

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.

June 18, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 39 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 858,088.30.

Dated this 18th day of June 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	32787 A 05/31/2018	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
05/31/2018	32782	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	32782 A 05/31/2018	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
06/11/2018	32817	HOOSIER FLAGS LLC		101001222.000	ADM. TB OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	182.95	20561 06/12/2018	
SubTotal Appropriation 101001222.000							182.95		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
06/18/2018	32796	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	3/19-4/30 DOWNTOWN REDEVELOPMENT TOPOGRAPHICAL & ROUTE SURVEY	61848.00	20541 06/12/2018	
06/18/2018	32796	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	1/1-4/30 DOWNTOWN REDEVELOPMENT INFRASTRUCTURE ASSESSMENT	3000.00	20541 06/12/2018	
06/18/2018	32796	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	3/29-4/30 DOWNTOWN REDEVELOPMENT - FINAL DESIGN	126475.00	20541 06/12/2018	
06/18/2018	32796	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	TOWN HALL PLAN SITE	14250.00	20541 06/12/2018	
06/11/2018	32761	EGOV		101001331.000	ADM. TB PROFESSIONAL SERVICES	ANNUAL LICENSE; MAINTENANCE; SUPPORT	1450.00	20531 06/12/2018	
SubTotal Appropriation 101001331.000							207023.00		

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

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<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>									
05/23/2018	32758	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	W/S/T BILLING	213.15	20483 05/23/2018	
05/21/2018	32737	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 4/10-5/9 ADMIN IPADS	300.10	20476 05/22/2018	
05/18/2018	32729	FIRST BANKCARD		101001332.000	ADM. TB COMM. & TRANS.	GO DADDY	106.32	20469 05/18/2018	
<b>SubTotal Appropriation 101001332.000</b>							<b>619.57</b>		
<b>**Appropriation 101001333.000 ADM. TB PRINT &amp; ADVERTISING</b>									
06/18/2018	32804	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PRIOR CREDIT	-32.26	20548 06/12/2018	
06/18/2018	32804	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLISHED 5/30 -BIDDING FOR STREET RESURFACING	63.34	20548 06/12/2018	
<b>SubTotal Appropriation 101001333.000</b>							<b>31.08</b>		
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>									
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545 06/12/2018	
<b>SubTotal Appropriation 101001336.000</b>							<b>106.25</b>		
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>									
06/05/2018	32828	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLING MAY 2018	189.70	20501 06/05/2018	
06/18/2018	32844	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	05/01 - 5/31 SOUTHERLAND AVE REDEL FOR 2018	100.00	20570 06/12/2018	
06/18/2018	32844	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	5/1 - 5/31 8601 ADALINE	200.00	20570 06/12/2018	
06/18/2018	32844	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	6/1-6/30 - TOWN OF YORKTOWN	31866.84	20570 06/12/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE 2018 COVERAGE	114.19	20477 05/22/2018	
05/31/2018	32840	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2018 ACH FEE'S	64.09	32840 A 05/31/2018	
05/31/2018	32839	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2018 CC FEE'S	53.81	32839 A 05/31/2018	
06/18/2018	32816	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2018 SERV	48.00	20560 06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/31/2018	32835	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANALYSIS SERVICE FEE MAY 2018	62.90	32835 A	05/31/2018	
06/18/2018	32875	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER ACCESS FEE-OB ACCESS FEE-TRANSACTION FEE	77.42	20600	06/12/2018	
06/06/2018	32831	USI INSURANCE SERVICE, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WORKERS COMP AUDIT	1688.00	20504	06/06/2018	
06/06/2018	32830	PHOENIX LOSS CONTROL, INC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DAMAGE TO COMCAST LINE ON WATER MAIN FIX	422.50	20503	06/06/2018	
06/18/2018	32866	SHANNON POWERS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL ACCT	8.33	20591	06/12/2018	
06/18/2018	32867	BRAD SULLIVAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL ACCT	6.67	20592	06/12/2018	
06/18/2018	32868	SHELLI YASON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL ACCT	14.60	20593	06/12/2018	
06/18/2018	32871	SWEETHA BODDEDA		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL ACCT	8.33	20596	06/12/2018	
SubTotal Appropriation 101001339.000							34925.38			
<b>**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS</b>										
06/18/2018	32874	BOOMTOWN FIREWORKS		101001340.000	ADM TB PROMO OF BUSINESS	4TH OF JULY 2018	4000.00	20599	06/12/2018	
06/18/2018	32873	BOOMTOWN FIREWORKS		101001340.000	ADM TB PROMO OF BUSINESS	4TH OF JULY 2018	6500.00	20598	06/12/2018	
06/11/2018	32762	POSITIVE PROMOTIONS		101001340.000	ADM TB PROMO OF BUSINESS	REFLECTIVE STICKER CHILD	97.93	20532	06/12/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	LL BEAN - TSHIRTS	550.07	20467	05/18/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		101001340.000	ADM TB PROMO OF BUSINESS	TACO BELL - DISPATCH APPRECIATION	54.00	20467	05/18/2018	
06/11/2018	32876	YORKTOWN VOLUNTEER FIRE ASSOCIATION		101001340.000	ADM TB PROMO OF BUSINESS	FIRE & ICE SPONSORSHIP	1500.00	20511	06/12/2018	
06/11/2018	32759	FOREMOST PROMOTIONS		101001340.000	ADM TB PROMO OF BUSINESS	FAV FIRE CHIEF HAT; FIRE SAFETY PENCILS; STICK ON BADES; BOOKMARKS	940.34	20529	06/12/2018	
06/11/2018	32759	FOREMOST PROMOTIONS		101001340.000	ADM TB PROMO OF BUSINESS	FIRE SAFETY COLORING & ACTIVITY BOOK	501.08	20529	06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

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06/18/2018	32882	H. CLAY ARNETT		101001340.000	ADM TB PROMO OF BUSINESS	SUMMER CONCERT SERIES	4200.00	20603	06/12/2018	
SubTotal Appropriation 101001340.000							18343.42			
**Appropriation 101001371.000 GENERAL- TB - RENTS										
06/18/2018	32883	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	JULY RENT TOWN HALL	1200.00	20604	06/12/2018	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							264808.96			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	24245.93	32787 A	05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	19660.53	32720 A	05/18/2018	
SubTotal Appropriation 101002111.000							43906.46			
**Appropriation 101002112.000 MARSHAL BENEFITS										
05/31/2018	32786	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	JUNE 1 2018 PAYROLL	3322.90	32786 A	05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT 5-18	2680.59	32727 A	05/18/2018	
05/17/2018	32736	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1448.60	32736 A	05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1854.83	32782 A	05/31/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JUNE 2018 COVERAGE	11001.02	20477	05/22/2018	
SubTotal Appropriation 101002112.000							20307.94			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
06/18/2018	32811	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 267.20 GAL @ 2.505 + TAX	744.16	20555	06/12/2018	
SubTotal Appropriation 101002222.000							744.16			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
06/11/2018	32744	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RADIATOR	180.19	20515	06/12/2018	



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

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06/29/2018	32829	INDIANA BMV		101002339.000	MARSHAL OTHER SERVICES & CHARGES	REGISTRATION OF NEW POLICE VEHICLES	60.00	20502 06/06/2018	
SubTotal Appropriation 101002339.000							60.00		
<b>**Appropriation 101002444.000 MARSHAL MACHINERY &amp; EQUIPMENT</b>									
06/18/2018	32805	SAFETY SYSTEMS		101002444.000	MARSHAL MACHINERY & EQUIPMENT	LIGHTS-SPEAKERS-WITING FOR NEW VEHICLES	9512.35	20549 06/12/2018	
SubTotal Appropriation 101002444.000							9512.35		
SubTotal Department 002							78068.36		
<b>**Department 003 TOWN MANAGER</b>									
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4476.00	32787 A 05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4499.75	32720 A 05/18/2018	
SubTotal Appropriation 101003111.000							8975.75		
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>									
05/31/2018	32786	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	JUNE 1 2018 PAYROLL	586.40	32786 A 05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT 5-18	589.77	32727 A 05/18/2018	
05/31/2018	32782	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	342.41	32782 A 05/31/2018	
05/17/2018	32736	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	330.21	32736 A 05/17/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JUNE 2018 COVERAGE	2211.54	20477 05/22/2018	
SubTotal Appropriation 101003112.000							4060.33		
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>									
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER-PAPER CLIPS-DRY ERASE MARKERS	100.41	20530 06/12/2018	
SubTotal Appropriation 101003221.000							100.41		
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>									
05/22/2018	32743	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	4/13 - 5/12 SERVICE	126.38	20482 05/22/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/11/2018	32817	HOOSIER FLAGS LLC		101003222.000	TM OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	158.00	20561	06/12/2018	
SubTotal Appropriation 101003222.000							284.38			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
05/21/2018	32737	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/10-5/9 BLDG COMM IPADS	30.01	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/10-5/9 ADMIN IPADS	30.01	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/10-5/9 TWN MGE IPADS	30.01	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/10-5/9 BLDG COMM PHONE	31.16	20476	05/22/2018	
05/21/2018	32735	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 5/18 - 6/17 2400 RUSS ST BLDG 1 TWN MGR	194.15	20475	05/22/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPA MAILINGS FOR BUILD COMMISSIONER	20.10	20467	05/18/2018	
05/22/2018	32739	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	5/14-6/14 SERVICE	273.31	20478	05/22/2018	
SubTotal Appropriation 101003332.000							608.75			
**Appropriation 101003335.000 TM UTILITY SERVICE										
06/18/2018	32841	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	SERV 4/26 - 5/25 FOB - STREET BARN	136.99	20567	06/12/2018	
06/01/2018	32793	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 4/20 - 5/22 TWN MGRS OFFICE	47.00	20498	06/01/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	MAY 2018	123.34	20471	05/18/2018	
SubTotal Appropriation 101003335.000							307.33			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
06/18/2018	32819	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	6/1-6/3- CONTRACT/MAINT FEES	48.70	20562	06/12/2018	
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545	06/12/2018	
SubTotal Appropriation 101003336.000							154.95			



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	IACT - 2018 CONFERENCE	150.00	20467 05/18/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	DOUBLETREE - PETE	195.30	20467 05/18/2018	
SubTotal Appropriation 101003339.000							345.30		
SubTotal Department 003							14837.20		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	2205.28	32787 A 05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1914.55	32720 A 05/18/2018	
SubTotal Appropriation 101004111.000							4119.83		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
05/31/2018	32786	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	JUNE 1 2018 PAYROLL	315.29	32786 A 05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT 5-18	263.14	32727 A 05/18/2018	
05/31/2018	32782	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	168.71	32782 A 05/31/2018	
05/17/2018	32736	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	143.41	32736 A 05/17/2018	
05/24/2018	32765	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	12.65	32765 A 05/24/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	JUNE 2018 COVERAGE	514.20	20477 05/22/2018	
SubTotal Appropriation 101004112.000							1417.40		
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
06/11/2018	32746	MICROSPECTRUM, LLC		101004331.000	CLERK-T - PROFESS SERVICES	ANNUAL TOWNSHIP ASSISTANCE	600.00	20517 06/12/2018	
SubTotal Appropriation 101004331.000							600.00		

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 004							6137.23			
SubTotal Fund 101							363851.75			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1666.67	32787 A	05/31/2018	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
05/31/2018	32782	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	32782 A	05/31/2018	
SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
06/11/2018	32756	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	4 0MM LAM STL-WARDES LS	4.29	20527	06/12/2018	
06/18/2018	32807	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL - 116.8 GAL @ 2.60 + TAX	358.58	20551	06/12/2018	
05/22/2018	32743	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	4/13 - 5/12 SERVICE	102.88	20482	05/22/2018	
06/18/2018	32799	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	NASAL CANULA-MASK-GLOVES	368.01	20544	06/12/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	PAY PAL - PART	160.00	20467	05/18/2018	
06/11/2018	32817	HOOSIER FLAGS LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	275.80	20561	06/12/2018	
SubTotal Appropriation 111001222.000							1269.56			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
05/21/2018	32737	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/10-5/9 FIRE DEPT IPADS	270.09	20476	05/22/2018	
05/21/2018	32735	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 5/31- 6/30 8905 W SMITH ST FIRE DEPT	148.24	20475	05/22/2018	
06/12/2018	32880	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND	SERV 6/15-7/14 TV PACKAGE	13.23	20513	06/12/2018	



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/18/2018	32844	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	6/1 - 6/30 WESTBROOK & ANNEX	14331.96	20570 06/12/2018	
06/18/2018	32844	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	6/1 - 6/30 8905 W SMITH	61.37	20570 06/12/2018	
SubTotal Appropriation 111001339.000							14393.33		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
06/12/2018	32879	YORKTOWN VOLUNTEER FIRE ASSOCIATION		111001444.000	FIRE DEPT MACH & EQUIP	VENDING MACHINE	6648.00	20512 06/12/2018	
SubTotal Appropriation 111001444.000							6648.00		
SubTotal Department 001							47042.04		
SubTotal Fund 111							47042.04		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	209.25	32720 A 05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	286.75	32787 A 05/31/2018	
SubTotal Appropriation 184001111.000							496.00		
**Appropriation 184001112.000 COMM ASST BENEFITS									
05/17/2018	32736	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	16.00	32736 A 05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	21.94	32782 A 05/31/2018	
SubTotal Appropriation 184001112.000							37.94		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
05/30/2018	32777	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	SERV 5/17 - 6/16	22.99	20488 05/31/2018	
SubTotal Appropriation 184001332.000							22.99		
**Appropriation 184001345.000 COMM ASST SHELTER									
06/06/2018	32832	SUN AND SUNI		184001345.000	COMM ASST SHELTER	44000 1207 W CARTERSBURG	455.00	20505 06/06/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/2018	32742	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	326.00	20481	05/22/2018	
05/22/2018	32742	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	20481	05/22/2018	
05/25/2018	32768	BUCKNER PROPERTIES		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	20484	05/25/2018	
05/25/2018	32770	MJM RENTALS		184001345.000	COMM ASST SHELTER	[REDACTED]	455.00	20486	05/25/2018	
SubTotal Appropriation 184001345.000							1836.00			
<b>**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES</b>										
05/25/2018	32769	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	232.82	20485	05/25/2018	
05/22/2018	32741	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	107.72	20480	05/22/2018	
05/22/2018	32740	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	82.63	20479	05/22/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	171.78	20507	06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	372.16	20507	06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	533.97	20507	06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	575.60	20507	06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	207.42	20507	06/06/2018	
06/01/2018	32791	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	804.41	20496	06/01/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	616.21	20507	06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	143.08	20507	06/06/2018	
05/31/2018	32779	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	256.10	20490	05/31/2018	
05/31/2018	32779	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	328.89	20490	05/31/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	561.76	20507	06/06/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					UTILITES				
05/31/2018	32779	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		530.88	20490 05/31/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		310.44	20507 06/06/2018	
06/06/2018	32834	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		989.09	20507 06/06/2018	
05/31/2018	32779	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES		242.29	20490 05/31/2018	
SubTotal Appropriation 184001365.000							7067.25		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
06/01/2018	32790	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		200.00	20495 06/01/2018	
06/06/2018	32833	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD		150.00	20506 06/06/2018	
SubTotal Appropriation 184001375.000							350.00		
SubTotal Department 001							9810.18		
SubTotal Fund 184							9810.18		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6501.40	32787 A 05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6550.90	32720 A 05/18/2018	
SubTotal Appropriation 201001111.000							13052.30		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
05/31/2018	32786	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	JUNE 1 2018 PAYROLL	905.19	32786 A 05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT 5-18	912.21	32727 A 05/18/2018	
05/31/2018	32782	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE	IRS ACH DEBIT	497.36	32782 A 05/31/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					BENEFITS				
05/17/2018	32736	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	479.91	32736 A 05/17/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JUNE 2018 COVERAGE	3574.06	20477 05/22/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JUNE 2018 COVERAGE	411.36	20477 05/22/2018	
SubTotal Appropriation 201001112.000							6780.09		
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>									
06/11/2018	32748	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	HAND SOAP; CHERRY GRIT	190.24	20519 06/12/2018	
06/18/2018	32815	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE	95.76	20559 06/12/2018	
06/18/2018	32820	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENT-ACETYLENE	66.38	20563 06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CLAY FLEX COUPLING-SEWER COUPLING	20.58	20527 06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HOLE SAW BLADE	6.69	20527 06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FORGED BYPASS PRUNER-CARB BOLT	27.00	20527 06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	4X4X10	33.47	20527 06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	4X4X12	72.01	20527 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL	107.64	20515 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETURN OIL; ORIGINAL INV # 499702	-129.84	20515 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	INSTRMNT CLSTR	519.65	20515 06/12/2018	
06/18/2018	32773	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	PROPANE 20 GAL	43.80	20537 06/12/2018	
06/18/2018	32773	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	PROPANE 22 GAL	48.18	20537 06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/18/2018	32849	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	23.85	20574	06/12/2018	
05/21/2018	32733	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	COUPLING	8.99	20473	05/22/2018	
05/22/2018	32743	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	4/13 - 5/12 SERVICE	1334.38	20482	05/22/2018	
06/18/2018	32878	INDIANA OXYGEN COMPANY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENTAL	192.19	20602	06/12/2018	
06/11/2018	32817	HOOSIER FLAGS LLC		201001222.000	STREET OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	334.00	20561	06/12/2018	
06/18/2018	32824	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	HEAVY CLAMP HOSE/FREIGHT CHARGE	48.88	20566	06/12/2018	
06/18/2018	32824	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	CURTAIN BOX SET-NUTS/SCREWS/FREIGHT	548.29	20566	06/12/2018	
SubTotal Appropriation 201001222.000							3592.14			
<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
06/18/2018	32846	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	3000-A-C-GRAVEL - NON CHLORIDE (8305 BUTTERNUT)	780.00	20572	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTER LD	5.32	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE CLAMP PLIERS	27.59	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PROTECTANT; SPRAY	60.00	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN INSTMT CLSTR ORIG INV 500976	-519.65	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BLADE RUNNER BELT	26.65	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SPARK PLUG; SML ENG	8.96	20515	06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTER LD; AIR FILTER	34.79	20515	06/12/2018	
06/18/2018	32843	ALL-PHASE		201001223.000	STREET REPAIR & MAINT SUPPLY	STARTER-MOLDED CASE-TRANSFORMER CONTROL-THERMAL UNIT	3884.67	20569	06/12/2018	
05/21/2018	32733	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT	WHEELS-BLADE	217.02	20473	05/22/2018	



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPPLY					
05/21/2018	32733	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT	BLADE KIT MOWER	255.64	20473	05/22/2018	
					SUPPLY					
06/18/2018	32772	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT	# 53 STONE	187.22	20536	06/12/2018	
					SUPPLY					
06/11/2018	32751	REYNOLDS FARM EQUIPMENT		201001223.000	STREET REPAIR & MAINT	WHEEL BINS; BLADE	217.02	20522	06/12/2018	
					SUPPLY					
SubTotal Appropriation 201001223.000							5185.23			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
05/21/2018	32737	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 4/10-5/9 STREET DEPT PHONE	50.67	20476	05/22/2018	
SubTotal Appropriation 201001332.000							50.67			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2018	18.93	20471	05/18/2018	
06/06/2018	32803	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV THROUGH 5/31 - STREET LIGHTS	4020.27	20500	06/05/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2018	69.99	20471	05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2018	161.15	20471	05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2018	74.51	20471	05/18/2018	
SubTotal Appropriation 201001335.000							4344.85			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
06/11/2018	32750	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	TIRE LABOR	15.00	20521	06/12/2018	
06/11/2018	32750	COOPER TIRE & AUTO SERVICE		201001336.000	STREET REPAIRS & MAINT	SMALL L&G TUBE	7.50	20521	06/12/2018	
06/18/2018	32802	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	JUNE 2018 LAWN & LANDSCAPE MAINT	830.22	20547	06/12/2018	
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545	06/12/2018	
SubTotal Appropriation 201001336.000							958.97			

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							33964.25			
SubTotal Fund 201							33964.25			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
06/11/2018	32817	HOOSIER FLAGS LLC		203001222.000	CEMETERY OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	70.00	20561	06/12/2018	
SubTotal Appropriation 203001222.000							70.00			
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES										
06/18/2018	32842	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	MOWING X 5 TIMES	1500.00	20568	06/12/2018	
SubTotal Appropriation 203001339.000							1500.00			
SubTotal Department 001							1570.00			
SubTotal Fund 203							1570.00			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1395.60	32720 A	05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1944.45	32787 A	05/31/2018	
SubTotal Appropriation 204001111.000							3340.05			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
05/31/2018	32786	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	JUNE 1 2018 PAYROLL	164.02	32786 A	05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT 5-18	156.31	32727 A	05/18/2018	
05/17/2018	32736	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	86.97	32736 A	05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	148.76	32782 A	05/31/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JUNE 2018 COVERAGE	1538.09	20477	05/22/2018	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 204001112.000							2094.15			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
06/11/2018	32756	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SEED GERANIUM	38.70	20527	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	ALUM TROWEL	27.16	20527	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	POLY TRAY-STEEL HANDLES-WHEEL PARTS BOX	93.97	20527	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PALLET SPEC; RDIGE CAP	547.12	20527	06/12/2018	
05/21/2018	32733	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	48" NIFTY N	74.97	20473	05/22/2018	
05/22/2018	32743	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	4/13 - 5/12 SERVICE	397.79	20482	05/22/2018	
06/18/2018	32842	MYRICK'S		204001222.000	PARK OPERATING SUPPLIES	PLAYGROUND MULCH - SEED FOR SOCCER FIELD	3312.00	20568	06/12/2018	
06/18/2018	32771	DELBERT M DAWSON & SONS, INC		204001222.000	PARK OPERATING SUPPLIES	STEP - MATERIAL AND FABRICATION	183.67	20535	06/12/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	AMAZON - DOG POOP BAGS	152.57	20467	05/18/2018	
06/11/2018	32817	HOOSIER FLAGS LLC		204001222.000	PARK OPERATING SUPPLIES	FLAGS - REPLACEMENT SNAPS AND COVERS	223.95	20561	06/12/2018	
SubTotal Appropriation 204001222.000							5051.90			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
06/11/2018	32756	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	BOLTS; NUTS; LOCK WASHER	8.85	20527	06/12/2018	
06/11/2018	32745	BATTERY XPRESS		204001223.000	PARK REPAIR & MAINT SUPPLY	26R-60 MONTH	89.95	20516	06/12/2018	
06/11/2018	32764	SHERWIN-WILLIAMS CO., THE		204001223.000	PARK REPAIR & MAINT SUPPLY	HANDY PAINT PAIL; TRIM;	136.34	20534	06/12/2018	
06/18/2018	32814	SMALL ENGINE WAREHOUSE		204001223.000	PARK REPAIR & MAINT SUPPLY	KEYSWITCH SCAG-SWITCH	43.69	20558	06/12/2018	
SubTotal Appropriation 204001223.000							278.83			
**Appropriation 204001332.000 PARK COMM & TRANS										
05/21/2018	32737	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 4/10-5/9 ADMIN IPADS	30.01	20476	05/22/2018	
SubTotal Appropriation 204001332.000							30.01			

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 204001335.000 PARK UTILITY SERVICE									
06/18/2018	32841	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 10/03-5/30 PARK MM	121.75	20567 06/12/2018	
06/18/2018	32841	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 4/27-5/30 PARK REST ROOM MM	249.18	20567 06/12/2018	
06/18/2018	32841	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 10/27-5/25 YORKTOWN GARDENS	11.88	20567 06/12/2018	
06/07/2018	32837	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERV 5/3-6/1 9020 S BROADWAY - SPLASH PAD	140.08	20509 06/08/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2018	184.43	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2018	21.61	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2018	40.65	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2018	409.81	20471 05/18/2018	
SubTotal Appropriation 204001335.000							1179.39		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
06/11/2018	32750	COOPER TIRE & AUTO SERVICE		204001336.000	PARK REPAIRS & MAINT	TIRE LABOR - LARGE/SMALL TUBE	14.47	20521 06/12/2018	
06/18/2018	32809	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	2018 IRRIGATION MAINT AGREE - IRRIGATION REPAIR	2300.00	20553 06/12/2018	
06/18/2018	32809	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	LANDSCAPE MAINT AGREE 2018	1715.00	20553 06/12/2018	
06/18/2018	32809	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINT AGREE 2018	334.00	20553 06/12/2018	
06/18/2018	32809	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR - DUG UP AND REPLACED STICKING VALVE	325.00	20553 06/12/2018	
06/11/2018	32752	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	20523 06/12/2018	
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545 06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 204001336.000							4866.72		
**Appropriation 204001337.000 PARK- RENTALS									
06/18/2018	32885	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	SHARED SPACE FOR 20 YRS	7233.38	20606 06/12/2018	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
06/05/2018	32825	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	USER SALES TAX MAY 2018	63.85	32825 A 06/05/2018	
SubTotal Appropriation 204001339.000							63.85		
SubTotal Department 001							24138.28		
SubTotal Fund 204							24138.28		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
06/11/2018	32755	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION	9867.55	20526 06/12/2018	
SubTotal Appropriation 218001331.000							9867.55		
SubTotal Department 001							9867.55		
SubTotal Fund 218							9867.55		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CROWN PLAZA - SWAT	234.00	20467 05/18/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	SWAT - CHIPOTLE	12.15	20467 05/18/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CREDIT DISPUT FROM SUBWAY CHARGED TWICE	-10.34	20467 05/18/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	SWAT - GIORDANO'S	12.33	20467 05/18/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2018	32813	MIDWEST THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	OPFOR RENTAL LE DAY RENTAL-9MM MMR-RED NON TOXIC	610.00	20557 06/12/2018	
SubTotal Appropriation 408001339.000							858.14		
SubTotal Department 001							858.14		
SubTotal Fund 408							858.14		
<b>**Fund 409 PAYROLL</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>									
05/17/2018	32736	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6181.62	32736 A 05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7693.14	32782 A 05/31/2018	
SubTotal Appropriation 409001921.000							13874.76		
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>									
05/24/2018	32765	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	20.49	32765 A 05/24/2018	
05/17/2018	32736	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3496.07	32736 A 05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	4416.49	32782 A 05/31/2018	
SubTotal Appropriation 409001922.000							7933.05		
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>									
06/01/2018	32789	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MAY 2018 STATE TAX	6186.64	32789 A 06/01/2018	
SubTotal Appropriation 409001923.000							6186.64		
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>									
06/01/2018	32789	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MAY 2018 COUNTY TAX	2718.96	32789 A 06/01/2018	
SubTotal Appropriation 409001924.000							2718.96		
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>									
05/18/2018	32727	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT 5-18	462.34	32727 A 05/18/2018	
05/31/2018	32786	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	JUNE 1 2018 PAYROLL	613.38	32786 A 05/31/2018	
SubTotal Appropriation 409001926.000							1075.72		

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>									
05/16/2018	32730	AFLAC		409001928.000	EMPLOYEE INS. # 1	MAY 2018	1009.65	20470 05/18/2018	
05/21/2018	32732	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 6/1-6/30	1718.26	20472 05/22/2018	
05/31/2018	32785	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	JUNE COVERAGE	307.31	20494 05/31/2018	
05/30/2018	32778	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	JUNE 2018 BILLING	2886.02	20489 05/31/2018	
<b>SubTotal Appropriation 409001928.000</b>							<b>5921.24</b>		
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>									
05/31/2018	32781	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	85.00	20491 05/31/2018	
05/17/2018	32724	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP	85.00	20465 05/18/2018	
<b>SubTotal Appropriation 409001930.000</b>							<b>170.00</b>		
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>									
05/17/2018	32722	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32722 A 05/17/2018	
05/31/2018	32780	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	1198.00	32780 A 05/31/2018	
05/17/2018	32723	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	72.41	20464 05/18/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JUNE 2018 COVERAGE	102.84	20477 05/22/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JUNE 2018 COVERAGE	102.84	20477 05/22/2018	
05/31/2018	32784	YMCA		409001931.000	GARN/SUPPORT/YMCA	MAY BILLING	379.80	20493 05/31/2018	
<b>SubTotal Appropriation 409001931.000</b>							<b>3053.89</b>		
<b>**Appropriation 409001935.000 MEDICARE</b>									
05/17/2018	32736	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	817.61	32736 A 05/17/2018	
05/24/2018	32765	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	4.79	32765 A 05/24/2018	
05/31/2018	32782	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	1032.87	32782 A 05/31/2018	
<b>SubTotal Appropriation 409001935.000</b>							<b>1855.27</b>		
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>									
05/18/2018	32721	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	40317.59	32721 A 05/18/2018	
05/18/2018	32721	YORKTOWN PAYROLL, TOWN		409001936.000	NET PAYROLL WAGES PAID	Net Entry	262.96	32721 A 05/18/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/01/2018	32788	OF YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52846.43	32788 A 05/31/2018	
SubTotal Appropriation 409001936.000							93426.98		
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>									
05/17/2018	32736	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1808.58	32736 A 05/17/2018	
05/31/2018	32782	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	2118.88	32782 A 05/31/2018	
05/24/2018	32765	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	12.63	32765 A 05/24/2018	
SubTotal Appropriation 409001937.000							3940.09		
SubTotal Department 001							140156.60		
SubTotal Fund 409							140156.60		
<b>**Fund 601 WATER OPERATING</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>									
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6074.04	32720 A 05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6137.76	32787 A 05/31/2018	
SubTotal Appropriation 601001111.000							12211.80		
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	32787 A 05/31/2018	
SubTotal Appropriation 601001112.000							1104.17		
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>									
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2867.76	32720 A 05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2956.61	32787 A 05/31/2018	



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001113.000							5824.37			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
05/18/2018	32727	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	RETIREMENT 5-18	1331.20	32727 A	05/18/2018	
05/31/2018	32786	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	JUNE 1 2018 PAYROLL	1360.07	32786 A	05/31/2018	
SubTotal Appropriation 601001114.000							2691.27			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
05/21/2018	32738	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JUNE 2018 COVERAGE	411.36	20477	05/22/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JUNE 2018 COVERAGE	5027.75	20477	05/22/2018	
SubTotal Appropriation 601001115.000							5439.11			
<b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>										
05/22/2018	32743	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	4/13 - 5/12 SERVICE	920.19	20482	05/22/2018	
SubTotal Appropriation 601001222.000							920.19			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
06/18/2018	32810	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	STIFFNER PARTS	24.08	20554	06/12/2018	
06/18/2018	32810	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	CLAMPS	18.20	20554	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BALL VALVE; TRIGGER TORCH KIT	39.98	20527	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SCREWDRIVER BIT SET; WASHERS	65.97	20527	06/12/2018	
06/11/2018	32756	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WIRE CUP BRUSH; DUCT TAPE; FAUCET ADAPTER	51.52	20527	06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	MUELLER CC X FIP; MALE IRON PIPE HOSE	68.23	20518	06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	GATE VALVE -TRANSITION GLAND PACK	443.33	20518	06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	PIT COVER-CLAMP-SADDLE-ADAPT ER	716.21	20518	06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CLAMP FOR COPPER-FULL CIRCLE CLAMP-SADDLE CLAMP	671.56	20518 06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	KRYLON GREEN MARKING PAINT	41.40	20518 06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	STEEL COMP CPLG LLB-FULL CIRCLE CLAMP	350.48	20518 06/12/2018	
06/11/2018	32747	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SADDLE-REPAIR CLAMP	306.40	20518 06/12/2018	
06/18/2018	32850	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	KIT TOWEL - T PAPER - TISSUES	56.15	20575 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	HEX KEY SET	14.71	20515 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	SOC 1-1/16 1/2D IMP	64.98	20515 06/12/2018	
06/18/2018	32774	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	5/8 X 3/4 420SH-B-SG-TRL6-5HRHP X 20	2519.00	20538 06/12/2018	
06/18/2018	32774	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	1-1/2 562,NYL,SG,TRL5,5HPHR-572DI, 2NYL,2B,TRLS,HRHP 5'	807.00	20538 06/12/2018	
05/21/2018	32733	JOHN DEERE FINANCIAL		601001231.000	MATERIALS & SUPPLIES	OIL FILTER	8.64	20473 05/22/2018	
05/18/2018	32729	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	ALL STEEL CARPORT	2195.00	20469 05/18/2018	
06/11/2018	32749	TRUCK PRO EQUIPMENT SALES, INC		601001231.000	MATERIALS & SUPPLIES	LED STROBE PATTERN FLASHER	685.00	20520 06/12/2018	
SubTotal Appropriation 601001231.000							9147.84		
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>									
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	ROLLS FOR CALCULATOR-PENCIL SHARPENER	18.44	20530 06/12/2018	
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	ROLLS FOR CASH REGISTER	5.23	20530 06/12/2018	
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	DIVIDERS; LABELS; REINFORCEMENTS TABS	16.95	20530 06/12/2018	
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	REINFORCEMENT TABS	1.59	20530 06/12/2018	
SubTotal Appropriation 601001232.000							42.21		
<b>**Appropriation 601001233.000 WATER - BILLING POSTAGE</b>									
05/23/2018	32758	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	W/S/T BILLING	213.15	20483 05/23/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001233.000							213.15		
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>									
06/01/2018	32792	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 5/25-6/24	365.98	20497 06/01/2018	
06/01/2018	32792	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 5/25-6/24	195.97	20497 06/01/2018	
05/31/2018	32783	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 6/4-7/3 TOWNHALL	107.05	20492 05/31/2018	
05/22/2018	32739	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	5/14-6/14 SERVICE	206.82	20478 05/22/2018	
SubTotal Appropriation 601001324.000							875.82		
<b>**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS</b>									
06/11/2018	32752	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	WATER TESTING	1015.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	7 COLIFORM PRESENT/ABSENT	140.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	3 COLIFORM PRESENT/ABSENT	60.00	20523 06/12/2018	
06/11/2018	32752	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	6 COLIFORM PRESENT/ABSENT	120.00	20523 06/12/2018	
SubTotal Appropriation 601001331.000							1335.00		
<b>**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL</b>									
06/18/2018	32877	ALLIANCE OF IND RURAL WATER		601001339.000	WATER - MEMBERSHIPS/TRAVEL	WATER EXAM REVIEW - M. CANTANZARITE	400.00	20601 06/12/2018	
SubTotal Appropriation 601001339.000							400.00		
<b>**Appropriation 601001351.000 PURCHASED POWER</b>									
06/07/2018	32837	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 5/3-6/1 S. NEBO RD	837.45	20509 06/08/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2018	166.97	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2018	387.76	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2018	61.38	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2018	1024.37	20471 05/18/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001351.000							2477.93			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
06/18/2018	32851	SCANTRON HARLAND TECH		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	hplaserjet9000 JUNE 24, 2018 - JUNE 23, 2019	736.00	20576	06/12/2018	
06/18/2018	32795	SIGNIFICANT DIGITS, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL LICENSE FEE FOR SDR READER	250.00	20540	06/12/2018	
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545	06/12/2018	
SubTotal Appropriation 601001361.000							1092.25			
<b>**Appropriation 601001371.000 RENTS</b>										
06/18/2018	32883	EK PROP, LLC		601001371.000	RENTS	JULY RENT TOWN HALL	1200.00	20604	06/12/2018	
SubTotal Appropriation 601001371.000							1200.00			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>										
06/05/2018	32828	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLING MAY 2018	189.70	20501	06/05/2018	
05/21/2018	32737	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/10-5/9 WATER DEPT PHONE	50.67	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/10-5/9 CLERK TREAS PHONE	25.33	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/10-5/9 WATER DEPT PHONE	50.67	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/10-5/9 TWN MGE IPADS	30.01	20476	05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/10-5/9 WATER DEPT PHONE	35.30	20476	05/22/2018	
06/01/2018	32793	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 4/20 - 5/22 TOWN HALL	27.21	20498	06/01/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	MAY 2018	150.88	20471	05/18/2018	
05/31/2018	32840	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	MAY 2018 ACH FEE'S	64.08	32840 A	05/31/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/31/2018	32839	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	MAY 2018 CC FEE'S	53.81	32839 A 05/31/2018	
05/31/2018	32835	MUTUAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	ANALYSIS SERVICE FEE MAY 2018	62.90	32835 A 05/31/2018	
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	IVY TECH - TESTING	30.00	20467 05/18/2018	
06/18/2018	32875	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER ACCESS FEE-OB ACCESS FEE-TRANSACTION FEE	77.42	20600 06/12/2018	
SubTotal Appropriation 601001391.000							847.98		
**Appropriation 601001392.000 SALES TAX									
06/05/2018	32825	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SALES TAX MAY 2018	3076.57	32825 A 06/05/2018	
SubTotal Appropriation 601001392.000							3076.57		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
06/18/2018	32845	MARLOW, DEBBIE		601001394.000	REFUND OVERPAYMENT	MILEAGE REIMBURSEMENT	21.26	20571 06/12/2018	
06/11/2018	32865	DONNA DRAKE		601001394.000	REFUND OVERPAYMENT	FINAL ACCT	12.71	20590 06/12/2018	
06/18/2018	32866	SHANNON POWERS		601001394.000	REFUND OVERPAYMENT	FINAL ACCT	15.89	20591 06/12/2018	
06/18/2018	32867	BRAD SULLIVAN		601001394.000	REFUND OVERPAYMENT	FINAL ACCT	69.16	20592 06/12/2018	
06/18/2018	32868	SHELLI YASON		601001394.000	REFUND OVERPAYMENT	FINAL ACCT	37.32	20593 06/12/2018	
06/18/2018	32869	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	FINAL ACCT WILD PINE	13.29	20594 06/12/2018	
SubTotal Appropriation 601001394.000							169.63		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
06/29/2018	32827	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	JUNE 2018 B&I WATER TRANSFER	10820.00	32827 A 06/05/2018	
06/29/2018	32827	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	JUNE 2018 SRF	3731.00	32827 A 06/05/2018	
SubTotal Appropriation 601001461.000							14551.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
06/29/2018	32827	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING	JUNE 2018 WATER	3000.00	32827 A 06/05/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					TRANSFER TO DEPREC.	DEPRECIATION			
		SubTotal Appropriation 601001462.000					3000.00		
		SubTotal Department 001					66620.29		
		SubTotal Fund 601					66620.29		
		<b>**Fund 602 WATER BOND &amp; INTEREST</b>							
		**Department 001 COUNCIL							
		**Appropriation 602001337.000 WATER INTEREST PAYMENT							
06/18/2018	32884	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	INTEREST PAYMENT	2510.00	20605 06/12/2018	
		SubTotal Appropriation 602001337.000					2510.00		
		**Appropriation 602001338.000 WATER BOND PAYMENT							
06/11/2018	32763	CAPITAL ONE PUBLIC FUNDING, LLC		602001338.000	WATER BOND PAYMENT	2010 WATER BOND	64920.00	20533 06/12/2018	
		SubTotal Appropriation 602001338.000					64920.00		
		**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE							
06/18/2018	32884	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF DEBT RESERVE	1221.00	20605 06/12/2018	
		SubTotal Appropriation 602001463.000					1221.00		
		SubTotal Department 001					68651.00		
		SubTotal Fund 602					68651.00		
		<b>**Fund 604 WATER METER DEPOSITS</b>							
		**Department 001 COUNCIL							
		**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS							
06/18/2018	32852	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	180.00	20577 06/12/2018	
06/01/2018	32794	Jerry Wilson		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	20499 06/01/2018	
06/18/2018	32853	REALTY WEALTH ADVISORS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20578 06/12/2018	
06/18/2018	32854	CINDY GUINN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20579 06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/18/2018	32855	KATIE & JARON FREED		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20580 06/12/2018	
06/18/2018	32856	VOYNE SMITH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20581 06/12/2018	
06/18/2018	32857	LELA PROCTOR		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20582 06/12/2018	
06/18/2018	32858	SHIRLEY KEEVER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20583 06/12/2018	
06/18/2018	32859	LOUIE DANE CARPENTER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20584 06/12/2018	
06/18/2018	32860	SAMANTHA CORYA		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20585 06/12/2018	
06/18/2018	32861	SHU SU		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20586 06/12/2018	
06/18/2018	32862	JESSICA CALDERWOOD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20587 06/12/2018	
06/18/2018	32863	NORMAN MENDENHALL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20588 06/12/2018	
06/18/2018	32864	JOEL BYNUM		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	20589 06/12/2018	
SubTotal Appropriation 604001500.000							765.00		
SubTotal Department 001							765.00		
SubTotal Fund 604							765.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3355.40	32787 A 05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3355.40	32720 A 05/18/2018	
SubTotal Appropriation 606001111.000							6710.80		
**Appropriation 606001112.000 WWTP LABOR									
05/18/2018	32720	YORKTOWN PAYROLL, TOWN		606001112.000	WWTP LABOR	Wwtp	7865.28	32720 A 05/18/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/01/2018	32787	OF YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8415.38	32787 A 05/31/2018	
SubTotal Appropriation 606001112.000							16280.66		
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2956.62	32787 A 05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2867.78	32720 A 05/18/2018	
SubTotal Appropriation 606001113.000							5824.40		
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>									
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	32787 A 05/31/2018	
SubTotal Appropriation 606001114.000							1104.16		
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>									
05/18/2018	32727	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT 5-18	828.18	32727 A 05/18/2018	
05/31/2018	32786	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 1 2018 PAYROLL	1222.33	32786 A 05/31/2018	
05/18/2018	32727	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT 5-18 WWTP	1133.05	32727 A 05/18/2018	
05/31/2018	32786	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	JUNE 1 2018 PAYROLL	846.99	32786 A 05/31/2018	
SubTotal Appropriation 606001115.000							4030.55		
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>									
05/21/2018	32738	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JUNE 2018 COVERAGE	4270.06	20477 05/22/2018	
05/21/2018	32738	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JUNE 2018 COVERAGE	2710.39	20477 05/22/2018	
SubTotal Appropriation 606001116.000							6980.45		
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>									
06/11/2018	32757	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SHORT PAID INVBMS957498	820.00	20528 06/12/2018	
06/11/2018	32757	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1200.00	20528 06/12/2018	



## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2018	32757	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE; LIQUID CHLORINE	3370.17	20528 06/12/2018	
SubTotal Appropriation 606001200.000							2990.17		
<b>**Appropriation 606001221.000 GASOLINE</b>									
05/22/2018	32743	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	4/13 - 5/12 SERVICE	159.61	20482 05/22/2018	
05/22/2018	32743	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	4/13 - 5/12 SERVICE	275.62	20482 05/22/2018	
SubTotal Appropriation 606001221.000							435.23		
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>									
06/07/2018	32838	LOWE'S		606001222.000	SEWER MATERIALS & SUPPLIES	5lb 3-1/2 10 YR EXTERIOR-19/32-5-1/2-6 DE CEDAR PI	31.83	20510 06/08/2018	
06/18/2018	32772	SAGAMORE READY MIX		606001222.000	SEWER MATERIALS & SUPPLIES	SITWORK - 4000 PSI 20% ASH STONE AIR	368.13	20536 06/12/2018	
SubTotal Appropriation 606001222.000							399.96		
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>									
06/11/2018	32756	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SKIMMER HEAD; TELESCOPING POLE	31.98	20527 06/12/2018	
06/18/2018	32847	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	FIRST AID KIT	98.01	20573 06/12/2018	
06/11/2018	32744	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	BRAKE FLUID-COPPER LINE-TUBE CUTTER	51.41	20515 06/12/2018	
SubTotal Appropriation 606001223.000							181.40		
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>									
06/18/2018	32822	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	20565 06/12/2018	
06/18/2018	32850	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KIT TOWEL - T PAPER - TISSUES	56.15	20575 06/12/2018	
SubTotal Appropriation 606001224.000							70.00		
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>									
06/18/2018	32775	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	16.10	20539 06/12/2018	
06/18/2018	32775	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED - DEPOSIT - FUEL CHG	28.20	20539 06/12/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2018	32754	DATA SUPPORT CO., INC		606001226.000	WWTP LAB SUPPLIES	GLASS MICROFIBER PADS	564.36	20525 06/12/2018	
SubTotal Appropriation 606001226.000							608.66		
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>									
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	DIVIDERS; LABELS; REINFORCEMENTS TABS	16.96	20530 06/12/2018	
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	ROLLS FOR CASH REGISTER	5.24	20530 06/12/2018	
06/11/2018	32760	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	ROLLS FOR CALCULATOR-PENCIL SHARPENER	18.45	20530 06/12/2018	
SubTotal Appropriation 606001232.000							40.65		
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>									
05/21/2018	32737	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/10-5/9 ADMIN IPADS	30.01	20476 05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/10-5/9 TWN MGE IPADS	30.01	20476 05/22/2018	
05/21/2018	32737	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/10-5/9 CLERK TREAS PHONE	25.34	20476 05/22/2018	
06/18/2018	32808	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	6/1-6/30 ANSWERING SERV	66.35	20552 06/12/2018	
05/31/2018	32783	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 6/4-7/3 TOWNHALL	107.50	20492 05/31/2018	
05/22/2018	32739	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	5/14-6/14 SERVICE	206.82	20478 05/22/2018	
SubTotal Appropriation 606001332.000							466.03		
<b>**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM &amp; INTERNET</b>									
05/21/2018	32737	VERIZON WIRELESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	SERV 4/10-5/9 ADMIN IPADS	30.01	20476 05/22/2018	
06/18/2018	32821	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPEND	25.00	20564 06/12/2018	
06/18/2018	32872	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	4/24-5/23 SERV	25.00	20597 06/12/2018	
05/21/2018	32735	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	SERV 5/29- 6/28 2001 S WEST ST WWTP	194.20	20475 05/22/2018	
05/22/2018	32739	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	5/14-6/14 SERVICE	101.59	20478 05/22/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001334.000							375.80		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
06/18/2018	32841	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	SERV 4/27-5/30 2001 S WEST ST	485.70	20567 06/12/2018	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
06/18/2018	32851	SCANTRON HARLAND TECH		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	hplaserjet9000 JUNE 24, 2018 - JUNE 23, 2019	736.00	20576 06/12/2018	
06/18/2018	32800	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	JUNE 2018 REMOTE BACKUP & MO MAINTENANCE	106.25	20545 06/12/2018	
SubTotal Appropriation 606001336.000							842.25		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
06/07/2018	32836	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE SEWAGE LEIN 7 @ 25.00 EA	175.00	20508 06/08/2018	
06/18/2018	32845	MARLOW, DEBBIE		606001339.000	SEWER OTHER CHARGES	MILEAGE REIMBURSEMENT	21.25	20571 06/12/2018	
SubTotal Appropriation 606001339.000							196.25		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
06/18/2018	32819	LEAP MANAGED IT		606001343.000	WWTP CONTRACT WORK	5/21/18 - 8/20/18 CONTRACT/MAINT FEES	135.00	20562 06/12/2018	
SubTotal Appropriation 606001343.000							135.00		
**Appropriation 606001344.000 SEWER CONTRACT WORK									
06/18/2018	32795	SIGNIFICANT DIGITS, INC.		606001344.000	SEWER CONTRACT WORK	ANNUAL LICENSE FEE FOR SDR READER	250.00	20540 06/12/2018	
SubTotal Appropriation 606001344.000							250.00		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAY 2018	340.40	20471 05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAY 2018	33.00	20471 05/18/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAY 2018	50.36	20471	05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAY 2018	126.21	20471	05/18/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	MAY 2018	57.29	20471	05/18/2018	
SubTotal Appropriation 606001345.000							607.26			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
06/01/2018	32793	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 4/20 - 5/22 WWTP	32.88	20498	06/01/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MAY 2018	6713.29	20471	05/18/2018	
SubTotal Appropriation 606001351.000							6746.17			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
06/01/2018	32793	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	SERV 4/20 - 5/22 TOWN HALL	27.20	20498	06/01/2018	
SubTotal Appropriation 606001352.000							27.20			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
06/18/2018	32844	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	05/01 - 5/31 2001 S WEST ST WWTP	2373.20	20570	06/12/2018	
SubTotal Appropriation 606001359.000							2373.20			
<b>**Appropriation 606001363.000 REPAIR SUPPLIES</b>										
06/18/2018	32806	KIRBY-RISK SUPPLY CO.		606001363.000	REPAIR SUPPLIES	HEATER ELEMENT FOR OVERLOAD RELAY	79.50	20550	06/12/2018	
SubTotal Appropriation 606001363.000							79.50			
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
06/18/2018	32883	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	JULY RENT TOWN HALL	1200.00	20604	06/12/2018	
SubTotal Appropriation 606001371.000							1200.00			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
06/05/2018	32828	U.S. POST OFFICE		606001391.000	SEWAGE - MISC	W/S/T BILLING MAY 2018	189.70	20501	06/05/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
DISBURSEMENT									
SubTotal Appropriation 606001391.000							189.70		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
05/23/2018	32758	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	W/S/T BILLING	213.15	20483 05/23/2018	
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MAY 2018	150.87	20471 05/18/2018	
05/31/2018	32840	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MAY 2018 ACH FEE'S	64.08	32840 A 05/31/2018	
05/31/2018	32839	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	MAY 2018 CC FEE'S	53.81	32839 A 05/31/2018	
05/31/2018	32835	MUTUAL BANK		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	ANALYSIS SERVICE FEE MAY 2018	62.90	32835 A 05/31/2018	
06/18/2018	32875	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLER ACCESS FEE-OB ACCESS FEE-TRANSACTION FEE	77.41	20600 06/12/2018	
SubTotal Appropriation 606001392.000							622.22		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
06/18/2018	32856	VOYNE SMITH		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	40.30	20581 06/12/2018	
06/11/2018	32865	DONNA DRAKE		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	19.04	20590 06/12/2018	
06/11/2018	32865	DONNA DRAKE		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	16.93	20590 06/12/2018	
06/18/2018	32866	SHANNON POWERS		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	16.02	20591 06/12/2018	
06/18/2018	32867	BRAD SULLIVAN		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	59.78	20592 06/12/2018	
06/18/2018	32868	SHELLI YASON		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	33.10	20593 06/12/2018	
06/18/2018	32869	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	FINAL ACCT WILD PINE	3.85	20594 06/12/2018	
06/18/2018	32870	JUDITH WALLACE		606001394.000	REFUND OVERPAYMENT	FINAL ACCT	15.26	20595 06/12/2018	
SubTotal Appropriation 606001394.000							204.28		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
06/29/2018	32826	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	JUNE 2018 B&I	22300.00	32826 A 06/05/2018	

## Accounts Payable Register

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001461.000							22300.00		
SubTotal Department 001							82757.65		
SubTotal Fund 606							82757.65		
<b>**Fund 615 PARK ONE WATER OPERATING</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>									
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	636.76	32720 A 05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	643.84	32787 A 05/31/2018	
SubTotal Appropriation 615001111.000							1280.60		
<b>**Appropriation 615001231.000 PARK ONE MATERIALS &amp; SUPPLIES</b>									
05/17/2018	32726	JP MORGAN CHASE COMMERCIAL CARD		615001231.000	PARK ONE MATERIALS & SUPPLIES	RICKERS - GAS FRO MOWER	28.05	20467 05/18/2018	
06/18/2018	32798	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 # SOLAR SALT X 63	440.00	20543 06/12/2018	
SubTotal Appropriation 615001231.000							468.05		
<b>**Appropriation 615001324.000 PARK ONE COMMUNICATIONS</b>									
06/01/2018	32792	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SERV 5/25-6/24	156.48	20497 06/01/2018	
SubTotal Appropriation 615001324.000							156.48		
<b>**Appropriation 615001351.000 PARK ONE PURCHASED POWER</b>									
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	MAY 2018	172.43	20471 05/18/2018	
SubTotal Appropriation 615001351.000							172.43		
<b>**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES</b>									
06/18/2018	32796	BUTLER, FAIRMAN & SEUFERT		615001361.000	PARK ONE CONTRACTUAL SERVICES	4/1-4/30 PARK ONE UTILITY LOCATION & MAPPING	2885.69	20541 06/12/2018	

# Accounts Payable Register

Page : 38

Date: 06/12/2018 04:13:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 615001361.000							2885.69			
**Appropriation 615001392.000 PARK O - SALES TAX										
06/05/2018	32825	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	PARK 1 SALES TAX MAY 2018	163.36	32825 A	06/05/2018	
SubTotal Appropriation 615001392.000							163.36			
SubTotal Department 001							5126.61			
SubTotal Fund 615							5126.61			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	89.60	32720 A	05/18/2018	
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	89.60	32787 A	05/31/2018	
SubTotal Appropriation 630001111.000							179.20			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
06/01/2018	32787	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	935.05	32787 A	05/31/2018	
05/18/2018	32720	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	873.92	32720 A	05/18/2018	
SubTotal Appropriation 630001112.000							1808.97			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
05/18/2018	32731	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	MAY 2018	920.79	20471	05/18/2018	
SubTotal Appropriation 630001351.000							920.79			
SubTotal Department 001							2908.96			
SubTotal Fund 630							2908.96			
*** GRAND TOTAL ***							858088.30			