

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.

July 16, 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 39 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,025,987.72.

Dated this 16th day of July 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - JULY 2018 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001600.000 COMMUNITY ASST. TRANSFER										
06/30/2018	33019	YORKTOWN, TOWN OF		084001600.000	COMMUNITY ASST. TRANSFER	084 TO 184 TRANSFER	69089.76	33019 A	06/30/2018	
SubTotal Appropriation 084001600.000							69089.76			
SubTotal Department 001							69089.76			
SubTotal Fund 084							69089.76			
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	32964 A	06/28/2018	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
06/28/2018	32962	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32962 A	06/28/2018	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	TONER; WHILE YOU WERE OUT PADS; MARKERS; TAPE CORRECTION	115.54	20662	07/09/2018	
SubTotal Appropriation 101001221.000							115.54			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
07/16/2018	32940	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	2145.00	20680	07/09/2018	
07/16/2018	32940	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	GREYMORR REAL ESTATE	340.00	20680	07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/16/2018	32940	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE	660.00	20680 07/09/2018	
07/16/2018	32940	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RANDALL RIDDLE VS. YORKTOWN POLICE	160.00	20680 07/09/2018	
07/16/2018	33030	T.M. WELLS VALUATION SRVS		101001331.000	ADM. TB PROFESSIONAL SERVICES	FIXED ASSET SERVICES	1916.67	20715 07/09/2018	
07/16/2018	32930	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO #2 TOWN HALL REPRESENTATION	2170.00	20671 07/09/2018	
07/16/2018	32930	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO #1 ECON DEVELOPER NEGOTIATIONS	3100.00	20671 07/09/2018	
07/16/2018	32974	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	5/1/18 - 5/31/18 SERVICE	1156.25	20692 07/09/2018	
SubTotal Appropriation 101001331.000							11647.92		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
07/02/2018	32999	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	6/10 - 7/9 SERVICE	210.07	20631 07/02/2018	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 101001336.000							106.25		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
07/06/2018	33033	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S JULY BILLING	191.69	20649 07/06/2018	
06/25/2018	32939	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	T/W/S BILLS JUNE 2018	216.08	20620 06/25/2018	
06/21/2018	32906	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RELEASE 36 WEED LIENS @ 25.00	900.00	20619 06/21/2018	
06/21/2018	32906	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 13 WEED LIENS @ 25.00	325.00	20619 06/21/2018	
06/19/2018	32905	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMPRESHENSIVE PLAN RECORDING	25.00	20618 06/19/2018	
06/27/2018	32956	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RELEASE 9 WEED LIENS @ \$25.00 EA	225.00	20621 06/27/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/16/2018	33028	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 ADELINE RD	200.00	20714 07/09/2018	
07/16/2018	33028	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	7/1 - 7/31 TOWN OF YORKTOWN	32492.95	20714 07/09/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY 2018 COVERAGE	316.57	20626 06/29/2018	
06/29/2018	33035	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACH FEE'S	70.08	33035 A 06/29/2018	
06/29/2018	33034	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MERCHANT FEE'S JUNE 2018	57.64	33034 A 06/29/2018	
07/16/2018	32928	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE 2018	48.00	20669 07/09/2018	
06/30/2018	33044	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE ANALYSIS FEES	62.62	33044 A 06/30/2018	
07/16/2018	33024	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MOP BILLER PORTAL -OBD	93.92	20712 07/09/2018	
07/16/2018	33054	KATHERINE OVERPECK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	14.60	20734 07/09/2018	
07/16/2018	33056	CAROLINE SCHOEFF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	6.06	20736 07/09/2018	
07/16/2018	33057	DIANE HARVEY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	20737 07/09/2018	
07/16/2018	33063	HOWARD HOLE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	20741 07/09/2018	
07/16/2018	33064	JOEL BARRUS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	24.60	20742 07/09/2018	
07/16/2018	33067	CLAUDIA WINCHESTER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	75.78	20745 07/09/2018	
07/16/2018	33068	CODY COCHRAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	14.60	20746 07/09/2018	
07/16/2018	33069	LORA SORRELL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	21.51	20747 07/09/2018	
SubTotal Appropriation 101001339.000							35410.90		
**Appropriation 101001371.000 GENERAL- TB - RENTS									
07/16/2018	32958	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	AUG 2018 RENT	1200.00	20689 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101001371.000							1200.00		
**Appropriation 101001441.000 ADM. TOWN BOARD LAND									
07/02/2018	33009	LARRY LENNIS		101001441.000	ADM. TOWN BOARD LAND	9312 W Smith St.	77090.52	33009 A 07/02/2018	
SubTotal Appropriation 101001441.000							77090.52		
SubTotal Department 001							128158.51		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22791.39	32964 A 06/28/2018	
SubTotal Appropriation 101002111.000							22791.39		
**Appropriation 101002112.000 MARSHAL BENEFITS									
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	33.11	20645 07/05/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JUNE 29 2018 RETIREMENT	3124.95	32963 A 06/28/2018	
06/14/2018	32892	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JUNE 15 2018 RETIREMENT	3030.35	32892 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1679.31	32962 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1627.02	32891 A 06/14/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JULY 2018 COVERAGE	11001.02	20626 06/29/2018	
SubTotal Appropriation 101002112.000							20495.76		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	MARKER DRY EREASE	143.50	20662 07/09/2018	
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CARTRIDGE TONER	59.69	20662 07/09/2018	
SubTotal Appropriation 101002221.000							203.19		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	CONTAINER SHARPS INROOM	11.15	20662 07/09/2018	
07/16/2018	32932	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 309.20 GAL @ 2.45 PLUS TAX	845.67	20673 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/16/2018	32932	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 343.20 GAL @ 2.44 PLUS TAX	935.22	20673 07/09/2018	
SubTotal Appropriation 101002222.000							1792.04		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
07/16/2018	32907	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR DOOR ACTUATOR	31.31	20650 07/09/2018	
SubTotal Appropriation 101002223.000							31.31		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
07/02/2018	32999	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	6/10 - 7/9 SERVICE	101.34	20631 07/02/2018	
07/02/2018	32994	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	6/29 - 7/28 SERVICE	290.55	20629 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	6/15 - 7/14 SERVICE	304.62	20630 07/02/2018	
SubTotal Appropriation 101002332.000							696.51		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
07/02/2018	32987	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	SERV 5/22 -6/22 POLICE	17.00	20641 07/03/2018	
SubTotal Appropriation 101002335.000							17.00		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
07/16/2018	32914	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING INVOICE FOR TOWN OF YORKTOWN	337.50	20656 07/09/2018	
07/16/2018	32990	LEAP MANAGED IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERV CONTRACT 6/1-9/11	285.00	20701 07/09/2018	
07/16/2018	32990	LEAP MANAGED IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CONTRACT OVERAGES 3/12-6/11	45.48	20701 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 101002336.000							774.23		
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
07/16/2018	32944	SAFETY SYSTEMS		101002444.000	MARSHAL MACHINERY & EQUIPMENT	MICROPULSE C SERIES; LIGHTBAR PACKAGE DUAL COLOR LED	9325.38	20684 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2018	33000	JP MORGAN CHASE COMMERCIAL CARD		101002444.000	MARSHAL MACHINERY & EQUIPMENT	SIGNWORKS; PRINTED/LAMINATED POLICE VEHICLE GRAPHICS	1000.00	20639 07/02/2018	
07/16/2018	32980	SIGNWORKS		101002444.000	MARSHAL MACHINERY & EQUIPMENT	GRAPHICS FOR NEW POLICE VEHICLES	3100.00	20697 07/09/2018	
SubTotal Appropriation 101002444.000							13425.38		
SubTotal Department 002							60226.81		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4428.50	32964 A 06/28/2018	
SubTotal Appropriation 101003111.000							4428.50		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	6.35	20645 07/05/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JUNE 29 2018 RETIREMENT	579.66	32963 A 06/28/2018	
06/14/2018	32892	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JUNE 15 2018 RETIREMENT	581.00	32892 A 06/14/2018	
06/14/2018	32891	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	325.49	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	324.76	32962 A 06/28/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JULY 2018 COVERAGE	2211.54	20626 06/29/2018	
07/03/2018	33015	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	2ND QUARTER RETIREMENT 2018	2500.00	20642 07/03/2018	
SubTotal Appropriation 101003112.000							6528.80		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
07/02/2018	33001	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	5/13 - 6/12 FUEL	179.17	20638 07/02/2018	
SubTotal Appropriation 101003222.000							179.17		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
07/02/2018	32999	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	6/10 - 7/9 SERVICE	91.53	20631 07/02/2018	
07/02/2018	32994	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	6/29 - 7/28 SERVICE	194.15	20629 07/02/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2018	33000	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS	120.81	20639 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	6/15 - 7/14 SERVICE	273.31	20630 07/02/2018	
SubTotal Appropriation 101003332.000							679.80		
**Appropriation 101003335.000 TM UTILITY SERVICE									
07/05/2018	33029	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	WATER BILL	142.03	20648 07/05/2018	
07/02/2018	32987	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 5/22 -6/22 FOB	18.19	20641 07/03/2018	
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JUNE 2018	136.09	20613 06/18/2018	
SubTotal Appropriation 101003335.000							296.31		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
07/16/2018	32914	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING INVOICE FOR TOWN OF YORKTOWN	337.50	20656 07/09/2018	
07/16/2018	32990	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	SERV CONTRACT 7/1-7/31	35.43	20701 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 101003336.000							479.18		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
07/16/2018	33010	AMERICAN PEST PROFESSIONAL		101003339.000	TM OTHER SERVICES & CHARGES	QUARTERLY SERVICE	85.00	20706 07/09/2018	
SubTotal Appropriation 101003339.000							85.00		
SubTotal Department 003							12676.76		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2191.33	32964 A 06/28/2018	
SubTotal Appropriation 101004111.000							2191.33		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	9.66	20645 07/05/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/14/2018	32892	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JUNE 15 2018 RETIREMENT	295.33	32892 A 06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JUNE 29 2018 RETIREMENT	293.62	32963 A 06/28/2018	
06/28/2018	32962	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	165.14	32962 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	165.65	32891 A 06/14/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	JULY 2018 COVERAGE	514.20	20626 06/29/2018	
SubTotal Appropriation 101004112.000							1443.60		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TONER	16.79	20662 07/09/2018	
SubTotal Appropriation 101004221.000							16.79		
SubTotal Department 004							3651.72		
SubTotal Fund 101							204713.80		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1666.67	32964 A 06/28/2018	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	25.00	20645 07/05/2018	
06/28/2018	32962	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32962 A 06/28/2018	
SubTotal Appropriation 111001112.000							152.50		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
07/16/2018	32946	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING	27G TOUGH BOX; SPRING	33.86	20686 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES	WATER			
07/16/2018	32946	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLIDE MITER/CIRCULAR SAW; SAW BLADE; SLEDGE HAMMER	918.29	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	5 GAL PAIL; SHOVEL; WHITE SPRAY	27.90	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	16D DUPLEX NAIL; AC2 GREEN TREATED;	3279.32	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SYNTHETIC DRY CLOTH; SPACKLE; MICROFIBER DUSTER; PRESS GAUGE	142.33	20686 07/09/2018	
07/16/2018	32938	GRAINGER		111001222.000	FIRE DEPT OPERATING SUPPLIES	LINE INTERACTIVE	238.34	20679 07/09/2018	
07/16/2018	32942	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 106.2 G @2.55 PLUS TAX	320.72	20682 07/09/2018	
07/02/2018	33001	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	5/13 - 6/12 FUEL	77.36	20638 07/02/2018	
07/16/2018	33049	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	TASK FORCE TIPS IN LINE PITOT PRESSURE GAUGE	198.00	20729 07/09/2018	
07/16/2018	32924	INTERSPIRO INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	CYLINDER QUICK COUPLING VALVE	1019.11	20665 07/09/2018	
07/02/2018	33000	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	CUT RATE BATTERIES	54.00	20639 07/02/2018	
07/16/2018	32989	FARMHOUSE CREATIVE		111001222.000	FIRE DEPT OPERATING SUPPLIES	EMS FORMS	225.00	20700 07/09/2018	
SubTotal Appropriation 111001222.000							6534.23		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
07/02/2018	32999	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	6/10 - 7/9 SERVICE	390.13	20631 07/02/2018	
07/02/2018	32994	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	6/29 - 7/28 SERVICE	148.24	20629 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	6/15 - 7/14 SERVICE	246.47	20630 07/02/2018	
07/02/2018	32993	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	JUNE 15 - JULY 14 SERVICE	61.65	20628 07/02/2018	
SubTotal Appropriation 111001332.000							846.49		

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
07/05/2018	33029	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER BILL FIRE DEPT	58.22	20648 07/05/2018	
07/02/2018	32987	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 5/22 -6/22 FIRE DEPT	27.40	20641 07/03/2018	
SubTotal Appropriation 111001335.000							85.62		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
07/16/2018	32990	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT	SERV CONTRACT 7/2-8/1 CONTRACT	41.10	20701 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		111001336.000	FIRE DEPT REPAIRS & mAINT	REMOTE FOR JULY MAINT-NAS DRIVE-SET UP FOR NAS CONTRACT	831.25	20711 07/09/2018	
SubTotal Appropriation 111001336.000							872.35		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
07/16/2018	32934	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICALS/ KHALID AL-SHAMARDAL & AUSTIN COOK	328.00	20675 07/09/2018	
07/16/2018	33028	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	7/1 - 7/31 WESTBROOK ADDITION/ANNEX	14613.55	20714 07/09/2018	
07/16/2018	33028	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	7/1 - 7/31 8905 W SMITH ST	61.51	20714 07/09/2018	
07/16/2018	32915	JONES & BARTLETT LEARNING		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	EMERGENCY MED RESPONDER ESSENTIALS	305.51	20657 07/09/2018	
07/16/2018	32923	ADVANCED RESCUE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	TRENCH RESCUE	6000.00	20664 07/09/2018	
SubTotal Appropriation 111001339.000							21308.57		
SubTotal Department 001							31466.43		
SubTotal Fund 111							31466.43		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	286.75	32964 A 06/28/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 184001111.000							286.75		
**Appropriation 184001112.000 COMM ASST BENEFITS									
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		184001112.000	COMM ASST BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	8.91	20645 07/05/2018	
06/14/2018	32891	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	17.79	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	21.94	32962 A 06/28/2018	
SubTotal Appropriation 184001112.000							48.64		
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		184001221.000	COMM ASST OFFICE SUPPLIES	CARTRIDGE TONER	22.99	20662 07/09/2018	
SubTotal Appropriation 184001221.000							22.99		
**Appropriation 184001345.000 COMM ASST SHELTER									
06/14/2018	32896	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	20609 06/15/2018	
07/02/2018	33005	GRANDVIEW SQUARE		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	20632 07/02/2018	
06/14/2018	32895	MILL POND APTS		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	20608 06/15/2018	
06/14/2018	32897	G & G REALTY		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	20610 06/15/2018	
SubTotal Appropriation 184001345.000							1300.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
07/02/2018	33006	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	88.22	20633 07/02/2018	
06/14/2018	32898	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	155.06	20611 06/15/2018	
07/02/2018	32991	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	82.41	20627 07/02/2018	
07/02/2018	32991	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	207.18	20627 07/02/2018	
06/14/2018	32898	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	179.52	20611 06/15/2018	
07/02/2018	32991	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	779.34	20627 07/02/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2018	32991	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		223.97	20627 07/02/2018	
06/14/2018	32898	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		196.62	20611 06/15/2018	
SubTotal Appropriation 184001365.000							1912.32		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
06/14/2018	32899	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		199.83	20612 06/15/2018	
07/02/2018	33007	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		50.00	20634 07/02/2018	
SubTotal Appropriation 184001375.000							249.83		
SubTotal Department 001							3820.53		
SubTotal Fund 184							3820.53		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6635.80	32964 A 06/28/2018	
SubTotal Appropriation 201001111.000							6635.80		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
06/14/2018	32892	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JUNE 15 2018 RETIREMENT	926.26	32892 A 06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JUNE 29 2018 RETIREMENT	924.27	32963 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	487.50	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	486.41	32962 A 06/28/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JULY 2018 COVERAGE	3574.06	20626 06/29/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JULY 2018 COVERAGE	411.36	20626 06/29/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 201001112.000							6809.86		
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
07/16/2018	32919	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	10-15 GAL DRAW TAPE BAGS	58.85	20661 07/09/2018	
SubTotal Appropriation 201001221.000							58.85		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
07/16/2018	32927	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CAR WASH & WAX ULTRA	183.18	20668 07/09/2018	
07/16/2018	32916	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE PO# 217813	83.22	20658 07/09/2018	
07/16/2018	32916	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE PO#217257 & 217539	132.81	20658 07/09/2018	
07/16/2018	32988	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	REPAIR GARAGE ENTRY DOOR & REKEY	92.00	20699 07/09/2018	
07/16/2018	33046	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	RITE MIX/ CONCRETE MIX	46.80	20726 07/09/2018	
07/16/2018	33046	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	RED FLASHED PAYER	60.00	20726 07/09/2018	
07/16/2018	32975	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE; IND HIGH PRESSURE	68.59	20693 07/09/2018	
07/16/2018	32918	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SERVICE KIT	41.99	20660 07/09/2018	
07/16/2018	32918	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	FILTER; SPARK PLUG	34.94	20660 07/09/2018	
07/16/2018	32918	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SERVICE KIT	41.99	20660 07/09/2018	
07/16/2018	32918	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SERVICE KIT	41.99	20660 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	32" POLY LEAFRAKE W/ GRIP	17.96	20686 07/09/2018	
07/16/2018	33047	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	GREEN/WHITE ALUMNINUM STREET MARKER SIGN; EDGEWOOD DR & CORNBREAD RD	97.50	20727 07/09/2018	
07/16/2018	32922	DONAHUE GAS, INC.		201001222.000	STREET OPERATING	TANKS	50.37	20663 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		ANDERSON			SUPPLIES				
07/16/2018	32981	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	23.85	20698 07/09/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	LOCK PIN SQUARE; WIND TUBE	41.95	20636 07/02/2018	
07/02/2018	33001	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	5/13 - 6/12 FUEL	1487.92	20638 07/02/2018	
SubTotal Appropriation 201001222.000							2547.06		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
07/16/2018	32918	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	ROPE STARTER	12.00	20660 07/09/2018	
07/16/2018	32929	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 SURFACE	69.29	20670 07/09/2018	
07/16/2018	32929	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	3500 A CS STONE	732.00	20670 07/09/2018	
07/16/2018	32929	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 AC GRAVEL SD	481.00	20670 07/09/2018	
07/16/2018	32929	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 A CS STONE; LOAD CHARGE	481.00	20670 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	REAR TRIG NOZZLE; RUBBER WASHERS; FIREMANS NOZZLE	60.73	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	GLADE AIR; HITCH PIN CLIPS; WET FLOOR SIGN	110.63	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	11" TIE UVB BAG	39.99	20686 07/09/2018	
07/16/2018	33027	AMERI-TURF		201001223.000	STREET REPAIR & MAINT SUPPLY	SHORT PAID INV 91000 \$.04	0.04	20713 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AIR; AIR FILTER HD	35.35	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BRK PAD PLAT CERAMIC; PAINTED ROTOR	126.07	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	REPLACEMENT LENS	27.08	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PRESS BRGS	20.00	20650 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 201001223.000							2195.18		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
07/02/2018	32999	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	6/10 - 7/9 SERVICE	80.68	20631 07/02/2018	
SubTotal Appropriation 201001332.000							80.68		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JUNE 2018	441.02	20613 06/18/2018	
SubTotal Appropriation 201001335.000							441.02		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
07/16/2018	33012	PAVEMENT SOLUTIONS INC.		201001336.000	STREET REPAIRS & MAINT	HOT MODIFIED ASPHALT; FIBERIZED CRACK SEAL	21975.60	20708 07/09/2018	
07/16/2018	32925	HML, INC.		201001336.000	STREET REPAIRS & MAINT	POOL ANALYSIS	18.00	20666 07/09/2018	
07/16/2018	32925	HML, INC.		201001336.000	STREET REPAIRS & MAINT	POOL ANALYSIS	18.00	20666 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 201001336.000							22117.85		
**Appropriation 201001438.000 STREET DEBT SERVICE									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		201001438.000	STREET DEBT SERVICE	YKT GO BOND 2008	9900.00	20617 06/18/2018	
SubTotal Appropriation 201001438.000							9900.00		
**Appropriation 201001439.000 STREET BOND INTEREST									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		201001439.000	STREET BOND INTEREST	YKT GO BOND 2008	5793.70	20617 06/18/2018	
SubTotal Appropriation 201001439.000							5793.70		
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.									
07/16/2018	33031	LTB CONSTRUCTION, INC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	PARTIAL PYMT FOR STORED MATERIALS/WORK COMPLETED	45000.00	20716 07/09/2018	
07/16/2018	33031	LTB CONSTRUCTION, INC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	FINAL INVOICE FOR SEALCOAT & STRIPE YKT WALK PATHS;	28450.00	20716 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						FIRE STATION; YMCA; MORROW'S MEADOWS			
		SubTotal Appropriation 201001443.000					73450.00		
		SubTotal Department 001					130030.00		
		SubTotal Fund 201					130030.00		
		**Fund 203 CEMETERY OPERATING							
		**Department 001 COUNCIL							
		**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES							
07/16/2018	33050	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	MOWING 6/1; 6/13; 6/20; 6/27	1200.00	20730 07/09/2018	
		SubTotal Appropriation 203001339.000					1200.00		
		SubTotal Department 001					1200.00		
		SubTotal Fund 203					1200.00		
		**Fund 204 PARKS & RECREATION							
		**Department 001 COUNCIL							
		**Appropriation 204001111.000 PARK SALARIES & WAGES							
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	2800.60	32964 A 06/28/2018	
		SubTotal Appropriation 204001111.000					2800.60		
		**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS							
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	2ND QUARTER 2018 UNEMPLOYMENT	25.23	20645 07/05/2018	
06/14/2018	32892	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JUNE 15 2018 RETIREMENT	156.31	32892 A 06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JUNE 29 2018 RETIREMENT	156.31	32963 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	203.26	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	194.46	32962 A 06/28/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JULY 2018 COVERAGE	1538.09	20626 06/29/2018	
		SubTotal Appropriation 204001112.000					2273.66		

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
07/16/2018	32946	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	22MM TSA BRASS KEYED	9.99	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	2" EM GRN POLEBARN SCREW	26.99	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MURIATIC ACID- SPLASH PAD	47.88	20686 07/09/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	AUTOCUT 25-2 HEAD; GEAR BOX; TRIMMER LINE	263.87	20636 07/02/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	FILLER CAP; WHEEL	92.94	20636 07/02/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	FILLER CAP	19.39	20636 07/02/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	HOSE CLAMP; PISTON SPRY	123.72	20636 07/02/2018	
07/02/2018	33001	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	5/13 - 6/12 FUEL	375.92	20638 07/02/2018	
07/16/2018	33050	MYRICK'S		204001222.000	PARK OPERATING SUPPLIES	DELIVERED 2 YARDS BLACK MULCH	70.00	20730 07/09/2018	
07/16/2018	33070	DELBERT M DAWSON & SONS, INC		204001222.000	PARK OPERATING SUPPLIES	SPASH PAD - ON & OFF POST	548.00	20748 07/09/2018	
07/16/2018	32978	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	TAYLOR DPD; REAGENT; GLB GENERATION BROMIN	333.97	20696 07/09/2018	
07/16/2018	32978	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	UNICEL ELEMENT;	547.77	20696 07/09/2018	
07/16/2018	32978	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	TAYLOR REAGENT	18.99	20696 07/09/2018	
07/16/2018	32978	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	TAYLOR REAGENT	10.49	20696 07/09/2018	
SubTotal Appropriation 204001222.000							2489.92		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
07/16/2018	32941	WARNER SUPPLY INC.		204001223.000	PARK REPAIR & MAINT SUPPLY	PVC PIPE; WELD ON; PLASTIC PIPE	93.84	20681 07/09/2018	
SubTotal Appropriation 204001223.000							93.84		
**Appropriation 204001332.000 PARK COMM & TRANS									
07/02/2018	32999	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	6/10 - 7/9 SERVICE	30.01	20631 07/02/2018	
SubTotal Appropriation 204001332.000							30.01		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
07/05/2018	33029	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER BILL	121.75	20648 07/05/2018	
07/05/2018	33029	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER BILL MORROWS	250.56	20648 07/05/2018	
06/18/2018	32900	AEP/INDIANA MICHIGAN		204001335.000	PARK UTILITY SERVICE	JUNE 2018	1061.35	20613 06/18/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
POWER									
SubTotal Appropriation 204001335.000							1433.66		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
07/16/2018	32992	SMALL ENGINE WAREHOUSE		204001336.000	PARK REPAIRS & MAINT	BRIGGS MOTOR STARTER ENGINE PARTS	215.00	20702 07/09/2018	
07/16/2018	32992	SMALL ENGINE WAREHOUSE		204001336.000	PARK REPAIRS & MAINT	SCAG 21" BLADE	119.22	20702 07/09/2018	
07/16/2018	32926	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR BETWEEN TWO BASEBALL FIELDS	950.00	20667 07/09/2018	
07/16/2018	32926	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR	275.00	20667 07/09/2018	
07/16/2018	32926	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	INTERSTATE MAINT AGREE	1715.00	20667 07/09/2018	
07/16/2018	32926	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATIN MAINT AGREE 7/2018	334.00	20667 07/09/2018	
07/16/2018	32973	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	SPORTS COMPLEX; INSTALLATION NEW PRESSURE	700.00	20691 07/09/2018	
07/16/2018	32925	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20666 07/09/2018	
07/16/2018	32925	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20666 07/09/2018	
07/16/2018	32925	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20666 07/09/2018	
07/16/2018	32995	UPS STORE		204001336.000	PARK REPAIRS & MAINT	BANNERS RUMMAGE SALE-EASTER EGG HUNT	349.00	20703 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
07/16/2018	32913	SPANKY'S SPRAY & SPREAD SOLUTIONS		204001336.000	PARK REPAIRS & MAINT	HERBICIDE SPRAY FOR POISON IVY	175.00	20655 07/09/2018	
SubTotal Appropriation 204001336.000							4992.47		
**Appropriation 204001337.000 PARK- RENTALS									
07/16/2018	32959	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE 20 YRS	7233.38	20690 07/09/2018	
07/16/2018	33013	HD SUPERENT		204001337.000	PARK- RENTALS	4TH OF JULY TABLE & CHAIRS	386.00	20709 07/09/2018	
SubTotal Appropriation 204001337.000							7619.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
07/02/2018	33022	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	JUNE 2018 SALES TAX	32.97	33022 A 07/03/2018	
SubTotal Appropriation 204001339.000							32.97		

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204001438.000 PARK DEBT SERVICE										
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		204001438.000	PARK DEBT SERVICE	YKT GO BOND 2008	26100.00	20617	06/18/2018	
SubTotal Appropriation 204001438.000							26100.00			
**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT										
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		204001439.000	G.O. BOND INTEREST PAYMENT	YKT GO BOND 2008	15274.30	20617	06/18/2018	
SubTotal Appropriation 204001439.000							15274.30			
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING										
07/16/2018	32916	E & B PAVING		204001443.000	PARK IMPROVE OTHER THAN YORKTOWN TRAIL PHASE 1 BUILDING		51005.36	20658	07/09/2018	
07/16/2018	32916	E & B PAVING		204001443.000	PARK IMPROVE OTHER THAN YORKTOWN TRAIL PHASE 2 BUILDING		15850.00	20658	07/09/2018	
SubTotal Appropriation 204001443.000							66855.36			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
07/16/2018	32947	LANDSCAPE STRUCTURES INC.		204001444.000	PARK MACHINERY & EQUIP	FULL BUCKET SEAT W/ 2 CHAINS	740.00	20687	07/09/2018	
SubTotal Appropriation 204001444.000							740.00			
SubTotal Department 001							130736.17			
SubTotal Fund 204							130736.17			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
07/03/2018	33016	OLD NATIONAL BANK-WEALTH MGMT		218001303.000	REDEVELOP Interest Payment	INTEREST YKT DEVELOPMENT	15000.00	20643	07/03/2018	
06/18/2018	32903	OLD NATIONAL BANK-WEALTH MGMT		218001303.000	REDEVELOP Interest Payment	YKT REDEVELOPMENT 2009 INTEREST	24987.50	20616	06/18/2018	
06/18/2018	32902	CHASE BANK		218001303.000	REDEVELOP Interest Payment	INTEREST 2/18-7/18	12298.65	20615	06/18/2018	
SubTotal Appropriation 218001303.000							52286.15			

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/14/2018	32891	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6712.41	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7012.18	32962 A 06/28/2018	
SubTotal Appropriation 409001921.000							13724.59		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
06/28/2018	32962	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4207.36	32962 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3797.44	32891 A 06/14/2018	
SubTotal Appropriation 409001922.000							8004.80		
**Appropriation 409001923.000 STATE INCOME TAX									
06/28/2018	32966	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JUNE 2018 STATE TAX	4301.88	32966 A 06/28/2018	
SubTotal Appropriation 409001923.000							4301.88		
**Appropriation 409001924.000 COUNTY INCOME TAX									
06/28/2018	32966	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JUNE 2018 COUNTY TAX	1862.76	32966 A 06/28/2018	
SubTotal Appropriation 409001924.000							1862.76		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
06/14/2018	32892	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JUNE 15 2018 RETIREMENT	542.00	32892 A 06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JUNE 29 2018 RETIREMENT	538.87	32963 A 06/28/2018	
SubTotal Appropriation 409001926.000							1080.87		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
06/18/2018	32901	AFLAC		409001928.000	EMPLOYEE INS. # 1	JUNE PREMIUM	1009.65	20614 06/18/2018	
06/29/2018	32971	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	JULY 2018 COVERAGE	1718.26	20622 06/29/2018	
07/03/2018	33018	YMCA		409001928.000	EMPLOYEE INS. # 1	YMCA BILLING FOR JUNE 2018	364.50	20644 07/03/2018	
06/29/2018	32972	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	JULY 2018 COVERAGE	307.31	20624 06/29/2018	
06/29/2018	32953	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	JULY 2018 COVERAGE	2886.02	20625 06/29/2018	
SubTotal Appropriation 409001928.000							6285.74		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
06/14/2018	32890	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	JUNE 15 2018 DEFERRED COMP	85.00	20607 06/15/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2018	33002	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP JUNE 29 2018	85.00	20637 07/02/2018	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
06/28/2018	32960	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32960 A 06/28/2018	
06/14/2018	32889	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32889 A 06/14/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JULY 2018 COVERAGE	102.84	20626 06/29/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JULY 2018 COVERAGE	102.84	20626 06/29/2018	
SubTotal Appropriation 409001931.000							2601.68		
**Appropriation 409001935.000 MEDICARE									
06/14/2018	32891	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	888.09	32891 A 06/14/2018	
06/28/2018	32962	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	983.96	32962 A 06/28/2018	
SubTotal Appropriation 409001935.000							1872.05		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
06/29/2018	32965	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	49818.75	32965 A 06/28/2018	
SubTotal Appropriation 409001936.000							49818.75		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
06/28/2018	32962	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2022.83	32962 A 06/28/2018	
06/14/2018	32891	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1858.81	32891 A 06/14/2018	
SubTotal Appropriation 409001937.000							3881.64		
SubTotal Department 001							93604.76		
SubTotal Fund 409							93604.76		
**Fund 601 WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 601001111.000 WATER PLANT WAGES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN		601001111.000	WATER PLANT WAGES	Water plant	5986.56	32964 A 06/28/2018	

Accounts Payable Register

Page : 23

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
OF										
SubTotal Appropriation 601001111.000							5986.56			
**Appropriation 601001112.000 WATER ADMIN WAGES										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	32964 A	06/28/2018	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2975.35	32964 A	06/28/2018	
SubTotal Appropriation 601001113.000							2975.35			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/28/2018	32963	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JUNE 29 2018 RETIREMENT	1328.64	32963 A	06/28/2018	
06/14/2018	32892	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JUNE 15 2018 RETIREMENT	1354.14	32892 A	06/14/2018	
SubTotal Appropriation 601001114.000							2682.78			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/29/2018	32954	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JULY 2018 COVERAGE	4848.90	20626	06/29/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JULY 2018 COVERAGE	411.36	20626	06/29/2018	
SubTotal Appropriation 601001115.000							5260.26			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	2ND QUARTER 2018 UNEMPLOYMENT	19.99	20645	07/05/2018	
SubTotal Appropriation 601001133.000							19.99			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
07/16/2018	32907	ADVANCE AUTO PARTS		601001222.000	TRANSPORTATION EXPENSE	RETURN BRK PAD; ON INVOICE 504426	-35.74	20650	07/09/2018	
07/02/2018	33001	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	5/13 - 6/12 FUEL	523.04	20638	07/02/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001222.000							487.30		
**Appropriation 601001225.000 CHEMICALS									
07/16/2018	32996	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 30 - 40 LB BAGS	2472.00	20704 07/09/2018	
SubTotal Appropriation 601001225.000							2472.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
07/16/2018	32946	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BRASS 4 WAY FAUCET ADAPTER; CONNECTOR; BOLTS	49.43	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SHOVEL DH GARDEN SPADE	25.96	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	CAUTION TAPE; MASON LINE; GORILLA BLACK	42.78	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	25' FLEXZILLA CORD; PRO MARKING PAINT	49.75	20686 07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	15A 125V 3 WIRE CONNECTOR;PLUG	7.26	20686 07/09/2018	
07/16/2018	32945	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	3/4 MUELLER CC; BRASS SADDLE FOR C-900 PVC	454.72	20685 07/09/2018	
07/16/2018	33027	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	DIAMOND BLEND BLUEGRASS SOD/ PALLET DEPOSIT	398.00	20713 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	GRAY AEROSOL PRIMER	27.57	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	OIL OW20 FULL SYN	64.92	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	PAINTED ROTOR; BRK PAD PLAT SEMI MET	154.02	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BRK PAD PLAT SEMI MET	42.89	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	WIRE CUP BRUSH	47.01	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	GRAY AEROSOL PRIMER	101.09	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	OIL FILTER LD	7.00	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	WIRE CUP BRUSH	15.67	20650 07/09/2018	
07/16/2018	32907	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	WIRE CUP BRUSH	15.67	20650 07/09/2018	
SubTotal Appropriation 601001231.000							1503.74		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER		601001232.000	WATER - OFFICE SUPPLIES	CARTRIDGE TONER	22.99	20662 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		INC.							
		SubTotal Appropriation 601001232.000					22.99		
		**Appropriation 601001271.000 ADVANCES FOR CONSTRUCTION							
07/16/2018	33055	YORKTOWN WATER WORKS		601001271.000	ADVANCES FOR CONSTRUCTION	APPLIED DEPOSITS	255.28	20735 07/09/2018	
		SubTotal Appropriation 601001271.000					255.28		
		**Appropriation 601001324.000 WATER - COMMUNICATIONS							
07/02/2018	32986	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 6/26 -7/24	195.97	20640 07/03/2018	
07/02/2018	32986	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 6/26 -7/24	198.72	20640 07/03/2018	
07/02/2018	32999	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	6/10 - 7/9 SERVICE	191.98	20631 07/02/2018	
07/02/2018	32994	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	7/4 - 8/3 SERVICE	107.05	20629 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	6/15 - 7/14 SERVICE	206.82	20630 07/02/2018	
		SubTotal Appropriation 601001324.000					900.54		
		**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS							
07/16/2018	33030	T.M. WELLS VALUATION SRVS		601001331.000	WATER - PROFESSIONAL SRVS	FIXED ASSET SERVICES	1916.66	20715 07/09/2018	
07/16/2018	32925	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	NITRATE	135.00	20666 07/09/2018	
07/16/2018	32925	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	LEAD/COPPER	175.00	20666 07/09/2018	
07/16/2018	32925	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	2 COLIFORM PRESENT/ABSENT	40.00	20666 07/09/2018	
07/16/2018	32974	HARTMAN AND WILLIAMS LLC		601001331.000	WATER - PROFESSIONAL SRVS	5/1/18 - 5/31/18 SERVICE	1156.25	20692 07/09/2018	
		SubTotal Appropriation 601001331.000					3422.91		
		**Appropriation 601001351.000 PURCHASED POWER							
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JUNE 2018	1442.20	20613 06/18/2018	
		SubTotal Appropriation 601001351.000					1442.20		
		**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &							

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
MAINT.									
07/16/2018	32910	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REMOVE EXISTING PLUMBING FROM FILTERS; CAPPED OFF LINE	2824.00	20652 07/09/2018	
07/16/2018	32937	MASIONGALE ELECTRIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	UTILITY OFFICE AC UNIT; COMPRESSOR & FILTER	1413.78	20678 07/09/2018	
07/16/2018	32908	RICOH USA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CANON IR3035	256.20	20651 07/09/2018	
07/16/2018	32914	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING INVOICE FOR TOWN OF YORKTOWN	337.50	20656 07/09/2018	
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 601001361.000							4937.73		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
07/16/2018	33011	QUAKENBUSH, R. CHRIS		601001363.000	WATER REPAIRS SUPPLY	REPLACE ROLL CURB; PARTIAL DRIVEWAY	1297.00	20707 07/09/2018	
SubTotal Appropriation 601001363.000							1297.00		
**Appropriation 601001371.000 RENTS									
07/16/2018	32958	EK PROP, LLC		601001371.000	RENTS	AUG 2018 RENT	1200.00	20689 07/09/2018	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
06/25/2018	32939	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	T/W/S BILLS JUNE 2018	216.06	20620 06/25/2018	
07/06/2018	33033	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	T/W/S JULY BILLING	191.68	20649 07/06/2018	
07/02/2018	32987	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 5/22 -6/22 TH	10.66	20641 07/03/2018	
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	JUNE 2018	187.19	20613 06/18/2018	
06/29/2018	33035	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	ACH FEE'S	70.09	33035 A 06/29/2018	
06/29/2018	33034	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	MERCHANT FEE'S JUNE 2018	57.63	33034 A 06/29/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					010930				
06/30/2018	33044	MUTUAL BANK		601001391.000	MISCELLANEOUS EXPENSES	JUNE ANALYSIS FEES	62.62	33044 A 06/30/2018	
					010930				
06/13/2018	32887	YORKTOWN WATER WORKS		601001391.000	MISCELLANEOUS EXPENSES	JUNE 2018 INTERNAL LOAN	17500.00	32887 A 06/13/2018	
					010930	PAYMENT TO SEWER			
07/02/2018	33000	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	USPS	13.50	20639 07/02/2018	
					010930				
07/16/2018	33024	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MOP BILLER PORTAL -OBD	93.92	20712 07/09/2018	
					010930				
SubTotal Appropriation 601001391.000							18403.35		
**Appropriation 601001392.000 SALES TAX									
07/02/2018	33022	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JUNE 2018 SALES TAX	4210.51	33022 A 07/03/2018	
SubTotal Appropriation 601001392.000							4210.51		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
06/13/2018	32886	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	URT JUNE 2018	2914.40	32886 A 06/13/2018	
SubTotal Appropriation 601001393.000							2914.40		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
07/16/2018	33054	KATHERINE OVERPECK		601001394.000	REFUND OVERPAYMENT	REFUND	22.88	20734 07/09/2018	
07/16/2018	33060	CLAUDE COOK		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	1.29	20740 07/09/2018	
07/16/2018	33063	HOWARD HOLE		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	25.55	20741 07/09/2018	
07/16/2018	33064	JOEL BARRUS		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	12.08	20742 07/09/2018	
07/16/2018	33065	IDEAL SUBURBAN HOMES		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	25.42	20743 07/09/2018	
SubTotal Appropriation 601001394.000							87.22		
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		601001438.000	G.O./PARK BOND PRINCIPAL	YKT GO BOND 2008	4500.00	20617 06/18/2018	
SubTotal Appropriation 601001438.000							4500.00		
**Appropriation 601001439.000 G.O./PARK BOND INTEREST									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		601001439.000	G.O./PARK BOND INTEREST	YKT GO BOND 2008	2633.50	20617 06/18/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001439.000							2633.50		
SubTotal Department 001							68719.78		
SubTotal Fund 601							68719.78		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
07/16/2018	32957	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND/INT	2500.00	20688 07/09/2018	
SubTotal Appropriation 602001337.000							2500.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
07/16/2018	32957	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	DEBT RESERVE	1221.00	20688 07/09/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3721.00		
SubTotal Fund 602							3721.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
06/30/2018	33020	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	CORRECTION TO DEPOSIT REFUNDS	680.00	33020 A 06/30/2018	
07/05/2018	33026	Laura Nicholson		604001500.000	WATER METER DEPOSIT REFUNDS	Jackson St rental refund water deposit	42.80	20647 07/05/2018	
07/16/2018	33036	JEFFREY BEESON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20717 07/09/2018	
07/16/2018	33037	PATRICIA COFFMAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20718 07/09/2018	
07/16/2018	33038	PATRICIA BOURNE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20719 07/09/2018	
07/16/2018	33039	CHARLES MCKIBBEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20720 07/09/2018	
07/16/2018	33040	BETH WEBBER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20721 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/16/2018	33041	JORDAN HANOVER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20722	07/09/2018	
07/16/2018	33042	MEGAN JEFFERS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20723	07/09/2018	
07/16/2018	33043	CHANG YUB LEE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20724	07/09/2018	
07/16/2018	33045	PATRICIA DOOLEY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20725	07/09/2018	
07/16/2018	33052	GREG HERSHMAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20732	07/09/2018	
07/16/2018	33053	TOM MALAPIT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	14.72	20733	07/09/2018	
SubTotal Appropriation 604001500.000							1187.52			
SubTotal Department 001							1187.52			
SubTotal Fund 604							1187.52			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3355.40	32964 A	06/28/2018	
SubTotal Appropriation 606001111.000							3355.40			
**Appropriation 606001112.000 WWTP LABOR										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8153.46	32964 A	06/28/2018	
SubTotal Appropriation 606001112.000							8153.46			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2975.36	32964 A	06/28/2018	
SubTotal Appropriation 606001113.000							2975.36			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/29/2018	32964	YORKTOWN PAYROLL, TOWN		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	32964 A	06/28/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
OF										
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
06/14/2018	32892	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 15 2018 RETIREMENT	1159.23	32892 A	06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 29 2018 RETIREMENT	839.43	32963 A	06/28/2018	
06/14/2018	32892	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 15 2018 RETIREMENT	848.73	32892 A	06/14/2018	
06/28/2018	32963	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 29 2018 RETIREMENT	1172.84	32963 A	06/28/2018	
SubTotal Appropriation 606001115.000							4020.23			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
06/29/2018	32954	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JULY 2018 COVERAGE	2531.54	20626	06/29/2018	
06/29/2018	32954	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JULY 2018 COVERAGE	4270.06	20626	06/29/2018	
SubTotal Appropriation 606001116.000							6801.60			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	2ND QUARTER 2018 UNEMPLOYMENT	30.47	20645	07/05/2018	
SubTotal Appropriation 606001118.000							30.47			
**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT										
07/03/2018	33021	IND.DEPT.WORKFORCE DEVEL.		606001119.000	WASTEWATER UNEMPLOYMENT	2ND QUARTER 2018 UNEMPLOYMENT	24.76	20645	07/05/2018	
SubTotal Appropriation 606001119.000							24.76			
**Appropriation 606001200.000 WWTP CHEMICALS										
07/16/2018	32911	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER CREDIT	-1325.00	20653	07/09/2018	
07/16/2018	32911	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE; CHLORINE LIQUID	3404.85	20653	07/09/2018	
07/16/2018	33048	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001200.000	WWTP CHEMICALS	PUSH BUTTON; SELECTOR SWITCH; AMMONIA TESTS; PHOSPHATE	749.20	20728	07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/16/2018	33048	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001200.000	WWTP CHEMICALS	AMMONIA REAGENT	233.37	20728	07/09/2018	
07/16/2018	32935	HACH COMPANY		606001200.000	WWTP CHEMICALS	NITRIFICATION INHIBITOR 500G	188.00	20676	07/09/2018	
07/16/2018	32935	HACH COMPANY		606001200.000	WWTP CHEMICALS	POLYSEED; BOTTLE WASH WIDE MOUTH	307.01	20676	07/09/2018	
07/16/2018	32935	HACH COMPANY		606001200.000	WWTP CHEMICALS	TIMER 3 CHANNEL	246.87	20676	07/09/2018	
SubTotal Appropriation 606001200.000							3804.30			
**Appropriation 606001221.000 GASOLINE										
07/02/2018	33001	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	5/13 - 6/12 FUEL	351.75	20638	07/02/2018	
07/02/2018	33001	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	5/13 - 6/12 FUEL	410.65	20638	07/02/2018	
SubTotal Appropriation 606001221.000							762.40			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
07/16/2018	32946	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	TYPE N MORTAR MIX	3.99	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	STUDED T-POST	159.50	20686	07/09/2018	
SubTotal Appropriation 606001222.000							163.49			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLEXZILLA GARDEN HOSE; EARPLUGS; FAN	194.95	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	1/2 HP CAST IRON; FLEX COUPLING	167.97	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SOLDERING GUN; IRON KIT; SCREWS; WASHER	64.30	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	U NUT1/4-20 LNG EXTRUD	1.96	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHEET SANDPAPER; BUTON HD SKCAP; SANDING BELT	37.82	20686	07/09/2018	
07/16/2018	32946	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	11 OZ FLOUR GREEN; UNIV SPRAY; ACETONE	39.99	20686	07/09/2018	
07/16/2018	33014	K & K MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	2 BELTS	13.50	20710	07/09/2018	
07/16/2018	32943	BBC PUMP AND EQUIPMENT		606001223.000	WWTP MATERIALS &	CORD; SANDBLAST PUMP;	4693.30	20683	07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
		CO INC			SUPPLIES	SEAL SHAFT			
07/02/2018	33003	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	16QT COOLER	22.99	20636 07/02/2018	
07/02/2018	33003	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	GLYPHOSTATE	63.98	20636 07/02/2018	
SubTotal Appropriation 606001223.000							5300.76		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
07/16/2018	32927	SHARE CORPORATION		606001224.000	WWTP OFFICE SUPPLIES	LOTIONIZED HAND SOAP	232.87	20668 07/09/2018	
07/16/2018	32917	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20659 07/09/2018	
07/16/2018	32917	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20659 07/09/2018	
07/16/2018	32919	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	TOILET TISSUE	45.25	20661 07/09/2018	
SubTotal Appropriation 606001224.000							305.82		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
07/16/2018	32936	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLIED & SURCHARGE	23.20	20677 07/09/2018	
SubTotal Appropriation 606001226.000							23.20		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
07/16/2018	33014	K & K MOTORCRAFT INC		606001228.000	WWTP REPAIR & AMINT SUPPLY	LABOR; PUMP MOTOR-TESTED OK	30.00	20710 07/09/2018	
07/16/2018	32912	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	YOKE-LINKAGE; PIN SPRING	15.69	20654 07/09/2018	
07/16/2018	32912	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	SPACER; PIN HAIR COTTER	14.56	20654 07/09/2018	
SubTotal Appropriation 606001228.000							60.25		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
07/16/2018	32920	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	CARTRIDGE TONER	22.99	20662 07/09/2018	
SubTotal Appropriation 606001232.000							22.99		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
07/02/2018	32999	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	6/10 - 7/9 SERVICE	85.36	20631 07/02/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/16/2018	32998	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV -EMAIL-ARCHIVE MESSAGES	66.35	20705 07/09/2018	
07/02/2018	32994	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	7/4 - 8/3 SERVICE	106.60	20629 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	6/15 - 7/14 SERVICE	206.82	20630 07/02/2018	
SubTotal Appropriation 606001332.000							465.13		
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET									
07/16/2018	32976	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPENED JULY 2018	25.00	20694 07/09/2018	
07/16/2018	33071	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPEND	25.00	20749 07/09/2018	
07/02/2018	32994	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	6/29 - 7/28 SERVICE	194.20	20629 07/02/2018	
07/02/2018	32997	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	6/15 - 7/14 SERVICE	101.59	20630 07/02/2018	
SubTotal Appropriation 606001334.000							345.79		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
07/05/2018	33029	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WATER BILL TREATMENT PLANT	720.40	20648 07/05/2018	
SubTotal Appropriation 606001335.000							720.40		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
07/16/2018	32937	MASIONGALE ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	UTILITY OFFICE AC UNIT; COMPRESSOR & FILTER	1413.79	20678 07/09/2018	
07/16/2018	32977	FRAKES ENGINEERING, INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERVICE CALL INFLUENT PUMP #2	827.20	20695 07/09/2018	
07/16/2018	32908	RICOH USA		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CANON IR3035	256.21	20651 07/09/2018	
SubTotal Appropriation 606001336.000							2497.20		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
06/21/2018	32906	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 1 SEWER LIEN @ 25.00	25.00	20619 06/21/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/21/2018	32906	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 23 SEWER LIENS @ 25.00	575.00	20619 06/21/2018	
SubTotal Appropriation 606001339.000							600.00		
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY									
07/16/2018	33030	T.M. WELLS VALUATION SRVS		606001340.000	WWTP ENGINEERING/ATTORNEY	FIXED ASSET SERVICES	1916.67	20715 07/09/2018	
07/16/2018	32974	HARTMAN AND WILLIAMS LLC		606001340.000	WWTP ENGINEERING/ATTORNEY	5/1/18 - 5/31/18 SERVICE	1156.25	20692 07/09/2018	
SubTotal Appropriation 606001340.000							3072.92		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
07/16/2018	33023	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	REMOTE FOR JULY MAINT	106.25	20711 07/09/2018	
SubTotal Appropriation 606001343.000							106.25		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	JUNE 2018	808.88	20613 06/18/2018	
SubTotal Appropriation 606001345.000							808.88		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
07/02/2018	32987	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 5/22 -6/22 WWTP	17.00	20641 07/03/2018	
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JUNE 2018	5359.15	20613 06/18/2018	
SubTotal Appropriation 606001351.000							5376.15		
**Appropriation 606001352.000 SEWER VECTREN GAS									
07/02/2018	32987	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	SERV 5/22 -6/22 TH	10.66	20641 07/03/2018	
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	JUNE 2018	187.19	20613 06/18/2018	
SubTotal Appropriation 606001352.000							197.85		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
07/16/2018	33028	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	7/1 - 7/31 2001 WEST ST	840.00	20714 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001359.000							840.00		
**Appropriation 606001363.000 REPAIR SUPPLIES									
07/16/2018	32933	KIRBY-RISK SUPPLY CO.		606001363.000	REPAIR SUPPLIES	BUSS LP 600 V J TD FUSE	68.52	20674 07/09/2018	
SubTotal Appropriation 606001363.000							68.52		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
07/16/2018	32958	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	AUG 2018 RENT	1200.00	20689 07/09/2018	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
07/06/2018	33033	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	T/W/S JULY BILLING	191.68	20649 07/06/2018	
06/25/2018	32939	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	T/W/S BILLS JUNE 2018	216.06	20620 06/25/2018	
SubTotal Appropriation 606001391.000							407.74		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
07/16/2018	32914	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	CLEANING INVOICE FOR TOWN OF YORKTOWN	337.50	20656 07/09/2018	
06/29/2018	33035	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	ACH FEE'S	70.08	33035 A 06/29/2018	
06/29/2018	33034	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MERCHANT FEE'S JUNE 2018	57.64	33034 A 06/29/2018	
06/30/2018	33044	MUTUAL BANK		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	JUNE ANALYSIS FEES	62.61	33044 A 06/30/2018	
07/16/2018	33024	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MOP BILLER PORTAL -OBD	93.91	20712 07/09/2018	
SubTotal Appropriation 606001392.000							621.74		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
07/16/2018	33051	BRIAN DURHAM		606001394.000	REFUND OVERPAYMENT	REFUND ON SEWER LIEN	403.20	20731 07/09/2018	
07/16/2018	33054	KATHERINE OVERPECK		606001394.000	REFUND OVERPAYMENT	REFUND	29.56	20734 07/09/2018	
07/16/2018	33057	DIANE HARVEY		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	45.40	20737 07/09/2018	

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/16/2018	33058	PNAKASH BHOOPALAM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	16.04	20738 07/09/2018	
07/16/2018	33059	JODI BAIN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	10.81	20739 07/09/2018	
07/16/2018	33060	CLAUDE COOK		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	17.49	20740 07/09/2018	
07/16/2018	33063	HOWARD HOLE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	14.07	20741 07/09/2018	
07/16/2018	33064	JOEL BARRUS		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	15.19	20742 07/09/2018	
07/16/2018	33065	IDEAL SURBURBAN HOMES		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	26.90	20743 07/09/2018	
07/16/2018	33066	JANE FRAZIER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	40.02	20744 07/09/2018	
SubTotal Appropriation 606001394.000							618.68		
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		606001438.000	G.O./PARK BOND PRINCIPAL	YKT GO BOND 2008	4500.00	20617 06/18/2018	
SubTotal Appropriation 606001438.000							4500.00		
**Appropriation 606001439.000 G.O./PARK BOND INTEREST									
06/18/2018	32904	OLD NATIONAL BANK-WEALTH MGMT		606001439.000	G.O./PARK BOND INTEREST	YKT GO BOND 2008	2633.50	20617 06/18/2018	
SubTotal Appropriation 606001439.000							2633.50		
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.									
06/13/2018	32888	YORKTOWN SEWAGE		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	JUNE 2018 SEWER DEPRECIATION	35340.00	32888 A 06/13/2018	
SubTotal Appropriation 606001462.000							35340.00		
SubTotal Department 001							97329.40		
SubTotal Fund 606							97329.40		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
06/29/2018	32964	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	627.04	32964 A 06/28/2018	
SubTotal Appropriation 615001111.000							627.04		

Accounts Payable Register

Date: 07/09/2018 02:27:20 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/18/2018	32900	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JUNE 2018	838.47	20613	06/18/2018	
SubTotal Appropriation 630001351.000							838.47			
SubTotal Department 001							1834.01			
SubTotal Fund 630							1834.01			
*** GRAND TOTAL ***							1025987.72			