

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.

September 17, 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 35 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 627,147.89.

Dated this 17th day of September 2018.

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Signatures of Governing Board

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Accounts Payable Register
APV Register Batch - SEPTEMBER 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 | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 101001111.000 | ADM. TB SALARIES & WAGES | Administration | 2208.34 | 33300 A 08/23/2018 | |
| SubTotal Appropriation 101001111.000 | | | | | | | 2208.34 | | |
| **Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS | | | | | | | | | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 101001112.000 | AMD. TB EMPLOYEE BENEFITS | IRS ACH DEBIT | 168.97 | 33295 A 08/23/2018 | |
| SubTotal Appropriation 101001112.000 | | | | | | | 168.97 | | |
| **Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES | | | | | | | | | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 101001221.000 | ADM. TB OFFICE SUPPLIES | POSTAGE (2) | 100.00 | 20945 08/30/2018 | |
| SubTotal Appropriation 101001221.000 | | | | | | | 100.00 | | |
| **Appropriation 101001332.000 ADM. TB COMM. & TRANS. | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 101001332.000 | ADM. TB COMM. & TRANS. | COUNCIL - AUG 2018 | 210.07 | 20922 08/20/2018 | |
| 08/17/2018 | 33272 | FIRST BANKCARD | | 101001332.000 | ADM. TB COMM. & TRANS. | GO DADDY | 64.07 | 20919 08/20/2018 | |
| SubTotal Appropriation 101001332.000 | | | | | | | 274.14 | | |
| **Appropriation 101001336.000 ADM. TB REPAIRS & MAINT | | | | | | | | | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 101001336.000 | ADM. TB REPAIRS & MAINT | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.43 | 21006 09/17/2018 | |
| SubTotal Appropriation 101001336.000 | | | | | | | 121.43 | | |
| **Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES | | | | | | | | | |
| 09/06/2018 | 33356 | U.S. POST OFFICE | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | POSTAGE BILLING | 189.13 | 20950 09/06/2018 | |
| 08/22/2018 | 33292 | U.S. POST OFFICE | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | AUG 2018 T/W/S BILLING | 215.60 | 20929 08/22/2018 | |
| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & | WESTBROOK ADDITION/ANNEX | 14613.55 | 20997 09/17/2018 | |

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|--|-------|---------------------------|------|---------------|---------------------------------|---|----------|-----------------------|------------|
| | | | | | CHARGES | | | | |
| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | 8601 ADELINE RD | 200.00 | 20997 09/17/2018 | |
| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | TOWN OF YORKTOWN | 32492.95 | 20997 09/17/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | SEPT 2018 COVERAGE | 119.28 | 20927 08/21/2018 | |
| 09/17/2018 | 33326 | SECURE SHRED | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | AUG 2018 | 48.00 | 20970 09/17/2018 | |
| 09/17/2018 | 33364 | INVOICE CLOUD | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | BILLING PORTAL | 105.75 | 20992 09/17/2018 | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | EMAILS CHRISTINA WALSH | 225.00 | 21006 09/17/2018 | |
| 09/17/2018 | 33381 | DONALD BRUCE | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | REFUND OVERPAYMENT | 14.60 | 21009 09/17/2018 | |
| SubTotal Appropriation 101001339.000 | | | | | | | 48223.86 | | |
| **Appropriation 101001340.000 ADM TB PROMO OF BUSINESS | | | | | | | | | |
| 09/17/2018 | 33414 | H. CLAY ARNETT | | 101001340.000 | ADM TB PROMO OF BUSINESS | CONCERT SERIES; SHOWDOWN BLUES; YORKTOWN COMM | 2400.00 | 21041 09/17/2018 | |
| SubTotal Appropriation 101001340.000 | | | | | | | 2400.00 | | |
| **Appropriation 101001371.000 GENERAL- TB - RENTS | | | | | | | | | |
| 09/17/2018 | 33284 | EK PROP, LLC | | 101001371.000 | GENERAL- TB - RENTS | SEPT 2018 RENT | 1200.00 | 20953 09/17/2018 | |
| SubTotal Appropriation 101001371.000 | | | | | | | 1200.00 | | |
| SubTotal Department 001 | | | | | | | 54696.74 | | |
| **Department 002 MARSHAL | | | | | | | | | |
| **Appropriation 101002111.000 MARSHAL SALARIES & WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 101002111.000 | MARSHAL SALARIES & WAGES | Marshal | 22575.12 | 33300 A 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 101002111.000 | MARSHAL SALARIES & WAGES | Marshal | 22553.86 | 33361 A 09/06/2018 | |
| SubTotal Appropriation 101002111.000 | | | | | | | 45128.98 | | |

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|--|-------|--------------------------------|------|---------------|--|---------------------------------------|----------|-----------------------|------------|
| **Appropriation 101002112.000 MARSHAL BENEFITS | | | | | | | | | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 101002112.000 | MARSHAL BENEFITS | SEPT 7 2018 RETIREMENT | 3092.57 | 33360 A 09/06/2018 | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 101002112.000 | MARSHAL BENEFITS | AUG 24 2018 RETIREMENT | 3097.17 | 33296 A 08/23/2018 | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 101002112.000 | MARSHAL BENEFITS | IRS ACH DEBIT | 1662.97 | 33359 A 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 101002112.000 | MARSHAL BENEFITS | IRS ACH DEBIT | 1664.62 | 33295 A 08/23/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 101002112.000 | MARSHAL BENEFITS | SEPT 2018 COVERAGE | 11001.02 | 20927 08/21/2018 | |
| SubTotal Appropriation 101002112.000 | | | | | | | 20518.35 | | |
| **Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33370 | THOMAS BUSINESS CENTER INC. | | 101002221.000 | MARSHAL OFFICE SUPPLIES | POST-ITS; PAPERS; PENS; | 95.68 | 20998 09/17/2018 | |
| 09/17/2018 | 33409 | LEAP MANAGED IT | | 101002221.000 | MARSHAL OFFICE SUPPLIES | CANON/IR POLICE DEPT. | 299.25 | 21036 09/17/2018 | |
| SubTotal Appropriation 101002221.000 | | | | | | | 394.93 | | |
| **Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | AIR DOOR ACTUATOR | 31.31 | 20958 09/17/2018 | |
| 09/17/2018 | 33333 | HARVEST LAND CO-OP | | 101002222.000 | MARSHAL OPERATING SUPPLIES | FUEL 347.20 GAL @ 2.3950 + TAX | 932.23 | 20977 09/17/2018 | |
| 09/17/2018 | 33333 | HARVEST LAND CO-OP | | 101002222.000 | MARSHAL OPERATING SUPPLIES | FUEL 330.90 GAL @ 2.3450 + TAX | 871.92 | 20977 09/17/2018 | |
| SubTotal Appropriation 101002222.000 | | | | | | | 1835.46 | | |
| **Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY | | | | | | | | | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | DOOR LOCK ACTUATOR; LATCH ACTUATOR | 301.00 | 20958 09/17/2018 | |
| 09/17/2018 | 33337 | BATTERY XPRESS | | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | 65-72 AUTO | 106.95 | 20981 09/17/2018 | |
| SubTotal Appropriation 101002223.000 | | | | | | | 407.95 | | |
| **Appropriation 101002332.000 MARSHAL COMM & TRANS | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 101002332.000 | MARSHAL COMM & TRANS | MARSHALL AUGUST 2018 | 101.18 | 20922 08/20/2018 | |
| 08/20/2018 | 33274 | COMCAST BUSINESS | | 101002332.000 | MARSHAL COMM & TRANS | 2400S RUSS ST. BLDG 2 | 304.74 | 20921 08/20/2018 | |

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| SubTotal Appropriation 101002332.000 | | | | | | | 405.92 | | | |
| **Appropriation 101002335.000 MARSHAL UTILITY SERVICE | | | | | | | | | | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 101002335.000 | MARSHAL UTILITY SERVICE | POLICE SERVICE 7/23- 8/22 | 17.00 | 20946 | 08/31/2018 | |
| SubTotal Appropriation 101002335.000 | | | | | | | 17.00 | | | |
| **Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE | | | | | | | | | | |
| 09/17/2018 | 33353 | PATTERSON, LANA | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | CLEANING SERVICE 8/24; 8/31; 9/7; 9/14 = \$150.00 PER WEEK | 150.00 | 20989 | 09/17/2018 | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.42 | 21006 | 09/17/2018 | |
| SubTotal Appropriation 101002336.000 | | | | | | | 271.42 | | | |
| **Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES | | | | | | | | | | |
| 09/17/2018 | 33377 | ASSOCIATION OF INDIANA PROSECUTING ATTORNEYS, INC | | 101002339.000 | MARSHAL OTHER SERVICES & CHARGES | 2018 CRIMINAL CODE BOOKS | 90.00 | 21005 | 09/17/2018 | |
| SubTotal Appropriation 101002339.000 | | | | | | | 90.00 | | | |
| SubTotal Department 002 | | | | | | | 69070.01 | | | |
| **Department 003 TOWN MANAGER | | | | | | | | | | |
| **Appropriation 101003111.000 TM SALARIES & WAGES | | | | | | | | | | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | Town Manager | 4400.00 | 33361 A | 09/06/2018 | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | Town Manager | 4509.25 | 33300 A | 08/23/2018 | |
| SubTotal Appropriation 101003111.000 | | | | | | | 8909.25 | | | |
| **Appropriation 101003112.000 TM EMPLOYEE BENEFITS | | | | | | | | | | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | SEPT 7 2018 RETIREMENT | 575.60 | 33360 A | 09/06/2018 | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | AUG 24 2018 RETIREMENT | 591.12 | 33296 A | 08/23/2018 | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | IRS ACH DEBIT | 322.58 | 33359 A | 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | IRS ACH DEBIT | 330.94 | 33295 A | 08/23/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 101003112.000 | TM EMPLOYEE BENEFITS | SEPT 2018 COVERAGE | 2211.54 | 20927 | 08/21/2018 | |

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| SubTotal Appropriation 101003112.000 | | | | | | | 4031.78 | | | |
| **Appropriation 101003221.000 TM OFFICE SUPPLIES | | | | | | | | | | |
| 09/17/2018 | 33287 | A.E. BOYCE CO., INC. | | 101003221.000 | TM OFFICE SUPPLIES | BUILDING/ZONING GENERAL RECEIPTS | 144.01 | 20956 | 09/17/2018 | |
| SubTotal Appropriation 101003221.000 | | | | | | | 144.01 | | | |
| **Appropriation 101003222.000 TM OPERATING SUPPLIES | | | | | | | | | | |
| 08/20/2018 | 33276 | SUPERFLEET MASTERCARD | | 101003222.000 | TM OPERATING SUPPLIES | TOWN MANAGER 7/13-8/12 FUEL | 163.15 | 20923 | 08/20/2018 | |
| SubTotal Appropriation 101003222.000 | | | | | | | 163.15 | | | |
| **Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT. | | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 101003332.000 | TM COMMUNICATE & TRANSPORT. | TOWN MANAGER AUGUST 2018 | 91.58 | 20922 | 08/20/2018 | |
| 08/20/2018 | 33273 | COMCAST BUSINESS | | 101003332.000 | TM COMMUNICATE & TRANSPORT. | FIELD OPS 2400 S RUSS ST. BLDG 1 | 97.08 | 20920 | 08/20/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 101003332.000 | TM COMMUNICATE & TRANSPORT. | FIELD OPS 8/15-9/14 | 136.70 | 20928 | 08/22/2018 | |
| SubTotal Appropriation 101003332.000 | | | | | | | 325.36 | | | |
| **Appropriation 101003335.000 TM UTILITY SERVICE | | | | | | | | | | |
| 09/06/2018 | 33363 | YORKTOWN, TOWN OF | | 101003335.000 | TM UTILITY SERVICE | YORKTOWN STREET BARN/FIELD OPS BLDG | 1028.69 | 20952 | 09/06/2018 | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 101003335.000 | TM UTILITY SERVICE | FIELD OPS SERVICE 7/23- 8/22 | 18.19 | 20946 | 08/31/2018 | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 101003335.000 | TM UTILITY SERVICE | AUGUST 2018 | 163.20 | 20918 | 08/20/2018 | |
| SubTotal Appropriation 101003335.000 | | | | | | | 1210.08 | | | |
| **Appropriation 101003336.000 TM REPAIRS & MAINT. | | | | | | | | | | |
| 09/17/2018 | 33353 | PATTERSON, LANA | | 101003336.000 | TM REPAIRS & MAINT. | CLEANING SERVICE 8/24; 8/31; 9/7; 9/14 = \$150.00 PER WEEK | 150.00 | 20989 | 09/17/2018 | |
| 09/17/2018 | 33351 | LEAP MANAGED IT | | 101003336.000 | TM REPAIRS & MAINT. | FIELD OPS CANON | 32.95 | 20987 | 09/17/2018 | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 101003336.000 | TM REPAIRS & MAINT. | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.43 | 21006 | 09/17/2018 | |
| SubTotal Appropriation 101003336.000 | | | | | | | 304.38 | | | |

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| SubTotal Department 003 | | | | | | | 15088.01 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| **Appropriation 101004111.000 CLERK-T SALARIES & WAGES | | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | Clerk Treasurer | 1789.32 | 33300 A | 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | Clerk Treasurer | 1634.32 | 33361 A | 09/06/2018 | |
| SubTotal Appropriation 101004111.000 | | | | | | | 3423.64 | | | |
| **Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS | | | | | | | | | | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | SEPT 7 2018 RETIREMENT | 197.36 | 33360 A | 09/06/2018 | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | AUG 24 2018 RETIREMENT | 206.93 | 33296 A | 08/23/2018 | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | IRS ACH DEBIT | 123.69 | 33359 A | 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | IRS ACH DEBIT | 135.55 | 33295 A | 08/23/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | SEPT 2018 COVERAGE | 257.10 | 20927 | 08/21/2018 | |
| SubTotal Appropriation 101004112.000 | | | | | | | 920.63 | | | |
| **Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES | | | | | | | | | | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 101004221.000 | CLERK-T OFFICE SUPPLIES | POSTAGE (2) | 100.00 | 20945 | 08/30/2018 | |
| SubTotal Appropriation 101004221.000 | | | | | | | 100.00 | | | |
| **Appropriation 101004331.000 CLERK-T - PROFESS SERVICES | | | | | | | | | | |
| 09/17/2018 | 33347 | HARTMAN AND WILLIAMS LLC | | 101004331.000 | CLERK-T - PROFESS SERVICES | 7/1-7/31 SERVICES | 5337.50 | 20983 | 09/17/2018 | |
| SubTotal Appropriation 101004331.000 | | | | | | | 5337.50 | | | |
| **Appropriation 101004333.000 CLERK-T PRINT & ADVERTIS | | | | | | | | | | |
| 09/17/2018 | 33348 | STAR PRESS, THE | | 101004333.000 | CLERK-T PRINT & ADVERTIS | 2019 BUDGET HEARING | 8.37 | 20984 | 09/17/2018 | |
| SubTotal Appropriation 101004333.000 | | | | | | | 8.37 | | | |

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| SubTotal Department 004 | | | | | | | 9790.14 | | |
| SubTotal Fund 101 | | | | | | | 148644.90 | | |
| **Fund 111 FIRE DEPT | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire Dept. | 1666.67 | 33300 A 08/23/2018 | |
| SubTotal Appropriation 111001111.000 | | | | | | | 1666.67 | | |
| **Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS | | | | | | | | | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 111001112.000 | FIRE DEPT TAXES & BENEFITS | IRS ACH DEBIT | 127.50 | 33295 A 08/23/2018 | |
| SubTotal Appropriation 111001112.000 | | | | | | | 127.50 | | |
| **Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | GAL BAR & CHAIN LUBE | 26.81 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | 25 LB BAG OIL; GLADE CONE | 86.49 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | 9V; AA 24 PK BATTERIES | 88.26 | 20960 09/17/2018 | |
| 09/17/2018 | 33288 | AGBEST | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | FUEL 294.78 @ 2.57 + TAX | 349.84 | 20957 09/17/2018 | |
| 09/17/2018 | 33288 | AGBEST | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | FUEL 257.30 @ 2.54 + TAX | 777.04 | 20957 09/17/2018 | |
| 08/20/2018 | 33276 | SUPERFLEET MASTERCARD | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | FIRE DEPT. 7/13-8/12 FUEL | 34.22 | 20923 08/20/2018 | |
| 09/17/2018 | 33374 | STOOPS FREIGHTLINER-QUALITY TRAILER, INC | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | PAN OIL; GASKET | 1346.42 | 21002 09/17/2018 | |
| SubTotal Appropriation 111001222.000 | | | | | | | 2709.08 | | |
| **Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 111001223.000 | FIRE DEPT REPAIR & MAINT | WIRE LOCKS; SAFETY HASP | 35.33 | 20960 09/17/2018 | |

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| SUPPLIES | | | | | | | | | |
| SubTotal Appropriation 111001223.000 | | | | | | | 35.33 | | |
| **Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | FIRE DEPT AUG 2018 | 390.13 | 20922 08/20/2018 | |
| 08/20/2018 | 33273 | COMCAST BUSINESS | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | FIRE DEPT. 8905 W SMITH ST. | 148.25 | 20920 08/20/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | FIRE DEPT. 8/15-9/14 | 246.50 | 20928 08/22/2018 | |
| 08/24/2018 | 33302 | AT&T U-VERSE | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | FIRE DEPT. 8/15-9/14 | 61.75 | 20931 08/24/2018 | |
| SubTotal Appropriation 111001332.000 | | | | | | | 846.63 | | |
| **Appropriation 111001335.000 FIRE D -UTILITY SERVICES | | | | | | | | | |
| 09/06/2018 | 33363 | YORKTOWN, TOWN OF | | 111001335.000 | FIRE D -UTILITY SERVICES | FIRE DEPT. 8905 W SMITH ST | 61.38 | 20952 09/06/2018 | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 111001335.000 | FIRE D -UTILITY SERVICES | FIRE DEPT. SERVICE 7/23- 8/22 | 29.76 | 20946 08/31/2018 | |
| SubTotal Appropriation 111001335.000 | | | | | | | 91.14 | | |
| **Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT | | | | | | | | | |
| 09/17/2018 | 33373 | HOOSIER FIRE EQUIPMENT, INC | | 111001336.000 | FIRE DEPT REPAIRS & mAINT CONTRACT | 1996 KME TANKER | 467.90 | 21001 09/17/2018 | |
| 09/17/2018 | 33376 | FIRE ONE | | 111001336.000 | FIRE DEPT REPAIRS & mAINT CONTRACT | ANNUAL FIRE HOSE SERVICE TESTING \$.25 PER FOOT | 2707.50 | 21004 09/17/2018 | |
| SubTotal Appropriation 111001336.000 | | | | | | | 3175.40 | | |
| **Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES | | | | | | | | | |
| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 111001339.000 | FIRE DEPT OTHER SERVICES & CHARGES | 8905 W SMITH ST. FIRE DEPT | 61.37 | 20997 09/17/2018 | |
| 09/17/2018 | 33375 | JENKINS, STEVEN R. | | 111001339.000 | FIRE DEPT OTHER SERVICES & CHARGES | NAME TAGS W/ VELCRO | 45.00 | 21003 09/17/2018 | |
| SubTotal Appropriation 111001339.000 | | | | | | | 106.37 | | |
| SubTotal Department 001 | | | | | | | 8758.12 | | |

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| SubTotal Fund 111 | | | | | | | 8758.12 | | | |
| **Fund 184 COMM ASST (2018) | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 184001111.000 COMM ASST SALARIES | | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 184001111.000 | COMM ASST SALARIES | Comm Asst | 310.00 | 33300 A | 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 184001111.000 | COMM ASST SALARIES | Comm Asst | 147.25 | 33361 A | 09/06/2018 | |
| SubTotal Appropriation 184001111.000 | | | | | | | 457.25 | | | |
| **Appropriation 184001112.000 COMM ASST BENEFITS | | | | | | | | | | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 184001112.000 | COMM ASST BENEFITS | IRS ACH DEBIT | 11.27 | 33359 A | 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 184001112.000 | COMM ASST BENEFITS | IRS ACH DEBIT | 23.72 | 33295 A | 08/23/2018 | |
| SubTotal Appropriation 184001112.000 | | | | | | | 34.99 | | | |
| **Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES | | | | | | | | | | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 184001221.000 | COMM ASST OFFICE SUPPLIES | POSTAGE (1) | 50.00 | 20945 | 08/30/2018 | |
| SubTotal Appropriation 184001221.000 | | | | | | | 50.00 | | | |
| **Appropriation 184001315.000 COMM ASST DOCTORS & RX | | | | | | | | | | |
| 08/24/2018 | 33308 | WALGREENS PHARMACY | | 184001315.000 | COMM ASST DOCTORS & RX | WALGREENS PHARMACY | 193.67 | 20937 | 08/24/2018 | |
| SubTotal Appropriation 184001315.000 | | | | | | | 193.67 | | | |
| **Appropriation 184001332.000 COMM ASST COMM & TRANS | | | | | | | | | | |
| 08/24/2018 | 33303 | VERIZON WIRELESS | | 184001332.000 | COMM ASST COMM & TRANS | COMMUNITY ASSISTANCE 8/17-9/16 | 22.92 | 20932 | 08/24/2018 | |
| SubTotal Appropriation 184001332.000 | | | | | | | 22.92 | | | |
| **Appropriation 184001345.000 COMM ASST SHELTER | | | | | | | | | | |
| 08/29/2018 | 33312 | ASSET MANAGEMENT | | 184001345.000 | COMM ASST SHELTER | ASSET MANAGEMENT | 350.00 | 20940 | 08/30/2018 | |
| 08/24/2018 | 33307 | ASSET MANAGEMENT | | 184001345.000 | COMM ASST SHELTER | ASSET MANAGEMENT | 455.00 | 20936 | 08/24/2018 | |
| 08/29/2018 | 33314 | GRANDVIEW SQUARE | | 184001345.000 | COMM ASST SHELTER | GRANDVIEW SQUARE | 350.00 | 20942 | 08/30/2018 | |

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| 08/17/2018 | 33268 | CHRIS ERTLE | | 184001345.000 | COMM ASST SHELTER | [REDACTED] | 455.00 | 20915 | 08/17/2018 | |
| 08/17/2018 | 33269 | G & G REALTY | | 184001345.000 | COMM ASST SHELTER | [REDACTED] | 455.00 | 20916 | 08/17/2018 | |
| SubTotal Appropriation 184001345.000 | | | | | | | 2065.00 | | | |
| **Appropriation 184001365.000 COMM ASST PUBLIC UTILITES | | | | | | | | | | |
| 08/24/2018 | 33305 | VECTREN ENERGY DELIVERY | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 85.15 | 20934 | 08/24/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 283.76 | 20947 | 09/06/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 360.46 | 20935 | 08/24/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 236.20 | 20947 | 09/06/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 394.80 | 20935 | 08/24/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 386.08 | 20935 | 08/24/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 238.30 | 20947 | 09/06/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 200.34 | 20935 | 08/24/2018 | |
| 08/29/2018 | 33313 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 160.53 | 20941 | 08/30/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 230.25 | 20947 | 09/06/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 342.87 | 20935 | 08/24/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 279.10 | 20947 | 09/06/2018 | |
| 09/04/2018 | 33341 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 177.36 | 20947 | 09/06/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 216.18 | 20935 | 08/24/2018 | |
| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 221.91 | 20935 | 08/24/2018 | |

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| 08/24/2018 | 33306 | AMERICAN ELECTRIC POWER | | 184001365.000 | COMM ASST PUBLIC UTILITES | [REDACTED] | 96.44 | 20935 08/24/2018 | |
| SubTotal Appropriation 184001365.000 | | | | | | | 3909.73 | | |
| **Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD | | | | | | | | | |
| 08/29/2018 | 33315 | HARVEST SUPERMARKET INC | | 184001375.000 | COMM ASST FOOD/HOUSEHOLD | [REDACTED] | 200.00 | 20943 08/30/2018 | |
| 08/17/2018 | 33267 | HARVEST SUPERMARKET INC | | 184001375.000 | COMM ASST FOOD/HOUSEHOLD | [REDACTED] | 147.76 | 20914 08/17/2018 | |
| SubTotal Appropriation 184001375.000 | | | | | | | 347.76 | | |
| SubTotal Department 001 | | | | | | | 7081.32 | | |
| SubTotal Fund 184 | | | | | | | 7081.32 | | |
| **Fund 201 MVH/STREET | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 201001111.000 STREET SALARIES & WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | Street Dept | 6467.80 | 33300 A 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | Street Dept | 6501.40 | 33361 A 09/06/2018 | |
| SubTotal Appropriation 201001111.000 | | | | | | | 12969.20 | | |
| **Appropriation 201001112.000 STREET EMPLOYEE BENEFITS | | | | | | | | | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | SEPT 7 2018 RETIREMENT | 905.17 | 33360 A 09/06/2018 | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | AUG 24 2018 RETIREMENT | 900.41 | 33296 A 08/23/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | IRS ACH DEBIT | 473.56 | 33295 A 08/23/2018 | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | IRS ACH DEBIT | 476.14 | 33359 A 09/06/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 201001112.000 | STREET EMPLOYEE BENEFITS | SEPT 2018 COVERAGE | 3574.06 | 20927 08/21/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 201001112.000 | STREET EMPLOYEE BENEFITS | SEPT 2018 COVERAGE | 411.36 | 20927 08/21/2018 | |

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| SubTotal Appropriation 201001112.000 | | | | | | | 6740.70 | | |
| **Appropriation 201001222.000 STREET OPERATING SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33335 | E & B PAVING | | 201001222.000 | STREET OPERATING SUPPLIES | PPU SURFACE | 84.36 | 20979 09/17/2018 | |
| 09/17/2018 | 33410 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | SPEC MIX TYPE N | 7.60 | 21037 09/17/2018 | |
| 09/17/2018 | 33334 | PRAXAIR DIST./MITTLER SUPPLY | | 201001222.000 | STREET OPERATING SUPPLIES | IND ACETYLENE HIGH PRESSURE | 68.59 | 20978 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | HEAVY DUTY HOSE CART | 79.89 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | MASTERFOCE TAPE; POWERGEAR LOPPER | 44.97 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | FLEX MAGNETIC CLAW | 7.99 | 20960 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | PS FLUID | 24.35 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | DLX FACE SHIELD | 22.87 | 20958 09/17/2018 | |
| 09/17/2018 | 33371 | ADVANCED SIGNS & GRAPHICS | | 201001222.000 | STREET OPERATING SUPPLIES | COOLEY ST; NEW YORK; HAVERHILL; PLEASANT; CORNBREAD | 312.56 | 20999 09/17/2018 | |
| 09/17/2018 | 33371 | ADVANCED SIGNS & GRAPHICS | | 201001222.000 | STREET OPERATING SUPPLIES | GREEN/WHITE HIP STREET MARKER; YIELD SIGN | 136.00 | 20999 09/17/2018 | |
| 09/17/2018 | 33332 | SHERWIN-WILLIAMS CO., THE | | 201001222.000 | STREET OPERATING SUPPLIES | 5PK BLUE TRAY LINERS; PRO PARK WB YELLOW | 156.52 | 20976 09/17/2018 | |
| 09/17/2018 | 33332 | SHERWIN-WILLIAMS CO., THE | | 201001222.000 | STREET OPERATING SUPPLIES | PRO PARK WB YELLOW | 86.74 | 20976 09/17/2018 | |
| 08/20/2018 | 33276 | SUPERFLEET MASTERCARD | | 201001222.000 | STREET OPERATING SUPPLIES | STREET 7/13-8/12 FUEL | 969.02 | 20923 08/20/2018 | |
| 09/17/2018 | 33350 | SAGAMORE READY MIX | | 201001222.000 | STREET OPERATING SUPPLIES | CAPP#12 GRAVEL | 133.38 | 20986 09/17/2018 | |
| 09/17/2018 | 33350 | SAGAMORE READY MIX | | 201001222.000 | STREET OPERATING SUPPLIES | #53 STONE; CAPP#12 GRAVEL | 222.56 | 20986 09/17/2018 | |
| 09/17/2018 | 33328 | STOOPS FREIGHTLINER-QUALITY TRAILER, INC | | 201001222.000 | STREET OPERATING SUPPLIES | PAIN OIL; GASKET GMC SNOW PLOW TRUCK | 1346.42 | 20972 09/17/2018 | |

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| 09/17/2018 | 33328 | STOOPS FREIGHTLINER-QUALITY TRAILER, INC | | 201001222.000 | STREET OPERATING SUPPLIES | PRIOR CREDIT -7.38 INV X302084072 01 | -7.38 | 20972 09/17/2018 | |
| SubTotal Appropriation 201001222.000 | | | | | | | 3696.44 | | |
| **Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY | | | | | | | | | |
| 09/17/2018 | 33324 | COOPER TIRE & AUTO SERVICE | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | LARGE L&G TUBE | 23.95 | 20969 09/17/2018 | |
| 09/17/2018 | 33290 | A RENTAL SERVICE CO. | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | CUTQUICK SAW/ BLAD DIAMOND | 353.66 | 20959 09/17/2018 | |
| 09/17/2018 | 33327 | IMI MUNCIE | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 4000 AC STONE; YMCA & 600 W | 934.50 | 20971 09/17/2018 | |
| 09/17/2018 | 33327 | IMI MUNCIE | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 4000 AC STONE; 7409 AGUSTA | 374.50 | 20971 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | CONCRETE MIX | 2.99 | 20960 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | OIL | 177.06 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | GEAR OIL | 31.26 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | SHS HPP 6X9 F254 | 20.40 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | WNDW LFT MTRS W/ REG | 106.71 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 15W40 GAL | 157.23 | 20958 09/17/2018 | |
| 09/17/2018 | 33289 | ADVANCE AUTO PARTS | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | LUBE | 14.70 | 20958 09/17/2018 | |
| 09/17/2018 | 33405 | PROAIR - KOORSEN FIRE AND SECURITY | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | ANNUAL SERVICE; SEPT FIRE EXTINGUISHER | 136.05 | 21032 09/17/2018 | |
| 09/17/2018 | 33346 | BEST EQUIPMENT | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | FAN NOZZLE; BELT BLOWER | 826.35 | 20982 09/17/2018 | |
| SubTotal Appropriation 201001223.000 | | | | | | | 3159.36 | | |
| **Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 201001332.000 | STREET COMMUNIC & TRANSPORT | STREET AUGUST 2018 | 80.60 | 20922 08/20/2018 | |

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| 08/20/2018 | 33273 | COMCAST BUSINESS | | 201001332.000 | STREET COMMUNIC & TRANSPORT | FIELD OPS 2400 S RUSS ST. BLDG 1 | 38.83 | 20920 08/20/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 201001332.000 | STREET COMMUNIC & TRANSPORT | FIELD OPS 8/15-9/14 | 54.65 | 20928 08/22/2018 | |
| SubTotal Appropriation 201001332.000 | | | | | | | 174.08 | | |
| **Appropriation 201001335.000 STREET UTILITY SERVICES | | | | | | | | | |
| 08/17/2018 | 33271 | AEP//INDIANA MICHIGAN POWER | | 201001335.000 | STREET UTILITY SERVICES | AUGUST 2018 | 505.95 | 20918 08/20/2018 | |
| SubTotal Appropriation 201001335.000 | | | | | | | 505.95 | | |
| **Appropriation 201001336.000 STREET REPAIRS & MAINT | | | | | | | | | |
| 09/17/2018 | 33330 | SMALL ENGINE WAREHOUSE | | 201001336.000 | STREET REPAIRS & MAINT | LAWN MOWER BLADE; | 332.22 | 20974 09/17/2018 | |
| 09/17/2018 | 33365 | JAY-CREW | | 201001336.000 | STREET REPAIRS & MAINT | YORKTOWN GATEWAY LANDSCAPE | 1715.00 | 20993 09/17/2018 | |
| 09/17/2018 | 33413 | CLEAN-CUT LAWN & LANDSCAPE | | 201001336.000 | STREET REPAIRS & MAINT | SEPT LAWN & LANDSCAPE MAINTENANCE | 830.22 | 21040 09/17/2018 | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 201001336.000 | STREET REPAIRS & MAINT | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.43 | 21006 09/17/2018 | |
| SubTotal Appropriation 201001336.000 | | | | | | | 2998.87 | | |
| **Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES | | | | | | | | | |
| 09/17/2018 | 33355 | CALDWELL, TIM | | 201001339.000 | STREET OTHER SERVICES & CHARGES | MILEAGE REIMBURSEMENT | 175.49 | 20991 09/17/2018 | |
| SubTotal Appropriation 201001339.000 | | | | | | | 175.49 | | |
| SubTotal Department 001 | | | | | | | 30420.09 | | |
| SubTotal Fund 201 | | | | | | | 30420.09 | | |
| **Fund 203 CEMETERY OPERATING | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES | | | | | | | | | |
| 09/17/2018 | 33406 | MYRICK'S | | 203001339.000 | CEMETERY OTHER SERVICES & CHARGES | YORKTOWN CEMETERY; 8/1; 8/7; 8/14; 8/21; 8/28 | 1500.00 | 21033 09/17/2018 | |

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| SubTotal Appropriation 203001339.000 | | | | | | | 1500.00 | | |
| SubTotal Department 001 | | | | | | | 1500.00 | | |
| SubTotal Fund 203 | | | | | | | 1500.00 | | |
| **Fund 204 PARKS & RECREATION | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 204001111.000 PARK SALARIES & WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | Park Dept | 1395.60 | 33300 A 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | Park Dept | 1487.40 | 33361 A 09/06/2018 | |
| SubTotal Appropriation 204001111.000 | | | | | | | 2883.00 | | |
| **Appropriation 204001112.000 PARK EMPLOYEE BENEFITS | | | | | | | | | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | AUG 24 2018 RETIREMENT | 156.31 | 33296 A 08/23/2018 | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | SEPT 7 2018 RETIREMENT | 166.59 | 33360 A 09/06/2018 | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | IRS ACH DEBIT | 94.00 | 33359 A 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | IRS ACH DEBIT | 86.98 | 33295 A 08/23/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 204001112.000 | PARK EMPLOYEE BENEFITS | SEPT 2018 COVERAGE | 1538.09 | 20927 08/21/2018 | |
| SubTotal Appropriation 204001112.000 | | | | | | | 2041.97 | | |
| **Appropriation 204001222.000 PARK OPERATING SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33371 | ADVANCED SIGNS & GRAPHICS | | 204001222.000 | PARK OPERATING SUPPLIES | NO PARKING | 38.00 | 20999 09/17/2018 | |
| 08/20/2018 | 33276 | SUPERFLEET MASTERCARD | | 204001222.000 | PARK OPERATING SUPPLIES | PARK 7/13-8/12 FUEL | 411.28 | 20923 08/20/2018 | |
| 09/17/2018 | 33407 | DELBERT M DAWSON & SONS, INC | | 204001222.000 | PARK OPERATING SUPPLIES | 1 1/2 X 1/12 HRS ANGLE | 39.00 | 21034 09/17/2018 | |
| 09/17/2018 | 33316 | SHROYER POOLS | | 204001222.000 | PARK OPERATING SUPPLIES | TAYLOR REAGENT | 106.44 | 20961 09/17/2018 | |
| 09/17/2018 | 33329 | MERMAID POOL, SPA, & PATIO | | 204001222.000 | PARK OPERATING SUPPLIES | FILTER CLEARNER/ DEGREASER | 72.55 | 20973 09/17/2018 | |
| SubTotal Appropriation 204001222.000 | | | | | | | 667.27 | | |
| **Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY | | | | | | | | | |
| 08/20/2018 | 33277 | JOHN DEERE FINANCIAL | | 204001223.000 | PARK REPAIR & MAINT SUPPLY | IDLER - | 68.95 | 20924 08/20/2018 | |

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| 09/17/2018 | 33286 | MUNCIANA REAL ESTATE LLC | | 204001337.000 | PARK- RENTALS | YMCA SHARED SPACE | 7233.38 | 20955 09/17/2018 | |
| 09/17/2018 | 33412 | CHERYLL CROSE | | 204001337.000 | PARK- RENTALS | REFUND SMALL PAV. 9/9/18; PARK UNDER WATER | 26.75 | 21039 09/17/2018 | |
| SubTotal Appropriation 204001337.000 | | | | | | | 7260.13 | | |
| **Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES | | | | | | | | | |
| 09/04/2018 | 33345 | INDIANA DEPT. OF REVENUE | | 204001339.000 | PARK OTHER SERVICE & CHARGES | AUGUST 2018 PAVILLION RENTALS TAX | 52.50 | 33345 A 09/04/2018 | |
| SubTotal Appropriation 204001339.000 | | | | | | | 52.50 | | |
| SubTotal Department 001 | | | | | | | 16139.32 | | |
| SubTotal Fund 204 | | | | | | | 16139.32 | | |
| **Fund 245 RAINY DAY FUND | | | | | | | | | |
| **Department 000 Found in Appr Table, not in Dept | | | | | | | | | |
| **Appropriation 245000600.000 RAINY DAY TRANSFERS | | | | | | | | | |
| 09/17/2018 | 33348 | STAR PRESS, THE | | 245000600.000 | RAINY DAY TRANSFERS | RAINY DAY FUND ADVERTISMENT | 37.05 | 20984 09/17/2018 | |
| SubTotal Appropriation 245000600.000 | | | | | | | 37.05 | | |
| SubTotal Department 000 | | | | | | | 37.05 | | |
| SubTotal Fund 245 | | | | | | | 37.05 | | |
| **Fund 409 PAYROLL | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 409001921.000 FEDERAL INCOME TAX | | | | | | | | | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | IRS ACH DEBIT | 6565.74 | 33359 A 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | IRS ACH DEBIT | 6884.36 | 33295 A 08/23/2018 | |
| SubTotal Appropriation 409001921.000 | | | | | | | 13450.10 | | |
| **Appropriation 409001922.000 FICA EMPLOYEE SHARE | | | | | | | | | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | IRS ACH DEBIT | 3667.43 | 33359 A 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | IRS ACH DEBIT | 4131.60 | 33295 A 08/23/2018 | |
| SubTotal Appropriation 409001922.000 | | | | | | | 7799.03 | | |

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| **Appropriation 409001923.000 STATE INCOME TAX | | | | | | | | | |
| 08/28/2018 | 33311 | INDIANA DEPT. OF REVENUE | | 409001923.000 | STATE INCOME TAX | AUG 2018 STATE TAXES | 4195.32 | 33311 A 08/28/2018 | |
| SubTotal Appropriation 409001923.000 | | | | | | | 4195.32 | | |
| **Appropriation 409001924.000 COUNTY INCOME TAX | | | | | | | | | |
| 08/28/2018 | 33311 | INDIANA DEPT. OF REVENUE | | 409001924.000 | COUNTY INCOME TAX | AUG 2018 COUNTY TAXES | 1813.60 | 33311 A 08/28/2018 | |
| SubTotal Appropriation 409001924.000 | | | | | | | 1813.60 | | |
| **Appropriation 409001926.000 PERF EMPLOYEE SHARE | | | | | | | | | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 409001926.000 | PERF EMPLOYEE SHARE | AUG 24 2018 RETIREMENT | 602.64 | 33296 A 08/23/2018 | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 409001926.000 | PERF EMPLOYEE SHARE | SEPT 7 2018 RETIREMENT | 590.26 | 33360 A 09/06/2018 | |
| SubTotal Appropriation 409001926.000 | | | | | | | 1192.90 | | |
| **Appropriation 409001928.000 EMPLOYEE INS. # 1 | | | | | | | | | |
| 08/17/2018 | 33270 | AFLAC | | 409001928.000 | EMPLOYEE INS. # 1 | AUGUST 2018 COVERAGE | 925.73 | 20917 08/20/2018 | |
| 08/28/2018 | 33310 | LIBERTY NATIONAL | | 409001928.000 | EMPLOYEE INS. # 1 | SEPT 2018 COVERAGE | 307.31 | 20939 08/30/2018 | |
| 08/24/2018 | 33304 | PRINCIPAL FINANCIAL GROUP | | 409001928.000 | EMPLOYEE INS. # 1 | SEPT 2018 COVERAGE | 2842.97 | 20933 08/24/2018 | |
| SubTotal Appropriation 409001928.000 | | | | | | | 4076.01 | | |
| **Appropriation 409001930.000 IND. DEFERRED COMPENSATION | | | | | | | | | |
| 09/06/2018 | 33358 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 9/6/18 DEFERRED COMP | 85.00 | 20951 09/06/2018 | |
| 08/23/2018 | 33294 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | DEFERRED COMP 8/24/18 | 85.00 | 20930 08/24/2018 | |
| SubTotal Appropriation 409001930.000 | | | | | | | 170.00 | | |
| **Appropriation 409001931.000 GARN/SUPPORT/YMCA | | | | | | | | | |
| 08/23/2018 | 33293 | INSCCU | | 409001931.000 | GARN/SUPPORT/YMCA | CHILD SUPPORT | 934.00 | 33293 A 08/23/2018 | |
| 09/06/2018 | 33357 | INSCCU | | 409001931.000 | GARN/SUPPORT/YMCA | 9/6/18 CHILD SUPPORT | 934.00 | 33357 A 09/06/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 409001931.000 | GARN/SUPPORT/YMCA | SEPT 2018 COVERAGE | 102.84 | 20927 08/21/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 409001931.000 | GARN/SUPPORT/YMCA | SEPT 2018 COVERAGE | 102.84 | 20927 08/21/2018 | |
| 08/30/2018 | 33325 | YMCA | | 409001931.000 | GARN/SUPPORT/YMCA | AUGUST MEMBERSHIPS | 364.50 | 20944 08/30/2018 | |
| SubTotal Appropriation 409001931.000 | | | | | | | 2438.18 | | |

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| **Appropriation 409001935.000 MEDICARE | | | | | | | | | | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | IRS ACH DEBIT | 857.73 | 33359 A | 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | IRS ACH DEBIT | 966.29 | 33295 A | 08/23/2018 | |
| SubTotal Appropriation 409001935.000 | | | | | | | 1824.02 | | | |
| **Appropriation 409001936.000 NET PAYROLL WAGES PAID | | | | | | | | | | |
| 08/24/2018 | 33301 | YORKTOWN PAYROLL, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | Net DD Entry | 49151.54 | 33301 A | 08/23/2018 | |
| 09/07/2018 | 33362 | YORKTOWN PAYROLL, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | Net DD Entry | 42940.63 | 33362 A | 09/06/2018 | |
| SubTotal Appropriation 409001936.000 | | | | | | | 92092.17 | | | |
| **Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI | | | | | | | | | | |
| 09/06/2018 | 33359 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | IRS ACH DEBIT | 1834.50 | 33359 A | 09/06/2018 | |
| 08/23/2018 | 33295 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | IRS ACH DEBIT | 2086.05 | 33295 A | 08/23/2018 | |
| SubTotal Appropriation 409001937.000 | | | | | | | 3920.55 | | | |
| SubTotal Department 001 | | | | | | | 132971.88 | | | |
| SubTotal Fund 409 | | | | | | | 132971.88 | | | |
| **Fund 444 EDIT FUND | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES | | | | | | | | | | |
| 09/17/2018 | 33349 | BUTLER, FAIRMAN & SEUFERT | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | BRIDGE DESIGN/PLANS DOWNTOWN RED. FINAL DESIGN | 9500.00 | 20985 | 09/17/2018 | |
| 09/17/2018 | 33349 | BUTLER, FAIRMAN & SEUFERT | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | BIDDING ASSISTANCE TOWN HALL SITE PLAN | 1900.00 | 20985 | 09/17/2018 | |
| 09/17/2018 | 33349 | BUTLER, FAIRMAN & SEUFERT | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | ROADWAY/PARK DESIGN PLAN DOWNTOWN RED FINAL DESIGN | 15455.00 | 20985 | 09/17/2018 | |
| 08/21/2018 | 33278 | IN TITLE COMPANY | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | 9300 CANAL ST | 1025.00 | 20925 | 08/21/2018 | |

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| 09/17/2018 | 33317 | VERIDUS | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | WO#1 ECON DEVELOPMENT/NEGOTIATIONS | 2325.00 | 20962 09/17/2018 | |
| 09/17/2018 | 33317 | VERIDUS | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | WO#2 TOWN HALL REPRESENTATION | 2480.00 | 20962 09/17/2018 | |
| 09/17/2018 | 33323 | BOSE McKINNEY & EVANS, LLC | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | STREET WIDENING - REAL ESTATE ACQUISITION | 233.30 | 20968 09/17/2018 | |
| 09/17/2018 | 33323 | BOSE McKINNEY & EVANS, LLC | | 444001331.000 | EDIT FUND-PROFESSIONAL SERVICES | ROSS - REAL ESTATE ACQUISITION | 2479.50 | 20968 09/17/2018 | |
| SubTotal Appropriation 444001331.000 | | | | | | | 35397.80 | | |
| **Appropriation 444001441.000 EDIT FUND LAND | | | | | | | | | |
| 08/21/2018 | 33279 | MICHAEL RODGERS | | 444001441.000 | EDIT FUND LAND | 9300 CANAL ST - PROPERTY CLOSING DISCREPANCY | 2413.28 | 20926 08/21/2018 | |
| SubTotal Appropriation 444001441.000 | | | | | | | 2413.28 | | |
| SubTotal Department 001 | | | | | | | 37811.08 | | |
| SubTotal Fund 444 | | | | | | | 37811.08 | | |
| **Fund 601 WATER OPERATING | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 601001111.000 WATER PLANT WAGES | | | | | | | | | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 601001111.000 | WATER PLANT WAGES | Water plant | 6157.61 | 33361 A 09/06/2018 | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 601001111.000 | WATER PLANT WAGES | Water plant | 6112.25 | 33300 A 08/23/2018 | |
| SubTotal Appropriation 601001111.000 | | | | | | | 12269.86 | | |
| **Appropriation 601001112.000 WATER ADMIN WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 601001112.000 | WATER ADMIN WAGES | Water Adm. | 1104.17 | 33300 A 08/23/2018 | |
| SubTotal Appropriation 601001112.000 | | | | | | | 1104.17 | | |
| **Appropriation 601001113.000 WATER OFFICE WAGES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 601001113.000 | WATER OFFICE WAGES | Water Office | 2682.45 | 33300 A 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN | | 601001113.000 | WATER OFFICE WAGES | Water Office | 2642.99 | 33361 A 09/06/2018 | |

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| SubTotal Appropriation 601001113.000 | | | | | | | 5325.44 | | |
| **Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND | | | | | | | | | |
| 08/23/2018 | 33296 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | AUG 24 2018 RETIREMENT | 1304.60 | 33296 A 08/23/2018 | |
| 09/06/2018 | 33360 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | SEPT 7 2018 RETIREMENT | 1307.34 | 33360 A 09/06/2018 | |
| SubTotal Appropriation 601001114.000 | | | | | | | 2611.94 | | |
| **Appropriation 601001115.000 EMPLOYEE GROUP INS. #1 | | | | | | | | | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 601001115.000 | EMPLOYEE GROUP INS. #1 | SEPT 2018 COVERAGE | 4720.35 | 20927 08/21/2018 | |
| 08/21/2018 | 33280 | SIHO INSURANCE SERVICES | | 601001115.000 | EMPLOYEE GROUP INS. #1 | SEPT 2018 COVERAGE | 411.36 | 20927 08/21/2018 | |
| SubTotal Appropriation 601001115.000 | | | | | | | 5131.71 | | |
| **Appropriation 601001222.000 TRANSPORTATION EXPENSE | | | | | | | | | |
| 08/20/2018 | 33276 | SUPERFLEET MASTERCARD | | 601001222.000 | TRANSPORTATION EXPENSE | WATER DEPT. 7/13-8/12 FUEL | 544.15 | 20923 08/20/2018 | |
| SubTotal Appropriation 601001222.000 | | | | | | | 544.15 | | |
| **Appropriation 601001231.000 MATERIALS & SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33290 | A RENTAL SERVICE CO. | | 601001231.000 | MATERIALS & SUPPLIES | CUTQUICK SAW/ BLAD DIAMOND | 353.65 | 20959 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 601001231.000 | MATERIALS & SUPPLIES | 2800 SQF OSCIL SPRINKLER; FLEX COBRA MISTING STAND | 36.97 | 20960 09/17/2018 | |
| 09/17/2018 | 33321 | UTILITY SUPPLY COMPANY | | 601001231.000 | MATERIALS & SUPPLIES | RETURN BLUE/GREEN MARKING PAINT; ORG INV#1257943 | -78.72 | 20966 09/17/2018 | |
| 09/17/2018 | 33321 | UTILITY SUPPLY COMPANY | | 601001231.000 | MATERIALS & SUPPLIES | KRYLON BLUE/GREEN MARKING PAINT | 98.64 | 20966 09/17/2018 | |
| 09/17/2018 | 33321 | UTILITY SUPPLY COMPANY | | 601001231.000 | MATERIALS & SUPPLIES | YARD HYDRANT; MUELLER PVC; BRASS HEX | 341.73 | 20966 09/17/2018 | |
| 09/17/2018 | 33336 | MUELLER CO | | 601001231.000 | MATERIALS & SUPPLIES | 1" SG TRL4 HRHP | 102.30 | 20980 09/17/2018 | |
| 09/17/2018 | 33371 | ADVANCED SIGNS & GRAPHICS | | 601001231.000 | MATERIALS & SUPPLIES | 12X18 WHITE/RED GRAPHICS EMERGENCY #S | 22.00 | 20999 09/17/2018 | |

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| SubTotal Appropriation 601001231.000 | | | | | | | 876.57 | | | |
| **Appropriation 601001232.000 WATER - OFFICE SUPPLIES | | | | | | | | | | |
| 09/17/2018 | 33287 | A.E. BOYCE CO., INC. | | 601001232.000 | WATER - OFFICE SUPPLIES | UTILITY OFFICE WATER METER DEPOSIT RECEIPT BOOKS | 97.39 | 20956 | 09/17/2018 | |
| 09/17/2018 | 33287 | A.E. BOYCE CO., INC. | | 601001232.000 | WATER - OFFICE SUPPLIES | UTILITY BILLS | 876.90 | 20956 | 09/17/2018 | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 601001232.000 | WATER - OFFICE SUPPLIES | POSTAGE (2) | 100.00 | 20945 | 08/30/2018 | |
| SubTotal Appropriation 601001232.000 | | | | | | | 1074.29 | | | |
| **Appropriation 601001233.000 WATER - BILLING POSTAGE | | | | | | | | | | |
| 09/06/2018 | 33356 | U.S. POST OFFICE | | 601001233.000 | WATER - BILLING POSTAGE | POSTAGE BILLING | 189.11 | 20950 | 09/06/2018 | |
| SubTotal Appropriation 601001233.000 | | | | | | | 189.11 | | | |
| **Appropriation 601001324.000 WATER - COMMUNICATIONS | | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 601001324.000 | WATER - COMMUNICATIONS | WATER AUGUST 2018 | 191.74 | 20922 | 08/20/2018 | |
| 08/20/2018 | 33273 | COMCAST BUSINESS | | 601001324.000 | WATER - COMMUNICATIONS | FIELD OPS 2400 S RUSS ST. BLDG 1 | 19.41 | 20920 | 08/20/2018 | |
| 08/28/2018 | 33309 | COMCAST BUSINESS | | 601001324.000 | WATER - COMMUNICATIONS | TOWN HALL 9/4-10/3 | 107.05 | 20938 | 08/30/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 601001324.000 | WATER - COMMUNICATIONS | FIELD OPS 8/15-9/14 | 27.35 | 20928 | 08/22/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 601001324.000 | WATER - COMMUNICATIONS | TOWN HALL 8/15-9/14 | 206.88 | 20928 | 08/22/2018 | |
| SubTotal Appropriation 601001324.000 | | | | | | | 552.43 | | | |
| **Appropriation 601001331.000 WATER - PROFESSIONAL SRVS | | | | | | | | | | |
| 09/17/2018 | 33319 | HML, INC. | | 601001331.000 | WATER - PROFESSIONAL SRVS | CHEMICAL TESTING | 975.00 | 20964 | 09/17/2018 | |
| 09/17/2018 | 33319 | HML, INC. | | 601001331.000 | WATER - PROFESSIONAL SRVS | SOC | 825.00 | 20964 | 09/17/2018 | |
| 09/17/2018 | 33319 | HML, INC. | | 601001331.000 | WATER - PROFESSIONAL SRVS | 2 COLIFORM PRESENT/ABSENT | 40.00 | 20964 | 09/17/2018 | |
| 09/17/2018 | 33319 | HML, INC. | | 601001331.000 | WATER - PROFESSIONAL SRVS | 7 COLIFORM PRESENT/ABSENT | 140.00 | 20964 | 09/17/2018 | |
| SubTotal Appropriation 601001331.000 | | | | | | | 1980.00 | | | |
| **Appropriation 601001351.000 PURCHASED POWER | | | | | | | | | | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 601001351.000 | PURCHASED POWER | TOWN HALL SERVICE 7/23- 8/22 | 10.31 | 20946 | 08/31/2018 | |

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| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 601001351.000 | PURCHASED POWER | AUGUST 2018 | 1557.90 | 20918 08/20/2018 | |
| SubTotal Appropriation 601001351.000 | | | | | | | 1568.21 | | |
| **Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT. | | | | | | | | | |
| 09/17/2018 | 33408 | PEERLESS-MIDWEST, INC. | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | NEW WATER CONTROL SYSTEM UPGRADE PROJECT | 72470.00 | 21035 09/17/2018 | |
| 09/17/2018 | 33408 | PEERLESS-MIDWEST, INC. | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | ANNUAL WELL & PUMP PERFORMANCE | 1300.00 | 21035 09/17/2018 | |
| 09/17/2018 | 33353 | PATTERSON, LANA | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | CLEANING SERVICE 8/24; 8/31; 9/7; 9/14 = \$150.00 PER WEEK | 150.00 | 20989 09/17/2018 | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.43 | 21006 09/17/2018 | |
| SubTotal Appropriation 601001361.000 | | | | | | | 74041.43 | | |
| **Appropriation 601001371.000 RENTS | | | | | | | | | |
| 09/17/2018 | 33284 | EK PROP, LLC | | 601001371.000 | RENTS | SEPT 2018 RENT | 1200.00 | 20953 09/17/2018 | |
| SubTotal Appropriation 601001371.000 | | | | | | | 1200.00 | | |
| **Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930 | | | | | | | | | |
| 08/22/2018 | 33292 | U.S. POST OFFICE | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | AUG 2018 T/W/S BILLING | 215.60 | 20929 08/22/2018 | |
| 09/17/2018 | 33372 | JONES LOCKSMITHS | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | 6 KEYS | 15.00 | 21000 09/17/2018 | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | AUGUST 2018 | 236.41 | 20918 08/20/2018 | |
| 09/17/2018 | 33364 | INVOICE CLOUD | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | BILLING PORTAL | 105.75 | 20992 09/17/2018 | |
| SubTotal Appropriation 601001391.000 | | | | | | | 572.76 | | |
| **Appropriation 601001392.000 SALES TAX | | | | | | | | | |
| 09/04/2018 | 33345 | INDIANA DEPT. OF REVENUE | | 601001392.000 | SALES TAX | AUGUST 2018 WATER SALES TAX | 4432.97 | 33345 A 09/04/2018 | |

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| SubTotal Appropriation 601001392.000 | | | | | | | 4432.97 | | | |
| **Appropriation 601001394.000 REFUND OVERPAYMENT | | | | | | | | | | |
| 09/17/2018 | 33379 | SHELLY MAXWELL | | 601001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 0.29 | 21007 | 09/17/2018 | |
| 09/17/2018 | 33381 | DONALD BRUCE | | 601001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 20.34 | 21009 | 09/17/2018 | |
| SubTotal Appropriation 601001394.000 | | | | | | | 20.63 | | | |
| **Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT | | | | | | | | | | |
| 08/21/2018 | 33282 | YORKTOWN WATER WORKS | | 601001461.000 | WATER OPER. TRANSFER BOND PAYMENT | AUG 2018 SRF LOAN | 3721.00 | 33282 A | 08/21/2018 | |
| 08/21/2018 | 33282 | YORKTOWN WATER WORKS | | 601001461.000 | WATER OPER. TRANSFER BOND PAYMENT | AUG 2018 WATER B&I TRANSFER | 10820.00 | 33282 A | 08/21/2018 | |
| SubTotal Appropriation 601001461.000 | | | | | | | 14541.00 | | | |
| **Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC. | | | | | | | | | | |
| 08/21/2018 | 33282 | YORKTOWN WATER WORKS | | 601001462.000 | WATER OPERATING TRANSFER TO DEPREC. | AUG 2018 WATER DEPRECIATION | 3000.00 | 33282 A | 08/21/2018 | |
| SubTotal Appropriation 601001462.000 | | | | | | | 3000.00 | | | |
| SubTotal Department 001 | | | | | | | 131036.67 | | | |
| SubTotal Fund 601 | | | | | | | 131036.67 | | | |
| **Fund 602 WATER BOND & INTEREST | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 602001337.000 WATER INTEREST PAYMENT | | | | | | | | | | |
| 09/17/2018 | 33285 | BANK OF NY MELLON TRUST | | 602001337.000 | WATER INTEREST PAYMENT | SRF DEBT RESERVE | 2500.00 | 20954 | 09/17/2018 | |
| SubTotal Appropriation 602001337.000 | | | | | | | 2500.00 | | | |
| **Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE | | | | | | | | | | |
| 09/17/2018 | 33285 | BANK OF NY MELLON TRUST | | 602001463.000 | WATER - SRF B&I DEBT RESERVE | SRF DEBT INTEREST | 1221.00 | 20954 | 09/17/2018 | |
| SubTotal Appropriation 602001463.000 | | | | | | | 1221.00 | | | |
| SubTotal Department 001 | | | | | | | 3721.00 | | | |

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| SubTotal Fund 602 | | | | | | | 3721.00 | | | |
| **Fund 604 WATER METER DEPOSITS | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | | |
| 09/17/2018 | 33384 | YORKTOWN WATER WORKS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | APPLIED DEPOSITS | 165.92 | 21012 | 09/17/2018 | |
| 09/17/2018 | 33385 | MARY HARTLEY | | 604001500.000 | WATER METER DEPOSIT REFUNDS | REFUND WATER MET DEPOSIT | 14.08 | 21013 | 09/17/2018 | |
| 09/17/2018 | 33386 | CINDY FRAZIER | | 604001500.000 | WATER METER DEPOSIT REFUNDS | REFUND WATER DEPOSIT | 25.00 | 21014 | 09/17/2018 | |
| 09/17/2018 | 33387 | MICHAEL HARSHMAN | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 25.00 | 21015 | 09/17/2018 | |
| 09/17/2018 | 33388 | BRETT FOLTZ | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER MET REFUND | 45.00 | 21016 | 09/17/2018 | |
| 09/17/2018 | 33389 | ROBERT WOODS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | REFUND WATER DEPOSIT | 45.00 | 21017 | 09/17/2018 | |
| 09/17/2018 | 33390 | GARY FOREMAN | | 604001500.000 | WATER METER DEPOSIT REFUNDS | REFUND WATER DEPOSIT | 45.00 | 21018 | 09/17/2018 | |
| 09/17/2018 | 33391 | MONICA REAGON | | 604001500.000 | WATER METER DEPOSIT REFUNDS | REFUND WATER DEPOSIT | 45.00 | 21019 | 09/17/2018 | |
| 09/17/2018 | 33392 | MICHELLE GRIES | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER MET REFUND | 45.00 | 21020 | 09/17/2018 | |
| 09/17/2018 | 33393 | STEVEN SYLVESTER | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21021 | 09/17/2018 | |
| 09/17/2018 | 33394 | JOHNNY SPARKS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEP REFUND | 45.00 | 21022 | 09/17/2018 | |
| 09/17/2018 | 33395 | WILLIAM OWENS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEP REFUND | 45.00 | 21023 | 09/17/2018 | |
| 09/17/2018 | 33396 | ERIC PERKINS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21024 | 09/17/2018 | |
| 09/17/2018 | 33397 | ELIZABETH ELSTON | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21025 | 09/17/2018 | |
| 09/17/2018 | 33399 | BIANCA AUSERMAN | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21026 | 09/17/2018 | |
| 09/17/2018 | 33400 | GREG & FRAN WEHLAGE | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21027 | 09/17/2018 | |

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| 09/17/2018 | 33401 | CAROLE CAPOTE | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21028 | 09/17/2018 | |
| 09/17/2018 | 33402 | PRASHANT MALVIYA | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21029 | 09/17/2018 | |
| 09/17/2018 | 33403 | HEATHER STAGGS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21030 | 09/17/2018 | |
| 09/17/2018 | 33404 | ANGELA HERRON | | 604001500.000 | WATER METER DEPOSIT REFUNDS | WATER DEPOSIT REFUND | 45.00 | 21031 | 09/17/2018 | |
| SubTotal Appropriation 604001500.000 | | | | | | | 950.00 | | | |
| SubTotal Department 001 | | | | | | | 950.00 | | | |
| SubTotal Fund 604 | | | | | | | 950.00 | | | |
| **Fund 606 WASTEWATER OPER. | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 606001111.000 COLLECTION SYSTEM LABOR | | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | Sewage Collection | 3231.06 | 33300 A | 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | Sewage Collection | 3062.76 | 33361 A | 09/06/2018 | |
| SubTotal Appropriation 606001111.000 | | | | | | | 6293.82 | | | |
| **Appropriation 606001112.000 WWTP LABOR | | | | | | | | | | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | Wwtp | 8644.41 | 33361 A | 09/06/2018 | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | Wwtp | 9439.56 | 33300 A | 08/23/2018 | |
| SubTotal Appropriation 606001112.000 | | | | | | | 18083.97 | | | |
| **Appropriation 606001113.000 SEWER OFFICE SALARIES | | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | Sewage Office | 2682.47 | 33300 A | 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | Sewage Office | 2643.01 | 33361 A | 09/06/2018 | |
| SubTotal Appropriation 606001113.000 | | | | | | | 5325.48 | | | |

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| 09/17/2018 | 33290 | A RENTAL SERVICE CO. | | 606001222.000 | SEWER MATERIALS & SUPPLIES | CUTQUICK SAW/ BLAD DIAMOND | 353.65 | 20959 09/17/2018 | |
| SubTotal Appropriation 606001222.000 | | | | | | | 353.65 | | |
| **Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 606001223.000 | WWTP MATERIALS & SUPPLIES | D2D LED AREA LT | 129.00 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 606001223.000 | WWTP MATERIALS & SUPPLIES | SURGE & POWER STRIP COMBO | 21.93 | 20960 09/17/2018 | |
| 09/17/2018 | 33291 | MENARDS - MUNCIE | | 606001223.000 | WWTP MATERIALS & SUPPLIES | ELECTRIC TAPE; PVC CORD | 72.21 | 20960 09/17/2018 | |
| 08/20/2018 | 33277 | JOHN DEERE FINANCIAL | | 606001223.000 | WWTP MATERIALS & SUPPLIES | CABLE TIES; TARP; | 65.55 | 20924 08/20/2018 | |
| SubTotal Appropriation 606001223.000 | | | | | | | 288.69 | | |
| **Appropriation 606001224.000 WWTP OFFICE SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33368 | TRUE IRON BOX, LLC | | 606001224.000 | WWTP OFFICE SUPPLIES | MIDNIGHT GREY MAT | 13.85 | 20996 09/17/2018 | |
| 09/17/2018 | 33368 | TRUE IRON BOX, LLC | | 606001224.000 | WWTP OFFICE SUPPLIES | MIDNIGHT GREY MAT | 13.85 | 20996 09/17/2018 | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 606001224.000 | WWTP OFFICE SUPPLIES | POSTAGE (1) | 50.00 | 20945 08/30/2018 | |
| SubTotal Appropriation 606001224.000 | | | | | | | 77.70 | | |
| **Appropriation 606001226.000 WWTP LAB SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33320 | KLINE'S QUALITY WATER | | 606001226.000 | WWTP LAB SUPPLIES | 5 GAL DISTILLED | 39.55 | 20965 09/17/2018 | |
| 09/17/2018 | 33320 | KLINE'S QUALITY WATER | | 606001226.000 | WWTP LAB SUPPLIES | 5 GAL DISTILLED | 27.15 | 20965 09/17/2018 | |
| SubTotal Appropriation 606001226.000 | | | | | | | 66.70 | | |
| **Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY | | | | | | | | | |
| 09/17/2018 | 33324 | COOPER TIRE & AUTO SERVICE | | 606001228.000 | WWTP REPAIR & AMINT SUPPLY | SPIN BAL; LT215-85R16 RED CHEVY SILVERADO | 547.80 | 20969 09/17/2018 | |
| 09/17/2018 | 33322 | GREENS FORK ALIGNMENT,INC | | 606001228.000 | WWTP REPAIR & AMINT SUPPLY | JOHN DEERE SERVICE; MOUNT DISMOUNT; STEEL RIM | 2033.75 | 20967 09/17/2018 | |
| 09/17/2018 | 33405 | PROAIR - KOORSEN FIRE AND SECURITY | | 606001228.000 | WWTP REPAIR & AMINT SUPPLY | ANNUAL SERVICE; SEPT FIRE EXTINGUISHER | 497.05 | 21032 09/17/2018 | |
| SubTotal Appropriation 606001228.000 | | | | | | | 3078.60 | | |

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| **Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES | | | | | | | | | |
| 09/17/2018 | 33287 | A.E. BOYCE CO., INC. | | 606001232.000 | SEWAGE - OFFICE SUPPLIES | UTILITY OFFICE WATER METER DEPOSIT RECEIPT BOOKS | 97.38 | 20956 09/17/2018 | |
| 09/17/2018 | 33287 | A.E. BOYCE CO., INC. | | 606001232.000 | SEWAGE - OFFICE SUPPLIES | UTILITY BILLS | 876.90 | 20956 09/17/2018 | |
| 08/30/2018 | 33339 | U.S. POST OFFICE | | 606001232.000 | SEWAGE - OFFICE SUPPLIES | POSTAGE (2) | 100.00 | 20945 08/30/2018 | |
| SubTotal Appropriation 606001232.000 | | | | | | | 1074.28 | | |
| **Appropriation 606001332.000 SEWAGE COMM & INTERNET | | | | | | | | | |
| 08/20/2018 | 33275 | VERIZON WIRELESS | | 606001332.000 | SEWAGE COMM & INTERNET | SEWER AUGUST 2018 | 85.32 | 20922 08/20/2018 | |
| 09/04/2018 | 33342 | COM NET LLC | | 606001332.000 | SEWAGE COMM & INTERNET | ANSERING SERVICE 7/28-8/27 | 66.35 | 20948 09/06/2018 | |
| 08/20/2018 | 33273 | COMCAST BUSINESS | | 606001332.000 | SEWAGE COMM & INTERNET | FIELD OPS 2400 S RUSS ST. BLDG 1 | 19.41 | 20920 08/20/2018 | |
| 08/28/2018 | 33309 | COMCAST BUSINESS | | 606001332.000 | SEWAGE COMM & INTERNET | TOWN HALL 9/4-10/3 | 107.06 | 20938 08/30/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 606001332.000 | SEWAGE COMM & INTERNET | TOWN HALL 8/15-9/14 | 206.89 | 20928 08/22/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 606001332.000 | SEWAGE COMM & INTERNET | FIELD OPS 8/15-9/14 | 27.35 | 20928 08/22/2018 | |
| SubTotal Appropriation 606001332.000 | | | | | | | 512.38 | | |
| **Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET | | | | | | | | | |
| 09/17/2018 | 33366 | NEFF, ALAN | | 606001334.000 | WWTP (CELL STIPEND) COMM & INTERNET | CELL STIPEND | 25.00 | 20994 09/17/2018 | |
| 08/20/2018 | 33273 | COMCAST BUSINESS | | 606001334.000 | WWTP (CELL STIPEND) COMM & INTERNET | WWTP 2001 S WEST ST | 194.21 | 20920 08/20/2018 | |
| 08/22/2018 | 33283 | COMCAST BUSINESS | | 606001334.000 | WWTP (CELL STIPEND) COMM & INTERNET | WWTP. 8/15-9/14 | 101.61 | 20928 08/22/2018 | |
| SubTotal Appropriation 606001334.000 | | | | | | | 320.82 | | |
| **Appropriation 606001335.000 WWTP WATER CONSUMPTION | | | | | | | | | |
| 09/06/2018 | 33363 | YORKTOWN, TOWN OF | | 606001335.000 | WWTP WATER CONSUMPTION | WWTP 2001 S WEST ST | 931.27 | 20952 09/06/2018 | |
| SubTotal Appropriation 606001335.000 | | | | | | | 931.27 | | |
| **Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS | | | | | | | | | |
| 09/17/2018 | 33351 | LEAP MANAGED IT | | 606001336.000 | SEWER-CONTRACT SYSTEM | WWTP CANON | 141.75 | 20987 09/17/2018 | |

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| | | | | | REPAIRS | | | | | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 606001336.000 | SEWER-CONTRACT SYSTEM REPAIRS | MONTHLY MAINTENANCE; REMOTE BACK UPS | 121.43 | 21006 | 09/17/2018 | |
| SubTotal Appropriation 606001336.000 | | | | | | | 263.18 | | | |
| **Appropriation 606001339.000 SEWER OTHER CHARGES | | | | | | | | | | |
| 09/17/2018 | 33331 | US HEALTHWORKS MED GRP | | 606001339.000 | SEWER OTHER CHARGES | M. SHROYER - HEP B | 94.00 | 20975 | 09/17/2018 | |
| 09/17/2018 | 33353 | PATTERSON, LANA | | 606001339.000 | SEWER OTHER CHARGES | CLEANING SERVICE 8/24; 8/31; 9/7; 9/14 = \$150.00 PER WEEK | 150.00 | 20989 | 09/17/2018 | |
| SubTotal Appropriation 606001339.000 | | | | | | | 244.00 | | | |
| **Appropriation 606001343.000 WWTP CONTRACT WORK | | | | | | | | | | |
| 09/17/2018 | 33378 | TAYLOR MADE TECHNOLOGY | | 606001343.000 | WWTP CONTRACT WORK | WWTP MONITORS | 100.00 | 21006 | 09/17/2018 | |
| SubTotal Appropriation 606001343.000 | | | | | | | 100.00 | | | |
| **Appropriation 606001345.000 LIFT STATION ELECTRIC | | | | | | | | | | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 606001345.000 | LIFT STATION ELECTRIC | AUGUST 2018 | 887.68 | 20918 | 08/20/2018 | |
| SubTotal Appropriation 606001345.000 | | | | | | | 887.68 | | | |
| **Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | WWTP SERVICE 7/23- 8/22 | 17.00 | 20946 | 08/31/2018 | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | AUGUST 2018 | 5125.10 | 20918 | 08/20/2018 | |
| SubTotal Appropriation 606001351.000 | | | | | | | 5142.10 | | | |
| **Appropriation 606001352.000 SEWER VECTREN GAS | | | | | | | | | | |
| 08/31/2018 | 33340 | VECTREN ENERGY DELIVERY | | 606001352.000 | SEWER VECTREN GAS | TOWN HALL SERVICE 7/23- 8/22 | 10.32 | 20946 | 08/31/2018 | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 606001352.000 | SEWER VECTREN GAS | AUGUST 2018 | 236.42 | 20918 | 08/20/2018 | |
| SubTotal Appropriation 606001352.000 | | | | | | | 246.74 | | | |
| **Appropriation 606001359.000 WWTP REFUSE/SLUDGE | | | | | | | | | | |

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| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 606001359.000 | WWTP REFUSE/SLUDGE | 2001 WEST ST | 990.00 | 20997 09/17/2018 | |
| 09/17/2018 | 33369 | BEST WAY DISPOSAL | | 606001359.000 | WWTP REFUSE/SLUDGE | 2001 WEST ST | 3336.48 | 20997 09/17/2018 | |
| SubTotal Appropriation 606001359.000 | | | | | | | 4326.48 | | |
| **Appropriation 606001371.000 SEWAGE OFFICE RENT | | | | | | | | | |
| 09/17/2018 | 33284 | EK PROP, LLC | | 606001371.000 | SEWAGE OFFICE RENT | SEPT 2018 RENT | 1200.00 | 20953 09/17/2018 | |
| SubTotal Appropriation 606001371.000 | | | | | | | 1200.00 | | |
| **Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT | | | | | | | | | |
| 08/22/2018 | 33292 | U.S. POST OFFICE | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | AUG 2018 T/W/S BILLING | 215.60 | 20929 08/22/2018 | |
| SubTotal Appropriation 606001391.000 | | | | | | | 215.60 | | |
| **Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE | | | | | | | | | |
| 09/06/2018 | 33356 | U.S. POST OFFICE | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | POSTAGE BILLING | 189.11 | 20950 09/06/2018 | |
| 09/17/2018 | 33364 | INVOICE CLOUD | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | BILLING PORTAL | 105.75 | 20992 09/17/2018 | |
| SubTotal Appropriation 606001392.000 | | | | | | | 294.86 | | |
| **Appropriation 606001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 09/17/2018 | 33379 | SHELLY MAXWELL | | 606001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 9.09 | 21007 09/17/2018 | |
| 09/17/2018 | 33380 | RON CHILDS | | 606001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 9.22 | 21008 09/17/2018 | |
| 09/17/2018 | 33381 | DONALD BRUCE | | 606001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 10.06 | 21009 09/17/2018 | |
| 09/17/2018 | 33382 | REX WALDO II | | 606001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 15.04 | 21010 09/17/2018 | |
| 09/17/2018 | 33383 | AMBER HOUSTON | | 606001394.000 | REFUND OVERPAYMENT | REFUND OVERPAYMENT | 41.22 | 21011 09/17/2018 | |
| SubTotal Appropriation 606001394.000 | | | | | | | 84.63 | | |
| **Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND | | | | | | | | | |
| 08/21/2018 | 33281 | YORKTOWN SEWAGE | | 606001461.000 | SEWER B&I TRANSFER 2008 BOND | AUG 2018 B&I | 22300.00 | 33281 A 08/21/2018 | |
| SubTotal Appropriation 606001461.000 | | | | | | | 22300.00 | | |

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| SubTotal Department 001 | | | | | | | 90959.74 | | | |
| SubTotal Fund 606 | | | | | | | 90959.74 | | | |
| **Fund 608 WASTEWATER DEPRECIATION | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 608001340.000 | | | | | | | | | | |
| WWTP-COLLREPLACEMENT/REPAIRS EQUIPM | | | | | | | | | | |
| 09/17/2018 | 33367 | BBC PUMP AND EQUIPMENT CO INC | | 608001340.000 | WWTP-COLLREPLACEMENT/ REPAIRS EQUIPM | REBUILD PUMP 2 - 500 W LIFT STATION | 4416.42 | 20995 | 09/17/2018 | |
| SubTotal Appropriation 608001340.000 | | | | | | | 4416.42 | | | |
| **Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE | | | | | | | | | | |
| 09/17/2018 | 33411 | KAMAN | | 608001450.000 | WWTP DEPRECIATION EXPENSE | 70 FT 488 CHAIN | 4263.28 | 21038 | 09/17/2018 | |
| SubTotal Appropriation 608001450.000 | | | | | | | 4263.28 | | | |
| SubTotal Department 001 | | | | | | | 8679.70 | | | |
| SubTotal Fund 608 | | | | | | | 8679.70 | | | |
| **Fund 615 PARK ONE WATER OPERATING | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 615001111.000 PARK ONE PLANT SALARIES | | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | Park One Water Plant | 641.00 | 33300 A | 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | Park One Water Plant | 646.04 | 33361 A | 09/06/2018 | |
| SubTotal Appropriation 615001111.000 | | | | | | | 1287.04 | | | |
| **Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES | | | | | | | | | | |
| 09/04/2018 | 33343 | AT&T | | 615001231.000 | PARK ONE MATERIALS & SUPPLIES | 7/26-8/25 PARK 1 DIALER | 139.67 | 20949 | 09/06/2018 | |
| SubTotal Appropriation 615001231.000 | | | | | | | 139.67 | | | |
| **Appropriation 615001351.000 PARK ONE PURCHASED POWER | | | | | | | | | | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 615001351.000 | PARK ONE PURCHASED POWER | AUGUST 2018 | 195.42 | 20918 | 08/20/2018 | |

Accounts Payable Register

Date: 09/10/2018 02:41:27 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK CHECK # DATE | MEMORANDUM |
|--|-------|----------------------------|------|---------------|-------------------------------|---------------------------------------|---------|-----------------------|------------|
| SubTotal Appropriation 615001351.000 | | | | | | | 195.42 | | |
| **Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES | | | | | | | | | |
| 09/17/2018 | 33352 | LIQUID ENGINEERING CORP | | 615001361.000 | PARK ONE CONTRACTUAL SERVICES | CLEANING/INSPECTION ON SITE REPORTING | 3575.00 | 20988 09/17/2018 | |
| SubTotal Appropriation 615001361.000 | | | | | | | 3575.00 | | |
| **Appropriation 615001392.000 PARK O - SALES TAX | | | | | | | | | |
| 09/04/2018 | 33345 | INDIANA DEPT. OF REVENUE | | 615001392.000 | PARK O - SALES TAX | AUGUST 2018 PARK 1 WATER SALES TAX | 163.69 | 33345 A 09/04/2018 | |
| SubTotal Appropriation 615001392.000 | | | | | | | 163.69 | | |
| SubTotal Department 001 | | | | | | | 5360.82 | | |
| SubTotal Fund 615 | | | | | | | 5360.82 | | |
| **Fund 630 PARK ONE SEWER OPERATING | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 630001111.000 PARK ONE SEWER SALARIES | | | | | | | | | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | Park One Sewer Salaries | 80.64 | 33361 A 09/06/2018 | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | Park One Sewer Salaries | 80.64 | 33300 A 08/23/2018 | |
| SubTotal Appropriation 630001111.000 | | | | | | | 161.28 | | |
| **Appropriation 630001112.000 PARK ONE WWTP SALARIES | | | | | | | | | |
| 08/24/2018 | 33300 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | Park One WWTP Salaries | 1048.84 | 33300 A 08/23/2018 | |
| 09/07/2018 | 33361 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | Park One WWTP Salaries | 960.49 | 33361 A 09/06/2018 | |
| SubTotal Appropriation 630001112.000 | | | | | | | 2009.33 | | |
| **Appropriation 630001351.000 PARK ONE PURCHASE POWER | | | | | | | | | |
| 08/17/2018 | 33271 | AEP/INDIANA MICHIGAN POWER | | 630001351.000 | PARK ONE PURCHASE POWER | AUGUST 2018 | 905.59 | 20918 08/20/2018 | |

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Date: 09/10/2018 02:41:27 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|--------------------------------------|-------|---------------|------|----------|---------------|-------------|-----------|---------|------|------------|
| SubTotal Appropriation 630001351.000 | | | | | | | 905.59 | | | |
| SubTotal Department 001 | | | | | | | 3076.20 | | | |
| SubTotal Fund 630 | | | | | | | 3076.20 | | | |
| *** GRAND TOTAL *** | | | | | | | 627147.89 | | | |