

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.

May 21, 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 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 566,013.09.

Dated this 21st day of May 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - MAY 2018 COUNCIL CLAIMS
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
04/19/2018	32593	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32593 A	04/19/2018	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
05/21/2018	32716	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RANDALL RIDDLE V. YORKTOWN POLICE	480.00	20461	05/15/2018	
05/21/2018	32716	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	2880.00	20461	05/15/2018	
05/21/2018	32716	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	NICCU	580.00	20461	05/15/2018	
05/21/2018	32716	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE - LENNIS PROPERTY	100.00	20461	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO# 2 TOWN HALL REPRESENTATION	930.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	ENVIRONMENTAL	2800.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	SURVEY	4645.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO# 1 ECON DEV. NEGOTIATIONS	2480.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO#1 ECON DEV/DEVELOPER NEGOTIATIONS	2790.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	ENVIRONMENTAL	2500.00	20387	05/15/2018	
05/21/2018	32572	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO# 2 TOWN HALL REPRESENTATION	1860.00	20387	05/15/2018	
SubTotal Appropriation 101001331.000							22045.00			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
05/03/2018	32667	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	W/S/T BILLING POSTAGE APRIL	189.46	20362	05/03/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

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						2018			
04/27/2018	32629	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	W/S/T BILLS APRIL/MARCH	210.13	20351 04/27/2018	
04/20/2018	32602	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERVICE 3/10 - 4/9	210.07	20338 04/20/2018	
SubTotal Appropriation 101001332.000							609.66		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
05/21/2018	32634	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	MAY 16 2018 PUBLIC HEARING; AD # 2872580	22.71	20413 05/15/2018	
SubTotal Appropriation 101001333.000							22.71		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
05/21/2018	32647	PATTERSON, LANA		101001336.000	ADM. TB REPAIRS & MAINT	MAY 4,11,18,25, 2018 @ \$150.00 WK	200.00	20423 05/15/2018	
05/21/2018	32647	PATTERSON, LANA		101001336.000	ADM. TB REPAIRS & MAINT	13 WEEKS FROM FIRST QUARTER RAISE OF \$20.00 WKLY	86.66	20423 05/15/2018	
05/21/2018	32647	PATTERSON, LANA		101001336.000	ADM. TB REPAIRS & MAINT	APRIL 6,13,20,27, 2018 CLEANING @ \$150.00 WK	200.00	20423 05/15/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE & REMOTE BACKUPS	121.44	20458 05/15/2018	
SubTotal Appropriation 101001336.000							608.10		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
04/17/2018	32579	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 3 WEED LIENS	75.00	20329 04/17/2018	
05/21/2018	32675	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 4/1 -4/30 8601 ADELINE RD - PORTABLE RESTROOM	200.00	20435 05/15/2018	
05/21/2018	32675	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	serv 5/1-5/31 WESTBROOK ADDITION/ANNEX	14331.96	20435 05/15/2018	
05/21/2018	32675	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	serv 5/1-5/31 TOWN OF YORKTOWN	31866.84	20435 05/15/2018	
04/30/2018	32697	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACH FEES	63.75	/ /	
04/23/2018	32608	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2018 COVERAGE	110.59	20339 04/24/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

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04/30/2018	32696	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CREDIT CARDS FEES	60.17	/ /	
05/21/2018	32604	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY SHRED	400.00	20400 05/15/2018	
05/21/2018	32604	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL	48.00	20400 05/15/2018	
04/30/2018	32698	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK FEES SWEEP ACCT	62.37	/ /	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AMAZON CREDIT	-99.00	20326 04/12/2018	
05/21/2018	32686	CORY &/OR AMANDA JOHNSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	7.22	20446 05/15/2018	
05/21/2018	32687	KRYSTAL BRADSHAW		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	14.60	20447 05/15/2018	
SubTotal Appropriation 101001339.000							47141.50		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
05/21/2018	32597	DELAWARE COUNTY HEALTH DEPT		101001340.000	ADM TB PROMO OF BUSINESS	REGISTRATION FOR FIREWORKS FESTIVAL	35.00	20398 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	CANDY - EGG HUNT	46.00	20326 04/12/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	LL BEAN - SHIRTS	550.07	/ /	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	TACO BELL - DISPATCH APPRECIATION WEEK	54.00	/ /	
SubTotal Appropriation 101001340.000							685.07		
**Appropriation 101001371.000 GENERAL- TB - RENTS									
05/21/2018	32639	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	JUNE 2018 RENT	1200.00	20417 05/15/2018	
SubTotal Appropriation 101001371.000							1200.00		
SubTotal Department 001							72481.01		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
04/12/2018	32553	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	182.10	32553 A 04/12/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	20332.90	32658 A 05/03/2018	
SubTotal Appropriation 101002111.000							20515.00		
**Appropriation 101002112.000 MARSHAL BENEFITS									
04/19/2018	32594	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	APRIL 20 2018 RETIREMENT	2739.80	32594 A 04/19/2018	
05/03/2018	32657	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	MAY 4 2018 RETIREMENT	2831.62	32657 A 05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1478.50	32593 A 04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1500.04	32656 A 05/03/2018	
04/12/2018	32552	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	13.93	32552 A 04/12/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	MAY 2018 COVERAGE	11511.88	20339 04/24/2018	
SubTotal Appropriation 101002112.000							20075.77		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
05/21/2018	32570	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 216.90 GAL @ 2.2750	493.45	20385 05/15/2018	
05/21/2018	32570	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 234.30 GAL @ 2.375 + TAX	622.06	20385 05/15/2018	
05/21/2018	32570	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	EXCISE TAX	60.73	20385 05/15/2018	
05/21/2018	32570	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	215.80 GAL @ 2.385 + TAX	575.10	20385 05/15/2018	
SubTotal Appropriation 101002222.000							1751.34		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
05/21/2018	32628	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRK PAD; BRK ROTOR; LUG NUT	158.78	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR	86.99	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRK ROTOR CREDIT ORIGINAL INV 498014	-52.78	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRK PAD CREDIT ORIGINAL INV 498014	-38.99	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR &	BRK CALIPER CREDIT	-45.00	20411 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

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**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
05/21/2018	32643	AUTO FARM - MCCROCKLIN FORD		101002444.000	MARSHAL MACHINERY & EQUIPMENT	VIN # 1FM5K8AR6JGB58455 (BAL ON CAR - OTHER RAINY DAY)	15521.00	20420 05/15/2018	
SubTotal Appropriation 101002444.000							15521.00		
SubTotal Department 002							59101.85		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4419.00	32658 A 05/03/2018	
SubTotal Appropriation 101003111.000							4419.00		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
05/03/2018	32657	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	MAY 4 2018 RETIREMENT	578.30	32657 A 05/03/2018	
04/19/2018	32594	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	APRIL 20 2018 RETIREMENT	588.42	32594 A 04/19/2018	
04/19/2018	32593	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	328.97	32593 A 04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	324.04	32656 A 05/03/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	MAY 2018 COVERAGE	2318.95	20339 04/24/2018	
04/10/2018	32546	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	2018 1ST QUARTER RETIREMENT	2500.00	20320 04/10/2018	
SubTotal Appropriation 101003112.000							6638.68		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	CHAIRS	1696.00	20380 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	BLIND ALUMINUM	35.28	20326 04/12/2018	
SubTotal Appropriation 101003221.000							1731.28		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
04/24/2018	32614	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	3/13-4/13 GASOLINE	154.79	20345 04/24/2018	
SubTotal Appropriation 101003222.000							154.79		

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
04/20/2018	32602	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 3/10 - 4/9	151.12	20338	04/20/2018	
04/20/2018	32599	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 4/18-5/17	194.15	20335	04/20/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	CERTIFIED MAIL USPS	90.75	20326	04/12/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPO - MAILINGS FOR BUILD COMMISSIONER	20.10		/ /	
04/23/2018	32611	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/15-5/14 FIELD OPS	273.31	20342	04/24/2018	
SubTotal Appropriation 101003332.000							729.43			
**Appropriation 101003335.000 TM UTILITY SERVICE										
05/21/2018	32691	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	SERV 3/26-4/26 2400 S EDITH	130.58	20450	05/15/2018	
04/30/2018	32631	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	3/22-4/20 2400 S EDITH ST BLDG 1	253.69	20353	04/30/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	APRIL 2018	197.68	20327	04/16/2018	
SubTotal Appropriation 101003335.000							581.95			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
05/21/2018	32606	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	CANON IMAGE RUNNER ADVANCE C5030	49.79	20402	05/15/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE & REMOTE BACKUPS	121.43	20458	05/15/2018	
SubTotal Appropriation 101003336.000							171.22			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	DOUBLETREE - PETE	195.30		/ /	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	AIM -2018 IMMA ANNUAL CONFERENCE	150.00		/ /	
SubTotal Appropriation 101003339.000							345.30			
SubTotal Department 003							14771.65			

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2188.89	32658 A	05/03/2018	
SubTotal Appropriation 101004111.000							2188.89			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
05/03/2018	32657	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	MAY 4 2018 RETIREMENT	293.72	32657 A	05/03/2018	
04/19/2018	32594	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	APRIL 20 2018 RETIREMENT	294.11	32594 A	04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	164.39	32656 A	05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	172.01	32593 A	04/19/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	MAY 2018 COVERAGE	539.44	20339	04/24/2018	
SubTotal Appropriation 101004112.000							1463.67			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAPER-TAPE-RUBBER BANDS-ECT	88.73	20380	05/15/2018	
SubTotal Appropriation 101004221.000							88.73			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
04/19/2018	32581	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & WYNDHAM HOTEL - CONT.ED CHGS.		140.00	20331	04/19/2018	
05/21/2018	32635	REINKE, AMANDA		101004339.000	CLERK-T OTHER SERVICES & REFUND FUEL; TRAVEL CHGS.	EXPENSE MARCH 22-23	108.35	20414	05/15/2018	
SubTotal Appropriation 101004339.000							248.35			
**Appropriation 101004444.000 CLERK-T MACHINERY & EQUIP										
05/21/2018	32606	LEAP MANAGED IT		101004444.000	CLERK-T MACHINERY & EQUIP	CANON IMAGE RUNNER 4535	2203.33	20402	05/15/2018	
SubTotal Appropriation 101004444.000							2203.33			

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 004							6192.97			
SubTotal Fund 101							152547.48			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
04/19/2018	32593	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32593 A	04/19/2018	
SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
05/21/2018	32606	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CANON IMAGE RUNNER ADVANCE C5035	41.68	20402	05/15/2018	
SubTotal Appropriation 111001221.000							41.68			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
05/21/2018	32571	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	WHEEL HOSE; NOZZLE ADJ.; FURRING STRIP	181.26	20386	05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	WATERPROOF KNEEPADS; VISION HEADLIGHTS	106.61	20386	05/15/2018	
05/21/2018	32573	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	301.48	20388	05/15/2018	
05/21/2018	32573	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	455.64	20388	05/15/2018	
04/24/2018	32614	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	3/13-4/13 GASOLINE	87.48	20345	04/24/2018	
05/21/2018	32616	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN-HELIUM	35.00	20404	05/15/2018	
05/21/2018	32616	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN-HELIUM	40.00	20404	05/15/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	PAYPAL - FIRE DEPT	160.00	/ /		
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	DROP IN CHARGER BATTERY;DUFFEL BAGS; SIGNALING LIGHTS	777.89	20326	04/12/2018	
05/21/2018	32567	UNDERWATER SERVICE		111001222.000	FIRE DEPT OPERATING	BLUNT TIPE SQUEEZE LOCK	319.68	20382	05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					SUPPLIES	KNIFE			
05/21/2018	32717	WITMER PUBLIC SAFETY GROUP, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUSPENDERS W/ QUICK ADJ	387.90	20462 05/15/2018	
05/21/2018	32557	ROCK HOPPER MOTOR GUARD COMPANY		111001222.000	FIRE DEPT OPERATING SUPPLIES	EVINRUDE 25 HP	152.00	20372 05/15/2018	
SubTotal Appropriation 111001222.000							3004.94		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
05/21/2018	32586	FIRE SERVICES, INC.		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ROPE WASHER-RESCUE ROPE-SWIVEL-GIBB-PULLEY	1145.32	20395 05/15/2018	
05/21/2018	32693	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	40# SOLAR SALT	36.81	20452 05/15/2018	
SubTotal Appropriation 111001223.000							1182.13		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
04/20/2018	32602	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 3/10 - 4/9	270.09	20338 04/20/2018	
05/08/2018	32700	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	5/15-6/14 FIRE DEPT	13.23	20367 05/08/2018	
04/23/2018	32610	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	5/1-5/30 FIRE DEPT	148.24	20341 04/24/2018	
04/23/2018	32611	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/15-5/14 FIRE DEPT	246.47	20342 04/24/2018	
04/10/2018	32609	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/15 - 5/14 INTERNET	61.65	20340 04/24/2018	
SubTotal Appropriation 111001332.000							739.68		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
05/21/2018	32691	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	SERV 3/26-4/26 8905 W SMITH ST	65.59	20450 05/15/2018	
04/30/2018	32631	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	3/22-4/20 FIRE DEPT.	216.80	20353 04/30/2018	
05/08/2018	32699	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	4/5-5/2 FIRE DEPT. STATION	721.79	20366 05/08/2018	
05/09/2018	32699	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	4/5-5/2 SIREN	21.80	20366 05/08/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
05/10/2018	32705	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	4/4-5/2 SIREN	22.59	20368 05/11/2018	
05/15/2018	32711	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 4/6-5/4 CR 600 N	21.92	/ /	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 3/7- 4/5	22.46	20327 04/16/2018	
SubTotal Appropriation 111001335.000							1092.95		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT									
05/21/2018	32582	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	REPLACE DOOR CONTACTS-SECURED LOOSE WIRES	585.00	20391 05/15/2018	
SubTotal Appropriation 111001336.000							585.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
05/21/2018	32675	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	serv 5/1-5/31 8905 W SMITH & CHARGES	60.95	20435 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		111001339.000	FIRE DEPT OTHER SERVICES	BLS RENEWAL COURSE DVD & CHARGES	75.92	20326 04/12/2018	
SubTotal Appropriation 111001339.000							136.87		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
05/21/2018	32563	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	QUARTERLY AIR SAMPLE	533.00	20378 05/15/2018	
SubTotal Appropriation 111001444.000							533.00		
SubTotal Department 001							7443.75		
SubTotal Fund 111							7443.75		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	271.25	32658 A 05/03/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 184001111.000							271.25		
**Appropriation 184001112.000 COMM ASST BENEFITS									
05/03/2018	32656	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	20.75	32656 A 05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	19.57	32593 A 04/19/2018	
SubTotal Appropriation 184001112.000							40.32		
**Appropriation 184001315.000 COMM ASST DOCTORS & RX									
05/03/2018	32664	ADVANCED ENDOCARE		184001315.000	COMM ASST DOCTORS & RX	ADVANCED ENDOCARE	2521.80	20359 05/03/2018	
SubTotal Appropriation 184001315.000							2521.80		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
04/25/2018	32624	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	SERV 3/17 - 4/16 TRUSTEE	22.99	20350 04/25/2018	
SubTotal Appropriation 184001332.000							22.99		
**Appropriation 184001345.000 COMM ASST SHELTER									
04/11/2018	32548	ASSET MANAGEMENT		184001345.000	COMM ASST SHELTER	ASSET MANAGEMENT	350.00	20323 04/12/2018	
04/25/2018	32622	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	ASSURED PROPERTY MGMT	326.00	20348 04/25/2018	
04/25/2018	32620	LENNIS, LARRY		184001345.000	COMM ASST SHELTER	LENNIS, LARRY	455.00	20346 04/25/2018	
05/11/2018	32707	DANNY & SUSAN MCNEAL		184001345.000	COMM ASST SHELTER	DANNY & SUSAN MCNEAL	455.00	20370 05/11/2018	
05/11/2018	32708	DAVIS, TOM		184001345.000	COMM ASST SHELTER	DAVIS, TOM	455.00	20371 05/11/2018	
04/25/2018	32623	JEFF CARTER		184001345.000	COMM ASST SHELTER	JEFF CARTER	350.00	20349 04/25/2018	
04/18/2018	32580	ED MCKIBBEN		184001345.000	COMM ASST SHELTER	ED MCKIBBEN	500.00	20330 04/19/2018	
05/04/2018	32674	WILSON, BILL		184001345.000	COMM ASST SHELTER	WILSON, BILL	455.00	20365 05/04/2018	
SubTotal Appropriation 184001345.000							3346.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
05/03/2018	32665	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	VECTREN ENERGY DELIVERY	148.62	20360 05/03/2018	
04/11/2018	32549	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC	AMERICAN ELECTRIC POWER	1148.82	20324 04/12/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					UTILITES				
04/25/2018	32621	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		313.96	20347 04/25/2018	
05/03/2018	32666	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		141.58	20361 05/03/2018	
05/03/2018	32666	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		168.16	20361 05/03/2018	
05/03/2018	32666	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		154.21	20361 05/03/2018	
05/03/2018	32666	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		196.68	20361 05/03/2018	
05/10/2018	32706	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		349.98	20369 05/11/2018	
05/10/2018	32706	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		585.71	20369 05/11/2018	
04/11/2018	32549	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		462.13	20324 04/12/2018	
04/11/2018	32549	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		985.30	20324 04/12/2018	
05/03/2018	32666	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		460.82	20361 05/03/2018	
SubTotal Appropriation 184001365.000							5115.97		
SubTotal Department 001							11318.33		
SubTotal Fund 184							11318.33		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6734.80	32658 A 05/03/2018	
SubTotal Appropriation 201001111.000							6734.80		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
05/03/2018	32657	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	MAY 4 2018 RETIREMENT	938.33	32657 A 05/03/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2018	32594	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	APRIL 20 2018 RETIREMENT	914.71	32594 A 04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	493.98	32656 A 05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	480.36	32593 A 04/19/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MAY 2018 COVERAGE	431.56	20339 04/24/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MAY 2018 COVERAGE	3801.52	20339 04/24/2018	
SubTotal Appropriation 201001112.000							7060.46		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
05/21/2018	32695	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	AEROSOL-GLASS CLEANER-POD TAGS	509.55	20454 05/15/2018	
05/21/2018	32603	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE	55.65	20399 05/15/2018	
05/21/2018	32603	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	96.60	20399 05/15/2018	
05/21/2018	32603	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	185.18	20399 05/15/2018	
05/21/2018	32603	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	144.76	20399 05/15/2018	
05/21/2018	32603	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE	53.00	20399 05/15/2018	
05/21/2018	32672	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	ORANGE CONES	540.00	20434 05/15/2018	
05/21/2018	32672	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	WASHERS-HEX CAP SCREWS	13.79	20434 05/15/2018	
05/21/2018	32633	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	STARGOLD C25 ARG-NOZZLE DRIP	62.72	20412 05/15/2018	
05/21/2018	32633	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND HIGH PRESSURE	68.59	20412 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PROPANE TORCH KIT	44.99	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WOOD STAKES	28.47	20386 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/21/2018	32571	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2 X 4 CONSTRUCTION LUMBER	25.12	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	VIEWTAINER; WASHER; BOLTS; HEX BOLT	30.65	20386 05/15/2018	
05/21/2018	32627	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	PIN-GET	33.11	20410 05/15/2018	
05/21/2018	32627	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	MOTOR GP-WIP SWITCH A	187.23	20410 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	FREIGHT	4.00	20373 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHENROLL TOWEL	32.10	20373 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWEL	96.30	20373 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	DUST MOP-ROLL TOWELS-BLACK TRASH LINERS	171.58	20373 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	BOWL SWAGS - WHITE MULTIFOLD KITCHEN TOWELS	78.50	20373 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL SEAL - OIL SEAL	-175.96	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL SW30 FULL SYN	129.84	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DISK BRAKE CALIPER	106.79	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	E CLIP ASSORTMENT	3.99	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BRAKE PAD -FRONTLINE PAINTED ROTOR	168.97	20411 05/15/2018	
05/21/2018	32628	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL SEAL	94.38	20411 05/15/2018	
05/21/2018	32560	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	TANKS	48.09	20375 05/15/2018	
05/21/2018	32560	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	TANKS	43.80	20375 05/15/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	NUTS BOLTS WASHERS	3.81	20343 04/24/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING	TORDON RTU QUART	29.98	20343 04/24/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	3/8 QC PLUG-CAP-MALE PLUG	8.16	20343 04/24/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	PIN FASTNER-SNAP RING	40.68	20343 04/24/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	HOSE MENDERS MALE & FEMALE	7.98	20343 04/24/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	NUTS - WASHERS-SHOCKWAVE	32.49	20343 04/24/2018	
04/24/2018	32614	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	3/13-4/13 GASOLINE	1686.70	20345 04/24/2018	
05/21/2018	32617	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	90.85	20405 05/15/2018	
05/21/2018	32617	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	123.28	20405 05/15/2018	
05/21/2018	32625	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001222.000	STREET OPERATING SUPPLIES	PART FOR STREET SWEEPER	83.04	20408 05/15/2018	
SubTotal Appropriation 201001222.000							4988.76		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
05/21/2018	32672	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	BLACK & GOLD SPLIT JOBBER DRILL	34.93	20434 05/15/2018	
05/21/2018	32562	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 A CS STONE SD-REINF M70	662.00	20377 05/15/2018	
05/21/2018	32562	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	IMIX FLEXIFILL	404.50	20377 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	JERSEY GLOVES; COMPRESSION CAP; BRASS CAP	6.37	20386 05/15/2018	
05/21/2018	32650	AMERI-TURF		201001223.000	STREET REPAIR & MAINT SUPPLY	CONCRATCTORS MIX - MULCH	438.40	20426 05/15/2018	
05/21/2018	32662	WASSON NURSERY		201001223.000	STREET REPAIR & MAINT SUPPLY	STRAW BALES	47.70	20430 05/15/2018	
05/21/2018	32615	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	PIN DIESEL - STOP RIN	198.15	20403 05/15/2018	
05/21/2018	32615	SOUTHEASTERN EQUIP. CO.,		201001223.000	STREET REPAIR & MAINT	WASHER-CIRCLE CLIP-KIT	64.95	20403 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		INC.			SUPPLY				
05/21/2018	32645	YARDBERRY		201001223.000	STREET REPAIR & MAINT SUPPLY	5 TONS TOP SOIL	400.00	20422 05/15/2018	
05/21/2018	32702	EXCAVATORS LLC		201001223.000	STREET REPAIR & MAINT SUPPLY	TOP SOIL	105.00	20456 05/15/2018	
SubTotal Appropriation 201001223.000							2362.00		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
04/20/2018	32602	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERVICE 3/10 - 4/9	80.68	20338 04/20/2018	
SubTotal Appropriation 201001332.000							80.68		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
05/04/2018	32673	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	4/1-4/30 STREET LIGHTS	4068.70	20364 05/04/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	APRIL 2018	572.08	20327 04/16/2018	
SubTotal Appropriation 201001335.000							4640.78		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
05/21/2018	32574	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	SMALL TUBE & LABOR	14.47	20389 05/15/2018	
05/21/2018	32574	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	TIRE LABOR; PLUG TRACTOR	10.00	20389 05/15/2018	
05/21/2018	32574	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	RIB LASE TIRE X 4	96.00	20389 05/15/2018	
05/21/2018	32713	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	MAY LAWN & LANDSCAPE SERVICE	830.22	20459 05/15/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE & REMOTE BACKUPS	121.43	20458 05/15/2018	
SubTotal Appropriation 201001336.000							1072.12		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	MEALS - TIM CALDWELL	66.53	20326 04/12/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE CONF.	60.00	20326 04/12/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	MEALS - JOSH BAKER	166.40	20326 04/12/2018	
SubTotal Appropriation 201001339.000							292.93		
SubTotal Department 001							27232.53		
SubTotal Fund 201							27232.53		
**Fund 203 CEMETERY OPERATING									
**Department 001 COUNCIL									
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES									
05/21/2018	32571	MENARDS - MUNCIE		203001222.000	CEMETERY OPERATING SUPPLIES	2" BLK/GOLD LETTER KIT	4.58	20386 05/15/2018	
SubTotal Appropriation 203001222.000							4.58		
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
05/21/2018	32694	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	MOWING 4/18 & 4/27	600.00	20453 05/15/2018	
SubTotal Appropriation 203001339.000							600.00		
SubTotal Department 001							604.58		
SubTotal Fund 203							604.58		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1430.03	32658 A 05/03/2018	
SubTotal Appropriation 204001111.000							1430.03		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
05/03/2018	32657	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	MAY 4 2018 RETIREMENT	160.16	32657 A 05/03/2018	
04/19/2018	32594	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	APRIL 20 2018 RETIREMENT	161.45	32594 A 04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	89.61	32656 A 05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	89.74	32593 A 04/19/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/23/2018	32608	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	MAY 2018 COVERAGE	1612.05	20339 04/24/2018	
SubTotal Appropriation 204001112.000							2113.01		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
05/21/2018	32571	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	WOOD STAKES	18.98	20386 05/15/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	AMAZON - DOG WASTE BAGS	152.57	/ /	
05/21/2018	32660	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	ELEMENTS - UV BULBS	689.95	20428 05/15/2018	
05/21/2018	32660	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	DPD POWDER-BROMINE-REAGENT	89.53	20428 05/15/2018	
05/21/2018	32692	MERMAID POOL, SPA, & PATIO		204001222.000	PARK OPERATING SUPPLIES	DYNAMO - PEN	349.95	20451 05/15/2018	
05/21/2018	32719	HURLEY, ERIN		204001222.000	PARK OPERATING SUPPLIES	MILEAGE FOR SPLASH PAD PERMIT	6.87	20463 05/15/2018	
05/21/2018	32719	HURLEY, ERIN		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD PERMIT-SCREWED UP CC AND HAD TO WRITE CHECK	150.00	20463 05/15/2018	
SubTotal Appropriation 204001222.000							1457.85		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
05/21/2018	32571	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	NIPPLES-HOSE ADAPTER-REDUCER	9.95	20386 05/15/2018	
SubTotal Appropriation 204001223.000							9.95		
**Appropriation 204001332.000 PARK COMM & TRANS									
04/20/2018	32602	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERVICE 3/10 - 4/9	30.01	20338 04/20/2018	
SubTotal Appropriation 204001332.000							30.01		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
05/21/2018	32691	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 11/27/17 -4/26/18 1905 S TIGER DR	244.60	20450 05/15/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	APRIL 2018	537.77	20327 04/16/2018	
04/10/2018	32550	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERVICE 3/2 - 4/3 SPLASH PAD	11.93	20325 04/12/2018	
05/10/2018	32705	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	4/4-5/2 SPASH PAD	11.67	20368 05/11/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 204001335.000							805.97			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
05/21/2018	32626	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	REPAIR MAINLINE ALONG SOUTH CONCRETE DRIVE	625.00	20409	05/15/2018	
05/21/2018	32626	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINTENANCE AGREEMENT	334.00	20409	05/15/2018	
05/21/2018	32626	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINTENANCE AGREEMENT	334.00	20409	05/15/2018	
05/21/2018	32626	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	GATEWAY LANDSCAPE AGREE MAY 2018	1715.00	20409	05/15/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		204001336.000	PARK REPAIRS & MAINT	JD TRACTOR PARTS AND SERVICE LEAK FIXED	803.23	20343	04/24/2018	
05/21/2018	32564	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	MORROWS MEADOWS - ELKOY KIT	413.40	20379	05/15/2018	
05/21/2018	32564	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	SPORTS COMPLEX INSTALL & REPAIRS	974.08	20379	05/15/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT FEE & REMOTE BACKUPS	121.43	20458	05/15/2018	
SubTotal Appropriation 204001336.000							5320.14			
**Appropriation 204001337.000 PARK- RENTALS										
05/21/2018	32638	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	SOFT CONTRACT SHARED SPACE	7233.38	20416	05/15/2018	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
05/02/2018	32646	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	APRIL 2018 USER SALES TAX PAVILLION RENT	22.75	32646 A	05/02/2018	
SubTotal Appropriation 204001339.000							22.75			
SubTotal Department 001							18423.09			
SubTotal Fund 204							18423.09			

**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)

**Department 001 COUNCIL

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
05/21/2018	32619	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION - EMINENT DOMAIN THROUGH MARCH 2018	2780.50	20407 05/15/2018	
SubTotal Appropriation 218001331.000							2780.50		
**Appropriation 218001339.000 REDEVELOPMENT OTHER									
04/16/2018	32578	OLD NATIONAL BANK-WEALTH MGMT		218001339.000	REDEVELOPMENT OTHER	BASE FEE FOR BOND	500.00	20328 04/16/2018	
SubTotal Appropriation 218001339.000							500.00		
SubTotal Department 001							3280.50		
SubTotal Fund 218							3280.50		
**Fund 245 RAINY DAY FUND									
**Department 001 COUNCIL									
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.									
05/21/2018	32643	AUTO FARM - MCCROCKLIN FORD		245001444.000	RAINY DAY/MACHINERY & EQUIP.	VIN # 1FM5K8AR1JGB58458	28880.25	20420 05/15/2018	
05/21/2018	32643	AUTO FARM - MCCROCKLIN FORD		245001444.000	RAINY DAY/MACHINERY & EQUIP.	VIN # 1FM5K8AR6JGB58455	13359.25	20420 05/15/2018	
05/21/2018	32643	AUTO FARM - MCCROCKLIN FORD		245001444.000	RAINY DAY/MACHINERY & EQUIP.	VIN # 1FM5K8AR8JGB58456	28880.25	20420 05/15/2018	
05/21/2018	32643	AUTO FARM - MCCROCKLIN FORD		245001444.000	RAINY DAY/MACHINERY & EQUIP.	VIN # 1FM5K8ARXJGB58457	28880.25	20420 05/15/2018	
SubTotal Appropriation 245001444.000							100000.00		
SubTotal Department 001							100000.00		
SubTotal Fund 245							100000.00		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CROWN PLAZA - OFFICER BARNARD SWAT	234.00	/ /	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	INDIANA SWAT TRAINING - BLAKE BARNARD	217.30	20326 04/12/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	JAROMIN - HOTEL STAY	475.00	20326 04/12/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CHIPOTLE - OFFICER BARNARD SWAT	12.15	/ /	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	GIORDANOS - OFFICER BARNARD SWAT	12.33	/ /	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MEALS - RYAN JAROMIN	148.76	20326 04/12/2018	
SubTotal Appropriation 408001339.000							1099.54		
SubTotal Department 001							1099.54		
SubTotal Fund 408							1099.54		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
04/12/2018	32552	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	53.98	32552 A 04/12/2018	
05/03/2018	32656	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6348.89	32656 A 05/03/2018	
04/19/2018	32593	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6662.23	32593 A 04/19/2018	
SubTotal Appropriation 409001921.000							13065.10		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
04/19/2018	32593	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4000.49	32593 A 04/19/2018	
05/03/2018	32656	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3569.44	32656 A 05/03/2018	
04/12/2018	32552	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	11.29	32552 A 04/12/2018	
SubTotal Appropriation 409001922.000							7581.22		
**Appropriation 409001923.000 STATE INCOME TAX									
04/20/2018	32598	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	APRIL 2018 STATE TAX	4133.67	32598 A 04/20/2018	
SubTotal Appropriation 409001923.000							4133.67		
**Appropriation 409001924.000 COUNTY INCOME TAX									
04/20/2018	32598	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	APRIL 2018 DELAWARE CO TAX	1827.68	32598 A 04/20/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 409001924.000							1827.68			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
04/19/2018	32594	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	APRIL 20 2018 RETIREMENT	480.90	32594 A	04/19/2018	
05/03/2018	32657	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	MAY 4 2018 RETIREMENT	492.07	32657 A	05/03/2018	
SubTotal Appropriation 409001926.000							972.97			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
04/23/2018	32613	AFLAC		409001928.000	EMPLOYEE INS. # 1	APRIL 2018 COVERAGE	1009.65	20344	04/24/2018	
04/20/2018	32600	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MAY 2018	1752.11	20336	04/20/2018	
04/30/2018	32632	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	MAY 2018 BILLING	289.79	20354	04/30/2018	
04/20/2018	32601	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	MAY 2018	2892.26	20337	04/20/2018	
SubTotal Appropriation 409001928.000							5943.81			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
05/03/2018	32655	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP MAY 4 2018	85.00	20358	05/03/2018	
04/19/2018	32592	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP APRIL 20 2018	85.00	20334	04/19/2018	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
04/19/2018	32590	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32590 A	04/19/2018	
05/03/2018	32653	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32653 A	05/03/2018	
05/03/2018	32654	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	20357	05/03/2018	
04/19/2018	32591	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	20333	04/19/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MAY 2018 COVERAGE	107.88	20339	04/24/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MAY 2018 COVERAGE	107.88	20339	04/24/2018	
04/30/2018	32636	YMCA		409001931.000	GARN/SUPPORT/YMCA	APRIL 2018	379.80	20355	04/30/2018	
SubTotal Appropriation 409001931.000							3091.56			
**Appropriation 409001935.000 MEDICARE										
04/19/2018	32593	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	935.58	32593 A	04/19/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2018	32594	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	APRIL 20 2018 RETIREMENT	1387.84	32594 A 04/19/2018	
05/03/2018	32657	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	MAY 4 2018 RETIREMENT	1336.56	32657 A 05/03/2018	
SubTotal Appropriation 601001114.000							2724.40		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
04/23/2018	32608	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MAY 2018 COVERAGE	431.56	20339 04/24/2018	
04/23/2018	32608	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MAY 2018 COVERAGE	5347.08	20339 04/24/2018	
SubTotal Appropriation 601001115.000							5778.64		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
04/10/2018	32547	INDIANA BMV		601001222.000	TRANSPORTATION EXPENSE	TITLE APPLICATION FEE	15.00	20321 04/10/2018	
04/24/2018	32614	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	3/13-4/13 GASOLINE	527.32	20345 04/24/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		601001222.000	TRANSPORTATION EXPENSE	VINLYN FLOOR	188.00	20326 04/12/2018	
SubTotal Appropriation 601001222.000							730.32		
**Appropriation 601001225.000 CHEMICALS									
05/21/2018	32605	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150 40LB BAG	2472.00	20401 05/15/2018	
05/21/2018	32589	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	CHLORINE	3702.09	20397 05/15/2018	
SubTotal Appropriation 601001225.000							6174.09		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
05/21/2018	32618	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	FREIGHT FROM INVOICE 0085215	19.08	20406 05/15/2018	
05/21/2018	32562	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	#53 COMMERCIAL STONE & ENVIRONMENTAL FEE	53.78	20377 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HEX HEAD-STOVE BOLT-BROOM CLIP-PREMIX GAS/OIL	26.35	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PREMIUM MARBLE STONE	15.12	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	DRAIN SPADE; 10 PC FILE SET	22.98	20386 05/15/2018	
05/21/2018	32583	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	36 DUAL WALL POLY BELL END-ADAPTER RING-HYD	1682.02	20392 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						5BURY 2SHOE ECT			
05/21/2018	32583	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	ADAPTERS-COVERS-SADDLES- YOKES-BUSHINGS	6877.77	20392 05/15/2018	
05/21/2018	32583	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	PARTS-COPPER METER YOLK-SADDLE-PLASTIC PIT	1688.06	20392 05/15/2018	
05/21/2018	32583	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	REPAIR CLAMP	112.46	20392 05/15/2018	
05/21/2018	32652	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	5/8 sg tri4/6 1" sg tri4/6	1534.50	20427 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	EXTENSION; INDEXABLE/EXTENDABLE RATCH	125.95	20326 04/12/2018	
05/21/2018	32617	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	ASH STONE AIR- 1# GRACE MICROFIBER	412.75	20405 05/15/2018	
SubTotal Appropriation 601001231.000							12570.82		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER-RUBBER BANDS-TAPE-ECT	88.74	20380 05/15/2018	
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	COPY PAPER	32.40	20380 05/15/2018	
SubTotal Appropriation 601001232.000							121.14		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
05/03/2018	32667	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	W/S/T BILLING POSTAGE APRIL 2018	189.47	20362 05/03/2018	
SubTotal Appropriation 601001233.000							189.47		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
04/27/2018	32629	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	W/S/T BILLS APRIL/MARCH	210.11	20351 04/27/2018	
05/04/2018	32671	AT&T		601001324.000	WATER - COMMUNICATIONS	3/26-4/25 SERVICE	198.60	20363 05/04/2018	
05/04/2018	32671	AT&T		601001324.000	WATER - COMMUNICATIONS	3/26-4/25 SERVICE	195.85	20363 05/04/2018	
04/20/2018	32602	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERVICE 3/10 - 4/9	221.99	20338 04/20/2018	
04/30/2018	32630	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	5/4-6/3 W SMITH ST STE B	107.05	20352 04/30/2018	
04/23/2018	32611	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 4/15-5/14 TOWN HALL	206.82	20342 04/24/2018	
SubTotal Appropriation 601001324.000							1140.42		

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
05/21/2018	32714	ALLIANCE OF IND RURAL WATER		601001339.000	WATER - MEMBERSHIPS/TRAVEL	2018 WATER EXAM REVIEW J MIXELL	400.00	20460	05/15/2018	
SubTotal Appropriation 601001339.000							400.00			
**Appropriation 601001351.000 PURCHASED POWER										
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	APRIL 2018	2259.99	20327	04/16/2018	
05/08/2018	32699	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	4/5-5/2 NEBO RD WELL	747.92	20366	05/08/2018	
SubTotal Appropriation 601001351.000							3007.91			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
05/21/2018	32618	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LABOR; MAINTENANCE KIT REGULATORS; LEAD GASKETS; DIAPPHRAGM	1008.87	20406	05/15/2018	
05/21/2018	32618	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LABOR; MAINTENANCE KIT REGULATORS; LEAD GASKETS; DIAPPHRAGM	795.26	20406	05/15/2018	
05/21/2018	32618	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LABOR; MAINTENANCE KIT REGULATORS; LEAD GASKETS; DIAPPHRAGM	838.37	20406	05/15/2018	
05/21/2018	32618	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LABOR; BACK HOUSING; TUBING	519.42	20406	05/15/2018	
05/21/2018	32641	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM-DRINKING WATER	160.00	20419	05/15/2018	
05/21/2018	32641	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM-DRINKING WATER	35.00	20419	05/15/2018	
05/21/2018	32641	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM-DRINKING WATER	50.00	20419	05/15/2018	
05/21/2018	32647	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	13 WEEKS FROM FIRST QUARTER RAISE OF \$20.00 WKLY	86.67	20423	05/15/2018	
05/21/2018	32647	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	APRIL 6,13,20,27, 2018 CLEANING @ \$150.00 WK	200.00	20423	05/15/2018	
05/21/2018	32647	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES	MAY 4,11,18,25, 2018 @ \$150.00	200.00	20423	05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					REPAIR & MAINT.	WK			
05/21/2018	32644	NORTHWEST TOWING		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WINCH OUT VAC TRUCK - 2470 N PRIORITY WAY	350.00	20421 05/15/2018	
05/21/2018	32588	BL ANDERSON COMPANY, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INSTALLED NEW SENSORPROM	522.50	20396 05/15/2018	
05/21/2018	32606	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CANON IMAGE RUNNER 3035	110.00	20402 05/15/2018	
05/21/2018	32606	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CANON IMAGE RUNNER 4535	118.50	20402 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	STOOPS/ UNDERCOAT NOT APPROVED	400.00	20326 04/12/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE & REMOTE BACKUPS	121.43	20458 05/15/2018	
SubTotal Appropriation 601001361.000							5516.02		
**Appropriation 601001371.000 RENTS									
05/21/2018	32639	EK PROP, LLC		601001371.000	RENTS	JUNE 2018 RENT	1200.00	20417 05/15/2018	
SubTotal Appropriation 601001371.000							1200.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
04/30/2018	32631	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	3/22-4/20 9800 W SMITH ST	84.05	20353 04/30/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	APRIL 2018	157.08	20327 04/16/2018	
05/21/2018	32669	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	QUARTERLY TICKET FEE	242.25	20432 05/15/2018	
05/21/2018	32676	INDIANA SECTION, AWWA		601001391.000	MISCELLANEOUS EXPENSES 010930	REGISTRATION EXAM REVIEW COURSES	400.00	20436 05/15/2018	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	RHINO SPRAYED ON LINER	823.99	20326 04/12/2018	
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	IVY TECH - TESTING EXPENSE M. CANTANZARITE	30.00	/ /	
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	IVY TECH CLASS - JAMIE MIXELL	30.00	20326 04/12/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/11/2018	32710	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	MAY 2018 WATER DEPRECIATION	3000.00	32710 A 05/11/2018	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							73901.66		
SubTotal Fund 601							73901.66		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
05/21/2018	32637	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF PYMT TO DEBT RESERVE INTEREST	2510.00	20415 05/15/2018	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
05/21/2018	32637	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF PYMT TO DEBT RESERVE INTEREST	1221.00	20415 05/15/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
05/21/2018	32677	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSIT	45.00	20437 05/15/2018	
05/21/2018	32678	LADONNA MARTIN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	20438 05/15/2018	
05/21/2018	32679	JENY WILSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	20439 05/15/2018	
05/21/2018	32680	GERALD MCCOY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	20440 05/15/2018	
05/21/2018	32681	ELIZABETH MALLARD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	20441 05/15/2018	
05/21/2018	32682	MARILYN TRIPLETT		604001500.000	WATER METER DEPOSIT	REFUND DEPOSIT	45.00	20442 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/21/2018	32568	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20383 05/15/2018	
05/21/2018	32568	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20383 05/15/2018	
05/21/2018	32568	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20383 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	FREIGHT	4.00	20373 05/15/2018	
05/21/2018	32558	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KITCHENROLL TOWEL	64.20	20373 05/15/2018	
SubTotal Appropriation 606001224.000							109.75		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
05/21/2018	32559	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED + FUEL CHARGE	33.00	20374 05/15/2018	
05/21/2018	32559	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	FUEL SURCHARGE	2.25	20374 05/15/2018	
05/21/2018	32559	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	FUEL	13.80	20374 05/15/2018	
05/21/2018	32559	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	FUEL SURCHARGE	2.25	20374 05/15/2018	
05/21/2018	32559	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	13.80	20374 05/15/2018	
04/23/2018	32612	JOHN DEERE FINANCIAL		606001226.000	WWTP LAB SUPPLIES	WHEEL ABRASIVE CUT OFF-GAGUE LIQUID FILLED-GLOVES	205.87	20343 04/24/2018	
05/21/2018	32649	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	NITRILE EXAM GRADE; LATEX GLOVES	161.00	20425 05/15/2018	
SubTotal Appropriation 606001226.000							431.97		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
05/21/2018	32571	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	NITRILE GLOVES; GALV NIPPLE; BUSHING; ELBOW; VALVE	92.36	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	GALV BUSHING; COND NIPPL; BRONZE BALL	39.41	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	BACKWIRE OUTLET	8.94	20386 05/15/2018	
05/21/2018	32571	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	EFFLUENT; ADAPTER; COUPLING; FLEXZILLA CORD	448.37	20386 05/15/2018	
05/21/2018	32668	DAGUE BUILDERS' SUPPLIES		606001228.000	WWTP REPAIR & AMINT SUPPLY	6" SOLID DUAL WALL DRAIN TILE	57.80	20431 05/15/2018	
05/21/2018	32668	DAGUE BUILDERS' SUPPLIES		606001228.000	WWTP REPAIR & AMINT SUPPLY	SINGLE WALL DRAIN TILE	19.69	20431 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/21/2018	32668	DAGUE BUILDERS' SUPPLIES		606001228.000	WWTP REPAIR & AMINT SUPPLY	16 X 16 HOLE D BOX-DRAIN TILE COUPLER-SAKRETE	87.20	20431 05/15/2018	
05/21/2018	32585	ALL-PHASE		606001228.000	WWTP REPAIR & AMINT SUPPLY	THERMAL UNIT	93.60	20394 05/15/2018	
05/21/2018	32569	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	OIL FILTER; SPK BLADE NOTC NOTCHED	131.88	20384 05/15/2018	
05/21/2018	32569	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	OIL; AIR FILTER	38.95	20384 05/15/2018	
SubTotal Appropriation 606001228.000							1018.20		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PAPER-TAPE-RUBBER BANDS-ECT	88.73	20380 05/15/2018	
05/21/2018	32565	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	COPY PAPER	32.40	20380 05/15/2018	
SubTotal Appropriation 606001232.000							121.13		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
04/27/2018	32629	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T BILLS APRIL/MARCH	210.11	20351 04/27/2018	
04/20/2018	32602	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 3/10 - 4/9	115.37	20338 04/20/2018	
05/21/2018	32648	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE 5/1-5/31	66.35	20424 05/15/2018	
04/30/2018	32630	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	5/4-6/3 W SMITH ST STE B	107.05	20352 04/30/2018	
04/23/2018	32611	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/15-5/14 WWTP	101.59	20342 04/24/2018	
04/23/2018	32611	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/15-5/14 TOWN HALL	206.82	20342 04/24/2018	
SubTotal Appropriation 606001332.000							807.29		
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET									
05/21/2018	32661	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPEND	25.00	20429 05/15/2018	
05/21/2018	32566	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPEND	25.00	20381 05/15/2018	
05/21/2018	32566	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPEND 3/24-4/23	25.00	20381 05/15/2018	
04/19/2018	32587	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND)	SERV 4/29-5/28 2001 S WEST	194.20	20332 04/19/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					COMM & INTERNET	ST			
04/12/2018	32555	JP MORGAN CHASE COMMERCIAL CARD		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	UPS SHIPPING	44.55	20326 04/12/2018	
SubTotal Appropriation 606001334.000							313.75		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
05/21/2018	32691	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	SERV 3/28-4/27 2001 S WEST ST	485.70	20450 05/15/2018	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
05/21/2018	32606	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CANON IMAGE RUNNER 3035	110.00	20402 05/15/2018	
05/21/2018	32606	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CANON IMAGE RUNNER 4535	118.50	20402 05/15/2018	
05/21/2018	32704	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MO MAINT FEE & REMOTE BACKUPS	121.41	20458 05/15/2018	
SubTotal Appropriation 606001336.000							349.91		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
04/12/2018	32551	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 36 SEWAGE LIENS @ \$25.00 EA	900.00	20322 04/12/2018	
05/01/2018	32642	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE ONE SEWER LIEN	25.00	20356 05/01/2018	
05/21/2018	32575	US HEALTHWORKS MED GRP		606001339.000	SEWER OTHER CHARGES	V. GARRINGER HEP B VACCINE	94.00	20390 05/15/2018	
04/30/2018	32697	OLD NATIONAL BANK-WEALTH MGMT		606001339.000	SEWER OTHER CHARGES	ACH FEES	63.75	//	
04/30/2018	32696	MERCHANT SERVICES		606001339.000	SEWER OTHER CHARGES	CREDIT CARDS FEES	60.17	//	
04/30/2018	32698	MUTUAL BANK		606001339.000	SEWER OTHER CHARGES	BANK FEES SWEEP ACCT	62.36	//	
05/21/2018	32688	CURTIS CHASTAIN		606001339.000	SEWER OTHER CHARGES	REFUND FINAL	43.35	20448 05/15/2018	
SubTotal Appropriation 606001339.000							1248.63		
**Appropriation 606001341.000 STORMWATER CONTRACTUAL									
05/21/2018	32640	FLUID WASTE SERVICES		606001341.000	STORMWATER	SUNSET DR-CR 500-RIVER	3172.50	20418 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					CONTRACTUAL	RD-CAMMACK & REED			
05/21/2018	32640	FLUID WASTE SERVICES		606001341.000	STORMWATER CONTRACTUAL	CAMMACK & REED-HIGH & ARCH	1938.75	20418 05/15/2018	
SubTotal Appropriation 606001341.000							5111.25		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
05/21/2018	32670	ALPHA-LIBERTY COMPANY INC.		606001343.000	WWTP CONTRACT WORK	SERVICE & CALIBRATE - HR-200 & OHAUS E12130	366.00	20433 05/15/2018	
SubTotal Appropriation 606001343.000							366.00		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	APRIL 2018	822.44	20327 04/16/2018	
SubTotal Appropriation 606001345.000							822.44		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
04/30/2018	32631	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	3/22-4/20 2001 S WEST ST	116.73	20353 04/30/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	APRIL 2018	7927.35	20327 04/16/2018	
SubTotal Appropriation 606001351.000							8044.08		
**Appropriation 606001352.000 SEWER VECTREN GAS									
04/30/2018	32631	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	3/22-4/20 9800 W SMITH ST	84.05	20353 04/30/2018	
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER VECTREN GAS	APRIL 2018	157.08	20327 04/16/2018	
SubTotal Appropriation 606001352.000							241.13		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
05/21/2018	32675	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 4/1-4/30 2001 S WEST ST	2363.20	20435 05/15/2018	
SubTotal Appropriation 606001359.000							2363.20		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
05/21/2018	32639	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	JUNE 2018 RENT	1200.00	20417 05/15/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
05/03/2018	32667	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	W/S/T BILLING POSTAGE APRIL 2018	189.47	20362 05/03/2018	
05/21/2018	32647	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	APRIL 6,13,20,27, 2018 CLEANING @ \$150.00 WK	200.00	20423 05/15/2018	
05/21/2018	32647	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MAY 4,11,18,25, 2018 @ \$150.00 WK	200.00	20423 05/15/2018	
05/21/2018	32647	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	13 WEEKS FROM FIRST QUARTER RAISE OF \$20.00 WKLY	86.67	20423 05/15/2018	
SubTotal Appropriation 606001392.000							676.14		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
05/21/2018	32689	AMBROSETTI CUSTOM HOMES		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	22.29	20449 05/15/2018	
SubTotal Appropriation 606001394.000							22.29		
**Appropriation 606001445.000 SEWAGE - MACHINERY									
05/21/2018	32606	LEAP MANAGED IT		606001445.000	SEWAGE - MACHINERY	CANON IMAGE RUNNER 4535	2203.34	20402 05/15/2018	
SubTotal Appropriation 606001445.000							2203.34		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
05/11/2018	32709	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	MAY 2018 B&I	22300.00	32709 A 05/11/2018	
SubTotal Appropriation 606001461.000							22300.00		
SubTotal Department 001							78631.86		
SubTotal Fund 606							78631.86		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	630.40	32658 A 05/03/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 615001111.000							630.40		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
05/15/2018	32712	JP MORGAN CHASE COMMERCIAL CARD		615001231.000	PARK ONE MATERIALS & SUPPLIES	RICKERS - GAS FOR MOWING	28.05	/ /	
05/21/2018	32703	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 # SOLAR SALT X 63	440.00	20457 05/15/2018	
SubTotal Appropriation 615001231.000							468.05		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
05/04/2018	32671	AT&T		615001324.000	PARK ONE COMMUNICATIONS	3/26-4/25 SERVICE	118.22	20363 05/04/2018	
SubTotal Appropriation 615001324.000							118.22		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	APRIL 2018	184.90	20327 04/16/2018	
SubTotal Appropriation 615001351.000							184.90		
**Appropriation 615001392.000 PARK O - SALES TAX									
05/02/2018	32646	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	APRIL 2018 USER SALES TAX	162.44	32646 A 05/02/2018	
SubTotal Appropriation 615001392.000							162.44		
SubTotal Department 001							1564.01		
SubTotal Fund 615							1564.01		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	89.60	32658 A 05/03/2018	
SubTotal Appropriation 630001111.000							89.60		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
05/04/2018	32658	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	858.01	32658 A 05/03/2018	

Accounts Payable Register

Date: 05/15/2018 02:17:56 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001112.000							858.01			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
04/12/2018	32556	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	APRIL 2018	937.27	20327	04/16/2018	
SubTotal Appropriation 630001351.000							937.27			
SubTotal Department 001							1884.88			
SubTotal Fund 630							1884.88			
*** GRAND TOTAL ***							566013.09			