

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.

November 19, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 45 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 875,760.64.

Dated this 19th day of November 2018.

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Signatures of Governing Board

**Accounts Payable Register**  
**APV Register Batch - NOVEMBER 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
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	33624 A	10/18/2018	
<b>SubTotal Appropriation 101001111.000</b>							2208.34			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
10/18/2018	33622	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	33622 A	10/18/2018	
<b>SubTotal Appropriation 101001112.000</b>							168.97			
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
11/19/2018	33726	A.E. BOYCE CO., INC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	ANNUAL SOFTWARE LICENSE	3455.00	21305	11/19/2018	
11/19/2018	33694	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	SBOA	480.00	21291	11/19/2018	
11/19/2018	33728	EGOV		101001331.000	ADM. TB PROFESSIONAL SERVICES	ANNUAL LICENSE; SUPPORT MAINTENANCE NOV 2018-OCT 2019	1450.00	21307	11/19/2018	
11/19/2018	33637	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO#2 TOWN HALL REPRESENTATION	3100.00	21248	11/19/2018	
<b>SubTotal Appropriation 101001331.000</b>							8485.00			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
10/19/2018	33627	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	COUNCIL SERVICE 9/10-10/9	210.07	21197	10/19/2018	
<b>SubTotal Appropriation 101001332.000</b>							210.07			
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>										
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	OCTOBER 2018 MONTHLY MAINTENANCE	114.29	21243	11/19/2018	
<b>SubTotal Appropriation 101001336.000</b>							114.29			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp;</b>										

## Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
CHARGES										
11/19/2018	33650	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	YKTOWN REDEVELOPMENT COMMISSION 10/5	31.07	21261	11/19/2018	
11/07/2018	33742	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT 2018 T/W/S BILLING	190.88	21228	11/07/2018	
10/26/2018	33680	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S OCTOBER 2018 BILLING	215.38	21209	10/26/2018	
11/19/2018	33635	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ECONOMIC DEV. VISION 2021 CAMPAIGN - PLEDGE	5000.00	21247	11/19/2018	
11/19/2018	33717	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN 11/1-11/30	32492.95	21296	11/19/2018	
11/19/2018	33717	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION 11/1 - 11/30	14613.55	21296	11/19/2018	
11/19/2018	33728	EGOV		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WEBSITE RE-DESIGN/DEVELOPMENT	125.00	21307	11/19/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOVEMBER 2018 COVERAGE	229.23	21207	10/23/2018	
11/19/2018	33606	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS - FREDDIE LAY	62.00	21241	11/19/2018	
11/19/2018	33653	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY DAY	400.00	21264	11/19/2018	
11/19/2018	33653	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCTOBER	48.00	21264	11/19/2018	
11/19/2018	33643	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REIMBURSEMENT FOR VINTAGE CAFE	15.11	21254	11/19/2018	
11/19/2018	33643	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REIMBURSEMENT FOR 1875 STEAKHOUSE	114.90	21254	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	USPS CERTIFIED MAIL	6.70	21193	10/15/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FRENCH LICK HOTEL STAY/ R. LEE; B. RATCHFORD; D. FLANAGAN	1134.00	21193	10/15/2018	
11/19/2018	33683	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLING PORTER	83.50	21280	11/19/2018	
11/19/2018	33683	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLING PORTER OCT 2018	87.59	21280	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101001339.000	ADM. TB OTHER SERVICE &	EMAILS FOR INSTITUTE FOR	300.00	21243	11/19/2018	

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					CHARGES	JUSTICE				
11/19/2018	33751	JEFFREY BURKE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	87.60	21328	11/19/2018	
11/19/2018	33752	HOWARD NICCUM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	4.44	21329	11/19/2018	
11/19/2018	33753	RONALD ANGEL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	21330	11/19/2018	
<b>SubTotal Appropriation 101001339.000</b>							<b>55276.50</b>			
<b>**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS</b>										
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	PIZZA KING - WELNESS LUNCH	89.84	21193	10/15/2018	
<b>SubTotal Appropriation 101001340.000</b>							<b>89.84</b>			
<b>**Appropriation 101001371.000 GENERAL- TB - RENTS</b>										
11/19/2018	33610	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	NOV 2018 RENT	1200.00	21245	11/19/2018	
<b>SubTotal Appropriation 101001371.000</b>							<b>1200.00</b>			
<b>SubTotal Department 001</b>							<b>67753.01</b>			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 101002111.000 MARSHAL SALARIES &amp; WAGES</b>										
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22685.49	33705 A	11/01/2018	
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21726.76	33624 A	10/18/2018	
<b>SubTotal Appropriation 101002111.000</b>							<b>44412.25</b>			
<b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>										
10/18/2018	33623	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	OCT 2018 PERF	2975.70	33623 A	10/18/2018	
11/01/2018	33704	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	MARSHALL DEPT - PERF NOV 2018	3108.40	33704 A	11/01/2018	
11/01/2018	33703	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	NOV 2 IRS ACH DEBIT	1673.53	33703 A	11/01/2018	
10/18/2018	33622	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1599.71	33622 A	10/18/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	NOVEMBER 2018 COVERAGE	11001.02	21207	10/23/2018	

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<b>SubTotal Appropriation 101002112.000</b>							<b>20358.36</b>			
<b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>										
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	AA & AAA BATTERIES	23.94	21266	11/19/2018	
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	COFFEE; FILTER PK	122.97	21266	11/19/2018	
<b>SubTotal Appropriation 101002221.000</b>							<b>146.91</b>			
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>										
11/19/2018	33598	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	REPLACEMENT ERASER PAD	28.77	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	ANTIFREEZE	47.94	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	OIL 5W30	47.76	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	SPECIALTY ADHSV REMOVER	29.24	21233	11/19/2018	
11/19/2018	33642	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 252.50 GAL @ 2.2150 + TAX	632.52	21253	11/19/2018	
11/19/2018	33642	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 287.30 GAL @ 2.1350 + TAX	696.71	21253	11/19/2018	
11/19/2018	33642	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 291.90 GAL @2.3750 + TAX	777.91	21253	11/19/2018	
<b>SubTotal Appropriation 101002222.000</b>							<b>2260.85</b>			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										
10/19/2018	33627	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	MARSHALL SERVICE 9/10-10/9	101.54	21197	10/19/2018	
10/15/2018	33612	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 2400 S RUSS ST. BLDG 2 10/4-11/3	293.03	21191	10/15/2018	
11/08/2018	33758	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 11/4-12/3	290.96	21229	11/08/2018	
10/22/2018	33656	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. 10/15-11/14	305.21	21205	10/23/2018	
<b>SubTotal Appropriation 101002332.000</b>							<b>990.74</b>			
<b>**Appropriation 101002335.000 MARSHAL UTILITY SERVICE</b>										

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10/30/2018	33696	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	YPD SERVICE 9/21 - 10/22	81.16	21218	10/31/2018	
<b>SubTotal Appropriation 101002335.000</b>							<b>81.16</b>			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										
11/19/2018	33599	COOPER TIRE & AUTO SERVICE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	P225-GYR SPIN BALANCE - R. JAROMIN	203.90	21234	11/19/2018	
11/19/2018	33599	COOPER TIRE & AUTO SERVICE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	P225-GYR SPIN BALANCE - B. ROUTH	357.20	21234	11/19/2018	
11/19/2018	33599	COOPER TIRE & AUTO SERVICE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	POWER STEERING PUMP; UNMARKED CAR	491.23	21234	11/19/2018	
11/19/2018	33645	RICOH USA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	POLICE DEPT. MP2500 - SILVER INCLUDES LABOR/PARTS/TONER	285.29	21256	11/19/2018	
11/19/2018	33727	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING 10/19 10/26 11/2 11/9 - \$150 PER WEEK	150.00	21306	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	NOVEMBER 2018 MONTHLY MAINTENANCE	121.43	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	NOVEMBER 2018 MONTHLY MAINTENANCE	121.42	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	OCTOBER 2018 MONTHLY MAINTENANCE	114.28	21243	11/19/2018	
<b>SubTotal Appropriation 101002336.000</b>							<b>1844.75</b>			
<b>**Appropriation 101002444.000 MARSHAL MACHINERY &amp; EQUIPMENT</b>										
11/19/2018	33745	CAL TEC PROCESS MANAGEMENT, LLC		101002444.000	MARSHAL MACHINERY & EQUIPMENT	RADAR SPEED UNITS/SINGLE & DUAL	1068.00	21322	11/19/2018	
<b>SubTotal Appropriation 101002444.000</b>							<b>1068.00</b>			
<b>SubTotal Department 002</b>							<b>71163.02</b>			
<b>**Department 003 TOWN MANAGER</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4457.00	33624 A	10/18/2018	
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4427.69	33705 A	11/01/2018	

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								CHECK #	DATE	
<b>SubTotal Appropriation 101003111.000</b>							8884.69			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										
10/18/2018	33623	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	OCT 2018 PERF	583.70	33623 A	10/18/2018	
11/01/2018	33704	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	TOWN MGR - PERF NOV 2018	577.71	33704 A	11/01/2018	
11/01/2018	33703	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	NOV 2 IRS ACH DEBIT	324.84	33703 A	11/01/2018	
10/18/2018	33622	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	326.94	33622 A	10/18/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	NOVEMBER 2018 COVERAGE	2211.54	21207	10/23/2018	
<b>SubTotal Appropriation 101003112.000</b>							4024.73			
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>										
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER; PENCILS; LEAD	53.91	21266	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	AMAZON - POST IT ARROW FLAGS; DISPENSERS	5.36	21193	10/15/2018	
11/19/2018	33638	UPS STORE		101003221.000	TM OFFICE SUPPLIES	BUSINESS CARDS FOR TOWN OF YORKTOWN	55.00	21249	11/19/2018	
<b>SubTotal Appropriation 101003221.000</b>							114.27			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
10/22/2018	33654	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	TOWN MANAGER - FUEL SERVICE 9/13-10/12	175.77	21203	10/23/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	AMAZON - HEAVYWEIGHT MAT PADS	100.47	21193	10/15/2018	
<b>SubTotal Appropriation 101003222.000</b>							276.24			
<b>**Appropriation 101003223.000 TM REPAIR &amp; MAINT SUPPLY</b>										
11/19/2018	33763	KNAPP SUPPLY CO., INC.		101003223.000	TM REPAIR & MAINT SUPPLY	DRINKING FOUNTAIN AT FIELD OPS	85.60	21338	11/19/2018	
<b>SubTotal Appropriation 101003223.000</b>							85.60			
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>										
10/19/2018	33627	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TOWN MANAGER SERVICE 9/10-10/9	91.44	21197	10/19/2018	
10/19/2018	33633	COMCAST BUSINESS		101003332.000	TM COMMUNICATE &	FIELD OPS SERVICE 10/18-11/17	97.17	21201	10/19/2018	

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10/22/2018	33656	COMCAST BUSINESS		101003332.000	TRANSPORT. TM COMMUNICATE & TRANSPORT.	FIELD OPS. 10/15-11/14	136.88	21205	10/23/2018	
<b>SubTotal Appropriation 101003332.000</b>							<b>325.49</b>			
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>										
11/07/2018	33741	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	FIELD OPS 2400 S EDITH ST 9/25-10/30	361.48	21227	11/07/2018	
10/30/2018	33696	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	FIELD OPS SERVICE 9/21 - 10/22	21.17	21218	10/31/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	TOWN MANAGER - OCTOBER 2018	158.65	21192	10/15/2018	
<b>SubTotal Appropriation 101003335.000</b>							<b>541.30</b>			
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>										
11/19/2018	33727	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING 10/19 10/26 11/2 11/9 - \$150 PER WEEK	150.00	21306	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIELD OPS CANON IMAGERUNN C5030	37.03	21262	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	OCTOBER 2018 MONTHLY MAINTENANCE	114.28	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	NOVEMBER 2018 MONTHLY MAINTENANCE	121.43	21243	11/19/2018	
11/19/2018	33673	AIR PARK DOOR		101003336.000	TM REPAIRS & MAINT.	REPAIR BOTTOM SAFETY EDGE	125.00	21274	11/19/2018	
<b>SubTotal Appropriation 101003336.000</b>							<b>547.74</b>			
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>										
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	FRENCH LICK HOTEL STAY	378.00	21193	10/15/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	INDY AIR PORT / PARKING FEE	36.00	21193	10/15/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	EL COMPADRE - LUNCH	9.00	21193	10/15/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	DELTA HOTELS / ICMA ANNUAL CONFERENCE	550.95	21193	10/15/2018	
11/19/2018	33677	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION		101003339.000	TM OTHER SERVICES & CHARGES	ICMA MEMBERSHIP RENEWAL MEMBER ID 351511	651.17	21278	11/19/2018	

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							AMOUNT	CHECK # DATE	
11/19/2018	33767	HOOSIER FLAGS LLC		101003339.000	TM OTHER SERVICES & CHARGES	FLAGS - FIELD OPS	158.00	21342 11/19/2018	
<b>SubTotal Appropriation 101003339.000</b>							1783.12		
<b>SubTotal Department 003</b>							16583.18		
<b>**Department 004 CLERK-TREASURER</b>									
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>									
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1732.88	33705 A 11/01/2018	
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1880.95	33624 A 10/18/2018	
<b>SubTotal Appropriation 101004111.000</b>							3613.83		
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>									
11/01/2018	33704	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	CLERK DEPT - PERF NOV 2018	211.70	33704 A 11/01/2018	
10/18/2018	33623	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	OCT 2018 PERF	211.43	33623 A 10/18/2018	
10/18/2018	33622	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	142.50	33622 A 10/18/2018	
11/01/2018	33703	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 2 IRS ACH DEBIT	131.26	33703 A 11/01/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOVEMBER 2018 COVERAGE	257.10	21207 10/23/2018	
<b>SubTotal Appropriation 101004112.000</b>							953.99		
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>									
10/09/2018	33590	YORKTOWN, TOWN OF		101004221.000	CLERK-T OFFICE SUPPLIES	DOLLAR G/SHEET PROTECTORS; HAND SOAP	3.21	21187 10/10/2018	
<b>SubTotal Appropriation 101004221.000</b>							3.21		
<b>**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES</b>									
11/19/2018	33670	HARTMAN AND WILLIAMS LLC		101004331.000	CLERK-T - PROFESS SERVICES	ACCOUNTING SERVICES/CASH RECONCILEMENTS 8/1 - 9/30	1531.25	21271 11/19/2018	
<b>SubTotal Appropriation 101004331.000</b>							1531.25		

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<b>**Appropriation 101004333.000 CLERK-T PRINT &amp; ADVERTIS</b>										
11/19/2018	33650	STAR PRESS, THE		101004333.000	CLERK-T PRINT & ADVERTIS	2019 BUDGET MEETING 10/22	5.98	21261	11/19/2018	
<b>SubTotal Appropriation 101004333.000</b>							5.98			
<b>SubTotal Department 004</b>							6108.26			
<b>SubTotal Fund 101</b>							161607.47			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1666.67	33624 A	10/18/2018	
<b>SubTotal Appropriation 111001111.000</b>							1666.67			
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
10/18/2018	33622	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	33622 A	10/18/2018	
<b>SubTotal Appropriation 111001112.000</b>							127.50			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
10/19/2018	33627	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 9/10-10/9	390.13	21197	10/19/2018	
11/08/2018	33758	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 11/15-12/14	13.23	21229	11/08/2018	
10/09/2018	33589	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. 10/15-11/14	13.23	21186	10/10/2018	
10/22/2018	33655	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. - 10/31-11/30 SERVICE	148.40	21204	10/23/2018	
10/22/2018	33656	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. 10/15-11/14	246.76	21205	10/23/2018	
10/25/2018	33678	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 10/15-11/14	61.65	21214	10/26/2018	
<b>SubTotal Appropriation 111001332.000</b>							873.40			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										

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11/07/2018	33741	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. 8905 W SMITH ST 9/25-10/29	82.29	21227	11/07/2018	
10/30/2018	33696	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT SERVICE 9/21 - 10/22	29.70	21218	10/31/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN N CR 600 W 9/6-10/3	31.27	21184	10/10/2018	
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 1905 S TIGER DR. 10/2-10/31	32.05	21223	11/07/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 1905 S TIGER DR 8/31-10/1	33.05	21184	10/10/2018	
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN YORKTOWN PARK. 10/2-10/31	32.42	21223	11/07/2018	
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. STATION 10/2-10/31	756.77	21223	11/07/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. 8905 W SMITH ST. 8/31-10/1	912.61	21184	10/10/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN YORKTOWN PARK 9/1-10/1	32.69	21184	10/10/2018	
11/19/2018	33719	YORKTOWN WATER WORKS		111001335.000	FIRE D -UTILITY SERVICES	ANNUAL BILLING; 3" SPRINKLER CONNECTION	247.30	21298	11/19/2018	
<b>SubTotal Appropriation 111001335.000</b>							<b>2190.15</b>			
<b>**Appropriation 111001337.000 FIRE DEPT RENTALS</b>										
11/19/2018	33719	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL	50000.00	21298	11/19/2018	
<b>SubTotal Appropriation 111001337.000</b>							<b>50000.00</b>			
<b>SubTotal Department 001</b>							<b>54857.72</b>			
<b>SubTotal Fund 111</b>							<b>54857.72</b>			
<b>**Fund 184 COMM ASST (2018)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 184001111.000 COMM ASST SALARIES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	240.25	33624 A	10/18/2018	
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	271.25	33705 A	11/01/2018	

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<b>SubTotal Appropriation 184001111.000</b>							511.50			
<b>**Appropriation 184001112.000 COMM ASST BENEFITS</b>										
10/18/2018	33622	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	18.38	33622 A	10/18/2018	
11/01/2018	33703	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	NOV 2 IRS ACH DEBIT	20.75	33703 A	11/01/2018	
<b>SubTotal Appropriation 184001112.000</b>							39.13			
<b>**Appropriation 184001332.000 COMM ASST COMM &amp; TRANS</b>										
10/24/2018	33660	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	COMMUNITY ASSISTANCE SERVICE 9/17-10/16	23.04	21210	10/26/2018	
<b>SubTotal Appropriation 184001332.000</b>							23.04			
<b>**Appropriation 184001345.000 COMM ASST SHELTER</b>										
11/05/2018	33711	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21225	11/07/2018	
10/19/2018	33631	COLONIAL CREST		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21199	10/19/2018	
10/10/2018	33593	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21190	10/10/2018	
10/31/2018	33698	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21220	10/31/2018	
<b>SubTotal Appropriation 184001345.000</b>							1510.00			
<b>**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES</b>										
10/19/2018	33630	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	46.61	21198	10/19/2018	
10/09/2018	33591	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	537.12	21188	10/10/2018	
10/09/2018	33591	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	185.64	21188	10/10/2018	
11/08/2018	33759	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	532.91	21230	11/08/2018	
10/24/2018	33663	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	188.66	21213	10/26/2018	
10/24/2018	33663	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	242.00	21213	10/26/2018	

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10/24/2018	33663	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	394.53	21213	10/26/2018	
10/24/2018	33663	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	170.90	21213	10/26/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	325.26	21221	10/31/2018	
11/08/2018	33759	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	126.98	21230	11/08/2018	
11/08/2018	33759	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	894.29	21230	11/08/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	201.89	21221	10/31/2018	
11/08/2018	33759	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	234.75	21230	11/08/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	156.64	21221	10/31/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	241.70	21221	10/31/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	175.93	21221	10/31/2018	
11/08/2018	33759	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	324.95	21230	11/08/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	176.09	21221	10/31/2018	
10/31/2018	33699	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	597.93	21221	10/31/2018	
10/24/2018	33662	INDIANA AMERICAN WATER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	67.29	21212	10/26/2018	
<b>SubTotal Appropriation 184001365.000</b>							<b>5822.07</b>			
<b>**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD</b>										
10/10/2018	33592	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	74.17	21189	10/10/2018	
11/05/2018	33712	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	200.00	21226	11/07/2018	
10/24/2018	33661	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	149.30	21211	10/26/2018	

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10/19/2018	33632	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	224.27	21200	10/19/2018	
<b>SubTotal Appropriation 184001375.000</b>							647.74			
<b>SubTotal Department 001</b>							8553.48			
<b>SubTotal Fund 184</b>							8553.48			
<b>**Fund 201 MVH/STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>										
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	8239.02	33705 A	11/01/2018	
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6070.27	33624 A	10/18/2018	
<b>SubTotal Appropriation 201001111.000</b>							14309.29			
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>										
11/01/2018	33704	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	STREET DEPT - PERF NOV 2018	1157.02	33704 A	11/01/2018	
10/18/2018	33623	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	OCT 2018 PERF	853.87	33623 A	10/18/2018	
11/01/2018	33703	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	NOV 2 IRS ACH DEBIT	608.96	33703 A	11/01/2018	
10/18/2018	33622	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	442.93	33622 A	10/18/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	NOVEMBER 2018 COVERAGE	411.36	21207	10/23/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	NOVEMBER 2018 COVERAGE	3634.06	21207	10/23/2018	
<b>SubTotal Appropriation 201001112.000</b>							7108.20			
<b>**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES</b>										
11/19/2018	33763	KNAPP SUPPLY CO., INC.		201001221.000	STREET DEPT OFFICE SUPPLIES	RETURNED - OASIS BOTTLE FILLER; GASKET	-500.40	21338	11/19/2018	
11/19/2018	33763	KNAPP SUPPLY CO., INC.		201001221.000	STREET DEPT OFFICE SUPPLIES	RETURNED - OASIS BOTTLE FILLER; GASKET	500.40	21338	11/19/2018	

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11/19/2018	33725	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	KITCHEN ROLL TOWEL	68.20	21304	11/19/2018	
SubTotal Appropriation 201001221.000							68.20			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
11/19/2018	33652	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CITRA SCRUB; FOUR WAY ACTION AEROSOL	359.67	21263	11/19/2018	
10/09/2018	33590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	SPANGLERS - 2 BALES OF HAY	8.00	21187	10/10/2018	
11/19/2018	33605	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	SPEC MIX TYPE "S"	7.85	21240	11/19/2018	
11/19/2018	33605	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	FORM RELEASE 5 GAL	69.50	21240	11/19/2018	
11/19/2018	33676	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	STEEL SPLIT POINT BLACK/GOLD FINISH ; FLAT DIAMOND	27.03	21277	11/19/2018	
11/19/2018	33675	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE CYLINDER	66.38	21276	11/19/2018	
11/19/2018	33675	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE CYLINDER	66.38	21276	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RED CHALK	1.29	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RETAINING RING; DURACELL BATTERIES	16.98	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FLEXZILLA GARDEN HOSE	34.95	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	1/4" COUPLING	2.99	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SUPER PERF. FILTER; ULTRA WEB CARTRIDGE	37.15	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	AVIATION SNIP CUT RIGHT/LEFT/STRAIGHT	41.94	21239	11/19/2018	
11/19/2018	33718	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	SAFETY GLASSES; BIFOCAL READING GLASSES	60.15	21297	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BLOW MOTOR	52.19	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TRAILER CONNECTOR	9.49	21233	11/19/2018	

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					SUPPLIES					
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	COMBO WRENCH	19.29	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RESPIRATOR 1/2 MASK	19.81	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TRAILER CONNECTOR	9.49	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SNAP RING ASSORTMENT	3.30	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RESPIRTR ASSY 2 CART	19.81	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STARTER SOLENOID	18.03	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CMPN UNION 3/8	5.18	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ANTIFREEZE	47.94	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WASHER FLUID	24.78	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ANTIFREEZE	47.94	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HHC 8MQPA	99.68	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYDRAULIC FLUID	86.46	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HEATER HOSE CONN; QUICK CONNECTORS	13.65	21233	11/19/2018	
11/19/2018	33722	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	DUAL TERMINAL/ 72 MONTH	109.95	21301	11/19/2018	
11/19/2018	33600	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	15.98	21235	11/19/2018	
10/22/2018	33654	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	STREET DEPT. - FUEL SERVICE 9/13-10/12	998.06	21203	10/23/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT/ GENERATOR	143.33	21193	10/15/2018	
SubTotal Appropriation 201001222.000							2544.62			

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<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
11/19/2018	33763	KNAPP SUPPLY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	DRINKING FOUNTAIN AT FIELD OPS	85.60	21338	11/19/2018	
11/19/2018	33773	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11 SURFACE	249.00	21348	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SEALBEST POTHOLE PATCH	139.80	21239	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	GREASE GUN	32.19	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FITTING; MEGA FLEX	30.65	21233	11/19/2018	
11/19/2018	33674	ADVANCED SIGNS & GRAPHICS		201001223.000	STREET REPAIR & MAINT SUPPLY	ST MARKER SIGNS/ W ASHFORD LN & 500 W	146.00	21275	11/19/2018	
11/19/2018	33649	BEST EQUIPMENT		201001223.000	STREET REPAIR & MAINT SUPPLY	SINGLE VALVE ASSEMBLY	788.71	21260	11/19/2018	
<b>SubTotal Appropriation 201001223.000</b>							<b>1471.95</b>			
<b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b>										
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD/RIVER RD ROUNDABOUT	11305.00	21273	11/19/2018	
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK FROM SR 32 TO RIVER RD TRAIL	3320.00	21273	11/19/2018	
<b>SubTotal Appropriation 201001331.000</b>							<b>14625.00</b>			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
10/19/2018	33627	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SEWER SERVICE 9/10-10/9	80.78	21197	10/19/2018	
10/19/2018	33633	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 10/18-11/17	38.87	21201	10/19/2018	
10/22/2018	33656	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS. 10/15-11/14	54.75	21205	10/23/2018	
<b>SubTotal Appropriation 201001332.000</b>							<b>174.40</b>			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
10/30/2018	33696	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	FIELD OPS SERVICE 9/21 - 10/22	8.47	21218	10/31/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN		201001335.000	STREET UTILITY SERVICES	STREET - OCT 2018	549.57	21192	10/15/2018	

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		POWER								
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 10/2-10/31	1130.09	21223	11/07/2018	
<b>SubTotal Appropriation 201001335.000</b>							<b>1688.13</b>			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
11/19/2018	33684	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	REPAIRS STIHL FS90; CARBURETOR, SERVICEKIT; THROTTLE	120.96	21281	11/19/2018	
11/19/2018	33684	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	REPAIRS STIHL FS120; CARBURETOR; SERVICE KIT	110.47	21281	11/19/2018	
11/19/2018	33684	A RENTAL SERVICE CO.		201001336.000	STREET REPAIRS & MAINT	REPAIRS STIHL FS110R; CARBURETOR; SERVICE KIT	132.44	21281	11/19/2018	
11/19/2018	33669	PAVEMENT SOLUTIONS INC.		201001336.000	STREET REPAIRS & MAINT	EVERGREEN; YORK PRAIRIER; ARCH WALNUT LEXINGTON POINTE	136351.60	21270	11/19/2018	
11/19/2018	33669	PAVEMENT SOLUTIONS INC.		201001336.000	STREET REPAIRS & MAINT	MODIFIED ASPHALT RIVER RD SCHOOL TO CR 500 W	25083.80	21270	11/19/2018	
11/19/2018	33746	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	YORKTOWN GATEWAY/ADDITIONAL BED/HARD SURFACE WEEDING	50.00	21323	11/19/2018	
11/19/2018	33715	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	NOV 2018 MAINTENANCE	830.22	21294	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		201001336.000	STREET REPAIRS & MAINT	SMALL ENGINE WAREHOUSE	332.22	21193	10/15/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	OCTOBER 2018 MONTHLY MAINTENANCE	114.28	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	NOVEMBER 2018 MONTHLY MAINTENANCE	121.43	21243	11/19/2018	
<b>SubTotal Appropriation 201001336.000</b>							<b>163247.42</b>			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
11/19/2018	33767	HOOSIER FLAGS LLC		201001339.000	STREET OTHER SERVICES & CHARGES	FLAGS - ST. DEPT	334.00	21342	11/19/2018	
<b>SubTotal Appropriation 201001339.000</b>							<b>334.00</b>			

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<b>SubTotal Department 001</b>							205571.21				
<b>SubTotal Fund 201</b>							205571.21				
<b>**Fund 203 CEMETERY OPERATING</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 203001339.000 CEMETERY OTHER SERVICES &amp; CHARGES</b>											
11/19/2018	33603	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	YORKTOWN CEMETERY 10/1 10/8 10/15 10/22	1200.00	21238	11/19/2018		
11/19/2018	33603	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	YORKTOWN CEMETERY 9/5 9/13 9/27 9/24	1200.00	21238	11/19/2018		
11/19/2018	33767	HOOSIER FLAGS LLC		203001339.000	CEMETERY OTHER SERVICES & CHARGES	FLAGS - CEMETERY	70.00	21342	11/19/2018		
<b>SubTotal Appropriation 203001339.000</b>							2470.00				
<b>SubTotal Department 001</b>							2470.00				
<b>SubTotal Fund 203</b>							2470.00				
<b>**Fund 204 PARKS &amp; RECREATION</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>											
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1410.30	33705 A	11/01/2018		
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1415.97	33624 A	10/18/2018		
<b>SubTotal Appropriation 204001111.000</b>							2826.27				
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>											
11/01/2018	33704	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	PARK DEPT - PERF NOV 2018	157.36	33704 A	11/01/2018		
10/18/2018	33623	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	OCT 2018 PERF	158.58	33623 A	10/18/2018		
10/18/2018	33622	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	88.53	33622 A	10/18/2018		
11/01/2018	33703	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	NOV 2 IRS ACH DEBIT	88.11	33703 A	11/01/2018		
10/22/2018	33658	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	NOVEMBER 2018 COVERAGE	1538.09	21207	10/23/2018		
<b>SubTotal Appropriation 204001112.000</b>							2030.67				

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<b>**Appropriation 204001221.000 PARK &amp; RECREATION - OFFICE SUPPLY</b>										
11/19/2018	33604	MENARDS - MUNCIE		204001221.000	PARK & RECREATION - OFFICE SUPPLY	PRO PAINT HUNTER GREEN; TRIM; ROLLER FRAME	148.91	21239	11/19/2018	
<b>SubTotal Appropriation 204001221.000</b>							148.91			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	2" EM GRN POLEBARN SCREW	26.99	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SB ELAST BLKTOP CRK FIL	8.98	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	RAILROAD CHALK	1.99	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SCRATCH AWL; PROSHARP; 15 PK PENCILS	6.85	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	135.80	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SB ELAST BLKTOP CRK FIL	17.96	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	FVP RV MARINE	37.20	21239	11/19/2018	
11/19/2018	33717	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	8601 ADELINE RD - PORTABLE RESTOOM 10/1-10/31	200.00	21296	11/19/2018	
10/19/2018	33634	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	WHEEL AXLE SCREW LOCK NUT	369.38	21202	10/19/2018	
10/19/2018	33634	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	WHEEL AXLE SCREW LOCK NUT BOLT	142.20	21202	10/19/2018	
10/19/2018	33634	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	V-BELT	200.46	21202	10/19/2018	
10/22/2018	33654	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	PARK DEPT. - FUEL SERVICE 9/13-10/12	413.83	21203	10/23/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	AMAZON - DOG WASTE BAGS	110.56	21193	10/15/2018	
<b>SubTotal Appropriation 204001222.000</b>							1672.20			
<b>**Appropriation 204001223.000 PARK REPAIR &amp; MAINT SUPPLY</b>										
11/19/2018	33763	KNAPP SUPPLY CO., INC.		204001223.000	PARK REPAIR & MAINT SUPPLY	DRINKING FOUNTAIN AT FIELD OPS	85.60	21338	11/19/2018	
<b>SubTotal Appropriation 204001223.000</b>							85.60			
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>										
11/19/2018	33694	DEFUR VORAN LLP		204001331.000	PARK PROFESSIONAL	ROSENTHALL	240.00	21291	11/19/2018	

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					SERVICE					
11/19/2018	33694	DEFUR VORAN LLP		204001331.000	PARK PROFESSIONAL SERVICE	ROSENTHALL- ASHTON LAND SURVEYORS	150.00	21291	11/19/2018	
11/19/2018	33747	AMERICAN UNITED APPRAISAL CO.,		204001331.000	PARK PROFESSIONAL SERVICE	ROSENTHALL LAND HOLDINGS APPRAISAL SERVICES	750.00	21324	11/19/2018	
11/19/2018	33747	AMERICAN UNITED APPRAISAL CO.,		204001331.000	PARK PROFESSIONAL SERVICE	ROSENTHALL APPRAISAL SERVICES	1850.00	21324	11/19/2018	
<b>SubTotal Appropriation 204001331.000</b>							<b>2990.00</b>			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
10/19/2018	33627	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	PARK SERVICE 9/10-10/9	30.01	21197	10/19/2018	
10/19/2018	33633	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS SERVICE 10/18-11/17	19.43	21201	10/19/2018	
10/22/2018	33656	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS. 10/15-11/14	27.38	21205	10/23/2018	
<b>SubTotal Appropriation 204001332.000</b>							<b>76.82</b>			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
11/07/2018	33741	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	YORKTOWN GARDENS EDITH ST 9/25-10/29	11.88	21227	11/07/2018	
11/07/2018	33741	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROWS MEADOW PARK 1905 S TIGER DR 10/1-10/30	121.75	21227	11/07/2018	
11/07/2018	33741	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROWS PARK RESTROOMS 1905 S TIGER DR 9/25-10/29	245.06	21227	11/07/2018	
10/30/2018	33696	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	FIELD OPS SERVICE 9/21 - 10/22	4.23	21218	10/31/2018	
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD 10/2-10/31	21.98	21223	11/07/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPASH PAD 8/31-10/1	132.73	21184	10/10/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK - OCT 2018	321.95	21192	10/15/2018	
<b>SubTotal Appropriation 204001335.000</b>							<b>859.58</b>			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
11/19/2018	33686	SMALL ENGINE WAREHOUSE		204001336.000	PARK REPAIRS & MAINT	GASKET; CYLINDER HEAD	516.01	21283	11/19/2018	
11/19/2018	33664	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS SA# 365682	18.00	21265	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	NOVEMBER 2018 MONTHLY	121.43	21243	11/19/2018	

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						MAINTENANCE				
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	OCTOBER 2018 MONTHLY MAINTENANCE	114.29	21243	11/19/2018	
<b>SubTotal Appropriation 204001336.000</b>							<b>769.73</b>			
<b>**Appropriation 204001337.000 PARK- RENTALS</b>										
11/19/2018	33611	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE	7233.38	21246	11/19/2018	
<b>SubTotal Appropriation 204001337.000</b>							<b>7233.38</b>			
<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
11/05/2018	33708	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	OCT 2018 SALES TAX - PAVILLION RENTALS	5.74	33708 A	11/05/2018	
11/19/2018	33767	HOOSIER FLAGS LLC		204001339.000	PARK OTHER SERVICE & CHARGES	FLAGS - PARK DEPT	223.95	21342	11/19/2018	
<b>SubTotal Appropriation 204001339.000</b>							<b>229.69</b>			
<b>**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING</b>										
11/19/2018	33690	E & B PAVING		204001443.000	PARK IMPROVE OTHER THAN BUILDING	YORKTOWN TRAIL PHASE 1- 95% COMPLETE	1268.12	21287	11/19/2018	
11/19/2018	33685	BLUE GRASS FARMS OF INDIANA		204001443.000	PARK IMPROVE OTHER THAN BUILDING	GREEN MOUNTAIN SUGAR MAPLE; IMPERIAL LUCUST	314.00	21282	11/19/2018	
<b>SubTotal Appropriation 204001443.000</b>							<b>1582.12</b>			
<b>**Appropriation 204001444.000 PARK MACHINERY &amp; EQUIP</b>										
11/19/2018	33641	BARCO PRODUCTS COMPANY		204001444.000	PARK MACHINERY & EQUIP	CASSIDY BENCH BRONZE	1463.67	21252	11/19/2018	
11/19/2018	33724	REYNOLDS FARM EQUIPMENT		204001444.000	PARK MACHINERY & EQUIP	2018 FRONTIER FLEX WING MOWER	17050.00	21303	11/19/2018	
11/19/2018	33724	REYNOLDS FARM EQUIPMENT		204001444.000	PARK MACHINERY & EQUIP	TRACTOR 5200	9870.60	21303	11/19/2018	
<b>SubTotal Appropriation 204001444.000</b>							<b>28384.27</b>			
<b>SubTotal Department 001</b>							<b>48889.24</b>			
<b>SubTotal Fund 204</b>							<b>48889.24</b>			

\*\*Fund 245 RAINY DAY FUND

\*\*Department 001 COUNCIL

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<b>**Appropriation 245001222.000 RAINY DAY/OPERATING SUPPLIES</b>										
11/19/2018	33604	MENARDS - MUNCIE		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. WD 40; HYDRAULIC FLUID; ANTIFREEZE	64.43	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. ACRYLC DECK REDWD	42.98	21239	11/19/2018	
11/19/2018	33667	AGBEST		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. FUEL 256.00 @2.78 + TAX	834.56	21268	11/19/2018	
11/19/2018	33667	AGBEST		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. FUEL 260.20 @ 2.73 + TAX	835.25	21268	11/19/2018	
11/19/2018	33666	MOORE MEDICAL LLC		245001222.000	RAINY DAY/OPERATING SUPPLIES	MASKS; GLOVES	495.51	21267	11/19/2018	
11/19/2018	33596	APPARATUS SERVICE		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. AIR MASK FLOW TEST; FACEPIECE TEST	1605.00	21231	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. CANON C5035	46.83	21262	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. CANON IMAGERUNNER	59.54	21262	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. CANON IMAGERUNNER	44.99	21262	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. TRACTOR SUPPLY	48.12	21193	10/15/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		245001222.000	RAINY DAY/OPERATING SUPPLIES	FIRE DEPT. AMAZON/CAMERA CASE; OXYGEN CYLINDER SLEEVE	869.78	21193	10/15/2018	
11/19/2018	33668	OFFICE DEPOT		245001222.000	RAINY DAY/OPERATING SUPPLIES	COPY PAPER	59.98	21269	11/19/2018	
<b>SubTotal Appropriation 245001222.000</b>							<b>5006.97</b>			
<b>**Appropriation 245001339.000 RAINY DAY/OTHER SERVICES &amp; CHARGES</b>										
11/19/2018	33717	BEST WAY DISPOSAL		245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	FIRE DEPT. 8905 W SMITH ST 11/1-11/30	64.00	21296	11/19/2018	
11/19/2018	33761	JENKINS, STEVEN R.		245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	FIRE DEPT. NAME TAPE	10.00	21336	11/19/2018	
11/19/2018	33666	MOORE MEDICAL LLC		245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	FIRE DEPT. BLOK HEAD IMMOBILIZATION	136.01	21267	11/19/2018	

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11/19/2018	33764	NATIONAL FIRE CODES SUBSCRIPTION SERVICE		245001339.000	RAINY DAY/OTHER SERVICES	MEMBERSHIP DUES & CHARGES	2835.00	21339	11/19/2018	
11/19/2018	33765	INDIANA FIRE CHIEFS ASSOCIATION		245001339.000	RAINY DAY/OTHER SERVICES	MEMBERSHIP DUES 2019 D. & CHARGES BOONE; B. STRUNK	150.00	21340	11/19/2018	
11/19/2018	33767	HOOSIER FLAGS LLC		245001339.000	RAINY DAY/OTHER SERVICES	FIRE DEPT. FLAGS & CHARGES	275.80	21342	11/19/2018	
11/19/2018	33760	THE TROPHY GIRL		245001339.000	RAINY DAY/OTHER SERVICES	FIRE DEPT. ENGRAVED & CHARGES PLAQUES	20.00	21335	11/19/2018	
11/19/2018	33772	A-1 GRAPHICS		245001339.000	RAINY DAY/OTHER SERVICES	FIRE DEPT. YARD SIGNS; MESH & CHARGES BANNER	42.00	21347	11/19/2018	
<b>SubTotal Appropriation 245001339.000</b>							<b>3532.81</b>			
<b>**Appropriation 245001444.000 RAINY DAY/MACHINERY &amp; EQUIP.</b>										
11/19/2018	33692	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	REPAIRS TO 2004 SFA PUMPER	2710.85	21289	11/19/2018	
11/19/2018	33692	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	REPAIRS TO 2004 SFA PUMPER	2296.20	21289	11/19/2018	
11/19/2018	33692	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	REPAIRS SFA CONCROD; KME PLATOFROM KME EXCEL TANKER	1510.00	21289	11/19/2018	
11/19/2018	33692	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	LITE EU GENERATOR W/ 500 W	1593.00	21289	11/19/2018	
11/19/2018	33744	BOLT EXPRESS TRUCK SERVICE		245001444.000	RAINY DAY/MACHINERY & EQUIP.	GEAR BOX	1249.54	21321	11/19/2018	
11/19/2018	33762	FORD AUTOWORLD INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. COOLANT LEAKING; WINDOW REGULATOR	175.36	21337	11/19/2018	
<b>SubTotal Appropriation 245001444.000</b>							<b>9534.95</b>			
<b>SubTotal Department 001</b>							<b>18074.73</b>			
<b>SubTotal Fund 245</b>							<b>18074.73</b>			
<b>**Fund 409 PAYROLL</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>										
10/18/2018	33622	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6591.14	33622 A	10/18/2018	
11/01/2018	33703	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	NOV 2 IRS ACH DEBIT	7600.21	33703 A	11/01/2018	

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<b>SubTotal Appropriation 409001921.000</b>							<b>14191.35</b>			
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>										
10/18/2018	33622	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4057.15	33622 A	10/18/2018	
11/01/2018	33703	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	NOV 2 IRS ACH DEBIT	3968.54	33703 A	11/01/2018	
<b>SubTotal Appropriation 409001922.000</b>							<b>8025.69</b>			
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>										
10/19/2018	33626	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	OCT 2018 STATE TAXES	4091.27	33626 A	10/19/2018	
<b>SubTotal Appropriation 409001923.000</b>							<b>4091.27</b>			
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>										
10/19/2018	33626	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	OCT 2018 STATE TAXES	1812.68	33626 A	10/19/2018	
<b>SubTotal Appropriation 409001924.000</b>							<b>1812.68</b>			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>										
10/18/2018	33623	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	OCT 2018 PERF	573.82	33623 A	10/18/2018	
11/01/2018	33704	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	EMPLOYEE - PERF NOV 2018	616.38	33704 A	11/01/2018	
<b>SubTotal Appropriation 409001926.000</b>							<b>1190.20</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										
10/16/2018	33617	AFLAC		409001928.000	EMPLOYEE INS. # 1	OCT 2018 COVERAGE	925.72	21195	10/16/2018	
10/30/2018	33695	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	NOVEMBER 2018 COVERAGE	307.31	21217	10/31/2018	
10/25/2018	33679	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	NOVEMBER 2018 COVERAGE	2935.15	21215	10/26/2018	
11/19/2018	33768	TODD BLEVINS		409001928.000	EMPLOYEE INS. # 1	REFUND; INSURANCE OVERAGE	9.53	21343	11/19/2018	
11/19/2018	33769	BLAKE HOLLAND		409001928.000	EMPLOYEE INS. # 1	REFUND; INSURANCE COVERAGE	3.54	21344	11/19/2018	
11/19/2018	33770	DARLENE KILGORE		409001928.000	EMPLOYEE INS. # 1	REFUND; INSURANCE COVERAGE	10.36	21345	11/19/2018	
11/19/2018	33771	SCARLET PAVEY		409001928.000	EMPLOYEE INS. # 1	REFUND; INSURANCE COVERAGE	5.99	21346	11/19/2018	
<b>SubTotal Appropriation 409001928.000</b>							<b>4197.60</b>			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										

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11/01/2018	33702	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	NOV 2018 DEFERRED COMP	85.00	21222	11/07/2018	
10/18/2018	33618	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	OCT DEFERRED COMP	85.00	21196	10/19/2018	
<b>SubTotal Appropriation 409001930.000</b>							170.00			
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>										
10/18/2018	33621	INSCCU		409001931.000	GARN/SUPPORT/YMCA	OCT CHILD SUPPORT	922.00	33621 A	10/18/2018	
11/01/2018	33701	INSCCU		409001931.000	GARN/SUPPORT/YMCA	NOV 2018 CHILD SUPPORT	922.00	33701 A	11/01/2018	
10/18/2018	33620	INSCCU		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	55.00	33620 A	10/18/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	NOVEMBER 2018 COVERAGE	102.84	21207	10/23/2018	
10/22/2018	33658	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	NOVEMBER 2018 COVERAGE	102.84	21207	10/23/2018	
10/30/2018	33697	YMCA		409001931.000	GARN/SUPPORT/YMCA	OCTOBER YMCA MEMBERSHIPS	364.50	21219	10/31/2018	
<b>SubTotal Appropriation 409001931.000</b>							2469.18			
<b>**Appropriation 409001935.000 MEDICARE</b>										
11/01/2018	33703	IRS ACH DEBIT		409001935.000	MEDICARE	NOV 2 IRS ACH DEBIT	928.13	33703 A	11/01/2018	
10/18/2018	33622	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	948.85	33622 A	10/18/2018	
<b>SubTotal Appropriation 409001935.000</b>							1876.98			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
11/02/2018	33706	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46122.87	33706 A	11/01/2018	
10/19/2018	33625	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47206.81	33625 A	10/18/2018	
<b>SubTotal Appropriation 409001936.000</b>							93329.68			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
11/01/2018	33703	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	NOV 2 IRS ACH DEBIT	2049.21	33703 A	11/01/2018	
10/18/2018	33622	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1990.51	33622 A	10/18/2018	

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<b>SubTotal Appropriation 409001937.000</b>							<b>4039.72</b>			
<b>SubTotal Department 001</b>							<b>135394.35</b>			
<b>SubTotal Fund 409</b>							<b>135394.35</b>			
<b>**Fund 444 EDIT FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES</b>										
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ROADWAY/PARK INFRASTRUCT DESIGN PLAN	15455.00	21273	11/19/2018	
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	INDOT PERMITS CANAL ST.	5250.00	21273	11/19/2018	
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	BRIDGE DESIGN/PLANS	14250.00	21273	11/19/2018	
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	UTILITY DESIGN & COORDINATION	2130.00	21273	11/19/2018	
11/19/2018	33672	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	DWNT RED. TOPOGRAPHICAL/ROUTE SURVEY	8000.00	21273	11/19/2018	
11/19/2018	33637	VERIDUS		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	WO#1 ECON DEVELOP NEGOTIATIONS	2790.00	21248	11/19/2018	
11/19/2018	33640	FEDERAL FIELD SERVICES		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ANNUAL SIREN INSPECTIONS PER AGREEMNT SIGNED 3/1/18	1350.00	21251	11/19/2018	
11/19/2018	33607	BOSE MCKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ROSS REAL ESTATE ACQUISITION	8697.74	21242	11/19/2018	
11/19/2018	33607	BOSE MCKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	REVISE PURCHASE AGREEMNT;	1830.00	21242	11/19/2018	
11/19/2018	33639	CONNER REPORTING		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ORIGINAL TRANSCRIPT - JANICE ROSS	549.50	21250	11/19/2018	
<b>SubTotal Appropriation 444001331.000</b>							<b>60302.24</b>			
<b>**Appropriation 444001441.000 EDIT FUND LAND</b>										
10/16/2018	33616	ERTLE, SUNSHINE AND CHRIS		444001441.000	EDIT FUND LAND	9408 CANAL ST; 9219 CANAL ST - EARNEST MONEY	1000.00	21194	10/16/2018	
10/22/2018	33657	WHITTERN, JENNIFER		444001441.000	EDIT FUND LAND	2104 S MARKET ST - EARNEST MONEY	1000.00	21206	10/23/2018	

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<b>SubTotal Appropriation 444001441.000</b>							2000.00			
<b>SubTotal Department 001</b>							62302.24			
<b>SubTotal Fund 444</b>							62302.24			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	5881.70	33624 A	10/18/2018	
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	8101.21	33705 A	11/01/2018	
<b>SubTotal Appropriation 601001111.000</b>							13982.91			
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	33624 A	10/18/2018	
<b>SubTotal Appropriation 601001112.000</b>							1104.17			
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>										
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2782.54	33624 A	10/18/2018	
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2697.51	33705 A	11/01/2018	
<b>SubTotal Appropriation 601001113.000</b>							5480.05			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
10/18/2018	33623	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	OCT 2018 PERF	1290.68	33623 A	10/18/2018	
11/01/2018	33704	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER DEPT - PERF NOV 2018	1624.70	33704 A	11/01/2018	
<b>SubTotal Appropriation 601001114.000</b>							2915.38			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
10/22/2018	33658	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	NOVEMBER 2018 COVERAGE	4720.35	21207	10/23/2018	

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10/22/2018	33658	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	NOVEMBER 2018 COVERAGE	411.36	21207	10/23/2018	
SubTotal Appropriation 601001115.000							5131.71			
<b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>										
10/22/2018	33654	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	WATER DEPT. - FUEL SERVICE 9/13-10/12	579.19	21203	10/23/2018	
SubTotal Appropriation 601001222.000							579.19			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
11/19/2018	33602	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150 - 40LB BAG	2472.00	21237	11/19/2018	
SubTotal Appropriation 601001225.000							2472.00			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
10/24/2018	33659	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER 7/26-8/25	799.56	21208	10/24/2018	
10/24/2018	33659	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER 8/26-9/25	244.63	21208	10/24/2018	
10/24/2018	33659	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER 8/26-9/25 ADJ.	18.52	21208	10/24/2018	
10/24/2018	33659	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER 8/26-9/25	207.03	21208	10/24/2018	
10/24/2018	33659	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER 7/26-8/25	207.03	21208	10/24/2018	
11/19/2018	33763	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	DRINKING FOUNTAIN AT FIELD OPS	85.60	21338	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	GRVE JOINT PLIER	22.96	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	INFRARED TOWER HEATER; BATTERIES	225.58	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	MULTI-PURPOSE VISE	69.99	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	GRVE JOINT PLIER	22.96	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	10X3/4 PH PAN; 2.5" HINGE	4.18	21239	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYMAX COUPLING; BALL CORP STOP; PE INSERT; WRENCH	1075.98	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	GASKET JOINT PVC PIPE; VESTAL COVER	500.80	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	DROP IN FLANGE METER GASKETS; CI VALVE BOX	116.39	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYMAX COUPLING	235.12	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	PVC PIPE; WHITE PAINT;	498.76	21257	11/19/2018	

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						COMPRESSION COUPLING				
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYMAX COUPLING	235.12	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CC SMITH BLAIR SADDLE	84.45	21257	11/19/2018	
11/19/2018	33646	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	MACHINE BOLT; HEX NUT	8.64	21257	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	AEROSOL PRIMER/GRAY; WIRE CUP	43.24	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	ANTIFREEZE	47.94	21233	11/19/2018	
11/19/2018	33598	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	WIRE CUP BRUSH	15.67	21233	11/19/2018	
11/19/2018	33750	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	1-1/2"562DI NYL	765.60	21327	11/19/2018	
11/19/2018	33750	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	1-1/2" 562 DI, MYL, SG	382.80	21327	11/19/2018	
11/19/2018	33750	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	572DI 2"NYL SERIAL 18205380	424.20	21327	11/19/2018	
11/19/2018	33750	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	MVS350 TPORT SERIAL 18230932	1040.05	21327	11/19/2018	
11/19/2018	33601	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	RED SHERCRYL SAFTY	298.36	21236	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	HARBOR FREIGHT/ GENERATOR	143.33	21193	10/15/2018	
11/19/2018	33688	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#53 STONE; #8 WASHED STONE	1126.61	21285	11/19/2018	
11/19/2018	33688	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#53 STONE	360.18	21285	11/19/2018	
<b>SubTotal Appropriation 601001231.000</b>							<b>9311.28</b>			
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>										
10/09/2018	33590	YORKTOWN, TOWN OF		601001232.000	WATER - OFFICE SUPPLIES	STAPLES - CARD STOCK	19.99	21187	10/10/2018	
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PRICE ADJ. FROM INV 367148	-87.04	21266	11/19/2018	
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE - PAPER	47.85	21266	11/19/2018	
<b>SubTotal Appropriation 601001232.000</b>							<b>-19.20</b>			
<b>**Appropriation 601001233.000 WATER - BILLING POSTAGE</b>										
10/26/2018	33680	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	TW/S OCTOBER 2018 BILLING	215.36	21209	10/26/2018	
11/07/2018	33742	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	OCT 2018 TW/S BILLING	190.86	21228	11/07/2018	
11/19/2018	33638	UPS STORE		601001233.000	WATER - BILLING POSTAGE	UPS SHIPMENT - MUELLER SYSTEMS	218.99	21249	11/19/2018	

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<b>SubTotal Appropriation 601001233.000</b>							<b>625.21</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
10/19/2018	33627	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER SERVICE 9/10-10/9	192.19	21197	10/19/2018	
10/26/2018	33681	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	UTILITY OFFICE SERVICE 11/4-12/3	107.14	21216	10/26/2018	
10/19/2018	33633	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS SERVICE 10/18-11/17	19.43	21201	10/19/2018	
10/22/2018	33656	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 10/15-11/14	207.26	21205	10/23/2018	
10/22/2018	33656	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS. 10/15-11/14	27.37	21205	10/23/2018	
<b>SubTotal Appropriation 601001324.000</b>							<b>553.39</b>			
<b>**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS</b>										
11/19/2018	33775	STATE BOARD OF ACCOUNTS		601001331.000	WATER - PROFESSIONAL SRVS	2016-2017 AUDIT	5010.00	21350	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	TTHM; HAA SA# 363061-363062	460.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT SA#365506-365507	80.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	3 COLIFORM PRESENT/ABSENT SA#365149-365151	120.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT SA#364970-364971	40.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	3 COLIFORM PRESENT/ABSENT SA#365190-365192	120.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	6 COLIFORM PRESENT/ABSENT SA#364487364492	120.00	21265	11/19/2018	
11/19/2018	33664	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT SA365537-365538	80.00	21265	11/19/2018	
<b>SubTotal Appropriation 601001331.000</b>							<b>6030.00</b>			
<b>**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL</b>										
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	IVY TECH - WATER EXAM	30.00	21193	10/15/2018	
11/19/2018	33683	INVOICE CLOUD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	BILLING PORTER OCT 2018	87.58	21280	11/19/2018	
11/19/2018	33767	HOOSIER FLAGS LLC		601001339.000	WATER -	FLAGS - TOWN HALL	91.47	21342	11/19/2018	

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MEMBERSHIPS/TRAVEL										
SubTotal Appropriation 601001339.000							209.05			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>										
10/30/2018	33696	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	TOWN HALL SERVICE 9/21 - 10/22	28.25	21218	10/31/2018	
10/30/2018	33696	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	FIELD OPS SERVICE 9/21 - 10/22	4.23	21218	10/31/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER - OCT 2018	1642.51	21192	10/15/2018	
10/09/2018	33587	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD WELL 8/31-10/1	676.85	21184	10/10/2018	
11/05/2018	33709	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEO WELL RD 10/2-10/31	801.65	21223	11/07/2018	
SubTotal Appropriation 601001351.000							3153.49			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
11/19/2018	33726	A.E. BOYCE CO., INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL SOFTWARE LICENSE	3455.00	21305	11/19/2018	
11/19/2018	33714	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEAN/REPAIR 3" RATE VALVE/REGULATOR	176.24	21293	11/19/2018	
11/19/2018	33714	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	FIX NON FEED ISSUE FOUND PUMP AIRLOCKED	501.64	21293	11/19/2018	
11/19/2018	33727	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING 10/19 10/26 11/2 11/9 - \$150 PER WEEK	150.00	21306	11/19/2018	
11/19/2018	33776	REIDS ELECTRICAL SERVICE, LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPLACED HEATER IN WELL#4 PUMP ROOM	293.62	21351	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	UTILITIES OFFICE CANON 4535I	118.50	21262	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	OCTOBER 2018 MONTHLY MAINTENANCE	114.29	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	NOVEMBER 2018 MONTHLY MAINTENANCE	121.43	21243	11/19/2018	
SubTotal Appropriation 601001361.000							4930.72			
<b>**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING</b>										

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11/19/2018	33750	MUELLER CO		601001362.000	WATER - CONTRACT ENGINEERING	ANNUAL STREET MACHINE MAINT	1629.75	21327	11/19/2018	
<b>SubTotal Appropriation 601001362.000</b>							<b>1629.75</b>			
<b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>										
11/19/2018	33671	JONES LOCKSMITHS		601001363.000	WATER REPAIRS SUPPLY	PADLOCK SET TO JX1578	100.00	21272	11/19/2018	
11/19/2018	33671	JONES LOCKSMITHS		601001363.000	WATER REPAIRS SUPPLY	SERVICE CALL TO ENTRY DOOR AT WELL #4	70.00	21272	11/19/2018	
11/19/2018	33599	COOPER TIRE & AUTO SERVICE		601001363.000	WATER REPAIRS SUPPLY	TRL GUIDE HLT; SPIN BALANCE 2007 FORD TRUCK	527.80	21234	11/19/2018	
11/19/2018	33693	W.W. WILLIAMS LLC		601001363.000	WATER REPAIRS SUPPLY	ANNUAL MAINTENANCE/OPERATIONAL SERVICE INSPEC.	1659.00	21290	11/19/2018	
11/19/2018	33693	W.W. WILLIAMS LLC		601001363.000	WATER REPAIRS SUPPLY	REPLACED CONTROL PANEL/ BATTERY CHARGER/BATTERIES	10356.29	21290	11/19/2018	
11/19/2018	33693	W.W. WILLIAMS LLC		601001363.000	WATER REPAIRS SUPPLY	ANNUAL MAINTENANCE/OPERATIONAL SERVICE	756.35	21290	11/19/2018	
<b>SubTotal Appropriation 601001363.000</b>							<b>13469.44</b>			
<b>**Appropriation 601001371.000 RENTS</b>										
11/19/2018	33610	EK PROP, LLC		601001371.000	RENTS	NOV 2018 RENT	1200.00	21245	11/19/2018	
<b>SubTotal Appropriation 601001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES</b>										
<b>010930</b>										
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	WATER OFFICE - OCT 2018	234.44	21192	10/15/2018	
11/19/2018	33720	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	QUARTERLY FEE	378.10	21299	11/19/2018	
11/19/2018	33757	MARLOW, DEBBIE		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT - DELAWARE COUNTY BUILDING	17.71	21334	11/19/2018	
11/19/2018	33683	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLING PORTER	83.50	21280	11/19/2018	
11/19/2018	33748	CHRIS HORNER		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT DUE TO WATER LEAK - MENARDS	155.09	21325	11/19/2018	

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11/19/2018	33748	CHRIS HORNER		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT DUE TO WATER LEAK - ENTERPRISE PLUMBING	118.67	21325	11/19/2018	
11/19/2018	33749	JULIE VANCE		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT DUE TO WATER LEAK - INGRAMS FLOOR	1242.78	21326	11/19/2018	
11/19/2018	33749	JULIE VANCE		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT DUE TO WATER LEAK - TS MERCER CONSTR.	1500.00	21326	11/19/2018	
<b>SubTotal Appropriation 601001391.000</b>							<b>3730.29</b>			
<b>**Appropriation 601001392.000 SALES TAX</b>										
11/05/2018	33708	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	OCT 2018 SALES TAX	3979.09	33708 A	11/05/2018	
<b>SubTotal Appropriation 601001392.000</b>							<b>3979.09</b>			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>										
11/19/2018	33752	HOWARD NICCUM		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	11.13	21329	11/19/2018	
11/19/2018	33754	MARY KATHRYN CLINGMAN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	73.75	21331	11/19/2018	
<b>SubTotal Appropriation 601001394.000</b>							<b>84.88</b>			
<b>SubTotal Department 001</b>							<b>80552.80</b>			
<b>SubTotal Fund 601</b>							<b>80552.80</b>			
<b>**Fund 602 WATER BOND &amp; INTEREST</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>										
11/19/2018	33609	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND/INT	2500.00	21244	11/19/2018	
<b>SubTotal Appropriation 602001337.000</b>							<b>2500.00</b>			
<b>**Appropriation 602001463.000 WATER - SRF B&amp;I DEBT RESERVE</b>										
11/19/2018	33609	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	DEBT RESERVE	1221.00	21244	11/19/2018	
<b>SubTotal Appropriation 602001463.000</b>							<b>1221.00</b>			
<b>SubTotal Department 001</b>							<b>3721.00</b>			

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<b>SubTotal Fund 602</b>							<b>3721.00</b>				
<b>**Fund 604 WATER METER DEPOSITS</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>											
11/19/2018	33719	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	135.00	21298	11/19/2018		
11/19/2018	33729	OMAR ACADEMIA		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21308	11/19/2018		
11/19/2018	33730	TODD PERRY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21309	11/19/2018		
11/19/2018	33731	CHARLES PAUL		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21310	11/19/2018		
11/19/2018	33732	CRYSTAL BURRUS		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21311	11/19/2018		
11/19/2018	33733	JENNIFER FLETCHER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21312	11/19/2018		
11/19/2018	33734	GARRETT PREWITT		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21313	11/19/2018		
11/19/2018	33735	AYANA BIRHANU		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21314	11/19/2018		
11/19/2018	33736	MICHAEL BEATRICE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21315	11/19/2018		
11/19/2018	33737	BETTY HOCKING		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21316	11/19/2018		
11/19/2018	33738	RANDALL BATES		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21317	11/19/2018		
11/19/2018	33739	PEGGY SHAFER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21318	11/19/2018		
11/19/2018	33740	BRIAN BENOIT		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21319	11/19/2018		
11/19/2018	33743	TOMLIN AUDIOLOGY, LLC		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND	45.00	21320	11/19/2018		
<b>SubTotal Appropriation 604001500.000</b>							<b>720.00</b>				
<b>SubTotal Department 001</b>							<b>720.00</b>				

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<b>SubTotal Fund 604</b>							<b>720.00</b>				
<b>**Fund 606 WASTEWATER OPER.</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>											
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3008.05	33705 A	11/01/2018		
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2932.94	33624 A	10/18/2018		
<b>SubTotal Appropriation 606001111.000</b>							<b>5940.99</b>				
<b>**Appropriation 606001112.000 WWTP LABOR</b>											
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8672.96	33624 A	10/18/2018		
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	9232.14	33705 A	11/01/2018		
<b>SubTotal Appropriation 606001112.000</b>							<b>17905.10</b>				
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>											
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2782.55	33624 A	10/18/2018		
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2697.51	33705 A	11/01/2018		
<b>SubTotal Appropriation 606001113.000</b>							<b>5480.06</b>				
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>											
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	33624 A	10/18/2018		
<b>SubTotal Appropriation 606001114.000</b>							<b>1104.16</b>				
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>											
10/18/2018	33623	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	OCT 2018 PERF	1328.36	33623 A	10/18/2018		
10/18/2018	33623	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	OCT 2018 PERF	752.48	33623 A	10/18/2018		
11/01/2018	33704	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEWER DEPT - PERF NOV 2018	747.19	33704 A	11/01/2018		
11/01/2018	33704	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	WWTP DEPT - PERF NOV 2018	1419.90	33704 A	11/01/2018		

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<b>SubTotal Appropriation 606001115.000</b>							<b>4247.93</b>			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
10/22/2018	33658	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP	NOVEMBER 2018 COVERAGE	2761.67	21207	10/23/2018	
					INSURANCE					
10/22/2018	33658	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP	NOVEMBER 2018 COVERAGE	4270.06	21207	10/23/2018	
					INSURANCE					
<b>SubTotal Appropriation 606001116.000</b>							<b>7031.73</b>			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1525.00	21279	11/19/2018	
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-200.00	21279	11/19/2018	
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE	536.30	21279	11/19/2018	
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1400.00	21279	11/19/2018	
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	LIQUID CHLORINE	4802.42	21279	11/19/2018	
11/19/2018	33682	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE; SODIUM HYPOCHLORITE; LIQUID CHLORINE	3410.88	21279	11/19/2018	
11/19/2018	33713	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	3363.30	21292	11/19/2018	
11/19/2018	33689	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001200.000	WWTP CHEMICALS	SULFURIC ACID; SODIUM HYDROXIDE	49.37	21286	11/19/2018	
11/19/2018	33689	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001200.000	WWTP CHEMICALS	POLYSEED; AMMONIA REGENT; PHOSPHORUS	1222.65	21286	11/19/2018	
<b>SubTotal Appropriation 606001200.000</b>							<b>10259.92</b>			
<b>**Appropriation 606001221.000 GASOLINE</b>										
10/22/2018	33654	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	WWTP DEPT. - FUEL SERVICE 9/13-10/12	342.64	21203	10/23/2018	
10/22/2018	33654	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	SEWER DEPT. - FUEL SERVICE 9/13-10/12	392.49	21203	10/23/2018	
<b>SubTotal Appropriation 606001221.000</b>							<b>735.13</b>			
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>										
11/19/2018	33604	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS &	RO PRO PAINT HUNTER GREEN	31.98	21239	11/19/2018	

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					SUPPLIES					
11/19/2018	33646	UTILITY SUPPLY COMPANY		606001222.000	SEWER MATERIALS & SUPPLIES	GREEN FLAGS; GREEN MARKING PAINT; WHITE PAINT	87.11	21257	11/19/2018	
10/15/2018	33615	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	HARBOR FREIGHT/ GENERATOR	143.32	21193	10/15/2018	
SubTotal Appropriation 606001222.000							262.41			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
11/19/2018	33652	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	FOUR WAY ACTION AEROSOL; WASP/HORNET KILLER	179.33	21263	11/19/2018	
11/19/2018	33675	PRAXAIR DIST./MITTLER SUPPLY		606001223.000	WWTP MATERIALS & SUPPLIES	TANKS	25.99	21276	11/19/2018	
11/19/2018	33763	KNAPP SUPPLY CO., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	RPZ VALVE; WATTS IN LEAD	723.09	21338	11/19/2018	
11/19/2018	33763	KNAPP SUPPLY CO., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	BALL VALVE; MALE ADPTER; PVC GRAY CEMENT	309.47	21338	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	10' CAMO RAT TIEDOWN PK; WOOD SHIMS	30.35	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TOP LOAD WHITE DSPNSER	129.99	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CREDIT -84.38; PAID INV#99596 2X - CK#21090	-84.38	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-10.07	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLUSH STEEL DOOR; UTILITY BAR	160.90	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FIP BRASS ELBOW; BRASS NIPPLES; LOCK NUTS	31.05	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	1 GAL ANTIFREEZE/COOLANT	63.60	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-24.50	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEX NUT; LOCK WASHER; 12MM LOCK WSHR CLS	3.61	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-12.83	21239	11/19/2018	

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11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-18.42	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	8"X8"X16" CONCRETE BLOCK	11.88	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-21.11	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SMTH BRD POLYESTER; HVY DUTY EXT POLE	57.93	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MENARDS REBATE	-16.01	21239	11/19/2018	
11/19/2018	33604	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SANDING BELT	11.94	21239	11/19/2018	
10/09/2018	33588	LOWE'S		606001223.000	WWTP MATERIALS & SUPPLIES	4FT WRAP FLOUR LAMP	208.92	21185	10/10/2018	
10/19/2018	33634	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	COUPLING; CLAMP	343.31	21202	10/19/2018	
<b>SubTotal Appropriation 606001223.000</b>							<b>2104.04</b>			
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>										
11/19/2018	33597	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	21232	11/19/2018	
11/19/2018	33597	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	21232	11/19/2018	
11/19/2018	33597	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	21232	11/19/2018	
11/19/2018	33725	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KITCHEN ROLL TOWEL; TOILET TISSUE	109.45	21304	11/19/2018	
<b>SubTotal Appropriation 606001224.000</b>							<b>151.00</b>			
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
11/19/2018	33691	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED; 5 GAL FRESH & PURE	47.10	21288	11/19/2018	
11/19/2018	33691	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED; 5 GAL FRESH & PURE	57.90	21288	11/19/2018	
11/19/2018	33689	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	AMMONIA TESTS	233.96	21286	11/19/2018	
11/19/2018	33644	DATA SUPPORT CO., INC		606001226.000	WWTP LAB SUPPLIES	GLASS MICROFIBER PADS	561.36	21255	11/19/2018	
11/19/2018	33716	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	GLOVES	161.00	21295	11/19/2018	

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<b>SubTotal Appropriation 606001226.000</b>							<b>1061.32</b>			
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>										
11/19/2018	33723	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	HEATER ELEMENT FOR OVERLOAD RELAY	82.02	21302	11/19/2018	
11/19/2018	33723	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SMALL DIMENSION FUSE	11.65	21302	11/19/2018	
11/19/2018	33766	MACALLISTER MACHINERY CO., INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	HEATER GP	656.40	21341	11/19/2018	
11/19/2018	33648	ALL-PHASE		606001228.000	WWTP REPAIR & AMINT SUPPLY	20A 1P CKT BRKR	34.00	21259	11/19/2018	
11/19/2018	33693	W.W. WILLIAMS LLC		606001228.000	WWTP REPAIR & AMINT SUPPLY	EMERGENCY STANDBY GENERATOR ANNUAL MAINTENANCE	4526.00	21290	11/19/2018	
<b>SubTotal Appropriation 606001228.000</b>							<b>5310.07</b>			
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>										
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PRICE ADJ. FROM INV 367148	-87.04	21266	11/19/2018	
11/19/2018	33665	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE - PAPER	47.85	21266	11/19/2018	
<b>SubTotal Appropriation 606001232.000</b>							<b>-39.19</b>			
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>										
10/19/2018	33627	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER SERVICE 9/10-10/9	85.41	21197	10/19/2018	
11/19/2018	33721	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE 9/28 - 10/27	187.85	21300	11/19/2018	
10/26/2018	33681	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	UTILITY OFFICE SERVICE 11/4-12/3	107.14	21216	10/26/2018	
10/19/2018	33633	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS SERVICE 10/18-11/17	19.43	21201	10/19/2018	
10/22/2018	33656	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS. 10/15-11/14	27.37	21205	10/23/2018	
10/22/2018	33656	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL 10/15-11/14	207.26	21205	10/23/2018	
<b>SubTotal Appropriation 606001332.000</b>							<b>634.46</b>			
<b>**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM &amp; INTERNET</b>										

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10/22/2018	33655	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP - 10/29-11/28 SERVICE	194.40	21204	10/23/2018	
10/22/2018	33656	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP 10/15-11/14	101.74	21205	10/23/2018	
<b>SubTotal Appropriation 606001334.000</b>							<b>296.14</b>			
<b>**Appropriation 606001335.000 WWTP WATER CONSUMPTION</b>										
11/07/2018	33741	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP 2001 S WEST ST 10/1 - 10/30	485.70	21227	11/07/2018	
<b>SubTotal Appropriation 606001335.000</b>							<b>485.70</b>			
<b>**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS</b>										
11/19/2018	33763	KNAPP SUPPLY CO., INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	DRINKING FOUNTAIN AT FIELD OPS	85.60	21338	11/19/2018	
11/19/2018	33651	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	UTILITIES OFFICE CANON 4535I	118.50	21262	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	NOVEMBER 2018 MONTHLY MAINTENANCE	121.43	21243	11/19/2018	
11/19/2018	33608	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	OCTOBER 2018 MONTHLY MAINTENANCE	114.29	21243	11/19/2018	
11/19/2018	33647	BILL GADDIS		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REGULATOR REAR - JEEP LIBERTY	155.25	21258	11/19/2018	
<b>SubTotal Appropriation 606001336.000</b>							<b>595.07</b>			
<b>**Appropriation 606001339.000 SEWER OTHER CHARGES</b>										
10/09/2018	33590	YORKTOWN, TOWN OF		606001339.000	SEWER OTHER CHARGES	BMV - VANCE GARRINGER CDL	17.00	21187	10/10/2018	
11/19/2018	33727	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	CLEANING 10/19 10/26 11/2 11/9 - \$150 PER WEEK	150.00	21306	11/19/2018	
11/19/2018	33757	MARLOW, DEBBIE		606001339.000	SEWER OTHER CHARGES	REIMBURSEMENT - DELAWARE COUNTY BUILDING	17.71	21334	11/19/2018	
11/19/2018	33767	HOOSIER FLAGS LLC		606001339.000	SEWER OTHER CHARGES	FLAGS - TOWN HALL	91.48	21342	11/19/2018	
<b>SubTotal Appropriation 606001339.000</b>							<b>276.19</b>			
<b>**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY</b>										
11/19/2018	33694	DEFUR VORAN LLP		606001340.000	WWTP	IURC	1000.00	21291	11/19/2018	

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11/19/2018	33775	STATE BOARD OF ACCOUNTS		606001340.000	ENGINEERING/ATTORNEY WWTP ENGINEERING/ATTORNEY	2016-2017 AUDIT	5003.00	21350	11/19/2018	
<b>SubTotal Appropriation 606001340.000</b>							6003.00			
<b>**Appropriation 606001341.000 STORMWATER CONTRACTUAL</b>										
11/19/2018	33687	WATSON'S EXCAVATING, INC		606001341.000	STORMWATER CONTRACTUAL	INSTALL 25' OF 6" SDR SEWER PIPE	2650.00	21284	11/19/2018	
<b>SubTotal Appropriation 606001341.000</b>							2650.00			
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>										
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEWER - OCT 2018	816.77	21192	10/15/2018	
<b>SubTotal Appropriation 606001345.000</b>							816.77			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
10/30/2018	33696	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP SERVICE 9/21 - 10/22	18.40	21218	10/31/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP - OCT 2018	5714.50	21192	10/15/2018	
<b>SubTotal Appropriation 606001351.000</b>							5732.90			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
10/30/2018	33696	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	TOWN HALL SERVICE 9/21 - 10/22	28.26	21218	10/31/2018	
10/30/2018	33696	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	FIELD OPS SERVICE 9/21 - 10/22	4.23	21218	10/31/2018	
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	SEWER OFFICE OCT 2018	234.44	21192	10/15/2018	
<b>SubTotal Appropriation 606001352.000</b>							266.93			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
11/19/2018	33717	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 10/1 - 10/31	1416.81	21296	11/19/2018	
11/19/2018	33717	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 10/1 - 10/31	1432.92	21296	11/19/2018	
<b>SubTotal Appropriation 606001359.000</b>							2849.73			

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<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
11/19/2018	33610	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	NOV 2018 RENT	1200.00	21245	11/19/2018	
<b>SubTotal Appropriation 606001371.000</b>							1200.00			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; POSTAGE</b>										
11/19/2018	33726	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	ANNUAL SOFTWARE LICENSE	3455.00	21305	11/19/2018	
10/26/2018	33680	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	T/W/S OCTOBER 2018 BILLING	215.36	21209	10/26/2018	
11/07/2018	33742	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	OCT 2018 T/W/S BILLING	190.86	21228	11/07/2018	
11/19/2018	33683	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLING PORTER OCT 2018	87.58	21280	11/19/2018	
11/19/2018	33683	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLING PORTER	83.50	21280	11/19/2018	
<b>SubTotal Appropriation 606001392.000</b>							4032.30			
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>										
11/19/2018	33751	JEFFREY BURKE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	52.19	21328	11/19/2018	
11/19/2018	33752	HOWARD NICCUM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	2.31	21329	11/19/2018	
11/19/2018	33753	RONALD ANGEL		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	40.66	21330	11/19/2018	
11/19/2018	33755	JIM SWIFT		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	19.70	21332	11/19/2018	
11/19/2018	33756	BOB BEAVER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	25.76	21333	11/19/2018	
<b>SubTotal Appropriation 606001394.000</b>							140.62			
<b>SubTotal Department 001</b>							67534.48			
<b>SubTotal Fund 606</b>							87534.48			
<b>**Fund 615 PARK ONE WATER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>										
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	868.90	33705 A	11/01/2018	
10/19/2018	33624	YORKTOWN PAYROLL, TOWN		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	636.37	33624 A	10/18/2018	

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<b>SubTotal Appropriation 615001111.000</b>							1505.27			
<b>**Appropriation 615001231.000 PARK ONE MATERIALS &amp; SUPPLIES</b>										
11/19/2018	33774	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	#40 SOLAR	465.20	21349	11/19/2018	
<b>SubTotal Appropriation 615001231.000</b>							465.20			
<b>**Appropriation 615001324.000 PARK ONE COMMUNICATIONS</b>										
11/05/2018	33710	AT&T		615001324.000	PARK ONE COMMUNICATIONS	PARK 1 DIALER	157.21	21224	11/07/2018	
<b>SubTotal Appropriation 615001324.000</b>							157.21			
<b>**Appropriation 615001351.000 PARK ONE PURCHASED POWER</b>										
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	PARK 1 WATER - OCT 2018	203.62	21192	10/15/2018	
<b>SubTotal Appropriation 615001351.000</b>							203.62			
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
11/05/2018	33708	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	OCT 2018 SALES TAX - PARK 1 WATER	161.28	33708 A	11/05/2018	
<b>SubTotal Appropriation 615001392.000</b>							161.28			
<b>SubTotal Department 001</b>							2492.58			
<b>SubTotal Fund 615</b>							2492.58			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	71.68	33705 A	11/01/2018	
10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	76.16	33624 A	10/18/2018	
<b>SubTotal Appropriation 630001111.000</b>							147.84			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										

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10/19/2018	33624	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	963.67	33624 A	10/18/2018	
11/02/2018	33705	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1020.58	33705 A	11/01/2018	
<b>SubTotal Appropriation 630001112.000</b>							<b>1984.25</b>			
<b>**Appropriation 630001351.000 PARK ONE PURCHASE POWER</b>										
10/15/2018	33613	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	PARK 1 SEWER - OCT 2018	887.25	21192	10/15/2018	
<b>SubTotal Appropriation 630001351.000</b>							<b>887.25</b>			
<b>SubTotal Department 001</b>							<b>3019.34</b>			
<b>SubTotal Fund 630</b>							<b>3019.34</b>			
<b>*** GRAND TOTAL ***</b>							<b>875760.64</b>			