

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.

August 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 43 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 919,236.50.

Dated this 20th day of August 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/20/2018	33087	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLIC HEARING NOTICE 7/11/18 AD# 2981771	23.90	20805 08/20/2018	
SubTotal Appropriation 101001333.000							23.90		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	AUG 2018 MONTHLY MAINTENACE	121.43	20904 08/20/2018	
SubTotal Appropriation 101001336.000							121.43		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/06/2018	33201	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AUG 2018 T/W/S BILLING	191.23	20789 08/06/2018	
07/24/2018	33141	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T JULY 2018 BILLING	217.13	20770 07/24/2018	
07/25/2018	33144	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 4 WEED LIENS @ \$25.00	100.00	20771 07/25/2018	
07/24/2018	33143	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 1 SEWER LIEN	25.00	20769 07/24/2018	
08/20/2018	33097	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MEMBERSHIP DUES	187.00	20814 08/20/2018	
08/20/2018	33204	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK DDITION/ANNEX	14613.55	20872 08/20/2018	
08/20/2018	33204	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 ADELIN RD	200.00	20872 08/20/2018	
08/20/2018	33204	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	32492.95	20872 08/20/2018	
08/20/2018	33208	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS - ROGER BRITTON	57.00	20876 08/20/2018	
07/31/2018	33247	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACH FEES FOR JULY	81.50	33247 A 07/31/2018	
07/31/2018	33246	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC FEES FOR JULY	53.75	33246 A 07/31/2018	
08/20/2018	33135	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY	48.00	20838 08/20/2018	
07/31/2018	33266	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT ANALYSIS FEE	74.77	33266 A 07/31/2018	

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08/20/2018	33188	AMERICAN PEST PROFESSIONAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL RENEWAL	250.00	20863 08/20/2018	
08/20/2018	33258	INDIANA NEWSPAPERS INC.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	9/1/18 - 8/31/19 DELIVERY SERVICE	643.64	20907 08/20/2018	
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ICMA ANNUAL CONFERENCE	685.00	20758 07/17/2018	
08/20/2018	33195	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL	85.00	20867 08/20/2018	
08/20/2018	33225	TK CONSTRUCTION		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	21.90	20891 08/20/2018	
08/20/2018	33226	NICK VOLLMAR		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	20892 08/20/2018	
08/20/2018	33227	RONALD MILLER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	20893 08/20/2018	
SubTotal Appropriation 101001339.000							50056.62		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	CAVINESS WOODWORKING BEAVER LAMINATED	182.59	20758 07/17/2018	
SubTotal Appropriation 101001340.000							182.59		
**Appropriation 101001371.000 GENERAL- TB - RENTS									
08/20/2018	33093	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	AUG 2018 RENT	1200.00	20811 08/20/2018	
SubTotal Appropriation 101001371.000							1200.00		
SubTotal Department 001							62031.33		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21372.88	33241 A 08/09/2018	
SubTotal Appropriation 101002111.000							21372.88		
**Appropriation 101002112.000 MARSHAL BENEFITS									
07/12/2018	33079	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JULY 13 2018 RETIREMENT	3237.56	33079 A 07/12/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JULY 27 2018 RETIREMENT	2964.60	33148 A 07/26/2018	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/20/2018	33264	RICOH USA		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	LABOR, PARTS, TONERS	285.29	20912 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BUTTON PLUGS; ADHESIVE SEALANT CLR	19.72	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SHEET METAL PLUGS	32.28	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ADHESIVE REMOVER	9.09	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RETURN 2 BUTTON PLUG- ON ORIGINAL INV# 507803	-8.86	20815 08/20/2018	
SubTotal Appropriation 101002223.000							337.52		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
08/02/2018	33189	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	JUNE 10 - JULY 9 2018 SERVICE	101.18	20785 08/02/2018	
07/17/2018	33110	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	JULY SERVICE 7-4 / 8-3	300.36	20756 07/17/2018	
08/08/2018	33233	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 8/4 - 9/3	290.83	20794 08/09/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101002332.000	MARSHAL COMM & TRANS	FUEL - WULFF/DAUGHERTY TRAINING	41.15	20801 08/13/2018	
07/23/2018	33133	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 7/15-8/14	304.74	20767 07/23/2018	
SubTotal Appropriation 101002332.000							1038.26		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
07/31/2018	33168	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT. SERVICE 6/22-7/23	17.00	20777 07/31/2018	
SubTotal Appropriation 101002335.000							17.00		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
08/20/2018	33096	COOPER TIRE & AUTO SERVICE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2 FRONT TIRES; CK FRONT END POPPING NOISE; SPIN BAL WHEEL LUT NUT	497.14	20813 08/20/2018	
08/20/2018	33262	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING AUG 3, 10, 17 @ 150 PER WEEK	112.50	20910 08/20/2018	
08/20/2018	33118	LAY, FREDDIE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	PAINT & REPAIR BUMPER ON POLICE VEHICLE	300.00	20829 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	AUG 2018 MONTHLY MAINTENANCE	121.43	20904 08/20/2018	

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08/20/2018	33231	EDGELL, ADAM		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPAINT 2 CHEVY IMPALA \$350.00 EACH ALL DOORS BACK TO BLACK	700.00	20897 08/20/2018	
SubTotal Appropriation 101002336.000							1731.07		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
08/20/2018	33142	WULFF, JEFF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	TRAINING LUNCH/DINNER REFUND	81.24	20842 08/20/2018	
08/20/2018	33170	DAUGHERTY, MIKE		101002339.000	MARSHAL OTHER SERVICES & CHARGES	LUNCH/DINNER REFUND TRAINING	85.16	20853 08/20/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	DOUBLETREE HOTELS - TRANING DAUGHERTY/WULFF	425.76	20801 08/13/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	USPS - POSTAGE MAILED KIT	7.50	20801 08/13/2018	
SubTotal Appropriation 101002339.000							599.66		
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
08/20/2018	33252	SAFETY SYSTEMS		101002444.000	MARSHAL MACHINERY & EQUIPMENT	PCTEL LOW PRO 800 MHZ ANTENNA	210.16	20901 08/20/2018	
SubTotal Appropriation 101002444.000							210.16		
SubTotal Department 002							55303.93		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4442.75	33241 A 08/09/2018	
SubTotal Appropriation 101003111.000							4442.75		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
07/26/2018	33148	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JULY 27 2018 RETIREMENT	579.66	33148 A 07/26/2018	
08/09/2018	33240	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	AUG 10 2018 RETIREMENT	581.67	33240 08/09/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JULY 13 2018 RETIREMENT	583.70	33079 A 07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	324.76	33147 A 07/26/2018	

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08/09/2018	33239	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	325.85	33239 A 08/09/2018	
07/12/2018	33078	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	372.84	33078 A 07/12/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	AUGUST 2018 COVERAGE	2211.54	20764 07/23/2018	
SubTotal Appropriation 101003112.000							4980.02		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
08/20/2018	33199	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	CRTDG TONER; PAPER	309.96	20871 08/20/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	STAPLES-WHITEBOARD	112.34	20801 08/13/2018	
SubTotal Appropriation 101003221.000							422.30		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
08/20/2018	33083	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	FACIAL TISSUE	33.62	20802 08/20/2018	
07/19/2018	33115	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 6/13 - 7/12	138.18	20761 07/19/2018	
SubTotal Appropriation 101003222.000							171.80		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
08/02/2018	33189	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE 10 - JULY 9 2018 SERVICE	91.21	20785 08/02/2018	
07/23/2018	33132	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERVICE 7/18-8/17	97.08	20766 07/23/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	SOUTHWEST - PETE OLSON 9/23-9/26	263.96	20801 08/13/2018	
07/23/2018	33133	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERVICE 7/15-8/14	136.70	20767 07/23/2018	
SubTotal Appropriation 101003332.000							588.95		
**Appropriation 101003335.000 TM UTILITY SERVICE									
08/03/2018	33200	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	2400 S EDITH ST - YORKTOWN ST. BARN	136.99	20788 08/03/2018	
07/31/2018	33168	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	FIELD OPERATIONS SERVICE 6/22-7/23	18.19	20777 07/31/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JULY 2018 SERVICE	158.34	20757 07/17/2018	

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SubTotal Appropriation 101003335.000							313.52		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
08/20/2018	33262	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING AUG 3, 10, 17 @ 150 PER WEEK	112.50	20910 08/20/2018	
08/20/2018	33175	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIELD OPS CANON//IMAGE RUNNER	33.31	20857 08/20/2018	
08/20/2018	33175	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIRE DEPT. CANON//IMAGE RUNNER	45.76	20857 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	AUG 2018 MONTHLY MAINTENACE	121.43	20904 08/20/2018	
SubTotal Appropriation 101003336.000							313.00		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS - POSTAGE	20.10	20801 08/13/2018	
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS POSTAGE	13.40	20758 07/17/2018	
SubTotal Appropriation 101003339.000							33.50		
SubTotal Department 003							11265.84		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1856.89	33241 A 08/09/2018	
SubTotal Appropriation 101004111.000							1856.89		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
07/12/2018	33079	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JULY 13 2018 RETIREMENT	307.45	33079 A 07/12/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JULY 27 2018 RETIREMENT	283.76	33148 A 07/26/2018	
08/09/2018	33240	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	AUG 10 2018 RETIREMENT	206.37	33240 08/09/2018	
07/12/2018	33078	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	189.72	33078 A 07/12/2018	

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07/26/2018	33147	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	166.54	33147 A 07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	140.72	33239 A 08/09/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	AUGUST 2018 COVERAGE	257.10	20764 07/23/2018	
SubTotal Appropriation 101004112.000							1551.66		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
08/20/2018	33199	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TONER, PENS, PAPER	92.00	20871 08/20/2018	
SubTotal Appropriation 101004221.000							92.00		
SubTotal Department 004							3500.55		
SubTotal Fund 101							132101.65		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
07/26/2018	33147	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	33147 A 07/26/2018	
SubTotal Appropriation 111001112.000							127.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
08/20/2018	33083	WAYNE PRODUCTS		111001221.000	FIRE DEPT OFFICE SUPPLIES	NATRL ROLL TOWEL; BLACK ROLL BAGS	200.28	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		111001221.000	FIRE DEPT OFFICE SUPPLIES	TOILET TISSUE; KITCHEN TOWELS; SOAP DISPENSER; GLASS CLEANER	217.33	20802 08/20/2018	
08/20/2018	33160	DREAM SEATS LLC		111001221.000	FIRE DEPT OFFICE SUPPLIES	ROCKER RECLINER; OFFICE CHAIR; END TABLES;	6251.78	20847 08/20/2018	
SubTotal Appropriation 111001221.000							6669.39		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
08/20/2018	33109	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	10' STAND RATCHETT 4PK	35.97	20826 08/20/2018	

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08/20/2018	33109	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINESOL CLEANER	23.96	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ZINC THREAD; 8 PK TERRY TOWL; ADJUSTABLE WRENCH	36.47	20826 08/20/2018	
08/20/2018	33103	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 98.40 @ 2.63 - 258.79 PLUS TAX 47.23	306.02	20820 08/20/2018	
08/20/2018	33103	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 132.50 @ 2.53 = 335.23 PLUS TAX 63.60	398.83	20820 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	18" BRASS BACKFLIP 4 TOLLS	-45.99	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	6 GAL WINDOW WASH BUCKET	29.99	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	14" BRASS BACKFLIP 4 TOLLS	43.90	20802 08/20/2018	
08/20/2018	33186	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	HEARTSTART BATTERY	390.68	20861 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		111001222.000	FIRE DEPT OPERATING SUPPLIES	STARTER MOTOR	142.35	20846 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		111001222.000	FIRE DEPT OPERATING SUPPLIES	RETURN CREDIT - STARTER MOTOR	-142.35	20846 08/20/2018	
SubTotal Appropriation 111001222.000							1219.83		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
08/02/2018	33189	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	JUNE 10 - JULY 9 2018 SERVICE	390.13	20785 08/02/2018	
07/10/2018	33073	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	7/15 - 8/14 SERVICE	13.23	20751 07/11/2018	
08/10/2018	33250	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. 8905 W SMITH ST 8/15 - 9/14	13.23	20800 08/13/2018	
07/23/2018	33132	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 7/18-8/17	148.25	20766 07/23/2018	
08/20/2018	33105	IN.GOV		111001332.000	FIRE DEPT - COMMUN AND TRANS	ANNUAL FEE	95.00	20822 08/20/2018	
07/23/2018	33133	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. 7/15-8/14	246.50	20767 07/23/2018	
07/27/2018	33152	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. JULY 15- AUG 14	61.55	20773 07/31/2018	

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SubTotal Appropriation 111001332.000							967.89		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
08/01/2018	33183	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	FIRE DEPT. COMMERCIAL PACKAGE RENEWAL	13843.00	20784 08/02/2018	
08/01/2018	33183	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	FIRE DEPT. ACCIDENT & SICKNESS RENEWAL POLICY	4086.00	20784 08/02/2018	
SubTotal Appropriation 111001334.000							17929.00		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
08/03/2018	33200	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST. - FIRE DEPT	62.44	20788 08/03/2018	
07/31/2018	33168	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. SERVICE 6/22-7/23	28.02	20777 07/31/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN N CR 600 W 6/7 - 7/5	23.80	20757 07/17/2018	
08/06/2018	33203	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT 8905 W SMITH ST 7/3 - 8/1	854.48	20790 08/07/2018	
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/1 - 6/30 SERVICE; SIREN 1905 S TIGER DR	23.52	20752 07/11/2018	
08/06/2018	33203	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN YORKTOWN PK 7/3-8/1	32.57	20790 08/07/2018	
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/1 - 6/30 SERVICE; FIRE STATION	853.01	20752 07/11/2018	
08/06/2018	33203	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 1905 S TIGER DR 7/3-8/1 19	32.57	20790 08/07/2018	
08/08/2018	33234	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN - N CR 600 W	33.11	20795 08/09/2018	
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/1 - 6/30 SERVICE; SIREN	23.65	20752 07/11/2018	
SubTotal Appropriation 111001335.000							1967.17		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	ANNUAL SERVICE ON AMKUS TOOLS	2498.00	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	2000 KME PUMPER CHASSIS/21 PT PUMP MAINT.	1036.25	20840 08/20/2018	

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08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	2004 SFA PUMPER CHASSIS/21 CONTRACT PT PUMP MAINTENANCE	1122.35	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	2000 GMC TANKER CONTRACT	948.85	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	QRT AIR SAMPLE 2008 SCOTT CONTRACT LIBERTY COMPRESSOR	150.00	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	2015 SMEAL CHASSIS; 21 PT CONTRACT PUMP MAINT & LADDER PM	1759.30	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	REPAIRS TO CUSTOMERS 2004 CONTRACT SEAGRAVE PUMPER	325.00	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	1996 KME TANKER CHASSIS; 21 CONTRACT PT PUMP MAINTENANCE	1089.61	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	2000 GMC TANKER CHASSIS/21 CONTRACT PT PUMP MAINTENANCE	897.35	20840 08/20/2018	
08/20/2018	33137	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	1993 KME PUMPER CHASSIS; 21 CONTRACT PT PUMP MAINTENANCE	1876.38	20840 08/20/2018	
SubTotal Appropriation 111001336.000							11703.09		
**Appropriation 111001337.000 FIRE DEPT RENTALS									
08/20/2018	33085	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL	50000.00	20803 08/20/2018	
SubTotal Appropriation 111001337.000							50000.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
08/20/2018	33125	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PARTIN, RYAN & CHARGES	164.00	20834 08/20/2018	
08/20/2018	33204	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST. FIRE DEPT & CHARGES	61.37	20872 08/20/2018	
08/20/2018	33254	BOONE, DAVE		111001339.000	FIRE DEPT OTHER SERVICES	REIMBURSEMENT LOWES & CHARGES	964.57	20903 08/20/2018	
08/20/2018	33256	NYE'S WRECKER SERVICE, INC		111001339.000	FIRE DEPT OTHER SERVICES	UNLOAD 2 CONTAINERS & CHARGES	200.00	20905 08/20/2018	
08/20/2018	33256	NYE'S WRECKER SERVICE, INC		111001339.000	FIRE DEPT OTHER SERVICES	UNLOAD 2 CONTAINERS & CHARGES	200.00	20905 08/20/2018	
SubTotal Appropriation 111001339.000							1589.94		

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SubTotal Department 001							92173.81			
SubTotal Fund 111							92173.81			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	193.75	33241 A	08/09/2018	
SubTotal Appropriation 184001111.000							193.75			
**Appropriation 184001112.000 COMM ASST BENEFITS										
07/26/2018	33147	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	21.35	33147 A	07/26/2018	
07/12/2018	33078	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	8.90	33078 A	07/12/2018	
08/09/2018	33239	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	14.82	33239 A	08/09/2018	
SubTotal Appropriation 184001112.000							45.07			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
07/23/2018	33131	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	JUNE/JULY SERVICE	50.91	20765	07/23/2018	
SubTotal Appropriation 184001332.000							50.91			
**Appropriation 184001345.000 COMM ASST SHELTER										
08/01/2018	33179	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	20780	08/01/2018	
08/01/2018	33178	GRANDVIEW SQUARE		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	20779	08/01/2018	
08/07/2018	33210	HOLDING, LINDA		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	20792	08/07/2018	
08/01/2018	33180	G & G REALTY		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	20781	08/01/2018	
08/09/2018	33243	ABER, JOSHUA		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	20797	08/09/2018	
08/09/2018	33244	SKEL PROPERTY GROUP, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	20798	08/09/2018	
SubTotal Appropriation 184001345.000							2365.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
08/01/2018	33181	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC	[REDACTED]	200.03	20782	08/01/2018	

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					UTILITES	CT			
08/01/2018	33181	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	188.49	20782 08/01/2018	
08/09/2018	33245	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	125.15	20799 08/09/2018	
08/01/2018	33181	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	174.13	20782 08/01/2018	
08/01/2018	33181	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	519.43	20782 08/01/2018	
08/07/2018	33209	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	203.30	20791 08/07/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	115.75	20753 07/11/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	209.35	20753 07/11/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	326.00	20753 07/11/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	46.29	20753 07/11/2018	
08/01/2018	33181	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	136.14	20782 08/01/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	418.61	20753 07/11/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	426.54	20753 07/11/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	189.60	20753 07/11/2018	
08/09/2018	33245	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	204.41	20799 08/09/2018	
07/11/2018	33075	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	103.77	20753 07/11/2018	
SubTotal Appropriation 184001365.000							3586.99		
SubTotal Department 001							6241.72		
SubTotal Fund 184							6241.72		

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**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6434.20	33241 A 08/09/2018	
SubTotal Appropriation 201001111.000							6434.20		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
07/26/2018	33148	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JULY 27 2018 RETIREMENT	900.41	33148 A 07/26/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JULY 13 2018 RETIREMENT	926.26	33079 A 07/12/2018	
08/09/2018	33240	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	AUG 10 2018 RETIREMENT	895.64	33240 08/09/2018	
08/09/2018	33239	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	470.99	33239 A 08/09/2018	
07/12/2018	33078	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	579.30	33078 A 07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	473.56	33147 A 07/26/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	AUGUST 2018 COVERAGE	411.36	20764 07/23/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	AUGUST 2018 COVERAGE	3574.06	20764 07/23/2018	
SubTotal Appropriation 201001112.000							8231.58		
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	RETURN 9 SYNTHET PF NON-MEDCL LG	-32.90	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	KITCHEN ROLL TOWELL	32.10	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	TOILET TISSUE; BLACK LINERS; PINK FOAM SOAP	269.20	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	T3 TUB/TILE/ & TOILET CLEANER	42.15	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	SPEEDSWEEP BRUSH; HANDLE	115.00	20802 08/20/2018	

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08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	KITCHEN ROLL TOWELL	68.20	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	TOILET TISSUE; 10-15 GAL DRAW TAPE BAGS	144.41	20802 08/20/2018	
SubTotal Appropriation 201001221.000							638.16		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
08/20/2018	33138	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	BLACK NITRILE 5 MIL BLK PDR	200.34	20841 08/20/2018	
08/20/2018	33230	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURACE	93.48	20896 08/20/2018	
08/20/2018	33163	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM	285.00	20850 08/20/2018	
08/20/2018	33166	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE HIGH PRESSURE	66.38	20852 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SAW CHAIN; SAW WRENCH	58.07	20878 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	AIR FILTER	25.99	20878 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SAW CHAIN PICCO	65.98	20878 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	100 PC WALL ANCHOR; CARP PENCILS	30.70	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	3/4 4X8 RTD SHTG; 2X4-10' STUD	82.41	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	4X8 RTS SHTG	83.34	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2G RL PRO TANK SPRAYER	49.99	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TSW CLR MASONRY PROTECTOR; CONCRETE SEALER SPRAYER	177.95	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BATTERIES; 9V, AAA, AA; 2PK SHARPIE CHISEL	107.67	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GRAPHITE DRY LUBE; SILICONE LUBE; FLEXZILLA GARDEN HOSE	65.47	20826 08/20/2018	

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08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2G PREOSERIERS METAL SPRAY	25.99	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RETURN CREDIT INV 94031 CONCRETE SEALER SPRAYER	-44.99	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CARR BOLT 2PC; STUD	13.36	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FOAM JOINT; WHITE CROWN MOLDING; POLY CRYSTALWHT	12.99	20826 08/20/2018	
08/20/2018	33194	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	SPRAY ADHESIVE	31.90	20866 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	10-15 GAL DRAW TAPE BAGS	57.51	20802 08/20/2018	
07/10/2018	33072	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	BATTERY CHARGE; SW 20V	122.53	20750 07/11/2018	
08/20/2018	33172	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	65 BATTERY/ 72 MO WARRANTY	106.95	20854 08/20/2018	
07/20/2018	33121	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	SPREADER DLX EDGEUARD	56.99	20763 07/23/2018	
07/19/2018	33115	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 6/13 - 7/12	1191.76	20761 07/19/2018	
07/19/2018	33115	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	LATE FEE - WILL BE RECEIVING CREDIT	703.30	20761 07/19/2018	
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SLIP LEADS	14.99	20758 07/17/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT - BRAKE/CALIPER SERVICE KIT; FOAM PADS	178.94	20801 08/13/2018	
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DRUM BLUE STEEL	21.00	20758 07/17/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HYDRAULIC CYLIN; PIN FASTENER	476.32	20846 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	IDLER; FLANGE NUT	91.39	20846 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HYDRAULIC CYLINDER	424.03	20846 08/20/2018	
SubTotal Appropriation 201001222.000							4877.73		

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**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
08/20/2018	33100	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000-A-C STONE SD	564.50	20817 08/20/2018	
08/20/2018	33100	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000-A-C STONE SD	481.00	20817 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BACK TO BLACK AEROSL; COMPOUND POLISH PAD	14.19	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BATTERY CABLE	23.98	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	XTRAVISION	40.58	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AIR	18.20	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BACK TO BLACK AEROSL; BRAKE FLUID	45.51	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CLNR POWEROUT; BAG OR RAGS	26.26	20815 08/20/2018	
08/20/2018	33198	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	THERMOSTAT	41.13	20870 08/20/2018	
07/20/2018	33121	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT - PD 2X \$217.02 CK 20522; \$628.84	-217.02	20763 07/23/2018	
08/13/2018	33261	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	AMAZON - PREMIUM HEAVYWEIGHT MAT PADS	100.53	20801 08/13/2018	
08/20/2018	33260	BEST EQUIPMENT		201001223.000	STREET REPAIR & MAINT SUPPLY	HAND HOSE-8 HEAVY DUTY	1495.52	20909 08/20/2018	
08/20/2018	33104	YARDBERRY		201001223.000	STREET REPAIR & MAINT SUPPLY	5 EACH @ 20.00 TOPSOIL	100.00	20821 08/20/2018	
08/20/2018	33104	YARDBERRY		201001223.000	STREET REPAIR & MAINT SUPPLY	15 EACH @ 20.00 TOPSOIL	300.00	20821 08/20/2018	
SubTotal Appropriation 201001223.000							3034.38		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
08/02/2018	33189	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	JUNE 10 - JULY 9 2018 SERVICE	80.60	20785 08/02/2018	
07/23/2018	33132	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 7/18-8/17	38.83	20766 07/23/2018	

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07/23/2018	33133	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 7/15-8/14	54.68	20767 07/23/2018	
SubTotal Appropriation 201001332.000							174.11		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
08/03/2018	33190	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	street lights	3837.24	20786 08/03/2018	
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	6/1 - 6/30 SERVICE; STREET LIGHTS	3946.68	20752 07/11/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JULY 2018 SERVICE	463.35	20757 07/17/2018	
SubTotal Appropriation 201001335.000							8247.27		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
08/20/2018	33096	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	PASSENGER TIRE REPAIR	15.00	20813 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	PARTS ON REPAIR OF TS400 LABOR CHECK OUT	15.00	20878 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	PARTS ON REPAIR OF HT131; SPROCKET KIT	52.49	20878 08/20/2018	
08/20/2018	33212	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	PARTS ON REPAIR OF MS440; FILTER; SHARPEN SAW CHAIN	37.95	20878 08/20/2018	
08/20/2018	33088	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	FLAT REPAIR; RF TUBE	183.60	20806 08/20/2018	
08/20/2018	33106	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	YORKTOWN GATEWAY	1715.00	20823 08/20/2018	
08/20/2018	33089	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	JULY LAWN & LANDSCAPE MAINTENANCE	830.22	20807 08/20/2018	
08/20/2018	33089	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	AUGUST LAWN & LANDSCAPE MAINTENANCE	830.22	20807 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	AUG 2018 MONTHLY MAINTENANCE	121.43	20904 08/20/2018	
SubTotal Appropriation 201001336.000							3800.91		
**Appropriation 201001438.000 STREET DEBT SERVICE									
07/12/2018	33082	OLD NATIONAL BANK-WEALTH MGMT		201001438.000	STREET DEBT SERVICE	Add'l GO Bond Payment	227.70	20754 07/12/2018	
SubTotal Appropriation 201001438.000							227.70		

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SubTotal Department 001							35666.04		
SubTotal Fund 201							35666.04		
**Fund 203 CEMETERY OPERATING									
**Department 001 COUNCIL									
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
08/20/2018	33236	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	YORKTOWN CEMETERY MOWING 7/3 7/9 7/25	900.00	20899 08/20/2018	
SubTotal Appropriation 203001339.000							900.00		
SubTotal Department 001							900.00		
SubTotal Fund 203							900.00		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	2538.55	33241 A 08/09/2018	
SubTotal Appropriation 204001111.000							2538.55		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
08/09/2018	33240	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	AUG 10 2018 RETIREMENT	158.88	33240 08/09/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JULY 13 2018 RETIREMENT	161.45	33079 A 07/12/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JULY 27 2018 RETIREMENT	161.45	33148 A 07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	174.41	33239 A 08/09/2018	
07/12/2018	33078	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	152.83	33078 A 07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	207.53	33147 A 07/26/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	AUGUST 2018 COVERAGE	1538.09	20764 07/23/2018	
SubTotal Appropriation 204001112.000							2554.64		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
08/20/2018	33109	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SMALL SCRUB BRUSH; BIG JOB KITCHEN BRUSH	6.97	20826 08/20/2018	

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****Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY**

****Appropriation 204001332.000 PARK COMM & TRANS**

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08/02/2018	33189	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	JUNE 10 - JULY 9 2018 SERVICE	30.01	20785 08/02/2018	
07/23/2018	33132	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS SERVICE 7/18-8/17	19.42	20766 07/23/2018	
07/23/2018	33133	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS SERVICE 7/15-8/14	27.34	20767 07/23/2018	
SubTotal Appropriation 204001332.000							76.77		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
08/03/2018	33200	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	1905 S TIGER DR MORROW'S MEADOW	121.75	20788 08/03/2018	
08/03/2018	33200	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	1905 S TIGER DR - PARK RESTROOMS MORROW'S	251.93	20788 08/03/2018	
07/17/2018	33113	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	EDITH ST. - LIONS CLUB PARK	16.63	20759 07/17/2018	
08/03/2018	33200	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	EDITH ST - YORKTOWN GARDENS	11.88	20788 08/03/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JULY 2018 SERVICE	732.01	20757 07/17/2018	
08/06/2018	33203	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPASH PAD 9020 S BROADWAY 7/3-8/1	180.98	20790 08/07/2018	
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	6/1 - 6/30 SERVICE; SPLASH PAD	233.38	20752 07/11/2018	
SubTotal Appropriation 204001335.000							1548.56		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
08/20/2018	33106	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	- SPORTS COMPLEX	200.00	20823 08/20/2018	
08/20/2018	33106	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	- SPORTS COMPLEX	125.00	20823 08/20/2018	
08/20/2018	33106	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPORTS COMPLEX AGREEMENT	334.00	20823 08/20/2018	
08/20/2018	33102	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD TESTING	18.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20819 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	AUG 2018 MONTHLY MAINTENACE	121.43	20904 08/20/2018	
SubTotal Appropriation 204001336.000							870.43		

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**Appropriation 204001337.000 PARK- RENTALS										
08/20/2018	33204	BEST WAY DISPOSAL		204001337.000	PARK- RENTALS	JULY 4; 5 RESTROOMS; HAND SANITIZERS; HANDICAP RESTROOMS	585.00	20872	08/20/2018	
08/20/2018	33092	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SPACE SHARED	7233.38	20810	08/20/2018	
08/20/2018	33265	KLS DIGITAL		204001337.000	PARK- RENTALS	MOVIES IN THE MEADOW - 8/24/18	125.00	20913	08/20/2018	
08/20/2018	33207	FAMILY AFFAIR CARRIAGES LLC		204001337.000	PARK- RENTALS	PRINCESSES IN THE PARK 2 CARRIAGES & HORSES	800.00	20875	08/20/2018	
SubTotal Appropriation 204001337.000							8743.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
08/01/2018	33182	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	18-10-13-200-067-000-035	11.00	20783	08/02/2018	
08/01/2018	33184	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	JULY 2018 PARK PAVILLION RENTALS TAX	29.05	33184 A	08/01/2018	
SubTotal Appropriation 204001339.000							40.05			
**Appropriation 204001438.000 PARK DEBT SERVICE										
07/12/2018	33082	OLD NATIONAL BANK-WEALTH MGMT		204001438.000	PARK DEBT SERVICE	Add'l GO Bond Payment	600.30	20754	07/12/2018	
SubTotal Appropriation 204001438.000							600.30			
SubTotal Department 001							19536.08			
SubTotal Fund 204							19536.08			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
07/12/2018	33078	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	8150.41	33078 A	07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6628.13	33147 A	07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6454.64	33239 A	08/09/2018	
SubTotal Appropriation 409001921.000							21233.18			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										

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07/12/2018	33078	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4794.51	33078 A 07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4051.96	33147 A 07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3678.14	33239 A 08/09/2018	
SubTotal Appropriation 409001922.000							12524.61		
**Appropriation 409001923.000 STATE INCOME TAX									
07/27/2018	33151	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JULY 2018 STATE TAX	4799.60	33151 A 07/27/2018	
SubTotal Appropriation 409001923.000							4799.60		
**Appropriation 409001924.000 COUNTY INCOME TAX									
07/27/2018	33151	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JULY 2018 COUNTY TAX	2051.31	33151 A 07/27/2018	
SubTotal Appropriation 409001924.000							2051.31		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
08/09/2018	33240	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	AUG 10 2018 RETIREMENT	582.97	33240 08/09/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JULY 27 2018 RETIREMENT	549.79	33148 A 07/26/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JULY 13 2018 RETIREMENT	592.65	33079 A 07/12/2018	
SubTotal Appropriation 409001926.000							1725.41		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
07/20/2018	33120	AFLAC		409001928.000	EMPLOYEE INS. # 1	JULY 2018 COVERAGE	1009.65	20762 07/23/2018	
07/19/2018	33114	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	AUGUST 2018 COVERAGE	1672.49	20760 07/19/2018	
07/27/2018	33155	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	AUG 2018 COVERAGE	307.31	20776 07/31/2018	
07/27/2018	33153	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	AUGUST 2018 COVERAGE	2842.97	20774 07/31/2018	
SubTotal Appropriation 409001928.000							5832.42		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
07/26/2018	33146	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	JULY 27 2018 DEFERRED COMP	85.00	20772 07/31/2018	
08/09/2018	33238	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	AUG 10 2018 DEFERRED COMP	85.00	20796 08/09/2018	
07/12/2018	33077	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	JULY 13 2018 DEFERRED COMP	85.00	20755 07/12/2018	

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SubTotal Appropriation 409001930.000							255.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
07/26/2018	33145	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	33145 A 07/26/2018	
08/09/2018	33237	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	934.00	33237 A 08/09/2018	
07/12/2018	33076	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	33076 A 07/12/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	AUGUST 2018 COVERAGE	102.84	20764 07/23/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	AUGUST 2018 COVERAGE	102.84	20764 07/23/2018	
07/31/2018	33169	YMCA		409001931.000	GARN/SUPPORT/YMCA	JULY 2018	364.50	20778 07/31/2018	
SubTotal Appropriation 409001931.000							3900.18		
**Appropriation 409001935.000 MEDICARE									
07/12/2018	33078	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	1121.33	33078 A 07/12/2018	
07/26/2018	33147	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	947.63	33147 A 07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	860.21	33239 A 08/09/2018	
SubTotal Appropriation 409001935.000							2929.17		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
08/10/2018	33242	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	43208.95	33242 A 08/09/2018	
SubTotal Appropriation 409001936.000							43208.95		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
07/26/2018	33147	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1915.65	33147 A 07/26/2018	
08/09/2018	33239	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1838.92	33239 A 08/09/2018	
07/12/2018	33078	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2166.32	33078 A 07/12/2018	
SubTotal Appropriation 409001937.000							5920.89		
SubTotal Department 001							104380.72		
SubTotal Fund 409							104380.72		

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**Department 001 COUNCIL									
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES									
08/20/2018	33117	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	BRIDGE; ROADWAY/PARK; WATER & SANITARY DESIGN; UTILITY & PLAN	58105.00	20828 08/20/2018	
08/20/2018	33117	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	NEBO RD SIDEWALK; FROM SR 32 TO RIVER RD TRAIL	10140.00	20828 08/20/2018	
08/20/2018	33117	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	BRIDGE DESIGN; ROADWAY/PARK; WATER & SANITARY SEWER DESIGN	53515.00	20828 08/20/2018	
08/20/2018	33117	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	DWN TWN REDVLP TOPOGRAPHICAL & ROUTE SURVEY	1600.00	20828 08/20/2018	
08/20/2018	33117	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	TOWN HALL SITE PLAN	2850.00	20828 08/20/2018	
08/20/2018	33176	UMBAUGH		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	GENERAL OBLIGATION BOND; REDVLP DISTRICT BONDS; LEASE RENTAL	2225.00	20858 08/20/2018	
08/20/2018	33091	DEFUR VORAN LLP		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	9300 Canal St, IURC, eminent domain	5669.70	20809 08/20/2018	
08/20/2018	33185	VERIDUS		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	WO#2 TOWN HALL REPRESENTATION	3255.00	20860 08/20/2018	
08/20/2018	33185	VERIDUS		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	WO#1 ECON DEV - DEVELOPER NEGOTIATIONS	3100.00	20860 08/20/2018	
08/20/2018	33127	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ROSS - REAL ESTATE ACQUISITION	2919.50	20836 08/20/2018	
08/20/2018	33127	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	MAXWELL; TERRY; WALLIS; ROSS; BRATTON; MASTERS REAL ESTATE	5051.81	20836 08/20/2018	
08/20/2018	33127	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ERTLE - REAL ESTATE ACQUISITION	87.00	20836 08/20/2018	
08/20/2018	33127	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	PUCKETT - REAL ESTATE ACQUISITION	87.00	20836 08/20/2018	
SubTotal Appropriation 444001331.000							148605.01		

****Appropriation 444001441.000 EDIT FUND LAND**

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07/30/2018	33165	IN TITLE COMPANY		444001441.000	EDIT FUND LAND	9300 Canal St.	93808.43	33165 A	07/30/2018	
SubTotal Appropriation 444001441.000							93808.43			
SubTotal Department 001							242413.44			
SubTotal Fund 444							242413.44			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6023.96	33241 A	08/09/2018	
SubTotal Appropriation 601001111.000							6023.96			
**Appropriation 601001113.000 WATER OFFICE WAGES										
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2680.65	33241 A	08/09/2018	
SubTotal Appropriation 601001113.000							2680.65			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
08/09/2018	33240	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	AUG 10 2018 RETIREMENT	1290.42	33240	08/09/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JULY 13 2018 RETIREMENT	1362.17	33079 A	07/12/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JULY 27 2018 RETIREMENT	1331.09	33148 A	07/26/2018	
SubTotal Appropriation 601001114.000							3983.68			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
07/20/2018	33128	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	AUGUST 2018 COVERAGE	411.36	20764	07/23/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	AUGUST 2018 COVERAGE	4720.35	20764	07/23/2018	
SubTotal Appropriation 601001115.000							5131.71			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
07/19/2018	33115	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 6/13 - 7/12	732.69	20761	07/19/2018	

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08/03/2018	33191	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER 765-759-6740	211.25	20787 08/03/2018	
08/03/2018	33191	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER 765-759-0174	214.00	20787 08/03/2018	
08/02/2018	33189	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	JUNE 10 - JULY 9 2018 SERVICE	191.74	20785 08/02/2018	
07/31/2018	33168	VECTREN ENERGY DELIVERY		601001324.000	WATER - COMMUNICATIONS	TOWN HALL SERVICE 6/22-7/23	11.26	20777 07/31/2018	
07/23/2018	33132	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS SERVICE 7/18-8/17	19.41	20766 07/23/2018	
07/27/2018	33154	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 8/4 - 9/3	107.05	20775 07/31/2018	
07/23/2018	33133	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS SERVICE 7/15-8/14	27.34	20767 07/23/2018	
07/23/2018	33133	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 7/15-8/14	206.89	20767 07/23/2018	
SubTotal Appropriation 601001324.000							988.94		
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS									
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	1 COLIFORM PRESENT/ABSENT	20.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	1 COLIFORM PRESENT/ABSENT	20.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	1 COLIFORM PRESENT/ABSENT	20.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT	120.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT	40.00	20819 08/20/2018	
08/20/2018	33102	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	1 COLIFORM PRESENT/ABSENT	20.00	20819 08/20/2018	
SubTotal Appropriation 601001331.000							240.00		
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL									
08/20/2018	33174	IN DEPT OF ENVIRON. MGMT		601001339.000	WATER - MEMBERSHIPS/TRAVEL	WATER EXAM - M. CANTANZARITE	30.00	20856 08/20/2018	
08/20/2018	33173	IN DEPT OF ENVIRON. MGMT		601001339.000	WATER - MEMBERSHIPS/TRAVEL	WATER EXAM - J. MIXELL	30.00	20855 08/20/2018	
SubTotal Appropriation 601001339.000							60.00		
**Appropriation 601001351.000 PURCHASED POWER									
07/10/2018	33074	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	6/1 - 6/30 SERVICE; NEBO RD WELL	777.21	20752 07/11/2018	

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07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JULY 2018 SERVICE	1566.21	20757 07/17/2018	
08/08/2018	33234	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	Water Well #4 Electric	878.97	20795 08/09/2018	
SubTotal Appropriation 601001351.000							3222.39		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
08/20/2018	33262	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING AUG 3, 10, 17 @ 150.00 PER WEEK	112.50	20910 08/20/2018	
08/20/2018	33175	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Town Hall CANON/IR 4535i -	118.50	20857 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	AUG 2018 MONTHLY MAINTENACE	121.43	20904 08/20/2018	
SubTotal Appropriation 601001361.000							352.43		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
07/17/2018	33112	JP MORGAN CHASE COMMERCIAL CARD		601001363.000	WATER REPAIRS SUPPLY	GE MOTOR; 1/2 HP	154.50	20758 07/17/2018	
SubTotal Appropriation 601001363.000							154.50		
**Appropriation 601001371.000 RENTS									
08/20/2018	33093	EK PROP, LLC		601001371.000	RENTS	AUG 2018 RENT	1200.00	20811 08/20/2018	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES									
010930									
08/06/2018	33201	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	AUG 2018 T/W/S BILLING 010930	191.21	20789 08/06/2018	
07/24/2018	33141	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T JULY 2018 BILLING 010930	217.11	20770 07/24/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	JULY 2018 SERVICE 010930	226.92	20757 07/17/2018	
08/20/2018	33193	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY TICKETS 010930	344.85	20865 08/20/2018	
07/31/2018	33247	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	ACH FEES FOR JULY	81.50	33247 A 07/31/2018	

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07/31/2018	33246	MERCHANT SERVICES		601001391.000	010930 MISCELLANEOUS EXPENSES	CC FEES FOR JULY	53.74	33246 A	07/31/2018	
07/31/2018	33266	MUTUAL BANK		601001391.000	010930 MISCELLANEOUS EXPENSES	ACCT ANALYSIS FEE	74.77	33266 A	07/31/2018	
08/20/2018	33195	INVOICE CLOUD		601001391.000	010930 MISCELLANEOUS EXPENSES	BILLER PORTAL	85.00	20867	08/20/2018	
08/20/2018	33122	UPS STORE		601001391.000	010930 MISCELLANEOUS EXPENSES	ANNUAL WATER REPORT; POSTAGE; DOCUMENT FINISHING	1807.30	20831	08/20/2018	
SubTotal Appropriation 601001391.000							3082.40			
**Appropriation 601001392.000 SALES TAX										
08/01/2018	33184	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JULY 2018 WATER SALES TAX	4750.17	33184 A	08/01/2018	
SubTotal Appropriation 601001392.000							4750.17			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
08/20/2018	33224	JEAN CONTE		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	0.29	20890	08/20/2018	
08/20/2018	33225	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	244.24	20891	08/20/2018	
08/20/2018	33227	RONALD MILLER		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	30.40	20893	08/20/2018	
SubTotal Appropriation 601001394.000							274.93			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
07/12/2018	33082	OLD NATIONAL BANK-WEALTH MGMT		601001438.000	G.O./PARK BOND PRINCIPAL	Add'l GO Bond Payment	103.50	20754	07/12/2018	
SubTotal Appropriation 601001438.000							103.50			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
07/23/2018	33130	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	JULY 2018 SRF LOAN	3721.00	33130 A	07/23/2018	
07/23/2018	33130	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	JULY 2018 B&I WATER TRANSFER	10820.00	33130 A	07/23/2018	
SubTotal Appropriation 601001461.000							14541.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO										

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DEPREC.										
07/23/2018	33130	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	JULY 2018 WATER DEPRECIATION	3000.00	33130 A	07/23/2018	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							60986.73			
SubTotal Fund 601							60986.73			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
08/20/2018	33094	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF DEBT RESERVE	2500.00	20812	08/20/2018	
SubTotal Appropriation 602001337.000							2500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
08/20/2018	33094	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	INTEREST	1221.00	20812	08/20/2018	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							3721.00			
SubTotal Fund 602							3721.00			
**Fund 603 WATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 603001231.000 WATER DEPRECIATION MACH EQUIP										
08/20/2018	33177	ENVIRONMENTAL MNGT		603001231.000	WATER DEPRECIATION MACH EQUIP	CHEMICAL FEED PUMP	1392.58	20859	08/20/2018	
SubTotal Appropriation 603001231.000							1392.58			
SubTotal Department 001							1392.58			
SubTotal Fund 603							1392.58			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										

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08/20/2018	33222	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	135.00	20888 08/20/2018	
08/20/2018	33213	RYAN SHEWMAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20879 08/20/2018	
08/20/2018	33214	KATHERINE BEARD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20880 08/20/2018	
08/20/2018	33215	RALPH DOWLING		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20881 08/20/2018	
08/20/2018	33216	JENELLE ROMO		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20882 08/20/2018	
08/20/2018	33217	JOSHEN PAPER & PACKAGING		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20883 08/20/2018	
08/20/2018	33218	SUSAN DESMOND		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20884 08/20/2018	
08/20/2018	33219	TAYLOR WARD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20885 08/20/2018	
08/20/2018	33220	RICHARD MARTIN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20886 08/20/2018	
08/20/2018	33221	HANNAH BROWN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20887 08/20/2018	
08/20/2018	33223	CINDY BUCHANAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	25.00	20889 08/20/2018	
08/20/2018	33253	AARON KANE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER METER DEP REFUND	45.00	20902 08/20/2018	
SubTotal Appropriation 604001500.000							610.00		
SubTotal Department 001							610.00		
SubTotal Fund 604							610.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2948.98	33241 A 08/09/2018	
SubTotal Appropriation 606001111.000							2948.98		

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**Appropriation 606001112.000 WWTP LABOR									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8860.41	33241 A 08/09/2018	
SubTotal Appropriation 606001112.000							8860.41		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2680.66	33241 A 08/09/2018	
SubTotal Appropriation 606001113.000							2680.66		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
07/12/2018	33079	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JULY 13 2018 RETIREMENT	1208.99	33079 A 07/12/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JULY 27 2018 RETIREMENT	1143.10	33148 A 07/26/2018	
07/26/2018	33148	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JULY 27 2018 RETIREMENT	783.07	33148 A 07/26/2018	
08/09/2018	33240	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	AUG 10 2018 RETIREMENT	746.54	33240 08/09/2018	
07/12/2018	33079	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JULY 13 2018 RETIREMENT	858.76	33079 A 07/12/2018	
08/09/2018	33240	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	AUG 10 2018 RETIREMENT	1353.87	33240 08/09/2018	
SubTotal Appropriation 606001115.000							6094.33		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
07/20/2018	33128	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	AUGUST 2018 COVERAGE	4270.06	20764 07/23/2018	
07/20/2018	33128	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	AUGUST 2018 COVERAGE	2402.99	20764 07/23/2018	
SubTotal Appropriation 606001116.000							6673.05		
**Appropriation 606001200.000 WWTP CHEMICALS									
08/20/2018	33136	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-125.00	20839 08/20/2018	
08/20/2018	33136	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFURE DIOXIDE; LIQUID CHLORINE	3429.64	20839 08/20/2018	
08/20/2018	33136	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1200.00	20839 08/20/2018	
08/20/2018	33136	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1175.00	20839 08/20/2018	
08/20/2018	33235	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	2533.95	20898 08/20/2018	

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SubTotal Appropriation 606001200.000							3463.59		
**Appropriation 606001221.000 GASOLINE									
07/19/2018	33115	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 6/13 - 7/12	306.91	20761 07/19/2018	
07/19/2018	33115	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 6/13 - 7/12	378.82	20761 07/19/2018	
SubTotal Appropriation 606001221.000							685.73		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
08/20/2018	33109	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	MORTAR MIX; CONSTRUCTION SCREW	23.17	20826 08/20/2018	
SubTotal Appropriation 606001222.000							23.17		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SEVIN 5% DUST 1 LB; SEVIN ZC GRANULE 10 LBS	61.68	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CLOROX DISINFECT WIPES	21.92	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	VINYL & POLY TUBING	5.88	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	VINYL TUBING; HOSE CLAMP; HOSE BARB; REPEL SPRTSMAX	38.59	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	NEEDLE VALVE; BRASS COUPLING; BRASS NIPPLE	39.63	20826 08/20/2018	
08/20/2018	33109	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	3PC CHANNELLOCK SET; MED BASE; RUBBET MALLET; UNIERSAL JOINT	203.77	20826 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	FLAG CONNECTORS; MINI BLD; FEMALE TERM	16.53	20815 08/20/2018	
08/20/2018	33098	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	MIRROR; MINI BLADES	25.02	20815 08/20/2018	
08/20/2018	33251	NAPA RIDGE CO AUTOMOTIVE GROUP		606001223.000	WWTP MATERIALS & SUPPLIES	ELECTRICAL FITTING	2.61	20900 08/20/2018	
08/20/2018	33259	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	488 FLIGHT ANGLE	798.52	20908 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	SENSOR CREDIT; SENSOR WIRING	13.12	20846 08/20/2018	

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08/20/2018	33159	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	HYDRAULIC CYLINDER	424.03	20846 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	SENSOR	36.46	20846 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	HYDRAULIC CYLIN; PIN FASTENER	476.31	20846 08/20/2018	
SubTotal Appropriation 606001223.000							2164.07		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
08/20/2018	33086	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	20804 08/20/2018	
08/20/2018	33086	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	20804 08/20/2018	
08/20/2018	33086	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	20804 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KITCHEN ROLL TOWELL	68.20	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KITCHEN ROLL TOWEL	68.20	20802 08/20/2018	
08/20/2018	33083	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	TOILET TISSUE; KITCHEN ROLL TOWELS	76.02	20802 08/20/2018	
SubTotal Appropriation 606001224.000							253.97		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/20/2018	33156	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	21.40	20843 08/20/2018	
08/20/2018	33205	NCL OF WISCONSIN, INC.		606001226.000	WWTP LAB SUPPLIES	NUOVA II MAGNETIC STIRRER	455.14	20873 08/20/2018	
08/20/2018	33187	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	7X10 IN DANGER SIGN + FREIGHT	32.70	20862 08/20/2018	
08/20/2018	33187	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	SAFETY GLASSES EYE SALINE	213.85	20862 08/20/2018	
08/20/2018	33192	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	GLOVES FOR LAB	161.00	20864 08/20/2018	
SubTotal Appropriation 606001226.000							884.09		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
08/20/2018	33134	HACH COMPANY		606001228.000	WWTP REPAIR & AMINT SUPPLY	SENSOR CAP REPLACEMENT	193.71	20837 08/20/2018	
08/20/2018	33159	REYNOLDS FARM EQUIPMENT		606001228.000	WWTP REPAIR & AMINT SUPPLY	ROTARY SWITCH	39.61	20846 08/20/2018	
08/20/2018	33211	TRUCK PRO EQUIPMENT SALES, INC		606001228.000	WWTP REPAIR & AMINT SUPPLY	CONTROL HANDHEL SMARTOUCH 2 VBLADE	296.02	20877 08/20/2018	

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08/03/2018	33200	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST ST - WWTP	1019.05	20788 08/03/2018	
SubTotal Appropriation 606001335.000							1019.05		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
08/20/2018	33090	MASIONGALE ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	INSTALL 2 1/2 TON CONDENSING UNIT	5310.00	20808 08/20/2018	
08/20/2018	33134	HACH COMPANY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	LDO PROBE, RUGGED W/10M CABLE	872.00	20837 08/20/2018	
08/20/2018	33175	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Town Hall/ CANON/IR 4535i -	118.50	20857 08/20/2018	
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	AUG 2018 MONTHLY MAINTENANCE	121.42	20904 08/20/2018	
SubTotal Appropriation 606001336.000							6421.92		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
07/24/2018	33143	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	25.00	20769 07/24/2018	
08/07/2018	33232	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 2 SEWER LIENS @ \$25.00 EACH	50.00	20793 08/07/2018	
08/20/2018	33125	-US HEALTHWORKS MED GRP		606001339.000	SEWER OTHER CHARGES	V. GARRINGER HEP B	94.00	20834 08/20/2018	
08/20/2018	33262	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	CLEANING AUG 3, 10, 17 @ 150.00 PER WEEK	112.50	20910 08/20/2018	
SubTotal Appropriation 606001339.000							281.50		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
08/20/2018	33255	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	2 DELL TOWE'S PC'S; DESKTOP 4 TB HARD DRIVES	2451.35	20904 08/20/2018	
SubTotal Appropriation 606001343.000							2451.35		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JULY 2018 SERVICE	813.02	20757 07/17/2018	
SubTotal Appropriation 606001345.000							813.02		

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**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
07/31/2018	33168	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP SERVICE 6/22-7/23	17.00	20777 07/31/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JULY 2018 SERVICE	5292.19	20757 07/17/2018	
SubTotal Appropriation 606001351.000							5309.19		
**Appropriation 606001352.000 SEWER VECTREN GAS									
07/31/2018	33168	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	TOWN HALL SERVICE 6/22-7/23	11.27	20777 07/31/2018	
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	JULY 2018 SERVICE	226.92	20757 07/17/2018	
SubTotal Appropriation 606001352.000							238.19		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
08/20/2018	33204	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	496.00	20872 08/20/2018	
08/20/2018	33204	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	955.28	20872 08/20/2018	
SubTotal Appropriation 606001359.000							1451.28		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
08/20/2018	33093	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	AUG 2018 RENT	1200.00	20811 08/20/2018	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
07/24/2018	33141	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T JULY 2018 BILLING	217.11	20770 07/24/2018	
08/06/2018	33201	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	AUG 2018 T/W/S BILLING	191.21	20789 08/06/2018	
08/20/2018	33158	WATER ENVIRONMENT FED.		606001391.000	SEWAGE - MISC DISBURSEMENT	WEF MEMBERSHIP DUES	175.00	20845 08/20/2018	
07/31/2018	33247	OLD NATIONAL BANK		606001391.000	SEWAGE - MISC DISBURSEMENT	ACH FEES FOR JULY	81.50	33247 A 07/31/2018	
07/31/2018	33246	MERCHANT SERVICES		606001391.000	SEWAGE - MISC DISBURSEMENT	CC FEES FOR JULY	53.74	33246 A 07/31/2018	
07/31/2018	33266	MUTUAL BANK		606001391.000	SEWAGE - MISC	ACCT ANALYSIS FEE	74.77	33266 A 07/31/2018	

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DISBURSEMENT										
SubTotal Appropriation 606001391.000							793.33			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
08/20/2018	33195	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLER PORTAL	85.00	20867	08/20/2018	
SubTotal Appropriation 606001392.000							85.00			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
08/20/2018	33224	JEAN CONTE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	7.12	20890	08/20/2018	
08/20/2018	33225	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	261.90	20891	08/20/2018	
08/20/2018	33226	NICK VOLLMAR		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	45.40	20892	08/20/2018	
08/20/2018	33228	PRAKASH BHOOPALAM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	43.96	20894	08/20/2018	
08/20/2018	33229	JOSE VALENA		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	60.00	20895	08/20/2018	
SubTotal Appropriation 606001394.000							418.38			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
07/12/2018	33082	OLD NATIONAL BANK-WEALTH MGMT		606001438.000	G.O./PARK BOND PRINCIPAL	Add'l GO Bond Payment	103.50	20754	07/12/2018	
SubTotal Appropriation 606001438.000							103.50			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
07/23/2018	33129	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	JULY 2018 B&I	22300.00	33129 A	07/23/2018	
SubTotal Appropriation 606001461.000							22300.00			
SubTotal Department 001							81443.65			
SubTotal Fund 606							81443.65			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 607001337.000 SEWER INTEREST PAYMENT										
08/20/2018	33206	OLD NATIONAL BANK-WEALTH MGMT		607001337.000	SEWER INTEREST PAYMENT	2017 SEWER BOND INTEREST	33787.50	20874	08/20/2018	

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SubTotal Appropriation 607001337.000							33787.50		
**Appropriation 607001338.000 SEWER BOND PAYMENT									
08/20/2018	33206	OLD NATIONAL BANK-WEALTH MGMT		607001338.000	SEWER BOND PAYMENT	2017 SEWER BOND PRINCIPLE	100000.00	20874 08/20/2018	
SubTotal Appropriation 607001338.000							100000.00		
SubTotal Department 001							133787.50		
SubTotal Fund 607							133787.50		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	631.19	33241 A 08/09/2018	
SubTotal Appropriation 615001111.000							631.19		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
08/03/2018	33191	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	DIALER 765-759-6720	139.77	20787 08/03/2018	
08/20/2018	33107	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR	440.00	20824 08/20/2018	
08/20/2018	33107	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR	440.00	20824 08/20/2018	
SubTotal Appropriation 615001231.000							1019.77		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JULY 2018 SERVICE	161.82	20757 07/17/2018	
SubTotal Appropriation 615001351.000							161.82		
**Appropriation 615001392.000 PARK O - SALES TAX									
08/01/2018	33184	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JULY 2018 PARK 1 WATER SALES TAX	163.62	33184 A 08/01/2018	
SubTotal Appropriation 615001392.000							163.62		

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SubTotal Department 001							1976.40			
SubTotal Fund 615							1976.40			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	85.12	33241 A	08/09/2018	
SubTotal Appropriation 630001111.000							85.12			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
08/10/2018	33241	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	984.49	33241 A	08/09/2018	
SubTotal Appropriation 630001112.000							984.49			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
07/17/2018	33111	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JULY 2018 SERVICE	835.57	20757	07/17/2018	
SubTotal Appropriation 630001351.000							835.57			
SubTotal Department 001							1905.18			
SubTotal Fund 630							1905.18			
*** GRAND TOTAL ***							919236.50			