

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.

February 20, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,355,454.80.

Dated this 20th day of February 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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Accounts Payable Register

APV Register Batch - FEBRUARY 2018 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 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
01/25/2018	32006	YORKTOWN, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	JAN 26 2018 GROSS WAGES	2208.34	9651 01/25/2018	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
01/25/2018	32003	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32003 A 01/25/2018	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
02/20/2018	32046	GLAUB, RICK		101001221.000	ADM. TB OFFICE SUPPLIES	I-PAD STAND	17.99	9713 02/12/2018	
SubTotal Appropriation 101001221.000							17.99		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101001222.000	ADM. TB OPERATING SUPPLIES	ALL PHASE LED	35.00	9680 02/12/2018	
SubTotal Appropriation 101001222.000							35.00		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
02/20/2018	32058	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	DWNT REDEVELOPMENT ASSESSMENT 12/1-12/31/17	12280.00	9723 02/12/2018	
02/20/2018	32058	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	DWNT REDEVELOPMENT ASSESSMENT 11/1 - 11/30/17	5318.00	9723 02/12/2018	
02/20/2018	32129	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS - THROUGH JAN 31	2570.57	9772 02/12/2018	
02/20/2018	32129	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	NICCUM - THROUGH 1/31	460.00	9772 02/12/2018	
02/20/2018	32129	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS - THROUGH 1/31	100.00	9772 02/12/2018	
02/20/2018	32129	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	2018 BAN - THROUGH 1/31	100.00	9772 02/12/2018	

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02/20/2018	32042	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	TOWN HALL NEGOTIATIONS	3640.00	9709 02/12/2018	
SubTotal Appropriation 101001331.000							24468.57		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
01/18/2018	31973	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERVICE 1/1 - 2/9	210.07	9625 01/18/2018	
01/29/2018	32010	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	INTERNET	71.37	9653 01/30/2018	
SubTotal Appropriation 101001332.000							281.44		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT & REMOTE BACKUP	107.50	9726 02/12/2018	
SubTotal Appropriation 101001336.000							107.50		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
02/06/2018	32086	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS JANUARY 2018	190.40	9665 02/07/2018	
01/24/2018	31999	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2018 TRASH CYCLE 2-3	205.48	9647 01/24/2018	
01/25/2018	32004	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BAL DUE FOR BILL MAILING 1/24	6.05	9650 01/25/2018	
01/19/2018	31975	AEF/INDIANA MICHIGAN POWER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2018	247.58	9627 01/19/2018	
02/20/2018	32081	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 ADALINE RD 1/1-1/31/18	200.00	9737 02/12/2018	
02/20/2018	32081	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN SERV 2/1 -2/28/18	31866.84	9737 02/12/2018	
02/20/2018	32081	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION/ANNEX SERV 2/1-2/28	14331.96	9737 02/12/2018	
01/31/2018	32134	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2018 ACH FEE'S	62.50	32134 A 01/31/2018	
01/31/2018	32133	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2018 CC FEE'S	51.17	32133 A 01/31/2018	
02/20/2018	32039	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JANUARY SHRED	48.00	9706 02/12/2018	
01/31/2018	32152	GCFINC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CREDIT CARD PAPER	9.88	32152 A 01/31/2018	

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					CHARGES				
01/31/2018	32135	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCOUNT ANALYSIS SERVICE	87.07	32135 A 01/31/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOLLAR GEN - WELLNESS KICK OFF	3.21	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SUBWAY - WELLNESS KICK OFF	143.67	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MULTIPLE MAILINGS BLDG COMMISSIONER	60.30	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	STAPLES - GENERIC TAX FORMS	48.13	9680 02/12/2018	
02/20/2018	32077	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS	89.59	9733 02/12/2018	
SubTotal Appropriation 101001339.000							47651.83		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	HURRICANE RELIEF DONATION - ST JOHN	5.00	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	PIZZA KING - WELLNESS MTG	373.00	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	LL BEAN - SHIRTS/JACKETS	2726.61	9624 01/18/2018	
02/20/2018	32121	CARDINAL COMMUNICATIONS		101001340.000	ADM TB PROMO OF BUSINESS	SOCIAL MEDIA SUPPORT-VIDEO PRODUCTION	375.00	9768 02/12/2018	
SubTotal Appropriation 101001340.000							3479.61		
**Appropriation 101001371.000 GENERAL- TB - RENTS									
02/20/2018	32128	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	MARCH 2018 RENT FOR TOWN HALL/UTILITY OFFICES	1200.00	9771 02/12/2018	
SubTotal Appropriation 101001371.000							1200.00		
SubTotal Department 001							79619.25		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
01/25/2018	32006	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	JAN 26 2018 GROSS WAGES	32725.70	9651 01/25/2018	

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02/08/2018	32124	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	FEB 8 2018 GROSS WAGES	20082.67	9672 02/08/2018	
SubTotal Appropriation 101002111.000							52808.37		
**Appropriation 101002112.000 MARSHAL BENEFITS									
01/25/2018	32005	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JAN 25 2018 RETIREMENT	3030.61	32005 A 01/25/2018	
02/08/2018	32123	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	FEB 9 2018 RETIREMENT	2736.68	32123 A 02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	2431.40	32003 A 01/25/2018	
02/08/2018	32120	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1478.61	32120 A 02/08/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	FEB HEATLH INS	11459.41	9641 01/23/2018	
SubTotal Appropriation 101002112.000							21136.71		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
02/20/2018	32045	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	2 CALENDARS	93.98	9712 02/12/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101002221.000	MARSHAL OFFICE SUPPLIES	USPS - POSTAGE POLICE DEPT	6.65	9624 01/18/2018	
SubTotal Appropriation 101002221.000							100.63		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
02/20/2018	32025	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	586.36	9693 02/12/2018	
02/20/2018	32025	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	gasoline 330.80 gal @2.155 gal + tax	805.49	9693 02/12/2018	
02/20/2018	32114	LAW ENFORCEMENT SYSTEMS, INC.		101002222.000	MARSHAL OPERATING SUPPLIES	OFFICER DISPATCHED DOOR HANGER	77.00	9765 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	AUTOZONE - CAR MATS	46.98	9680 02/12/2018	
SubTotal Appropriation 101002222.000							1515.83		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
02/20/2018	32014	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR FILTER	35.00	9682 02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR &	CABIN AIR FILTER	21.68	9682 02/12/2018	

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					MAINTENANCE SUPPLY					
02/20/2018	32014	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CABIN AIR FILTER	-21.68	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL	68.04	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	LED HEADLIGHT	69.99	9682	02/12/2018	
SubTotal Appropriation 101002223.000							173.03			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
01/18/2018	31973	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERVICE 1/1 - 2/9	101.34	9625	01/18/2018	
01/22/2018	31993	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	1/15 2/14 POLICE DEPT	304.37	9642	01/23/2018	
SubTotal Appropriation 101002332.000							405.71			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
02/01/2018	32064	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	SERV 12/19-1/23/18 2400 S EDITH ST BLDG 2	577.79	9658	02/01/2018	
SubTotal Appropriation 101002335.000							577.79			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101002336.000	MARSHAL REPAIRS & MAINTENANCE	AI MUFFLER SHOP - POLICE CAR REPAIR	138.11	9624	01/18/2018	
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT & REMOTE BACKUP	107.50	9726	02/12/2018	
SubTotal Appropriation 101002336.000							245.61			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101002444.000	MARSHAL MACHINERY & EQUIPMENT	AUTO FARM - APPLIED PYMT TO POLICE CRUISERS	2000.00	9680	02/12/2018	
SubTotal Appropriation 101002444.000							2000.00			
SubTotal Department 002							78963.68			

**Department 003 TOWN MANAGER

**Appropriation 101003111.000 TM SALARIES & WAGES

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01/25/2018	32006	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	JAN 26 2018 GROSS WAGES	4428.50	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	FEB 9 2018 GROSS WAGES	4419.00	9672 02/08/2018	
SubTotal Appropriation 101003111.000							8847.50		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
01/25/2018	32005	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JAN 25 2018 RETIREMENT	579.66	32005 A 01/25/2018	
02/08/2018	32123	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	FEB 9 2018 RETIREMENT	578.30	32123 A 02/08/2018	
02/08/2018	32120	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	323.55	32120 A 02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	324.27	32003 A 01/25/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	FEB HEATLH INS	2303.70	9641 01/23/2018	
SubTotal Appropriation 101003112.000							4109.48		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
02/20/2018	32029	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	TONER	58.91	9697 02/12/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	AMAZON - DIGIOCEAN 32 GB USB 2.0	49.37	9624 01/18/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	AMAZON -BLOOD PRESSURE CUFFS	165.40	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	AMAZON - BOOKCASE	212.60	9680 02/12/2018	
SubTotal Appropriation 101003221.000							486.28		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
01/22/2018	31994	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 12/13 - 1/22	42.46	9643 01/23/2018	
SubTotal Appropriation 101003222.000							42.46		
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY									
02/20/2018	32014	ADVANCE AUTO PARTS		101003223.000	TM REPAIR & MAINT SUPPLY	OIL-FILTERS-AIR FILTERS - CAMRY	39.75	9682 02/12/2018	
SubTotal Appropriation 101003223.000							39.75		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
01/18/2018	31973	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 1/1 - 2/9	108.04	9625 01/18/2018	

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01/23/2018	31996	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SHORT PAID 1/18-2/17 SERVICE 30.00	30.00	9645 01/23/2018	
01/22/2018	31991	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 1/18-2/17 2400 S RUSS BLDG 1	164.14	9640 01/23/2018	
01/22/2018	31993	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	1/15 2/14 TWN MGR	273.01	9642 01/23/2018	
SubTotal Appropriation 101003332.000							575.19		
**Appropriation 101003335.000 TM UTILITY SERVICE									
02/20/2018	32089	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	2400 S EDITH ST SERV 12/28 - 1/25	378.44	9741 02/12/2018	
02/01/2018	32064	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 12/19-1/23/18 2400 S EDITH ST BLDG 1	438.72	9658 02/01/2018	
SubTotal Appropriation 101003335.000							817.16		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS	4377.95	9726 02/12/2018	
SubTotal Appropriation 101003336.000							4377.95		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS - BLDG COMMISSIONER POSTAGE	33.44	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	YKT CHAMBER - PETE BREAKFAST	15.00	9624 01/18/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	ELGL - 2 YR RENEWAL FEE	60.00	9680 02/12/2018	
SubTotal Appropriation 101003339.000							108.44		
SubTotal Department 003							19404.21		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
01/25/2018	32006	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	JAN 26 2018 GROSS WAGES	2195.95	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	FEB 9 2018 GROSS WAGES	2080.18	9672 02/08/2018	

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SubTotal Appropriation 101004111.000							4276.13			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
02/08/2018	32123	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	FEB 9 2018 RETIREMENT	281.78	32123 A	02/08/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JAN 25 2018 RETIREMENT	295.56	32005 A	01/25/2018	
02/08/2018	32120	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	156.01	32120 A	02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	164.86	32003 A	01/25/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	FEB HEATLH INS	535.63	9641	01/23/2018	
SubTotal Appropriation 101004112.000							1433.84			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
02/20/2018	32045	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAPER, PENS	80.79	9712	02/12/2018	
SubTotal Appropriation 101004221.000							80.79			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
02/20/2018	32018	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	W-2 FORMS	4.80	9686	02/12/2018	
SubTotal Appropriation 101004222.000							4.80			
SubTotal Department 004							5795.56			
SubTotal Fund 101							183782.70			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
01/25/2018	32006	YORKTOWN, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	JAN 26 2018 GROSS WAGES	1666.67	9651	01/25/2018	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										

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01/25/2018	32003	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32003 A 01/25/2018	
SubTotal Appropriation 111001112.000							127.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
02/20/2018	32029	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT - OVERAGE CHARGES	46.35	9697 02/12/2018	
02/20/2018	32053	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	FOLDERS-BINDERS-STICKY NOTES	97.42	9718 02/12/2018	
SubTotal Appropriation 111001221.000							143.77		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
02/20/2018	32052	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	SAW CHAIN - 1/2 SAW CHAIN	41.13	9717 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINESOL	6.88	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINESOL	13.76	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL PREMIX	73.44	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	OIL DRI, LIGHTBULBS	91.09	9714 02/12/2018	
02/20/2018	32015	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	DIESEL FUEL	448.41	9683 02/12/2018	
02/20/2018	32015	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	DIESEL FUEL 137.3 GAL @ 2.57 + TAX	417.39	9683 02/12/2018	
01/19/2018	31977	JOHN DEERE FINANCIAL		111001222.000	FIRE DEPT OPERATING SUPPLIES	9IN GENERAL PUR	19.98	9629 01/19/2018	
01/22/2018	31994	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 12/13 - 1/22	27.33	9643 01/23/2018	
02/20/2018	32032	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVES	130.61	9700 02/12/2018	
02/20/2018	32037	SONITROL SECURITY SYSTEMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	KEY FOB	280.00	9704 02/12/2018	
02/20/2018	32079	CULLIGAN OF NEW CASTLE		111001222.000	FIRE DEPT OPERATING SUPPLIES	40 # SOLAR SALT	71.97	9735 02/12/2018	

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02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	p&W SERV-MINITOR PROGRAM KIT	154.25	9680 02/12/2018	
02/20/2018	32020	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	Adpt Haz Mat	27.95	9688 02/12/2018	
02/20/2018	32020	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	REG/GREEN BATON	54.90	9688 02/12/2018	
02/20/2018	32020	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	HYDRANT TEST KIT	531.43	9688 02/12/2018	
02/20/2018	32122	JACK'S CAMERA SHOP		111001222.000	FIRE DEPT OPERATING SUPPLIES	DIGITAL PRINT WALLETS	34.51	9769 02/12/2018	
SubTotal Appropriation 111001222.000							2425.03		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/20/2018	32014	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	OIL-FILTERS-XTREME BLUE-20 WWF	49.50	9682 02/12/2018	
SubTotal Appropriation 111001223.000							49.50		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
01/29/2018	32009	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	INTERNET/PHONE	61.48	9652 01/30/2018	
01/18/2018	31973	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 1/1 - 2/9	390.13	9625 01/18/2018	
01/22/2018	31991	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 1/31-2/28 8905 W SMITH ST	148.25	9640 01/23/2018	
02/01/2018	32117	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH ST SERV 2/15-3/14	13.23	9669 02/08/2018	
02/20/2018	32142	IN.GOV		111001332.000	FIRE DEPT - COMMUN AND TRANS	YORMTP01 - LCH ISP	105.00	9777 02/12/2018	
01/22/2018	31993	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	1/15 2/14 FIRE DEPT	246.11	9642 01/23/2018	
SubTotal Appropriation 111001332.000							964.20		
**Appropriation 111001335.000 FIRE D-UTILITY SERVICES									
02/20/2018	32089	YORKTOWN, TOWN OF		111001335.000	FIRE D-UTILITY SERVICES	8905 W SMITH SERV 12/28 - 1/26	61.75	9741 02/12/2018	

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02/01/2018	32064	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 12/19-1/23/18 8905 W SMITH ST	550.51	9658 02/01/2018	
02/07/2018	32088	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT SERV 1/5 - 2/1	21.87	9667 02/07/2018	
02/07/2018	32088	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH SERV 1/5-2/1	700.76	9667 02/07/2018	
SubTotal Appropriation 111001335.000							1334.89		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
02/20/2018	32026	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	2000 KME EXCEL REPAIRS CONTRACT	1022.00	9694 02/12/2018	
02/20/2018	32026	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	20 FLASHLIGHTS @ 65.0 EA CONTRACT	1332.85	9694 02/12/2018	
02/20/2018	32026	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	2004 SEAGRAVE PUMPER REPAIRS	1410.65	9694 02/12/2018	
02/20/2018	32057	CENTRAL OXYGEN		111001336.000	FIRE DEPT REPAIRS & mAINT	OXYGEN TANK CHARGES - CONTRACT HYDROSTAT TEST	70.00	9722 02/12/2018	
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		111001336.000	FIRE DEPT REPAIRS & mAINT	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS CONTRACT	107.50	9726 02/12/2018	
02/20/2018	32055	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT	PUT NEW MUFFLER ON CONTRACT	313.68	9720 02/12/2018	
02/20/2018	32060	PRO AIR MIDWEST, LLC		111001336.000	FIRE DEPT REPAIRS & mAINT	ANNUAL BILLING NFPA COMPLIANT SERV AGREE 2/1/18-1/31/19	1190.00	9725 02/12/2018	
SubTotal Appropriation 111001336.000							5446.68		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	N. SLAVEN PHYSICAL & CHARGES	164.00	9719 02/12/2018	
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	J.CLIN - PHYSICAL & CHARGES	164.00	9719 02/12/2018	
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	A. HARRIS PHYSICAL & CHARGES	164.00	9719 02/12/2018	
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	J. IRELAN PHYSICAL & CHARGES	164.00	9719 02/12/2018	

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02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	E. MCMICHAEL PHYSICAL & CHARGES	164.00	9719	02/12/2018	
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	D. CHRISTMAN PHYSICAL & CHARGES	328.00	9719	02/12/2018	
02/20/2018	32054	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	C. MANN PHYSICAL & CHARGES	164.00	9719	02/12/2018	
02/20/2018	32081	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST SERV 2/1 - & CHARGES 2/28	60.81	9737	02/12/2018	
02/20/2018	32056	NATIONAL FIRE CODES SUBSCRIPTION SERVICE		111001339.000	FIRE DEPT OTHER SERVICES	SUBSCRIPTION SERVICE & CHARGES	1495.00	9721	02/12/2018	
SubTotal Appropriation 111001339.000							2867.81			
SubTotal Department 001							15026.05			
SubTotal Fund 111							15026.05			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
01/25/2018	32006	YORKTOWN, TOWN OF		184001111.000	COMM ASST SALARIES	JAN 26 2018 GROSS WAGES	271.25	9651	01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		184001111.000	COMM ASST SALARIES	FEB 8 2018 GROSS WAGES	248.00	9672	02/08/2018	
SubTotal Appropriation 184001111.000							519.25			
**Appropriation 184001112.000 COMM ASST BENEFITS										
02/08/2018	32120	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	18.98	32120 A	02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	20.75	32003 A	01/25/2018	
SubTotal Appropriation 184001112.000							39.73			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
02/20/2018	32018	A.E. BOYCE CO., INC.		184001221.000	COMM ASST OFFICE SUPPLIES	LASER CUT SHEETS	70.48	9686	02/12/2018	
SubTotal Appropriation 184001221.000							70.48			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
01/29/2018	32011	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	TELEPHONE	23.00	9654	01/30/2018	

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SubTotal Appropriation 184001332.000							23.00		
**Appropriation 184001345.000 COMM ASST SHELTER									
01/22/2018	31986	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9635 01/23/2018	
02/12/2018	32146	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9676 02/12/2018	
02/12/2018	32149	LENNIS, LARRY		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9679 02/12/2018	
01/22/2018	31990	LENNIS, LARRY		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9639 01/23/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	132.68	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	53.63	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	127.87	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	192.89	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	194.34	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	373.25	9663 02/02/2018	
02/02/2018	32071	AMERICAN ELECTRIC POWER		184001345.000	COMM ASST SHELTER	[REDACTED]	80.57	9663 02/02/2018	
02/02/2018	32068	DANIEL PRATER		184001345.000	COMM ASST SHELTER	[REDACTED]	272.00	9660 02/02/2018	
01/22/2018	31989	STOUT, JERRY		184001345.000	COMM ASST SHELTER	[REDACTED]	326.00	9638 01/23/2018	
02/12/2018	32147	STOUT, JERRY		184001345.000	COMM ASST SHELTER	[REDACTED]	326.00	9677 02/12/2018	
01/22/2018	31987	DANNY & SUSAN MCNEAL		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9636 01/23/2018	
02/12/2018	32148	MILL POND APTS		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	9678 02/12/2018	
02/02/2018	32072	WILLIAM KOGER		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9664 02/02/2018	
01/22/2018	31988	PAUL THORNBURG		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	9637 01/23/2018	
02/02/2018	32069	JERRY HIGHLEY		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	9661 02/02/2018	
SubTotal Appropriation 184001345.000							5914.23		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
02/02/2018	32070	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC	[REDACTED]	50.00	9662 02/02/2018	

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					UTILITES					
02/02/2018	32070	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	125.27	9662	02/02/2018	
01/22/2018	31982	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	117.05	9631	01/23/2018	
02/12/2018	32145	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	212.41	9675	02/12/2018	
01/22/2018	31983	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	81.12	9632	01/23/2018	
01/22/2018	31985	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	90.64	9634	01/23/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	364.83	9674	02/12/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	429.12	9674	02/12/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	485.30	9674	02/12/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	268.41	9674	02/12/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	260.88	9674	02/12/2018	
02/12/2018	32144	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	243.57	9674	02/12/2018	
SubTotal Appropriation 184001365.000							2728.60			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
01/22/2018	31984	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	174.11	9633	01/23/2018	
SubTotal Appropriation 184001375.000							174.11			
SubTotal Department 001							9469.40			
SubTotal Fund 184							9469.40			

**Fund 201 MVH/STREET

**Department 001 COUNCIL

**Appropriation 201001111.000 STREET SALARIES & WAGES

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02/08/2018	32124	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	FEB 8 2018 GROSS WAGES	7801.71	9672 02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	JAN 26 2018 GROSS WAGES	9740.58	9651 01/25/2018	
SubTotal Appropriation 201001111.000							17542.29		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
02/08/2018	32123	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	FEB 9 2018 RETIREMENT	1088.82	32123 A 02/08/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JAN 25 2018 RETIREMENT	1259.62	32005 A 01/25/2018	
01/25/2018	32003	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	723.06	32003 A 01/25/2018	
02/08/2018	32120	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	574.75	32120 A 02/08/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEB HEATLH INS	3785.48	9641 01/23/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEB HEATLH INS	428.51	9641 01/23/2018	
SubTotal Appropriation 201001112.000							7860.24		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/20/2018	32141	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	GLOVES X 3 BOXES-CAR WASH AND WAX	463.69	9776 02/12/2018	
02/20/2018	32023	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH MIX	173.88	9691 02/12/2018	
02/20/2018	32023	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH MIX	159.16	9691 02/12/2018	
02/20/2018	32023	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH MIX	184.00	9691 02/12/2018	
02/20/2018	32035	PRAXAIR DIST/MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACEYLENE	114.70	9702 02/12/2018	
02/20/2018	32024	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	PLOW-EXHAUST PIPE-GASKET-BOLT-NUT	317.94	9692 02/12/2018	
02/20/2018	32024	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	BRAKE HOSE	16.02	9692 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	POTHOLE PATCH	123.84	9714 02/12/2018	

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02/20/2018	32047	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BATTERIES	56.73	9714 02/12/2018	
02/20/2018	32044	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	FLOOR MAT, ICE MELT	392.35	9711 02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LED WORK LIGHT	47.49	9682 02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	16.55	9682 02/12/2018	
02/20/2018	32017	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	BATTERY	106.95	9685 02/12/2018	
02/20/2018	32080	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	SIGNS FOR STAFF PARKING	110.00	9736 02/12/2018	
02/20/2018	32021	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	PROPANE GAS	61.60	9689 02/12/2018	
02/20/2018	32021	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	PROPANE GAS	53.20	9689 02/12/2018	
02/20/2018	32019	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	6631.81	9687 02/12/2018	
02/20/2018	32019	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	5118.49	9687 02/12/2018	
02/20/2018	32019	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	5430.07	9687 02/12/2018	
02/20/2018	32019	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	7023.08	9687 02/12/2018	
02/20/2018	32019	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	3440.21	9687 02/12/2018	
02/20/2018	32049	WINTER EQUIPMENT COMPANY		201001222.000	STREET OPERATING SUPPLIES	COMMONSENSE SYSTEM 11 FT	490.00	9715 02/12/2018	
01/19/2018	31977	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	HEX PLUG MALE THREAD	1.69	9629 01/19/2018	
01/19/2018	31977	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	BARN LIME	37.35	9629 01/19/2018	
01/19/2018	31977	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	O-RINGS	9.21	9629 01/19/2018	
01/22/2018	31994	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 12/13 - 1/22	2059.96	9643 01/23/2018	
02/12/2018	32150	JP MORGAN CHASE		201001222.000	STREET OPERATING	AMAZON - SMOKERS OUTPOST	51.48	9680 02/12/2018	

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		COMMERCIAL CARD			SUPPLIES					
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	NORTHERN TOOL - TOOLS	583.14	9624	01/18/2018	
02/20/2018	32085	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE X 5 LOADS	491.04	9740	02/12/2018	
02/20/2018	32036	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HOSE FITTING	103.15	9703	02/12/2018	
SubTotal Appropriation 201001222.000							33868.78			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
02/20/2018	32030	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	KIT WIRE	969.36	9698	02/12/2018	
02/20/2018	32030	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	COUPLING	57.22	9698	02/12/2018	
02/20/2018	32030	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	BEARINGS	134.64	9698	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CABIN AIR FILTER	15.40	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ANTIFREEZE F/S	44.94	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTER RETURN	-3.64	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LIGHT BULB SOCKET	5.50	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	22 FLEX	109.36	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	40 METAL FRAME CREEPER	99.99	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BACK-UP LAMP	9.34	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL	22.68	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LED HEADLIGHT	18.70	9682	02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	GEAR BOX - POWER STEERING PUMP	404.48	9682	02/12/2018	

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02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	WASHER FLUID	63.00	9682 02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CABIN AIR FILTER	15.40	9682 02/12/2018	
02/20/2018	32038	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	THERMOSTAT, FILTER	98.23	9705 02/12/2018	
02/20/2018	32028	KEY & SONS FEEDS		201001223.000	STREET REPAIR & MAINT SUPLY	LIFE RAM, ELBOW KIT	897.32	9696 02/12/2018	
SubTotal Appropriation 201001223.000							2961.92		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
02/20/2018	32058	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK - SR 32 TO RR TRAIL SERV 11/1-12/31	13629.00	9723 02/12/2018	
02/20/2018	32058	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK-SR32 TO RIVER RD TRAIL (11/1-11/30)	4275.00	9723 02/12/2018	
SubTotal Appropriation 201001331.000							17904.00		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
01/18/2018	31973	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERVICE 1/1 - 2/9	80.68	9625 01/18/2018	
01/19/2018	31976	FIRST BANKCARD		201001332.000	STREET COMMUNIC & TRANSPORT	EMAIL ADDRESS SET UP	32.51	9628 01/19/2018	
SubTotal Appropriation 201001332.000							113.19		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JAN 2018	21.04	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JAN 2018	101.00	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JAN 2018	346.80	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JAN 2018	247.58	9627 01/19/2018	
02/06/2018	32082	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	BILLING 1/1-1/31 STREET LIGHTS	4224.51	9665 02/06/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN		201001335.000	STREET UTILITY SERVICES	JAN 2018	226.21	9627 01/19/2018	

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POWER										
SubTotal Appropriation 201001335.000							5187.14			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
02/20/2018	32083	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	2 TIRES/MOUNT-TUBES-SCRAP	596.40	9738	02/12/2018	
02/20/2018	32083	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	REPAIR RRD LOCKING 20"-TRUCK TUBE 93 GMC	76.20	9738	02/12/2018	
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS	107.50	9726	02/12/2018	
SubTotal Appropriation 201001336.000							780.10			
**Appropriation 201001444.000 STREET MACHINERY & EQUIP										
01/23/2018	31997	ATTACHMENT KINGS		201001444.000	STREET MACHINERY & EQUIP	60" Hydraulic broom	2148.67	9646	01/23/2018	
SubTotal Appropriation 201001444.000							2148.67			
SubTotal Department 001							88346.33			
SubTotal Fund 201							88346.33			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
02/20/2018	32085	SAGAMORE READY MIX		203001222.000	CEMETERY OPERATING SUPPLIES	PICK UP CEMETERY	68.69	9740	02/12/2018	
SubTotal Appropriation 203001222.000							68.69			
SubTotal Department 001							68.69			
SubTotal Fund 203							68.69			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
01/25/2018	32006	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	JAN 28 2018 GROSS WAGES	2350.82	9651	01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	FEB 8 2018 GROSS WAGES	1646.23	9672	02/08/2018	

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SubTotal Appropriation 204001111.000							3997.05			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
01/25/2018	32005	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JAN 25 2018 RETIREMENT	226.33	32005 A	01/25/2018	
02/08/2018	32123	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	FEB 9 2018 RETIREMENT	184.38	32123 A	02/08/2018	
02/08/2018	32120	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	105.46	32120 A	02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	159.37	32003 A	01/25/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	FEB HEATLH INS	1602.18	9641	01/23/2018	
SubTotal Appropriation 204001112.000							2277.72			
**Appropriation 204001332.000 PARK COMM & TRANS										
01/18/2018	31973	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERVICE 1/1 - 2/9	30.01	9625	01/18/2018	
SubTotal Appropriation 204001332.000							30.01			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
02/07/2018	32090	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	1905 TIGER DR. SERV 1/5-2/1	21.99	9668	02/08/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2018	247.58	9627	01/19/2018	
02/09/2018	32132	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERV 1/5-2/1	13.35	9673	02/09/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2018	65.54	9627	01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2018	293.75	9627	01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2018	85.85	9627	01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2018	276.00	9627	01/19/2018	
SubTotal Appropriation 204001335.000							1004.06			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS	107.50	9726	02/12/2018	
SubTotal Appropriation 204001336.000							107.50			

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**Appropriation 204001337.000 PARK- RENTALS										
02/20/2018	32127	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	MO SOFT CONTRACT FOR 20 YR	7233.38	9770	02/12/2018	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
01/23/2018	31997	ATTACHMENT KINGS		204001444.000	PARK MACHINERY & EQUIP	60" Hydraulic broom	2148.67	9646	01/23/2018	
SubTotal Appropriation 204001444.000							2148.67			
SubTotal Department 001							16798.39			
SubTotal Fund 204							16798.39			
**Fund 401 CUM. FIRE EQUIPMENT										
**Department 001 COUNCIL										
**Appropriation 401001438.000 CUM. FIRE FUND INTEREST										
01/23/2018	31995	MUTUAL BANK		401001438.000	CUM. FIRE FUND INTEREST	JAN 2018 INT PYMT	4194.24	9644	01/23/2018	
SubTotal Appropriation 401001438.000							4194.24			
**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPAL										
01/23/2018	31995	MUTUAL BANK		401001439.000	CUM. FIRE FUND PRINCIPAL	JAN 2018 PRINCIPAL PYMT	13344.92	9644	01/23/2018	
SubTotal Appropriation 401001439.000							13344.92			
SubTotal Department 001							17539.16			
SubTotal Fund 401							17539.16			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
02/20/2018	32074	PUBLIC AGENCY TRAINING		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	R. JAROIMN -DET AND CRIMINAL INVESTIGATOR	475.00	9730	02/12/2018	
02/20/2018	32075	FOP #87 MUNCIE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2018 FOP MEMEBERSHIP x 10	1500.00	9731	02/12/2018	
02/20/2018	32116	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS - J. WHITESELL	40.00	9767	02/12/2018	
02/20/2018	32116	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT.	BTS - L. HARLESS	40.00	9767	02/12/2018	

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					EDUCATION OTHER S&C				
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	PAPA JOHNS - ST JOHN - CLASS IN TN	35.66	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	STACK PANCAKE - JAROMIN CLASS	8.71	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	ASIA WOK - JAROMIN CLASS	20.55	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	HOOTERS - ST JOHN CLASS - TN	17.78	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DUNKIN - JAROMIN CLASS	2.50	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DUNKIN - JAROMIN CLASS	4.80	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	PORTILLOS - JAROMIN CLASS	12.40	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DUNKIN - JAROMIN CLASS	5.87	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DUNKIN - JAROMIN CLASS	3.41	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	STACK PANCAKE - JAROMIN CLASS	12.88	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DUNKIN - JAROMIN CLASS	1.79	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CAMBRIA SUITES- JAROMIN CLASS -MEAL	14.12	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	COUNTRY INN - ST JOHN CLASS - TN	236.08	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CAMBRIA SUITES - JAROMIN CLASS	412.00	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	SHELL OIL - GAS ST JOHN -GOODLETTSVILLE TN	36.65	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BOB EVANS - JAROMIN CLASS	12.47	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CRACKER BARRELL - JAROMIN CLASS	11.75	9624 01/18/2018	
01/18/2018	31972	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	WHITE CASTLE - JAROMIN CLASS	15.97	9624 01/18/2018	

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02/20/2018	32115	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	LE DAY RENTAL W/OPPOSITION FORCE-AMMO	410.00	9766 02/12/2018	
SubTotal Appropriation 408001339.000							3330.39		
SubTotal Department 001							3330.39		
SubTotal Fund 408							3330.39		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
02/08/2018	32120	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6578.35	32120 A 02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	10429.63	32003 A 01/25/2018	
SubTotal Appropriation 409001921.000							17007.98		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
02/08/2018	32120	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3661.62	32120 A 02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	5235.71	32003 A 01/25/2018	
SubTotal Appropriation 409001922.000							8897.33		
**Appropriation 409001923.000 STATE INCOME TAX									
01/26/2018	32008	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JAN 26 2018 STATE TAXES	5427.90	32008 A 01/26/2018	
SubTotal Appropriation 409001923.000							5427.90		
**Appropriation 409001924.000 COUNTY INCOME TAX									
01/26/2018	32008	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JAN 26 2018 COUNTY TAXES	2372.33	32008 A 01/26/2018	
SubTotal Appropriation 409001924.000							2372.33		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
02/08/2018	32123	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	FEB 9 2018 RETIREMENT	466.41	32123 A 02/08/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JAN 25 2018 RETIREMENT	559.97	32005 A 01/25/2018	
SubTotal Appropriation 409001926.000							1026.38		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
01/17/2018	31971	AFLAC		409001928.000	EMPLOYEE INS. # 1	JAN AFLAC INS.	1009.65	9623 01/18/2018	

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01/19/2018	31978	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 2/1/18 - 2/28/18	1731.75	9630	01/23/2018	
01/29/2018	32012	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	INSURANCE	289.79	9655	01/30/2018	
01/29/2018	32013	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	INSURANCE	2908.18	9656	01/30/2018	
SubTotal Appropriation 409001928.000							5939.37			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
02/08/2018	32119	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP 02 09 2018	85.00	9671	02/08/2018	
01/25/2018	32002	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COM JAN 25 2018	85.00	9649	01/25/2018	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
02/08/2018	32126	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32126 A	02/08/2018	
01/25/2018	32000	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	32000 A	01/25/2018	
02/08/2018	32118	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9670	02/08/2018	
01/25/2018	32001	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9648	01/25/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	FEB HEATLH INS	214.24	9641	01/23/2018	
02/01/2018	32067	YMCA		409001931.000	GARN/SUPPORT/YMCA	JANUARY 2018 DUES	379.80	9659	02/02/2018	
SubTotal Appropriation 409001931.000							2686.04			
**Appropriation 409001935.000 MEDICARE										
02/08/2018	32120	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	856.36	32120 A	02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	1224.45	32003 A	01/25/2018	
SubTotal Appropriation 409001935.000							2080.81			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
01/25/2018	32007	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	JAN 26 2018 PAYROLL CK'S	11179.65	32007 A	01/25/2018	
01/25/2018	32007	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	JAN 26 2018 PAYROLL DD	50068.44	32007 A	01/25/2018	
02/08/2018	32125	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	FEB 9 2018 PAYROLL - DD	42625.92	32125 A	02/08/2018	
SubTotal Appropriation 409001936.000							103874.01			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										

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02/08/2018	32120	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1860.64	32120 A	02/08/2018	
01/25/2018	32003	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2339.98	32003 A	01/25/2018	
SubTotal Appropriation 409001937.000							4200.62			
SubTotal Department 001							153682.77			
SubTotal Fund 409							153682.77			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
02/08/2018	32124	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	FEB 8 2018 GROSS WAGES	6778.47	9672	02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	JAN 26 2018 GROSS WAGES	7967.78	9651	01/25/2018	
SubTotal Appropriation 601001111.000							14746.25			
**Appropriation 601001112.000 WATER ADMIN WAGES										
01/25/2018	32006	YORKTOWN, TOWN OF		601001112.000	WATER ADMIN WAGES	JAN 26 2018 GROSS WAGES	1104.17	9651	01/25/2018	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
01/25/2018	32006	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	JAN 26 2018 GROSS WAGES	3040.01	9651	01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	FEB 8 2018 GROSS WAGES	2869.11	9672	02/08/2018	
SubTotal Appropriation 601001113.000							5909.12			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
02/08/2018	32123	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	FEB 9 2018 RETIREMENT	1421.76	32123 A	02/08/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JAN 25 2018 RETIREMENT	1489.03	32005 A	01/25/2018	
SubTotal Appropriation 601001114.000							2910.79			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
01/22/2018	31992	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEB HEATLH INS	5237.77	9641	01/23/2018	

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01/22/2018	31992	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEB HEATLH INS	428.51	9641 01/23/2018	
SubTotal Appropriation 601001115.000							5666.28		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
01/22/2018	31994	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 12/13 - 1/22	581.74	9643 01/23/2018	
SubTotal Appropriation 601001222.000							581.74		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/20/2018	32139	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	PIPE -VALVE-BRASS FITTING-BUSHING	567.23	9775 02/12/2018	
02/20/2018	32022	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	85.00	9690 02/12/2018	
02/20/2018	32022	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	185.00	9690 02/12/2018	
02/20/2018	32022	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	50.00	9690 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	TRAP MOUNT TRACK	9.47	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	JAW PLIERS	31.96	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	GALVANIZED NIPPLE	1.27	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	QUICK CONNECT WASHER PRO-ADAPTER	53.84	9714 02/12/2018	
02/20/2018	32066	GRAINGER		601001231.000	MATERIALS & SUPPLIES	HIP WADERS - DARK GREEN	57.48	9729 02/12/2018	
02/20/2018	32043	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	BRASS SADDLE FOR C-900 PVC	307.02	9710 02/12/2018	
02/20/2018	32043	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	POLY BELL, MALE ADAPTER, HEX NUTS	2854.77	9710 02/12/2018	
02/20/2018	32043	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	TAP CLAMP	520.57	9710 02/12/2018	
02/20/2018	32043	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	BOLT GASKIT KIT-LUG STYLE	100.21	9710 02/12/2018	
02/20/2018	32043	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SAFTEY FL KIT W/ BOTH CPLG5 1/4	697.60	9710 02/12/2018	
02/20/2018	32014	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	TAIL LGT 4 LED	41.38	9682 02/12/2018	
SubTotal Appropriation 601001231.000							5562.80		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
02/01/2018	32063	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 1/26-2/24	266.57	9657 02/01/2018	

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02/01/2018	32083	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 1/25-2/24	206.69	9657 02/01/2018	
01/18/2018	31973	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERVICE 1/1 - 2/9	208.87	9625 01/18/2018	
01/29/2018	32010	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	INTERNET	71.36	9653 01/30/2018	
01/22/2018	31993	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	1/15 2/14 TWN HALL	206.65	9642 01/23/2018	
SubTotal Appropriation 601001324.000							960.14		
**Appropriation 601001351.000 PURCHASED POWER									
02/01/2018	32064	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	SERV 12/19-1/23/18 9800 W SMITH ST	174.51	9658 02/01/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JAN 2018	68.78	9627 01/19/2018	
02/07/2018	32088	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD SERV 1/5 - 2/1	936.67	9667 02/07/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JAN 2018	247.58	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JAN 2018	614.33	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JAN 2018	1740.07	9627 01/19/2018	
SubTotal Appropriation 601001351.000							3781.94		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS	107.50	9726 02/12/2018	
SubTotal Appropriation 601001361.000							107.50		
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING									
02/20/2018	32058	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL # 4 DIST SYSTEM IMPROV	238.00	9723 02/12/2018	
SubTotal Appropriation 601001362.000							238.00		
**Appropriation 601001371.000 RENTS									
02/20/2018	32128	EK PROP, LLC		601001371.000	RENTS	MARCH 2018 RENT FOR TOWN HALL/UTILITY OFFICES	1200.00	9771 02/12/2018	

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SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
02/06/2018	32086	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS JANUARY 2018 010930	190.40	9666 02/07/2018	
01/25/2018	32004	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	BAL DUE FOR BILL MAILING 010930 1/24	6.04	9650 01/25/2018	
01/24/2018	31999	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	JAN 2018 W/S/T BILLS CYCLE 2 010930	205.47	9647 01/24/2018	
02/20/2018	32059	IDEM		601001391.000	MISCELLANEOUS EXPENSES	TESTING FOR J. MIXELL 010930	30.00	9724 02/12/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	JAN 2018 010930	162.87	9627 01/19/2018	
02/20/2018	32084	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY TICKET FEES 010930	277.40	9739 02/12/2018	
02/20/2018	32027	IN DEPT OF ENVIRON. MGMT		601001391.000	MISCELLANEOUS EXPENSES	PWS FEE 1325 010930	450.00	9695 02/12/2018	
02/20/2018	32027	IN DEPT OF ENVIRON. MGMT		601001391.000	MISCELLANEOUS EXPENSES	PWS FEE 1800 010930	1710.00	9695 02/12/2018	
01/19/2018	31974	INDIANA SECTION, AWWA		601001391.000	MISCELLANEOUS EXPENSES	WATER 010930 CLASS-WAYNE-MIKE-JAMIE	375.00	9626 01/19/2018	
01/31/2018	32134	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	JAN 2018 ACH FEE'S 010930	62.50	32134 A 01/31/2018	
01/31/2018	32133	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	JAN 2018 CC FEE'S 010930	51.17	32133 A 01/31/2018	
01/31/2018	32152	GCFINC		601001391.000	MISCELLANEOUS EXPENSES	CREDIT CARD PAPER 010930	9.87	32152 A 01/31/2018	
01/31/2018	32135	MUTUAL BANK		601001391.000	MISCELLANEOUS EXPENSES	ACCOUNT ANALYSIS SERVICE 010930	87.07	32135 A 01/31/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	CAPITAL COMMONS - 2 DAYS 010930 OF PARKING	78.00	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	BUCCA DI BEPPO - AWWA 010930 CONFERENCE	86.64	9680 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	CHARLEYS - PHILLY STEAK 010930 LUNCH AWWA CONFERENCE	14.26	9680 02/12/2018	
02/20/2018	32077	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL ACCESS	89.58	9733 02/12/2018	

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					010930					
SubTotal Appropriation 601001391.000							3886.27			
**Appropriation 601001392.000 SALES TAX										
02/05/2018	32073	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JAN SALES TAX	3757.84	32073 A	02/06/2018	
SubTotal Appropriation 601001392.000							3757.84			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
02/08/2018	32124	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WATER FICA/MED	709.81	9672	02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WATER FICA/MED	898.32	9651	01/25/2018	
SubTotal Appropriation 601001408.000							1608.13			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
02/12/2018	32137	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF LOAN	3731.00	32137 A	02/12/2018	
02/12/2018	32137	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B & I WATER TRANSFER	10830.00	32137 A	02/12/2018	
01/22/2018	31981	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF LOAN	3731.00	31981 A	01/22/2018	
01/22/2018	31980	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B & I WATER TRANSFER	10830.00	31980 A	01/22/2018	
SubTotal Appropriation 601001461.000							29122.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
02/12/2018	32137	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	WATER DEPRECIATION	3000.00	32137 A	02/12/2018	
01/22/2018	31980	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	WATER DEPRECIATION	3000.00	31980 A	01/22/2018	
SubTotal Appropriation 601001462.000							6000.00			
SubTotal Department 001							87142.97			
SubTotal Fund 601							87142.97			
**Fund 602 WATER BOND & INTEREST										

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**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
02/20/2018	32130	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF MO PAYMENT INTEREST	2510.00	9773 02/12/2018	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
02/20/2018	32130	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF MO PAYMENT	1221.00	9773 02/12/2018	
SubTotal Appropriation 602001463.000							1221.00		
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									
02/20/2018	32111	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	90.00	9762 02/12/2018	
02/20/2018	32093	BETTY PATTERSON		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9744 02/12/2018	
02/20/2018	32094	JENNY MEADOWS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9745 02/12/2018	
02/20/2018	32095	TINA TOA		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9746 02/12/2018	
02/20/2018	32096	JOHN DOERNER		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9747 02/12/2018	
02/20/2018	32097	JULIE VANCE		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9748 02/12/2018	
02/20/2018	32098	TIFFANY ELLIS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9749 02/12/2018	
02/20/2018	32099	BARRY JENKINS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9750 02/12/2018	
02/20/2018	32100	CHARLES ALLEN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9751 02/12/2018	
02/20/2018	32101	MARY WILHOITE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT	45.00	9752 02/12/2018	

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02/20/2018	32102	SARAH MCCARTNEY		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9753 02/12/2018	
02/20/2018	32103	RAY COFFEY		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9754 02/12/2018	
02/20/2018	32104	ERIC BAIZE		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9755 02/12/2018	
02/20/2018	32105	RRETTA CHAMBERS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9756 02/12/2018	
02/20/2018	32106	KRYSTAL GEYER		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9757 02/12/2018	
02/20/2018	32107	JESSICA ANDRESEN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9758 02/12/2018	
02/20/2018	32108	SHERRY BROWN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9759 02/12/2018	
02/20/2018	32109	LORETTA STEVENS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9760 02/12/2018	
02/20/2018	32110	JIMMIE GIBSON		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	9761 02/12/2018	
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									
02/08/2018	32124	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	FEB 8 2018 GROSS WAGES	3212.63	9672 02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	JAN 26 2018 GROSS WAGES	4096.91	9651 01/25/2018	
SubTotal Appropriation 606001111.000							7309.54		
**Appropriation 606001112.000 WWTP LABOR									
02/08/2018	32124	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	FEB 8 2018 GROSS WAGES	7895.07	9672 02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	JAN 26 2018 GROSS WAGES	9473.21	9651 01/25/2018	

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SubTotal Appropriation 606001112.000							17368.28		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
01/25/2018	32006	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	JAN 26 2018 GROSS WAGES	3039.99	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	FEB 8 2018 GROSS WAGES	2869.10	9672 02/08/2018	
SubTotal Appropriation 606001113.000							5809.09		
**Appropriation 606001114.000 SEWER ADM SALARIES									
01/25/2018	32006	YORKTOWN, TOWN OF		606001114.000	SEWER ADM SALARIES	JAN 26 2018 GROSS WAGES	1104.16	9651 01/25/2018	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
02/08/2018	32123	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	FEB 9 2018 RETIREMENT	784.48	32123 A 02/08/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JAN 25 2018 RETIREMENT	1191.74	32005 A 01/25/2018	
01/25/2018	32005	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JAN 25 2018 RETIREMENT	847.63	32005 A 01/25/2018	
02/08/2018	32123	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	FEB 9 2018 RETIREMENT	1132.06	32123 A 02/08/2018	
SubTotal Appropriation 606001115.000							3955.91		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
01/22/2018	31992	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB HEATLH INS WWTP	4447.98	9641 01/23/2018	
01/22/2018	31992	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB HEATLH INS	2823.82	9641 01/23/2018	
SubTotal Appropriation 606001116.000							7271.80		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
01/25/2018	32006	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	SEWER FICA/MED	1312.97	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	SEWER FICA/MED	1027.10	9672 02/08/2018	
SubTotal Appropriation 606001117.000							2340.07		
**Appropriation 606001200.000 WWTP CHEMICALS									
02/20/2018	32041	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001200.000	WWTP CHEMICALS	PH BUFFER, POLYSEED	1317.21	9708 02/12/2018	

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02/20/2018	32062	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED -DEPOSIT CREDIT	8.65	9727 02/12/2018	
02/20/2018	32033	NCL OF WISCONSIN, INC.		606001226.000	WWTP LAB SUPPLIES	AMMONIA, PHOSPHATE	60.07	9701 02/12/2018	
02/12/2018	32150	JP MORGAN CHASE COMMERCIAL CARD		606001226.000	WWTP LAB SUPPLIES	ORR SAFETY - MONITOR FOR OXYGEN LEVEL	310.68	9680 02/12/2018	
SubTotal Appropriation 606001226.000							379.40		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
02/20/2018	32047	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	FEMALE ADAPTER	45.43	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	BRASS NIPPLE, PRESSURE SWITCH	64.01	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	PVC CONDUIT, OIL DRI	65.90	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	HEX BOLTS	34.42	9714 02/12/2018	
02/20/2018	32047	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	ELBOW TUBE	21.69	9714 02/12/2018	
SubTotal Appropriation 606001228.000							231.45		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
01/18/2018	31973	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 1/1 - 2/9	102.24	9625 01/18/2018	
02/20/2018	32078	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERV MO SERV + OVERAGES	86.15	9734 02/12/2018	
01/22/2018	31991	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 1/29-2/28 2001 S WEST ST	188.77	9640 01/23/2018	
01/29/2018	32010	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	INTERNET	71.36	9653 01/30/2018	
01/22/2018	31993	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	1/15 2/14 TWN HALL	206.66	9642 01/23/2018	
SubTotal Appropriation 606001332.000							655.18		
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL									
02/20/2018	32016	ALLIANCE OF IND RURAL WATER		606001333.000	WWTP MEMBERSHIPS/TRAVEL	MEMBERSHIP DUES	314.49	9684 02/12/2018	
SubTotal Appropriation 606001333.000							314.49		
**Appropriation 606001334.000 WWTP COMM & INTERNET									

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02/20/2018	32112	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	9763 02/12/2018	
02/20/2018	32113	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	9764 02/12/2018	
01/22/2018	31993	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	1/15 2/14 WWTP	101.48	9642 01/23/2018	
SubTotal Appropriation 606001334.000							151.48		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
02/20/2018	32089	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST ST SERV 1/3 - 1/30	485.70	9741 02/12/2018	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
02/20/2018	32076	ROTO ROOTER		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SEWER BORING FOR 709 S CR 500 W	7913.67	9732 02/12/2018	
SubTotal Appropriation 606001336.000							7913.67		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
02/20/2018	32081	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	8905 W SMITH ST SERV 1/1-1/31/18	2363.20	9737 02/12/2018	
02/20/2018	32081	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	2001 WEST ST 1/1 -1/31	982.00	9737 02/12/2018	
SubTotal Appropriation 606001339.000							3345.20		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
02/20/2018	32040	THYSSENKRUPP ELEVATOR		606001343.000	WWTP CONTRACT WORK	OIL/GREASE ELEVATOR	245.39	9707 02/12/2018	
02/20/2018	32061	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	MO MAINT & REMOTE BACKUP-GIG SWITCH-DELLS	107.50	9726 02/12/2018	
SubTotal Appropriation 606001343.000							352.89		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	29.00	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	247.54	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	44.67	9627 01/19/2018	

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01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	32.85	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	144.76	9627 01/19/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JAN 2018	344.25	9627 01/19/2018	
SubTotal Appropriation 606001345.000							843.07		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
02/01/2018	32064	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 12/19-1/23/18 - 2001 S WEST ST	293.61	9658 02/01/2018	
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JAN 2018	7739.79	9627 01/19/2018	
SubTotal Appropriation 606001351.000							8033.40		
**Appropriation 606001352.000 SEWER ELEC/GAS									
02/01/2018	32064	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SERV 12/19-1/23/18 9800 W SMITH ST	174.51	9658 02/01/2018	
SubTotal Appropriation 606001352.000							174.51		
**Appropriation 606001363.000 REPAIR SUPPLIES									
02/20/2018	32014	ADVANCE AUTO PARTS		606001363.000	REPAIR SUPPLIES	INSTRMNT CLSTR-REMAN	519.65	9682 02/12/2018	
SubTotal Appropriation 606001363.000							519.65		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
02/20/2018	32128	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	MARCH 2018 RENT FOR TOWN HALL/UTILITY OFFICES	1200.00	9771 02/12/2018	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
01/24/2018	31999	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JAN 2018 W/S/T BILLS CYCLE 2	205.47	9647 01/24/2018	
01/25/2018	32004	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	BAL DUE FOR BILL MAILING 1/24	6.04	9650 01/25/2018	
02/06/2018	32086	U.S. POST OFFICE		606001391.000	SEWAGE - MISC	W/S/T BILLS JANUARY 2018	190.40	9666 02/07/2018	

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					DISBURSEMENT				
01/24/2018	31998	OLD NATIONAL BANK		606001391.000	SEWAGE - MISC DISBURSEMENT	MOVE MONEY TO OLD NAT	1500000.00	20002 01/24/2018	
SubTotal Appropriation 606001391.000							1500401.91		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2018	162.86	9627 01/19/2018	
01/31/2018	32134	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2018 ACH FEE'S	62.50	32134 A 01/31/2018	
01/31/2018	32133	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2018 CC FEE'S	51.17	32133 A 01/31/2018	
01/31/2018	32152	GCFINC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CREDIT CARD PAPER	9.87	32152 A 01/31/2018	
01/31/2018	32135	MUTUAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNT ANALYSIS SERVICE	87.07	32135 A 01/31/2018	
02/20/2018	32077	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS	89.58	9733 02/12/2018	
SubTotal Appropriation 606001392.000							463.05		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
02/20/2018	32091	BRADFORD PARK CHURCH		606001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	8.86	9742 02/12/2018	
02/20/2018	32092	CAMIE CARPENTER		606001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL	100.00	9743 02/12/2018	
SubTotal Appropriation 606001394.000							108.86		
**Appropriation 606001398.000 WWTP MISC DISBURS									
02/20/2018	32027	IN DEPT OF ENVIRON. MGMT		606001398.000	WWTP MISC DISBURS	FLOW FEE	8500.00	9695 02/12/2018	
SubTotal Appropriation 606001398.000							8500.00		
**Appropriation 606001444.000 WWTP -MACHINERY									
02/20/2018	32065	K & K MOTORCRAFT INC		606001444.000	WWTP -MACHINERY	290 CENTURY MOTOR - 5 WING FAN BLADE	111.00	9728 02/12/2018	
02/20/2018	32066	GRAINGER		606001444.000	WWTP -MACHINERY	AIR COMPRESSOR	517.82	9729 02/12/2018	
SubTotal Appropriation 606001444.000							628.82		

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**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
01/22/2018	31979	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	B & I SEWER BOND	22600.00	31979 A 01/22/2018	
02/12/2018	32136	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	FEB B & I BOND	22600.00	32136 A 02/12/2018	
SubTotal Appropriation 606001461.000							45200.00		
SubTotal Department 001							1628406.40		
SubTotal Fund 606							1628406.40		
**Fund 607 WASTEWATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 607001337.000 SEWER INTEREST PAYMENT									
02/12/2018	32151	OLD NATIONAL BANK-WEALTH MGMT		607001337.000	SEWER INTEREST PAYMENT	TWN OF YKT SEWAGE 2017 BOND INTEREST	35112.50	9681 02/12/2018	
SubTotal Appropriation 607001337.000							35112.50		
**Appropriation 607001338.000 SEWER BOND PAYMENT									
02/12/2018	32151	OLD NATIONAL BANK-WEALTH MGMT		607001338.000	SEWER BOND PAYMENT	TWN OF YKT SEWAGE 2017 BOND PRINCIPAL	100000.00	9681 02/12/2018	
SubTotal Appropriation 607001338.000							100000.00		
SubTotal Department 001							135112.50		
SubTotal Fund 607							135112.50		
**Fund 608 WASTEWATER DEPRECIATION									
**Department 001 COUNCIL									
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE									
02/20/2018	32043	UTILITY SUPPLY COMPANY		608001450.000	WWTP DEPRECIATION EXPENSE	16 SMITH BLAIR BELT JT REPAIR CLAMP	470.00	9710 02/12/2018	
02/20/2018	32050	KAMAN		608001450.000	WWTP DEPRECIATION EXPENSE	REX 977C	1150.85	9716 02/12/2018	
SubTotal Appropriation 608001450.000							1620.85		
SubTotal Department 001							1620.85		

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SubTotal Fund 608							1620.85		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
01/25/2018	32006	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	JAN 26 2018 GROSS WAGES	729.07	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	FEB 8 2018 GROSS WAGES	712.88	9672 02/08/2018	
SubTotal Appropriation 615001111.000							1441.95		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
02/20/2018	32022	ELEMENT MATERIALS TECHNOLOGY,		615001231.000	PARK ONE MATERIALS & SUPPLIES	COLIFORM	50.00	9690 02/12/2018	
02/20/2018	32143	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	2900 NXT POWERHEAD-CAP-CABLE-RESI N-BRINE,VALVE FLOAT	5225.36	9778 02/12/2018	
SubTotal Appropriation 615001231.000							5275.36		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
02/01/2018	32063	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SERV 1/25-2/24	117.80	9657 02/01/2018	
SubTotal Appropriation 615001324.000							117.80		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JAN 2018	171.44	9627 01/19/2018	
SubTotal Appropriation 615001351.000							171.44		
**Appropriation 615001392.000 PARK O - SALES TAX									
02/05/2018	32073	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JAN SALES TAX	163.60	32073 A 02/06/2018	
SubTotal Appropriation 615001392.000							163.60		
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
01/25/2018	32006	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	PARK 1 WATER FICA/MED	54.06	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	PARK 1 WATER FICA/MED	52.83	9672 02/08/2018	

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SubTotal Appropriation 615001408.000							106.89		
SubTotal Department 001							7277.04		
SubTotal Fund 615							7277.04		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
01/25/2018	32006	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES JAN 26 2018 GROSS WAGES		85.12	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES FEB 8 2018 GROSS WAGES		78.40	9672 02/08/2018	
SubTotal Appropriation 630001111.000							163.52		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
02/08/2018	32124	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES FEB 8 2018 GROSS WAGES		877.23	9672 02/08/2018	
01/25/2018	32006	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES JAN 26 2018 GROSS WAGES		919.24	9651 01/25/2018	
SubTotal Appropriation 630001112.000							1796.47		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
01/25/2018	32006	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER PARK 1 SEWER FICA/MED SEWER		74.63	9651 01/25/2018	
02/08/2018	32124	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER FICA/MED SEWER		70.90	9672 02/08/2018	
SubTotal Appropriation 630001117.000							145.53		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
01/19/2018	31975	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JAN 2018	1114.64	9627 01/19/2018	
SubTotal Appropriation 630001351.000							1114.64		
SubTotal Department 001							3220.16		
SubTotal Fund 630							3220.16		
*** GRAND TOTAL ***							2355454.80		