLIES	MAGNETOMATIC PIPE LOCATOR - CASE	202.09	9083	10/10/2017	
10/16/2017	31307	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	D3500161B	4092.00	9064	10/10/2017	
10/16/2017	31307	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	VOGB29192	1259.50	9064	10/10/2017	
10/16/2017	31319	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#53 STONE	85.17	9076	10/10/2017	
SubTotal Appropriation 601001231.000							6133.94			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
09/19/2017	31241	COMCAST CABLE		601001232.000	WATER - OFFICE SUPPLIES	SERV 9/27 - 10/26 TWN HALL	96.98	8994	09/19/2017	
SubTotal Appropriation 601001232.000							96.98			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
09/13/2017	31224	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	POSTAGE STAMPS	245.00	8980	09/13/2017	
10/02/2017	31254	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 9/25-10/24	179.82	9003	10/03/2017	
10/02/2017	31254	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 9/25-10/24	101.91	9003	10/03/2017	
10/02/2017	31254	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 9/25-10/24	182.20	9003	10/03/2017	
10/02/2017	31259	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 10/4-11/3	101.85	9008	10/03/2017	
10/02/2017	31258	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 9/15 -10/14	206.37	9007	10/03/2017	
SubTotal Appropriation 601001324.000							1017.15			
**Appropriation 601001351.000 PURCHASED POWER										
10/02/2017	31257	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH SERV 8/22-9/21	21.14	9006	10/03/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	sept 2017	134.23	8984	09/15/2017	
10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 8/31-10/2 S. NEBO RD	788.29	9025	10/09/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2017	280.48	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2017	25.00	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2017	809.42	8984	09/15/2017	

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10/09/2017	31362	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 8/31-10/2 9020 S BROADWAY	127.78	9025	10/09/2017	
SubTotal Appropriation 601001351.000							2186.34			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
10/16/2017	31314	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INSTALL 6" VALVE IN PIPING WELL HOUSE	2750.00	9071	10/10/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	85.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		801001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	VOCS IN DRINKING WATER	175.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER/LEAD IN DRINKING WATER	620.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER/LEAD IN DRINKING WATER	150.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	35.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	60.00	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	85.00	8885	09/18/2017	
10/16/2017	31298	INDIANA TESTING INC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WATER TESTING	106.50	9055	10/10/2017	
10/16/2017	31315	RICOH USA		601001361.000	CONTRACTUAL SERVICES	CANNON COPIER RENTAL	204.97	9072	10/10/2017	

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					REPAIR & MAINT.					
10/16/2017	31305	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES	OFFICE CLEANING JULY 7 -	422.50	9062	10/10/2017	
					REPAIR & MAINT.	SEPT 29				
10/16/2017	31302	PROAIR - KOORSEN FIRE AND SECURITY		601001361.000	CONTRACTUAL SERVICES	FIRE EXT INSPECTION TWN	66.40	9059	10/10/2017	
					REPAIR & MAINT.	HALL				
SubTotal Appropriation 601001361.000							4910.37			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
09/20/2017	31246	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	SEPT BILLS W/S/T	211.70	8999	09/21/2017	
					010930					
10/02/2017	31357	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T SEPT 2017	185.64	9018	10/06/2017	
					010930					
09/18/2017	31244	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SERV 9/11 -10/9/17	147.64	8997	09/19/2017	
					010930					
09/18/2017	31244	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SERV 9/11 -10/9/17 1/2 CREDIT	-50.00	8997	09/19/2017	
					010930					
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	SEPT 2017	211.61	8984	09/15/2017	
					010930					
09/19/2017	31239	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	USPS- POSTAGE	44.75	8992	09/19/2017	
					010930					
10/16/2017	31348	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL ACCESS FEE	122.50	9103	10/10/2017	
					010930	AND TRANSACTIONS SEPT				
09/19/2017	31238	UPS STORE		601001391.000	MISCELLANEOUS EXPENSES	2017 WATER REPORT	1599.24	8991	09/19/2017	
					010930					
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES	SEPT 2017 MAINT/BACKUP	121.43	9106	10/10/2017	
					010930					
10/16/2017	31332	EK PROP, LLC		601001391.000	MISCELLANEOUS EXPENSES	RENT TOWN HALL	1199.83	9089	10/10/2017	
					010930					
09/20/2017	31247	EK PROP, LLC		601001391.000	MISCELLANEOUS EXPENSES	OCT 2017 RENT FOR TWN HALL	1199.83	9000	09/21/2017	
					010930					
09/13/2017	31222	ROBBINS APPAREL		601001391.000	MISCELLANEOUS EXPENSES	SPORT TEK DRIFT T-SHIRT	134.55	8920	09/18/2017	
					010930					
SubTotal Appropriation 601001391.000							5128.72			

****Appropriation 601001394.000 REFUND OVERPAYMENT**

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10/16/2017	31369	DAVE &/OR BETTY WILLIAMS		601001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	5.77	9112	10/10/2017	
10/16/2017	31370	MARK WILLIAMSON		601001394.000	REFUND OVERPAYMENT	ON FILAN ACCT	26.87	9113	10/10/2017	
10/16/2017	31371	RONNIE GOODPASTER		601001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	36.14	9114	10/10/2017	
10/16/2017	31372	DONNA MARVIN		601001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL ACCT	12.71	9115	10/10/2017	
10/16/2017	31373	LAUREN BACK		601001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	7.87	9116	10/10/2017	
10/16/2017	31374	CHAD JONES		601001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	45.00	9117	10/10/2017	
10/16/2017	31375	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	137.29	9118	10/10/2017	
10/16/2017	31376	IDEAL SUBURBAN HOMES		601001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	39.52	9119	10/10/2017	
SubTotal Appropriation 601001394.000							311.17			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
10/08/2017	31360	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10 06 GROSS WAGES	683.07	9023	10/06/2017	
SubTotal Appropriation 601001408.000							683.07			
**Appropriation 601001444.000 WATER - MACHINERY										
10/16/2017	31286	EVERETT J. PRESCOTT INC.		601001444.000	WATER - MACHINERY	5W HYD 5-0 OL 6MJNST RED PF/WF	20500.00	9043	10/10/2017	
SubTotal Appropriation 601001444.000							20500.00			
SubTotal Department 001							72885.89			
SubTotal Fund 601							72885.89			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
10/16/2017	31333	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF DEBT RESERVE INTEREST	2510.00	9090	10/10/2017	
SubTotal Appropriation 602001337.000							2510.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
10/16/2017	31333	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF DEBT RESERVE	1221.00	9090	10/10/2017	
SubTotal Appropriation 602001463.000							1221.00			

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SubTotal Department 001							3731.00			
SubTotal Fund 602							3731.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
10/16/2017	31380	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	90.00	9123	10/10/2017	
10/16/2017	31340	CHAN WOONG SHIN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	9097	10/10/2017	
10/16/2017	31341	KENNETH OCHIENG		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	9098	10/10/2017	
10/16/2017	31342	ANEEL KUMAR BOLE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	9099	10/10/2017	
10/16/2017	31343	JILL BELSER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSITS	45.00	9100	10/10/2017	
10/16/2017	31344	JESSICA MILLER		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9101	10/10/2017	
SubTotal Appropriation 604001500.000							315.00			
SubTotal Department 001							315.00			
SubTotal Fund 604							315.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10 06 GROSS WAGES	3041.88	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/22 PAYROLL	3368.88	9001	09/21/2017	
SubTotal Appropriation 606001111.000							6410.76			
**Appropriation 606001112.000 WWTP LABOR										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10 06 GROSS WAGES	7755.02	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	9/22 PAYROLL	8573.60	9001	09/21/2017	

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SubTotal Appropriation 606001112.000							16328.62			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10 06 GROSS WAGES	2857.68	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/22 PAYROLL	2792.69	9001	09/21/2017	
SubTotal Appropriation 606001113.000							5650.37			
**Appropriation 606001114.000 SEWER ADM SALARIES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10 06 GROSS WAGES	498.00	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		606001114.000	SEWER ADM SALARIES	9/22 PAYROLL	1602.16	9001	09/21/2017	
SubTotal Appropriation 606001114.000							2100.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
10/06/2017	31346	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10 06 RETIREMENT	1151.99	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-22 RETIREMENT	873.89	31250 A	09/21/2017	
10/06/2017	31346	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10 06 RETIREMENT	823.11	31346 A	10/06/2017	
09/21/2017	31250	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-22 RETIREMENT WWTP	1237.07	31250 A	09/21/2017	
SubTotal Appropriation 606001115.000							4086.06			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
09/21/2017	31253	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCT INS WWTP	4447.98	9002	09/21/2017	
09/21/2017	31253	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCT INS	2369.20	9002	09/21/2017	
SubTotal Appropriation 606001116.000							6817.18			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10 06 GROSS WAGES	1045.91	9023	10/06/2017	
SubTotal Appropriation 606001117.000							1045.91			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										

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10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	3RD QUARTER CONTRIBUTION	12.94	9010	10/03/2017	
SubTotal Appropriation 606001118.000							12.94			
**Appropriation 606001200.000 WWTP CHEMICALS										
10/16/2017	31277	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM CREDIT	-1100.00	9034	10/10/2017	
10/16/2017	31277	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-LIQUID CHLORINE	2740.82	9034	10/10/2017	
SubTotal Appropriation 606001200.000							1640.82			
**Appropriation 606001221.000 GASOLINE										
10/02/2017	31260	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	BILLING 8/13 - 9/12/17	244.67	9009	10/03/2017	
10/02/2017	31260	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	BILLING 8/13 - 9/12/17 WWTP	209.64	9009	10/03/2017	
SubTotal Appropriation 606001221.000							454.31			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
10/16/2017	31281	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	CONCRETE RISERS & MASTIC SEAL CAP-ADAPTER	390.70	9038	10/10/2017	
10/16/2017	31281	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	CONCRETE RISERS	100.00	9038	10/10/2017	
10/16/2017	31281	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	CONCRETE RISERS & MASTIC SEAL	450.00	9038	10/10/2017	
10/16/2017	31281	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	CONCRETE RISERS	200.00	9038	10/10/2017	
10/16/2017	31281	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	RISERS-ROLL MASTIC	255.00	9038	10/10/2017	
SubTotal Appropriation 606001222.000							1395.70			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
10/16/2017	31303	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	AB- 509-BOD HEATER ELEMENT	735.90	9060	10/10/2017	
10/16/2017	31303	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	MOLDABLE PUTTY STICKS	101.68	9060	10/10/2017	
10/16/2017	31317	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	PAINT	50.59	9074	10/10/2017	

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SubTotal Appropriation 606001223.000							888.17			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
10/16/2017	31309	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	9066	10/10/2017	
10/16/2017	31309	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	9066	10/10/2017	
10/16/2017	31350	NEFF, ALAN		606001224.000	WWTP OFFICE SUPPLIES	CELL STIPEND 8/24-9/23	25.00	9105	10/10/2017	
10/16/2017	31306	LEAP MANAGED IT		606001224.000	WWTP OFFICE SUPPLIES	MO CONTRACT BASE RATE 8/21-11/20	105.00	9063	10/10/2017	
SubTotal Appropriation 606001224.000							157.70			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
10/16/2017	31301	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	22.65	9058	10/10/2017	
10/16/2017	31301	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	22.65	9058	10/10/2017	
10/16/2017	31326	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	ELECTRODE STORAGE - METER-STAND	2841.29	9083	10/10/2017	
SubTotal Appropriation 606001226.000							2886.59			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
09/14/2017	31229	JP MORGAN CHASE COMMERCIAL CARD		606001232.000	SEWAGE - OFFICE SUPPLIES	UPS-MAILING SAMPLES	39.60	8983	09/14/2017	
SubTotal Appropriation 606001232.000							39.60			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
09/13/2017	31224	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	POSTAGE STAMPS	245.00	8980	09/13/2017	
10/16/2017	31291	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 8/17-9/16 BILL	25.00	9048	10/10/2017	
10/16/2017	31280	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV -EMAIL-WEB ACCESS	66.35	9037	10/10/2017	
10/06/2017	31354	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	9/29 - 10/28 AND 8/29 - 9/28 2001 S WEST ST	382.22	9022	10/06/2017	
09/19/2017	31241	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 9/27 - 10/26 TWN HALL	96.98	8994	09/19/2017	
10/02/2017	31259	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 10/4-11/3	101.84	9008	10/03/2017	
10/02/2017	31258	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 9/15 -10/14	206.37	9007	10/03/2017	
SubTotal Appropriation 606001332.000							1123.76			

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**Appropriation 606001334.000 WWTP COMM & INTERNET										
09/18/2017	31244	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SERV 9/11 -10/9/17	91.85	8997	09/19/2017	
09/18/2017	31244	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SERV 9/11 -10/9/17 1/2 CREDIT	-50.00	8997	09/19/2017	
10/02/2017	31258	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 9/15 -10/14	101.38	9007	10/03/2017	
SubTotal Appropriation 606001334.000							143.23			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
10/16/2017	31315	RICOH USA		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CANNON COPIER RENTAL	204.96	9072	10/10/2017	
SubTotal Appropriation 606001336.000							204.96			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
09/19/2017	31243	WATSON'S EXCAVATING, INC		606001341.000	STORMWATER CONTRACTUAL	REPAIR @ SR 32 AND LINDELL DR & YORK RD	4135.00	8996	09/19/2017	
10/16/2017	31331	WATSON'S EXCAVATING, INC		606001341.000	STORMWATER CONTRACTUAL	BAL OF ROAD WORK AND REPLACEMENT OF PIPE	5540.84	9088	10/10/2017	
SubTotal Appropriation 606001341.000							9675.84			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
10/16/2017	31289	FLUID WASTE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	VAC EXCAVATE FOR WATER SERV REPAIR	470.00	9046	10/10/2017	
10/16/2017	31289	FLUID WASTE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	CLEAN & TV SANITARY SEWER LINES	1916.25	9046	10/10/2017	
SubTotal Appropriation 606001342.000							2386.25			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	530 METALS-SOLIDS-SOILS-SOPRE P	303.65	8885	09/18/2017	
09/18/2017	31225	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	530 METALS-SOLIDS-SOILS-SOPRE P	513.00	8885	09/18/2017	
10/16/2017	31302	PROAIR - KOORSEN FIRE AND SECURITY		606001343.000	WWTP CONTRACT WORK	FIRE EXT INSPECTION	387.15	9059	10/10/2017	
10/16/2017	31302	PROAIR - KOORSEN FIRE AND SECURITY		606001343.000	WWTP CONTRACT WORK	FIRE EXT INSPECTION TWN	66.40	9059	10/10/2017	

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SECURITY										
HALL										
SubTotal Appropriation 606001343.000							1270.20			
**Appropriation 606001345.000 UTILITIES										
10/16/2017	31367	YORKTOWN, TOWN OF		606001345.000	UTILITIES	8/25-09/25WEST ST WATER	485.70	9110	10/10/2017	
10/02/2017	31257	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2001 S WEST ST SERV 8/22-9/21	17.00	9006	10/03/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SEPT 2017	337.84	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SEPT 2017	42.26	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	sept 2017	134.23	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SEPT 2017	20.11	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SEPT 2017	79.18	8984	09/15/2017	
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SEPT 2017	148.63	8984	09/15/2017	
SubTotal Appropriation 606001345.000							1264.95			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SEPT 2017	4898.08	8984	09/15/2017	
SubTotal Appropriation 606001351.000							4898.08			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/16/2017	31337	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	09/1 - 09/30 2001 S WEST ST	933.28	9094	10/10/2017	
SubTotal Appropriation 606001359.000							933.28			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/02/2017	31357	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T SEPT 2017	185.64	9018	10/06/2017	
09/20/2017	31246	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	SEPT BILLS W/S/T	211.71	8999	09/21/2017	

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10/16/2017	31350	NEFF, ALAN		606001391.000	SEWAGE - MISC DISBURSEMENT	CIOA DUES REIMBURSEMENT	12.00	9105	10/10/2017		
SubTotal Appropriation 606001391.000							409.35				
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES											
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SEPT 2017	211.61	8984	09/15/2017		
10/16/2017	31305	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OFFICE CLEANING JULY 7 - SEPT 29	422.50	9062	10/10/2017		
10/16/2017	31348	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE AND TRANSACTIONS SEPT	122.50	9103	10/10/2017		
10/16/2017	31363	TAYLOR MADE TECHNOLOGY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SEPT 2017 MAINT/BACKUP	121.42	9106	10/10/2017		
10/16/2017	31332	EK PROP, LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENT TOWN HALL	1199.83	9089	10/10/2017		
09/20/2017	31247	EK PROP, LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT 2017 RENT FOR TWN HALL	1199.83	9000	09/21/2017		
SubTotal Appropriation 606001392.000							3277.69				
**Appropriation 606001394.000 REFUND OVERPAYMENT											
10/16/2017	31369	DAVE &/OR BETTY WILLIAMS		606001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	4.62	9112	10/10/2017		
10/16/2017	31370	MARK WILLIAMSON		606001394.000	REFUND OVERPAYMENT	ON FINAL ACCT	76.60	9113	10/10/2017		
10/16/2017	31371	RONNIE GOODPASTER		606001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	92.34	9114	10/10/2017		
10/16/2017	31372	DONNA MARVIN		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL ACCT	20.21	9115	10/10/2017		
10/16/2017	31375	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	131.06	9118	10/10/2017		
10/16/2017	31376	IDEAL SUBURBAN HOMES		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	4.12	9119	10/10/2017		
10/16/2017	31377	MARK JOHNSON II		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	75.00	9120	10/10/2017		
10/16/2017	31378	DINO SELIMORIC		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	30.52	9121	10/10/2017		
10/16/2017	31379	TRENA TAYLOR		606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL	82.80	9122	10/10/2017		
SubTotal Appropriation 606001394.000							517.27				
**Appropriation 606001398.000 WWTP MISC DISBURS											
10/02/2017	31261	IND.DEPT.WORKFORCE DEVEL.		606001398.000	WWTP MISC DISBURS	3RD QUARTER CONTRIBUTION	21.22	9010	10/03/2017		

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09/19/2017	31239	FIRST BANKCARD		606001398.000	WWTP MISC DISBURS	PNC GARAGE - PARKING FEES FOR IWEA	105.00	8992	09/19/2017	
09/13/2017	31222	ROBBINS APPAREL		606001398.000	WWTP MISC DISBURS	SPORT TEK DRIFT T-SHIRT	179.00	8920	09/18/2017	
SubTotal Appropriation 606001398.000							305.22			
**Appropriation 606001444.000 WWTP -MACHINERY										
10/16/2017	31306	LEAP MANAGED IT		606001444.000	WWTP -MACHINERY	IMAGE RUNNER ADVANCE 400IF	2295.00	9063	10/10/2017	
SubTotal Appropriation 606001444.000							2295.00			
SubTotal Department 001							78619.97			
SubTotal Fund 606							78619.97			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 607001461.000 2008 SEWER TRANSFER BOND PAYMENT										
10/16/2017	31368	LUKE SMITH		607001461.000	2008 SEWER TRANSFER BOND PAYMENT	REFUND DEP 6802	45.00	9111	10/10/2017	
SubTotal Appropriation 607001461.000							45.00			
SubTotal Department 001							45.00			
SubTotal Fund 607							45.00			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
09/21/2017	31252	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/22 PAYROLL	637.56	9001	09/21/2017	
SubTotal Appropriation 615001111.000							637.56			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	SEPT 2017	155.32	8984	09/15/2017	
SubTotal Appropriation 615001351.000							155.32			

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**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10 06 GROSS WAGES	45.32	9023	10/06/2017	
SubTotal Appropriation 615001408.000							45.32			
SubTotal Department 001							838.20			
SubTotal Fund 615							838.20			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10 06 GROSS WAGES	130.24	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/22 PAYROLL	150.05	9001	09/21/2017	
SubTotal Appropriation 630001111.000							280.29			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10 06 GROSS WAGES	861.67	9023	10/06/2017	
09/21/2017	31252	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/22 PAYROLL	952.62	9001	09/21/2017	
SubTotal Appropriation 630001112.000							1814.29			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
10/06/2017	31360	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10 06 GROSS WAGES	73.31	9023	10/06/2017	
SubTotal Appropriation 630001117.000							73.31			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
09/15/2017	31230	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	SEPT 2017	697.91	8984	09/15/2017	
SubTotal Appropriation 630001351.000							697.91			
SubTotal Department 001							2865.80			
SubTotal Fund 630							2865.80			
*** GRAND TOTAL ***							563843.09			