

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

December 17, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,478,756.13.

Dated this 17th day of December 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - DECEMBER 2018 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	33860 A 11/29/2018	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
11/29/2018	33858	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	168.97	33858 A 11/29/2018	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
12/03/2018	33866	U.S. POST OFFICE		101001222.000	ADM. TB OPERATING SUPPLIES	ONE YEAR RENTAL	144.00	21388 12/03/2018	
SubTotal Appropriation 101001222.000							144.00		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
12/17/2018	33868	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GIS SERVICES	168.00	21433 12/17/2018	
12/17/2018	33868	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	CHASE TRAIL INSPECTION	6470.11	21433 12/17/2018	
12/17/2018	33876	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	MIXTURE OF WORK	5000.00	21441 12/17/2018	
12/17/2018	33899	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	DESIGN FOR TOWN HALL MEETINGS	3393.74	21455 12/17/2018	
12/17/2018	33853	S&P FINANCIAL SERVICES		101001331.000	ADM. TB PROFESSIONAL SERVICES	BOND RATING	12500.00	21430 12/17/2018	
SubTotal Appropriation 101001331.000							27531.85		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
11/19/2018	33799	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	COUNCIL SERVICE 11/10-12/9	210.07	21366 11/19/2018	

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SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
12/17/2018	33871	MASIONGALE ELECTRIC		101001336.000	ADM. TB REPAIRS & MAINT	YEARLY MAINT ON TOWN HALL	650.00	21436	12/17/2018	
12/17/2018	33854	MASIONGALE ELECTRIC		101001336.000	ADM. TB REPAIRS & MAINT	ANNUAL SERVICE AGREEMENT	216.67	21431	12/17/2018	
SubTotal Appropriation 101001336.000							866.67			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
11/27/2018	33847	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV 2018 T/W/S BILLING	202.30	21379	11/27/2018	
12/04/2018	33891	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH BILL POSTAGE	189.00	21392	12/04/2018	
12/17/2018	33914	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH WESTBROOK	14613.55	21468	12/17/2018	
12/17/2018	33914	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH	32492.95	21468	12/17/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DEC INS bank fees	129.59	21369	11/27/2018	
12/17/2018	33816	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV 2018	48.00	21406	12/17/2018	
12/17/2018	33842	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	87.59	21428	12/17/2018	
12/17/2018	33900	HARLESS, LARRY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REPLACE GLASSES FROM ACCIDENT	144.00	21456	12/17/2018	
12/17/2018	33902	CLAYTON ANDERSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	1701 HAVERHILL REFUND	5.55	21458	12/17/2018	
12/17/2018	33903	TODD PHELPS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	6009 PENROD	6.67	21459	12/17/2018	
12/17/2018	33905	UDAY KAMBHAM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	1101 S CUMMINS	10.35	21461	12/17/2018	
12/17/2018	33906	JAMES BURGOS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	7904 ADARE REFUND FOR TRASH BILL	14.00	21462	12/17/2018	
12/17/2018	33907	BRETT WEBSTER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2301 WICKLOW TRASH REFUND	30.66	21463	12/17/2018	

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SubTotal Appropriation 101001339.000							47974.21			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	LL BEAN / TOWN EMPLOYEE SWEATSHIRTS	3379.20	21354	11/15/2018	
SubTotal Appropriation 101001340.000							3379.20			
**Appropriation 101001371.000 GENERAL- TB - RENTS										
12/17/2018	33808	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	DECEMBER RENT 2018	1200.00	21400	12/17/2018	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							83683.31			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	30677.10	33860 A	11/29/2018	
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21803.73	33784 A	11/15/2018	
SubTotal Appropriation 101002111.000							52480.83			
**Appropriation 101002112.000 MARSHAL BENEFITS										
11/29/2018	33859	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	POLICE 11/30/18 PERF	3157.96	33859 A	11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	POLICE DEPT. NOV 2018 PERF	2984.94	33783 A	11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	NOV 2018 IRS ACH DEBIT	2346.85	33858 A	11/29/2018	
11/15/2018	33782	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	NOV 2018 IRS ACH DEBIT	1606.07	33782 A	11/15/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	DEC INS	11931.58	21369	11/27/2018	
SubTotal Appropriation 101002112.000							22027.40			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
12/17/2018	33872	COOPER TIRE & AUTO SERVICE		101002222.000	MARSHAL OPERATING SUPPLIES	TIRES, SPIN AND BALANCE	238.80	21437	12/17/2018	
12/17/2018	33915	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	CALENDAR, DRYERASE	32.39	21469	12/17/2018	
12/17/2018	33895	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING	GASOLINE	510.20	21452	12/17/2018	

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					SUPPLIES					
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	BROWNELLS - FIREARMS CLEANER	689.23	21354	11/15/2018	
SubTotal Appropriation 101002222.000							1470.62			
					**Appropriation 101002332.000 MARSHAL COMM & TRANS					
11/19/2018	33799	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 11/10-12/9	101.54	21366	11/19/2018	
11/26/2018	33803	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 11/15-12/14	305.21	21370	11/27/2018	
SubTotal Appropriation 101002332.000							406.75			
					**Appropriation 101002335.000 MARSHAL UTILITY SERVICE					
12/03/2018	33867	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	GAS POLICE	155.82	21389	12/03/2018	
SubTotal Appropriation 101002335.000							155.82			
					**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE					
12/17/2018	33836	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING SERVICE 11/16 11/23 11/30 12/7	150.00	21425	12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		101002336.000	MARSHAL REPAIRS & MAINTENANCE	AMERICAN CHEV	32.50	21354	11/15/2018	
12/17/2018	33916	EDGEELL, ADAM		101002336.000	MARSHAL REPAIRS & MAINTENANCE	PAINT CAR DOORS BLACK	350.00	21470	12/17/2018	
SubTotal Appropriation 101002336.000							532.50			
					**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT					
12/17/2018	33827	CAL TEC PROCESS MANAGEMENT, LLC		101002444.000	MARSHAL MACHINERY & EQUIPMENT	LASER SPEED UNIT	74.00	21416	12/17/2018	
SubTotal Appropriation 101002444.000							74.00			
SubTotal Department 002							77147.92			
**Department 003 TOWN MANAGER										
					**Appropriation 101003111.000 TM SALARIES & WAGES					
11/16/2018	33784	YORKTOWN PAYROLL, TOWN		101003111.000	TM SALARIES & WAGES	Town Manager	4385.75	33784 A	11/15/2018	

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11/30/2018	33860	OF YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	6138.00	33860 A 11/29/2018	
SubTotal Appropriation 101003111.000							10523.75		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
11/29/2018	33859	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	TOWN MANAGER 11/30/18 PERF	581.00	33859 A 11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	TOWN MANAGER NOV 2018 PERF	573.58	33783 A 11/15/2018	
11/15/2018	33782	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	321.63	33782 A 11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	469.56	33858 A 11/29/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	DEC INS	2363.78	21369 11/27/2018	
SubTotal Appropriation 101003112.000							4309.55		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
12/17/2018	33826	WAYNE PRODUCTS		101003221.000	TM OFFICE SUPPLIES	paper towels	200.60	21415 12/17/2018	
12/17/2018	33826	WAYNE PRODUCTS		101003221.000	TM OFFICE SUPPLIES	TOILET TISSUE	45.25	21415 12/17/2018	
SubTotal Appropriation 101003221.000							245.85		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
12/17/2018	33872	COOPER TIRE & AUTO SERVICE		101003222.000	TM OPERATING SUPPLIES	TIRES, SPIN AND BALANCE	547.80	21437 12/17/2018	
12/17/2018	33915	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	TONER, STICKERS, BINDERS, DIVIDERS	184.18	21469 12/17/2018	
SubTotal Appropriation 101003222.000							731.98		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
11/19/2018	33799	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TOWN MGR DEPT SERVICE 11/10-12/9	92.08	21366 11/19/2018	
11/19/2018	33798	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERVICE 11/18-12/17	97.18	21365 11/19/2018	
11/28/2018	33848	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS	136.88	21380 11/29/2018	
SubTotal Appropriation 101003332.000							326.14		

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**Appropriation 101003335.000 TM UTILITY SERVICE									
12/03/2018	33867	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	GAS	48.56	21389 12/03/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	FIELD OPS NOV 2018	144.36	21353 11/15/2018	
SubTotal Appropriation 101003335.000							192.92		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
12/17/2018	33836	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING SERVICE 11/16 11/23 11/30 12/7	150.00	21425 12/17/2018	
12/17/2018	33831	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIELD OPS CANON	32.95	21420 12/17/2018	
SubTotal Appropriation 101003336.000							182.95		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
12/17/2018	33822	LOGO PROS		101003339.000	TM OTHER SERVICES & CHARGES	FREDDIE LAY APPARELL/SWEATSHIRTS	44.94	21412 12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS	26.80	21354 11/15/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	FRENCH LICK HOTEL	336.74	21354 11/15/2018	
SubTotal Appropriation 101003339.000							408.48		
SubTotal Department 003							16921.62		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1686.42	33784 A 11/15/2018	
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2574.31	33860 A 11/29/2018	
SubTotal Appropriation 101004111.000							4260.73		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
11/15/2018	33783	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	CLERKS NOV 2018 PERF	208.62	33783 A 11/15/2018	
11/29/2018	33859	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	CLERK 11/30/18 PERF	206.65	33859 A 11/29/2018	

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11/29/2018	33858	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	196.94	33858 A 11/29/2018	
11/15/2018	33782	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	127.70	33782 A 11/15/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	DEC INS	276.62	21369 11/27/2018	
SubTotal Appropriation 101004112.000							1016.53		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
12/17/2018	33931	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	TAX FORMS 2018	183.52	21479 12/17/2018	
SubTotal Appropriation 101004222.000							183.52		
SubTotal Department 004							5460.78		
SubTotal Fund 101							183213.63		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	107098.11	33860 A 11/29/2018	
SubTotal Appropriation 111001111.000							107098.11		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
11/29/2018	33858	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	NOV 2018 IRS ACH DEBIT	8192.95	33858 A 11/29/2018	
SubTotal Appropriation 111001112.000							8192.95		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
12/17/2018	33897	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	CHAIN SAW CHAINS	41.13	21453 12/17/2018	
12/17/2018	33870	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	524.27	21435 12/17/2018	
12/17/2018	33920	THE TROPHY GIRL		111001222.000	FIRE DEPT OPERATING SUPPLIES	TROPHYS	370.00	21474 12/17/2018	
12/17/2018	33918	UNDERWATER SERVICE		111001222.000	FIRE DEPT OPERATING	DUFFEL	2743.98	21472 12/17/2018	

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SUPPLIES									
SubTotal Appropriation 111001222.000							3679.38		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
12/17/2018	33826	WAYNE PRODUCTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	WAX	120.00	21415 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MICRO FIBER TOWELS. WIPER BLADES	37.69	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	EXHAUST FLUID	27.58	21413 12/17/2018	
SubTotal Appropriation 111001223.000							185.27		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
11/19/2018	33799	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 11/10-12/9	390.13	21366 11/19/2018	
12/07/2018	33924	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	INTERNET	13.23	21395 12/07/2018	
SubTotal Appropriation 111001332.000							403.36		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
12/04/2018	33892	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT WATER	59.28	21393 12/04/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE HOUSE	710.62	21394 12/07/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN	34.24	21394 12/07/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. NOVEMBER 2018	31.78	21353 11/15/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN	33.84	21394 12/07/2018	
SubTotal Appropriation 111001335.000							869.76		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
12/17/2018	33831	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	FIRE DEPT COPIER MAINT	57.17	21420 12/17/2018	

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SubTotal Appropriation 111001336.000							57.17			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
12/17/2018	33914	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	TRASH & CHARGES	63.86	21468	12/17/2018	
12/17/2018	33921	INDIANA FIRE CHIEFS ASSOCIATION		111001339.000	FIRE DEPT OTHER SERVICES	MEMBERSHIPS & CHARGES	200.00	21475	12/17/2018	
12/17/2018	33919	NATIONAL MEDAL OF HONOR		111001339.000	FIRE DEPT OTHER SERVICES	trophys & CHARGES	183.40	21473	12/17/2018	
SubTotal Appropriation 111001339.000							447.26			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
12/17/2018	33834	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	SCOTT SAFETY	5829.95	21423	12/17/2018	
12/17/2018	33834	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	AIRLINE REGULATOR	10059.00	21423	12/17/2018	
12/17/2018	33935	DIVE RESCUE, INC		111001444.000	FIRE DEPT MACH & EQUIP	RESCUE LINE LAUNCHER	872.52	21483	12/17/2018	
SubTotal Appropriation 111001444.000							16761.47			
SubTotal Department 001							137694.73			
SubTotal Fund 111							137694.73			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	217.00	33860 A	11/29/2018	
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	224.75	33784 A	11/15/2018	
SubTotal Appropriation 184001111.000							441.75			
**Appropriation 184001112.000 COMM ASST BENEFITS										
11/15/2018	33782	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	NOV 2018 IRS ACH DEBIT	17.19	33782 A	11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	NOV 2018 IRS ACH DEBIT	16.60	33858 A	11/29/2018	
SubTotal Appropriation 184001112.000							33.79			

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**Appropriation 184001332.000 COMM ASST COMM & TRANS										
11/28/2018	33849	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	TELEPHONE	23.04	21381	11/29/2018	
SubTotal Appropriation 184001332.000							23.04			
**Appropriation 184001345.000 COMM ASST SHELTER										
11/15/2018	33786	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21356	11/15/2018	
11/26/2018	33805	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21372	11/27/2018	
11/19/2018	33793	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21360	11/19/2018	
11/19/2018	33795	RED BUD VILLAGE		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21362	11/19/2018	
12/03/2018	33878	DAVIS, TOM		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	21390	12/03/2018	
11/28/2018	33851	JEFF CARTER		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21383	11/29/2018	
12/07/2018	33928	QUICKEN LOAN		184001345.000	COMM ASST SHELTER	[REDACTED]	287.40	21399	12/07/2018	
11/26/2018	33807	QUICKEN LOAN		184001345.000	COMM ASST SHELTER	[REDACTED]	287.40	21374	11/27/2018	
SubTotal Appropriation 184001345.000							2939.80			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
11/19/2018	33792	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	83.77	21359	11/19/2018	
12/07/2018	33926	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	291.69	21397	12/07/2018	
12/07/2018	33926	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	208.35	21397	12/07/2018	
11/19/2018	33794	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	77.95	21361	11/19/2018	
11/26/2018	33806	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	45.13	21373	11/27/2018	
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	480.37	21384	11/29/2018	
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	446.51	21384	11/29/2018	
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	101.75	21384	11/29/2018	

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					UTILITES				
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	203.63	21384 11/29/2018	
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	202.24	21384 11/29/2018	
11/28/2018	33852	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	77.77	21384 11/29/2018	
11/26/2018	33804	INDIANA AMERICAN WATER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	98.35	21371 11/27/2018	
12/07/2018	33925	YORKTOWN UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	189.99	21396 12/07/2018	
SubTotal Appropriation 184001365.000							2507.50		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
12/07/2018	33927	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	150.00	21398 12/07/2018	
SubTotal Appropriation 184001375.000							150.00		
SubTotal Department 001							6095.88		
SubTotal Fund 184							6095.88		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6400.60	33784 A 11/15/2018	
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	8345.43	33860 A 11/29/2018	
SubTotal Appropriation 201001111.000							14746.03		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
11/29/2018	33859	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	STREET 11/30/18 PERF	961.48	33859 A 11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	STREET DEPT. NOV 2018 PERF	890.86	33783 A 11/15/2018	

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11/29/2018	33858	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	638.44	33858 A	11/29/2018	
11/15/2018	33782	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	468.33	33782 A	11/15/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	DEC INS	3947.88	21369	11/27/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	DEC INS	442.59	21369	11/27/2018	
SubTotal Appropriation 201001112.000							7349.58			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										
11/15/2018	33777	LOWE'S		201001221.000	STREET DEPT OFFICE SUPPLIES	PILOT POINT DRILL	56.99	21352	11/15/2018	
SubTotal Appropriation 201001221.000							56.99			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
12/17/2018	33825	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	LIQUID LAUNDRY DETERGENT; SANITIZING HAND SOAP	218.54	21414	12/17/2018	
12/17/2018	33913	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	30 GL DRUM	300.00	21467	12/17/2018	
12/17/2018	33874	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	HIGH PRESSURE 100CF	69.75	21439	12/17/2018	
12/17/2018	33897	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	CHAIN SAW CHAINS	65.98	21453	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	POTHOLE PATCH	181.74	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	POTHOLE PATCH	69.90	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PIPE COMPOUND, PVC, PRIMER	24.31	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GALV UNION	5.99	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	fule premix, wd-40	101.86	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	70 CT LED C6 MULTI	29.97	21410	12/17/2018	

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12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WALLGRIPPER	5.76	21410 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	USB OUTLET	49.99	21410 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DEWATERING GAS PUMP	249.00	21410 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	POTHOLE PATCH	181.74	21410 12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	TRACTORY SUPPLY	54.99	21354 11/15/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	FASTENAL COMPANY	27.03	21354 11/15/2018	
SubTotal Appropriation 201001222.000							1636.55		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
12/17/2018	33830	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 AC STONE; PLEASANT ST YORKTOWN	370.75	21419 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIE UVB; COUPLING; ADAPTER	43.76	21410 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SYNTHETIC OIL	64.92	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LED WORK LIGHT 500 LM	47.49	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CRIMSON GREASE	18.36	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CRIMSON GREASE	27.54	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MEGA FLEX; SQUEEGEE	37.21	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	IDLE AIR CTRL	54.59	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SEA FOAM	17.03	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SUPER GLUE & GORILLA GLUE	20.94	21413 12/17/2018	
12/17/2018	33824	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	S & D DRILL SET	43.10	21413 12/17/2018	

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					SUPLY					
12/17/2018	33813	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPLY	HOLOPHANE	1862.04	21403	12/17/2018	
12/17/2018	33813	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPLY	HOLOPHANE	4452.00	21403	12/17/2018	
12/17/2018	33813	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPLY	HOLOPHANE	542.80	21403	12/17/2018	
12/17/2018	33832	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPLY	#23 SAND BACKFILL	12.46	21421	12/17/2018	
SubTotal Appropriation 201001223.000							7614.99			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
12/17/2018	33868	BUTLER, FAIRMAN & SEUFERT		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD SIDEWALK	3200.00	21433	12/17/2018	
SubTotal Appropriation 201001331.000							3200.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
11/19/2018	33799	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	STREET DEPT SERVICE 11/10-12/9	80.78	21366	11/19/2018	
11/19/2018	33798	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 11/18-12/17	38.78	21365	11/19/2018	
11/28/2018	33848	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS	54.75	21380	11/29/2018	
SubTotal Appropriation 201001332.000							174.31			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
12/04/2018	33892	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	FOB BUILDING WATER	275.20	21393	12/04/2018	
12/03/2018	33867	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	GAS	48.56	21389	12/03/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET NOV 2018	4295.69	21353	11/15/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	2625.28	21394	12/07/2018	
SubTotal Appropriation 201001335.000							7244.73			

**Appropriation 201001336.000 STREET REPAIRS & MAINT

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12/17/2018	33898	GENERAL GMC TRUCK SALES		201001336.000	STREET REPAIRS & MAINT	REPAIRS TO DUMP TRUCK	7736.79	21454 12/17/2018	
12/17/2018	33912	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	DEC MAINT	830.22	21466 12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		201001336.000	STREET REPAIRS & MAINT	ZIEBART / VEHICLES CLEANED	102.99	21354 11/15/2018	
SubTotal Appropriation 201001336.000							8670.00		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
12/17/2018	33933	INDIANA TESTING INC		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TEST JB	51.50	21481 12/17/2018	
12/17/2018	33822	LOGO PROS		201001339.000	STREET OTHER SERVICES & CHARGES	STREET DEPT. APPARELL/SWEATSHIRTS	329.94	21412 12/17/2018	
12/17/2018	33922	CONCENTRA MEDICAL CENTERS		201001339.000	STREET OTHER SERVICES & CHARGES	DOT PHYSICAL BAKER, THORNBURG	189.00	21476 12/17/2018	
SubTotal Appropriation 201001339.000							570.44		
SubTotal Department 001							51263.62		
SubTotal Fund 201							51263.62		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1487.40	33784 A 11/15/2018	
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1420.60	33860 A 11/29/2018	
SubTotal Appropriation 204001111.000							2908.00		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
11/29/2018	33859	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	PARK 11/30/18 PERF	156.31	33859 A 11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	PARK DEPT. NOV 2018 PERF	166.59	33783 A 11/15/2018	
11/15/2018	33782	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	94.07	33782 A 11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	NOV 2018 IRS ACH DEBIT	108.68	33858 A 11/29/2018	
11/26/2018	33807	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	DEC INS	1641.13	21369 11/27/2018	

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SubTotal Appropriation 204001112.000							2166.78		
**Appropriation 204001221.000 PARK & RECREATION - OFFICE SUPPLY									
12/17/2018	33820	MENARDS - MUNCIE		204001221.000	PARK & RECREATION - OFFICE SUPPLY	ORANGE CORD; GREEN TRIPLE TAP ADAPTER; DIAGNOAL PLIER	139.17	21410 12/17/2018	
SubTotal Appropriation 204001221.000							139.17		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
12/17/2018	33820	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	GREEN INDOOR CORD	79.60	21410 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CORD	43.33	21410 12/17/2018	
12/17/2018	33914	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	PORTABLE TOILET	200.00	21468 12/17/2018	
SubTotal Appropriation 204001222.000							322.93		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	SMALL ENGINE WAREHOUSE	84.15	21354 11/15/2018	
12/17/2018	33832	SAGAMORE READY MIX		204001223.000	PARK REPAIR & MAINT SUPPLY	#53 RECYCLE CONCRETE	42.28	21421 12/17/2018	
12/17/2018	33832	SAGAMORE READY MIX		204001223.000	PARK REPAIR & MAINT SUPPLY	#53 RECYCLE CONCRETE	400.63	21421 12/17/2018	
12/17/2018	33832	SAGAMORE READY MIX		204001223.000	PARK REPAIR & MAINT SUPPLY	#53 RECYCLE CONCRETE	442.42	21421 12/17/2018	
SubTotal Appropriation 204001223.000							969.48		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
12/17/2018	33876	DEFUR VORAN LLP		204001331.000	PARK PROFESSIONAL SERVICE	TRAIL EASEMENT RIVER RD	500.00	21441 12/17/2018	
SubTotal Appropriation 204001331.000							500.00		
**Appropriation 204001332.000 PARK COMM & TRANS									
11/19/2018	33799	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	PARK DEPT SERVICE 11/10-12/9	30.01	21366 11/19/2018	
11/19/2018	33798	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS SERVICE 11/18-12/17	19.46	21365 11/19/2018	
11/28/2018	33848	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	FIELD OPS	27.38	21380 11/29/2018	

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SubTotal Appropriation 204001332.000							76.85			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
12/04/2018	33892	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROW'S MEADOWS PARK	233.15	21393	12/04/2018	
12/03/2018	33867	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	GAS	48.56	21389	12/03/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK NOV 2018	675.85	21353	11/15/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD ELECTRIC	26.32	21394	12/07/2018	
SubTotal Appropriation 204001335.000							983.88			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		204001336.000	PARK REPAIRS & MAINT	SMALL ENGINE WAREHOUSE	156.95	21354	11/15/2018	
SubTotal Appropriation 204001336.000							156.95			
**Appropriation 204001337.000 PARK- RENTALS										
12/17/2018	33812	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE	7233.38	21402	12/17/2018	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
12/17/2018	33822	LOGO PROS		204001339.000	PARK OTHER SERVICE & CHARGES	PARK DEPT APPARELL/SWEATSHIRTS	104.94	21412	12/17/2018	
12/17/2018	33894	GP DESIGN, INC		204001339.000	PARK OTHER SERVICE & CHARGES	CHRISTMAS LIGHTS	2407.50	21451	12/17/2018	
12/17/2018	33922	CONCENTRA MEDICAL CENTERS		204001339.000	PARK OTHER SERVICE & CHARGES	DOT PHYSICAL SLAVEN	94.50	21476	12/17/2018	
SubTotal Appropriation 204001339.000							2606.94			
SubTotal Department 001							18064.36			
SubTotal Fund 204							18064.36			

**Fund 245 RAINY DAY FUND

**Department 001 COUNCIL

**Appropriation 245001222.000 RAINY DAY/OPERATING SUPPLIES

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12/17/2018	33911	FORD AUTOWORLD INC		245001336.000	RAINY DAY REPAIRS CONTRACTUAL	REPAIRS TO F550 SUPER	7697.04	21465	12/17/2018	
SubTotal Appropriation 245001336.000							7697.04			
**Appropriation 245001339.000 RAINY DAY/OTHER SERVICES & CHARGES										
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	FIRE DEPT. FRED PRYOR - TRAINING	597.00	21354	11/15/2018	
SubTotal Appropriation 245001339.000							597.00			
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.										
12/17/2018	33834	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	FIRE DEPT. 2004 SFA PUMPER	187.34	21423	12/17/2018	
SubTotal Appropriation 245001444.000							187.34			
SubTotal Department 001							29034.84			
SubTotal Fund 245							29034.84			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
12/17/2018	33828	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2019 BREATH TEST MAINTENANCE AGREEMENT	650.00	21417	12/17/2018	
SubTotal Appropriation 408001339.000							650.00			
SubTotal Department 001							650.00			
SubTotal Fund 408							650.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
11/15/2018	33782	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	NOV 2018 IRS ACH DEBIT	6443.34	33782 A	11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	NOV 2018 IRS ACH DEBIT	9667.57	33858 A	11/29/2018	

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SubTotal Appropriation 409001921.000							16110.91			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
11/15/2018	33782	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	NOV 2018 IRS ACH DEBIT	3686.06	33782 A	11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	NOV 2018 IRS ACH DEBIT	12026.07	33858 A	11/29/2018	
SubTotal Appropriation 409001922.000							15712.13			
**Appropriation 409001923.000 STATE INCOME TAX										
11/29/2018	33862	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	NOV 2018 STATE TAX	5764.99	33862 A	11/29/2018	
12/04/2018	33889	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	STATE TAX	1982.52	33889 A	12/04/2018	
SubTotal Appropriation 409001923.000							7747.51			
**Appropriation 409001924.000 COUNTY INCOME TAX										
11/29/2018	33862	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	NOV 2018 COUNTY TAX	2502.81	33862 A	11/29/2018	
12/04/2018	33889	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	COUNTY TAX	872.97	33889 A	12/04/2018	
SubTotal Appropriation 409001924.000							3375.78			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
11/29/2018	33859	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	EMPLOYEE 11/30/18 PERF	596.09	33859 A	11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	EMPLOYEE SHARE. NOV 2018 PERF	600.31	33783 A	11/15/2018	
SubTotal Appropriation 409001926.000							1196.40			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
11/19/2018	33797	AFLAC		409001928.000	EMPLOYEE INS. # 1	NOVEMBER 2018 COVERAGE	925.72	21364	11/19/2018	
11/26/2018	33801	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY INS DEC	1419.05	21368	11/27/2018	
11/26/2018	33810	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	DECEMBER 2018 COVERAGE	307.31	21376	11/27/2018	
11/26/2018	33823	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DEC INS	2889.06	21377	11/27/2018	
SubTotal Appropriation 409001928.000							5541.14			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
11/15/2018	33781	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	NOV 2018 DEFERRED COMP	85.00	21355	11/15/2018	

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SubTotal Appropriation 409001930.000							85.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
11/29/2018	33857	INSCCU		409001931.000	GARN/SUPPORT/YMCA	NOV 2018 CHILD SUPPORT	1503.26	33857 A	11/29/2018	
11/29/2018	33857	INSCCU		409001931.000	GARN/SUPPORT/YMCA	NOV 2018 CHILD SUPPORT ANNUAL FEE	55.00	33857 A	11/29/2018	
11/15/2018	33780	INSCCU		409001931.000	GARN/SUPPORT/YMCA	NOV 2018 CHILD SUPPORT	922.00	33780 A	11/15/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	DEC INS	221.30	21369	11/27/2018	
12/03/2018	33864	YMCA		409001931.000	GARN/SUPPORT/YMCA	MEMBERSHIPS NOVEMBER	364.50	21386	12/03/2018	
SubTotal Appropriation 409001931.000							3066.06			
**Appropriation 409001935.000 MEDICARE										
11/29/2018	33858	IRS ACH DEBIT		409001935.000	MEDICARE	NOV 2018 IRS ACH DEBIT	2812.62	33858 A	11/29/2018	
11/15/2018	33782	IRS ACH DEBIT		409001935.000	MEDICARE	NOV 2018 IRS ACH DEBIT	862.07	33782 A	11/15/2018	
SubTotal Appropriation 409001935.000							3674.69			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
11/30/2018	33861	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	103490.13	33861 A	11/29/2018	
11/30/2018	33861	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	55542.81	33861 A	11/29/2018	
11/16/2018	33785	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	42731.33	33785 A	11/15/2018	
SubTotal Appropriation 409001936.000							201764.27			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
11/15/2018	33782	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	NOV 2018 IRS ACH DEBIT	1863.13	33782 A	11/15/2018	
11/29/2018	33858	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	NOV 2018 IRS ACH DEBIT	2699.70	33858 A	11/29/2018	
SubTotal Appropriation 409001937.000							4562.83			
SubTotal Department 001							262836.72			
SubTotal Fund 409							262836.72			

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FUND										
11/29/2018	33859	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER 11/30/18 PERF	1325.93	33859 A	11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER DEPT. NOV 2018 PERF	1307.77	33783 A	11/15/2018	
SubTotal Appropriation 601001114.000							2633.70			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
11/26/2018	33802	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	DEC INS	442.59	21369	11/27/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	DEC INS	5078.69	21369	11/27/2018	
SubTotal Appropriation 601001115.000							5521.28			
**Appropriation 601001223.000 WATER -FUEL										
12/17/2018	33821	NORRICK PETROLEUM PRODUCTS INC		601001223.000	WATER -FUEL	DIESEL FUEL - WELL #4	548.26	21411	12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		601001223.000	WATER -FUEL	WATER DEPT. YORKTOWN FOOD MART/ FUEL	94.53	21354	11/15/2018	
SubTotal Appropriation 601001223.000							642.79			
**Appropriation 601001225.000 CHEMICALS										
12/17/2018	33873	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	SPARE PARTS KIT	328.90	21438	12/17/2018	
12/17/2018	33934	HML, INC.		601001225.000	CHEMICALS	COPPER, ZINC, CYANIIDE, MERCURY TESTING	1015.00	21482	12/17/2018	
SubTotal Appropriation 601001225.000							1343.90			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/17/2018	33820	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	FIP BRASS TEE; BLUE TFLONTAPE	23.97	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PROPANE TORCH KIT	47.97	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HOSE CLAMP & TUBING	23.75	21410	12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BATTERY	9.03	21410	12/17/2018	
12/17/2018	33829	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	REPAIR CLAMP	542.19	21418	12/17/2018	
12/17/2018	33829	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SMITH BLAIR SADDLE	99.58	21418	12/17/2018	
12/17/2018	33829	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CREDIT; SHELL CUTTER FOR	-567.40	21418	12/17/2018	

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						PVC PIPE			
12/17/2018	33829	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CREDIT; SHELL CUTTER FOR IRON PIPE	-426.90	21418 12/17/2018	
12/17/2018	33829	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SHELL CUTTER DI 2"; PVC SHELL CUTTER	694.33	21418 12/17/2018	
12/17/2018	33833	HACH COMPANY		601001231.000	MATERIALS & SUPPLIES	CHLORINE; SAMPLE CELL	263.61	21422 12/17/2018	
12/17/2018	33833	HACH COMPANY		601001231.000	MATERIALS & SUPPLIES	DPD FREE CHLORINE RGT	186.00	21422 12/17/2018	
12/17/2018	33832	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#7 WASHED STONE	209.86	21421 12/17/2018	
SubTotal Appropriation 601001231.000							1105.99		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
12/04/2018	33891	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	WATER BILL POSTAGE	189.00	21392 12/04/2018	
11/27/2018	33847	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	NOV 2018 T/W/S BILLING	202.30	21379 11/27/2018	
SubTotal Appropriation 601001233.000							391.30		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
12/03/2018	33865	AT&T		601001324.000	WATER - COMMUNICATIONS	FINAL BILL ON PHONE	148.88	21387 12/03/2018	
11/19/2018	33799	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER DEPT SERVICE 11/10-12/9	192.19	21366 11/19/2018	
11/26/2018	33809	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL SERVICE 12/4-1/3	107.14	21375 11/27/2018	
11/19/2018	33798	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS SERVICE 11/18-12/17	19.46	21365 11/19/2018	
11/28/2018	33848	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL	207.26	21380 11/29/2018	
11/28/2018	33848	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS	27.37	21380 11/29/2018	
SubTotal Appropriation 601001324.000							702.30		
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL									
12/17/2018	33933	INDIANA TESTING INC		601001339.000	WATER - MEMBERSHIPS/TRAVEL	DRUG TEST MC	86.50	21481 12/17/2018	
12/17/2018	33842	INVOICE CLOUD		601001339.000	WATER - MEMBERSHIPS/TRAVEL	BILLER PORTAL ACCESS FEE	87.58	21428 12/17/2018	
SubTotal Appropriation 601001339.000							174.08		
**Appropriation 601001351.000 PURCHASED POWER									
12/03/2018	33867	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWFR	GAS	48.56	21389 12/03/2018	

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12/03/2018	33867	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	GAS TOWN HALL	89.65	21389 12/03/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	UTILITY OFFICE NOV 2018	177.83	21353 11/15/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER NOV 2018	1572.20	21353 11/15/2018	
12/07/2018	33910	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL # 4 ELECTRIC	1241.06	21394 12/07/2018	
SubTotal Appropriation 601001351.000							3129.30		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
12/17/2018	33854	MASIONGALE ELECTRIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL SERVICE AGREEMENT	216.66	21431 12/17/2018	
12/17/2018	33836	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING SERVICE 11/16 11/23 11/30 12/7	150.00	21425 12/17/2018	
SubTotal Appropriation 601001361.000							366.66		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
12/17/2018	33875	E & B PAVING		601001363.000	WATER REPAIRS SUPPLY	WATER LEAK ON ADALINE	5266.84	21440 12/17/2018	
SubTotal Appropriation 601001363.000							5266.84		
**Appropriation 601001371.000 RENTS									
12/17/2018	33808	EK PROP, LLC		601001371.000	RENTS	DECEMBER RENT 2018	1200.00	21400 12/17/2018	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
12/17/2018	33822	LOGO PROS		601001391.000	MISCELLANEOUS EXPENSES 010930	WATER DEPT. APPARELL/SWEATSHIRTS	359.94	21412 12/17/2018	
11/15/2018	33796	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES 010930	UTILITY OFFICE NASHVILLE TRAINING - HOTEL STAY	33.00	21363 11/19/2018	
12/17/2018	33835	MOLLY CHASTEEN		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT/ WATER LEAK	205.46	21424 12/17/2018	
SubTotal Appropriation 601001391.000							598.40		

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**Appropriation 601001392.000 SALES TAX									
12/05/2018	33893	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SALES TAX NOVEMBER	3850.92	33893 A 12/05/2018	
SubTotal Appropriation 601001392.000							3850.92		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
12/03/2018	33879	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	4th QTR UTILITY TAX	2847.43	33879 A 12/03/2018	
12/03/2018	33879	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	4th QTR UTILITY TAX	5.80	33879 A 12/03/2018	
SubTotal Appropriation 601001393.000							2853.23		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
12/17/2018	33902	CLAYTON ANDERSON		601001394.000	REFUND OVERPAYMENT	1701 HAVERHILL REFUND	13.13	21458 12/17/2018	
12/17/2018	33903	TODD PHELPS		601001394.000	REFUND OVERPAYMENT	6009 PENROD	7.80	21459 12/17/2018	
SubTotal Appropriation 601001394.000							20.93		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
11/27/2018	33844	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	NOV SRF BOND TRANSFER	3731.00	33844 A 11/27/2018	
11/27/2018	33844	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	NOV BOND TRANSFER	10820.00	33844 A 11/27/2018	
SubTotal Appropriation 601001461.000							14551.00		
**Appropriation 601001600.000 WATER LOAN TO RDA NOT TO EXCEED 750,000									
12/17/2018	33868	BUTLER, FAIRMAN & SEUFERT		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	FINAL DESIGN CANAL ST	46630.00	21433 12/17/2018	
12/17/2018	33876	DEFUR VORAN LLP		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	TITLE SEARCH	791.00	21441 12/17/2018	
11/19/2018	33846	MUTUAL BANK		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	WIRE FEE FOR TRANSFER	20.00	33846 A 11/19/2018	
11/19/2018	33845	IN TITLE COMPANY		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	PURCHASE COMBS PROPERTY 2104 MARKET	131144.38	33845 A 11/19/2018	
11/19/2018	33845	IN TITLE COMPANY		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	PURCHASE ERTLE 9408 CANAL/9219 CANAL ST	398944.44	33845 A 11/19/2018	

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12/17/2018	33899	VERIDUS		601001600.000	WATER LOAN TO RDA NOT TO EXCEED 750,000	DEVELOPER NEGOTIATION MEETINGS	5110.56	21455 12/17/2018	
SubTotal Appropriation 601001600.000							582640.38		
SubTotal Department 001							648498.97		
SubTotal Fund 601							648498.97		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
12/17/2018	33811	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND/INTEREST	2500.00	21401 12/17/2018	
SubTotal Appropriation 602001337.000							2500.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
12/17/2018	33811	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	DEBT RESERVE	1221.00	21401 12/17/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3721.00		
SubTotal Fund 602							3721.00		
**Fund 603 WATER DEPRECIATION									
**Department 001 COUNCIL									
**Appropriation 603001231.000 WATER DEPRECIATION MACH EQUIP									
12/17/2018	33929	MUELLER CO		603001231.000	WATER DEPRECIATION MACH EQUIP	WATER METERS	4912.05	21478 12/17/2018	
SubTotal Appropriation 603001231.000							4912.05		
SubTotal Department 001							4912.05		
SubTotal Fund 603							4912.05		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
12/17/2018	33901	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT	APPLIED DEPOSITS TO ACCT'S	135.00	21457 12/17/2018	

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					REFUNDS				
12/17/2018	33880	KIM SMITH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND METER DEPOSIT	45.00	21442 12/17/2018	
12/17/2018	33881	ROTECH		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND KILGORE STE 6	45.00	21443 12/17/2018	
12/17/2018	33882	VINAY PATEL		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND, AUGUSTA BLVD	45.00	21444 12/17/2018	
12/17/2018	33883	CALEB DUNN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND WELLER ST.	45.00	21445 12/17/2018	
12/17/2018	33884	AUSTIN SINK		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND WALNUT ST	45.00	21446 12/17/2018	
12/17/2018	33885	BRENDA WATERS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND PATRIOT DR	45.00	21447 12/17/2018	
12/17/2018	33886	HAROLD REED		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND PATRIOT DR	45.00	21448 12/17/2018	
12/17/2018	33887	BARBARA RATLIFF		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND LOGAN DR	45.00	21449 12/17/2018	
12/17/2018	33888	LARRY CHILDS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND PATRIOT DR	45.00	21450 12/17/2018	
SubTotal Appropriation 604001500.000							540.00		
SubTotal Department 001							540.00		
SubTotal Fund 604							540.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3255.95	33784 A 11/15/2018	
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3759.70	33860 A 11/29/2018	
SubTotal Appropriation 606001111.000							7015.65		
**Appropriation 606001112.000 WWTP LABOR									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	12381.63	33860 A 11/29/2018	

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11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8770.77	33784 A 11/15/2018	
SubTotal Appropriation 606001112.000							21152.40		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3614.56	33860 A 11/29/2018	
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2713.39	33784 A 11/15/2018	
SubTotal Appropriation 606001113.000							6327.95		
**Appropriation 606001114.000 SEWER ADM SALARIES									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	33860 A 11/29/2018	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
11/29/2018	33859	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEWER 11/30/18 PERF	788.55	33859 A 11/29/2018	
11/29/2018	33859	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	WWTP 11/30/18 PERF	1380.77	33859 A 11/29/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	WWTP DEPT. NOV 2018 PERF	1340.40	33783 A 11/15/2018	
11/15/2018	33783	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEWER DEPT. NOV 2018 PERF	788.33	33783 A 11/15/2018	
SubTotal Appropriation 606001115.000							4298.05		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
11/26/2018	33802	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DEC INS	2996.88	21369 11/27/2018	
11/26/2018	33802	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DEC INS WWTP	4644.78	21369 11/27/2018	
SubTotal Appropriation 606001116.000							7641.66		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
12/17/2018	33909	KNAPP SUPPLY CO., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	CLAMP, BRASS NIPPLE	120.99	21464 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS &	2 HEAD LED	229.84	21410 12/17/2018	

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					SUPPLIES				
12/17/2018	33820	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TRASH CAN	56.69	21410 12/17/2018	
12/17/2018	33820	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TRIGGER TORCH, PROPANE	84.12	21410 12/17/2018	
SubTotal Appropriation 606001223.000							491.64		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
12/17/2018	33917	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	18.56	21471 12/17/2018	
12/17/2018	33917	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	21471 12/17/2018	
SubTotal Appropriation 606001224.000							32.41		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
12/17/2018	33815	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	75.45	21405 12/17/2018	
12/17/2018	33815	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	15.45	21405 12/17/2018	
12/17/2018	33855	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	SLUDE JUDGE ULTRA	156.95	21432 12/17/2018	
SubTotal Appropriation 606001226.000							247.85		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
12/17/2018	33818	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	10 AMP POWER SUPPLY	241.00	21408 12/17/2018	
12/17/2018	33818	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	10 AMP POWER SUPPLY	241.00	21408 12/17/2018	
12/17/2018	33818	KIRBY-RISK SUPPLY CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	120 V PHOTO CONTROL	15.69	21408 12/17/2018	
SubTotal Appropriation 606001228.000							497.69		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
11/19/2018	33799	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER DEPT SERVICE 11/10-12/9	85.41	21366 11/19/2018	
12/17/2018	33869	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	85.10	21434 12/17/2018	
11/26/2018	33809	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL SERVICE 12/4-1/3	107.14	21375 11/27/2018	
11/19/2018	33798	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS SERVICE 11/18-12/17	19.45	21365 11/19/2018	

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11/28/2018	33848	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS	27.37	21380 11/29/2018	
11/28/2018	33848	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL	207.26	21380 11/29/2018	
SubTotal Appropriation 606001332.000							531.73		
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL									
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		606001333.000	WWTP MEMBERSHIPS/TRAVEL	AMB PARKING	8.00	21354 11/15/2018	
SubTotal Appropriation 606001333.000							8.00		
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET									
12/17/2018	33819	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	NOV 2018 CELL STIPENED	25.00	21409 12/17/2018	
12/17/2018	33814	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	OCT 2018 CELL STIPENED	25.00	21404 12/17/2018	
12/17/2018	33814	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	NOV 2018 CELL STIPENED	25.00	21404 12/17/2018	
11/19/2018	33798	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP SERVICE 11/29 -12/28	194.40	21365 11/19/2018	
11/28/2018	33848	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP	101.74	21380 11/29/2018	
SubTotal Appropriation 606001334.000							371.14		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
12/04/2018	33892	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP WATER	485.70	21393 12/04/2018	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
12/17/2018	33854	MASIONGALE ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANNUAL SERVICE AGREEMENT	216.67	21431 12/17/2018	
12/17/2018	33831	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	WWTP CANON/IRADV	141.75	21420 12/17/2018	
11/15/2018	33779	JP MORGAN CHASE COMMERCIAL CARD		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ZIEBART / VEHICLES CLEANED	102.99	21354 11/15/2018	

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SubTotal Appropriation 606001336.000							461.41			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
12/04/2018	33890	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE OF TWO LIENS	50.00	21391	12/04/2018	
12/17/2018	33836	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	CLEANING SERVICE 11/16 11/23 11/30 12/7	150.00	21425	12/17/2018	
12/17/2018	33822	LOGO PROS		606001339.000	SEWER OTHER CHARGES	WWTP DEPT. APPARELL/SWEATSHIRTS	869.94	21412	12/17/2018	
12/17/2018	33822	LOGO PROS		606001339.000	SEWER OTHER CHARGES	SEWER DEPT APPARELL/SWEATSHIRTS	329.94	21412	12/17/2018	
SubTotal Appropriation 606001339.000							1399.88			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
12/17/2018	33837	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	MS4 BUDGET	30706.98	21426	12/17/2018	
SubTotal Appropriation 606001341.000							30706.98			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
12/17/2018	33872	COOPER TIRE & AUTO SERVICE		606001342.000	SEWER OTHER OPERATING EXP.	BACKHOE TIRE REPAIRS	20.00	21437	12/17/2018	
SubTotal Appropriation 606001342.000							20.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
12/17/2018	33932	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	REPAIRS TO POWER SUPPLY	1012.20	21480	12/17/2018	
SubTotal Appropriation 606001343.000							1012.20			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEWER NOV 2018	790.34	21353	11/15/2018	
SubTotal Appropriation 606001345.000							790.34			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
12/03/2018	33867	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	GAS WWTP	76.21	21389	12/03/2018	

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11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP NOV 2018	4874.80	21353 11/15/2018	
SubTotal Appropriation 606001351.000							4951.01		
**Appropriation 606001352.000 SEWER VECTREN GAS									
12/03/2018	33867	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	GAS TOWN HALL	89.64	21389 12/03/2018	
12/03/2018	33867	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	GAS	48.56	21389 12/03/2018	
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	UTILITY OFFICE NOV 2018	177.84	21353 11/15/2018	
SubTotal Appropriation 606001352.000							316.04		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
12/17/2018	33914	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	TRASH/SLUDGE SERVICE	1914.56	21468 12/17/2018	
12/17/2018	33914	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	TRASH/SLUDGE SERVICE	1795.42	21468 12/17/2018	
SubTotal Appropriation 606001359.000							3709.98		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
12/17/2018	33808	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	DECEMBER RENT 2018	1200.00	21400 12/17/2018	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
11/15/2018	33796	FIRST BANKCARD		606001391.000	SEWAGE - MISC DISBURSEMENT	UTILITY OFFICE NASHVILLE TRAINING - HOTEL STAY	33.00	21363 11/19/2018	
SubTotal Appropriation 606001391.000							33.00		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
12/04/2018	33891	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	SEWER BILL POSTAGE	189.00	21392 12/04/2018	
11/27/2018	33847	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	NOV 2018 T/W/S BILLING	202.30	21379 11/27/2018	
12/17/2018	33842	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLER PORTAL ACCESS FEE	87.58	21428 12/17/2018	
SubTotal Appropriation 606001392.000							478.88		

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**Appropriation 606001394.000 REFUND OVERPAYMENT									
12/17/2018	33902	CLAYTON ANDERSON		606001394.000	REFUND OVERPAYMENT	1701 HAVERHILL REFUND	4.04	21458 12/17/2018	
12/17/2018	33903	TODD PHELPS		606001394.000	REFUND OVERPAYMENT	6009 PENROD	8.48	21459 12/17/2018	
12/17/2018	33904	GRAHAM MCCALLISTER		606001394.000	REFUND OVERPAYMENT	1905 S O'HARE	24.13	21460 12/17/2018	
12/17/2018	33905	UDAY KAMBHAM		606001394.000	REFUND OVERPAYMENT	1101 S CUMMINS	28.85	21461 12/17/2018	
SubTotal Appropriation 606001394.000							65.50		
SubTotal Department 001							95351.25		
SubTotal Fund 606							95351.25		
**Fund 608 WASTEWATER DEPRECIATION									
**Department 001 COUNCIL									
**Appropriation 608001340.000									
WWTP-COLLREPLACEMENT/REPAIRS EQUIPM									
12/17/2018	33923	BBC PUMP AND EQUIPMENT CO INC		608001340.000	WWTP-COLLREPLACEMENT/ REPAIRS EQUIPM	REPAIRS TO PUMP	8818.00	21477 12/17/2018	
SubTotal Appropriation 608001340.000							8818.00		
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE									
12/17/2018	33817	XYLEM WATER SOLUTIONS U.S.A., INC.		608001450.000	WWTP DEPRECIATION EXPENSE	INSTALLATION OF DISCHT	2538.00	21407 12/17/2018	
12/17/2018	33817	XYLEM WATER SOLUTIONS U.S.A., INC.		608001450.000	WWTP DEPRECIATION EXPENSE	CONNECTION; MACHINE BOLT; HEX NUT	996.40	21407 12/17/2018	
SubTotal Appropriation 608001450.000							3534.40		
SubTotal Department 001							12352.40		
SubTotal Fund 608							12352.40		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	640.48	33784 A 11/15/2018	
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	656.12	33860 A 11/29/2018	

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SubTotal Appropriation 615001111.000							1296.60		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
12/03/2018	33865	AT&T		615001324.000	PARK ONE COMMUNICATIONS	PARK ONE DIALER	149.78	21387 12/03/2018	
SubTotal Appropriation 615001324.000							149.78		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
11/15/2018	33778	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	PARK 1 WATER NOV 2018	166.97	21353 11/15/2018	
SubTotal Appropriation 615001351.000							166.97		
**Appropriation 615001392.000 PARK O - SALES TAX									
12/05/2018	33893	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SALES TAX NOVEMBER	164.55	33893 A 12/05/2018	
SubTotal Appropriation 615001392.000							164.55		
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX									
12/03/2018	33879	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS TAX	4th QTR UTILITY TAX	146.77	33879 A 12/03/2018	
SubTotal Appropriation 615001393.000							146.77		
SubTotal Department 001							1924.67		
SubTotal Fund 615							1924.67		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	89.60	33860 A 11/29/2018	
11/16/2018	33784	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	89.60	33784 A 11/15/2018	
SubTotal Appropriation 630001111.000							179.20		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
11/16/2018	33784	YORKTOWN PAYROLL, TOWN		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	974.53	33784 A 11/15/2018	

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		OF							
11/30/2018	33860	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	999.62	33860 A 11/29/2018	
SubTotal Appropriation 630001112.000							1974.15		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
11/15/2018	33778	AEP//INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	PARK 1 SEWER NOV 2018	896.09	21353 11/15/2018	
SubTotal Appropriation 630001351.000							896.09		
SubTotal Department 001							3049.44		
SubTotal Fund 630							3049.44		
*** GRAND TOTAL ***							1478756.13		