

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.

December 18, 2017

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 38 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 937,445.46.

Dated this 18th day of December 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
11/30/2017	31682	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	NOV 30 2017 PAYROLL	205.88	9333	11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	NOV 16 2017 GROSS WAGES	228.75	9302	11/16/2017	
SubTotal Appropriation 084001111.000							434.63			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
11/16/2017	31593	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	IRS ACH DEBIT	17.50	31593 A	11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	IRS ACH DEBIT	15.75	31680 A	11/30/2017	
SubTotal Appropriation 084001112.000							33.25			
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES										
12/18/2017	31693	FARMHOUSE CREATIVE		084001221.000	COMMUN ASST OFFICE SUPPLIES	COMMUNITY ASSISTANCE BUSINESS CARDS	170.00	9397	12/11/2017	
SubTotal Appropriation 084001221.000							170.00			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
11/27/2017	31621	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV 10/17 - 11/16 TRUSTEE	22.94	9325	11/27/2017	
SubTotal Appropriation 084001332.000							22.94			
**Appropriation 084001345.000 COMMUNITY SHELTER										
12/08/2017	31737	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	TRAMMELL HAYS NEBBI SD	276.00	9344	12/08/2017	
11/17/2017	31603	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	TRIPLETT - BOON W JACKSON	455.00	9308	11/17/2017	
11/17/2017	31603	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	ST. ANNE	455.00	9308	11/17/2017	
11/17/2017	31604	LENNIS, LARRY		084001345.000	COMMUNITY SHELTER	ST. ANNE	455.00	9309	11/17/2017	

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12/01/2017	31688	BAREFOOT, JIM		084001345.000	COMMUNITY SHELTER	DOUGHERTY, JESSE	455.00	9335	12/01/2017	
12/01/2017	31690	KEY ENTERPRISES		084001345.000	COMMUNITY SHELTER	MAITLAND, JIM	300.00	9337	12/01/2017	
SubTotal Appropriation 084001345.000							2396.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
11/17/2017	31601	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	HAYMON, SUE WARD	248.50	9306	11/17/2017	
12/01/2017	31686	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	GRAY, SUE WARD	506.59	9334	12/01/2017	
11/20/2017	31608	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		92.49	9314	11/22/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	PIPER, JAMES COLON	115.64	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WILLIAMS, JAMES	217.90	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	SUCHAN, JENNIFER	272.46	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	GARRETT, JAMES	751.01	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WINTER, JAMES	248.74	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WINTER, JAMES	205.08	9336	12/01/2017	
12/01/2017	31689	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	BALLINGER, JAMES	353.63	9336	12/01/2017	
11/20/2017	31608	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WINTER, JAMES	308.74	9314	11/22/2017	
11/20/2017	31608	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WINTER, JAMES	147.42	9314	11/22/2017	
11/17/2017	31605	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	THOMPSON, JAMES	80.16	9310	11/17/2017	
11/17/2017	31602	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WINTER, JAMES	163.88	9307	11/17/2017	
SubTotal Appropriation 084001365.000							3712.24			

****Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD**

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
11/20/2017	31607	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	200.00	9320 11/22/2017	
11/17/2017	31600	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	125.00	9305 11/17/2017	
11/17/2017	31600	HARVEST SUPERMARKET INC		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	175.00	9305 11/17/2017	
SubTotal Appropriation 084001375.000							500.00		
SubTotal Department 001							7269.06		
SubTotal Fund 084							7269.06		
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	NOV 30 2017 PAYROLL	2208.34	9333 11/30/2017	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
11/15/2017	31680	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	31680 A 11/30/2017	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
11/17/2017	31599	YORKTOWN, TOWN OF		101001222.000	ADM. TB OPERATING SUPPLIES	wellness folders (Dollar General)	2.50	9304 11/17/2017	
SubTotal Appropriation 101001222.000							2.50		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
11/22/2017	31616	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 10/10 -11/9	2418.99	9317 11/22/2017	
SubTotal Appropriation 101001332.000							2418.99		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT-REMOTE BACKUP	121.43	9401 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT & BACKUP	121.43	9295 11/15/2017	
12/18/2017	31749	MIKE KING HEATING &		101001336.000	ADM. TB REPAIRS & MAINT	CONFERENCE ROOM - 2400 S	90.00	9442 12/11/2017	

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		COOLING, INC.				RUSS ST # 2			
		SubTotal Appropriation 101001336.000					332.86		
		**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES							
12/18/2017	31641	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PLAN COMMISSION	22.10	9361 12/11/2017	
12/18/2017	31641	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE; TOWN HALL PROJ. AD# 2523672	126.18	9361 12/11/2017	
11/28/2017	31626	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOVEMBER 2017 W/S/T BILLS	201.40	9328 11/28/2017	
12/07/2017	31724	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS NOV 2017	185.41	9343 12/07/2017	
12/04/2017	31694	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 4 WEED @ \$25.00 EA	100.00	9338 12/07/2017	
12/18/2017	31728	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	VISION PLEDGE	5000.00	9424 12/11/2017	
12/18/2017	31633	INDIANA TESTING INC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PRE EMPLOY - S. PAVEY	48.50	9353 12/11/2017	
12/18/2017	31727	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	12/1-12/31 TOWN OF YORKTOWN	31866.84	9423 12/11/2017	
12/18/2017	31727	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	12/1-12/31 WESTBROOK ADDT/ANNEX	14331.96	9423 12/11/2017	
12/18/2017	31727	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	12/1-12/31 8905 W SMITH	60.53	9423 12/11/2017	
12/18/2017	31727	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	11/1-11/30 2001 S WEST ST	1099.43	9423 12/11/2017	
12/18/2017	31640	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOVEMBER SHRED	48.00	9360 12/11/2017	
12/18/2017	31707	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1 - 11/30 BILLER PORTAL	81.84	9406 12/11/2017	
12/11/2017	31746	USI INSURANCE SERVICE, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RENEWAL-PUBLIC OFFICIALS BOND	1125.00	9439 12/11/2017	
12/18/2017	31631	HARTMAN AND WILLIAMS LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERVICE 10/1/17 - 10/31/17	1791.67	9351 12/11/2017	
12/18/2017	31692	SMITH BRYAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REIMBURSE FOR KEYBOARD CASE	35.30	9396 12/11/2017	

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12/18/2017	31732	LEE BOURNE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY	14.60	9428 12/11/2017	
12/18/2017	31733	PAUL COFFEY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY FINAL	24.00	9429 12/11/2017	
12/18/2017	31734	MARK &/OR DIANN GILMORE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY FINAL	24.82	9430 12/11/2017	
SubTotal Appropriation 101001339.000							56187.58		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
11/17/2017	31599	YORKTOWN, TOWN OF		101001340.000	ADM TB PROMO OF BUSINESS	Ice Cream Social (Blevins)	15.00	9304 11/17/2017	
12/18/2017	31651	EMBROIDME		101001340.000	ADM TB PROMO OF BUSINESS	PHONE WALLET; SET UP CHARGES; SHIPPING	305.15	9370 12/11/2017	
12/18/2017	31652	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	YORKTOWN LUMINARY	717.50	9371 12/11/2017	
12/18/2017	31741	TIGER PAW'S PTO		101001340.000	ADM TB PROMO OF BUSINESS	DONATIONS FOR COOKIES WITH SANTA	100.00	9434 12/11/2017	
SubTotal Appropriation 101001340.000							1137.65		
SubTotal Department 001							62456.89		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
11/16/2017	31597	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	NOV 16 2017 GROSS WAGES	20832.94	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	NOV 30 2017 PAYROLL	20122.93	9333 11/30/2017	
SubTotal Appropriation 101002111.000							40955.87		
**Appropriation 101002112.000 MARSHAL BENEFITS									
11/15/2017	31681	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	NOV 30 2017 RETIREMENT	2661.00	31681 A 11/30/2017	
11/16/2017	31596	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	NOV 17 2017 RETIREMENT	2806.86	31596 A 11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1539.42	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1521.51	31593 A 11/16/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	DEC INS	11459.41	9316 11/22/2017	

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SubTotal Appropriation 101002112.000							19988.20		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CALENDERS	29.94	9381 12/11/2017	
12/18/2017	31650	TODD ST JOHN		101002221.000	MARSHAL OFFICE SUPPLIES	FINGER PRINTING SUPPLIES - DOLLAR G.	8.56	9369 12/11/2017	
SubTotal Appropriation 101002221.000							38.50		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	STARTER	457.12	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY CABLE LIGHT	1.74	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	TRICO ICE WINTER	273.38	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	ANTIFREEZE	47.94	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	HDR SOL MOTOR RELAY	16.48	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	GREASE FTG ASST METR - ASST SAE	8.16	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	POWERSTEERING CAP	17.39	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	EXHAUST SYSTEM CEMENT	4.47	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	POWERSTEERING CAP	17.39	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	LED HEADLIGHT SET	167.76	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	SQUARE LED WORK LAMP	153.92	9400 12/11/2017	
12/18/2017	31722	SAM PIERCE CHEVROLET		101002222.000	MARSHAL OPERATING SUPPLIES	HOSE-FITTING-CLIP	110.32	9420 12/11/2017	
12/18/2017	31722	SAM PIERCE CHEVROLET		101002222.000	MARSHAL OPERATING SUPPLIES	HOSE	60.35	9420 12/11/2017	

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12/18/2017	31722	SAM PIERCE CHEVROLET		101002222.000	MARSHAL OPERATING SUPPLIES	HOSE	-73.22	9420 12/11/2017	
12/18/2017	31655	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 195.70 GAL 2.085 + TAX	462.83	9374 12/11/2017	
12/18/2017	31655	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 276.20 GAL 2.025 + TAX	636.65	9374 12/11/2017	
12/18/2017	31655	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 300.60 GAL 2.335 + TAX	786.07	9374 12/11/2017	
12/18/2017	31654	KIESLER'S POLICE SUPPLY, INC.		101002222.000	MARSHAL OPERATING SUPPLIES	FEDERAL PREM 40 S&W 180 GR - AMMO	867.48	9373 12/11/2017	
SubTotal Appropriation 101002222.000							4016.23		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
11/22/2017	31616	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 10/10 -11/9	101.18	9317 11/22/2017	
11/27/2017	31619	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 12/1 - 12/31 POLICE DEPT	189.08	9323 11/27/2017	
11/15/2017	31594	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 11/4 - 12/3	302.46	9300 11/16/2017	
11/20/2017	31609	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	11/15-12/14 SERVICE	304.34	9319 11/22/2017	
SubTotal Appropriation 101002332.000							897.06		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
12/18/2017	31725	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER-SEWER NOV	140.65	9421 12/11/2017	
12/04/2017	31695	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	SERV 10/23 - 11/20	187.17	9339 12/07/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	AEP NOVEMBER 2017	234.83	9299 11/16/2017	
SubTotal Appropriation 101002335.000							562.65		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
12/18/2017	31718	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	10/6 - 12/29 WEEKLY CLEANING SERV	422.50	9416 12/11/2017	
12/18/2017	31709	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPAIR HVAC - 2009 CHEVROLET IMPALA	341.24	9408 12/11/2017	
12/18/2017	31730	INDIANA DEPT OF TOXICOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2018 MAINT AGREE -BREATH TEST INSTRUMENT	650.00	9426 12/11/2017	
12/18/2017	31743	ERS WIRELESS COMMUNICATIONS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TECH ADDED NEW TALKGROUP TO RADIO	113.00	9436 12/11/2017	

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12/18/2017	31702	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT-REMOTE BACKUP	121.43	9401 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT & BACKUP	121.43	9295 11/15/2017	
SubTotal Appropriation 101002336.000							1769.60		
SubTotal Department 002							68228.11		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
11/16/2017	31597	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	NOV 16 2017 GROSS WAGES	4987.48	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	NOV 30 2017 PAYROLL	4973.90	9333 11/30/2017	
SubTotal Appropriation 101003111.000							9961.38		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
11/16/2017	31596	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	NOV 17 2017 RETIREMENT	640.09	31596 A 11/16/2017	
11/15/2017	31681	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	NOV 30 2017 RETIREMENT	638.17	31681 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	366.76	31593 A 11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	380.50	31680 A 11/30/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	DEC INS	2303.70	9316 11/22/2017	
SubTotal Appropriation 101003112.000							4329.22		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
12/18/2017	31656	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT 12/1 - 12/31	41.77	9375 12/11/2017	
SubTotal Appropriation 101003221.000							41.77		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
11/27/2017	31623	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 10/13 - 11/12	125.86	9327 11/27/2017	
SubTotal Appropriation 101003222.000							125.86		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9	69.11	9317 11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9	48.29	9317 11/22/2017	

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11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9	50.59	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9	100.60	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9 EQUIP INCENTIVE	-100.00	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/10 -11/9	30.01	9317	11/22/2017	
11/27/2017	31622	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 11/15 - 12/14 TWN MGR	273.00	9326	11/27/2017	
SubTotal Appropriation 101003332.000							471.60			
**Appropriation 101003335.000 TM UTILITY SERVICE										
12/18/2017	31725	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	WATER-SEWER NOV	140.66	9421	12/11/2017	
12/04/2017	31695	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 10/23 - 11/20	96.06	9339	12/07/2017	
SubTotal Appropriation 101003335.000							236.72			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
12/18/2017	31718	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	10/6 - 12/29 WEEKLY CLEANING SERV	422.50	9416	12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT-REMOTE BACKUP	121.43	9401	12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT & BACKUP	121.43	9295	11/15/2017	
SubTotal Appropriation 101003336.000							665.36			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
12/18/2017	31632	US HEALTHWORKS MED GRP		101003339.000	TM OTHER SERVICES & CHARGES	SERV NOT SUBMITTED TO INS	545.00	9352	12/11/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	AEP NOVEMBER 2017 FOB	137.77	9299	11/16/2017	
12/18/2017	31659	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE FOR PARKING @ AIM OFFICE	34.00	9378	12/11/2017	
SubTotal Appropriation 101003339.000							716.77			
SubTotal Department 003							16548.68			
**Department 004 CLERK-TREASURER										

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**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	NOV 30 2017 PAYROLL	2274.91	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	NOV 16 2017 GROSS WAGES	2093.31	9302 11/16/2017	
SubTotal Appropriation 101004111.000							4368.22		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
11/15/2017	31681	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 30 2017 RETIREMENT	296.43	31681 A 11/30/2017	
11/16/2017	31596	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 17 2017 RETIREMENT	276.69	31596 A 11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	174.05	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	157.01	31593 A 11/16/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	DEC INS	535.63	9316 11/22/2017	
SubTotal Appropriation 101004112.000							1439.81		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
12/18/2017	31682	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	COPY PAPER	63.80	9381 12/11/2017	
SubTotal Appropriation 101004221.000							63.80		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
11/17/2017	31599	YORKTOWN, TOWN OF		101004222.000	CLERK-T OPERATING SUPPLIES	batteries (Dollar General)	7.49	9304 11/17/2017	
11/17/2017	31599	YORKTOWN, TOWN OF		101004222.000	CLERK-T OPERATING SUPPLIES	binders (Dollar General)	4.82	9304 11/17/2017	
11/17/2017	31599	YORKTOWN, TOWN OF		101004222.000	CLERK-T OPERATING SUPPLIES	sheet protectors (Dollar General)	1.07	9304 11/17/2017	
11/17/2017	31599	YORKTOWN, TOWN OF		101004222.000	CLERK-T OPERATING SUPPLIES	6 plug outlet (Dollar General)	7.44	9304 11/17/2017	
SubTotal Appropriation 101004222.000							20.82		

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**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
12/18/2017	31706	NEFF, BETH		101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE FOR KEYSTONE TRAINING	117.70	9405 12/11/2017	
11/16/2017	31587	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	KEYSTONE CLASS CLERK TREAS OFFICE	77.53	9296 11/16/2017	
SubTotal Appropriation 101004339.000							195.23		
SubTotal Department 004							6087.88		
SubTotal Fund 101							153321.56		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	NOV 30 2017 PAYROLL	108507.55	9333 11/30/2017	
SubTotal Appropriation 111001111.000							108507.55		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
11/15/2017	31680	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	8300.80	31680 A 11/30/2017	
SubTotal Appropriation 111001112.000							8300.80		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
12/18/2017	31656	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT 11/2/17-12/1/17; OVERAGE CHARGE	58.09	9375 12/11/2017	
SubTotal Appropriation 111001221.000							58.09		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
12/18/2017	31667	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL FILTER; SPARK PLUG; OIL	70.60	9386 12/11/2017	
12/18/2017	31667	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	SAW CHAIN	94.01	9386 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	STAPLE GUN-POLY CLEAR-DUCT TAPE	115.37	9389 12/11/2017	
12/18/2017	31644	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 213.5000 GAL @ 2.39 + TAX	610.62	9364 12/11/2017	

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12/18/2017	31644	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 110.0 GAL @ 2.35 + TAX	310.20	9364 12/11/2017	
11/27/2017	31623	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 10/13 - 11/12	39.86	9327 11/27/2017	
12/18/2017	31635	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVE EXTREME 3.0 CAOT & TROUSER SET	1537.00	9355 12/11/2017	
12/18/2017	31635	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PROTECTOR GLOVES-MAJESTIC HOODS	3470.00	9355 12/11/2017	
12/18/2017	31635	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	CAIRNS 1010 FIRE HELMETS	3015.00	9355 12/11/2017	
12/18/2017	31658	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SHARPS DART/SPLIT	102.07	9377 12/11/2017	
12/18/2017	31742	FIRE PROTECTION PUBLICATIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	FIRE INSTRUCTOR KITS & STUDY GUIDES	1124.50	9435 12/11/2017	
12/18/2017	31647	CUT RATE BATTERIES		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY PACK 7.4V	315.00	9366 12/11/2017	
12/18/2017	31647	CUT RATE BATTERIES		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY PACK 7.5V X 10	890.00	9366 12/11/2017	
12/18/2017	31647	CUT RATE BATTERIES		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY PACK 7.4V	304.20	9366 12/11/2017	
12/18/2017	31712	D.E. WILLIAM SHIELDS		111001222.000	FIRE DEPT OPERATING SUPPLIES	6" C STYLE SHIELDS	523.40	9411 12/11/2017	
SubTotal Appropriation 111001222.000							12521.83		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
11/17/2017	31606	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CHARGER -KUSSMAUL PUMP PLUS D CHARGER W/BAR GRAPHIC	883.50	9311 11/17/2017	
12/18/2017	31635	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	1 MINERAL BASE HYDRAULIC FLUID	189.00	9355 12/11/2017	
12/18/2017	31635	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PUMP TEST - ANNUAL PUMPERS-TANKER-PLATFORM	1480.00	9355 12/11/2017	
SubTotal Appropriation 111001223.000							2552.50		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
11/22/2017	31616	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND	SERV 10/10 -11/9	390.13	9317 11/22/2017	

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					TRANS				
11/20/2017	31613	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	12/1 - 12/30 SERV DATES	146.02	9318 11/22/2017	
12/08/2017	31740	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 12/15/17 - 1/14/18	13.24	9346 12/08/2017	
11/27/2017	31622	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 11/15 - 12/14 FIRE DEPT	246.11	9326 11/27/2017	
11/27/2017	31620	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV10/15 - 11/14 FIRE DEPT	61.48	9324 11/27/2017	
SubTotal Appropriation 111001332.000							856.98		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
12/18/2017	31725	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER-SEWER NOV	58.22	9421 12/11/2017	
12/04/2017	31695	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 10/23 - 11/20	134.27	9339 12/07/2017	
12/08/2017	31739	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	BILLING 11/01/17 - 12/01/17	22.46	9345 12/08/2017	
12/08/2017	31739	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	BILLING 10/31/17 - 12/1/17	542.59	9345 12/08/2017	
SubTotal Appropriation 111001335.000							757.54		
**Appropriation 111001336.000 FIRE DEPT REPAIRS. & MAINT CONTRACT									
12/18/2017	31719	AMERICAN TEST CENTER		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	ANNUAL TEST & INSPECT	1789.00	9417 12/11/2017	
12/18/2017	31744	CONDUENT GOVERNMENT SYSTEMS, LLC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	FH INSPECT FOR IPAD RENEWAL & CLOUD CONTRACT	2517.00	9437 12/11/2017	
SubTotal Appropriation 111001336.000							4286.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
12/18/2017	31727	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	11/1-11/30 8601 ADELINE	200.00	9423 12/11/2017	
12/18/2017	31653	INDIANA FIRE CHIEFS ASSOCIATION		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	2018 MEMBERSHIP DUES	150.00	9372 12/11/2017	
12/18/2017	31674	BOTKINS TROPHIES & LASER ENGRAVING		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	TUMBLER LASER ENGRAVED	1050.00	9391 12/11/2017	

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12/18/2017	31745	LABORATORY CORPORATION OF AMERICA		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	KH-ANTIGEN	168.00	9438 12/11/2017	
SubTotal Appropriation 111001339.000							1568.00		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
12/18/2017	31743	ERS WIRELESS COMMUNICATIONS		111001444.000	FIRE DEPT MACH & EQUIP	APX 8000 RADIOS W/ CHARGERS-MICS-PROGRAMMI NG	13235.38	9436 12/11/2017	
12/18/2017	31713	TNT ELECTRONICS		111001444.000	FIRE DEPT MACH & EQUIP	10 HAND HELD RADIOS - PROGRAMMED	4650.00	9412 12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		111001444.000	FIRE DEPT MACH & EQUIP	3 LAPTOPS-3 DOCKS-6 MONITORS	4252.41	9401 12/11/2017	
12/18/2017	31705	PAGING & WIRELESS SERV CENTER		111001444.000	FIRE DEPT MACH & EQUIP	PAGERS -BATTERY PACKS	4906.00	9404 12/11/2017	
SubTotal Appropriation 111001444.000							27043.79		
SubTotal Department 001							166453.08		
SubTotal Fund 111							166453.08		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
11/16/2017	31597	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	NOV 16 2017 GROSS WAGES	6827.89	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	NOV 30 2017 PAYROLL	6518.11	9333 11/30/2017	
SubTotal Appropriation 201001111.000							13346.00		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
11/15/2017	31681	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	NOV 30 2017 RETIREMENT	907.93	31681 A 11/30/2017	
11/16/2017	31596	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	NOV 17 2017 RETIREMENT	940.42	31596 A 11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	498.64	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	500.24	31593 A 11/16/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE	DEC INS	3785.48	9316 11/22/2017	

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					BENEFITS				
11/21/2017	31614	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	DEC INS	428.51	9316 11/22/2017	
SubTotal Appropriation 201001112.000							7061.22		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
12/18/2017	31661	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	HAND SOAP; STARTING FLUID	197.30	9380 12/11/2017	
12/18/2017	31661	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	AEROSOL	186.28	9380 12/11/2017	
12/18/2017	31663	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	CONCRETE MIX	10.50	9382 12/11/2017	
12/18/2017	31699	PRAXAIR DIST/MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE	112.76	9398 12/11/2017	
12/18/2017	31667	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	ROPE STARTER	4.00	9386 12/11/2017	
12/18/2017	31726	WHITESELL, JEFF		201001222.000	STREET OPERATING SUPPLIES	PRODUCTS FOR VEHICLE DECONTAMINATION	48.10	9422 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	3" BLACK DIE CUT #	2.72	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HYDRAHYDE LTHR GLOVES	14.98	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BROWN JERSEY GLOVES-CAUTION TAPE	39.89	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ROLLER FRAME-EXT POLE-UVB TIES (BALANCE OF INV72407)	67.66	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GARDEN STAKE-GLOVES	40.84	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GALV COUPLING -NIPPLES	4.94	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GREEN CORD-ADAPTER	11.43	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PLASTIC GROUND STAKES	39.80	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LIGHTS; ELECTRICAL TAPE	26.54	9389 12/11/2017	

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12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	COLORLED LIGHTS	9.99	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SHALLOW COVER; CABLE TIES	23.56	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HEAVY DUTY CABLE TIES	7.18	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FLASHLIGHT-CORD-POTHOLE PATCH	219.85	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ORANGE CORD-GREEN-BEIGE-ADAPTER S-BATTERIES	145.49	9389 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL FILTER - AIR	36.05	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LIGHT BULB SOCKETS	16.50	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LIGHT BULB SOCKET	5.50	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AMBER RED LED MARKERS	121.16	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HEADLIGHT RET RING	11.65	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LED HEADLIGHT	252.84	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LIGHT BULB SOCKET	5.50	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	XOP MARKER LIGHT	60.58	9400 12/11/2017	
12/18/2017	31701	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LUBE	4.90	9400 12/11/2017	
12/18/2017	31643	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	ALUMINUM SIGN - NO LITTERING	35.00	9363 12/11/2017	
12/18/2017	31643	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	BUSH CONCRETE GALVANIZED POSTS	1078.96	9363 12/11/2017	
11/27/2017	31623	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 10/13 - 11/12 WWTP	1214.66	9327 11/27/2017	
12/18/2017	31747	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	23/24 SAND BACKFILL	14.70	9440 12/11/2017	

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12/18/2017	31747	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	187.56	9440 12/11/2017	
SubTotal Appropriation 201001222.000							4259.37		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
12/18/2017	31646	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	STUD/SCREWS/BOLTS	232.90	9365 12/11/2017	
12/18/2017	31646	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	34-72 72 MO BATTERY	106.95	9365 12/11/2017	
12/18/2017	31675	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	HOLOPHANE GVRETRO 80 5K - U3 LER RETROFIT	2155.25	9392 12/11/2017	
SubTotal Appropriation 201001223.000							2495.10		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
12/18/2017	31648	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	CONSTRUCTION INSP. SERVICES - FINAL INVOICE	2080.92	9367 12/11/2017	
12/18/2017	31660	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001331.000	STREET PROFESSIONAL SERVICES	GLASS DR WINDOW TINTED	87.80	9379 12/11/2017	
12/05/2017	31698	USI INSURANCE SERVICE, LLC		201001331.000	STREET PROFESSIONAL SERVICES	WORKERS COMP POLICY WC1160001363	1996.00	9341 12/07/2017	
SubTotal Appropriation 201001331.000							4164.72		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
11/22/2017	31616	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 10/10 -11/9	120.69	9317 11/22/2017	
SubTotal Appropriation 201001332.000							120.69		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
12/07/2017	31723	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV STREET LIGHTS	4127.56	9342 12/07/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AEP NOVEMBER 2017	19.49	9299 11/16/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AEP NOVEMBER 2017	77.03	9299 11/16/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AEP NOVEMBER 2017 SMITH ST	292.02	9299 11/16/2017	

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11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AEP NOVEMBER 2017 FOB	137.77	9299 11/16/2017	
SubTotal Appropriation 201001335.000							4653.87		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
12/18/2017	31630	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	WHEEL BEARING; BRAKES; HOSES; BOLTS	1754.88	9350 12/11/2017	
12/18/2017	31721	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	DEC 2017 LAWN & LAND SERVICE	886.67	9419 12/11/2017	
11/21/2017	31612	JOSH NEWSOME		201001336.000	STREET REPAIRS & MAINT	8705 REDBUD - REMOVE TREE FROM ROAD AFTER STORM	335.00	9315 11/22/2017	
11/30/2017	31679	JOSH NEWSOME		201001336.000	STREET REPAIRS & MAINT	8705 REDBUD BAL DUE -STORM DAMAGE ONLY PD \$335.00	50.00	9332 11/30/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT-REMOTE BACKUP	121.43	9401 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT & BACKUP	121.43	9295 11/15/2017	
SubTotal Appropriation 201001336.000							3269.41		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
12/18/2017	31632	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	PHYSICALS - K. THORNBURG	151.00	9352 12/11/2017	
12/18/2017	31632	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	N. SLAVEN URINE TEST	55.00	9352 12/11/2017	
12/18/2017	31632	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	V. GARRINGER SERV 6/29	175.00	9352 12/11/2017	
SubTotal Appropriation 201001339.000							381.00		
**Appropriation 201001444.000 STREET MACHINERY & EQUIP									
12/18/2017	31629	WIRELESS COMM.,L.L.C.		201001444.000	STREET MACHINERY & EQUIP	TWO WAY RADIO-INSTALL & PROGRAM	707.75	9349 12/11/2017	
SubTotal Appropriation 201001444.000							707.75		
**Appropriation 201001449.000 STREET OTHER CAPITAL OUTLAYS									
12/18/2017	31634	BUTLER, FAIRMAN & SEUFERT		201001449.000	STREET OTHER CAPITAL OUTLAYS	NEBO RD. SIDEWALK FROM SR 32 TO RIVER RD TRAIL	12570.00	9354 12/11/2017	

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SubTotal Appropriation 201001449.000							12570.00		
SubTotal Department 001							53029.13		
SubTotal Fund 201							53029.13		
**Fund 203 CEMETERY OPERATING									
**Department 001 COUNCIL									
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
12/18/2017	31704	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	MOWING CEMETERY	300.00	9403 12/11/2017	
SubTotal Appropriation 203001339.000							300.00		
SubTotal Department 001							300.00		
SubTotal Fund 203							300.00		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	NOV 30 2017 PAYROLL	1368.00	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	NOV 16 2017 GROSS WAGES	2133.00	9302 11/16/2017	
SubTotal Appropriation 204001111.000							3501.00		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
11/15/2017	31681	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	NOV 30 2017 RETIREMENT	153.21	31681 A 11/30/2017	
11/16/2017	31596	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	NOV 17 2017 RETIREMENT	158.25	31596 A 11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	104.66	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	142.70	31593 A 11/16/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	DEC INS	1602.18	9316 11/22/2017	
SubTotal Appropriation 204001112.000							2161.00		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
12/18/2017	31670	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	OSB SHEATING	124.95	9389 12/11/2017	
11/27/2017	31623	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	FUEL 10/13 - 11/12 WWTP	279.20	9327 11/27/2017	

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12/18/2017	31684	HOOSIER FLAGS LLC		204001222.000	PARK OPERATING SUPPLIES	FLAGS	942.70	9394 12/11/2017	
SubTotal Appropriation 204001222.000							1346.85		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
12/18/2017	31716	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	SOFT CONTRACT - DEC 2017 PYMT	7233.38	9415 12/11/2017	
SubTotal Appropriation 204001331.000							7233.38		
**Appropriation 204001332.000 PARK COMM & TRANS									
11/22/2017	31616	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 10/10 -11/9 EQUIP INCENTIVE	69.11	9317 11/22/2017	
SubTotal Appropriation 204001332.000							69.11		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
12/18/2017	31725	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER-SEWER NOV	243.23	9421 12/11/2017	
11/15/2017	31595	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	9/25/17 - 10/27/17 YKT GARDENS	22.57	9301 11/16/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AEP NOVEMBER 2017 PARKS	517.38	9299 11/16/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AEP NOVEMBER 2017 FOB	137.78	9299 11/16/2017	
SubTotal Appropriation 204001335.000							920.96		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
12/18/2017	31738	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	ADDITIONAL MOWING/BED MAINT	49.00	9433 12/11/2017	
12/18/2017	31738	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR ZONE 8 - BAD DECODER	290.00	9433 12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT-REMOTE BACKUP	121.43	9401 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT & BACKUP	121.43	9295 11/15/2017	
SubTotal Appropriation 204001336.000							581.86		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
11/16/2017	31588	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	OCT USER TAX	3.50	31588 A 11/16/2017	

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12/18/2017	31633	INDIANA TESTING INC		204001339.000	PARK OTHER SERVICE & CHARGES	RANDOM; BREATH ALCO TEST, N. SLAVEN	86.00	9353 12/11/2017	
SubTotal Appropriation 204001339.000							89.50		
SubTotal Department 001							15903.66		
SubTotal Fund 204							15903.66		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
12/18/2017	31634	BUTLER, FAIRMAN & SEUFERT		218001331.000	REDEVELOPMENT - PROF SERVICE	DOWNTOWN REDEVELOPMENT INFRASTRUCTURE ASSESSMENT	60794.33	9354 12/11/2017	
12/18/2017	31669	UMBAUGH		218001331.000	REDEVELOPMENT - PROF SERVICE	RDC CANAL ST. PROJECT#1234567	20000.00	9388 12/11/2017	
12/18/2017	31665	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YORKTOWN REDEVELOPMENT PHASE III	5466.85	9384 12/11/2017	
12/18/2017	31627	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION	168.00	9347 12/11/2017	
SubTotal Appropriation 218001331.000							86429.18		
SubTotal Department 001							86429.18		
SubTotal Fund 218							86429.18		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
12/18/2017	31714	BLAKE BARNARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	REIMBURSE FOR DINNER FROM TRAINING	9.64	9413 12/11/2017	
SubTotal Appropriation 408001222.000							9.64		
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
12/18/2017	31729	STATE OF INDIANA - LESO PROGRAM		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2018 LESO PARTICIPATION FEE	80.00	9425 12/11/2017	

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12/18/2017	31649	DOLAN CONSULTING GROUP		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CRITICAL INCIDENT RESPONSE CLASS	390.00	9368	12/11/2017	
SubTotal Appropriation 408001339.000							470.00			
SubTotal Department 001							479.64			
SubTotal Fund 408							479.64			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
11/16/2017	31593	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7926.93	31593 A	11/16/2017	
11/15/2017	31680	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	10320.47	31680 A	11/30/2017	
SubTotal Appropriation 409001921.000							18247.40			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
11/15/2017	31680	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	10834.84	31680 A	11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3656.76	31593 A	11/16/2017	
SubTotal Appropriation 409001922.000							14491.60			
**Appropriation 409001923.000 STATE INCOME TAX										
12/01/2017	31687	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	NOV 2017 STATE & COUNTY TAX	9053.82	31687 A	12/01/2017	
SubTotal Appropriation 409001923.000							9053.82			
**Appropriation 409001924.000 COUNTY INCOME TAX										
12/01/2017	31687	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	NOV 2017 STATE & COUNTY TAX	4013.37	31687 A	12/01/2017	
SubTotal Appropriation 409001924.000							4013.37			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
11/16/2017	31596	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	NOV 17 2017 RETIREMENT	469.39	31596 A	11/16/2017	
11/15/2017	31681	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	NOV 30 2017 RETIREMENT	539.04	31681 A	11/30/2017	
SubTotal Appropriation 409001926.000							1008.43			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										

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11/15/2017	31585	AFLAC		409001928.000	EMPLOYEE INS. # 1	AFLAC NOVEMBER 2017	1009.65	9294 11/15/2017	
11/20/2017	31611	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	12/1-12/31 COVERAGE	1730.49	9313 11/22/2017	
11/27/2017	31618	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	DEC INS	289.79	9322 11/27/2017	
11/27/2017	31617	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	Dec Life, Dental, Vision	2795.71	9321 11/27/2017	
SubTotal Appropriation 409001928.000							5825.64		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
11/16/2017	31591	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP 11 16 2017	85.00	9298 11/16/2017	
11/30/2017	31678	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP NOV 30 2017	85.00	9331 11/30/2017	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
11/15/2017	31676	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1466.00	31676 A 11/30/2017	
11/16/2017	31589	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	31589 A 11/16/2017	
11/30/2017	31677	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9330 11/30/2017	
11/16/2017	31590	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9297 11/16/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	DEC INS	107.12	9316 11/22/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	DEC INS	107.12	9316 11/22/2017	
11/27/2017	31624	YMCA		409001931.000	GARN/SUPPORT/YMCA	NOVEMBER 2017 BILLING	379.80	9329 11/30/2017	
SubTotal Appropriation 409001931.000							2954.04		
**Appropriation 409001935.000 MEDICARE									
11/15/2017	31680	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	2533.93	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	855.21	31593 A 11/16/2017	
SubTotal Appropriation 409001935.000							3389.14		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
11/30/2017	31685	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 30 2017 PAYROLL- CK	92517.09	31685 A 11/30/2017	
11/16/2017	31598	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 17 2017 PAYROLL - DD	41427.90	31598 A 11/16/2017	
11/30/2017	31685	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 30 2017 PAYROLL- DD	48957.22	31685 A 11/30/2017	

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11/16/2017	31598	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 17 2017 PAYROLL - CK	236.55	31598 A 11/16/2017	
SubTotal Appropriation 409001936.000							183138.76		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
11/15/2017	31680	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2185.97	31680 A 11/30/2017	
11/16/2017	31593	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1806.25	31593 A 11/16/2017	
SubTotal Appropriation 409001937.000							3992.22		
SubTotal Department 001							246284.42		
SubTotal Fund 409							246284.42		
**Fund 601 WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 601001111.000 WATER PLANT WAGES									
11/16/2017	31597	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	NOV 16 2017 GROSS WAGES	6029.52	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	NOV 30 2017 PAYROLL	6219.05	9333 11/30/2017	
SubTotal Appropriation 601001111.000							12248.57		
**Appropriation 601001112.000 WATER ADMIN WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		601001112.000	WATER ADMIN WAGES	NOV 30 2017 PAYROLL	1104.17	9333 11/30/2017	
SubTotal Appropriation 601001112.000							1104.17		
**Appropriation 601001113.000 WATER OFFICE WAGES									
11/30/2017	31682	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	NOV 30 2017 PAYROLL	3462.49	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	NOV 16 2017 GROSS WAGES	3405.35	9302 11/16/2017	
SubTotal Appropriation 601001113.000							6867.84		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
11/16/2017	31596	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	NOV 17 2017 RETIREMENT	1383.63	31596 A 11/16/2017	
11/15/2017	31681	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	NOV 30 2017 RETIREMENT	1420.33	31681 A 11/30/2017	

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SubTotal Appropriation 601001114.000							2803.96			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
11/21/2017	31614	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	DEC INS	428.51	9316	11/22/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	DEC INS	5237.77	9316	11/22/2017	
SubTotal Appropriation 601001115.000							5666.28			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
11/27/2017	31623	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 10/13 - 11/12	519.05	9327	11/27/2017	
SubTotal Appropriation 601001222.000							519.05			
**Appropriation 601001225.000 CHEMICALS										
12/18/2017	31700	ENVIRONMENTAL MNQT		601001225.000	CHEMICALS	CARUS 30 - 4-LB BAGS	2472.00	9399	12/11/2017	
SubTotal Appropriation 601001225.000							2472.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/18/2017	31708	EVERETT J. PRESCOTT INC.		601001231.000	MATERIALS & SUPPLIES	HYD REPAIR KIT DI	367.24	9407	12/11/2017	
11/17/2017	31599	YORKTOWN, TOWN OF		601001231.000	MATERIALS & SUPPLIES	Santl Sticks, Vinegar, Jonny Fresh (Menards)	18.22	9304	11/17/2017	
12/18/2017	31670	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	LARGE BROOM - PEGBOARD	30.17	9389	12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	8.25" CLAMP LIGHT	7.99	9389	12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	RESIST HOSE-FEM HOSE X FEM HOSE	45.47	9389	12/11/2017	
SubTotal Appropriation 601001231.000							469.09			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	CREDIT FROM PRIOR INVOICE	-17.91	9381	12/11/2017	
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER-CORRECTION TAPE-COUNTERFT PENS	73.08	9381	12/11/2017	
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	COPY PAPER	22.00	9381	12/11/2017	
SubTotal Appropriation 601001232.000							77.17			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										

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12/04/2017	31696	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 10/26 - 11/25	183.49	9340 12/07/2017	
12/04/2017	31696	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 10/26 - 11/25	180.36	9340 12/07/2017	
11/22/2017	31616	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERV 10/10 -11/9	85.89	9317 11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERV 10/10 -11/9	69.11	9317 11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERV 10/10 -11/9	172.79	9317 11/22/2017	
11/27/2017	31619	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 12/4 - 1/3 TWN HALL	101.90	9323 11/27/2017	
11/27/2017	31622	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 11/15 - 12/14 TWN HALL	206.64	9326 11/27/2017	
SubTotal Appropriation 601001324.000							1000.18		
**Appropriation 601001351.000 PURCHASED POWER									
12/04/2017	31695	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	SERV 10/23 - 11/20	79.99	9339 12/07/2017	
12/08/2017	31739	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	BILLING 10/31/17 - 12/01/17	643.78	9345 12/08/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AEP NOVEMBER 2017	1351.66	9299 11/16/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AEP NOVEMBER 2017 FOB	137.78	9299 11/16/2017	
SubTotal Appropriation 601001351.000							2213.21		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
12/18/2017	31638	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WELL 4 CONTROLS	4250.00	9358 12/11/2017	
12/18/2017	31638	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WELL 2 CHLORINATION	6840.00	9358 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIGORM	50.00	9441 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	NITRATE/NITRITE	60.00	9441 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	160.00	9441 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CREDIT PRIOR INVOICES PD	-250.00	9441 12/11/2017	
12/18/2017	31718	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	10/6 - 12/29 WEEKLY CLEANING SERV	422.50	9416 12/11/2017	

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12/18/2017	31702	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT-REMOTE BACKUP	121.43	9401 12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WIRELESS MICE	52.50	9401 12/11/2017	
SubTotal Appropriation 601001361.000							11706.43		
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING									
12/18/2017	31634	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL # 4 SYSTEM IMPROVEMENTS 10/1-10/31	511.72	9354 12/11/2017	
12/18/2017	31673	MUELLER CO		601001362.000	WATER - CONTRACT ENGINEERING	Q0R020192 - MVR 350-SG-TRL-HRHP- 25'	1089.60	9390 12/11/2017	
SubTotal Appropriation 601001362.000							1601.32		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
12/18/2017	31664	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	RUBBER METER GASKET	160.00	9383 12/11/2017	
12/18/2017	31664	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COPPER METER YOKE-PLASTIC PIT-COVERS	2087.22	9383 12/11/2017	
12/18/2017	31664	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	WASHERS-NUTS-HEX NUT-CLAMPS	396.77	9383 12/11/2017	
SubTotal Appropriation 601001363.000							2643.99		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
12/07/2017	31724	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS NOV 2017	185.42	9343 12/07/2017	
11/28/2017	31626	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	NOVEMBER 2017 W/S/T BILLS	201.39	9328 11/28/2017	
11/22/2017	31616	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 10/10 -11/9	25.29	9317 11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 10/10 -11/9	16.85	9317 11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 10/10 -11/9 EQUIP INCENTIVE	69.11	9317 11/22/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	AEP NOVEMBER 2017 UTILITY OFFICE	144.83	9299 11/16/2017	
11/16/2017	31587	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	KEYSTONE CLASS UTILITY	30.15	9296 11/16/2017	

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					010930	CLERKS 1/2 WATER - 1/2 SEWER DINNER			
12/18/2017	31707	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	SERV 11/1 - 11/30 BILLER PORTAL	81.84	9406 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES	MO MAINT & BACKUP - -MONITOR	391.43	9295 11/15/2017	
12/18/2017	31631	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERVICE 10/1/17 - 10/31/17	1791.66	9351 12/11/2017	
SubTotal Appropriation 601001391.000							2937.97		
**Appropriation 601001392.000 SALES TAX									
12/05/2017	31697	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	NOV SALES TAX	3989.60	31697 A 12/05/2017	
11/16/2017	31588	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	OCT SALES TAX	4447.03	31588 A 11/16/2017	
SubTotal Appropriation 601001392.000							8436.63		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
12/06/2017	31717	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	4TH QTR WATER URT	2825.51	31717 A 12/06/2017	
SubTotal Appropriation 601001393.000							2825.51		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
12/18/2017	31731	ANGELA CRAVENS		601001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	45.00	9427 12/11/2017	
SubTotal Appropriation 601001394.000							45.00		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
11/16/2017	31597	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	NOV 16 2017 WATER FICA/MED	685.85	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WATER FICA/MED	825.06	9333 11/30/2017	
SubTotal Appropriation 601001408.000							1510.91		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
11/15/2017	31672	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF LOAN	3731.00	31672 A 11/29/2017	
11/15/2017	31672	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I TRANSFER WATER	10830.00	31672 A 11/29/2017	

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SubTotal Appropriation 601001461.000							14561.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
11/15/2017	31672	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPRECIATION WATER	3000.00	31672 A 11/29/2017	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							84710.28		
SubTotal Fund 601							84710.28		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
12/18/2017	31715	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	INT DEC PYMT	2510.00	9414 12/11/2017	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
12/18/2017	31715	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	DEC SRF PYMT	1221.00	9414 12/11/2017	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
12/18/2017	31735	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	45.00	9431 12/11/2017	
12/18/2017	31683	YAYUAN XIAO		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	9393 12/11/2017	
SubTotal Appropriation 604001500.000							90.00		
SubTotal Department 001							90.00		

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SubTotal Fund 604							90.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
11/30/2017	31682	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	NOV 30 2017 PAYROLL	3121.38	9333	11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	NOV 16 2017 GROSS WAGES	2088.20	9302	11/16/2017	
SubTotal Appropriation 606001111.000							5209.58			
**Appropriation 606001112.000 WWTP LABOR										
11/16/2017	31597	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	NOV 16 2017 GROSS WAGES	8142.43	9302	11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	NOV 30 2017 PAYROLL	8432.94	9333	11/30/2017	
SubTotal Appropriation 606001112.000							16575.37			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
11/30/2017	31682	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	NOV 30 2017 PAYROLL	3462.47	9333	11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	NOV 16 2017 GROSS WAGES	3405.36	9302	11/16/2017	
SubTotal Appropriation 606001113.000							6867.83			
**Appropriation 606001114.000 SEWER ADM SALARIES										
11/30/2017	31682	YORKTOWN, TOWN OF		606001114.000	SEWER ADM SALARIES	NOV 30 2017 PAYROLL	1104.16	9333	11/30/2017	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
11/16/2017	31596	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 17 2017 RETIREMENT	744.07	31596 A	11/16/2017	
11/16/2017	31596	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 17 2017 RETIREMENT	1202.90	31596 A	11/16/2017	
11/15/2017	31681	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 30 2017 RETIREMENT	860.29	31681 A	11/30/2017	
11/15/2017	31681	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 30 2017 RETIREMENT	1258.97	31681 A	11/30/2017	
SubTotal Appropriation 606001115.000							4066.23			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										

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11/21/2017	31614	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DEC INS WWTP	4447.98	9316 11/22/2017	
11/21/2017	31614	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DEC INS	1752.56	9316 11/22/2017	
SubTotal Appropriation 606001116.000							6200.54		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
11/16/2017	31597	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	NOV 16 2017 SEWER FICA/MED	1000.00	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	SEWER FICA/MED	1233.19	9333 11/30/2017	
SubTotal Appropriation 606001117.000							2233.19		
**Appropriation 606001200.000 WWTP CHEMICALS									
12/18/2017	31668	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SODIUM HYPOCHLORITE; LIQUID CHLORINE	3298.49	9387 12/11/2017	
12/18/2017	31668	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-750.00	9387 12/11/2017	
12/18/2017	31668	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-825.00	9387 12/11/2017	
12/18/2017	31668	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFURE DIOXIDE; SODIUM HYPOCHLORITE	3028.18	9387 12/11/2017	
SubTotal Appropriation 606001200.000							4751.67		
**Appropriation 606001221.000 GASOLINE									
11/27/2017	31623	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 10/13 - 11/12 SEWER	276.00	9327 11/27/2017	
11/27/2017	31623	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 10/13 - 11/12 WWTP	154.16	9327 11/27/2017	
SubTotal Appropriation 606001221.000							430.16		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
12/18/2017	31670	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	PVC CORD; BATTERIES	27.63	9389 12/11/2017	
12/18/2017	31670	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	KEROSENE HEATER THERM; EXT. CORD	107.80	9389 12/11/2017	
SubTotal Appropriation 606001222.000							135.43		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
12/18/2017	31670	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	ELECTRIC TAPE-CABLE TIES	27.62	9389 12/11/2017	

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12/18/2017	31670	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	STRUT-BENT PIN-SPRING NUT	87.91	9389 12/11/2017	
12/18/2017	31711	CULY CONTRACTING, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	2" AIR RELEASE VALE	2375.00	9410 12/11/2017	
11/20/2017	31610	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	RURAL KING- HOSE; DE-ICER; ECT.	569.81	9312 11/22/2017	
SubTotal Appropriation 606001223.000							3060.34		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
12/18/2017	31666	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MAT	13.85	9385 12/11/2017	
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	CREDIT FROM PRIOR INVOICE	-17.91	9381 12/11/2017	
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	COPY PAPER	44.00	9381 12/11/2017	
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	PAPER-CORRECTION TAPE-COUNTERFT PENS	73.08	9381 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		606001224.000	WWTP OFFICE SUPPLIES	MO MAINT & BACKUP - CAMERA SYSTEM-MONITOR	572.17	9295 11/15/2017	
SubTotal Appropriation 606001224.000							685.19		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
12/18/2017	31703	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	12 CIRCUIT TERMINAL STRIP	51.00	9402 12/11/2017	
12/18/2017	31703	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	HOFF ATEMNC	68.61	9402 12/11/2017	
12/18/2017	31636	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	2 - 5 GAL DISTILLED; FUEL SURCHARGE	15.75	9356 12/11/2017	
12/18/2017	31636	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED; FUEL SURCHARGE	22.75	9356 12/11/2017	
12/18/2017	31628	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	STEEL BACK PANEL-SWITCH-COIL	285.42	9348 12/11/2017	
12/18/2017	31628	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	FILTER; FLOAT SWITCH; AMMONIA TESTS; ECT.	396.35	9348 12/11/2017	
12/18/2017	31628	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	NUTRIENT B UFFER; REP. SCREEN MESH; MISC	671.42	9348 12/11/2017	
12/18/2017	31657	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	NITRILE EXAM GRADE X-LARGE	86.00	9376 12/11/2017	
SubTotal Appropriation 606001226.000							1597.30		

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**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
12/18/2017	31662	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	COPY PAPER	22.00	9381	12/11/2017	
SubTotal Appropriation 606001232.000							22.00			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
11/22/2017	31616	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 10/10 -11/9	16.85	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 10/10 -11/9	25.30	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 10/10 -11/9	172.78	9317	11/22/2017	
11/22/2017	31616	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 10/10 -11/9	30.01	9317	11/22/2017	
12/18/2017	31720	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV MO CHARGE + OVERAGES	104.50	9418	12/11/2017	
11/27/2017	31619	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 12/4 - 1/3 TWN HALL	101.89	9323	11/27/2017	
11/27/2017	31622	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 11/15 - 12/14 TWN HALL	206.63	9326	11/27/2017	
SubTotal Appropriation 606001332.000							657.96			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
11/17/2017	31599	YORKTOWN, TOWN OF		606001333.000	WWTP MEMBERSHIPS/TRAVEL	CIOA Dues GK, DJ, JS	36.00	9304	11/17/2017	
SubTotal Appropriation 606001333.000							36.00			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
12/18/2017	31691	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND 10/17 - 11/16	25.00	9395	12/11/2017	
11/20/2017	31613	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	10/28-11/28 and 11/29 - 12/28 SERVICE DATES	391.94	9318	11/22/2017	
11/27/2017	31622	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 11/15 - 12/14 WWTP	101.47	9326	11/27/2017	
SubTotal Appropriation 606001334.000							518.41			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
12/18/2017	31725	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WATER-SEWER NOV	485.70	9421	12/11/2017	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM										

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REPAIRS										
12/18/2017	31710	FLUID WASTE SERVICES		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERV 9/18 -9/26 TELEVISION JET/VAC COMBO CLEANING	20938.75	9409	12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	WIRELESS MICE	52.50	9401	12/11/2017	
12/18/2017	31702	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MO MAINT-REMOTE BACKUP - CAMERA FOR WWTP -SWITCHES	669.40	9401	12/11/2017	
SubTotal Appropriation 606001336.000							21660.65			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
12/04/2017	31694	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 35 SEWER LIENS @ \$25.00 EA	875.00	9338	12/07/2017	
12/18/2017	31633	INDIANA TESTING INC		606001339.000	SEWER OTHER CHARGES	PRE EMPLOY - V. GARRINGER	48.50	9353	12/11/2017	
12/18/2017	31637	LANCASTER SEPTIC SERVICE AND PORTABLE TOILETS		606001339.000	SEWER OTHER CHARGES	WASTE REMOVAL- 800 GALLONS	200.00	9357	12/11/2017	
SubTotal Appropriation 606001339.000							1123.50			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
12/18/2017	31634	BUTLER, FAIRMAN & SEUFERT		606001341.000	STORMWATER CONTRACTUAL	DRAINAGE REVIEW NEBO/KILGORE	222.43	9354	12/11/2017	
SubTotal Appropriation 606001341.000							222.43			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP TOTAL METALS-METALS IN WATER	513.00	9441	12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	METALS IN SOLID-TOTAL METALS	303.65	9441	12/11/2017	
SubTotal Appropriation 606001343.000							816.65			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
12/04/2017	31695	VECTREN ENERGY DELIVERY		606001345.000	LIFT STATION ELECTRIC	SERV 10/23 - 11/20	79.99	9339	12/07/2017	
12/04/2017	31695	VECTREN ENERGY DELIVERY		606001345.000	LIFT STATION ELECTRIC	SERV 10/23 - 11/20	78.12	9339	12/07/2017	
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	AEP NOVEMBER 2017 FOB	137.78	9299	11/16/2017	

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11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	AEP NOVEMBER 2017	584.35	9299 11/16/2017	
SubTotal Appropriation 606001345.000							880.24		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	AEP NOVEMBER 2017	5311.35	9299 11/16/2017	
SubTotal Appropriation 606001351.000							5311.35		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
12/18/2017	31727	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	11/1-11/30 2001 S WEST ST	2052.56	9423 12/11/2017	
SubTotal Appropriation 606001359.000							2052.56		
**Appropriation 606001363.000 REPAIR SUPPLIES									
12/18/2017	31664	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	ADJ. HYDRANT WRENCH	22.56	9383 12/11/2017	
12/18/2017	31664	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	GREEN & WHITE MARKING FLAG	43.64	9383 12/11/2017	
12/18/2017	31664	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	KRYLON GREEN MARKING PAINT	46.92	9383 12/11/2017	
SubTotal Appropriation 606001363.000							113.12		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
11/28/2017	31626	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	NOVEMBER 2017 W/S/T BILLS	201.39	9328 11/28/2017	
12/07/2017	31724	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS NOV 2017	185.41	9343 12/07/2017	
12/18/2017	31639	BL ANDERSON COMPANY, INC.		606001391.000	SEWAGE - MISC DISBURSEMENT	LABOR; WINDOW KIT; LITHIUM BATTERY	1209.45	9359 12/11/2017	
11/16/2017	31587	FIRST BANKCARD		606001391.000	SEWAGE - MISC DISBURSEMENT	KEYSTONE CLASS UTILITY CLERKS 1/2 WATER - 1/2 SEWER DINNER	30.15	9296 11/16/2017	
12/18/2017	31631	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERVICE 10/1/17 - 10/31/17	1791.67	9351 12/11/2017	
SubTotal Appropriation 606001391.000							3418.07		

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**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AEP NOVEMBER 2017 UTILITY OFFICE	144.82	9299 11/16/2017	
12/18/2017	31718	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	10/6 - 12/29 WEEKLY CLEANING SERV	422.50	9416 12/11/2017	
12/18/2017	31707	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SERV 11/1 - 11/30 BILLER PORTAL	81.82	9406 12/11/2017	
11/15/2017	31586	TAYLOR MADE TECHNOLOGY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO MAINT & BACKUP - MONITOR	391.42	9295 11/15/2017	
SubTotal Appropriation 606001392.000							1040.56		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
12/18/2017	31732	LEE BOURNE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	40.14	9428 12/11/2017	
SubTotal Appropriation 606001394.000							40.14		
**Appropriation 606001445.000 SEWAGE - MACHINERY									
12/18/2017	31656	LEAP MANAGED IT		606001445.000	SEWAGE - MACHINERY	CONTRACT RATE 11/21/17 - 2/20/18	105.00	9375 12/11/2017	
SubTotal Appropriation 606001445.000							105.00		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
11/15/2017	31671	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	NOV B&I	22600.00	31671 A 11/29/2017	
SubTotal Appropriation 606001461.000							22600.00		
SubTotal Department 001							114021.33		
SubTotal Fund 606							114021.33		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
11/30/2017	31682	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	NOV 30 2017 PAYROLL	653.67	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	NOV 16 2017 GROSS WAGES	632.62	9302 11/16/2017	

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SubTotal Appropriation 615001111.000							1286.29		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
12/04/2017	31696	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SERV 10/26 - 11/25	117.62	9340 12/07/2017	
SubTotal Appropriation 615001324.000							117.62		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	AEP NOVEMBER 2017	152.34	9299 11/16/2017	
SubTotal Appropriation 615001351.000							152.34		
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES									
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		615001361.000	PARK ONE CONTRACTUAL SERVICES	COPPER & LEAD IN DRINKING WATER	170.00	9441 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		615001361.000	PARK ONE CONTRACTUAL SERVICES	DIST PO WELL # 2 -COPPER/LEAD ECT.	143.00	9441 12/11/2017	
12/18/2017	31748	ELEMENT MATERIALS TECHNOLOGY,		615001361.000	PARK ONE CONTRACTUAL SERVICES	SAVE A LOT COPPER /LEAD IN DRINKING WATER	60.00	9441 12/11/2017	
SubTotal Appropriation 615001361.000							373.00		
**Appropriation 615001392.000 PARK O - SALES TAX									
11/16/2017	31588	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	OCT SALES TAX	164.29	31588 A 11/16/2017	
12/05/2017	31697	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	NOV SALES TAX	164.45	31697 A 12/05/2017	
SubTotal Appropriation 615001392.000							328.74		
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX									
12/06/2017	31717	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS 4TH QTR PARK 1 WATER URT TAX		120.77	31717 A 12/06/2017	
SubTotal Appropriation 615001393.000							120.77		
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
11/16/2017	31597	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	NOV 16 2017 PARK 1 WATER FICA/MED	46.69	9302 11/16/2017	
11/30/2017	31682	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER	PARK 1 WATER FICA/MED	50.01	9333 11/30/2017	

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					SHARE FICA				
SubTotal Appropriation 615001408.000							96.70		
SubTotal Department 001							2475.46		
SubTotal Fund 615							2475.46		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
11/30/2017	31682	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES NOV 30 2017 PAYROLL		79.02	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES NOV 16 2017 GROSS WAGES		87.80	9302 11/16/2017	
SubTotal Appropriation 630001111.000							166.82		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
11/30/2017	31682	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES NOV 30 2017 PAYROLL		936.99	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES NOV 16 2017 GROSS WAGES		904.71	9302 11/16/2017	
SubTotal Appropriation 630001112.000							1841.70		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
11/30/2017	31682	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	PARK 1 SEWER FICA/MED	77.71	9333 11/30/2017	
11/16/2017	31597	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	NOV 16 2017 PARK 1 SEWER FICA/MED	73.71	9302 11/16/2017	
SubTotal Appropriation 630001117.000							151.42		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
11/16/2017	31592	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	AEP NOVEMBER 2017	787.72	9299 11/16/2017	
SubTotal Appropriation 630001351.000							787.72		
SubTotal Department 001							2947.66		
SubTotal Fund 630							2947.66		
*** GRAND TOTAL ***							937445.46		