

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.

October 15, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 600,103.04.

Dated this 15th day of October 2018.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 10/09/2018 10:39:23 AM

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Accounts Payable Register
APV Register Batch - OCTOBER 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										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	33478 A	09/20/2018	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
09/20/2018	33476	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	IRS ACH DEBIT	168.97	33476 A	09/20/2018	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
09/20/2018	33480	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	COUNCIL SERVICE 8/10 - 9/9 2018	210.07	21061	09/20/2018	
09/18/2018	33459	FIRST BANKCARD		101001332.000	ADM. TB COMM. & TRANS.	GO DADDY	122.39	21054	09/18/2018	
SubTotal Appropriation 101001332.000							332.46			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
10/15/2018	33449	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLIC HEARING - YKT BOARD OF ZONING	19.12	21110	10/08/2018	
10/15/2018	33449	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	YORKTOWN LEASE	81.26	21110	10/08/2018	
SubTotal Appropriation 101001333.000							100.38			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
09/20/2018	33482	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT S/W/T BILLING	215.25	21063	09/20/2018	
10/05/2018	33554	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLING OCT 2018	191.45	21084	10/05/2018	
09/11/2018	33420	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 18 WEED LIENS @ \$25.00 EACH	450.00	21042	09/11/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2018	33547	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	32492.95	21152 10/08/2018	
10/15/2018	33547	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION	14613.55	21152 10/08/2018	
09/30/2018	33552	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT CC FEES	64.83	33552 A 09/30/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCTOBER 2018 COVERAGE	125.55	21078 10/03/2018	
09/30/2018	33553	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT FEES	60.95	33553 A 09/30/2018	
10/15/2018	33502	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT SHRED	48.00	21129 10/08/2018	
09/30/2018	33555	MUTUAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANALYSIS FEES	53.08	33555 A 09/30/2018	
10/15/2018	33549	AMERICAN PEST PROFESSIONAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	QUARTERLY	88.00	21154 10/08/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2018 AIM - COUNCIL MEMBERS	1625.00	21045 09/12/2018	
10/15/2018	33536	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTER ACCESS	83.50	21147 10/08/2018	
09/18/2018	33461	YORKTOWN AMERICAN LEGION POST 321		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NEW SIGNAGE FACADE GRANT	3587.00	21056 09/18/2018	
10/15/2018	33561	LARRY LENNIS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVER PAYMENT	14.60	21160 10/08/2018	
10/15/2018	33577	ADAM SMITH		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	40.30	21175 10/08/2018	
10/15/2018	33581	CANDICE WICKLIFFE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	14.60	21179 10/08/2018	
10/15/2018	33582	SHELLY MAXWELL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	41.34	21180 10/08/2018	
10/15/2018	33583	TANUJA DEVARAPALL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	8.89	21181 10/08/2018	
10/15/2018	33584	SHERRI YORK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	14.60	21182 10/08/2018	
SubTotal Appropriation 101001339.000							53833.44		

**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

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10/15/2018	33446	UPS STORE		101001340.000	ADM TB PROMO OF BUSINESS	FRAME SIGN/ PRINTED MEDIA	160.00	21107	10/08/2018	
SubTotal Appropriation 101001340.000							160.00			
**Appropriation 101001371.000 GENERAL- TB - RENTS										
10/15/2018	33424	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	OCT 2018 RENT	1200.00	21086	10/08/2018	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							58003.59			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22256.87	33545 A	10/04/2018	
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21094.08	33478 A	09/20/2018	
SubTotal Appropriation 101002111.000							43350.95			
**Appropriation 101002112.000 MARSHAL BENEFITS										
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	POLICE DEPT. 3RD QUARTER UNEMPLOYMENT	3.40	21080	10/03/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	SEPT 21 2018 POLICE RETIREMENT/PERF	2889.23	33477 A	09/20/2018	
10/04/2018	33544	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	POLICE DEPT. 10/5/18 RETIREMENT	3050.54	33544 A	10/04/2018	
10/04/2018	33543	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/5/18 IRS ACH DEBIT	1640.24	33543 A	10/04/2018	
09/20/2018	33476	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1551.32	33476 A	09/20/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	OCTOBER 2018 COVERAGE	11001.02	21078	10/03/2018	
SubTotal Appropriation 101002112.000							20135.75			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
10/15/2018	33448	WAYNE PRODUCTS		101002221.000	MARSHAL OFFICE SUPPLIES	KITCHEN ROLL TOWEL; TOILET TISSUE; LINERS; FACIAL TISSUE	234.78	21109	10/08/2018	
SubTotal Appropriation 101002221.000							234.78			

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

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**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
10/15/2018	33427	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 347.80 GAL \$2.385 + TAX	930.36	21089 10/08/2018	
10/15/2018	33427	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 332.50 GAL \$2.455 + TAX	912.72	21089 10/08/2018	
10/15/2018	33427	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	CREDIT \$-516.71 PRIOR OVERPAYMENTS 2015 & 2017	-516.71	21089 10/08/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	TOW READY ONE CONNECTOR ASSEMBLY	30.85	21045 09/12/2018	
SubTotal Appropriation 101002222.000							1357.22		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
09/20/2018	33480	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 8/10 - 9/9 2018	101.18	21061 09/20/2018	
09/11/2018	33418	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE DEPT. SERVICE 9/4-10/3	291.25	21043 09/12/2018	
09/24/2018	33497	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	YPD - SERVICE 9/15-10/14	304.74	21068 09/26/2018	
SubTotal Appropriation 101002332.000							697.17		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
10/01/2018	33526	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT SERVICE 8/22-9/21	17.00	21076 10/03/2018	
SubTotal Appropriation 101002335.000							17.00		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
10/15/2018	33557	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING SERVICE 9/21 9/28 10/5 10/12	150.00	21156 10/08/2018	
SubTotal Appropriation 101002336.000							150.00		
SubTotal Department 002							65942.87		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4461.75	33478 A 09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Town Manager	4409.50	33545 A 10/04/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101003111.000							8871.25		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
10/04/2018	33544	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	TOWN MANAGER 10/5/18 RETIREMENT	576.96	33544 A 10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	SEPT 21 2018 TM RETIREMENT/PERF	584.37	33477 A 09/20/2018	
09/20/2018	33476	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	327.31	33476 A 09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/5/18 IRS ACH DEBIT	323.31	33543 A 10/04/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	OCTOBER 2018 COVERAGE	2211.54	21078 10/03/2018	
10/03/2018	33534	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	3RD QUARTER RETIREMENT 2018	2500.00	21081 10/03/2018	
SubTotal Appropriation 101003112.000							6523.49		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
09/18/2018	33460	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	TM FUEL 8/13-912	197.86	21055 09/18/2018	
SubTotal Appropriation 101003222.000							197.86		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
09/20/2018	33480	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TOWN MGR SERVICE 8/10 - 9/9 2018	91.46	21061 09/20/2018	
09/24/2018	33493	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERVICE 9/18-10/17	97.08	21064 09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS- SERVICE 9/15-10/14	136.70	21068 09/26/2018	
SubTotal Appropriation 101003332.000							325.24		
**Appropriation 101003335.000 TM UTILITY SERVICE									
10/05/2018	33556	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	YORKTOWN ST. BARN / FIELD OPS	186.91	21085 10/05/2018	
10/01/2018	33526	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	FIELD OPS - SERVICE 8/22-9/21	18.19	21076 10/03/2018	
SubTotal Appropriation 101003335.000							205.10		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
10/15/2018	33557	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING SERVICE 9/21 9/28	150.00	21156 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						10/5 10/12			
10/15/2018	33522	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	FIELD OPS CANNON	40.46	21145 10/08/2018	
10/15/2018	33514	PROAIR - KOORSEN FIRE AND SECURITY		101003336.000	TM REPAIRS & MAINT.	SEPT FIRE EXT. SERV	15.55	21138 10/08/2018	
SubTotal Appropriation 101003336.000							206.01		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	SEPT 2018 LIONS CLUB/ FOB	174.02	21052 09/17/2018	
10/15/2018	33540	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSEMENT FOR UBER RECEIPTS 9/23	26.98	21151 10/08/2018	
10/15/2018	33540	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSEMENT FOR UBER RECEIPTS 9/26	23.04	21151 10/08/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS	26.80	21045 09/12/2018	
10/15/2018	33446	UPS STORE		101003339.000	TM OTHER SERVICES & CHARGES	PRINTED ENVELOPES	116.00	21107 10/08/2018	
SubTotal Appropriation 101003339.000							366.84		
SubTotal Department 003							16695.79		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1916.73	33478 A 09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1662.22	33545 A 10/04/2018	
SubTotal Appropriation 101004111.000							3578.95		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
10/04/2018	33544	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	CT DEPT. 10/5/18 RETIREMENT	208.62	33544 A 10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT 21 2018 CLERK RETIREMENT/PERF	211.71	33477 A 09/20/2018	
09/20/2018	33476	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	145.30	33476 A 09/20/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:23 AM

APVREGISTER.FRX

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10/04/2018	33543	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/5/18 IRS ACH DEBIT	125.81	33543 A 10/04/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	OCTOBER 2018 COVERAGE	257.10	21078 10/03/2018	
SubTotal Appropriation 101004112.000							948.54		
SubTotal Department 004							4527.49		
SubTotal Fund 101							145169.74		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1666.67	33478 A 09/20/2018	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	FIRE DEPT. 3RD QUARTER UNEMPLOYMENT	25.00	21080 10/03/2018	
09/20/2018	33476	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	IRS ACH DEBIT	127.50	33476 A 09/20/2018	
SubTotal Appropriation 111001112.000							152.50		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
09/18/2018	33460	SUPERFLEET MASTERCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	FIRE DEPT. FUEL 8/13-912	31.97	21055 09/18/2018	
SubTotal Appropriation 111001222.000							31.97		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
09/20/2018	33480	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 8/10 - 9/9 2018	390.13	21061 09/20/2018	
09/24/2018	33493	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 10/1-10/30	148.25	21064 09/26/2018	
09/11/2018	33418	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT. SERVICE 9/15-10/14	13.23	21043 09/12/2018	
09/24/2018	33497	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND	FIRE DEPT- SERVICE 9/15-10/14	246.50	21068 09/26/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					TRANS				
SubTotal Appropriation 111001332.000							798.11		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
10/05/2018	33556	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. 8905 W SMITH ST	70.87	21085 10/05/2018	
10/01/2018	33526	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. SERVICE 8/22-9/21	26.95	21076 10/03/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. SIREN 8/1-8/31	32.71	21044 09/12/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST. FIRE STATION 8/1-8/31	889.01	21044 09/12/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	N CR 600 W. SIREN 8/1-8/31	32.43	21044 09/12/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 S TIGER DR. SIREN 8/1-8/31	32.31	21044 09/12/2018	
09/24/2018	33494	AT&T U-VERSE		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT. SERVICE 9/15-10/14	61.65	21065 09/26/2018	
SubTotal Appropriation 111001335.000							1145.93		
SubTotal Department 001							3795.18		
SubTotal Fund 111							3795.18		
**Fund 184 COMM ASST (2018)									
**Department 001 COUNCIL									
**Appropriation 184001111.000 COMM ASST SALARIES									
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	232.50	33545 A 10/04/2018	
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		184001111.000	COMM ASST SALARIES	Comm Asst	263.50	33478 A 09/20/2018	
SubTotal Appropriation 184001111.000							496.00		
**Appropriation 184001112.000 COMM ASST BENEFITS									
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		184001112.000	COMM ASST BENEFITS	CA. 3RD QUARTER UNEMPLOYMENT	6.55	21080 10/03/2018	
10/04/2018	33543	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	10/5/18 IRS ACH DEBIT	17.79	33543 A 10/04/2018	
09/20/2018	33476	IRS ACH DEBIT		184001112.000	COMM ASST BENEFITS	IRS ACH DEBIT	20.17	33476 A 09/20/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
SubTotal Appropriation 18400112.000							44.51		
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES									
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		184001221.000	COMM ASST OFFICE SUPPLIES	CRTDG; INK	38.99	21099 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		184001221.000	COMM ASST OFFICE SUPPLIES	CRTDG INK	25.99	21099 10/08/2018	
SubTotal Appropriation 184001221.000							64.98		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
09/24/2018	33495	VERIZON WIRELESS		184001332.000	COMM ASST COMM & TRANS	COMMUNITY ASSISTANCE SERVICE 8/17-9/16	22.92	21066 09/26/2018	
SubTotal Appropriation 184001332.000							22.92		
**Appropriation 184001345.000 COMM ASST SHELTER									
09/28/2018	33507	ASSET MANAGEMENT		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21072 09/28/2018	
09/20/2018	33471	SUN AND SUNI		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21057 09/20/2018	
09/20/2018	33472	ASSURED PROPERTY MGMT		184001345.000	COMM ASST SHELTER	[REDACTED]	500.00	21058 09/20/2018	
09/17/2018	33454	GRANDVIEW SQUARE		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	21051 09/17/2018	
09/28/2018	33499	KEY ENTERPRISES		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	21070 09/28/2018	
SubTotal Appropriation 184001345.000							1800.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
09/14/2018	33423	VECTREN ENERGY DELIVERY		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	658.78	21046 09/14/2018	
09/20/2018	33473	YORKTOWN MUNICIPAL UTILITIES		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	47.66	21059 09/20/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	268.01	21077 10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	201.92	21077 10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	53.10	21077 10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC	[REDACTED]	127.07	21077 10/03/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					UTILITES					
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
09/17/2018	33453	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21050	09/17/2018	
09/17/2018	33453	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21050	09/17/2018	
09/17/2018	33453	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21050	09/17/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
09/28/2018	33500	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21071	09/28/2018	
10/01/2018	33527	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21077	10/03/2018	
09/28/2018	33500	AMERICAN ELECTRIC POWER		184001365.000	COMM ASST PUBLIC UTILITES			21071	09/28/2018	
SubTotal Appropriation 184001365.000							4371.48			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
09/28/2018	33498	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD			21069	09/28/2018	
09/28/2018	33498	HARVEST SUPERMARKET INC		184001375.000	COMM ASST FOOD/HOUSEHOLD			21069	09/28/2018	
SubTotal Appropriation 184001375.000							350.00			

Accounts Payable Register

Page : 11
Date: 10/09/2018 10:39:24 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							7149.89			
SubTotal Fund 184							7149.89			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6483.70	33478 A	09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Street Dept	6619.00	33545 A	10/04/2018	
SubTotal Appropriation 201001111.000							13102.70			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/04/2018	33544	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	STREET DEPT. 10/5/18 RETIREMENT	921.88	33544 A	10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	SEPT 21 2018 STREET RETIREMENT/PERF	902.66	33477 A	09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/5/18 IRS ACH DEBIT	484.90	33543 A	10/04/2018	
09/20/2018	33476	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	474.78	33476 A	09/20/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	OCTOBER 2018 COVERAGE	411.36	21078	10/03/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	OCTOBER 2018 COVERAGE	3574.06	21078	10/03/2018	
SubTotal Appropriation 201001112.000							6769.64			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										
10/15/2018	33448	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	TOILET TISSUE	43.25	21109	10/08/2018	
10/15/2018	33448	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	55 GAL LINERS; FOAM SOAP; KITCHEN ROLL TOWEL	277.37	21109	10/08/2018	
10/15/2018	33448	WAYNE PRODUCTS		201001221.000	STREET DEPT OFFICE SUPPLIES	KITCHEN ROLL TOWELS; TOILET TISSUE	196.87	21109	10/08/2018	
SubTotal Appropriation 201001221.000							517.49			

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
10/15/2018	33538	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	OPEN OFFICE FOR WATER CO	120.00	21149 10/08/2018	
10/15/2018	33519	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND HIGH PRESSURE	68.59	21142 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TWS CLR MLTISURF WATERPRF; PRO TANK SPRAYER	290.99	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LYSOL DISINFECT SPRAY	9.76	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PAINT GLOSS PAINT; EARTH TONES	23.75	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	81.48	21090 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	15W40 GAL; LUBE	46.87	21111 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SEALANT BLK SILICONE	12.86	21111 10/08/2018	
10/15/2018	33436	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	HANDICAPPED PARKING SIGNS	86.00	21097 10/08/2018	
10/15/2018	33521	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	TANKS	48.18	21144 10/08/2018	
10/15/2018	33463	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	CS SOFT WOVEN; 5PK BLUE TRAY LINERS; PRO PARK WB BLUE	87.85	21112 10/08/2018	
09/20/2018	33481	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	HOSE FITTING	100.28	21062 09/20/2018	
09/18/2018	33460	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	STREET DEPT. FUEL 8/13-912	935.43	21055 09/18/2018	
10/15/2018	33501	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#53 STONE TICKETS 1080514/1080540	170.89	21128 10/08/2018	
10/15/2018	33430	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001222.000	STREET OPERATING SUPPLIES	PRIOR CREDIT INV #X302084072	-7.38	21092 10/08/2018	
10/15/2018	33430	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001222.000	STREET OPERATING SUPPLIES	PAN AS OIL; GASKET OIL	624.88	21092 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2018	33430	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001222.000	STREET OPERATING SUPPLIES	CONNECTEUR; COUPLING NON SOLDERED JOINTS	1.78	21092 10/08/2018	
SubTotal Appropriation 201001222.000							2702.21		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
10/15/2018	33485	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11 SURFACE	252.45	21120 10/08/2018	
10/15/2018	33485	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4000 A CS STONE - SR 32 & MARKET	450.25	21120 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SEALBEST POTHOLE PATCH	55.92	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PRO PAINT; ROLLER TRAY; JMINI FRAME	54.56	21090 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MEGA FLEX; HYDRAULIC FITTING	264.14	21111 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	DIAGONAL 6.5	14.70	21111 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MEGA FLEZ; HYDRAULIC FITTING	95.70	21111 10/08/2018	
09/20/2018	33481	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	GRADE 2 BOLTS NUTS WASHERS	2.11	21062 09/20/2018	
09/20/2018	33481	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	EYEBOLT; BLADE	123.43	21062 09/20/2018	
10/15/2018	33503	DELBERT M DAWSON & SONS, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	PIN PER SAMPLE	64.00	21130 10/08/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE; ADAPTER - HARE TRUCK CENTER	205.00	21045 09/12/2018	
SubTotal Appropriation 201001223.000							1582.26		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
10/15/2018	33469	ASHTON LAND SURVEYORS		201001331.000	STREET PROFESSIONAL SERVICES	TRAIL EASMENT DR. ROSENTHALL 7770 W RIVER RD	150.00	21117 10/08/2018	
SubTotal Appropriation 201001331.000							150.00		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
10/15/2018	33510	WIRELESS COMM.,L.L.C.		201001332.000	STREET COMMUNIC &	VEHCILE CKS; PLOW DUMP	976.00	21134 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					TRANSPORT	TRUCK; REPLACEMENT MIC			
09/20/2018	33480	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SEWER DEPT. SERVICE 8/10 - 9/9 2018	80.60	21061 09/20/2018	
09/24/2018	33493	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS SERVICE 9/18-10/17	38.83	21064 09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FIELD OPS- SERVICE 9/15-10/14	54.68	21068 09/26/2018	
SubTotal Appropriation 201001332.000							1150.11		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2018 LIONS CLUB/ FOB	174.02	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2018 JACKSON ST ROUNDAABOUT	78.56	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2018 SMITH	85.72	21052 09/17/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 8/1-8/31	3841.00	21044 09/12/2018	
10/05/2018	33551	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS; SERVICE 9/1-9/30	1215.57	21083 10/05/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2018 SIREN	28.62	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SEPT 2018 SMITH	163.65	21052 09/17/2018	
SubTotal Appropriation 201001335.000							5587.14		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
10/15/2018	33515	ACCURATE STRIPING		201001336.000	STREET REPAIRS & MAINT	RESTRIPE CENTERLINES/EDGELINES	62267.50	21139 10/08/2018	
10/15/2018	33539	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	YORKTOWN GATEWAY LANDSCAPE MAINTENANCE	1715.00	21150 10/08/2018	
10/15/2018	33550	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	OCT 2018 LAWN & LANDSCAPE MAINTENANCE	830.22	21155 10/08/2018	
10/15/2018	33514	PROAIR - KOORSEN FIRE AND SECURITY		201001336.000	STREET REPAIRS & MAINT	SEPT FIRE EXT. SERV	15.55	21138 10/08/2018	
SubTotal Appropriation 201001336.000							64828.27		

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	T. CALDWELL TRAINING; MEALS/HOTEL	435.16	21045	09/12/2018	
SubTotal Appropriation 201001339.000							435.16			
SubTotal Department 001							96824.98			
SubTotal Fund 201							96824.98			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1395.60	33478 A	09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Park Dept	1395.60	33545 A	10/04/2018	
SubTotal Appropriation 204001111.000							2791.20			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	PARK 3RD QUARTER UNEMPLOYMENT	16.83	21080	10/03/2018	
10/04/2018	33544	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	PARK DEPT. 10/5/18 RETIREMENT	156.31	33544 A	10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	SEPT 21 2018 PARK RETIREMENT/PERF	156.31	33477 A	09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/5/18 IRS ACH DEBIT	86.98	33543 A	10/04/2018	
09/20/2018	33476	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	86.98	33476 A	09/20/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	OCTOBER 2018 COVERAGE	1538.09	21078	10/03/2018	
SubTotal Appropriation 204001112.000							2041.50			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
10/15/2018	33547	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	8601 ADELINE RD. PORTABLE RESTROOM	200.00	21152	10/08/2018	
09/18/2018	33460	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	PARK DEPT. FUEL 8/13-912	660.05	21055	09/18/2018	
10/15/2018	33503	DELBERT M DAWSON & SONS,		204001222.000	PARK OPERATING SUPPLIES	OUTSIDE GRILL	153.00	21130	10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/05/2018	33556	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	YORKTOWN GARDENS	11.88	21085 10/05/2018	
10/05/2018	33556	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROW'S MEADOW PARK	121.75	21085 10/05/2018	
10/05/2018	33556	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROW'S MEADOW RESTROOMS	244.60	21085 10/05/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 SPLASH PAD	905.59	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 MORROWS MEADOWS	55.89	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 SPORTS PARK CR 600	-164.40	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 LIONS CLUB/ FOB	174.01	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 PARK	42.74	21052 09/17/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPASH PAD 8/1-8/31	142.79	21044 09/12/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SEPT 2018 SPORTS COMPLEX	217.72	21052 09/17/2018	
SubTotal Appropriation 204001335.000							1752.57		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
10/15/2018	33539	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	YORKTOWN SPORTS IRRIGATION MAINTENANCE	334.00	21150 10/08/2018	
10/15/2018	33539	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	YORKTOWN SPORTS IRRIGATION REPAIR	1650.00	21150 10/08/2018	
10/15/2018	33442	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS SA# 362836	18.00	21103 10/08/2018	
10/15/2018	33442	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	21103 10/08/2018	
10/15/2018	33442	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS SA#363399	18.00	21103 10/08/2018	
10/15/2018	33442	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS SA# 362393	18.00	21103 10/08/2018	
10/15/2018	33514	PROAIR - KOORSEN FIRE AND SECURITY		204001336.000	PARK REPAIRS & MAINT	SEPT FIRE EXT. SERV	15.55	21138 10/08/2018	
SubTotal Appropriation 204001336.000							2071.55		
**Appropriation 204001337.000 PARK- RENTALS									
10/15/2018	33425	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE	7233.38	21087 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
10/15/2018	33558	HD SUPERENT		204001337.000	PARK- RENTALS	TABLE/CHAIRS - PRINCESS IN THE PARK	103.40	21157 10/08/2018	
SubTotal Appropriation 204001337.000							7336.78		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
10/02/2018	33532	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	SEPT 2018 PAV. RENTALS SALES TAX	17.03	33532 A 10/02/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		204001339.000	PARK OTHER SERVICE & CHARGES	SWANK MOTION PICTURES; MOANA	395.00	21045 09/12/2018	
10/15/2018	33509	ANIMAL MEDICAL CENTER		204001339.000	PARK OTHER SERVICE & CHARGES	DOG DROP OFF/ DEPO MEDROL	20.00	21133 10/08/2018	
SubTotal Appropriation 204001339.000							432.03		
SubTotal Department 001							20113.97		
SubTotal Fund 204							20113.97		
**Fund 245 RAINY DAY FUND									
**Department 001 COUNCIL									
**Appropriation 245001222.000 RAINY DAY/OPERATING SUPPLIES									
10/15/2018	33428	MENARDS - MUNCIE		245001222.000	RAINY DAY/OPERATING SUPPLIES	ECONOMY PLYWOOD/PANELS; ANTIFREEZE; VALUE PACK	57.94	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		245001222.000	RAINY DAY/OPERATING SUPPLIES	GEL STAIN; POLYCRYLIC FINISH; PAINTERS BRUSH	24.38	21090 10/08/2018	
10/15/2018	33470	AGBEST		245001222.000	RAINY DAY/OPERATING SUPPLIES	FUEL 79.80 @ \$2.62 + EXCISE TAX	216.38	21118 10/08/2018	
10/15/2018	33470	AGBEST		245001222.000	RAINY DAY/OPERATING SUPPLIES	FUEL 77.80 @ \$2.64 + EXCISE TAX	242.73	21118 10/08/2018	
10/15/2018	33505	HOOSIER FIRE EQUIPMENT, INC		245001222.000	RAINY DAY/OPERATING SUPPLIES	LARGE FOLDING STEP W/ BODY GASKET	84.85	21132 10/08/2018	
10/15/2018	33486	CENTRAL OXYGEN		245001222.000	RAINY DAY/OPERATING SUPPLIES	2 OXYGEN-MEDICAL NONFLAMMABLE	20.00	21121 10/08/2018	
10/15/2018	33486	CENTRAL OXYGEN		245001222.000	RAINY DAY/OPERATING SUPPLIES	2 OXYGEN-MEDICAL NONFLAMMABLE	20.00	21121 10/08/2018	
10/15/2018	33432	SONITROL SECURITY SYSTEMS		245001222.000	RAINY DAY/OPERATING SUPPLIES	OCT 1 - DEC 31 MONITORING	585.00	21094 10/08/2018	
10/15/2018	33559	CULLIGAN OF NEW CASTLE		245001222.000	RAINY DAY/OPERATING	40# SOLAR SALT	71.97	21158 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
10/15/2018	33585	FROGGY'S FOG		245001222.000	RAINY DAY/OPERATING SUPPLIES	EXTREME DENSITY FIRE/RESCUE FOG	114.99	21183 10/08/2018	
SubTotal Appropriation 245001222.000							1438.24		
**Appropriation 245001339.000 RAINY DAY/OTHER SERVICES & CHARGES									
10/15/2018	33547	BEST WAY DISPOSAL		245001339.000	RAINY DAY/OTHER SERVICES	FIRE DEPT. 8905 W. SMITH ST & CHARGES	61.51	21152 10/08/2018	
10/15/2018	33505	HOOSIER FIRE EQUIPMENT, INC		245001339.000	RAINY DAY/OTHER SERVICES	RED/ORANGE STRIPES & CHARGES	169.10	21132 10/08/2018	
10/15/2018	33505	HOOSIER FIRE EQUIPMENT, INC		245001339.000	RAINY DAY/OTHER SERVICES	FREIGHT CHARGES FOR & CHARGES "FINANCED EQUIP"	1402.70	21132 10/08/2018	
10/15/2018	33434	FARMHOUSE CREATIVE		245001339.000	RAINY DAY/OTHER SERVICES	LOCKER SIGNS & CHARGES	65.00	21095 10/08/2018	
10/15/2018	33431	ACTIVE911		245001339.000	RAINY DAY/OTHER SERVICES	12 MONTH RENEWAL & CHARGES	731.25	21093 10/08/2018	
SubTotal Appropriation 245001339.000							2429.56		
**Appropriation 245001444.000 RAINY DAY/MACHINERY & EQUIP.									
10/15/2018	33489	OVERHEAD DOOR CO. OF INDIANAPOLIS		245001444.000	RAINY DAY/MACHINERY & EQUIP.	KEY WAS OUT OF DRIVE SPROCKET	271.47	21124 10/08/2018	
10/15/2018	33505	HOOSIER FIRE EQUIPMENT, INC		245001444.000	RAINY DAY/MACHINERY & EQUIP.	REPAIRS TO 2000 KME RESCUE/PUMPER	2869.70	21132 10/08/2018	
SubTotal Appropriation 245001444.000							3141.17		
SubTotal Department 001							7008.97		
SubTotal Fund 245							7008.97		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
10/15/2018	33468	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS - ERIN GROSS	40.00	21116 10/08/2018	

Accounts Payable Register

Page : 20
Date: 10/09/2018 10:39:24 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 408001339.000							40.00		
SubTotal Department 001							40.00		
SubTotal Fund 408							40.00		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
09/20/2018	33476	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	6483.99	33476 A 09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/5/18 IRS ACH DEBIT	6399.95	33543 A 10/04/2018	
SubTotal Appropriation 409001921.000							12883.94		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
09/20/2018	33476	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3958.54	33476 A 09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/5/18 IRS ACH DEBIT	3632.53	33543 A 10/04/2018	
SubTotal Appropriation 409001922.000							7591.07		
**Appropriation 409001923.000 STATE INCOME TAX									
09/21/2018	33483	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	SEPT 2018 STATE TAXES	4099.96	33483 A 09/21/2018	
SubTotal Appropriation 409001923.000							4099.96		
**Appropriation 409001924.000 COUNTY INCOME TAX									
09/21/2018	33483	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	SEPT 2018 COUNTY TAXES	1792.15	33483 A 09/21/2018	
SubTotal Appropriation 409001924.000							1792.15		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
09/20/2018	33477	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	SEPT 21 2018 RETIREMENT/PERF	588.64	33477 A 09/20/2018	
10/04/2018	33544	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	EMPLOYEE 10/5/18 RETIREMENT	596.57	33544 A 10/04/2018	
SubTotal Appropriation 409001926.000							1185.21		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
09/17/2018	33433	AFLAC		409001928.000	EMPLOYEE INS. # 1	SEPT 2018 COVERAGE	925.72	21047 09/17/2018	
10/01/2018	33524	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	OCTOBER 2018 COVERAGE	307.31	21074 10/03/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/24/2018	33496	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	OCTOBER COVERAGE	2842.97	21067 09/26/2018	
SubTotal Appropriation 409001928.000							4076.00		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
09/20/2018	33475	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP 9/21/18 PAYROLL	85.00	21060 09/20/2018	
10/04/2018	33542	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/5/18 DEFERRED COMP	85.00	21082 10/05/2018	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
09/20/2018	33474	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	922.00	33474 A 09/20/2018	
10/04/2018	33541	INSCCU		409001931.000	GARN/SUPPORT/YMCA	OCTOBER 5 2018 CHILD SUPPORT	922.00	33541 A 10/04/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	OCTOBER 2018 COVERAGE	102.84	21078 10/03/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	OCTOBER 2018 COVERAGE	102.84	21078 10/03/2018	
10/02/2018	33529	YMCA		409001931.000	GARN/SUPPORT/YMCA	SEPTEMBER MEMBERSHIP DUE	364.50	21079 10/03/2018	
SubTotal Appropriation 409001931.000							2414.18		
**Appropriation 409001935.000 MEDICARE									
09/20/2018	33476	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	925.77	33476 A 09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		409001935.000	MEDICARE	10/5/18 IRS ACH DEBIT	849.53	33543 A 10/04/2018	
SubTotal Appropriation 409001935.000							1775.30		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
09/21/2018	33479	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47109.29	33479 A 09/20/2018	
10/05/2018	33546	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	42592.91	33546 A 10/04/2018	
SubTotal Appropriation 409001936.000							89702.20		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
09/20/2018	33476	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1981.98	33476 A 09/20/2018	
10/04/2018	33543	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER	10/5/18 IRS ACH DEBIT	1803.03	33543 A 10/04/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					FICA/MEDI				
SubTotal Appropriation 409001937.000							3785.01		
SubTotal Department 001							129475.02		
SubTotal Fund 409							129475.02		
**Fund 444 EDIT FUND									
**Department 001 COUNCIL									
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES									
10/15/2018	33504	BUTLER, FAIRMAN & SEUFERT		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	CHASE TRAIL SUBDIVISION SPOT INSPECTION	1425.30	21131 10/08/2018	
10/15/2018	33435	UMBAUGH		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	TIF NEUTRALIZATION	2000.00	21096 10/08/2018	
10/15/2018	33435	UMBAUGH		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	TIF FEASIBILITY - EAST TERRA PROJECT	2932.00	21096 10/08/2018	
10/15/2018	33466	DEFUR VORAN LLP		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	IURC; FIRE DEPT. GEAR	2180.00	21114 10/08/2018	
10/15/2018	33466	DEFUR VORAN LLP		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ROSENTHALL	500.00	21114 10/08/2018	
10/15/2018	33535	VERIDUS		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	WO#2 TOWN HALL REPRESENTATION	2712.50	21146 10/08/2018	
10/15/2018	33535	VERIDUS		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	WO#1 0 DEVELOPER NEGOTIATIONS	2480.00	21146 10/08/2018	
10/15/2018	33490	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	ROSS - REAL ESTATE ACQUISITION	3175.50	21125 10/08/2018	
10/15/2018	33490	BOSE McKINNEY & EVANS, LLC		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	PUBLIC REC. REQUEST; INDIANA CODE; PURCHASE AGREEMENT	3871.50	21125 10/08/2018	
SubTotal Appropriation 444001331.000							21276.80		
**Appropriation 444001438.000 EDIT FUND DEBT SERVICE									
09/17/2018	33451	OLD NATIONAL BANK-WEALTH MGMT		444001438.000	EDIT FUND DEBT SERVICE	2015 SINKING FUND	750.00	21048 09/17/2018	
SubTotal Appropriation 444001438.000							750.00		

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							22026.80			
SubTotal Fund 444							22026.80			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6169.15	33478 A	09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	Water plant	6016.80	33545 A	10/04/2018	
SubTotal Appropriation 601001111.000							12185.95			
**Appropriation 601001112.000 WATER ADMIN WAGES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	33478 A	09/20/2018	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2798.66	33545 A	10/04/2018	
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	Water Office	2714.69	33478 A	09/20/2018	
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		601001113.000	WATER OFFICE WAGES	OFFICE 3RD QUARTER UNEMPLOYMENT	4.00	21080	10/03/2018	
SubTotal Appropriation 601001113.000							5517.35			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
10/04/2018	33544	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER DEPT. 10/5/18 RETIREMENT	1293.65	33544 A	10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	SEPT 21 2018 RETIREMENT/PERF	1317.41	33477 A	09/20/2018	
SubTotal Appropriation 601001114.000							2611.06			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
10/01/2018	33528	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	OCTOBER 2018 COVERAGE	411.36	21078	10/03/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/01/2018	33528	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	OCTOBER 2018 COVERAGE	4720.35	21078 10/03/2018	
SubTotal Appropriation 601001115.000							5131.71		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
09/18/2018	33460	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	WATER DEPT. FUEL 8/13-912	713.31	21055 09/18/2018	
09/18/2018	33460	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	WATER DEPT. OUT OF NETWORK CHARGE	2.00	21055 09/18/2018	
SubTotal Appropriation 601001222.000							715.31		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
10/15/2018	33428	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	STOPS RUST; BLUE MARKING PAINT	16.82	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PVC PIPE; COUPLING; PRIMER; CEMENT	14.52	21090 10/08/2018	
10/15/2018	33491	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SADDLE; COPPER METER YOKE; W/ BYPASS	8035.71	21126 10/08/2018	
10/15/2018	33491	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SADDLE; ADAPTER; BRASS BUSHING;	589.22	21126 10/08/2018	
10/15/2018	33491	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	BRASS HANDLE; MUELLER CTS; ADAPTER	282.74	21126 10/08/2018	
10/15/2018	33491	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SMITH BLAIR REPAIR CLAMP	183.80	21126 10/08/2018	
10/15/2018	33491	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SHELL CUTTER FOR PVC PIPE & IRON PIPE	2426.98	21126 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	AEROSOL PRIMER - GRAY	110.28	21111 10/08/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	WSO WATER TREATMENT GRADES 1,2,3 & 4	565.23	21045 09/12/2018	
SubTotal Appropriation 601001231.000							12225.30		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
10/15/2018	33447	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE DEPOSIT SLIP BOOKS	89.31	21108 10/08/2018	
10/15/2018	33447	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	TOWN RECEIPT BOOKS	195.43	21108 10/08/2018	
10/15/2018	33448	WAYNE PRODUCTS		601001232.000	WATER - OFFICE SUPPLIES	KITCHEN ROLL TOWEL	18.05	21109 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE; SIGN HERE FLAGS	5.74	21099 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	FOLDERS; PENS; BINDERS	25.20	21099	10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE BOXES; POST ITS; INDEX CARDS	79.43	21099	10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	UTILITY OFFICE SUPPLY - BONE FOLDER	2.10	21099	10/08/2018	
10/15/2018	33446	UPS STORE		601001232.000	WATER - OFFICE SUPPLIES	UTILITY DEPT. WINDOW ENVELOPES	81.60	21107	10/08/2018	
SubTotal Appropriation 601001232.000							496.86			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
10/05/2018	33554	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	W/S/T BILLING OCT 2018	191.45	21084	10/05/2018	
09/20/2018	33482	U.S. POST OFFICE		601001233.000	WATER - BILLING POSTAGE	SEPT S/W/T BILLING	215.25	21063	09/20/2018	
10/15/2018	33446	UPS STORE		601001233.000	WATER - BILLING POSTAGE	PACK & SHIP FOR WATER DEPT. MICHAEL C.	61.67	21107	10/08/2018	
SubTotal Appropriation 601001233.000							468.37			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
10/15/2018	33510	WIRELESS COMM.,L.L.C.		601001324.000	WATER - COMMUNICATIONS	2 WAY RADIO W/ BRACKET	863.75	21134	10/08/2018	
09/20/2018	33480	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER DEPT. SERVICE 8/10 - 9/9 2018	191.74	21061	09/20/2018	
09/24/2018	33493	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS. SERVICE 9/18-10/17	19.41	21064	09/26/2018	
09/28/2018	33508	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL SERVICE 10/4-11/3	107.05	21073	09/28/2018	
09/24/2018	33497	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FIELD OPS- SERVICE 9/15-10/14	27.34	21068	09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL - SERVICE 9/15-10/14	206.88	21068	09/26/2018	
SubTotal Appropriation 601001324.000							1416.17			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
10/15/2018	33442	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	9 COLIFORM PRESENT/ABSENT	180.00	21103	10/08/2018	
10/15/2018	33442	HML, INC.		601001331.000	WATER - PROFESSIONAL SRVS	3 CYANIDE SA#361979-361799	135.00	21103	10/08/2018	
SubTotal Appropriation 601001331.000							315.00			

Accounts Payable Register

Page : 26
Date: 10/09/2018 10:39:24 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 601001351.000 PURCHASED POWER										
10/01/2018	33526	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	TOWN HALL SERVICE 8/22-9/21	10.39	21076	10/03/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2018 LIONS CLUB/ FOB	174.01	21052	09/17/2018	
09/11/2018	33419	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD WELL 8/1-8/31	613.47	21044	09/12/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2018 WATER TOWER-PARK	222.63	21052	09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2018 WATER TOWER-RIVER RD	29.46	21052	09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SEPT 2018 WELL BROADWAY ST	1169.82	21052	09/17/2018	
SubTotal Appropriation 601001351.000							2219.78			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
10/15/2018	33557	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING SERVICE 9/21 9/28 10/5 10/12	150.00	21156	10/08/2018	
SubTotal Appropriation 601001361.000							150.00			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
10/15/2018	33514	PROAIR - KOORSEN FIRE AND SECURITY		601001363.000	WATER REPAIRS SUPPLY	SEPT FIRE EXT. SERV	15.55	21138	10/08/2018	
SubTotal Appropriation 601001363.000							15.55			
**Appropriation 601001371.000 RENTS										
10/15/2018	33424	EK PROP, LLC		601001371.000	RENTS	OCT 2018 RENT	1200.00	21086	10/08/2018	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	SEPT 2018 1/2 OFFICE	256.21	21052	09/17/2018	
10/15/2018	33536	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTER ACCESS	83.50	21147	10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/18/2018	33457	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SEPT 2018 B&I TRANSFER WATER	10820.00	33457 A 09/18/2018	
09/18/2018	33457	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SEPT 2018 SRF LOAN	3721.00	33457 A 09/18/2018	
SubTotal Appropriation 601001461.000							14541.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
09/18/2018	33457	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	SEPT 2018 WATER DEPRECIATION	3000.00	33457 A 09/18/2018	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							71683.11		
SubTotal Fund 601							71683.11		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
10/15/2018	33426	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF DEBT RESERVE	2500.00	21088 10/08/2018	
SubTotal Appropriation 602001337.000							2500.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
10/15/2018	33426	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF DEBT INTEREST	1221.00	21088 10/08/2018	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3721.00		
SubTotal Fund 602							3721.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
10/15/2018	33576	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	77.11	21174 10/08/2018	
10/15/2018	33562	MAE CROSS		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21161 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2018	33563	ROBERT FARMER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21162 10/08/2018	
10/15/2018	33564	LARRY FRAZIER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21163 10/08/2018	
10/15/2018	33565	WILLIAM STATON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21164 10/08/2018	
10/15/2018	33566	DAVID DEAN		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21165 10/08/2018	
10/15/2018	33567	ROBERT NOTTINGHAM		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21166 10/08/2018	
10/15/2018	33568	GREG MILLER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21167 10/08/2018	
10/15/2018	33569	MICHAEL CLEVINGER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21168 10/08/2018	
10/15/2018	33570	RHONDA KENNEY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21169 10/08/2018	
10/15/2018	33571	STAY LOCK STORAGE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21170 10/08/2018	
10/15/2018	33572	ROGER & SELENA DENNEY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21171 10/08/2018	
10/15/2018	33573	JASON ENGLE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21172 10/08/2018	
10/15/2018	33574	BRUCE MCLAREN		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21173 10/08/2018	
10/15/2018	33578	NICHOLAS RAMSEY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	21176 10/08/2018	
SubTotal Appropriation 604001500.000							707.11		
SubTotal Department 001							707.11		
SubTotal Fund 604							707.11		

**Fund 606 WASTEWATER OPER.

**Department 001 COUNCIL

**Appropriation 606001111.000 COLLECTION SYSTEM LABOR

09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF	606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2851.36	33478 A 09/20/2018
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2844.68	33545 A	10/04/2018	
SubTotal Appropriation 606001111.000							5696.04			
**Appropriation 606001112.000 WWTP LABOR										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8462.43	33478 A	09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Wwtp	8401.95	33545 A	10/04/2018	
SubTotal Appropriation 606001112.000							16864.38			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2714.70	33478 A	09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2798.66	33545 A	10/04/2018	
SubTotal Appropriation 606001113.000							5513.36			
**Appropriation 606001114.000 SEWER ADM SALARIES										
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	33478 A	09/20/2018	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
10/04/2018	33544	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	WWTP DEPT. 10/5/18 RETIREMENT	1289.64	33544 A	10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEPT 21 2018 WWTP RETIREMENT/PERF	1295.14	33477 A	09/20/2018	
10/04/2018	33544	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEWER DEPT. 10/5/18 RETIREMENT	723.33	33544 A	10/04/2018	
09/20/2018	33477	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	SEPT 21 2018 SEWER RETIREMENT/PERF	720.60	33477 A	09/20/2018	
SubTotal Appropriation 606001115.000							4028.71			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										

Accounts Payable Register

Page : 31
Date: 10/09/2018 10:39:24 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/01/2018	33528	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCTOBER 2018 COVERAGE	4270.06	21078	10/03/2018	
10/01/2018	33528	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCTOBER 2018 COVERAGE	2402.99	21078	10/03/2018	
SubTotal Appropriation 606001116.000							6673.05			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	OFFICE 3RD QUARTER UNEMPLOYMENT	4.00	21080	10/03/2018	
SubTotal Appropriation 606001118.000							4.00			
**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT										
10/02/2018	33531	IND.DEPT.WORKFORCE DEVEL.		606001119.000	WASTEWATER UNEMPLOYMENT	WWTP 3RD QUARTER UNEMPLOYMENT	31.79	21080	10/03/2018	
SubTotal Appropriation 606001119.000							31.79			
**Appropriation 606001200.000 WWTP CHEMICALS										
10/15/2018	33445	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE; SODIUM HYPOCHLORITE; LIQUID CHLORINE	3855.38	21106	10/08/2018	
10/15/2018	33445	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1300.00	21106	10/08/2018	
SubTotal Appropriation 606001200.000							2555.38			
**Appropriation 606001221.000 GASOLINE										
09/18/2018	33460	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	SEWER DEPT. FUEL 8/13-912	576.24	21055	09/18/2018	
09/18/2018	33460	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	WWTP DEPT. FUEL 8/13-912	338.45	21055	09/18/2018	
SubTotal Appropriation 606001221.000							914.69			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
10/15/2018	33428	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	REUSE TIE; CABLE TIES; GLOVES; GLADE AIR	38.79	21090	10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	REUSE TIE; FABULOSO LAVENDER; GORILLA TAPE	57.87	21090	10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	GREEN MARKING PAINT; STOPS RUST	21.76	21090	10/08/2018	
10/15/2018	33548	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS &	4X10 GLUE TYPE; SDR 35	40.50	21153	10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES	SEWER PIPE			
10/15/2018	33548	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	KNOCKOUT PANEL; BASIN; SEWER PIPE; PVC GLUE	434.90	21153 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	DOMESTIC NICKEL/COPPER	10.38	21111 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	DOMESTIC NICKEL/COPPER; BRAKE HOSE	35.72	21111 10/08/2018	
SubTotal Appropriation 606001222.000							639.92		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
10/15/2018	33492	WARNER SUPPLY INC.		606001223.000	WWTP MATERIALS & SUPPLIES	CREDIT SALES TAX INV # 5614589	-6.14	21127 10/08/2018	
10/15/2018	33492	WARNER SUPPLY INC.		606001223.000	WWTP MATERIALS & SUPPLIES	4 IN BOLT NUT & GASKET KIT	24.10	21127 10/08/2018	
10/15/2018	33484	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	STAINLESS STEEL CAP SCREWS; FLAT WASHER;	53.75	21119 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEX BOLT; FLAT WASHER; NYL LOCK NUT	32.94	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	1/2" DR DEEP IMPACT; SWIVEL CASTER; SOCKET	87.21	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHOP TOWELS; DISINFECT WIPES	84.38	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	YELLOW/ORANGE WIREGARD; MARKERS; FLAT WASHER	68.35	21090 10/08/2018	
10/15/2018	33428	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHOP TOWELS; DISINFECT WIPES	84.38	21090 10/08/2018	
10/15/2018	33450	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	COPPER BRAKE COIL; BRAKE FLUID	106.55	21111 10/08/2018	
09/20/2018	33481	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	WHEEL ABRASIVE CUT OFF; 20V IMPACT WRENCH	778.41	21062 09/20/2018	
10/15/2018	33464	KEPPLER STEEL & FABRICATING		606001223.000	WWTP MATERIALS & SUPPLIES	L 1-1/4" X1-1/4" X 1/4 X 10FT - 6 QUANTITY	90.00	21113 10/08/2018	
SubTotal Appropriation 606001223.000							1403.93		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
10/15/2018	33488	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MAT	13.85	21123 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2018	33488	TRUE IRON BOX, LLC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MAT	13.85	21123 10/08/2018	
10/15/2018	33448	WAYNE PRODUCTS		606001224.000	WWTP OFFICE SUPPLIES	KITCHEN ROLL TOWELS; TOILET TISSUE	109.45	21109 10/08/2018	
SubTotal Appropriation 606001224.000							137.15		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
10/15/2018	33467	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	33.30	21115 10/08/2018	
10/15/2018	33467	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	23.25	21115 10/08/2018	
10/15/2018	33441	HD SUPPLY FACILITIES MAINTENANCE LTD.		606001226.000	WWTP LAB SUPPLIES	REPLACEMENT CAP	148.00	21102 10/08/2018	
SubTotal Appropriation 606001226.000							204.55		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
10/15/2018	33516	BILL GADDIS		606001228.000	WWTP REPAIR & AMINT SUPPLY	JEEP LIBERTY; BROKEN PIN IN THE IGN CYLINDER	331.01	21140 10/08/2018	
SubTotal Appropriation 606001228.000							331.01		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
10/15/2018	33447	A.E. BOYCE CO., INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE DEPOSIT SLIP BOOKS	89.32	21108 10/08/2018	
10/15/2018	33447	A.E. BOYCE CO., INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TOWN RECEIPT BOOKS	195.44	21108 10/08/2018	
10/15/2018	33448	WAYNE PRODUCTS		606001232.000	SEWAGE - OFFICE SUPPLIES	KITCHEN ROLL TOWEL	18.05	21109 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE SUPPLY - BONE FOLDER	2.09	21099 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	FOLDERS; PENS; BINDERS	25.19	21099 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE BOXES; POST ITS; INDEX CARDS	79.43	21099 10/08/2018	
10/15/2018	33438	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY OFFICE; SIGN HERE FLAGS	5.75	21099 10/08/2018	
10/15/2018	33446	UPS STORE		606001232.000	SEWAGE - OFFICE SUPPLIES	UTILITY DEPT. WINDOW ENVELOPES	81.60	21107 10/08/2018	
SubTotal Appropriation 606001232.000							496.87		

****Appropriation 606001332.000 SEWAGE COMM & INTERNET**

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/20/2018	33480	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER DEPT. SERVICE 8/10 - 9/9 2018	85.32	21061 09/20/2018	
10/15/2018	33520	COM NET LLC		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	66.35	21143 10/08/2018	
09/28/2018	33508	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL SERVICE 10/4-11/3	107.06	21073 09/28/2018	
09/24/2018	33493	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS. SERVICE 9/18-10/17	19.41	21064 09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL - SERVICE 9/15-10/14	206.89	21068 09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS- SERVICE 9/15-10/14	27.33	21068 09/26/2018	
SubTotal Appropriation 606001332.000							512.36		
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET									
10/15/2018	33487	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPENED - OCT 2018	25.00	21122 10/08/2018	
10/15/2018	33487	KANE, GEORGE		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPENED - SEPT 2018	25.00	21122 10/08/2018	
10/15/2018	33537	NEFF, ALAN		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	CELL STIPENDED	25.00	21148 10/08/2018	
09/24/2018	33493	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP SERVICE 9/29-10/28	194.21	21064 09/26/2018	
09/24/2018	33497	COMCAST BUSINESS		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	WWTP - SERVICE 9/15-10/14	101.61	21068 09/26/2018	
SubTotal Appropriation 606001334.000							370.82		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
10/05/2018	33556	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP 2001 WEST ST	613.48	21085 10/05/2018	
SubTotal Appropriation 606001335.000							613.48		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
09/18/2018	33458	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	25.00	21053 09/18/2018	
09/11/2018	33420	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 31 SEWER LIENS @ \$25.00 EACH	775.00	21042 09/11/2018	
10/15/2018	33440	ALLIANCE OF IND RURAL WATER		606001339.000	SEWER OTHER CHARGES	2018 FALL CONFERENCE; ALAN NEFF & GEORGE KANE	190.00	21101 10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2018	33557	PATTERSON, LANA		606001339.000	SEWER OTHER CHARGES	CLEANING SERVICE 9/21 9/28 10/5 10/12	150.00	21156 10/08/2018	
09/30/2018	33552	OLD NATIONAL BANK-WEALTH MGMT		606001339.000	SEWER OTHER CHARGES	SEPT CC FEES	64.84	33552 A 09/30/2018	
09/30/2018	33553	MERCHANT SERVICES		606001339.000	SEWER OTHER CHARGES	SEPT FEES	60.94	33553 A 09/30/2018	
09/30/2018	33555	MUTUAL BANK		606001339.000	SEWER OTHER CHARGES	ANALYSIS FEES	53.08	33555 A 09/30/2018	
09/12/2018	33422	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	WWTP EXAM PREP MEALS; PARKING	159.25	21045 09/12/2018	
10/22/2018	33437	CONCENTRA MEDICAL CENTERS		606001339.000	SEWER OTHER CHARGES	HEP B. VACCINE - M. SHROYER	94.00	21098 10/08/2018	
10/22/2018	33437	CONCENTRA MEDICAL CENTERS		606001339.000	SEWER OTHER CHARGES	HEP B. VACCINE - V. GARRINGER	94.00	21098 10/08/2018	
10/22/2018	33437	CONCENTRA MEDICAL CENTERS		606001339.000	SEWER OTHER CHARGES	DOT PHYSICAL - V. GARRINGER	94.50	21098 10/08/2018	
SubTotal Appropriation 606001339.000							1760.61		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
10/15/2018	33439	MASIONGALE ELECTRIC		606001343.000	WWTP CONTRACT WORK	FILTER	39.29	21100 10/08/2018	
10/15/2018	33444	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	LEVEL CONTROLLER; COMMISSIONING	1507.00	21105 10/08/2018	
SubTotal Appropriation 606001343.000							1546.29		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 YMCA LIFT STATION	333.97	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 CR 600 LONEBEECH LIFT STATION	261.49	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 CR 500 LIFT STATION	116.41	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 LIONS CLUB/ FOB	174.01	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 LIFT STATION	30.70	21052 09/17/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	SEPT 2018 EVERGREEN LIFT STATION	56.51	21052 09/17/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001345.000							973.09			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/01/2018	33526	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP - SERVICE 8/22-9/21	17.00	21076	10/03/2018	
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SEPT 2018 WWTP	5219.23	21052	09/17/2018	
SubTotal Appropriation 606001351.000							5236.23			
**Appropriation 606001352.000 SEWER VECTREN GAS										
10/01/2018	33526	VECTREN ENERGY DELIVERY		606001352.000	SEWER VECTREN GAS	TOWN HALL SERVICE 8/22-9/21	10.40	21076	10/03/2018	
SubTotal Appropriation 606001352.000							10.40			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/15/2018	33547	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST.	953.28	21152	10/08/2018	
SubTotal Appropriation 606001359.000							953.28			
**Appropriation 606001363.000 REPAIR SUPPLIES										
10/15/2018	33491	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	GREEN MARKING FLAGS	32.73	21126	10/08/2018	
10/15/2018	33514	PROAIR - KOORSEN FIRE AND SECURITY		606001363.000	REPAIR SUPPLIES	SEPT FIRE EXT. SERV	15.55	21138	10/08/2018	
SubTotal Appropriation 606001363.000							48.28			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
10/15/2018	33424	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	OCT 2018 RENT	1200.00	21086	10/08/2018	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/05/2018	33554	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLING OCT 2018	191.45	21084	10/05/2018	
09/20/2018	33482	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	SEPT S/W/T BILLING	215.25	21063	09/20/2018	
10/15/2018	33512	IDEM		606001391.000	SEWAGE - MISC DISBURSEMENT	M. SHROYER WWTP OPERATOR CERTIFICATION EXAM	30.00	21136	10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001391.000							436.70			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	SEPT 2018 1/2 OFFICE POSTAGE	256.21	21052	09/17/2018	
10/15/2018	33536	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	BILLER PORTER ACCESS POSTAGE	83.50	21147	10/08/2018	
SubTotal Appropriation 606001392.000							339.71			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
10/15/2018	33561	LARRY LENNIS		606001394.000	REFUND OVERPAYMENT	REFUND OVER PAYMENT	16.20	21160	10/08/2018	
10/15/2018	33580	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND	17.76	21178	10/08/2018	
10/15/2018	33581	CANDICE WICKLIFFE		606001394.000	REFUND OVERPAYMENT	REFUND	10.06	21179	10/08/2018	
10/15/2018	33583	TANUJA DEVARAPALL		606001394.000	REFUND OVERPAYMENT	REFUND	118.66	21181	10/08/2018	
10/15/2018	33584	SHERRI YORK		606001394.000	REFUND OVERPAYMENT	REFUND	21.93	21182	10/08/2018	
SubTotal Appropriation 606001394.000							184.61			
**Appropriation 606001398.000 WWTP MISC DISBURS										
10/15/2018	33518	NORTHWEST TOWING		606001398.000	WWTP MISC DISBURS	TOW SERVICE - WHITE JEEP LIBERTY	85.00	21141	10/08/2018	
SubTotal Appropriation 606001398.000							85.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
09/18/2018	33456	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	SEPT 2018 B&I BOND	22300.00	33456 A	09/18/2018	
SubTotal Appropriation 606001461.000							22300.00			
SubTotal Department 001							83169.85			
SubTotal Fund 606							83169.85			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 607001339.000 SEWER B&I PAYING AGENT FEE										
10/15/2018	33435	UMBAUGH		607001339.000	SEWER B&I PAYING AGENT	SEWAGE WORKS REVENUE	4467.50	21096	10/08/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					FEE	BONDS 2008			
SubTotal Appropriation 607001339.000							4467.50		
SubTotal Department 001							4467.50		
SubTotal Fund 607							4467.50		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	647.33	33478 A 09/20/2018	
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	630.40	33545 A 10/04/2018	
SubTotal Appropriation 615001111.000							1277.73		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
10/15/2018	33429	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	#40 SOLAR	465.20	21091 10/08/2018	
10/15/2018	33429	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	#40 SOLAR	465.20	21091 10/08/2018	
10/01/2018	33525	AT&T U-VERSE		615001231.000	PARK ONE MATERIALS & SUPPLIES	PARK 1 DIALER	139.67	21075 10/03/2018	
SubTotal Appropriation 615001231.000							1070.07		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
09/17/2018	33455	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	SEPT 2018 PARK 1 WATER	182.93	21052 09/17/2018	
SubTotal Appropriation 615001351.000							182.93		
**Appropriation 615001392.000 PARK O - SALES TAX									
10/02/2018	33532	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SEPT 2018 PARK 1 WATER SALES TAX	166.03	33532 A 10/02/2018	
SubTotal Appropriation 615001392.000							166.03		
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX									
09/18/2018	33462	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS 3RD QTR URT		58.38	33462 A 09/18/2018	

Accounts Payable Register

Date: 10/09/2018 10:39:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
TAX									
SubTotal Appropriation 615001393.000							58.38		
SubTotal Department 001							2755.14		
SubTotal Fund 615							2755.14		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 COUNCIL									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	62.72	33545 A 10/04/2018	
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	58.24	33478 A 09/20/2018	
SubTotal Appropriation 630001111.000							120.96		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
10/05/2018	33545	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	933.55	33545 A 10/04/2018	
09/21/2018	33478	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	940.27	33478 A 09/20/2018	
SubTotal Appropriation 630001112.000							1873.82		
SubTotal Department 001							1994.78		
SubTotal Fund 630							1994.78		
*** GRAND TOTAL ***							600103.04		