

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

March 19, 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 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 891,241.97.

Dated this 19th day of March 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - MARCH 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										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	2/22/18 PAYROLL	2208.34	9795	02/26/2018	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
02/22/2018	32188	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32188 A	02/22/2018	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
03/01/2018	32214	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GEN SERV - CHASE TRAIL SECTION B DRAINAGE	555.16	20055	03/12/2018	
03/19/2018	32162	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO#2 TOWN HALL REPRESENTATION	1550.00	20040	03/12/2018	
03/19/2018	32162	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO#1 DEV NEGOTIATIONS TJ	2325.00	20040	03/12/2018	
03/19/2018	32162	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	ECONOMIC IMPACT STATEMENT	7800.00	20040	03/12/2018	
SubTotal Appropriation 101001331.000							12230.16			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
02/20/2018	32184	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	ISERV 1/10 - 2/9	210.07	9793	02/21/2018	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001334.000 ADM. TB INSURANCE										
03/06/2018	32254	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	TOWN WORKERS COMP	25899.30	20021	03/06/2018	
03/06/2018	32254	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	LIABILITY	834.00	20021	03/06/2018	
03/06/2018	32254	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	COMMERCIAL PACKAGE	30830.94	20021	03/06/2018	
SubTotal Appropriation 101001334.000							57564.24			

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**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO. MAINT/REMOTE BACK UP	106.25	20067 03/12/2018	
SubTotal Appropriation 101001336.000							106.25		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
03/01/2018	32336	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD FOR ANNUAL REPORT	246.70	20150 03/12/2018	
03/06/2018	32255	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/S/W FEB 2018	188.53	20022 03/06/2018	
02/23/2018	32196	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB 2018 W/S/T BILLING	215.25	20007 02/27/2018	
02/23/2018	32196	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE STAMPS	233.32	20007 02/27/2018	
03/01/2018	32341	AMERICAN LEGAL PUBLISHING		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CODIFICATION OF ORDINANCES	2341.00	20153 03/12/2018	
03/01/2018	32236	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 3/1-3/31 TOWN OF YORKTOWN	31866.84	20074 03/12/2018	
03/01/2018	32236	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 3/1-3/31 WESTBROOK ADDT/ANNEX	14331.96	20074 03/12/2018	
03/01/2018	32236	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 2/1 - 2/28 8601 ADALINE RD	200.00	20074 03/12/2018	
03/19/2018	32242	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB MO SERV	48.00	20079 03/12/2018	
02/27/2018	32227	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRANSFER FEE	7.00	32227 A 02/27/2018	
03/02/2018	32228	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRANSFER FEE	7.00	32228 A 03/02/2018	
02/28/2018	32325	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCOUNT ANALYSIS SERVICE	56.36	32325 A 02/28/2018	
03/19/2018	32210	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO BILLING PORTAL CHARGE	89.59	20052 03/12/2018	
03/19/2018	32210	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO BILLING PORTAL CHARGE	76.09	20052 03/12/2018	
03/01/2018	32219	HARTMAN AND WILLIAMS LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV PERIOD 2/1-2/28	729.17	20059 03/12/2018	

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03/01/2018	32160	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	625.39	20038	03/12/2018	
03/01/2018	32160	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	638.01	20038	03/12/2018	
SubTotal Appropriation 101002222.000							1263.40			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
03/19/2018	32211	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RETURN CRANK SHAFT SENSOR	400.00	20053	03/12/2018	
03/19/2018	32235	AMERICAN CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SL-N-TRAY	26.61	20073	03/12/2018	
03/01/2018	32231	BATTERY XPRESS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BATTERY	106.95	20069	03/12/2018	
SubTotal Appropriation 101002223.000							533.56			
**Appropriation 101002331.000 MARSHAL PROFESSIONAL										
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101002331.000	MARSHAL PROFESSIONAL	GO WITH SECRETARY TO TRAINING	640.00	20067	03/12/2018	
SubTotal Appropriation 101002331.000							640.00			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
02/20/2018	32184	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 1/10 - 2/9	101.34	9793	02/21/2018	
02/14/2018	32155	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 2/4 - 3/3 2400 S RUSS ST BLDG 2	303.15	9779	02/15/2018	
02/22/2018	32189	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	Police Television & Internet	304.37	20004	02/27/2018	
SubTotal Appropriation 101002332.000							708.86			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
03/01/2018	32209	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	SERV 1/23 - 2/20 POLICE DEPT	314.19	20018	03/01/2018	
SubTotal Appropriation 101002335.000							314.19			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
03/01/2018	32251	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	JAN 6-MARCH 30 WKLY CLEANING SERV @ 130.00 WK	422.50	20085	03/12/2018	

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03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO. MAINT/REMOTE BACK UP-24 PORT SWITCH-24 PORT SWITCH	186.24	20067 03/12/2018	
SubTotal Appropriation 101002336.000							608.74		
SubTotal Department 002							63585.50		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4400.00	32331 A 03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	2/22/18 PAYROLL	4428.50	9795 02/26/2018	
SubTotal Appropriation 101003111.000							8828.50		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
02/23/2018	32192	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	2/22 RETIREMENT	579.66	32192 A 02/23/2018	
02/22/2018	32188	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	324.27	32188 A 02/22/2018	
03/08/2018	32330	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	322.09	32330 A 03/08/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	HEALTH INS MARCH	2303.70	9791 02/21/2018	
SubTotal Appropriation 101003112.000							3529.72		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
03/01/2018	32252	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT IMAGE RUNNER ADVANCED 3/1-3/31 + OVERAGES	51.91	20086 03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	8 PORT SWITCH - DUAL MONITOR STAND	149.98	20067 03/12/2018	
SubTotal Appropriation 101003221.000							201.89		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
02/23/2018	32193	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 1/13 - 2/12	149.37	20006 02/27/2018	
SubTotal Appropriation 101003222.000							149.37		
**Appropriation 101003331.000 TM PROFESSIONAL									
03/01/2018	32349	INDIANA MUNICIPAL		101003331.000	TM PROFESSIONAL	2018 IMMA DUES	100.00	20160 03/12/2018	

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MANAGERS										
SubTotal Appropriation 101003331.000							100.00			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
02/20/2018	32184	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	\SERV 1/10 - 2/9	30.01	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	\SERV 1/10 - 2/9	31.14	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	\SERV 1/10 - 2/9	16.90	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 1/10 - 2/9	30.01	9793	02/21/2018	
02/16/2018	32174	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/18 - 3/17 2400 S RUSS ST	194.14	9784	02/20/2018	
02/22/2018	32189	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/15 - 3/14	273.01	20004	02/27/2018	
SubTotal Appropriation 101003332.000							575.21			
**Appropriation 101003335.000 TM UTILITY SERVICE										
03/01/2018	32263	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	2400 S EDITH ST YKT ST. BARN	335.09	20095	03/12/2018	
03/01/2018	32209	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 1/23 - 2/20 2400 S EDITH ST - TWN MGR	437.75	20018	03/01/2018	
SubTotal Appropriation 101003335.000							772.84			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
03/01/2018	32251	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	JAN 6-MARCH 30 WKLY CLEANING SERV @ 130.00 WK	422.50	20085	03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT & REMOTE BACKUP	106.25	20067	03/12/2018	
SubTotal Appropriation 101003336.000							528.75			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
03/19/2018	32337	INDIANA TESTING INC		101003339.000	TM OTHER SERVICES & CHARGES	NEW HIRE TESTING	52.50	20151	03/12/2018	
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	FEB 2018	201.71	9783	02/16/2018	

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SubTotal Appropriation 101003339.000							254.21		
SubTotal Department 003							14940.49		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2070.50	32331 A 03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	2/22/18 PAYROLL	2478.42	9795 02/26/2018	
SubTotal Appropriation 101004111.000							4548.92		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
02/23/2018	32192	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	2/22 RETIREMENT	299.73	32192 A 02/23/2018	
02/22/2018	32188	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	186.47	32188 A 02/22/2018	
03/08/2018	32330	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	155.27	32330 A 03/08/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	HEALTH INS MARCH	535.63	9791 02/21/2018	
SubTotal Appropriation 101004112.000							1177.10		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
03/19/2018	32163	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAB INSERTS	4.52	20041 03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		101004221.000	CLERK-T OFFICE SUPPLIES	MOUSE - WIRELESS	17.99	20067 03/12/2018	
SubTotal Appropriation 101004221.000							22.51		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
03/01/2018	32261	ACCELERATE INDIANA MUNICIPALITES		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SPRING MTG - A. REINKE MARCH 23	30.00	20093 03/12/2018	
SubTotal Appropriation 101004339.000							30.00		
SubTotal Department 004							5778.53		
SubTotal Fund 101							216578.01		

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**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	2/22/18 PAYROLL	1666.67	9795 02/26/2018	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
02/22/2018	32188	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32188 A 02/22/2018	
SubTotal Appropriation 111001112.000							127.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
03/01/2018	32252	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT IMAGE RUNNER ADVANCED 3/2-4/1 + OVERAGES	41.83	20086 03/12/2018	
SubTotal Appropriation 111001221.000							41.83		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
03/01/2018	32253	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	TRI TAP CORD REEL	59.94	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ICE MELT	29.94	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINESOL-DUSTER-3.5 TON QUICK PUMP FLOOR-BATTERY	155.64	20087 03/12/2018	
03/19/2018	32338	GRAINGER		111001222.000	FIRE DEPT OPERATING SUPPLIES	FILTER CARTRIDGE WATER COOLER	89.71	20152 03/12/2018	
03/19/2018	32173	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 118.5 GAL @ 2.40 + TAX	340.10	20051 03/12/2018	
03/01/2018	32221	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BOWL CLEANER-LINERS-SQUEEGE-TI SSUE	387.48	20061 03/12/2018	
02/23/2018	32193	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 1/13 - 2/12	139.71	20006 02/27/2018	
03/19/2018	32167	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	BOOTS	4229.20	20045 03/12/2018	

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03/19/2018	32167	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLAS-MASTER REPLACEMENT BLADE	58.00	20045 03/12/2018	
03/19/2018	32167	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	BULLARD RECHARGEABLE BATTERY	834.05	20045 03/12/2018	
03/01/2018	32217	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	N95 PART RESP MASK	151.79	20058 03/12/2018	
03/01/2018	32217	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PART RESP MASK	17.99	20058 03/12/2018	
03/01/2018	32217	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVES-ADAPTER	130.61	20058 03/12/2018	
03/01/2018	32217	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SCORT ADAPTER DS	19.99	20058 03/12/2018	
03/01/2018	32217	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	suction tube-canister-mask	116.06	20058 03/12/2018	
03/01/2018	32224	FIRE PROTECTION PUBLICATIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	INST RESOURCE KIT-MANUAL	317.00	20064 03/12/2018	
SubTotal Appropriation 111001222.000							7077.21		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
03/01/2018	32352	GREENS FORK ALIGNMENT,INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MUD & SNOW - MOUNT -TUBE	331.15	20161 03/12/2018	
SubTotal Appropriation 111001223.000							331.15		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
02/20/2018	32184	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 1/10 - 2/9	390.13	9793 02/21/2018	
02/16/2018	32157	AEP/INDIANA MICHIGAN POWER		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 1/9 - 2/6 N CR 600 W	21.74	9781 02/16/2018	
02/22/2018	32190	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	internet 3/1 - 3/30	148.25	20005 02/27/2018	
03/07/2018	32322	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVCE 3/15 - 4/14	13.23	20028 03/07/2018	
02/22/2018	32189	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 2/15 - 3/14	246.11	20004 02/27/2018	
02/23/2018	32200	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	INTERNET SERV 2/15 - 3/14	61.65	20010 02/27/2018	

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SubTotal Appropriation 111001332.000							881.11			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
03/01/2018	32263	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST. MT PLEAST TWP	62.44	20095	03/12/2018	
03/01/2018	32209	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 1/23 - 2/20 FIRE DEPT	368.69	20018	03/01/2018	
03/09/2018	32333	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/2-3/5 SIREN YKT PK	23.68	20032	03/09/2018	
03/12/2018	32351	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 2-6 / 3-6	21.49	20035	03/12/2018	
03/09/2018	32333	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/2-3/5 SIREN TIGER DR	22.52	20032	03/09/2018	
03/09/2018	32333	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/2-3/5 FIRE DEPT	687.42	20032	03/09/2018	
SubTotal Appropriation 111001335.000							1186.24			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
03/01/2018	32225	KOORSEN PROTECTION SERVIC		111001336.000	FIRE DEPT REPAIRS & mAINT	RECHARGE-INSPECT CONTRACT EXTINGUISHERS	273.71	20065	03/12/2018	
03/01/2018	32216	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001336.000	FIRE DEPT REPAIRS & mAINT	ANTENNA PULLED OFF - CONTRACT REROUTED COAX	215.61	20057	03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		111001336.000	FIRE DEPT REPAIRS & mAINT	MO MAINT & REMOTE BACKUP CONTRACT	106.25	20067	03/12/2018	
03/01/2018	32161	FORD AUTOWORLD INC		111001336.000	FIRE DEPT REPAIRS & mAINT	OIL CHANGE, INSPECTIONS CONTRACT	103.92	20039	03/12/2018	
03/01/2018	32161	FORD AUTOWORLD INC		111001336.000	FIRE DEPT REPAIRS & mAINT	OIL CHANGE, INSPECTIONS CONTRACT	562.59	20039	03/12/2018	
SubTotal Appropriation 111001336.000							1262.08			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	J. IRELAN - PHYSICAL & CHARGES	164.00	9790	02/21/2018	
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	D. CHRISTMAN - PHYSICAL & CHARGES	164.00	9790	02/21/2018	

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02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	N. SLAVEN- PHYSICAL & CHARGES	164.00	9790 02/21/2018	
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	C. MANN- PHYSICAL & CHARGES	164.00	9790 02/21/2018	
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	J.CLIN - PHYSICAL & CHARGES	164.00	9790 02/21/2018	
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	E. MCMICHAEL- PHYSICAL & CHARGES	164.00	9790 02/21/2018	
02/20/2018	32181	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	A. HARRIS- PHYSICAL & CHARGES	164.00	9790 02/21/2018	
03/01/2018	32236	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	SERV 3/1-3/31 8905 W SMITH ST & CHARGES	60.81	20074 03/12/2018	
02/20/2018	32179	FIRE ENGINEERING		111001339.000	FIRE DEPT OTHER SERVICES	SUBSCRIPTION STRUNK FOR & CHARGES MAGAZINE	39.00	9789 02/20/2018	
SubTotal Appropriation 111001339.000							1247.81		
SubTotal Department 001							13821.60		
SubTotal Fund 111							13821.60		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	240.25	32331 A 03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	2/22/18 PAYROLL	271.25	9795 02/26/2018	
SubTotal Appropriation 184001111.000							511.50		
**Appropriation 184001112.000 COMM ASST BENEFITS									
03/08/2018	32330	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	18.38	32330 A 03/08/2018	
02/22/2018	32188	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	20.75	32188 A 02/22/2018	
SubTotal Appropriation 184001112.000							39.13		
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES									
02/23/2018	32196	U.S. POST OFFICE		184001221.000	COMM ASST OFFICE SUPPLIES	POSTAGE STAMPS	50.00	20007 02/27/2018	

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03/19/2018	32163	THOMAS BUSINESS CENTER INC.		184001221.000	COMM ASST OFFICE SUPPLIES	STAMPS; BUSNS ADRS	30.37	20041 03/12/2018	
SubTotal Appropriation 184001221.000							80.37		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
02/23/2018	32198	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	SERV 2/17 -3/16 TRUSTEE	23.00	20008 02/27/2018	
SubTotal Appropriation 184001332.000							23.00		
**Appropriation 184001345.000 COMM ASST SHELTER									
03/07/2018	32318	COLONIAL CREST		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	20025 03/07/2018	
02/23/2018	32202	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	20012 02/27/2018	
02/23/2018	32202	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	20012 02/27/2018	
03/12/2018	32356	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	20037 03/12/2018	
02/23/2018	32204	YORKTOWN MUNICIPAL UTILITIES		184001345.000	COMM ASST SHELTER	[REDACTED]	127.45	20014 02/27/2018	
02/23/2018	32204	YORKTOWN MUNICIPAL UTILITIES		184001345.000	COMM ASST SHELTER	[REDACTED]	371.62	20014 02/27/2018	
03/07/2018	32317	DANIEL PRATER		184001345.000	COMM ASST SHELTER	[REDACTED]	272.00	20024 03/07/2018	
02/14/2018	32156	ED MCKIBBEN		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	9780 02/15/2018	
03/12/2018	32355	ED MCKIBBEN		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	20036 03/12/2018	
SubTotal Appropriation 184001345.000							3576.07		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
03/09/2018	32339	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	618.36	20033 03/09/2018	
03/07/2018	32319	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	73.84	20026 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	406.51	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	120.00	20027 03/07/2018	

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03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	316.61	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	647.17	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	453.84	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	490.69	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	280.02	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	597.78	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	446.13	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	748.21	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	223.52	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	288.35	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	165.39	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	248.09	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	199.31	20027 03/07/2018	
02/23/2018	32203	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	74.30	20013 02/27/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	486.78	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	418.44	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	200.47	20027 03/07/2018	
03/07/2018	32320	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	W. SCOTT PARKWAY FARMINGTON	266.33	20027 03/07/2018	

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SubTotal Appropriation 184001365.000							7770.14		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
03/09/2018	32340	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	175.00	20034 03/09/2018	
03/07/2018	32316	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	150.00	20023 03/07/2018	
02/23/2018	32201	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	175.00	20011 02/27/2018	
SubTotal Appropriation 184001375.000							500.00		
SubTotal Department 001							12500.21		
SubTotal Fund 184							12500.21		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6434.20	32331 A 03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	2/22/18 PAYROLL	7214.43	9795 02/26/2018	
SubTotal Appropriation 201001111.000							13648.63		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
02/23/2018	32192	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	2/22 RETIREMENT	1006.43	32192 A 02/23/2018	
03/08/2018	32330	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	470.13	32330 A 03/08/2018	
02/22/2018	32188	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	529.82	32188 A 02/22/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	HEALTH INS MARCH	428.51	9791 02/21/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	HEALTH INS MARCH	3785.48	9791 02/21/2018	
SubTotal Appropriation 201001112.000							6220.37		

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**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
03/01/2018	32252	LEAP MANAGED IT		201001221.000	STREET DEPT OFFICE SUPPLIES	CONTRACT CANON/IR C255IF	285.00	20086 03/12/2018	
SubTotal Appropriation 201001221.000							285.00		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
03/01/2018	32223	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH	184.92	20063 03/12/2018	
03/01/2018	32223	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH	229.08	20063 03/12/2018	
03/01/2018	32223	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD PATCH	203.32	20063 03/12/2018	
02/22/2018	32191	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	REISSUE OF LOST CHECK - COLD MIX	218.94	20003 02/22/2018	
03/19/2018	32171	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	DUNN EZ CLEANER BOTTLES/SPRAYERS	300.00	20049 03/12/2018	
03/01/2018	32247	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND HIGH PRESSURE-INDUST ACETYLENE	69.33	20083 03/12/2018	
03/01/2018	32247	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	FLINT-GLOVES	20.17	20083 03/12/2018	
03/01/2018	32247	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	TANKS	159.73	20083 03/12/2018	
03/01/2018	32247	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	OXYGEN-ACETYLENE	156.23	20083 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PIPE WRENCH RING SET-CONCORD RUNNER	87.89	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ORG HIGH PLUG VISIBILITY	13.41	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SPRING SNAP-TWISTED POLY-NYL ANCHOR LINE	32.76	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2PC KNIFE-DIGITAL MMETER TRUE RMS	108.98	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SIMPLE GREEN CLEANER-LYSOL	43.83	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PRO RIB LIGHT STONE	176.32	20087 03/12/2018	

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03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	POLE LIGHT SWITCH-GANG BOX-WIRE-BLANKPLATE-SHOP LIGHT	67.44	20087	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FLEXZILLA CORD	29.99	20087	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	NAIL ON PVC BOX-DUPLEX OUTLET-STAPLES-OUTLET PLATE	3.25	20087	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BATTERIES - DURACELL	54.93	20087	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	UTILITY MAT-HORIZ CLAMP	36.90	20087	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2 X 4 STUDS LINCOLN WH	138.50	20087	03/12/2018	
03/01/2018	32221	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	15 GAL BAGS-LINERS-T PAPER-MULTIFOLD TOWELS	331.38	20061	03/12/2018	
03/19/2018	32172	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	GAS & TANKS	62.16	20050	03/12/2018	
03/19/2018	32172	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	GAS & TANKS	48.42	20050	03/12/2018	
03/19/2018	32170	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	BULK CLEARLANE DEICER	9076.69	20048	03/12/2018	
02/23/2018	32193	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 1/13 - 2/12 CREDIT FOR ERROR MADE BY SPEEDWAY	-1.39	20006	02/27/2018	
02/23/2018	32193	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 1/13 - 2/12	2266.44	20006	02/27/2018	
02/20/2018	32176	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	IMPACT WRENCH	149.67	9786	02/20/2018	
03/01/2018	32348	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HOPPER HOSE DRAIN	53.74	20159	03/12/2018	
SubTotal Appropriation 201001222.000							14323.03			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BAG OF RAGS	6.43	20053	03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	POWER STEERING FLUID	19.84	20053	03/12/2018	

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03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	UNIV BLACK-PAINT MARKER	20.25	20053 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CRANKSHAFT SENSOR & BAG OF RAGS	83.64	20053 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	IGNITION PICKUP	52.88	20053 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	UJOINT-AIR FILTER-OIL FILTER	31.56	20053 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN CRANK SHAFT SENSOR	-77.21	20053 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN CRANK SHAFT SENSOR	399.99	20053 03/12/2018	
03/19/2018	32342	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	WIPER BL	77.14	20154 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#8 WAHSED STONE	694.67	20046 03/12/2018	
SubTotal Appropriation 201001223.000							1309.19		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
03/01/2018	32230	ASHTON LAND SURVEYORS		201001331.000	STREET PROFESSIONAL SERVICES	COPIES OF LANDINGS	18.00	20068 03/12/2018	
SubTotal Appropriation 201001331.000							18.00		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
02/20/2018	32184	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	\SERV 1/10 - 2/9	50.67	9793 02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	\SERV 1/10 - 2/9	30.01	9793 02/21/2018	
SubTotal Appropriation 201001332.000							80.68		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FEB 2018	642.52	9783 02/16/2018	
03/06/2018	32249	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	4127.04	20020 03/06/2018	
SubTotal Appropriation 201001335.000							4769.56		

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**Appropriation 201001336.000 STREET REPAIRS & MAINT									
03/01/2018	32347	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	TIRES-SPIN BAL-FRONT END ALIGN	461.90	20158 03/12/2018	
03/01/2018	32357	STOOPS AUTOMOTIVE GROUP		201001336.000	STREET REPAIRS & MAINT	REPAIR TRAILER BRAKE LIGHT AND LOW TIRE LIGHT	29.95	20162 03/12/2018	
03/01/2018	32346	G.W. KAY CO		201001336.000	STREET REPAIRS & MAINT	REPAIR FORD SEAT	150.00	20157 03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT & REMOTE BACKUP	106.25	20067 03/12/2018	
SubTotal Appropriation 201001336.000							748.10		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
03/19/2018	32243	CALDWELL, TIM		201001339.000	STREET OTHER SERVICES & CHARGES	MILEAGE REIMBURSE FOR PURDUE ROAD SCHOOL	113.36	20080 03/12/2018	
03/01/2018	32344	ISCA CONVENTION		201001339.000	STREET OTHER SERVICES & CHARGES	CONFERENCE REGISTRATION	150.00	20155 03/12/2018	
03/01/2018	32345	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	2018 ISCA DUES	35.00	20156 03/12/2018	
SubTotal Appropriation 201001339.000							298.36		
SubTotal Department 001							41700.92		
SubTotal Fund 201							41700.92		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	2/22/18 PAYROLL	1613.63	9795 02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1407.08	32331 A 03/08/2018	
SubTotal Appropriation 204001111.000							3020.71		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
02/23/2018	32192	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	2/22 RETIREMENT	180.73	32192 A 02/23/2018	
02/22/2018	32188	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	102.97	32188 A 02/22/2018	
03/08/2018	32330	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	87.16	32330 A 03/08/2018	

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02/21/2018	32182	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	HEALTH INS MARCH	1602.18	9791 02/21/2018	
SubTotal Appropriation 204001112.000							1973.04		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
03/01/2018	32258	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	MO SOFT CONTRACT UNTIL 2030	7233.38	20090 03/12/2018	
SubTotal Appropriation 204001331.000							7233.38		
**Appropriation 204001332.000 PARK COMM & TRANS									
02/20/2018	32184	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	\SERV 1/10 - 2/9	30.01	9793 02/21/2018	
SubTotal Appropriation 204001332.000							30.01		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
03/12/2018	32351	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERVICE 2/1 - 3/2	12.07	20035 03/12/2018	
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FEB 2018	577.74	9783 02/16/2018	
SubTotal Appropriation 204001335.000							589.81		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
03/19/2018	32240	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	2018 LANDSCAPE MAINT AGREE - MARCH	1715.00	20077 03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT & REMOTE BACKUP	106.25	20067 03/12/2018	
SubTotal Appropriation 204001336.000							1821.25		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
03/01/2018	32218	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	SALES TAX	12.25	32218 A 03/01/2018	
SubTotal Appropriation 204001339.000							12.25		
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING									
02/22/2018	32191	E & B PAVING		204001443.000	PARK IMPROVE OTHER THAN BUILDING	REISSUE OF LOST CHECK - TRAIL PHASE1-85%COMPLETE CONTRACT 001183970	166756.11	20003 02/22/2018	
02/22/2018	32191	E & B PAVING		204001443.000	PARK IMPROVE OTHER THAN	REISSUE OF LOST CHECK -	43305.00	20003 02/22/2018	

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					BUILDING	TRAIL PHASE2-45%COMPLETE CONTRACT 01183977			
SubTotal Appropriation 204001443.000							210061.11		
SubTotal Department 001							224741.56		
SubTotal Fund 204							224741.56		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
03/01/2018	32232	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE EMINEMENT DOMAIN	3336.62	20070 03/12/2018	
SubTotal Appropriation 218001331.000							3336.62		
SubTotal Department 001							3336.62		
SubTotal Fund 218							3336.62		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
02/22/2018	32188	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6827.70	32188 A 02/22/2018	
03/08/2018	32330	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6583.93	32330 A 03/08/2018	
SubTotal Appropriation 409001921.000							13411.63		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
03/08/2018	32330	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3674.19	32330 A 03/08/2018	
02/22/2018	32188	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4040.26	32188 A 02/22/2018	
SubTotal Appropriation 409001922.000							7714.45		
**Appropriation 409001923.000 STATE INCOME TAX									
02/27/2018	32205	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	FEB 22 2018 STATE TAXES	4133.37	32205 A 02/27/2018	
SubTotal Appropriation 409001923.000							4133.37		
**Appropriation 409001924.000 COUNTY INCOME TAX									
02/27/2018	32205	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	FEB 22 2018 DEL CO TAXES	1829.92	32205 A 02/27/2018	

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SubTotal Appropriation 409001924.000							1829.92		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
02/23/2018	32192	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	2/22 RETIREMENT	506.67	32192 A 02/23/2018	
SubTotal Appropriation 409001926.000							506.67		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
02/16/2018	32175	AFLAC		409001928.000	EMPLOYEE INS. # 1	MO BILLING FEB 2018	1009.65	9785 02/20/2018	
02/21/2018	32183	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MARCH DISABILITY INS	1614.73	9792 02/21/2018	
03/01/2018	32206	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	MARCH INSURANCE PREMIUM	289.79	20015 03/01/2018	
02/23/2018	32199	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	MARCH LIFE, DENTAL, VISION	2691.21	20009 02/27/2018	
SubTotal Appropriation 409001928.000							5605.38		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
03/08/2018	32329	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP MARCH 9 2018	85.00	20031 03/08/2018	
02/22/2018	32187	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP 2 23 2018	85.00	9794 02/26/2018	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
02/22/2018	32185	INSCCU		409001931.000	GARN/SUPPORT/YMCA	FEB 2018 CHILD SUPPORT	1198.00	32185 A 02/22/2018	
03/08/2018	32327	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32327 A 03/08/2018	
02/22/2018	32186	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9796 02/26/2018	
03/08/2018	32328	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	20030 03/08/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	HEALTH INS MARCH	214.24	9791 02/21/2018	
03/01/2018	32207	YMCA		409001931.000	GARN/SUPPORT/YMCA	FEBRUARY 2018 BILLING	379.80	20016 03/01/2018	
SubTotal Appropriation 409001931.000							3090.04		
**Appropriation 409001935.000 MEDICARE									
03/08/2018	32330	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	859.27	32330 A 03/08/2018	
02/22/2018	32188	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	944.87	32188 A 02/22/2018	

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SubTotal Appropriation 409001935.000							1804.14			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
03/09/2018	32332	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	42696.34	32332 A	03/08/2018	
02/23/2018	32194	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2/22/18 CKS NET WAGES	262.96	32194 A	02/23/2018	
02/23/2018	32194	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2/22/18 DD NET WAGES	47328.47	32194 A	02/23/2018	
SubTotal Appropriation 409001936.000							90287.77			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/22/18 PAYROLL	2021.75	9795	02/26/2018	
03/08/2018	32330	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1872.90	32330 A	03/08/2018	
02/22/2018	32188	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2021.75	32188 A	02/22/2018	
SubTotal Appropriation 409001937.000							5916.40			
SubTotal Department 001							134469.77			
SubTotal Fund 409							134469.77			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	2/22/18 PAYROLL	6544.38	9795	02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6036.65	32331 A	03/08/2018	
SubTotal Appropriation 601001111.000							12581.03			
**Appropriation 601001112.000 WATER ADMIN WAGES										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	2/22/18 PAYROLL	1104.17	9795	02/26/2018	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										

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03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	3073.66	32331 A 03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	2/22/18 PAYROLL	3226.83	9795 02/26/2018	
SubTotal Appropriation 601001113.000							6300.49		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
02/23/2018	32192	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	2/22 RETIREMENT	1454.17	32192 A 02/23/2018	
SubTotal Appropriation 601001114.000							1454.17		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
02/21/2018	32182	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	HEALTH INS MARCH	4783.15	9791 02/21/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	HEALTH INS MARCH	428.51	9791 02/21/2018	
SubTotal Appropriation 601001115.000							5211.66		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
02/23/2018	32193	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 1/13 - 2/12	548.58	20006 02/27/2018	
SubTotal Appropriation 601001222.000							548.58		
**Appropriation 601001225.000 CHEMICALS									
03/19/2018	32165	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150 - 40 LB BAGS X 30	2472.00	20043 03/12/2018	
SubTotal Appropriation 601001225.000							2472.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
03/19/2018	32234	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	CARB CLEANER-TBOWL CLEANER	325.61	20072 03/12/2018	
03/01/2018	32247	PRAXAIR DIST/MITTLER SUPPLY		601001231.000	MATERIALS & SUPPLIES	TANKS	159.72	20083 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	DEWATERING GAS PUMP - REPLACEMENT PLAN - RETURN	-244.96	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SHOVEL-SPADE-PLIERS	36.44	20087 03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	DEWATERING GAS PUMP -	244.96	20087 03/12/2018	

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						REPLACEMENT PLAN			
03/19/2018	32169	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SMITH BLAIR BELT	940.00	20047 03/12/2018	
03/19/2018	32169	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	8 X 12 SMITH BLAIR REPAIR CLAMP	301.18	20047 03/12/2018	
03/19/2018	32169	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	MUELLER COPPER METER YOLK-BRASS SADDLE	1709.46	20047 03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	TRMS SERVICE TABLET	400.00	20053 03/12/2018	
03/01/2018	32220	HACH COMPANY		601001231.000	MATERIALS & SUPPLIES	CHLORINE RGT	421.41	20060 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 8 WASHED STONE + CARTAGE CHARGE	629.97	20046 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	1131.14	20046 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 8 WASHED STONE	209.62	20046 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 8 WASHED STONE	114.45	20046 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 8 WASHED STONE	140.06	20046 03/12/2018	
03/19/2018	32168	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 53 WASHED STONE	1588.84	20046 03/12/2018	
02/20/2018	32176	REYNOLDS FARM EQUIPMENT		601001231.000	MATERIALS & SUPPLIES	IMPACT WRENCH	149.67	9786 02/20/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		601001231.000	MATERIALS & SUPPLIES	MONITORS FOR TREATMENT-WIFI FOR WATER TREATMENT	299.98	20067 03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		601001231.000	MATERIALS & SUPPLIES	SWITHCH FOR TOWN HALL	35.00	20067 03/12/2018	
SubTotal Appropriation 601001231.000							8592.55		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
02/23/2018	32196	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	POSTAGE STAMPS	233.34	20007 02/27/2018	
02/23/2018	32196	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	FEB 2018 W/S/T BILLING	215.25	20007 02/27/2018	
03/06/2018	32255	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	T/S/W FEB 2018	188.54	20022 03/06/2018	
03/06/2018	32248	AT&T		601001324.000	WATER - COMMUNICATIONS	2/25 - 3/24 SERVICE	198.65	20019 03/06/2018	
03/06/2018	32248	AT&T		601001324.000	WATER - COMMUNICATIONS	2/25 - 3/24 SERVICE	195.90	20019 03/06/2018	
02/20/2018	32184	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	\SERV 1/10 - 2/9	50.67	9793 02/21/2018	
03/01/2018	32208	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV3/4 - 4/3 TOWN HALL	107.04	20017 03/01/2018	
02/22/2018	32189	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 2/15 - 3/14	206.65	20004 02/27/2018	
SubTotal Appropriation 601001324.000							1396.04		

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**Appropriation 601001342.000 INSURANCE EXPENSE										
03/06/2018	32254	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	WATER WORKERS COMP	4709.00	20021	03/06/2018	
03/06/2018	32254	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	COMMERCIAL PACKAGE	30096.87	20021	03/06/2018	
03/06/2018	32254	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	LIABILITY	834.00	20021	03/06/2018	
SubTotal Appropriation 601001342.000							35639.87			
**Appropriation 601001351.000 PURCHASED POWER										
03/01/2018	32209	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	SERV 1/23 - 2/20 TOWN HALL - WATER	125.60	20018	03/01/2018	
03/09/2018	32333	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 2/2-3/5 TOWN	1118.58	20032	03/09/2018	
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	FEB 2018	2091.61	9783	02/16/2018	
SubTotal Appropriation 601001351.000							3335.79			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
03/19/2018	32164	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WELL 4 CONTROL PANEL - LABOR & EQUIPMENT	5672.50	20042	03/12/2018	
03/19/2018	32164	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HIGH SCHOOL -METER/ALTITUDE VALVE SINGLE UNIT	3142.00	20042	03/12/2018	
03/01/2018	32215	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	110.00	20056	03/12/2018	
03/01/2018	32251	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	JAN 6-MARCH 30 WKLY CLEANING SERV @ 130.00 WK	422.50	20085	03/12/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT & REMOTE BACKUP	106.25	20067	03/12/2018	
SubTotal Appropriation 601001361.000							9453.25			
**Appropriation 601001371.000 RENTS										
03/01/2018	32257	EK PROP, LLC		601001371.000	RENTS	RENT APRIL 2018 - TOWN HALL	1200.00	20089	03/12/2018	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										

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03/19/2018	32337	INDIANA TESTING INC		601001391.000	MISCELLANEOUS EXPENSES	RANDOM TESTING 010930	148.00	20151	03/12/2018	
02/20/2018	32184	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	\SERV 1/10 - 2/9 010930	30.01	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	\SERV 1/10 - 2/9 010930	35.30	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	\SERV 1/10 - 2/9 010930	16.89	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	\SERV 1/10 - 2/9 010930	25.33	9793	02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	\SERV 1/10 - 2/9 010930	50.67	9793	02/21/2018	
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	FEB 2018 010930	127.23	9783	02/16/2018	
02/28/2018	32325	MUTUAL BANK		601001391.000	MISCELLANEOUS EXPENSES	ACCOUNT ANALYSIS SERVICE 010930	56.37	32325 A	02/28/2018	
02/20/2018	32178	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	LUNCH - VILLA FIK - WATER 010930 MEETING	17.80	9788	02/20/2018	
03/19/2018	32210	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MO BILLING PORTAL CHARGE 010930	89.58	20052	03/12/2018	
03/19/2018	32210	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MO BILLING PORTAL CHARGE 010930	76.07	20052	03/12/2018	
03/01/2018	32219	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERV PERIOD 2/1-2/28 010930	729.16	20059	03/12/2018	
03/01/2018	32219	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERV PERIOD 1/1 - 1/31 010930	3841.67	20059	03/12/2018	
SubTotal Appropriation 601001391.000							5244.08			
**Appropriation 601001392.000 SALES TAX										
03/01/2018	32218	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SALES TAX	3641.67	32218 A	03/01/2018	
SubTotal Appropriation 601001392.000							3641.67			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
03/01/2018	32315	MELEA GOLDSTEIN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	84.11	20147	03/12/2018	
SubTotal Appropriation 601001394.000							84.11			

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**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
03/12/2018	32354	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I WATER TRANSFER MARCH	10820.00	32354 A 03/12/2018	
03/12/2018	32354	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF LOAN	3731.00	32354 A 03/12/2018	
SubTotal Appropriation 601001461.000							14551.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
03/12/2018	32354	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	WATER DEPRECIATION	3000.00	32354 A 03/12/2018	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							115810.46		
SubTotal Fund 601							115810.46		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
03/01/2018	32256	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MO PYMT TO SRF INTEREST	2510.00	20088 03/12/2018	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
03/01/2018	32256	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	MO PYMT TO SRF	1221.00	20088 03/12/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		
**Fund 603 WATER DEPRECIATION									
**Department 001 COUNCIL									
**Appropriation 603001231.000 WATER DEPRECIATION MACH EQUIP									
03/01/2018	32220	HACH COMPANY		603001231.000	WATER DEPRECIATION	POCKET CLR.MTR SYSTEM	445.00	20060 03/12/2018	

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					MACH EQUIP				
SubTotal Appropriation 603001231.000							445.00		
SubTotal Department 001							445.00		
SubTotal Fund 603							445.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
03/01/2018	32259	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	137.20	20091 03/12/2018	
03/01/2018	32260	LAUREN NELSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP 6678	42.80	20092 03/12/2018	
03/01/2018	32262	AMY SPANGLER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP 5766	45.00	20094 03/12/2018	
03/01/2018	32264	NICHOLAS SLAVEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP # 5879	45.00	20096 03/12/2018	
03/01/2018	32265	BRAD REINKE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND #5153	45.00	20097 03/12/2018	
03/01/2018	32266	TIM WERNER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND #4184	45.00	20098 03/12/2018	
03/01/2018	32267	JULIE RUTLEDGE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5114	45.00	20099 03/12/2018	
03/01/2018	32268	TAMANTHA HICKOCK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5046	45.00	20100 03/12/2018	
03/01/2018	32269	ERIC BRINDLY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 4513	45.00	20101 03/12/2018	
03/01/2018	32270	CHARLES INGRAM		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND #5269	45.00	20102 03/12/2018	
03/01/2018	32271	CATHERINE MEYER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND \$5315	45.00	20103 03/12/2018	
03/01/2018	32272	VALERIE BLOOM		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND #5339	45.00	20104 03/12/2018	
03/01/2018	32273	CHRISTOPHER CAHOE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND #5436	45.00	20105 03/12/2018	
03/01/2018	32274	CLAYTON ANDERSON		604001500.000	WATER METER DEPOSIT	REFUND #5617	45.00	20106 03/12/2018	

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					REFUNDS				
03/01/2018	32275	MELISSA SLAVEN		604001500.000	WATER METER DEPOSIT	REFUND #5554	45.00	20107 03/12/2018	
					REFUNDS				
03/01/2018	32276	CHRISTOPHER LUCHS		604001500.000	WATER METER DEPOSIT	REFUND # 5591	45.00	20108 03/12/2018	
					REFUNDS				
03/01/2018	32277	RYAN ORR		604001500.000	WATER METER DEPOSIT	REFUND #5777	45.00	20109 03/12/2018	
					REFUNDS				
03/01/2018	32278	JOHN BAKER		604001500.000	WATER METER DEPOSIT	REFUND # 5811	45.00	20110 03/12/2018	
					REFUNDS				
03/01/2018	32279	TRACI JANNEY		604001500.000	WATER METER DEPOSIT	REFUND #5906	45.00	20111 03/12/2018	
					REFUNDS				
03/01/2018	32280	TINA LEIB		604001500.000	WATER METER DEPOSIT	REFUND # 5956	45.00	20112 03/12/2018	
					REFUNDS				
03/01/2018	32281	MARSHA BARKLEY		604001500.000	WATER METER DEPOSIT	REFUND # 6037	45.00	20113 03/12/2018	
					REFUNDS				
03/01/2018	32282	MATTHEW REDWINE		604001500.000	WATER METER DEPOSIT	REFUND # 5986	45.00	20114 03/12/2018	
					REFUNDS				
03/01/2018	32283	KIM SEARS		604001500.000	WATER METER DEPOSIT	REFUND # 6291	45.00	20115 03/12/2018	
					REFUNDS				
03/01/2018	32284	ASHLEY DAVIS-BARELLA		604001500.000	WATER METER DEPOSIT	REFUND #6250	45.00	20116 03/12/2018	
					REFUNDS				
03/01/2018	32285	NICOLE RODRIQUEZ		604001500.000	WATER METER DEPOSIT	REFUND # 6249	45.00	20117 03/12/2018	
					REFUNDS				
03/01/2018	32286	IAN BISSONNETTE		604001500.000	WATER METER DEPOSIT	REFUND # 6157	45.00	20118 03/12/2018	
					REFUNDS				
03/01/2018	32287	MATTHEW ROBERTS		604001500.000	WATER METER DEPOSIT	REFUND # 6121	45.00	20119 03/12/2018	
					REFUNDS				
03/01/2018	32288	CHRISTOPHER DEEGAN		604001500.000	WATER METER DEPOSIT	REFUND # 6294	45.00	20120 03/12/2018	
					REFUNDS				
03/01/2018	32289	BROCK EDWARDS		604001500.000	WATER METER DEPOSIT	REFUND # 6323	45.00	20121 03/12/2018	
					REFUNDS				
03/01/2018	32290	AMBER STOCKS		604001500.000	WATER METER DEPOSIT	REFUND # 6329	45.00	20122 03/12/2018	
					REFUNDS				
03/01/2018	32291	CLARISA LECKIE		604001500.000	WATER METER DEPOSIT	REFUND # 6334	45.00	20123 03/12/2018	
					REFUNDS				
03/01/2018	32292	DUSTIN STROUSE		604001500.000	WATER METER DEPOSIT	REFUND # 6356	45.00	20124 03/12/2018	
					REFUNDS				

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03/01/2018	32293	TIMOTHY HAGENBUCH		604001500.000	WATER METER DEPOSIT	REFUND # 6373	45.00	20125 03/12/2018	
					REFUNDS				
03/01/2018	32294	MARY BUNDY		604001500.000	WATER METER DEPOSIT	REFUND # 6376	45.00	20126 03/12/2018	
					REFUNDS				
03/01/2018	32295	JAMIE WHITE		604001500.000	WATER METER DEPOSIT	REFUND # 6383	45.00	20127 03/12/2018	
					REFUNDS				
03/01/2018	32296	LEE LICHT		604001500.000	WATER METER DEPOSIT	REFUND # 6388	45.00	20128 03/12/2018	
					REFUNDS				
03/01/2018	32297	REMAX ABILITY PLUS LLC		604001500.000	WATER METER DEPOSIT	REFUND # 6407	45.00	20129 03/12/2018	
					REFUNDS				
03/01/2018	32298	LISA ROBINSON		604001500.000	WATER METER DEPOSIT	REFUND # 6684	45.00	20130 03/12/2018	
					REFUNDS				
03/01/2018	32299	RALPH UMBERGER		604001500.000	WATER METER DEPOSIT	REFUND # 6682	45.00	20131 03/12/2018	
					REFUNDS				
03/01/2018	32300	SANGAT SINGH		604001500.000	WATER METER DEPOSIT	REFUND # 6595	45.00	20132 03/12/2018	
					REFUNDS				
03/01/2018	32301	MAUREEN WALBY		604001500.000	WATER METER DEPOSIT	REFUND # 6587	45.00	20133 03/12/2018	
					REFUNDS				
03/01/2018	32302	MARISHA HARLAN		604001500.000	WATER METER DEPOSIT	REFUND # 6585	45.00	20134 03/12/2018	
					REFUNDS				
03/01/2018	32303	KEVIN WARD		604001500.000	WATER METER DEPOSIT	REFUND # 6578	45.00	20135 03/12/2018	
					REFUNDS				
03/01/2018	32304	BETTY FINK		604001500.000	WATER METER DEPOSIT	REFUND # 6553	45.00	20136 03/12/2018	
					REFUNDS				
03/01/2018	32305	ERIN DEVAN		604001500.000	WATER METER DEPOSIT	REFUND # 6537	45.00	20137 03/12/2018	
					REFUNDS				
03/01/2018	32306	TIM DAOUST		604001500.000	WATER METER DEPOSIT	REFUND # 6519	45.00	20138 03/12/2018	
					REFUNDS				
03/01/2018	32307	CHELO BORJA		604001500.000	WATER METER DEPOSIT	REFUND # 6516	45.00	20139 03/12/2018	
					REFUNDS				
03/01/2018	32308	JOHN LEE		604001500.000	WATER METER DEPOSIT	REFUND # 6512	45.00	20140 03/12/2018	
					REFUNDS				
03/01/2018	32309	WILLIAM BUNTIN		604001500.000	WATER METER DEPOSIT	REFUND # 6510	45.00	20141 03/12/2018	
					REFUNDS				
03/01/2018	32310	MATTHEW RHOTON		604001500.000	WATER METER DEPOSIT	REFUND # 6494	45.00	20142 03/12/2018	
					REFUNDS				
03/01/2018	32311	DEEPTHI KURAKULA		604001500.000	WATER METER DEPOSIT	REFUND # 6419	45.00	20143 03/12/2018	

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					REFUNDS					
03/01/2018	32312	PETER TRAN		604001500.000	WATER METER DEPOSIT	REFUND # 6409	45.00	20144	03/12/2018	
					REFUNDS					
SubTotal Appropriation 604001500.000							2430.00			
SubTotal Department 001							2430.00			
SubTotal Fund 604							2430.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	2/22/18 PAYROLL	3014.92	9795	02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3168.89	32331 A	03/08/2018	
SubTotal Appropriation 606001111.000							6183.81			
**Appropriation 606001112.000 WWTP LABOR										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	2/22/18 PAYROLL WWTP	7435.57	9795	02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8313.35	32331 A	03/08/2018	
SubTotal Appropriation 606001112.000							15749.92			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3073.66	32331 A	03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	2/22/18 PAYROLL	3226.82	9795	02/26/2018	
SubTotal Appropriation 606001113.000							6300.48			
**Appropriation 606001114.000 SEWER ADM SALARIES										
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	2/22/18 PAYROLL	1104.16	9795	02/26/2018	
SubTotal Appropriation 606001114.000							1104.16			

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**Appropriation 606001115.000 EMPLOYER SHARE PERF										
02/23/2018	32192	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	2/22 RETIREMENT WWTP	1173.32	32192 A	02/23/2018	
02/23/2018	32192	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	2/22 RETIREMENT	826.03	32192 A	02/23/2018	
SubTotal Appropriation 606001115.000							1999.35			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
02/21/2018	32182	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	HEALTH INS MARCH WWTP	4447.98	9791	02/21/2018	
02/21/2018	32182	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	HEALTH INS MARCH	2369.20	9791	02/21/2018	
SubTotal Appropriation 606001116.000							6817.18			
**Appropriation 606001200.000 WWTP CHEMICALS										
03/19/2018	32244	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	2533.95	20081	03/12/2018	
SubTotal Appropriation 606001200.000							2533.95			
**Appropriation 606001221.000 GASOLINE										
02/23/2018	32193	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 1/13 - 2/12	317.03	20006	02/27/2018	
02/23/2018	32193	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 1/13 - 2/12 WWTP	106.03	20006	02/27/2018	
SubTotal Appropriation 606001221.000							423.06			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
03/01/2018	32247	PRAXAIR DIST./MITTLER SUPPLY		606001222.000	SEWER MATERIALS & SUPPLIES	TANKS	159.73	20083	03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	RETURN CRANK SHAFT SENSOR	400.00	20053	03/12/2018	
02/20/2018	32176	REYNOLDS FARM EQUIPMENT		606001222.000	SEWER MATERIALS & SUPPLIES	IMPACT WRENCH	149.66	9786	02/20/2018	
SubTotal Appropriation 606001222.000							709.39			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
03/01/2018	32221	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN TOWELS	169.00	20061	03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS &	RETURN FUEL PUMP MODULE	-212.49	20053	03/12/2018	

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03/19/2018	32211	ADVANCE AUTO PARTS		606001223.000	SUPPLIES	(492409)				
03/19/2018	32211	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	REUTRN INSTMNT CLSTR (492521)	-330.00	20053	03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	INSTRMNT CLUSTER	519.65	20053	03/12/2018	
03/19/2018	32211	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	RETURN INSTRMNT CLUSTER (494904)	-519.65	20053	03/12/2018	
03/01/2018	32250	ALL-PHASE		606001223.000	WWTP MATERIALS & SUPPLIES	SP-120/240V-20A CB	32.47	20084	03/12/2018	
02/20/2018	32176	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	HEAVY DUTY MAT-TRANSDRAULIC FLUID	169.95	9786	02/20/2018	
SubTotal Appropriation 606001223.000							-171.07			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
03/01/2018	32222	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20062	03/12/2018	
03/01/2018	32222	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20062	03/12/2018	
03/19/2018	32163	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	2 BOX - FILE FOLDERS	14.94	20041	03/12/2018	
SubTotal Appropriation 606001224.000							42.64			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
03/19/2018	32166	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED PLUS DEPOSIT PLUS SURCHARGE	40.95	20044	03/12/2018	
03/19/2018	32166	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED MINUS DEPOSIT PLUS SURCHARGE	10.05	20044	03/12/2018	
SubTotal Appropriation 606001226.000							51.00			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
03/19/2018	32238	FRAKES ENGINEERING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SERV CALL - FILTER PRESS VFD REPLACEMENT	1888.00	20076	03/12/2018	
03/19/2018	32238	FRAKES ENGINEERING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SERV CALL - ANNUAL FLOW METER CALIBRATE/REPLACE WET WELL DISPLAY	862.20	20076	03/12/2018	
03/01/2018	32253	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	NIPPLESS	4.95	20087	03/12/2018	
03/19/2018	32233	IDEXX DISTRIBUTION, INC.		606001228.000	WWTP REPAIR & AMINT	GAMMA IRRAD	1629.75	20071	03/12/2018	

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					SUPPLY	COLILERT-TRAYS-VESSELS			
SubTotal Appropriation 606001228.000							4384.90		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		606001232.000	SEWAGE - OFFICE SUPPLIES	SWITHCH FOR TOWN HALL	34.99	20067 03/12/2018	
SubTotal Appropriation 606001232.000							34.99		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
02/23/2018	32196	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	POSTAGE STAMPS	233.34	20007 02/27/2018	
02/23/2018	32196	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	FEB 2018 W/S/T BILLING	215.25	20007 02/27/2018	
03/06/2018	32255	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	T/S/W FEB 2018	188.53	20022 03/06/2018	
02/20/2018	32184	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	\SERV 1/10 - 2/9	16.88	9793 02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	\SERV 1/10 - 2/9	30.01	9793 02/21/2018	
02/20/2018	32184	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	\SERV 1/10 - 2/9	25.34	9793 02/21/2018	
03/01/2018	32237	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	MO ANSW SERV	66.35	20075 03/12/2018	
02/16/2018	32174	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 3/1-3/28 2001 S WEST ST	194.19	9784 02/20/2018	
03/01/2018	32208	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV3/4 - 4/3 TOWN HALL	107.05	20017 03/01/2018	
02/22/2018	32189	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 2/15 - 3/14	206.66	20004 02/27/2018	
03/01/2018	32229	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT & REMOTE BACKUP	106.25	20067 03/12/2018	
SubTotal Appropriation 606001332.000							1389.85		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
02/20/2018	32184	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	\SERV 1/10 - 2/9	30.01	9793 02/21/2018	
03/01/2018	32334	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	20148 03/12/2018	
03/01/2018	32335	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	20149 03/12/2018	
02/22/2018	32189	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 2/15 - 3/14	101.48	20004 02/27/2018	
SubTotal Appropriation 606001334.000							181.49		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
03/01/2018	32263	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST YORKTOWN SEWAGE	485.70	20095 03/12/2018	
SubTotal Appropriation 606001335.000							485.70		

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**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
03/01/2018	32213	ORR SAFETY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERVICE LABOR INSTRUMENTATION-SENSING O2	310.68	20054 03/12/2018	
SubTotal Appropriation 606001336.000							310.68		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
03/08/2018	32326	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN @ 25.00	25.00	20029 03/08/2018	
03/01/2018	32236	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	SERV 2/1-2/28 2001 S WEST ST	2368.20	20074 03/12/2018	
SubTotal Appropriation 606001339.000							2393.20		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
03/01/2018	32215	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP-CYANIDE-METALS-OIL-GREASE	513.00	20056 03/12/2018	
03/01/2018	32215	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	VOCS IN DRINKING WATER	185.00	20056 03/12/2018	
03/01/2018	32215	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	SLUDGE METALS & PCB	323.65	20056 03/12/2018	
03/01/2018	32245	BL ANDERSON COMPANY, INC.		606001343.000	WWTP CONTRACT WORK	ROTOTORK REBUILD & PARTS	3760.50	20082 03/12/2018	
03/01/2018	32245	BL ANDERSON COMPANY, INC.		606001343.000	WWTP CONTRACT WORK	COMPLETED INSTALL & WIRING	1459.51	20082 03/12/2018	
SubTotal Appropriation 606001343.000							6241.66		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	FEB 2018	828.28	9783 02/16/2018	
SubTotal Appropriation 606001345.000							828.28		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
03/01/2018	32209	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 1/23 - 2/20 2001 WEST ST	190.58	20018 03/01/2018	
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	FEB 2018	7192.07	9783 02/16/2018	

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SubTotal Appropriation 606001351.000							7382.65			
**Appropriation 606001352.000 SEWER ELEC/GAS										
03/01/2018	32209	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SERV 1/23 - 2/20 TOWN HALL - SEWER	125.60	20018	03/01/2018	
SubTotal Appropriation 606001352.000							125.60			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
03/01/2018	32257	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	RENT APRIL 2018 - TOWN HALL	1200.00	20089	03/12/2018	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
02/20/2018	32177	OLD NATIONAL BANK-WEALTH MGMT		606001391.000	SEWAGE - MISC DISBURSEMENT	acct # 81-0292-01-1 ANNUAL FEES	400.00	9787	02/20/2018	
03/01/2018	32219	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERV PERIOD 2/1-2/28	729.17	20059	03/12/2018	
03/01/2018	32219	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERV PERIOD 1/1 - 1/31	3841.68	20059	03/12/2018	
SubTotal Appropriation 606001391.000							4970.85			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB 2018	127.22	9783	02/16/2018	
03/01/2018	32251	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 6-MARCH 30 WKLY CLEANING SERV @ 130.00 WK	422.50	20085	03/12/2018	
02/28/2018	32325	MUTUAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNT ANALYSIS SERVICE	56.37	32325 A	02/28/2018	
03/19/2018	32210	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO BILLING PORTAL CHARGE	79.09	20052	03/12/2018	
03/19/2018	32210	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO BILLING PORTAL CHARGE	89.58	20052	03/12/2018	
SubTotal Appropriation 606001392.000							774.76			
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER										
03/06/2018	32254	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE	WWTP WORKERS COMP	4709.00	20021	03/06/2018	

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					SEWER					
03/06/2018	32254	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE	LIABILITY	834.00	20021	03/06/2018	
					SEWER					
03/06/2018	32254	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE	COMMERCIAL PACKAGE	12479.19	20021	03/06/2018	
					SEWER					
03/06/2018	32254	USI INSURANCE SERVICE, LLC		606001393.000	LIABILITY INSURANCE	SEWER WORKERS COMP	3531.70	20021	03/06/2018	
					SEWER					
SubTotal Appropriation 606001393.000							21553.89			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
03/01/2018	32313	MICHAEL ROBINSON		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	45.00	20145	03/12/2018	
03/01/2018	32314	COMPLETE PROPERTY CARE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	45.00	20146	03/12/2018	
03/01/2018	32315	MELEA GOLDSTEIN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	110.96	20147	03/12/2018	
SubTotal Appropriation 606001394.000							200.96			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
03/12/2018	32353	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	MARCH B & I BOND	22300.00	32353 A	03/12/2018	
SubTotal Appropriation 606001461.000							22300.00			
SubTotal Department 001							116503.33			
SubTotal Fund 606							116503.33			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	632.60	32331 A	03/08/2018	
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	2/22/18 PAYROLL	689.02	9795	02/26/2018	
SubTotal Appropriation 615001111.000							1321.62			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
03/06/2018	32248	AT&T		615001324.000	PARK ONE COMMUNICATIONS	2/25 - 3/24 SERVICE	118.12	20019	03/06/2018	

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SubTotal Appropriation 615001324.000							118.12		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	FEB 2018	183.99	9783 02/16/2018	
SubTotal Appropriation 615001351.000							183.99		
**Appropriation 615001392.000 PARK O - SALES TAX									
03/01/2018	32218	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SALES TAX	162.47	32218 A 03/01/2018	
SubTotal Appropriation 615001392.000							162.47		
SubTotal Department 001							1786.20		
SubTotal Fund 615							1786.20		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	2/22/18 PAYROLL	71.68	9795 02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	76.16	32331 A 03/08/2018	
SubTotal Appropriation 630001111.000							147.84		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
02/23/2018	32195	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	2/22/18 PAYROLL	826.28	9795 02/26/2018	
03/09/2018	32331	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	923.70	32331 A 03/08/2018	
SubTotal Appropriation 630001112.000							1749.98		
**Appropriation 630001342.000 PARK ONE OTHER									
03/01/2018	32226	BARNES & THORNBURG		630001342.000	PARK ONE OTHER	SERV RENDERED THROUGH 1/31/18 -MT PLEASANT INQUIRY FROM PETE OLSON	508.50	20066 03/12/2018	
SubTotal Appropriation 630001342.000							508.50		

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**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
02/16/2018	32159	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	FEB 2018	980.97	9783	02/16/2018	
SubTotal Appropriation 630001351.000							980.97			
SubTotal Department 001							3387.29			
SubTotal Fund 630							3387.29			
*** GRAND TOTAL ***							891241.97			