

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 677,563.32.

Dated this 18th day of September 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

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APVREGISTER.FRX

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									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/24 PAYROLL	282.13	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9-7 PAYROLL	228.75	8871 09/08/2017	
SubTotal Appropriation 084001111.000							510.88		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/24 PAYROLL	21.58	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL		084001112.000	COMMUNITY AC BENEFITS	2nd qtr unemployment	8.85	8860 09/01/2017	
SubTotal Appropriation 084001112.000							30.43		
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES									
08/21/2017	31052	YORKTOWN, TOWN OF		084001221.000	COMMUN ASST OFFICE SUPPLIES	BATTERIES	8.03	8835 08/21/2017	
SubTotal Appropriation 084001221.000							8.03		
**Appropriation 084001345.000 COMMUNITY SHELTER									
08/18/2017	31042	COLONIAL CREST		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8825 08/18/2017	
08/18/2017	31043	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8826 08/18/2017	
08/18/2017	31041	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8824 08/18/2017	
09/01/2017	31137	FREDA WADE		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8859 09/01/2017	
08/18/2017	31045	CRW PROPERTY		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8828 08/18/2017	
08/18/2017	31044	KIRK SHAFER		084001345.000	COMMUNITY SHELTER	[REDACTED]	[REDACTED]	8827 08/18/2017	
SubTotal Appropriation 084001345.000							2366.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
09/01/2017	31135	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC	[REDACTED]	[REDACTED]	8857 09/01/2017	

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					UTILITIES	DR.			
09/01/2017	31136	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8858 09/01/2017	
08/18/2017	31046	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8829 08/18/2017	
08/18/2017	31046	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8829 08/18/2017	
09/01/2017	31136	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8858 09/01/2017	
08/18/2017	31046	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8829 08/18/2017	
09/01/2017	31136	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8858 09/01/2017	
08/18/2017	31046	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8829 08/18/2017	
08/18/2017	31046	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES			8829 08/18/2017	
SubTotal Appropriation 084001365.000							1924.05		
SubTotal Department 001							4859.39		
SubTotal Fund 084							4859.39		
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	8/24 PAYROLL	2208.34	8847 08/24/2017	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101001112.000	AMD. TB EMPLOYEE BENEFITS	8/24 PAYROLL	168.97	8847 08/24/2017	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
09/18/2017	31083	A.E. BOYCE CO., INC.		101001221.000	ADM. TB OFFICE SUPPLIES	UTILITY BILLS	574.87	8880 09/11/2017	

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09/18/2017	31083	A.E. BOYCE CO., INC.		101001221.000	ADM. TB OFFICE SUPPLIES	ACCTS PAYABLE CKS	142.86	8880 09/11/2017	
SubTotal Appropriation 101001221.000							717.73		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
08/21/2017	31052	YORKTOWN, TOWN OF		101001222.000	ADM. TB OPERATING SUPPLIES	HAND SOAP FOR UTILITY OFFICE	5.35	8835 08/21/2017	
SubTotal Appropriation 101001222.000							5.35		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
09/18/2017	31091	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ACCOUNTING SERVICES	2856.25	8888 09/11/2017	
SubTotal Appropriation 101001331.000							2856.25		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
08/21/2017	31049	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 8/10 - 9/9	210.07	8832 08/21/2017	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MAINT & BACKUP	121.43	8935 09/11/2017	
SubTotal Appropriation 101001336.000							121.43		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
09/18/2017	31105	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUBLISHING SUMMIT RUN	23.26	8901 09/11/2017	
09/18/2017	31105	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUBLISHING B. TOWNSEND HEARING	23.26	8901 09/11/2017	
09/18/2017	31105	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUBLISHING BUDGET MEETING	11.63	8901 09/11/2017	
09/18/2017	31105	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUBLISHING ORD.# 752	45.36	8901 09/11/2017	
09/07/2017	31147	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AUGUST 2017 W/S/T	184.39	8863 09/07/2017	
08/25/2017	31070	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE UTILITY BILLS	205.02	8848 08/25/2017	

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09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101001444.000	ADM MACH & EQUIP	TABLES	846.00	8910 09/11/2017	
SubTotal Appropriation 101001444.000							846.00		
SubTotal Department 001							57582.52		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/24 PAYROLL	21910.51	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9-7 PAYROLL	20433.83	8871 09/08/2017	
SubTotal Appropriation 101002111.000							42344.34		
**Appropriation 101002112.000 MARSHAL BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101002112.000	MARSHAL BENEFITS	8/24 PAYROLL	1610.70	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	2nd qtr unemployment	40.33	8860 09/01/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/24 reitirement	2918.84	31071 A 08/25/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9-7 RETIREMENT	2796.86	31172 A 09/08/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101002112.000	MARSHAL BENEFITS	9-7 PAYROLL TAXES	1497.71	8871 09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	SEPT INS PREMIUM	11459.41	8836 08/23/2017	
SubTotal Appropriation 101002112.000							20323.85		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	TAGS FOR KEYS-RUBBERBANDS	10.33	8910 09/11/2017	
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	PENS	47.56	8910 09/11/2017	
09/18/2017	31113	SECURE SHRED		101002221.000	MARSHAL OFFICE SUPPLIES	PURGE	246.00	8909 09/11/2017	
09/18/2017	31087	ASSOC OF IN PROSECUTING ATTORNEYS, INC		101002221.000	MARSHAL OFFICE SUPPLIES	INDIANA CRIMINAL CODE 2017	72.00	8884 09/11/2017	
09/18/2017	31124	TODD ST JOHN		101002221.000	MARSHAL OFFICE SUPPLIES	REIMBURSE FOR COMMAND STRIPS	19.99	8919 09/11/2017	
SubTotal Appropriation 101002221.000							395.88		

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**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
09/18/2017	31103	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	NARK KITS-MARIJUANA KITS	137.48	8899 09/11/2017	
09/11/2017	31214	LOWE'S		101002222.000	MARSHAL OPERATING SUPPLIES	REFRIDG-MICRO-	535.80	8873 09/11/2017	
09/18/2017	31090	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	629.12	8887 09/11/2017	
09/18/2017	31090	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	695.00	8887 09/11/2017	
09/18/2017	31097	KIESLER'S POLICE SUPPLY, INC.		101002222.000	MARSHAL OPERATING SUPPLIES	AMMO	1324.30	8894 09/11/2017	
SubTotal Appropriation 101002222.000							3321.70		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SPINNER KNOB	16.76	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	STRUT COIL ASSY-QUIK STRUT ASSEMBLY	538.08	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL	59.76	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ENGINE MOUNTS	51.59	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RETURN EXHAUST	-5.02	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HVAC DOOR ACUTATOR	32.79	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	THERMOSTAT	18.22	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WATER PUMP-SERP BELT	80.96	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRK PAD FRONTLINE-BRAKE ROTOR FRONTLINE	134.17	8977 09/11/2017	
09/18/2017	31104	BATTERY XPRESS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BATTERY	106.95	8900 09/11/2017	
09/18/2017	31104	BATTERY XPRESS		101002223.000	MARSHAL REPAIR &	BATTERY + SHIPPING	213.00	8900 09/11/2017	

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MAINTENANCE SUPPLY									
SubTotal Appropriation 101002223.000							1247.26		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
08/21/2017	31049	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 8/10 - 9/9	114.21	8832 08/21/2017	
08/23/2017	31058	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 8/15 - 9/14	272.33	8841 08/23/2017	
08/21/2017	31050	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SET UP AT NEW BLDG	580.30	8833 08/21/2017	
SubTotal Appropriation 101002332.000							966.84		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
09/07/2017	31148	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	2400 S EDITH BLDG 2 7/21-8/22/17	17.00	8864 09/08/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	AUGUST 2017 - POLICE DEPT	269.81	8831 08/21/2017	
SubTotal Appropriation 101002335.000							286.81		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
09/18/2017	31208	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BARNARD CAR-WHELEN TOGGLE SWITCH REPLACED	47.50	8973 09/11/2017	
09/18/2017	31181	M.J. PLUMBING		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERV NEW POLICE STATION	210.00	8946 09/11/2017	
09/18/2017	31160	RICK'S SERVICE CENTER		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TEST ON ABS SYSTEM - HARLESS	80.00	8930 09/11/2017	
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MAINT & BACKUP CAMERA SYSTEM-TELEVISION	2194.45	8935 09/11/2017	
SubTotal Appropriation 101002336.000							2531.95		
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	OFFICE FURNITURE	4665.08	8910 09/11/2017	
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	PEDISTAL - BOOKSHELF	362.40	8910 09/11/2017	
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	PEDESTAL - CHAIR	514.95	8910 09/11/2017	

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SubTotal Appropriation 101002444.000							5542.43		
SubTotal Department 002							76961.06		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/24 PAYROLL	4969.38	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	9-7 PAYROLL	5010.10	8871 09/08/2017	
SubTotal Appropriation 101003111.000							9979.48		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101003112.000	TM EMPLOYEE BENEFITS	8/24 PAYROLL	365.38	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	2nd qtr unemployment	14.76	8860 09/01/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/24 retirement	637.52	31071 A 08/25/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9-7 RETIREMENT	643.30	31172 A 09/08/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101003112.000	TM EMPLOYEE BENEFITS	9-7 PAYROLL TAXES	368.49	8871 09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	SEPT INS PREMIUM	2303.70	8836 08/23/2017	
SubTotal Appropriation 101003112.000							4333.15		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
09/18/2017	31100	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT FOR MAINT	49.62	8897 09/11/2017	
09/18/2017	31175	UPS STORE		101003221.000	TM OFFICE SUPPLIES	SIGNS-NEON NOTICE SIGNS-ENVELOPES	394.80	8942 09/11/2017	
SubTotal Appropriation 101003221.000							444.42		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
09/01/2017	31140	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 7/13 - 8/12	142.76	8862 09/01/2017	
SubTotal Appropriation 101003222.000							142.76		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
08/21/2017	31049	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 8/10 - 9/9	86.43	8832 08/21/2017	
08/21/2017	31049	VERIZON WIRELESS		101003332.000	TM COMMUNICATE &	SERV 8/10 - 9/9 BULID	73.11	8832 08/21/2017	

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08/23/2017	31058	COMCAST BUSINESS		101003332.000	TRANSPORT. TM COMMUNICATE & TRANSPORT.	COMMISSIONER SERV 8/15 - 9/14	272.73	8841	08/23/2017	
SubTotal Appropriation 101003332.000							432.27			
**Appropriation 101003335.000 TM UTILITY SERVICE										
09/07/2017	31148	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH BLDG 1 8/3-8/22/17	10.77	8864	09/08/2017	
SubTotal Appropriation 101003335.000							10.77			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MAINT & BACKUP	121.43	8935	09/11/2017	
SubTotal Appropriation 101003336.000							121.43			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
08/21/2017	31052	YORKTOWN, TOWN OF		101003339.000	TM OTHER SERVICES & CHARGES	PARKING BLEVINS	3.75	8835	08/21/2017	
08/21/2017	31052	YORKTOWN, TOWN OF		101003339.000	TM OTHER SERVICES & CHARGES	PARKING BLEVINS	8.00	8835	08/21/2017	
09/18/2017	31085	MUNCIE-DEL.CO. CHAMBER CO		101003339.000	TM OTHER SERVICES & CHARGES	MOTM - TODD BLEVINS	20.00	8882	09/11/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	AUGUST 2017 FOB -LIONS CLUB	151.91	8831	08/21/2017	
SubTotal Appropriation 101003339.000							183.66			
SubTotal Department 003							15647.94			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/24 PAYROLL	2322.24	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9-7 PAYROLL	1825.06	8871	09/08/2017	
SubTotal Appropriation 101004111.000							4147.30			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										

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08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/24 PAYROLL	174.78	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL		101004112.000	CLERK-T EMPLOYEE BENEFITS	2nd qtr unemployment	16.14	8860 09/01/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/24 reitirement	249.86	31071 A 08/25/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-7 RETIREMENT	231.67	31172 A 09/08/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-7 PAYROLL TAXES	136.76	8871 09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT INS PREMIUM	535.63	8836 08/23/2017	
SubTotal Appropriation 101004112.000							1344.84		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
09/18/2017	31083	A.E. BOYCE CO., INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAYROLL CHECKS	315.38	8880 09/11/2017	
SubTotal Appropriation 101004221.000							315.38		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
09/18/2017	31094	JONES LOCKSMITHS		101004222.000	CLERK-T OPERATING SUPPLIES	KEYS	9.00	8891 09/11/2017	
SubTotal Appropriation 101004222.000							9.00		
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
09/01/2017	31139	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	GEN REPRESENTATION - LAW SUIT	10810.48	8861 09/01/2017	
SubTotal Appropriation 101004331.000							10810.48		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
08/21/2017	31049	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERV 8/10 - 9/9	80.50	8832 08/21/2017	
SubTotal Appropriation 101004332.000							80.50		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
09/18/2017	31100	LEAP MANAGED IT		101004339.000	CLERK-T OTHER SERVICES & COPIER REPAIR		41.65	8897 09/11/2017	

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					CHGS.				
09/18/2017	31159	APT US & C		101004339.000	CLERK-T OTHER SERVICES & ANNUAL DUES		145.00	8929 09/11/2017	
					CHGS.				
SubTotal Appropriation 101004339.000							186.65		
SubTotal Department 004							16894.15		
SubTotal Fund 101							167085.67		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	8/24 PAYROLL	1666.67	8847 08/24/2017	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		111001112.000	FIRE DEPT TAXES & BENEFITS	8/24 PAYROLL	127.50	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	2nd qtr unemployment	25.00	8860 09/01/2017	
SubTotal Appropriation 111001112.000							152.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
09/18/2017	31171	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	PAPER IMAGE PRINT	95.97	8939 09/11/2017	
SubTotal Appropriation 111001221.000							95.97		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
09/18/2017	31211	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUPPLIES-TIDE-PENS-SHOPTO WELS-USED \$117.74 REBATE	17.66	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	LUMBER-DRILL-SCREWDRIVER S-RATCHET	307.00	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINE HANDRAIL	14.88	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ACRYLIC DECK REDWD	77.68	8976 09/11/2017	
09/18/2017	31077	AGBEST		111001222.000	FIRE DEPT OPERATING	FUEL	377.15	8875 09/11/2017	

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					SUPPLIES				
09/18/2017	31077	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	279.57	8875 09/11/2017	
09/18/2017	31118	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOILET PAPER-TRASH LINERS-CLEANER	172.06	8914 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TIE DOWN	17.47	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN SENSOR	41.57	8977 09/11/2017	
09/01/2017	31140	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 7/13 - 8/12	86.91	8862 09/01/2017	
09/18/2017	31108	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUPPLIES-NASAL MIST-NALOXONE	305.62	8904 09/11/2017	
09/18/2017	31108	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	MASK-STRAP-SPLINT-IMMOBILI ZER	351.53	8904 09/11/2017	
09/18/2017	31173	APPARATUS SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	AIR MASK FLOW TEST	1487.73	8940 09/11/2017	
09/18/2017	31115	TNT ELECTRONICS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CORDS FRO KENWOOD MOBILE	132.00	8911 09/11/2017	
09/18/2017	31121	CHRIS HORNER		111001222.000	FIRE DEPT OPERATING SUPPLIES	REIMBURSE FOR ITEMS FOR FIRE DEPT	101.45	8916 09/11/2017	
SubTotal Appropriation 111001222.000							3770.28		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
08/28/2017	31075	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	PHONE SERVICE	63.15	8851 08/31/2017	
08/28/2017	31074	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	phone service	22.87	8850 08/31/2017	
08/21/2017	31049	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/10 - 9/9	390.21	8832 08/21/2017	
08/21/2017	31051	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/27-9/26 TWN HALL	145.91	8834 08/21/2017	
09/11/2017	31217	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 9/15 - 10/14/17	13.24	8874 09/11/2017	
08/28/2017	31076	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	INTERNET	234.63	8852 08/31/2017	

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08/23/2017	31058	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/15 - 9/14	245.92	8841 08/23/2017	
SubTotal Appropriation 111001332.000							1115.93		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
08/23/2017	31057	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	COMMERCIAL PACKAGE RENEWAL TR205706210	14384.00	8840 08/23/2017	
08/23/2017	31057	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	FIRE ACCIDENT/SICKNESS RENEWAL	4086.00	8840 08/23/2017	
09/01/2017	31154	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	ADDITION TO COMMERCIAL PKG	79.00	8869 09/08/2017	
SubTotal Appropriation 111001334.000							18549.00		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
09/18/2017	31207	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWER 7/28-8/25	47.70	8972 09/11/2017	
09/07/2017	31148	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST 7/21-8/22/17	24.75	8864 09/08/2017	
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT FIRE DEPT 8/1-8/31/17	21.52	8865 09/08/2017	
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 S TIGER DR 8/1-8/31/17	21.41	8865 09/08/2017	
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT FIRE STATION 8/1-8/31/17	814.13	8865 09/08/2017	
SubTotal Appropriation 111001335.000							929.51		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT									
09/18/2017	31109	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001336.000	FIRE DEPT REPAIRS & MAINT	REPAIR DOOR CONTRACT	406.34	8905 09/11/2017	
09/18/2017	31109	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001336.000	FIRE DEPT REPAIRS & MAINT	REPAIR DOOR CONTRACT	386.06	8905 09/11/2017	
09/18/2017	31093	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	REPAIRS ON TANKER 1996 CONTRACT	727.85	8890 09/11/2017	
09/18/2017	31093	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	REPAIR PUMPER CONTRACT	1093.75	8890 09/11/2017	
09/18/2017	31093	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	INSTALL DANKO SKID, LIGHTS, CONTRACT SIREN	14985.92	8890 09/11/2017	

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09/18/2017	31081	BILL GADDIS		111001336.000	FIRE DEPT REPAIRS & MAINT	REAR BUPER, ROCK GUARD CONTRACT	214.00	8878 09/11/2017	
09/18/2017	31174	FIRE ONE		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL FIRE HOSE TESTING CONTRACT	2726.25	8941 09/11/2017	
SubTotal Appropriation 111001336.000							20540.17		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
09/18/2017	31092	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	VACCINE - TAYLOR & CHARGES	94.00	8889 09/11/2017	
09/18/2017	31092	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL-K. NEUMANN & CHARGES	151.00	8889 09/11/2017	
09/18/2017	31092	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL-HORNER & CHARGES	151.00	8889 09/11/2017	
09/18/2017	31092	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL-A. BAKER & CHARGES	151.00	8889 09/11/2017	
09/18/2017	31179	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8/1-8/31/17 ADALINE & CHARGES	200.00	8945 09/11/2017	
09/18/2017	31100	LEAP MANAGED IT		111001339.000	FIRE DEPT OTHER SERVICES	CONTRACT FOR MAINT & CHARGES	82.78	8897 09/11/2017	
SubTotal Appropriation 111001339.000							829.78		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
09/18/2017	31089	FIRE SERVICES, INC.		111001444.000	FIRE DEPT MACH & EQUIP	RESCUE EQUIPMENT	15028.69	8886 09/11/2017	
09/18/2017	31089	FIRE SERVICES, INC.		111001444.000	FIRE DEPT MACH & EQUIP	RESCUE EQUIPMENT	119.00	8886 09/11/2017	
SubTotal Appropriation 111001444.000							15147.69		
SubTotal Department 001							62797.50		
SubTotal Fund 111							62797.50		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/24 PAYROLL	6550.18	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	9-7 PAYROLL	6288.47	8871 09/08/2017	

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SubTotal Appropriation 201001111.000							12838.65		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		201001112.000	STREET EMPLOYEE BENEFITS	8/24 PAYROLL	479.00	8847 08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL		201001112.000	STREET EMPLOYEE BENEFITS	2nd qtr unemployment	1.02	8860 09/01/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9-7 RETIREMENT	884.68	31172 A 09/08/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/24 retirement	912.49	31071 A 08/25/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		201001112.000	STREET EMPLOYEE BENEFITS	9-7 PAYROLL TAXES	459.22	8871 09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	SEPT INS PREMIUM RET	428.51	8836 08/23/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	SEPT INS PREMIUM	3785.48	8836 08/23/2017	
SubTotal Appropriation 201001112.000							6950.40		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
09/18/2017	31183	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	SAW BLADES	119.58	8948 09/11/2017	
09/18/2017	31111	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENTAL	109.13	8907 09/11/2017	
09/18/2017	31111	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENTAL	112.76	8907 09/11/2017	
09/18/2017	31123	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	PARTS FOR REPAIR	87.89	8918 09/11/2017	
09/18/2017	31123	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	CHAIN SAW AND 2 CHAINS	65.98	8918 09/11/2017	
09/18/2017	31123	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	THROTTLE CABLE	45.49	8918 09/11/2017	
09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	11/12 SURFACE	215.66	8892 09/11/2017	
09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	4000 A CF STONE	862.50	8892 09/11/2017	

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09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	400 A-C STONE SD -REFORCE RESIDENT MICR	393.00	8892 09/11/2017	
09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	# 11-12 STONE	220.99	8892 09/11/2017	
09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	11/12 SURFACE	460.62	8892 09/11/2017	
09/18/2017	31095	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	11/12 SURFACE	93.19	8892 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	MINERAL SPIRITS-MASONRY PROTECTOR	157.90	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2 GAL SPRAYER-STEEL SPRAYER-MASONRY PROTECTOR	112.96	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BLACK MULCH	9.96	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SIMPLE GREEN TUBING-VINYL TUBING	31.40	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TITAN LINED TALL EL WHITE CERTIFICATE	-159.43	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TITAN LINED TALL EL WHITE	209.00	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BATTERIES - FLASHLIGHT	80.92	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WASHERS -UTILITY LIGHTER-CONNECTOR	57.48	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CLR ENHANCED-STAINLESS CLEANER	44.93	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	53.94	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	26.97	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	71.92	8976 09/11/2017	
09/18/2017	31079	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	CONTRACTORS MIX	172.80	8876 09/11/2017	
09/11/2017	31214	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	BATTERY	179.55	8873 09/11/2017	

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09/11/2017	31214	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	VIS TAPE	155.79	8873 09/11/2017	
09/18/2017	31158	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	21 GAL PROPANE	40.95	8928 09/11/2017	
09/18/2017	31165	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW BALE	23.85	8933 09/11/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	OIL FILTER-BLADES	205.74	8838 08/23/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	ELBOW FITTING-ADAPTER	9.35	8838 08/23/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	ALPO	37.98	8838 08/23/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM RETURNS	-228.73	8838 08/23/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	SLEEVES-PAD-SPRING PIN	96.41	8838 08/23/2017	
08/21/2017	31055	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	LARGE FEEDING DISHES	20.97	8838 08/23/2017	
09/01/2017	31140	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 7/13 - 8/12	754.45	8862 09/01/2017	
09/18/2017	31166	CLEAN-CUT LAWN & LANDSCAPE		201001222.000	STREET OPERATING SUPPLIES	SEPT LAWN/LANDSCAPE	886.67	8934 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	188.53	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE AND TOP DIRT	608.83	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#53 STONE	372.13	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	91.63	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	96.56	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT	76.67	8908 09/11/2017	
SubTotal Appropriation 201001222.000							7274.87		

**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY

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09/18/2017	31086	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	MATERIALS	92.46	8883 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PAINTABLE UNDERCOAT	84.84	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	STT LAMP	5.60	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	8FJX-6FJX-MEGA FLEX	57.56	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MINI BULBS FOR MALIBU - HALOGEN LIGHT BULBS	32.97	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LIQUID WAX - BAG OF RAGS	15.52	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	DIELECTRIC GREASE	17.91	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ANTIFREEZE	71.94	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MASKING TAPE-FILL CAN-NSNSPRAYCANFILL	74.74	8977 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	GREASE-YELLOW CODE-NASON FILL CAN	103.28	8977 09/11/2017	
09/18/2017	31127	SMALL ENGINE WAREHOUSE		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS	41.17	8922 09/11/2017	
09/18/2017	31127	SMALL ENGINE WAREHOUSE		201001223.000	STREET REPAIR & MAINT SUPPLY	SCAG MOWER PART	128.38	8922 09/11/2017	
09/18/2017	31213	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	5 GRANVILLE LED II RETROFIT	2103.33	8978 09/11/2017	
SubTotal Appropriation 201001223.000							2829.70		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
08/21/2017	31049	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 8/10 - 9/9	50.49	8832 08/21/2017	
SubTotal Appropriation 201001332.000							50.49		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
09/18/2017	31207	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER SEWER 7/28-8/25	133.79	8972 09/11/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN		201001335.000	STREET UTILITY SERVICES	AUGUST 2017 - ROUNDABOUT	58.12	8831 08/21/2017	

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		POWER							
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 7/31-8/31/17	3729.23	8865 09/08/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST 2017 - SIREN	19.14	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST 2017 FOB -LIONS CLUB	151.91	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST 2017 -SMITH	84.92	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST 2017 -SMITH	141.48	8831 08/21/2017	
SubTotal Appropriation 201001335.000							4318.59		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
09/18/2017	31122	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	BOBCAT TUBES -BACKHOE	33.42	8917 09/11/2017	
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MAINT & BACKUP	121.43	8935 09/11/2017	
09/18/2017	31176	RADARSIGN		201001336.000	STREET REPAIRS & MAINT	SOLAR POWER SIGN REPAIR LABOR AND PARTS	995.00	8943 09/11/2017	
SubTotal Appropriation 201001336.000							1149.85		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
09/18/2017	31092	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	VACCINE-LAY	94.00	8889 09/11/2017	
09/18/2017	31092	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	VACCINE-THORNBURG	94.00	8889 09/11/2017	
09/18/2017	31084	CALDWELL, TIM		201001339.000	STREET OTHER SERVICES & CHARGES	MILEAGE TO STREET COMM MEETING	135.89	8881 09/11/2017	
09/18/2017	31125	ROBBINS APPAREL		201001339.000	STREET OTHER SERVICES & CHARGES	T-SHIRTS	627.50	8920 09/11/2017	
SubTotal Appropriation 201001339.000							951.39		
**Appropriation 201001449.000 STREET OTHER CAPITAL OUTLAYS									
09/18/2017	31102	BUTLER, FAIRMAN & SEUFERT		201001449.000	STREET OTHER CAPITAL OUTLAYS	NEBO RD SIDEWALK 32-RIVER RD 7/1-7/31	15710.00	8898 09/11/2017	

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SubTotal Appropriation 201001449.000							15710.00			
SubTotal Department 001							52073.94			
SubTotal Fund 201							52073.94			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
08/21/2017	31052	YORKTOWN, TOWN OF		203001222.000	CEMETERY OPERATING SUPPLIES	AMONIA	8.03	8835	08/21/2017	
08/21/2017	31052	YORKTOWN, TOWN OF		203001222.000	CEMETERY OPERATING SUPPLIES	INDEX CARDS	3.75	8835	08/21/2017	
SubTotal Appropriation 203001222.000							11.78			
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES										
09/18/2017	31182	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	MOWING	900.00	8947	09/11/2017	
SubTotal Appropriation 203001339.000							900.00			
SubTotal Department 001							911.78			
SubTotal Fund 203							911.78			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/24 PAYROLL	2664.00	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	9-7 PAYROLL	2180.25	8871	09/08/2017	
SubTotal Appropriation 204001111.000							4844.25			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		204001112.000	PARK EMPLOYEE BENEFITS	8/24 PAYROLL	183.32	8847	08/24/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	2nd qtr unemployment	40.32	8860	09/01/2017	

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09/07/2017	31172	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9-7 RETIREMENT	162.03	31172 A 09/08/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/24 reitremet	153.21	31071 A 08/25/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		204001112.000	PARK EMPLOYEE BENEFITS	9-7 PAYROLL TAXES	146.33	8871 09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	SEPT INS PREMIUM	1602.18	8836 08/23/2017	
SubTotal Appropriation 204001112.000							2287.39		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
09/18/2017	31211	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	STEP IN POST =CAUTION TAPE-HAMMER	50.85	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CONCRETE MIX	11.96	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	TEKS 12 X 1 1/2 DRILL	4.98	8978 09/11/2017	
09/18/2017	31118	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	TOILET PAPER-TRASH LINERS-CHEMICAL SPRAY	196.59	8914 09/11/2017	
09/01/2017	31140	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	FUEL 7/13 - 8/12	543.79	8862 09/01/2017	
09/18/2017	31112	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	# 53 STONE	87.04	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	4000 PSI 20% ASH STONE AIR	334.50	8908 09/11/2017	
09/18/2017	31112	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	# 73 STONE	201.96	8908 09/11/2017	
09/18/2017	31128	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD - LIQUID CHLORINE	17.96	8923 09/11/2017	
09/18/2017	31156	MENARDS - ANDERSON		204001222.000	PARK OPERATING SUPPLIES	CEDARTONE 4X4 2X8	577.75	8926 09/11/2017	
SubTotal Appropriation 204001222.000							2027.38		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	POOL	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	SPLASHPAD	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	SPLASH PAD	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	SPLASH PAD	25.00	8885 09/11/2017	
09/18/2017	31132	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	MO PYMT SOFT CONTRACT SHARED SPACE	7233.38	8925 09/11/2017	
SubTotal Appropriation 204001331.000							7333.38		

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**Appropriation 204001335.000 PARK UTILITY SERVICE									
09/18/2017	31207	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER 7/28-8/25	11.88	8972 09/11/2017	
09/18/2017	31207	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER 7/28-8/25	121.75	8972 09/11/2017	
09/18/2017	31207	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER SEWER 7/28-8/25	263.84	8972 09/11/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 -PARK	232.83	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 FOB -LIONS CLUB	151.91	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 -PARK MM	34.78	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 -SPORTS PARK	232.20	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 -SPORTS PARK	146.42	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST 2017 FOB -LIONS CLUB	151.91	8831 08/21/2017	
SubTotal Appropriation 204001335.000							1347.52		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
09/18/2017	31162	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	GATEWAY SIGN SEPTEMBER BILLING	1515.00	8931 09/11/2017	
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MAINT & BACKUP	121.43	8935 09/11/2017	
08/21/2017	31047	PHILIP STAAB		204001336.000	PARK REPAIRS & MAINT	REIMBURSE FOR ACCIDENT W/ MOWER - BELWO DEDUCT	936.82	8830 08/21/2017	
SubTotal Appropriation 204001336.000							2573.25		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
09/05/2017	31142	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	AUGUST USER TAX	21.00	31142 A 09/05/2017	
09/18/2017	31092	US HEALTHWORKS MED GRP		204001339.000	PARK OTHER SERVICE & CHARGES	VACCINE-SLAVEN	94.00	8889 09/11/2017	
SubTotal Appropriation 204001339.000							115.00		
SubTotal Department 001							20528.17		
SubTotal Fund 204							20528.17		

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**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
09/18/2017	31117	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOPMENT - PHASE III	5900.00	8913 09/11/2017	
09/18/2017	31117	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	MARKET STUDY ANALYSIS = 87.5% BILLED	3950.00	8913 09/11/2017	
SubTotal Appropriation 218001331.000							9850.00		
**Appropriation 218001443.000 REDVELOPMENT IMPROV OTHER THAN									
08/23/2017	31059	BEGHTEL PAINTING		218001443.000	REDVELOPMENT IMPROV OTHER THAN	PAINTING - FACADE GRANT	18800.00	8842 08/23/2017	
SubTotal Appropriation 218001443.000							18800.00		
SubTotal Department 001							28650.00		
SubTotal Fund 218							28650.00		
**Fund 257 LOIT PUBLIC SAFETY									
**Department 001 COUNCIL									
**Appropriation 257001443.000 LOIT SPEC POLICE IMPROVE OTHER THAN									
08/23/2017	31060	RYNE-WOOD BUILDERS		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	BAL ON BLDG CONSTRUCTION POLICE DEPT	31556.09	8843 08/23/2017	
09/18/2017	31119	JP WHITT, INC		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	BLINDS FOR NEW BLDG	1196.00	8915 09/11/2017	
SubTotal Appropriation 257001443.000							32752.09		
SubTotal Department 001							32752.09		
SubTotal Fund 257							32752.09		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
09/07/2017	31180	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9-7 PAYROLL TAXES	7996.68	31180 A 09/08/2017	

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08/24/2017	31065	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/24 FEDERAL TAX PAYROLL	8587.82	31065 A 08/24/2017	
SubTotal Appropriation 409001921.000							16584.50		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
08/24/2017	31065	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/24 FICA TAX PAYROLL	4215.29	31065 A 08/24/2017	
09/07/2017	31180	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9-7 PAYROLL TAXES	7457.82	31180 A 09/08/2017	
SubTotal Appropriation 409001922.000							11673.11		
**Appropriation 409001923.000 STATE INCOME TAX									
09/05/2017	31141	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	AUGUST STATE TAX	4262.73	31141 A 09/05/2017	
SubTotal Appropriation 409001923.000							4262.73		
**Appropriation 409001924.000 COUNTY INCOME TAX									
09/05/2017	31141	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	AUGUST COUNTY TAX	1868.05	31141 A 09/05/2017	
SubTotal Appropriation 409001924.000							1868.05		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
08/16/2017	31071	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/24 retirement	462.12	31071 A 08/25/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9-7 RETIREMENT	493.50	31172 A 09/08/2017	
SubTotal Appropriation 409001926.000							955.62		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
08/21/2017	31054	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY INS	1708.30	8837 08/23/2017	
08/28/2017	31078	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	SEPT INS	289.79	8853 08/31/2017	
08/28/2017	31073	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	SEPT LIFE DISABILITY	2794.75	8849 08/31/2017	
SubTotal Appropriation 409001928.000							4792.84		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
09/08/2017	31177	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9-7 DEF COMP	35.00	8872 09/08/2017	
08/24/2017	31062	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP 8/24	85.00	8845 08/24/2017	
SubTotal Appropriation 409001930.000							120.00		

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**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
08/16/2017	31067	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	AUGUST SUPPORT FEES	12.00	31067 A	08/24/2017	
09/07/2017	31151	INSCCU		409001931.000	GARN/SUPPORT/YMCA	SEPT 7 PAYROLL SUPPORT	794.00	31151 A	09/07/2017	
08/24/2017	31068	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8-24 SUPPORT	794.00	31068 A	08/24/2017	
09/07/2017	31153	GREAT-WEST		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	8868	09/08/2017	
08/24/2017	31061	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT 8/24	50.00	8844	08/24/2017	
09/07/2017	31152	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT 9-7	50.00	8867	09/08/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	SEPT INS PREMIUM RETIREES	214.24	8836	08/23/2017	
08/16/2017	31133	YMCA		409001931.000	GARN/SUPPORT/YMCA	AUGUST DUES	330.30	8855	08/31/2017	
SubTotal Appropriation 409001931.000							2294.54			
**Appropriation 409001935.000 MEDICARE										
08/24/2017	31065	IRS ACH DEBIT		409001935.000	MEDICARE	8/24 MEDICARE TAX PAYROLL	985.83	31065 A	08/24/2017	
09/07/2017	31180	IRS ACH DEBIT		409001935.000	MEDICARE	9-7 PAYROLL TAXES	1744.21	31180 A	09/08/2017	
SubTotal Appropriation 409001935.000							2730.04			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
09/07/2017	31155	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9-7 net wages DD	42558.37	31155 A	09/07/2017	
08/24/2017	31064	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/24 PAYROLL NET WAGES CKS	425.81	31064 A	08/24/2017	
08/24/2017	31064	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/24 PAYROLL NET WAGES DD	48442.40	31064 A	08/24/2017	
SubTotal Appropriation 409001936.000							91426.58			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
08/24/2017	31065	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/24 PAYROLL TAXES	5201.12	31065 A	08/24/2017	
SubTotal Appropriation 409001937.000							5201.12			
SubTotal Department 001							141909.13			
SubTotal Fund 409							141909.13			
*Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										

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08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	8/24 PAYROLL	5951.15	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	9-7 PAYROLL	6074.37	8871	09/08/2017	
SubTotal Appropriation 601001111.000							12025.52			
**Appropriation 601001112.000 WATER ADMIN WAGES										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	8/24 PAYROLL	1602.17	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		601001112.000	WATER ADMIN WAGES	9-7 PAYROLL	498.00	8871	09/08/2017	
SubTotal Appropriation 601001112.000							2100.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	8/24 PAYROLL	2769.21	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	9-7 PAYROLL	3092.24	8871	09/08/2017	
SubTotal Appropriation 601001113.000							5861.45			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
09/07/2017	31172	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9-7 RETIREMENT	1422.23	31172 A	09/08/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/24 reitirement	1369.62	31071 A	08/25/2017	
SubTotal Appropriation 601001114.000							2791.85			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
08/21/2017	31053	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	SEPT INS PREMIUM RET	428.51	8836	08/23/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	SEPT INS PREMIUM	4783.14	8836	08/23/2017	
SubTotal Appropriation 601001115.000							5211.65			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
09/01/2017	31140	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 7/13 - 8/12	514.39	8862	09/01/2017	
SubTotal Appropriation 601001222.000							514.39			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										

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09/18/2017	31107	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	METERING PUMP	885.95	8903 09/11/2017	
09/18/2017	31107	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	INJECTOR	569.59	8903 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	CLIPBOARD-DUCT TAPE-BATTERIES-CLOROX	227.11	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	16 PK DURACELL BATTERIES	13.99	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	MESH-POLY TUBING	13.58	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PRESSURE GAGUE-ODOR GENIE	10.81	8976 09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	RETURN BALL JOINTS	-112.03	8977 09/11/2017	
09/18/2017	31165	WASSON NURSERY		601001231.000	MATERIALS & SUPPLIES	STRAW BALE	23.85	8933 09/11/2017	
SubTotal Appropriation 601001231.000							1632.85		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
09/07/2017	31150	AT&T		601001232.000	WATER - OFFICE SUPPLIES	7/26-8/25/17	179.82	8866 09/08/2017	
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	DEPOSIT STAMP	23.50	8910 09/11/2017	
SubTotal Appropriation 601001232.000							203.32		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
09/07/2017	31150	AT&T		601001324.000	WATER - COMMUNICATIONS	7/26-8/25/17	196.57	8866 09/08/2017	
09/07/2017	31150	AT&T		601001324.000	WATER - COMMUNICATIONS	7/26-8/25/17	101.91	8866 09/08/2017	
08/21/2017	31051	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 8/27-9/26 TWN HALL	96.98	8834 08/21/2017	
08/28/2017	31076	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	INTERNET	101.85	8852 08/31/2017	
08/23/2017	31058	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 8/15 - 9/14	206.37	8841 08/23/2017	
SubTotal Appropriation 601001324.000							703.68		
**Appropriation 601001351.000 PURCHASED POWER									
09/07/2017	31148	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH ST 7/21-8/22/17	10.94	8864 09/08/2017	
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	9800 S BROADWAY 8/1-8/31/17	164.49	8865 09/08/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST 2017 -PARK WATER TOWER	279.89	8831 08/21/2017	
09/07/2017	31149	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S NEBO RD 8/1-8/30/17	839.94	8865 09/08/2017	

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08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST 2017 -WELL BROADWAY	858.88	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST 2017 -RIVER RD WATER TOWER	31.74	8831 08/21/2017	
SubTotal Appropriation 601001351.000							2185.88		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
09/18/2017	31110	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MAINTENANCE 4 WELLS/PUMPS+PARK ONE	2975.00	8906 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING DRINKING WATER	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	PWSID COPPER/LEAD	620.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING DRINKING WATER	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SLUDGE METALS AND PCB'S	303.65	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INFLUENT,EFFLUENT, TFX	513.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING DRINKING WATER	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM DRINKING WATER	60.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SPECIAL PURPOSE #52180	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID	35.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	85.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CU/PB PWSID 2180926	150.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	VOCs IN DRINKING WATER	175.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SPECIAL PURPOSE #52180	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS		601001361.000	CONTRACTUAL SERVICES	POOL	25.00	8885 09/11/2017	

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		TECHNOLOGY,			REPAIR & MAINT.				
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING DRINKING WATER	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	85.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SPLASH PAD	25.00	8885 09/11/2017	
09/18/2017	31088	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SPLASHPAD	25.00	8885 09/11/2017	
SubTotal Appropriation 601001361.000							5226.65		
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING									
09/18/2017	31102	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL # 4 SYSTEM IMPROVEMENTS 7/1 - 7/31	1190.00	8898 09/11/2017	
SubTotal Appropriation 601001362.000							1190.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
09/18/2017	31083	A.E. BOYCE CO., INC.		601001391.000	MISCELLANEOUS EXPENSES 010930	UTILITY BILLS	574.87	8880 09/11/2017	
09/18/2017	31083	A.E. BOYCE CO., INC.		601001391.000	MISCELLANEOUS EXPENSES 010930	ACCTS PAYABLE CKS	142.87	8880 09/11/2017	
09/18/2017	31083	A.E. BOYCE CO., INC.		601001391.000	MISCELLANEOUS EXPENSES 010930	DEPOSIT SLIPS	59.24	8880 09/11/2017	
09/07/2017	31147	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	AUGUST 2017 W/S/T	184.40	8863 09/07/2017	
08/25/2017	31070	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE UTILITY BILLS	205.02	8848 08/25/2017	
08/31/2017	31216	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	BANK SERVICES	61.75	31216 A 08/31/2017	
08/21/2017	31052	YORKTOWN, TOWN OF		601001391.000	MISCELLANEOUS EXPENSES 010930	CLOROX BLEACH	2.68	8835 08/21/2017	
09/18/2017	31096	INDIANA TESTING INC		601001391.000	MISCELLANEOUS EXPENSES 010930	DRUG SCREEN RANDOM	95.00	8893 09/11/2017	
08/21/2017	31049	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/10 - 9/9	91.79	8832 08/21/2017	

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08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	AUGUST 2017 1/2 OFFICE	250.42	8831	08/21/2017	
08/31/2017	31215	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	CC FEES	53.32	31215 A	08/31/2017	
09/18/2017	31100	LEAP MANAGED IT		601001391.000	MISCELLANEOUS EXPENSES 010930	COPIER REPAIR	41.66	8897	09/11/2017	
09/18/2017	31209	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	ONLINE BANKING TRANSACTION FEE 553 @ .25 EA	69.13	8974	09/11/2017	
09/18/2017	31209	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	ONLINE BANKING PORTAL ACCESS AND FEE	50.00	8974	09/11/2017	
09/18/2017	31209	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	ONLINE BANKING REJECTION FEE	7.50	8974	09/11/2017	
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES 010930	MAINT & BACKUP CAMERA SYSTEM SET UP MOUSE	448.18	8935	09/11/2017	
08/16/2017	31130	EK PROP, LLC		601001391.000	MISCELLANEOUS EXPENSES 010930	SEPT RENT TWN HALL - UTILITY OFFICE	866.50	8854	08/31/2017	
08/30/2017	31134	EK PROP, LLC		601001391.000	MISCELLANEOUS EXPENSES 010930	AUG - SEPT ADDITIONAL AMOUNT	666.67	8856	08/31/2017	
SubTotal Appropriation 601001391.000							3871.00			
**Appropriation 601001392.000 SALES TAX										
09/05/2017	31142	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	AUGUST SALES TAX	4229.37	31142 A	09/05/2017	
SubTotal Appropriation 601001392.000							4229.37			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
09/05/2017	31143	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	3RD QTR UTR	2925.44	31143 A	09/05/2017	
SubTotal Appropriation 601001393.000							2925.44			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
09/18/2017	31200	RUI CHEN		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	13.33	8965	09/11/2017	
09/18/2017	31205	TRIPLE JR INC		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	50.63	8970	09/11/2017	
09/18/2017	31206	TED NEAL		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	214.72	8971	09/11/2017	
SubTotal Appropriation 601001394.000							278.68			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										

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08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/24 PAYROLL TAXES	767.28	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9-7 PAYROLL TAXES	716.93	8871 09/08/2017	
SubTotal Appropriation 601001408.000							1484.21		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
08/31/2017	31145	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I TRANSFER	10830.00	31145 A 08/31/2017	
08/31/2017	31145	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF TRANSFER	3731.00	31145 A 08/31/2017	
SubTotal Appropriation 601001461.000							14561.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
08/31/2017	31145	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPREC TRANSFER	3000.00	31145 A 08/31/2017	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							69997.11		
SubTotal Fund 601							69997.11		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
09/18/2017	31131	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND INTEREST	2510.00	8924 09/11/2017	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
09/18/2017	31131	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	M/O BOND PYMT	1221.00	8924 09/11/2017	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		

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**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
09/18/2017	31184	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	265.72	8949 09/11/2017	
09/18/2017	31185	NEAL FENNIG		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP 6612	45.00	8950 09/11/2017	
09/18/2017	31186	GLORIA HOBSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6610	45.00	8951 09/11/2017	
09/18/2017	31187	PAULA LENNINGTON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6609	45.00	8952 09/11/2017	
09/18/2017	31188	JOSEPH HERNANDEZ		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6608	45.00	8953 09/11/2017	
09/18/2017	31189	NICK TERHUNE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6602	45.00	8954 09/11/2017	
09/18/2017	31190	JANICE JONES		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6601	45.00	8955 09/11/2017	
09/18/2017	31191	GARY SUMNER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6613	45.00	8956 09/11/2017	
09/18/2017	31192	CLINT COCHRAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6618	45.00	8957 09/11/2017	
09/18/2017	31193	TRIPLE J INC		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND 6715	45.00	8958 09/11/2017	
09/18/2017	31194	MARK JOHNSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 4440	45.00	8959 09/11/2017	
09/18/2017	31195	COMPLETE PROPERTY CARE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6704	45.00	8960 09/11/2017	
09/18/2017	31196	PAM WOLFE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6603	44.58	8961 09/11/2017	
09/18/2017	31197	DAVID JOHNSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6605	4.70	8962 09/11/2017	
09/18/2017	31198	SUE TERRY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6620	45.00	8963 09/11/2017	
09/18/2017	31199	MARC MCCARTHY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6619	45.00	8964 09/11/2017	

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SubTotal Appropriation 604001500.000							900.00		
SubTotal Department 001							900.00		
SubTotal Fund 604							900.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/24 PAYROLL	3061.38	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9-7 PAYROLL	3220.40	8871 09/08/2017	
SubTotal Appropriation 606001111.000							6281.78		
**Appropriation 606001112.000 WWTP LABOR									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/24 PAYROLL WWTP	8427.51	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	9-7 PAYROLL	8506.68	8871 09/08/2017	
SubTotal Appropriation 606001112.000							16934.19		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/24 PAYROLL	2769.20	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9-7 PAYROLL	3092.25	8871 09/08/2017	
SubTotal Appropriation 606001113.000							5861.45		
**Appropriation 606001114.000 SEWER ADM SALARIES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/24 PAYROLL	1602.17	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		606001114.000	SEWER ADM SALARIES	9-7 PAYROLL	498.00	8871 09/08/2017	
SubTotal Appropriation 606001114.000							2100.17		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
08/16/2017	31071	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/24 reitremet wwtp	1227.43	31071 A 08/25/2017	
08/16/2017	31071	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/24 reitremet	851.88	31071 A 08/25/2017	

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09/07/2017	31172	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-7 RETIREMENT WWTP	1248.87	31172 A 09/08/2017	
09/07/2017	31172	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-7 RETIREMENT	888.84	31172 A 09/08/2017	
SubTotal Appropriation 606001115.000							4217.02		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
08/21/2017	31053	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT INS PREMIUM WWTP	4447.98	8836 08/23/2017	
08/21/2017	31053	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT INS PREMIUM SEWER	2369.20	8836 08/23/2017	
SubTotal Appropriation 606001116.000							6817.18		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/24 PAYROLL TAXES	1176.88	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9-7 PAYROLL TAXES	1134.99	8871 09/08/2017	
SubTotal Appropriation 606001117.000							2311.87		
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX									
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	2nd qtr unemployment wwtp	5.87	8860 09/01/2017	
09/01/2017	31138	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	2nd qtr unemployment	31.64	8860 09/01/2017	
SubTotal Appropriation 606001118.000							37.51		
**Appropriation 606001200.000 WWTP CHEMICALS									
09/18/2017	31178	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-HYPOCHLORITE-CHLORINE	3235.42	8944 09/11/2017	
09/18/2017	31178	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-1325.00	8944 09/11/2017	
SubTotal Appropriation 606001200.000							1910.42		
**Appropriation 606001221.000 GASOLINE									
09/01/2017	31140	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 7/13 - 8/12	128.64	8862 09/01/2017	
09/01/2017	31140	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 7/13 - 8/12	423.53	8862 09/01/2017	

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SubTotal Appropriation 606001221.000							552.17		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
09/18/2017	31099	KNAPP SUPPLY CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	CENTRIFUGAL PUMP	789.45	8896 09/11/2017	
SubTotal Appropriation 606001222.000							789.45		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
09/18/2017	31211	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	5# PICK - GARDEN STAKE	45.93	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHOVEL-LG SCOOP-TRANSPLANTER	27.94	8976 09/11/2017	
09/18/2017	31211	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BUCKET - ROLLER TRAY-GAMMA SEAL LID-BODY FILLER	35.66	8976 09/11/2017	
09/18/2017	31128	SHROYER POOLS		606001223.000	WWTP MATERIALS & SUPPLIES	RING BOUY	659.94	8923 09/11/2017	
SubTotal Appropriation 606001223.000							769.47		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
09/18/2017	31106	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8902 09/11/2017	
09/18/2017	31106	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8902 09/11/2017	
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	USB FLASH DRIVES	59.94	8910 09/11/2017	
SubTotal Appropriation 606001224.000							87.64		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
09/18/2017	31098	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	22.65	8895 09/11/2017	
09/18/2017	31098	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	22.65	8895 09/11/2017	
09/18/2017	31116	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	TUBING-DRUM-PVC HOSE	229.06	8912 09/11/2017	
09/18/2017	31116	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	MAGNETIC LOCATOR - PART D COUPLER	151.30	8912 09/11/2017	
09/18/2017	31218	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	NERC TOTAL REC LOW LEVEL	210.00	8979 09/11/2017	
SubTotal Appropriation 606001226.000							635.66		

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**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
09/18/2017	31212	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	HUB BEARING ASSY	318.98	8977	09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	WIPER BLADES	37.29	8977	09/11/2017	
09/18/2017	31212	ADVANCE AUTO PARTS		606001228.000	WWTP REPAIR & AMINT SUPPLY	BRAKE ROTOR -PADS-OIL FILTER	167.56	8977	09/11/2017	
SubTotal Appropriation 606001228.000							523.83			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
09/18/2017	31114	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	DEPOSIT STAMP	23.51	8910	09/11/2017	
SubTotal Appropriation 606001232.000							23.51			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
08/21/2017	31049	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 8/10 - 9/9	66.02	8832	08/21/2017	
09/18/2017	31210	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND	25.00	8975	09/11/2017	
09/18/2017	31157	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 7/24-8/23/17	25.00	8927	09/11/2017	
09/18/2017	31169	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	MO ANSW SERVICE	66.35	8937	09/11/2017	
08/21/2017	31051	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 8/27-9/26 TWN HALL	96.98	8834	08/21/2017	
08/28/2017	31076	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	INTERNET	101.84	8852	08/31/2017	
SubTotal Appropriation 606001332.000							381.19			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
08/23/2017	31058	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 8/15 - 9/14	101.38	8841	08/23/2017	
08/23/2017	31058	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 8/15 - 9/14	206.37	8841	08/23/2017	
SubTotal Appropriation 606001334.000							307.75			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
09/07/2017	31148	VECTREN ENERGY DELIVERY		606001335.000	WWTP WATER CONSUMPTION	9800 W SMITH ST 7/21-8/22/17	10.93	8864	09/08/2017	
SubTotal Appropriation 606001335.000							10.93			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM										

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REPAIRS									
09/18/2017	31167	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MAINT & BACKUP CAMERA SYSTEM SET UP MOUSE	448.15	8935 09/11/2017	
SubTotal Appropriation 606001336.000							448.15		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
09/18/2017	31164	LANCASTER SEPTIC SERVICE AND PORTABLE TOILETS		606001339.000	SEWER OTHER CHARGES	LIFT STATION WASTE REMOVAL	200.00	8932 09/11/2017	
SubTotal Appropriation 606001339.000							200.00		
**Appropriation 606001345.000 UTILITIES									
09/18/2017	31207	YORKTOWN, TOWN OF		606001345.000	UTILITIES	WATER 7/28-8/25	646.97	8972 09/11/2017	
09/07/2017	31148	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2201 S WEST ST 7/21-8/22/17	17.00	8864 09/08/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 YMCA LIFT STATION	337.27	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 CR 500 LIFT STATION	209.23	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 FOB -LIONS CLUB	151.91	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 LIFT STATION	30.53	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 LONEBEECH LIFT STATION	166.01	8831 08/21/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST 2017 EVERGREEN LIFT STATION	58.97	8831 08/21/2017	
SubTotal Appropriation 606001345.000							1617.89		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	AUGUST 2017 WWTP	5988.59	8831 08/21/2017	
SubTotal Appropriation 606001351.000							5988.59		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
09/18/2017	31179	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	8/1-8/31/17 2001 S WEST	1396.92	8945 09/11/2017	

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SubTotal Appropriation 606001359.000							1396.92		
**Appropriation 606001363.000 REPAIR SUPPLIES									
09/18/2017	31168	DAGUE BUILDERS' SUPPLIES		606001363.000	REPAIR SUPPLIES	CONCRETE ROUND RISER-SEALANT	325.00	8936 09/11/2017	
09/18/2017	31170	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	REPAIR CLAMPS	471.08	8938 09/11/2017	
09/18/2017	31170	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	ODTAPE	21.94	8938 09/11/2017	
SubTotal Appropriation 606001363.000							818.02		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
09/18/2017	31083	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCTS PAYABLE CKS	142.87	8880 09/11/2017	
09/18/2017	31083	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	UTILITY BILLS	574.86	8880 09/11/2017	
09/18/2017	31083	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEPOSIT SLIPS	59.24	8880 09/11/2017	
09/18/2017	31083	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEPOSIT SLIPS	59.25	8880 09/11/2017	
08/25/2017	31070	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE UTILITY BILLS	205.02	8848 08/25/2017	
09/07/2017	31147	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AUGUST 2017 W/S/T	184.39	8863 09/07/2017	
08/31/2017	31216	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BANK SERVICES	61.75	31216 A 08/31/2017	
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AUGUST 2017 1/2 OFFICE	250.42	8831 08/21/2017	
08/31/2017	31215	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CC FEES	53.32	31215 A 08/31/2017	
09/18/2017	31100	LEAP MANAGED IT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	COPIER REPAIR	41.66	8897 09/11/2017	
09/18/2017	31209	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ONLINE BANKING REJECTION FEE	7.50	8974 09/11/2017	
09/18/2017	31209	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ONLINE BANKING TRANSACTION FEE 553 @ .25 EA	69.12	8974 09/11/2017	

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09/18/2017	31209	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ONLINE BANKING PORTAL AND ACCESS FEE	50.00	8974 09/11/2017	
08/30/2017	31134	EK PROP, LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AUG - SEPT ADDITIONAL AMOUNT	666.66	8856 08/31/2017	
08/16/2017	31130	EK PROP, LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SEPT RENT TWN HALL - UTILITY OFFICE	866.50	8854 08/31/2017	
SubTotal Appropriation 606001392.000							3292.56		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
09/18/2017	31200	RUI CHEN		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	14.44	8965 09/11/2017	
09/18/2017	31201	JENNIFER CULLEN		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	45.00	8966 08/11/2017	
09/18/2017	31202	DEBORAH GILPIN		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	45.00	8967 09/11/2017	
09/18/2017	31205	TRIPLE JR INC		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	47.61	8970 09/11/2017	
09/18/2017	31206	TED NEAL		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	52.07	8971 09/11/2017	
SubTotal Appropriation 606001394.000							204.12		
**Appropriation 606001398.000 WWTP MISC DISBURS									
08/21/2017	31052	YORKTOWN, TOWN OF		606001398.000	WWTP MISC DISBURS	CIOA DUES FOR JOHNSON & STUDEBAKER	24.00	8835 08/21/2017	
SubTotal Appropriation 606001398.000							24.00		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
08/31/2017	31146	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	B&I TRANSFER	22100.00	31146 A 08/31/2017	
SubTotal Appropriation 606001461.000							22100.00		
SubTotal Department 001							86643.44		
SubTotal Fund 606							86643.44		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/24 PAYROLL	623.90	8847 08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9-7 PAYROLL	576.51	8871 09/08/2017	

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SubTotal Appropriation 615001111.000							1200.41			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	AUGUST 2017 PARK ONE WATER	155.32	8831	08/21/2017	
SubTotal Appropriation 615001351.000							155.32			
**Appropriation 615001392.000 PARK O - SALES TAX										
09/05/2017	31142	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	AUGUST SALES TAX	164.18	31142 A	09/05/2017	
SubTotal Appropriation 615001392.000							164.18			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
09/05/2017	31143	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS 3RD QTR UTR TAX		101.36	31143 A	09/05/2017	
SubTotal Appropriation 615001393.000							101.36			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/24 PAYROLL TAXES	46.02	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9-7 PAYROLL TAXES	42.56	8871	09/08/2017	
SubTotal Appropriation 615001408.000							88.58			
SubTotal Department 001							1709.85			
SubTotal Fund 615							1709.85			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 8/24 PAYROLL		139.02	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 9-7 PAYROLL		140.71	8871	09/08/2017	
SubTotal Appropriation 630001111.000							279.73			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										

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08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8/24 PAYROLL	936.39	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9-7 PAYROLL	945.19	8871	09/08/2017	
SubTotal Appropriation 630001112.000							1881.58			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
08/24/2017	31066	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	8/24 PAYROLL TAXES SEWER	79.70	8847	08/24/2017	
09/07/2017	31163	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	9-7 PAYROLL TAXES SEWER	80.52	8871	09/08/2017	
SubTotal Appropriation 630001117.000							160.22			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
08/21/2017	31048	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	AUGUST 2017 PARK ONE SEWER	692.72	8831	08/21/2017	
SubTotal Appropriation 630001351.000							692.72			
SubTotal Department 001							3014.25			
SubTotal Fund 630							3014.25			
*** GRAND TOTAL ***							677563.32			