

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.

April 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 42 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 651,744.44.

Dated this 16th day of April 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 04/11/2018 11:47:27 AM

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## Accounts Payable Register

APV Register Batch - APRIL 2018 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund 101 GENERAL FUND</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	32413 A 03/22/2018	
<b>SubTotal Appropriation 101001111.000</b>							2208.34		
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>									
03/22/2018	32404	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32404 A 03/22/2018	
<b>SubTotal Appropriation 101001112.000</b>							168.97		
<b>**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES</b>									
04/16/2018	32407	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	CLIP BINDERS-LEGAL PADS-DVR	77.51	20232 04/10/2018	
<b>SubTotal Appropriation 101001221.000</b>							77.51		
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>									
04/16/2018	32412	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	VERISITE- SEARCH & EXAMINATION FEE	400.00	20235 04/10/2018	
04/16/2018	32412	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	VERISITE-MCKIBBEN SURVEY	6920.00	20235 04/10/2018	
04/16/2018	32412	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	VERISITE-MCKIBBEN GEOTECH	4300.00	20235 04/10/2018	
04/16/2018	32412	VERIDUS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WO # 1 ECON DEV/NEGATIATIONS	2325.00	20235 04/10/2018	
04/16/2018	32491	ACUITY ENVIRONMENTAL SOLUTIONS		101001331.000	ADM. TB PROFESSIONAL SERVICES	YKT GROCERY/GAS STATION - ENVIRONMENTAL RECORD SEARCH	3500.00	20285 04/10/2018	
04/16/2018	32491	ACUITY ENVIRONMENTAL SOLUTIONS		101001331.000	ADM. TB PROFESSIONAL SERVICES	MCKIBBEN PARCELS- ENVIRONMENTAL RECORD SEARCH	2500.00	20285 04/10/2018	
04/16/2018	32491	ACUITY ENVIRONMENTAL SOLUTIONS		101001331.000	ADM. TB PROFESSIONAL SERVICES	9300 CANAL ST - ENVIRONMENTAL RECORD	2500.00	20285 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SEARCH									
SubTotal Appropriation 101001331.000							22445.00		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
03/20/2018	32391	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 2/10 -3/9 ADMIN	190.87	20173 03/26/2018	
SubTotal Appropriation 101001332.000							190.87		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
04/16/2018	32433	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	ADDNL APPROPRIATION RAINY DAY AD#2807066	37.05	20245 04/10/2018	
04/16/2018	32433	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	AD FOR BZA APPEALS - 8051 KILGORE AVE	21.51	20245 04/10/2018	
04/16/2018	32433	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	AD FOR BZA APPEALS - 8305 W COOLEY	21.51	20245 04/10/2018	
04/16/2018	32433	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLIC HEARING 4/18/18 AD# 2809671	21.51	20245 04/10/2018	
SubTotal Appropriation 101001333.000							101.58		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	
SubTotal Appropriation 101001336.000							121.43		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
03/22/2018	32398	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 pay 2018 taxes Walnut St	106.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 pay 2018 taxes Smith St TwmHill	178.00	20177 03/26/2018	
03/28/2018	32453	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 taxes pd in 2018 9308 W. SMITH ST	1082.00	20191 03/28/2018	
03/27/2018	32442	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS MARCH 2018	211.05	20188 03/27/2018	
04/05/2018	32490	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH 2018 W/S/T	192.03	20199 04/05/2018	
04/16/2018	32422	UMBAUGH		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PREPARE REPORTS- OPEB	690.00	20243 04/10/2018	

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Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

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04/16/2018	32498	YORKTOWN CHAMBER COMMERCE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2018 YR DUES	50.00	20287 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AMMENDED ORDINANCES-PARK ORDINANCE -EMAILS	300.00	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NICCCUM	1034.82	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIDDLE VS YORKTOWN POLICE	60.00	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS - SERVICES THROUGH 3/31	1903.00	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PRE TRIAL RE: DIXON-COMPLAINT REGARDING MONROE	240.00	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS	260.00	20222 04/10/2018	
04/16/2018	32384	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIDDLE VS YPD	620.00	20222 04/10/2018	
04/16/2018	32486	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 4/1-4/30 TOWN OF YKT	31866.84	20284 04/10/2018	
04/16/2018	32486	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 4/1-4/30 WESTBROOK ADDT/ANNEX	14331.96	20284 04/10/2018	
04/16/2018	32486	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 3/1-3/31 8601 ADALINE RD	200.00	20284 04/10/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	HEALTH INS APRIL 2018	114.15	20175 03/26/2018	
03/31/2018	32508	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	INTEREST MARCH 2018	63.83	32508 A 03/31/2018	
03/31/2018	32507	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC FEE'S MARCH 2018	54.11	32507 A 03/31/2018	
04/16/2018	32435	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH	48.00	20247 04/10/2018	
03/31/2018	32509	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCOUNT ANALYSIS FEE	57.47	32509 A 03/31/2018	
03/19/2018	32387	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GO DADDY - ACCOUNT ADD	149.98	20171 03/19/2018	
04/16/2018	32472	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE &	MO ACCESS FEE	76.09	20272 04/10/2018	

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Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

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					CHARGES				
04/16/2018	32512	JOSH &/OR JEN BRENNEN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL OVERPAY	5.96	20290 04/10/2018	
04/16/2018	32514	HERBERT &/OR SUSAN MYERS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY FINAL	14.60	20291 04/10/2018	
SubTotal Appropriation 101001339.000							53909.89		
**Appropriation 101001371.000 GENERAL- TB - RENTS									
04/16/2018	32420	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	MAY 2018 TWN HALL RENTAL	1200.00	20241 04/10/2018	
SubTotal Appropriation 101001371.000							1200.00		
SubTotal Department 001							80423.59		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	20517.10	32496 A 04/05/2018	
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	20811.95	32413 A 03/22/2018	
SubTotal Appropriation 101002111.000							41329.05		
**Appropriation 101002112.000 MARSHAL BENEFITS									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	1ST QUARTER UNEMPLOYMENT	490.74	20193 03/29/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	MARCH 23 2018 RETIREMENT	2811.64	32411 A 03/22/2018	
03/12/2018	32361	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	MARCH 9 2018 RETIREMENT	3027.84	32361 A 03/12/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	APRIL 6 2018 RETIREMENT	2833.86	32495 A 04/05/2018	
04/05/2018	32493	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1511.69	32493 A 04/05/2018	
03/22/2018	32404	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1534.43	32404 A 03/22/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	HEALTH INS APRIL 2018	11459.41	20175 03/26/2018	
SubTotal Appropriation 101002112.000							23669.61		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
04/16/2018	32454	A.E. BOYCE CO., INC.		101002221.000	MARSHAL OFFICE SUPPLIES	2-PT CARBONLESS RECPT	143.92	20261 04/10/2018	
04/16/2018	32407	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	FILE FOLDERS - POWERSTRIP	18.36	20232 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

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04/16/2018	32407	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	FILE - 4 DRAWER	761.75	20232 04/10/2018	
SubTotal Appropriation 101002221.000							924.03		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
04/16/2018	32448	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	100 FT FIBERGLASS MEASURING TAPE + SHIPPING	27.00	20258 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BRK CAL W/HDW	89.19	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	SPINDLE NUT	4.95	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	QUIET FLOW MUFFLER	101.59	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BRK ROTOR - FRONTLINE	4.47	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	OIL & FILTERS	53.88	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BRAKE PAD-ROTOR-HYB BEARING	478.24	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY HOLD DOWN	2.86	20233 04/10/2018	
04/16/2018	32373	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	277.60 GAL @ 2.2050 + TAX	689.84	20214 04/10/2018	
04/16/2018	32373	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE TAX	67.26	20214 04/10/2018	
04/16/2018	32373	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	505.62	20214 04/10/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	BEST BUY - 4FT APPLE 30 PIN	65.95	20163 03/14/2018	
SubTotal Appropriation 101002222.000							2090.85		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
03/20/2018	32391	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 2/10 -3/9 POLICE DEPT	101.34	20173 03/26/2018	
04/09/2018	32517	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERVICE 4/4-5/3	304.78	20206 04/09/2018	
03/14/2018	32366	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERVICE 3/4 -4/3	304.42	20164 03/14/2018	
03/26/2018	32429	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERVICE 3/15 - 4/14	304.37	20185 03/26/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

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SubTotal Appropriation 101002332.000							1014.91		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
04/02/2018	32484	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	SERVICE 2/20 - 3/22	274.55	20198 04/02/2018	
SubTotal Appropriation 101002335.000							274.55		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	
SubTotal Appropriation 101002336.000							121.43		
SubTotal Department 002							69424.43		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4471.25	32413 A 03/22/2018	
04/08/2018	32496	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4409.50	32496 A 04/05/2018	
SubTotal Appropriation 101003111.000							8880.75		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	138.50	20193 03/29/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	MARCH 23 2018 RETIREMENT	585.72	32411 A 03/22/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	APRIL 6 2018 RETIREMENT	576.96	32495 A 04/05/2018	
03/12/2018	32361	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	MARCH 9 2018 RETIREMENT	575.60	32361 A 03/12/2018	
03/22/2018	32404	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	327.54	32404 A 03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	322.79	32493 A 04/05/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	HEALTH INS APRIL 2018	2303.70	20175 03/26/2018	
SubTotal Appropriation 101003112.000							4830.81		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
04/16/2018	32407	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER	76.29	20232 04/10/2018	
04/16/2018	32407	THOMAS BUSINESS CENTER		101003221.000	TM OFFICE SUPPLIES	STAPLES-LABELS-CLASP	45.34	20232 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

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		INC.				EVNELOPES			
04/16/2018	32374	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	MO SERV CHARGE - PRINTER	39.00	20215 04/10/2018	
SubTotal Appropriation 101003221.000							159.63		
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>									
03/27/2018	32443	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL BILLING 2/13 -3/13	67.43	20189 03/28/2018	
SubTotal Appropriation 101003222.000							67.43		
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>									
03/20/2018	32391	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 -3/9 TWN MGR -BLDG COMM	110.32	20173 03/26/2018	
03/16/2018	32386	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 3/18 - 4/17 RUSS ST BLDG 1	194.14	20170 03/19/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	LOWES - BLIND	13.89	20163 03/14/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS POSTAGE BLDG COMM	6.70	20163 03/14/2018	
03/26/2018	32429	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 3/15 - 4/14	273.01	20185 03/26/2018	
SubTotal Appropriation 101003332.000							598.06		
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>									
04/16/2018	32494	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	2400 S EDITH WATER-WASTEWATER	134.70	20286 04/10/2018	
04/02/2018	32464	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERVICE 2/20 - 3/22	306.43	20198 04/02/2018	
SubTotal Appropriation 101003335.000							441.13		
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>									
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	
SubTotal Appropriation 101003336.000							121.43		
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	MAR 2018 FOB	214.27	20169 03/19/2018	
04/16/2018	32466	AMERICAN PEST		101003339.000	TM OTHER SERVICES &	QT SERV FOR ALLTA	85.00	20262 04/10/2018	



## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		PROFESSIONAL			CHARGES				
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	HILTON PARKING FOR MTG 2 DAYS	50.00	20163 03/14/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	AMAZON - PRIME MEMBERSHIP	99.00	20163 03/14/2018	
SubTotal Appropriation 101003339.000							448.27		
SubTotal Department 003							15547.51		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2205.89	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2173.97	32496 A 04/05/2018	
SubTotal Appropriation 101004111.000							4379.86		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	43.05	20193 03/29/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	MARCH 23 2018 RETIREMENT	296.31	32411 A 03/22/2018	
03/12/2018	32361	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	MARCH 9 2018 RETIREMENT	275.51	32361 A 03/12/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	APRIL 6 2018 RETIREMENT	292.52	32495 A 04/05/2018	
03/22/2018	32404	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	165.61	32404 A 03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	163.16	32493 A 04/05/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	HEALTH INS APRIL 2018	535.63	20175 03/26/2018	
SubTotal Appropriation 101004112.000							1771.79		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
04/16/2018	32444	REINKE, AMANDA		101004339.000	CLERK-T OTHER SERVICES & CHGS.	REFUND DINNER 3/22/18	13.91	20254 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101004339.000							13.91		
SubTotal Department 004							6165.56		
SubTotal Fund 101							171561.09		
<b>**Fund 111 FIRE DEPT</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1666.67	32413 A 03/22/2018	
SubTotal Appropriation 111001111.000							1666.67		
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	1ST QUARTER UNEMPLOYMENT	32.33	20193 03/29/2018	
03/22/2018	32404	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32404 A 03/22/2018	
SubTotal Appropriation 111001112.000							159.83		
<b>**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES</b>									
04/16/2018	32374	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	MO CONTRACT BASE RATE + OVERAGES	41.46	20215 04/10/2018	
SubTotal Appropriation 111001221.000							41.46		
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>									
04/16/2018	32543	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	GEN 9 LITHIUM HAND VAC	39.99	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	WALLGRIPPER-ROTELLA-CORD REEL	147.48	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOWELS-SPRAY FINISH-PASTE WAX	50.41	20318 04/10/2018	
04/16/2018	32436	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 107.8 GAL @2.27 + TAX	295.38	20248 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	REFUND OF INV 6544 THAT WAS PD BY EMPLOYEE	-49.50	20233 04/10/2018	
03/27/2018	32443	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING	FUEL BILLING 2/13 -3/13	37.16	20189 03/28/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
04/16/2018	32445	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	MAJESTIC BLACK CARBON KNIGHT + FREIGHT	905.15	20255 04/10/2018	
04/16/2018	32441	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	MASK 02; COLLAR AMBU	138.51	20253 04/10/2018	
04/16/2018	32480	IAFC		111001222.000	FIRE DEPT OPERATING SUPPLIES	IAFC MEMBERSHIP DUES-GREATLAKES	234.00	20278 04/10/2018	
04/16/2018	32417	SONITROL SECURITY SYSTEMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	COVERAGE 4/1 - 6/30	685.00	20238 04/10/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	AUTO ZONE - TIE ROD ENDS	26.95	20163 03/14/2018	
04/16/2018	32479	PENNWELL/FDIC 14		111001222.000	FIRE DEPT OPERATING SUPPLIES	BOOK - LEGAL CONSIDERATIONS FIRE/EMERGENCY 3RD EDT	91.60	20277 04/10/2018	
04/16/2018	32541	FARMHOUSE CREATIVE		111001222.000	FIRE DEPT OPERATING SUPPLIES	NAMEPLATES	75.00	20316 04/10/2018	
04/16/2018	32439	D.E. WILLIAM SHIELDS		111001222.000	FIRE DEPT OPERATING SUPPLIES	6" AC STYLE SHIELD	523.40	20251 04/10/2018	
04/16/2018	32423	NICK SHIRK		111001222.000	FIRE DEPT OPERATING SUPPLIES	REIMBURSE FOR PURCHASE AT AUTO ZONE	48.50	20244 04/10/2018	
SubTotal Appropriation 111001222.000							3150.03		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
04/16/2018	32466	DAGUE BUILDERS' SUPPLIES		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	DRAIN TILE-FITTING-ELBOWS-DUAL WALL-SPLIT COUPLER	3615.00	20266 04/10/2018	
SubTotal Appropriation 111001223.000							3615.00		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
03/20/2018	32391	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 2/10 -3/9 FIRE IPADS	390.13	20173 03/26/2018	
03/26/2018	32430	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 3/31-4/30	148.25	20186 03/26/2018	
04/09/2018	32517	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 4/15-5/14	13.23	20206 04/09/2018	
03/26/2018	32429	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND	SERVICE 3/15 - 4/14	246.11	20185 03/26/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					TRANS				
03/26/2018	32432	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 3/15-4/14	61.65	20187 03/26/2018	
SubTotal Appropriation 111001332.000							859.37		
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>									
04/16/2018	32494	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST WATER-WASTEWATER	55.07	20286 04/10/2018	
04/02/2018	32464	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 2/20 - 3/22	256.01	20198 04/02/2018	
04/09/2018	32518	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 3/6 - 4/3 FIRE STATION	737.32	20207 04/09/2018	
04/09/2018	32518	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 3/6 - 4/3 SIREN TIGER DR.	23.64	20207 04/09/2018	
04/09/2018	32518	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERVICE 3/6 - 4/3 SIREN YKT PARK	22.72	20207 04/09/2018	
SubTotal Appropriation 111001335.000							1094.76		
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>									
03/22/2018	32398	DELAWARE COUNTY TREASURER		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	2017 pay 2018 taxes Fire Dept	322.00	20177 03/26/2018	
04/16/2018	32440	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	JONES, DEVEN	164.00	20252 04/10/2018	
04/16/2018	32486	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	SERV 4/1-4/30 8905 W SMITH	60.67	20284 04/10/2018	
04/16/2018	32483	ADVANCE RESCUE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	40 HR CONFINED RESCUE SPACE	7200.00	20281 04/10/2018	
SubTotal Appropriation 111001339.000							7746.67		
<b>**Appropriation 111001444.000 FIRE DEPT MACH &amp; EQUIP</b>									
04/16/2018	32438	PAGING & WIRELESS SERV CENTER		111001444.000	FIRE DEPT MACH & EQUIP	5 BATTERY PACK	250.25	20250 04/10/2018	
04/16/2018	32475	FIREFIGHTER ONE		111001444.000	FIRE DEPT MACH & EQUIP	15-30 EVINRUDE E-TEC ALUM PROP 3 BLADE-HARDWARE KIT	251.36	20274 04/10/2018	
SubTotal Appropriation 111001444.000							501.61		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							18835.40		
SubTotal Fund 111							18835.40		
<b>**Fund 184 COMM ASST (2018)</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 184001111.000 COMM ASST SALARIES</b>									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	286.75	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	240.25	32496 A 04/05/2018	
SubTotal Appropriation 184001111.000							527.00		
<b>**Appropriation 184001112.000 COMM ASST BENEFITS</b>									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		184001112.000	COMM ASST BENEFITS	1ST QUARTER UNEMPLOYMENT	8.45	20193 03/29/2018	
03/22/2018	32404	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	21.94	32404 A 03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	18.38	32493 A 04/05/2018	
SubTotal Appropriation 184001112.000							48.77		
<b>**Appropriation 184001332.000 COMM ASST COMM &amp; TRANS</b>									
03/20/2018	32391	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	SERV 3/17-04/16 COMMUNITY ASSISTANCE	23.00	20173 03/26/2018	
SubTotal Appropriation 184001332.000							23.00		
<b>**Appropriation 184001345.000 COMM ASST SHELTER</b>									
03/26/2018	32426	JERRY HIGHLEY		184001345.000	COMM ASST SHELTER	<del>XXXXXXXXXXXXXXXXXXXX</del>	300.00	20182 03/26/2018	
03/26/2018	32427	BAREFOOT, JIM		184001345.000	COMM ASST SHELTER	<del>XXXXXXXXXXXXXXXXXXXX</del>	455.00	20183 03/26/2018	
SubTotal Appropriation 184001345.000							755.00		
<b>**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES</b>									
03/14/2018	32379	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	<del>XXXXXXXXXXXXXXXXXXXX</del>	177.56	20166 03/16/2018	
03/12/2018	32451	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	<del>XXXXXXXXXXXXXXXXXXXX</del>	503.12	20190 03/28/2018	
03/14/2018	32367	AEP/INDIANA MICHIGAN		184001365.000	COMM ASST PUBLIC	<del>XXXXXXXXXXXXXXXXXXXX</del>	548.52	20165 03/14/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		POWER			UTILITES	RD			
03/14/2018	32367	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. BURNIS 3201 S MARSH AVE [REDACTED]	460.50	20165 03/14/2018	
03/14/2018	32367	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. BRIDGEMAN 3101 W REED RD [REDACTED]	304.46	20165 03/14/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. C. STEAN 3012 E [REDACTED]	367.79	20196 04/02/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. C. STEAN 3012 E [REDACTED]	145.67	20196 04/02/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. C. STEAN 3012 E [REDACTED]	430.03	20196 04/02/2018	
03/12/2018	32451	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	76.23	20190 03/28/2018	
03/12/2018	32451	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	197.53	20190 03/28/2018	
03/12/2018	32451	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	866.48	20190 03/28/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	423.23	20196 04/02/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	200.32	20196 04/02/2018	
03/14/2018	32367	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	232.80	20165 03/14/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	301.77	20196 04/02/2018	
03/12/2018	32451	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	377.95	20190 03/28/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	902.07	20196 04/02/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	593.71	20196 04/02/2018	
04/02/2018	32462	AEP/INDIANA MICHIGAN POWER		184001365.000	COMM ASST PUBLIC UTILITES	R. ANDERSON 3301 W WILSON [REDACTED]	350.85	20196 04/02/2018	
03/16/2018	32382	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	57.17	20188 03/16/2018	
03/26/2018	32425	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	52.54	20181 03/26/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/06/2018	32502	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	██				

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/22/2018	32404	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	509.41	32404 A 03/22/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	HEALTH INS APRIL 2018	3785.48	20175 03/26/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	HEALTH INS APRIL 2018	428.51	20175 03/26/2018	
SubTotal Appropriation 201001112.000							8187.57		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
04/16/2018	32368	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	113.16	20209 04/10/2018	
04/16/2018	32368	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	129.72	20209 04/10/2018	
04/16/2018	32368	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	217.12	20209 04/10/2018	
04/16/2018	32368	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	114.08	20209 04/10/2018	
04/16/2018	32368	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU COLD MIX	207.71	20209 04/10/2018	
04/16/2018	32376	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	OIL CHOICE SORBENT PAD	49.99	20217 04/10/2018	
04/16/2018	32458	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	TANKS	61.95	20263 04/10/2018	
04/16/2018	32369	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	DRAW FITTING	12.66	20210 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SWIFTER - DUST PAN	13.96	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WAX RING WITH BOLTS	5.99	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PLASTIC RAFTER ANGLE-GOLD OXIDE BIT-LYSOL	32.90	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HEX NUTS	16.12	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PRO-RIB LIGHT STONE	176.32	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BOX W/ HINGR - LED DUAL FLOOD LOGHT	88.95	20318 04/10/2018	



## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/16/2018	32409	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	SAFETY GLASSES	56.60	20234 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LED UTILITY LIGHT	12.89	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SIDEWINDOWVENT	43.99	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STROBE LIGHT	150.00	20233 04/10/2018	
04/16/2018	32481	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	607.59	20279 04/10/2018	
04/16/2018	32401	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	33 GAL	75.57	20229 04/10/2018	
04/16/2018	32401	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	22 GAL	52.87	20229 04/10/2018	
04/16/2018	32459	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	7575.34	20264 04/10/2018	
04/16/2018	32459	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	1892.84	20264 04/10/2018	
03/21/2018	32396	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	PAINT-BOLTS	10.03	20176 03/28/2018	
03/21/2018	32396	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	PIN FASTEN	8.74	20176 03/26/2018	
03/27/2018	32443	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL BILLING 2/13 -3/13	1051.90	20189 03/28/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT TOOLS	27.77	20163 03/14/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT CABINET	175.98	20163 03/14/2018	
04/16/2018	32539	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	254.61	20314 04/10/2018	
04/16/2018	32393	AUTO FARM - MCCROCKLIN FORD		201001222.000	STREET OPERATING SUPPLIES	BUSHING-TUBE-PLUNGER	80.20	20227 04/10/2018	
04/16/2018	32540	MD SOLUTIONS		201001222.000	STREET OPERATING SUPPLIES	GALV POSTS - CROSS PIECE-UNIVERSAL CAPS	3062.72	20315 04/10/2018	

SubTotal Appropriation 201001222.000

16379.87

\*\*Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/16/2018	32399	K & K MOTORCRAFT INC		201001223.000	STREET REPAIR & MAINT SUPPLY	CENTURY MOTOR	386.00	20228 04/10/2018	
04/16/2018	32449	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	PIN; CLEVIS; ROD; SHAFT + SHIPPING/HANDLING	687.85	20259 04/10/2018	
04/16/2018	32446	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	HOLOPHANE GVDRETRO + FREIGHT	2563.50	20256 04/10/2018	
SubTotal Appropriation 201001223.000							3627.35		
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>									
03/20/2018	32391	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 2/10 -3/9 STREET	80.68	20173 03/26/2018	
SubTotal Appropriation 201001332.000							80.68		
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAR 2018 JACKSON ST ROUNDAABOUT	82.72	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAR 2018 FOB	214.26	20169 03/19/2018	
04/05/2018	32499	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 3/1/18 - 3/31/18	4127.04	20202 04/06/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAR 2018 SMITH	199.47	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAR 2018 SMITH	102.53	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAR 2018 SIREN	20.19	20169 03/19/2018	
SubTotal Appropriation 201001335.000							4746.21		
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>									
04/16/2018	32380	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	PASSENGER TIRE REPAIR	15.00	20220 04/10/2018	
04/16/2018	32450	GREENS FORK ALIGNMENT, INC		201001336.000	STREET REPAIRS & MAINT	FLAT REPAIR; TR TUBE; SHOP SUPPLIES	71.05	20260 04/10/2018	
04/16/2018	32485	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	APRIL 2017 LAWN/LANDSCAPE MAINT	830.22	20283 04/10/2018	
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 201001336.000							1037.70		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
03/19/2018	32387	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	FAIRFIELD INN LAFAYETTE - T. CALDWELL- PURDUE ROAD SCHOOL	607.00	20171 03/19/2018	
03/19/2018	32387	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	FAIRFIELD INN LAFAYETTE - J BAKER - PURDUE ROAD SCHOOL	483.88	20171 03/19/2018	
SubTotal Appropriation 201001339.000							1090.88		
SubTotal Department 001							48882.40		
SubTotal Fund 201							48882.40		
**Fund 203 CEMETERY OPERATING									
**Department 001 COUNCIL									
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
03/22/2018	32398	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	2017 pay 2018 taxes McKinley Cemetery	10.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	2017 pay 2018 taxes Ykt Cemetery	10.00	20177 03/26/2018	
SubTotal Appropriation 203001339.000							20.00		
SubTotal Department 001							20.00		
SubTotal Fund 203							20.00		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1569.12	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1395.60	32496 A 04/05/2018	
SubTotal Appropriation 204001111.000							2964.72		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	44.05	20193	03/29/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	MARCH 23 2018 RETIREMENT	175.74	32411 A	03/22/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	APRIL 6 2018 RETIREMENT	156.31	32495 A	04/05/2018	
03/12/2018	32361	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	MARCH 9 2018 RETIREMENT	157.59	32361 A	03/12/2018	
03/22/2018	32404	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	99.57	32404 A	03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	86.24	32493 A	04/05/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	HEALTH INS APRIL 2018	1602.18	20176	03/26/2018	
<b>SubTotal Appropriation 204001112.000</b>							2321.68			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
04/16/2018	32538	WASSON NURSERY		204001222.000	PARK OPERATING SUPPLIES	BLACK MULCH	155.58	20313	04/10/2018	
03/27/2018	32443	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	FUEL BILLING 2/13 -3/13	79.58	20189	03/28/2018	
<b>SubTotal Appropriation 204001222.000</b>							235.16			
<b>**Appropriation 204001223.000 PARK REPAIR &amp; MAINT SUPPLY</b>										
04/16/2018	32473	JAY-CREW		204001223.000	PARK REPAIR & MAINT SUPPLY	GATEWAY - MAINT AGREE APRIL 2018	1715.00	20273	04/10/2018	
04/16/2018	32473	JAY-CREW		204001223.000	PARK REPAIR & MAINT SUPPLY	SPORTS PARK - 2018 IRRIGATION MAINT APRIL	334.00	20273	04/10/2018	
<b>SubTotal Appropriation 204001223.000</b>							2049.00			
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>										
04/16/2018	32418	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	SOFT CONTRACT SHARED SPACE - 20 YR	7233.00	20239	04/10/2018	
<b>SubTotal Appropriation 204001331.000</b>							7233.00			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
03/20/2018	32391	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 2/10 -3/9 PARK	30.01	20173	03/26/2018	
<b>SubTotal Appropriation 204001332.000</b>							30.01			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAR 2018 PARK SPLASH PAD	101.35	20169	03/19/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAR 2018 PARK	36.03	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAR 2018 PARK MORROWS MEADOWS	34.22	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAR 2018 PARK SPORTS PARK	206.71	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAR 2018 FOB	214.26	20169 03/19/2018	
SubTotal Appropriation 204001335.000							592.57		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	
SubTotal Appropriation 204001336.000							121.43		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Adaline	10.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Lions Club	10.00	20177 03/26/2018	
03/29/2018	32460	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 18 Taxes River Rd	10.00	20194 03/29/2018	
03/29/2018	32460	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 18 Taxes River Rd	10.00	20194 03/29/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Morrows	48.22	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes	647.50	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Morrows	10.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes	1816.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Memorial Plaza	58.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Lions Club	10.00	20177 03/26/2018	
03/29/2018	32460	DELAWARE COUNTY		204001339.000	PARK OTHER SERVICE &	2017 pay 18 Taxes River Rd	10.00	20194 03/29/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		TREASURER			CHARGES				
03/22/2018	32398	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 2018 taxes Lions Club	58.00	20177 03/26/2018	
03/29/2018	32460	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 pay 18 Taxes River Rd	10.00	20194 03/29/2018	
04/04/2018	32474	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PAV. RENTALS USER TAX	21.00	32474 A 04/04/2018	
SubTotal Appropriation 204001339.000							2728.72		
**Appropriation 204001444.000 PARK MACHINERY & EQUIP									
04/16/2018	32477	BARCO PRODUCTS COMPANY		204001444.000	PARK MACHINERY & EQUIP	6' CASSIDY BENCH FOR CLASS OF 1958	1426.66	20275 04/10/2018	
SubTotal Appropriation 204001444.000							1426.66		
SubTotal Department 001							19702.95		
SubTotal Fund 204							19702.95		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
04/16/2018	32412	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	WO # 2 TWN HALL REPRESENTATION	1240.00	20235 04/10/2018	
04/16/2018	32377	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION	5670.88	20218 04/10/2018	
SubTotal Appropriation 218001331.000							6910.88		
**Appropriation 218001339.000 REDEVELOPMENT OTHER									
03/22/2018	32398	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	2017 pay 2018 taxes	58.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	2017 pay 2018 taxes	1539.00	20177 03/26/2018	
SubTotal Appropriation 218001339.000							1597.00		
SubTotal Department 001							8507.88		
SubTotal Fund 218							8507.88		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY</b>									
04/16/2018	32415	PUBLIC AGENCY TRAINING		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	WULFF/DAUGHERTY COURSE # 15449	590.00	20236 04/10/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	CAPITAL CTR GARAGE - PARKING	17.00	20163 03/14/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	BISTRO - LUNCH FOR DEE-BROOKE-MILO (CLASS)	46.91	20163 03/14/2018	
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	VAN METER & ASSOC - JAROMIN-BARNARD CLASS	300.00	20163 03/14/2018	
04/16/2018	32482	AMERICAN RED CROSS		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	CPR CLASSES X 9 PEOPLE	785.50	20280 04/10/2018	
<b>SubTotal Appropriation 408001222.000</b>							1738.41		
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>									
04/16/2018	32370	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS - BARNARD	40.00	20211 04/10/2018	
04/16/2018	32370	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS - WULFF	40.00	20211 04/10/2018	
<b>SubTotal Appropriation 408001339.000</b>							80.00		
<b>SubTotal Department 001</b>							1818.41		
<b>SubTotal Fund 408</b>							1818.41		
<b>**Fund 409 PAYROLL</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>									
03/22/2018	32404	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6676.32	32404 A 03/22/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/05/2018	32493	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6562.49	32493 A 04/05/2018	
SubTotal Appropriation 409001921.000							13238.81		
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>									
03/22/2018	32404	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4011.75	32404 A 03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3647.09	32493 A 04/05/2018	
SubTotal Appropriation 409001922.000							7658.84		
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>									
03/28/2018	32452	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	STATE TAX	4142.17	32452 A 03/28/2018	
SubTotal Appropriation 409001923.000							4142.17		
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>									
03/28/2018	32452	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	COUNTY TAX	1833.96	32452 A 03/28/2018	
SubTotal Appropriation 409001924.000							1833.96		
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>									
03/12/2018	32361	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	MARCH 9 2018 RETIREMENT	489.36	32361 A 03/12/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	MARCH 23 2018 RETIREMENT	517.91	32411 A 03/22/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	APRIL 6 2018 RETIREMENT	504.20	32495 A 04/05/2018	
SubTotal Appropriation 409001926.000							1511.47		
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>									
03/16/2018	32381	AFLAC		409001928.000	EMPLOYEE INS. # 1	MARCH 2018	1009.65	20167 03/16/2018	
03/21/2018	32394	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	APRIL 2018	1684.41	20174 03/26/2018	
04/05/2018	32501	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	APRIL 2018 BILLING	289.79	20203 04/06/2018	
03/26/2018	32428	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	April Life, Dental, Vision	2879.78	20184 03/26/2018	
SubTotal Appropriation 409001928.000							5863.63		
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>									
03/22/2018	32403	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP MARCH 23 2018	85.00	20179 03/26/2018	
04/05/2018	32489	GREAT-WEST		409001930.000	IND. DEFERRED	DEFERRED COMP APRIL 5 2018	85.00	20201 04/05/2018	



## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
COMPENSATION									
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
03/22/2018	32400	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32400 A 03/22/2018	
04/05/2018	32487	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32487 A 04/05/2018	
03/22/2018	32402	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	20178 03/26/2018	
04/05/2018	32488	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	20200 04/05/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	HEALTH INS APRIL 2018	107.12	20175 03/26/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	HEALTH INS APRIL 2018	107.12	20175 03/26/2018	
03/28/2018	32456	YMCA		409001931.000	GARN/SUPPORT/YMCA	MARCH 2018 BILLING	379.80	20192 03/29/2018	
SubTotal Appropriation 409001931.000							3090.04		
**Appropriation 409001935.000 MEDICARE									
03/22/2018	32404	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	938.25	32404 A 03/22/2018	
04/05/2018	32493	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	852.95	32493 A 04/05/2018	
SubTotal Appropriation 409001935.000							1791.20		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
03/23/2018	32414	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	413.26	32414 A 03/22/2018	
03/23/2018	32414	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46910.42	32414 A 03/22/2018	
04/06/2018	32497	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	42174.60	32497 A 04/05/2018	
04/06/2018	32497	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net Entry	145.10	32497 A 04/05/2018	
SubTotal Appropriation 409001936.000							89643.38		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
04/05/2018	32493	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1900.94	32493 A 04/05/2018	
03/22/2018	32404	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1995.03	32404 A 03/22/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 409001937.000							3895.97		
SubTotal Department 001							132839.47		
SubTotal Fund 409							132839.47		
<b>**Fund 601 WATER OPERATING</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>									
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6257.91	32496 A 04/05/2018	
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6039.29	32413 A 03/22/2018	
SubTotal Appropriation 601001111.000							12297.20		
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	32413 A 03/22/2018	
SubTotal Appropriation 601001112.000							1104.17		
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	3066.28	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	3000.53	32496 A 04/05/2018	
SubTotal Appropriation 601001113.000							6066.81		
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>									
03/12/2018	32361	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	MARCH 9 2018 RETIREMENT	1353.33	32361 A 03/12/2018	
03/22/2018	32411	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	MARCH 23 2018 RETIREMENT	1347.66	32411 A 03/22/2018	
04/05/2018	32495	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	APRIL 6 2018 RETIREMENT	1375.08	32495 A 04/05/2018	
SubTotal Appropriation 601001114.000							4076.07		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>									
03/21/2018	32395	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	HEALTH INS APRIL 2018	4783.15	20175 03/26/2018	
03/21/2018	32395	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	HEALTH INS APRIL 2018	428.51	20175 03/26/2018	
SubTotal Appropriation 601001115.000							5211.66		
<b>**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION</b>									
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	1ST QUARTER UNEMPLOYMENT	205.70	20193 03/29/2018	
SubTotal Appropriation 601001133.000							205.70		
<b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>									
03/27/2018	32443	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL BILLING 2/13 -3/13	389.99	20189 03/28/2018	
SubTotal Appropriation 601001222.000							389.99		
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>									
04/02/2018	32463	AT&T		601001231.000	MATERIALS & SUPPLIES	SERVICE 3/25 - 4/24	216.03	20197 04/02/2018	
04/02/2018	32463	AT&T		601001231.000	MATERIALS & SUPPLIES	SERVICE 3/25 - 4/24	195.90	20197 04/02/2018	
04/02/2018	32463	AT&T		601001231.000	MATERIALS & SUPPLIES	SERVICE 3/25 - 4/24	118.12	20197 04/02/2018	
04/16/2018	32389	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	SERVICE TO REMOVE/INSTALL NEW SCALE	1948.00	20224 04/10/2018	
04/16/2018	32389	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	LABOR TO REMOVE/INSTALL NEW SCALE	495.00	20224 04/10/2018	
04/16/2018	32389	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	TUBE ASSEMBLY	168.54	20224 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	LETTER KIT-CADDY-WRENCH	68.97	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	THINWALL PVC PIPE	24.80	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	GLOVES-SCREWDRIVER SET-WRENCHES-PLIERS	144.23	20318 04/10/2018	
04/16/2018	32543	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SOLID TOOL BOX LINER	19.96	20318 04/10/2018	
04/16/2018	32409	GRAINGER		601001231.000	MATERIALS & SUPPLIES	SAFETY GLASSES	46.12	20234 04/10/2018	
04/16/2018	32467	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	GREEN MARKING FLAGS	21.82	20267 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	STROBE LIGHT	150.00	20233 04/10/2018	
04/16/2018	32408	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	2 IN 1 WORKLIGHT	6.43	20233 04/10/2018	
04/16/2018	32478	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	IAEXMAINT-SW-3K	787.50	20276 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/16/2018	32470	POLLARD WATER		601001231.000	MATERIALS & SUPPLIES	3-1/2 PRES GA GLYC 1680 GMP	91.32	20270 04/10/2018	
SubTotal Appropriation 601001231.000							4502.74		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
04/16/2018	32407	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TWIST TOP -DIVIDERS-INDEX CARDS-TAGS	10.69	20232 04/10/2018	
SubTotal Appropriation 601001232.000							10.69		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
03/26/2018	32430	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERVICE 4/4-5/3	107.05	20186 03/26/2018	
03/26/2018	32429	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERVICE 3/15 - 4/14	206.65	20185 03/26/2018	
SubTotal Appropriation 601001324.000							313.70		
**Appropriation 601001351.000 PURCHASED POWER									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAR 2018 WELL - BROADWAY	1238.56	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAR 2018 WATER TOWER PARK	518.44	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAR 2018 WATER TOWER RIVER RD	64.37	20169 03/19/2018	
04/09/2018	32518	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERVICE 3/6 - 4/3 NEBO RD WELL	660.70	20207 04/09/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAR 2018 FOB	214.26	20169 03/19/2018	
SubTotal Appropriation 601001351.000							2696.33		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
04/16/2018	32392	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM - DRINKING WATER	25.00	20226 04/10/2018	
04/16/2018	32392	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM - DRINKING WATER	50.00	20226 04/10/2018	
04/16/2018	32392	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER & LEAD IN DRINKING WATER + IDEM FORM	170.00	20226 04/10/2018	
04/16/2018	32392	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM - DRINKING WATER	185.00	20226 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/16/2018	32372	RICOH USA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CANON LABOR/PARTS/TONER	256.20	20213 04/10/2018	
04/16/2018	32437	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	5TH PPP	27425.00	20249 04/10/2018	
04/16/2018	32383	BL ANDERSON COMPANY, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INSTALL SENSOR IN MAG 5000 FLOW METER	259.25	20221 04/10/2018	
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT & REMOTE BACKUPS	121.43	20319 04/10/2018	
SubTotal Appropriation 601001361.000							28491.88		
<b>**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING</b>									
04/16/2018	32471	CULY CONTRACTING, INC.		601001362.000	WATER - CONTRACT ENGINEERING	2" SERV @ NEBO/SR 32	3280.00	20271 04/10/2018	
SubTotal Appropriation 601001362.000							3280.00		
<b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>									
04/16/2018	32380	COOPER TIRE & AUTO SERVICE		601001363.000	WATER REPAIRS SUPPLY	TIRE & FRONT END ALIGN	69.90	20220 04/10/2018	
SubTotal Appropriation 601001363.000							69.90		
<b>**Appropriation 601001371.000 RENTS</b>									
04/16/2018	32420	EK PROP, LLC		601001371.000	RENTS	MAY 2018 TWN HALL RENTAL	1200.00	20241 04/10/2018	
SubTotal Appropriation 601001371.000							1200.00		
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>									
03/22/2018	32398	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2017 pay 2018 taxes	58.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2017 pay 2018 taxes	10.00	20177 03/26/2018	
04/05/2018	32490	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	MARCH 2018 W/S/T	192.04	20199 04/05/2018	
03/27/2018	32442	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS MARCH 2018	211.05	20188 03/27/2018	
03/20/2018	32391	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/10 -3/9 WATER	191.99	20173 03/26/2018	
04/02/2018	32464	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	SERVICE 2/20 - 3/22	107.00	20198 04/02/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					010930				
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	MAR 2018 OFFICE 1/2	137.38	20169 03/19/2018	
					010930				
03/31/2018	32508	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	INTEREST MARCH 2018	63.83	32608 A 03/31/2018	
					010930				
03/31/2018	32507	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	CC FEE'S MARCH 2018	54.12	32507 A 03/31/2018	
					010930				
03/31/2018	32509	MUTUAL BANK		601001391.000	MISCELLANEOUS EXPENSES	ACCOUNT ANALYSIS FEE	57.46	32509 A 03/31/2018	
					010930				
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	USPS - POSTAGE	12.65	20163 03/14/2018	
					010930				
04/16/2018	32472	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MO ACCESS FEE	76.09	20272 04/10/2018	
					010930				
04/16/2018	32542	INDIANA RURAL WATER ASSOCIATION - IRWA		601001391.000	MISCELLANEOUS EXPENSES	IRWA SPRING CLASSES	260.00	20317 04/10/2018	
					010930				
SubTotal Appropriation 601001391.000							1431.61		
**Appropriation 601001392.000 SALES TAX									
04/04/2018	32474	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MARCH SALES TAX	3640.51	32474 A 04/04/2018	
SubTotal Appropriation 601001392.000							3640.51		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
04/06/2018	32504	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	URT 1ST QUARTER	2900.57	32504 A 04/06/2018	
SubTotal Appropriation 601001393.000							2900.57		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
04/16/2018	32510	815 INVESTMENTS		601001394.000	REFUND OVERPAYMENT	FINAL OVERYMT	1.29	20288 04/10/2018	
SubTotal Appropriation 601001394.000							1.29		
**Appropriation 601001444.000 WATER - MACHINERY									
04/16/2018	32378	A RENTAL SERVICE CO.		601001444.000	WATER - MACHINERY	1" PUMP 4 CYCLE HONDA	459.96	20219 04/10/2018	
04/16/2018	32378	A RENTAL SERVICE CO.		601001444.000	WATER - MACHINERY	DISCOUNT SLIGHTLY USED RENTAL	-70.00	20219 04/10/2018	
03/21/2018	32397	STOOPS AUTOMOTIVE GROUP		601001444.000	WATER - MACHINERY	DOC FEE AND TITLE FEE	100.00	20172 03/21/2018	
03/21/2018	32397	STOOPS AUTOMOTIVE GROUP		601001444.000	WATER - MACHINERY	2018 SIERRA 2500YHD - 4WD	42852.00	20172 03/21/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						DBL CAB			
03/21/2018	32397	STOOPS AUTOMOTIVE GROUP		601001444.000	WATER - MACHINERY	ZIEBART	499.00	20172 03/21/2018	
SubTotal Appropriation 601001444.000							43840.96		
<b>**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT</b>									
04/09/2018	32506	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF LOAN APRIL 2018	3731.00	32506 A 04/09/2018	
04/09/2018	32506	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I WATER TRANSFER APRIL 2018	10620.00	32506 A 04/09/2018	
SubTotal Appropriation 601001461.000							14551.00		
<b>**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.</b>									
04/09/2018	32506	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	WATER DEPRECIATION APRIL 2018	3000.00	32506 A 04/09/2018	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							139282.78		
SubTotal Fund 601							139282.78		
<b>**Fund 602 WATER BOND &amp; INTEREST</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>									
04/16/2018	32419	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MO PYMT TO DEBT RESERVE INTEREST	2510.00	20240 04/10/2018	
SubTotal Appropriation 602001337.000							2510.00		
<b>**Appropriation 602001463.000 WATER - SRF B&amp;I DEBT RESERVE</b>									
04/16/2018	32419	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	MO PYMT TO DEBT RESERVE	1221.00	20240 04/10/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund 603 WATER DEPRECIATION</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 603001231.000 WATER DEPRECIATION MACH EQUIP</b>										
04/16/2018	32543	MENARDS - MUNCIE		603001231.000	WATER DEPRECIATION MACH EQUIP	SUMP PUMP WELL # 1	179.00	20318	04/10/2018	
<b>SubTotal Appropriation 603001231.000</b>							<b>179.00</b>			
<b>SubTotal Department 001</b>							<b>179.00</b>			
<b>SubTotal Fund 603</b>							<b>179.00</b>			
<b>**Fund 604 WATER METER DEPOSITS</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>										
04/16/2018	32519	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	90.00	20294	04/10/2018	
04/16/2018	32520	DONALD BIVENS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	20295	04/10/2018	
04/16/2018	32521	JASON MILLER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20296	04/10/2018	
04/16/2018	32522	CRYSTAL MCKISSICK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20297	04/10/2018	
04/16/2018	32523	ERICA BOUSE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20298	04/10/2018	
04/16/2018	32524	SAMANTHA CRISP		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20299	04/10/2018	
04/16/2018	32525	BARBARA CRAWFORD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20300	04/10/2018	
04/16/2018	32526	DAINA JOSLIN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20301	04/10/2018	
04/16/2018	32527	ALISHA LANDIS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20302	04/10/2018	
04/16/2018	32528	WILLIE HOGAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20303	04/10/2018	
04/16/2018	32529	JILL STACY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20304	04/10/2018	



## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/16/2018	32530	CARMEN CONTREAS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20305 04/10/2018	
04/16/2018	32531	NATHAN JENNINGS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20306 04/10/2018	
04/16/2018	32532	STEPHEN WOOD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20307 04/10/2018	
04/16/2018	32533	KYLE DUKE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20308 04/10/2018	
04/16/2018	32534	COREY ROBERTSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20309 04/10/2018	
04/16/2018	32535	ALYSSA SORRELL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20310 04/10/2018	
04/16/2018	32536	ASHLEY BROWN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20311 04/10/2018	
04/16/2018	32537	G & T PROPERTIES		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	20312 04/10/2018	
SubTotal Appropriation 604001500.000							900.00		
SubTotal Department 001							900.00		
SubTotal Fund 604							900.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2957.18	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3355.40	32496 A 04/05/2018	
SubTotal Appropriation 606001111.000							6312.58		
**Appropriation 606001112.000 WWTP LABOR									
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8380.31	32496 A 04/05/2018	
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	7978.95	32413 A 03/22/2018	
SubTotal Appropriation 606001112.000							16359.26		



## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/28/2018	32457	IND.DEPT.WORKFORCE DEVEL.		606001119.000	WASTEWATER UNEMPLOYMENT	1ST QUARTER UNEMPLOYMENT	209.45	20193 03/29/2018	
SubTotal Appropriation 606001119.000							209.45		
<b>**Appropriation 606001221.000 GASOLINE</b>									
03/27/2018	32443	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL BILLING 2/13 -3/13 SEWER	297.07	20189 03/28/2018	
03/27/2018	32443	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL BILLING 2/13 -3/13 WWTP	173.68	20189 03/28/2018	
SubTotal Appropriation 606001221.000							470.75		
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>									
04/16/2018	32409	GRAINGER		606001222.000	SEWER MATERIALS & SUPPLIES	SAFETY GLASSES	46.12	20234 04/10/2018	
SubTotal Appropriation 606001222.000							46.12		
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>									
04/16/2018	32376	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	WRENCH SET -SLOTTED SPRING PIN-HEAVY WEIGHT OIL	118.20	20217 04/10/2018	
04/16/2018	32375	DUNCAN SUPPLY		606001223.000	WWTP MATERIALS & SUPPLIES	3 PIECE SLOTTED	42.11	20216 04/10/2018	
04/16/2018	32484	BATTERY XPRESS		606001223.000	WWTP MATERIALS & SUPPLIES	DUAL TERMINAL - 72 MO BRASS BOLT	118.85	20282 04/10/2018	
04/16/2018	32371	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	NON SPILL NIPPLE PIPES	147.95	20212 04/10/2018	
04/16/2018	32434	ALL-PHASE		606001223.000	WWTP MATERIALS & SUPPLIES	240VAC 12AMP	165.60	20246 04/10/2018	
04/16/2018	32434	ALL-PHASE		606001223.000	WWTP MATERIALS & SUPPLIES	STARTER 600 VAC-THERMAL UNIT	436.50	20246 04/10/2018	
04/16/2018	32434	ALL-PHASE		606001223.000	WWTP MATERIALS & SUPPLIES	20A DUP COMM RCPT	8.50	20246 04/10/2018	
04/16/2018	32468	ENVIRONMENTAL RESOURCE ASSOC.		606001223.000	WWTP MATERIALS & SUPPLIES	COLIFORMS-NUTRIENTS-MICRO BE	1145.35	20268 04/10/2018	
04/16/2018	32421	BBC PUMP AND EQUIPMENT CO INC		606001223.000	WWTP MATERIALS & SUPPLIES	GASKET DIAPHRAGM	128.00	20242 04/10/2018	
SubTotal Appropriation 606001223.000							2311.06		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
04/16/2018	32405	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20230 04/10/2018	
04/16/2018	32405	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20230 04/10/2018	
SubTotal Appropriation 606001224.000							27.70		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
04/16/2018	32447	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	20.70	20257 04/10/2018	
04/16/2018	32447	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	FUEL SURCHARGE	2.25	20257 04/10/2018	
04/16/2018	32447	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	FUEL SURCHARGE	2.25	20257 04/10/2018	
04/16/2018	32447	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DEPOSIT 5GAL DISTILLED	20.70	20257 04/10/2018	
04/16/2018	32447	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DEPOSIT 5GAL DISTILLED	-12.00	20257 04/10/2018	
04/16/2018	32388	GRAPHIC CONTROLS CORP.		606001226.000	WWTP LAB SUPPLIES	FREIGHT	17.51	20223 04/10/2018	
04/16/2018	32388	GRAPHIC CONTROLS CORP.		606001226.000	WWTP LAB SUPPLIES	CHARTS - 32004058	203.34	20223 04/10/2018	
04/16/2018	32388	GRAPHIC CONTROLS CORP.		606001226.000	WWTP LAB SUPPLIES	CHARTS - 30554532	342.48	20223 04/10/2018	
04/16/2018	32388	GRAPHIC CONTROLS CORP.		606001226.000	WWTP LAB SUPPLIES	CHARTS - 32010342	328.15	20223 04/10/2018	
SubTotal Appropriation 606001226.000							925.38		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
04/16/2018	32390	FRAKES ENGINEERING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SERVICE CALL FILTER PRESS VFD REPLACEMENT	912.20	20225 04/10/2018	
SubTotal Appropriation 606001228.000							912.20		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
04/05/2018	32490	U.S. POST OFFICE		606001232.000	SEWAGE - OFFICE SUPPLIES	MARCH 2018 W/S/T	192.03	20199 04/05/2018	
04/16/2018	32407	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	CLIP BINDERS-LEGAL PADS-DVR	10.69	20232 04/10/2018	
04/16/2018	32374	LEAP MANAGED IT		606001232.000	SEWAGE - OFFICE SUPPLIES	2/21/18 - 5/20/18	135.00	20215 04/10/2018	
SubTotal Appropriation 606001232.000							337.72		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
03/20/2018	32391	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 2/10 -3/8 SEWER-	74.54	20173 03/26/2018	
04/16/2018	32465	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV 4/1-4/30/18	66.35	20265 04/10/2018	
03/16/2018	32386	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 3/29 - 4/28 WEST ST	194.19	20170 03/19/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/26/2018	32430	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 4/4-5/3	107.04	20186 03/26/2018	
03/26/2018	32429	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 3/15 - 4/14	206.66	20185 03/26/2018	
04/16/2018	32545	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT & REMOTE BACKUPS	121.42	20319 04/10/2018	
SubTotal Appropriation 606001332.000							770.20		
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL									
04/16/2018	32469	INDIANA RURAL WATER ASSOCIATION - IRWA		606001333.000	WWTP MEMBERSHIPS/TRAVEL	IRWA MEMBERSHIP FOR 4/15/18 - 4/15/19	390.00	20269 04/10/2018	
SubTotal Appropriation 606001333.000							390.00		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
03/13/2018	32363	JP MORGAN CHASE COMMERCIAL CARD		606001334.000	WWTP COMM & INTERNET	USPS - POSTAGE	19.87	20163 03/14/2018	
03/26/2018	32429	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERVICE 3/15 - 4/14	101.48	20185 03/26/2018	
SubTotal Appropriation 606001334.000							121.35		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
04/16/2018	32484	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST ST	485.70	20286 04/10/2018	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
04/16/2018	32372	RICOH USA		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CANON LABOR/PARTS/TONER	256.21	20213 04/10/2018	
04/16/2018	32421	BBC PUMP AND EQUIPMENT CO INC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REBUILT SUBMERSIBLE TRANSREDUCER-LABOR	1749.00	20242 04/10/2018	
SubTotal Appropriation 606001336.000							2005.21		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
04/09/2018	32544	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	25.00	20208 04/09/2018	
04/16/2018	32486	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	SERV 3/1-3/31 2001 S WEST ST	1894.56	20284 04/10/2018	
04/16/2018	32486	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	SERV 3/1-3/31 2001 S WEST ST	492.00	20284 04/10/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001339.000							2411.56		
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>									
04/16/2018	32406	COMMONWEALTH BIOMONITORING, IN		606001343.000	WWTP CONTRACT WORK	TOXICITY BIOMONITORING	2000.00	20231 04/10/2018	
SubTotal Appropriation 606001343.000							2000.00		
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAR 2018 LIFT STATION	32.88	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAR 2018 LONEBEECH LIFT STATION	202.30	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAR 2018 EVERGREEN LIFT STATION	58.72	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAR 2018 LIFT STATION YMCA	342.26	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAR 2018 500 LIFT STATION	29.02	20169 03/19/2018	
SubTotal Appropriation 606001345.000							665.18		
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>									
04/02/2018	32464	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERVICE 2/20 - 3/22	158.72	20198 04/02/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MAR 2018 WWTP	7585.78	20169 03/19/2018	
SubTotal Appropriation 606001351.000							7744.50		
<b>**Appropriation 606001352.000 SEWER ELEC/GAS</b>									
04/02/2018	32464	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SERVICE 2/20 - 3/22	107.00	20198 04/02/2018	
SubTotal Appropriation 606001352.000							107.00		
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>									
04/16/2018	32420	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	MAY 2018 TWN HALL RENTAL	1200.00	20241 04/10/2018	
SubTotal Appropriation 606001371.000							1200.00		

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>									
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	2017 pay 2018 taxes Lift Station CR 600	10.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	2017 pay 2018 taxes Lift Station	10.00	20177 03/26/2018	
03/27/2018	32442	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS MARCH 2018	211.05	20188 03/27/2018	
<b>SubTotal Appropriation 606001391.000</b>							<b>231.05</b>		
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAR 2018 FOB	214.26	20169 03/19/2018	
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAR 2018 OFFICE 1/2	137.38	20169 03/19/2018	
03/31/2018	32508	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTEREST MARCH 2018	63.84	32508 A 03/31/2018	
03/31/2018	32507	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CC FEE'S MARCH 2018	54.11	32507 A 03/31/2018	
03/31/2018	32509	MUTUAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNT ANALYSIS FEE	57.47	32509 A 03/31/2018	
04/16/2018	32472	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO ACCESS FEE	76.07	20272 04/10/2018	
<b>SubTotal Appropriation 606001392.000</b>							<b>603.13</b>		
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>									
04/16/2018	32510	815 INVESTMENTS		606001394.000	REFUND OVERPAYMENT	FINAL OVERYMT	5.61	20288 04/10/2018	
04/16/2018	32511	CAROL TURNER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	49.27	20289 04/10/2018	
04/16/2018	32515	DAVE BYRUM		606001394.000	REFUND OVERPAYMENT	FINAL OVERPYMT REFUND	40.94	20292 04/10/2018	
04/16/2018	32516	DREW &/OR KODI THRUSTON		606001394.000	REFUND OVERPAYMENT	REFUND FINAL OVERPYMT	301.05	20293 04/10/2018	
<b>SubTotal Appropriation 606001394.000</b>							<b>396.87</b>		
<b>**Appropriation 606001398.000 WWTP MISC DISBURS</b>									
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001398.000	WWTP MISC DISBURS	2017 pay 2018 taxes WWTP	226.00	20177 03/26/2018	

## Accounts Payable Register

Date: 04/11/2018 11:47:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001398.000	WWTP MISC DISBURS	2017 pay 2018 taxes WWTP	10.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001398.000	WWTP MISC DISBURS	2017 pay 2018 taxes WWTP	106.00	20177 03/26/2018	
03/22/2018	32398	DELAWARE COUNTY TREASURER		606001398.000	WWTP MISC DISBURS	2017 pay 2018 taxes WWTP	10.00	20177 03/26/2018	
SubTotal Appropriation 606001398.000							352.00		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
04/09/2018	32505	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	B&I SEWAGE APRIL 2018	22300.00	32505 A 04/09/2018	
SubTotal Appropriation 606001461.000							22300.00		
SubTotal Department 001							89851.06		
SubTotal Fund 606							89851.06		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	630.04	32413 A 03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	657.19	32496 A 04/05/2018	
SubTotal Appropriation 615001111.000							1287.23		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
04/16/2018	32416	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 # SOLAR	440.00	20237 04/10/2018	
04/16/2018	32416	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 # SOLAR	440.00	20237 04/10/2018	
SubTotal Appropriation 615001231.000							880.00		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	MAR 2018 POW	171.59	20169 03/19/2018	





# Accounts Payable Register

Page : 41  
Date: 04/11/2018 11:47:27 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/23/2018	32413	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	886.55	32413 A	03/22/2018	
04/06/2018	32496	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	931.14	32496 A	04/05/2018	
SubTotal Appropriation 630001112.000							1817.69			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
03/19/2018	32385	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	MAR 2018 POS	948.00	20169	03/19/2018	
SubTotal Appropriation 630001351.000							948.00			
SubTotal Department 001							2918.01			
SubTotal Fund 630							2918.01			
*** GRAND TOTAL ***							651744.44			