

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.

November 20, 2017

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 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 705,968.93.

Dated this 20th day of November 2017.

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - NOVEMBER 2017 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 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
10/19/2017	31412	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	OCT 20 2017 PAYROLL	244.00	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11 01 WAGES	266.88	9173	11/01/2017	
SubTotal Appropriation 084001111.000							510.88			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
10/19/2017	31411	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	OCT 20 2017 TAXES	18.67	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	IRS ACH DEBIT	20.42	31521 A	11/01/2017	
SubTotal Appropriation 084001112.000							39.09			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
10/24/2017	31425	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV 10/17-11/16	22.94	9153	10/24/2017	
SubTotal Appropriation 084001332.000							22.94			
**Appropriation 084001345.000 COMMUNITY SHELTER										
10/17/2017	31401	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9135	10/18/2017	
10/27/2017	31477	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9157	10/27/2017	
10/17/2017	31403	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	300.00	9137	10/18/2017	
10/17/2017	31402	CHRIS ERTLE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9136	10/18/2017	
11/09/2017	31570	CHRIS ERTLE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9183	11/09/2017	
10/17/2017	31405	BAREFOOT, JIM		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	9139	10/18/2017	
10/17/2017	31404	DAVIS, TOM		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	9138	10/18/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 084001345.000							2901.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
11/13/2017	31577	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	414.39	9286	11/13/2017	
11/09/2017	31568	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	50.00	9181	11/09/2017	
10/17/2017	31399	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	146.00	9133	10/18/2017	
10/27/2017	31478	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	163.50	9158	10/27/2017	
10/27/2017	31479	AEP/INDIANA MICHIGAN POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	220.31	9159	10/27/2017	
10/17/2017	31398	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	84.78	9132	10/18/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	157.05	9184	11/09/2017	
11/13/2017	31576	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	144.49	9285	11/13/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	311.07	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	264.02	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	297.98	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	101.34	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	128.74	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	174.39	9184	11/09/2017	
11/13/2017	31574	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	313.73	9283	11/13/2017	
11/13/2017	31575	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	168.47	9284	11/13/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	761.96	9184	11/09/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	252.92	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	696.80	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	132.68	9184	11/09/2017	
11/09/2017	31571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	163.28	9184	11/09/2017	
10/17/2017	31400	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	149.97	9134	10/18/2017	
11/09/2017	31569	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	104.89	9182	11/09/2017	
SubTotal Appropriation 084001365.000							5402.76			
SubTotal Department 001							8876.67			
SubTotal Fund 084							8876.67			
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	OCT 20 2017 PAYROLL	2208.34	9143	10/20/2017	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
10/19/2017	31411	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	OCT 20 2017 TAXES	168.97	31411 A	10/19/2017	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
11/20/2017	31433	A.E. BOYCE CO., INC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	KEYSTONE BILLING	3268.33	9191	11/13/2017	
10/17/2017	31396	CARVER CONSTRUCTION		101001331.000	ADM. TB PROFESSIONAL SERVICES	REMOVE LOG JAM WHITE RIVER	2350.00	9130	10/17/2017	
11/20/2017	31443	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	SERV 9/1-9/30	2602.08	9200	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101001331.000							8220.41			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
10/30/2017	31484	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV SEPT 10- OCT 9	210.07	9163	10/30/2017	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001334.000 ADM. TB INSURANCE										
10/23/2017	31420	SIHO INSURANCE SERVICES		101001334.000	ADM. TB INSURANCE	FLU SHOTS	525.00	9149	10/24/2017	
SubTotal Appropriation 101001334.000							525.00			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
11/20/2017	31552	SALYER-TAYLOR		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT & BACKUP NOV 2017	121.43	9266	11/13/2017	
SubTotal Appropriation 101001336.000							121.43			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
10/26/2017	31475	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLING OCTOBER 2017	212.04	9156	10/27/2017	
11/07/2017	31543	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCTOBER 2017 W/S/T	184.84	9176	11/07/2017	
11/20/2017	31437	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS -PROF SERV THROUGH 9/3/17	720.00	9195	11/13/2017	
11/20/2017	31437	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS -PROF SERV THROUGH 10/31/2017	720.00	9195	11/13/2017	
11/20/2017	31537	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AERV 11/1-11/30 8905 W SMITH	60.11	9259	11/13/2017	
11/20/2017	31537	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 10/1-10/31 2001 WEST ST	1164.00	9259	11/13/2017	
11/20/2017	31537	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1-11/30 TOWN OF YORKTOWN	31866.84	9259	11/13/2017	
11/20/2017	31537	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1-11/30 WESTBROOK & ANNEX	14331.96	9259	11/13/2017	
11/20/2017	31526	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS FOR BRITTON	75.00	9249	11/13/2017	
10/31/2017	31549	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT ACH FEES	62.34	31549 A	10/31/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/31/2017	31550	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT CC FEES	63.75	31550 A	10/31/2017	
11/20/2017	31461	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO CONTRACT - OCT	48.00	9216	11/13/2017	
11/20/2017	31461	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY DAY	400.00	9216	11/13/2017	
11/20/2017	31534	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ON-LINE TRASH	73.50	9256	11/13/2017	
11/20/2017	31470	RYAN KRAMER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ONLINE WENT TO WRONG ACCOUNT	45.66	9223	11/13/2017	
11/20/2017	31559	RAYMOND NANKO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	180.11	9273	11/13/2017	
11/20/2017	31560	PATRICK &/OR KELA NEILS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	14.60	9274	11/13/2017	
11/20/2017	31563	ROBERT HUDDLESTON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	14.60	9277	11/13/2017	
11/20/2017	31564	BRAD MATHENY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	78.78	9278	11/13/2017	
SubTotal Appropriation 101001339.000							50316.13			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
11/20/2017	31474	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	LIGHTS FOR CHRISTMAS TREES DWNTWN	3168.00	9227	11/13/2017	
SubTotal Appropriation 101001340.000							3168.00			
**Appropriation 101001371.000 GENERAL- TB - RENTS										
11/20/2017	31514	EK PROP, LLC		101001371.000	GENERAL- TB - RENTS	RENTAL OF TWN HALL	1200.00	9248	11/13/2017	
SubTotal Appropriation 101001371.000							1200.00			
SubTotal Department 001							66138.35			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	OCT 20 2017 PAYROLL	20043.94	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11 01 WAGES	20944.81	9173	11/01/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101002111.000							40989.75			
**Appropriation 101002112.000 MARSHAL BENEFITS										
10/20/2017	31415	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	Oct 20 2017 RETIREMENT	2747.12	31415 A	10/20/2017	
11/01/2017	31522	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	NOV 3 RETIREMENT	2823.34	31522 A	11/01/2017	
11/01/2017	31521	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	IRS ACH DEBIT	1530.08	31521 A	11/01/2017	
10/19/2017	31411	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	OCT 20 2017 TAXES	1468.36	31411 A	10/19/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	NOV INS 2017	11459.41	9149	10/24/2017	
SubTotal Appropriation 101002112.000							20028.31			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	COFFEE	163.96	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	ENVELOPES-DIVIDERS-INK CART-DVR-R4	340.76	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	BINDERS	34.44	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CHAIR MATS	240.00	9210	11/13/2017	
11/20/2017	31451	LEAP MANAGED IT		101002221.000	MARSHAL OFFICE SUPPLIES	CONTRACT FOR CANON/IMAGERUNNER C255IF 9/12-12/11	195.00	9206	11/13/2017	
11/20/2017	31447	RYAN JAROMIN		101002221.000	MARSHAL OFFICE SUPPLIES	REIMBURSE FOR CHARGES AT MENARDS WALL PLATES-CABLE	31.67	9202	11/13/2017	
SubTotal Appropriation 101002221.000							1005.83			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
11/20/2017	31459	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	BAGS-TPAPER-PTOWELS	130.99	9214	11/13/2017	
11/20/2017	31446	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 231.80 + TAX	552.84	9201	11/13/2017	
11/20/2017	31446	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 284.10 GAL @ 2.06 + TAX	663.38	9201	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	MMM 3M COMMAND	42.45	9292	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	MENARDS - CABLE/WALL PLATES/TV TILT	114.82	9126	10/16/2017	
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	BEST BUY - SUPPLIES FOR NEW PD	308.98	9126	10/16/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	USB SURG	23.43	9292	11/13/2017	
SubTotal Appropriation 101002222.000							1836.89			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
11/20/2017	31581	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL	42.96	9290	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIE ROD END RETURN ORIG INVOICE 471558	-65.10	9240	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TRILLIANT PAR 36 LAM - STT LAMP	158.48	9290	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PIGTAIL	3.56	9290	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WASHER FLUID	21.00	9240	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRK PAD CERMAMIC-PARINTE ROTOR-LUG NIT	125.10	9240	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OILS - FILTERS	102.32	9240	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ATF DEX VI	71.88	9290	11/13/2017	
11/20/2017	31536	BATTERY XPRESS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BATTERY - WOLFE	106.95	9258	11/13/2017	
SubTotal Appropriation 101002223.000							567.15			
**Appropriation 101002224.000 MARSHAL OTHER SUPPLIES										
10/20/2017	31414	FIRST BANKCARD		101002224.000	MARSHAL OTHER SUPPLIES	SWEETWATER-ACOUSTIC PANELS	769.99	9145	10/20/2017	
SubTotal Appropriation 101002224.000							769.99			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/30/2017	31484	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV SEPT 10- OCT 9	101.18	9163	10/30/2017	
10/23/2017	31418	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SRVC 11/1 - 11/30	198.58	9147	10/24/2017	
10/12/2017	31382	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 10/4-11/3 POLICE STATION	321.78	9125	10/12/2017	
10/23/2017	31417	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SRVC OCT 15 - NOV 14	304.34	9146	10/24/2017	
SubTotal Appropriation 101002332.000							925.88			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
10/30/2017	31486	VECTREN ENERGY DELIVERY		101002335.000	MARSHAL UTILITY SERVICE	2400 S EDITH ST. BLDG 2 9/21-10/23	33.85	9165	10/30/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	OCT 2017 BILL	13.29	9128	10/16/2017	
SubTotal Appropriation 101002335.000							47.14			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
11/20/2017	31464	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2 TIRES-SPIN BAL	159.90	9217	11/13/2017	
11/20/2017	31466	RICOH USA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	RICOH CONTRACT BASE 10/7 - 4/6/18	228.23	9219	11/13/2017	
11/20/2017	31552	SALYER-TAYLOR		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT & BACKUP NOV 2017	121.43	9266	11/13/2017	
SubTotal Appropriation 101002336.000							509.56			
SubTotal Department 002							66679.50			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	OCT 20 2017 PAYROLL	4996.53	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		101003111.000	TM SALARIES & WAGES	11 01 WAGES	4969.38	9173	11/01/2017	
SubTotal Appropriation 101003111.000							9965.91			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
11/01/2017	31522	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	NOV 3 RETIREMENT	637.52	31522 A	11/01/2017	
10/20/2017	31415	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	Oct 20 2017 RETIREMENT	641.37	31415 A	10/20/2017	
11/01/2017	31521	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	IRS ACH DEBIT	365.38	31521 A	11/01/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/19/2017	31411	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	OCT 20 2017 TAXES	367.45	31411 A	10/19/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	NOV INS 2017	2303.70	9149	10/24/2017	
SubTotal Appropriation 101003112.000							4315.42			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TABLE	423.00	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER-SCISSORS-GEL PENS	105.60	9210	11/13/2017	
11/20/2017	31451	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT FOR CANON/IMAGERUNNER	43.86	9206	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	DRY ERASE MARKERS	22.37	9292	11/13/2017	
SubTotal Appropriation 101003221.000							594.83			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
11/20/2017	31459	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	T PAPER - KITCHEN TOWELS CLEANING SUPPLY	283.37	9214	11/13/2017	
10/23/2017	31419	SUPERFLEET MASTERCARD		101003222.000	TM OPERATING SUPPLIES	FUEL 9/13/17 - 10/12/17	149.13	9148	10/24/2017	
SubTotal Appropriation 101003222.000							432.50			
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY										
11/20/2017	31502	ADVANCE AUTO PARTS		101003223.000	TM REPAIR & MAINT SUPPLY	AIR FILTERS	7.48	9240	11/13/2017	
SubTotal Appropriation 101003223.000							7.48			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
10/30/2017	31484	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV SEPT 10- OCT 9	231.54	9163	10/30/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	OCT 20 24 BAGGAGE	50.00	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS POSTAGE BLDG COMM	26.36	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	CROCKETT HOTEL	700.52	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	CABRIA SUITES	556.20	9292	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
10/24/2017	31426	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 10/15-11/14 - FIELD OB	273.00	9154 10/24/2017	
SubTotal Appropriation 101003332.000							1837.62		
**Appropriation 101003335.000 TM UTILITY SERVICE									
10/30/2017	31486	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 EDITH ST. BLDG 1 9/21-10/23	27.21	9165 10/30/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	OCT 2017 BILL	133.12	9128 10/16/2017	
SubTotal Appropriation 101003335.000							160.33		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
11/20/2017	31539	CRYSTAL GLASS, INC.		101003336.000	TM REPAIRS & MAINT.	CLOSER	200.50	9261 11/13/2017	
11/20/2017	31552	SALYER-TAYLOR		101003336.000	TM REPAIRS & MAINT.	MO MAINT & BACKUP NOV 2017	121.43	9266 11/13/2017	
SubTotal Appropriation 101003336.000							321.93		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
11/20/2017	31488	YORKTOWN CHAMBER COMMERCE		101009339.000	TM OTHER SERVICES & CHARGES	CHG THAT WAS REFUNDED IN ERROR FOR 2016 LUNCHEON	30.00	9230 11/13/2017	
11/20/2017	31500	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE TCBY TREATS - EVE MEAL	12.85	9238 11/13/2017	
11/20/2017	31500	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE FOR UBER	12.42	9238 11/13/2017	
11/20/2017	31500	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE FOR UBER	15.90	9238 11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	REPUBLIC OF SAN ANT.	34.00	9292 11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	SOUTHERLEIGH FINE FOOD & BREWERY	32.00	9292 11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	MI TIERRA CAFE	36.00	9292 11/13/2017	
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	USPS - BLDG COMM POSTAGE	26.36	9126 10/16/2017	
11/01/2017	31541	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION		101003339.000	TM OTHER SERVICES & CHARGES	BAL OF MEMBERSHIP DUES FOR 2018	80.00	9177 11/07/2017	
11/01/2017	31518	INTERNATIONAL CITY/COUNTY		101003339.000	TM OTHER SERVICES &	ICMA MEMBERSHIP DUES	559.94	9171 11/01/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		MANAGEMENT ASSOCIATION			CHARGES					
11/20/2017	31501	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE RAISING CANE	6.27	9239	11/13/2017	
11/20/2017	31501	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE PF CHANGS	11.08	9239	11/13/2017	
11/20/2017	31501	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE CHICK FIL A	5.47	9239	11/13/2017	
11/20/2017	31501	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE UBER CHG	15.89	9239	11/13/2017	
11/20/2017	31501	BLEVINS, TODD		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE UBER CHG	11.72	9239	11/13/2017	
SubTotal Appropriation 101003339.000							889.90			
SubTotal Department 003							18525.92			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
11/03/2017	31523	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11 01 WAGES	2317.34	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	OCT 20 2017 PAYROLL	2483.42	9143	10/20/2017	
SubTotal Appropriation 101004111.000							4800.76			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/20/2017	31415	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	Oct 20 2017 RETIREMENT	311.74	31415 A	10/20/2017	
11/01/2017	31522	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV 3 RETIREMENT	305.62	31522 A	11/01/2017	
10/19/2017	31411	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	OCT 20 2017 TAXES	187.11	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	IRS ACH DEBIT	174.14	31521 A	11/01/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV INS 2017	535.63	9149	10/24/2017	
SubTotal Appropriation 101004112.000							1514.24			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31433	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	EMP. SERV RECORD	62.00	9191	11/13/2017	
11/20/2017	31433	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	TAX FORMS	146.62	9191	11/13/2017	
SubTotal Appropriation 101004222.000							208.62			
SubTotal Department 004							6523.62			
SubTotal Fund 101							157867.39			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	OCT 20 2017 PAYROLL	1666.67	9143	10/20/2017	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/19/2017	31411	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	OCT 20 2017 TAXES	127.50	31411 A	10/19/2017	
SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
10/23/2017	31419	SUPERFLEET MASTERCARD		111001221.000	FIRE DEPT OFFICE SUPPLIES	FUEL 9/13/17 - 10/12/17	63.22	9148	10/24/2017	
11/20/2017	31451	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT FOR CANON/IMAGERUNNER	45.40	9206	11/13/2017	
SubTotal Appropriation 111001221.000							108.62			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
11/20/2017	31503	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	11 OZ FLUOR GREEN - 25' FAT MAX TAPE	27.54	9241	11/13/2017	
11/20/2017	31430	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 32.8 GAL @ 2.27 + TAX	89.88	9188	11/13/2017	
11/20/2017	31430	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 124.4 GAL @2.27 + TAX	340.85	9188	11/13/2017	
11/20/2017	31430	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	379.24	9188	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31460	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	ALCOHOL PREP-BANDAGES-RESP WIPES	45.89	9215	11/13/2017	
11/20/2017	31507	ACTIVE911		111001222.000	FIRE DEPT OPERATING SUPPLIES	DEVICE PURCHASE 12 M0 RENEWAL - 65@ \$11.25	731.25	9242	11/13/2017	
11/20/2017	31436	D.E. WILLIAM SHIELDS		111001222.000	FIRE DEPT OPERATING SUPPLIES	6" AC STYLE SHIELD	50.00	9194	11/13/2017	
SubTotal Appropriation 111001222.000							1664.65			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
11/20/2017	31502	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	DIESEL EXHAUST FLUID	27.58	9240	11/13/2017	
SubTotal Appropriation 111001223.000							27.58			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
10/30/2017	31484	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV SEPT 10- OCT 9	390.13	9163	10/30/2017	
10/23/2017	31418	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 10/31 - 11/30	155.52	9147	10/24/2017	
11/01/2017	31567	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 11/15 - 12/14	13.24	9180	11/09/2017	
10/12/2017	31382	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/15-11/14 FIRE DEPT	13.24	9125	10/12/2017	
10/24/2017	31426	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/15-11/14 - FIRE	246.11	9154	10/24/2017	
10/12/2017	31440	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/15-11/14	61.48	9155	10/25/2017	
SubTotal Appropriation 111001332.000							879.72			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
11/20/2017	31579	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	9/25-10/22 8905 W SMITH	55.07	9288	11/13/2017	
10/30/2017	31486	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 SMITH ST. 9/21-10/23	24.69	9165	10/30/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 10/2 - 10/31 YKT PARK	21.72	9179	11/07/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 9/29 - 10/30 FIRE STATION	660.90	9179	11/07/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 9/29 - 10/30 N CR 600 W	20.98	9179	11/07/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 9/29 - 10/30 195 S TIGER DR	22.46	9179	11/07/2017	
10/12/2017	31381	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 9/1-10/4 CR 600 SIREN	23.43	9124	10/12/2017	
SubTotal Appropriation 111001335.000							829.25			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
11/20/2017	31508	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT	REPLACE WORN BRAKES CONTRACT	253.17	9243	11/13/2017	
11/20/2017	31439	FEDERAL FIELD SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT	ANNUAL SIREN INSPECTION CONTRACT	3466.15	9197	11/13/2017	
SubTotal Appropriation 111001336.000							3719.32			
**Appropriation 111001337.000 FIRE DEPT RENTALS										
11/20/2017	31546	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL BASED ON 2011 COUNT	50000.00	9264	11/13/2017	
11/20/2017	31546	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	3" AUTOMATIC SPRINKLER CONNECTION	247.30	9264	11/13/2017	
SubTotal Appropriation 111001337.000							50247.30			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
11/20/2017	31537	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	SERV 10/1-10/31 8601 ADELINE	200.00	9259	11/13/2017	
11/20/2017	31428	ADVANCE RESCUE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	VEHICLE/MACHINERY EXTRACTION CLASS	3500.00	9186	11/13/2017	
11/20/2017	31428	ADVANCE RESCUE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	FLOOD RESCUE CLASS	2000.00	9186	11/13/2017	
SubTotal Appropriation 111001339.000							5700.00			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
10/20/2017	31414	FIRST BANKCARD		111001444.000	FIRE DEPT MACH & EQUIP	DISCOUNT RAMPS-OUTBOARD MOTOR CARRIER	134.99	9145	10/20/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 111001444.000							134.99			
SubTotal Department 001							65105.60			
SubTotal Fund 111							65105.60			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
11/03/2017	31523	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	11 01 WAGES	6419.32	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		201001111.000	STREET SALARIES & WAGES	OCT 20 2017 PAYROLL	6563.98	9143	10/20/2017	
SubTotal Appropriation 201001111.000							12983.30			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/20/2017	31415	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	Oct 20 2017 RETIREMENT	908.06	31415 A	10/20/2017	
11/01/2017	31522	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	NOV 3 RETIREMENT	914.84	31522 A	11/01/2017	
10/19/2017	31411	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	OCT 20 2017 TAXES	479.81	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	IRS ACH DEBIT	469.37	31521 A	11/01/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	NOV INS 2017	428.51	9149	10/24/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	NOV INS 2017	3785.48	9149	10/24/2017	
SubTotal Appropriation 201001112.000							6986.07			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
11/20/2017	31453	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	GLOVES	199.79	9208	11/13/2017	
11/20/2017	31453	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	PENETRATING OIL	183.22	9208	11/13/2017	
11/20/2017	31476	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	PPU SURFACE	134.78	9228	11/13/2017	
11/20/2017	31492	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM -BOTTLES-TRIGGERS	270.00	9234	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/20/2017	31493	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENTAL OXYGEN	32.22	9235	11/13/2017	
11/20/2017	31493	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYKINDER RENTAL INDUSTRIAL ACETYLENE	109.13	9235	11/13/2017	
11/20/2017	31427	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SAW WRENCH	5.95	9185	11/13/2017	
11/20/2017	31427	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	CHAIN SAW PICCO X 55 16"	32.99	9185	11/13/2017	
11/20/2017	31427	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	CHAIN SAW-CHAIN-OIL	574.28	9185	11/13/2017	
11/20/2017	31427	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	SAW CHAIN	32.99	9185	11/13/2017	
11/20/2017	31427	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL LINE	56.95	9185	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GOLD LETTERING	12.69	9291	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	C CLAMP -100 SERIES	79.76	9291	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GARDEN HOSE - DOUBLE HUNG BRACKET	36.98	9291	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FLEX COUPLING	14.89	9291	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FRAMING LUMBER	47.64	9241	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	ROLL TOWEL-TOILET-GLASS CLEANER-TRASH BAGS	261.39	9214	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	BAGS-TPAPER-PTOWELS	199.98	9214	11/13/2017	
10/19/2017	31413	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	NOZZLE - COUPLERS	53.62	9144	10/20/2017	
10/19/2017	31413	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	ZTRAK MOWER	187.96	9144	10/20/2017	
10/23/2017	31419	SUPERFLEET MASTERCARD		201001222.000	STREET OPERATING SUPPLIES	FUEL 9/13/17 - 10/12/17 WWTP	679.73	9148	10/24/2017	
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	NEW PIG - MAT PAD	100.47	9126	10/16/2017	
10/16/2017	31392	JP MORGAN CHASE		201001222.000	STREET OPERATING	TRACTOR SUPPLY - PRESSURE	79.99	9126	10/16/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMMERCIAL CARD			SUPPLIES	SWITCH				
11/20/2017	31487	STOOPS FREIGHTLINER-QUALITY TRAILER, INC		201001222.000	STREET OPERATING SUPPLIES	CAP FILLER	7.38	9229	11/13/2017	
11/20/2017	31467	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	MUD FLAPS	68.64	9220	11/13/2017	
11/20/2017	31467	BEST EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	GUTTER BROOMS	555.13	9220	11/13/2017	
SubTotal Appropriation 201001222.000							4018.55			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
11/20/2017	31542	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	STONE	265.95	9263	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	RATCHES-ROLLER	49.54	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SWITCH-PLUGS-CAULK-WIRE-S WITCHPLATE	169.99	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ZINC SHUT OFF VALVE-DOG CHOW-TRASH CAN	49.94	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ENERGIZER BATTERIES	48.84	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	COUPLING - BRASS NIPPLE	7.18	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	46" 54 W - 48" 32 W 12 PK	164.90	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	END CAPS FOR HOSE	0.99	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	DUPONT GRN 16X25X1 M8FILTER	16.36	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	HOOK CLEVIS GRAB - 3/16 PROOF COIL	13.98	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ULTRA WEB CARTRIDGE-LYSOL	40.48	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	MED DESIGNER VALUE PK	7.99	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ROLLER BRACKET	4.29	9241	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	CONCRETE SPLASH BLOCK	39.96	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	VALVE STEM KEY - POTHOLE PATCH	77.89	9241	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LED HEADLIGHT SET	55.92	9290	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BRAKE PADS RETURN ORIGINAL INVOICE 467891	-34.44	9240	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MINI BULB-VAL PACK MINI	14.01	9240	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TRANS LINE CONNECTOR	10.78	9290	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LIGHT BULB SOCKET	5.50	9290	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL	42.96	9290	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	WALL UNIT	0.01	9240	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ARCTIC BAN-50 RV	55.08	9290	11/13/2017	
11/20/2017	31581	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PAINTABLE UNDERCOAT-PAINT	106.88	9290	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	XAP-K3201 RETURN ORIGINAL INVOICE 473095	-48.12	9240	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OEM WIRE TERMINAL	1.26	9240	11/13/2017	
11/20/2017	31502	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL	157.23	9240	11/13/2017	
11/20/2017	31472	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	ANCHOR BOLT TEMPLATE - BOLTS	192.00	9225	11/13/2017	
11/20/2017	31472	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	10 FT SMOOTH POLES W/ ANCHOR BOLTS X 4	3588.00	9225	11/13/2017	
11/20/2017	31471	G.W. KAY CO		201001223.000	STREET REPAIR & MAINT SUPPLY	UPHOLSTERY	100.00	9224	11/13/2017	
SubTotal Appropriation 201001223.000							5205.35			

**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31490	USI INSURANCE SERVICE, LLC		201001331.000	STREET PROFESSIONAL SERVICES	COMMERCIAL PKG - ADD/UPDATE GENERATORS	208.00	9232	11/13/2017	
SubTotal Appropriation 201001331.000							208.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
10/30/2017	31484	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV SEPT 10- OCT 9	56.59	9163	10/30/2017	
SubTotal Appropriation 201001332.000							56.59			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	OCT 2017 BILL	478.61	9128	10/16/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV 10/2 - 10/31 STREET LIGHTS	4098.14	9179	11/07/2017	
SubTotal Appropriation 201001335.000							4576.75			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
11/20/2017	31464	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	PASSENGER TIRE REPAIR	15.00	9217	11/13/2017	
11/20/2017	31578	GENERAL GMC TRUCK SALES		201001336.000	STREET REPAIRS & MAINT	FUEL FILTER & PUMP	1027.87	9287	11/13/2017	
11/20/2017	31578	GENERAL GMC TRUCK SALES		201001336.000	STREET REPAIRS & MAINT	REPLACE BRAKE VALVE-GOVERNOR VALVE	2284.65	9287	11/13/2017	
11/20/2017	31489	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	99 GMC C 7500 BRAKES ECT	1146.40	9231	11/13/2017	
11/20/2017	31489	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	195 FORD DUMP TRUCK FREE BRAKES-MUD/SNOW -TR TUBE	506.70	9231	11/13/2017	
11/20/2017	31452	ROBINSON CORPORATION, THE		201001336.000	STREET REPAIRS & MAINT	FIX LEAK HYDRAULIC CYLINDER RED CHEVY	357.50	9207	11/13/2017	
11/20/2017	31573	MUELLER CO		201001336.000	STREET REPAIRS & MAINT	ANNUAL STREET MACHING MAINT	1127.50	9282	11/13/2017	
11/20/2017	31491	SMALL ENGINE WAREHOUSE		201001336.000	STREET REPAIRS & MAINT	SUPPLIES/LABOR FOR REPAIR	46.85	9233	11/13/2017	
11/20/2017	31540	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	NOV. LAWN/LANDSCAPE	886.67	9262	11/13/2017	
11/20/2017	31552	SALYER-TAYLOR		201001336.000	STREET REPAIRS & MAINT	MO MAINT & BACKUP NOV 2017	121.43	9266	11/13/2017	
11/20/2017	31473	AIR PARK DOOR		201001336.000	STREET REPAIRS & MAINT	SERV/LUBE/TRIP COMMERCIAL DOORS	125.50	9226	11/13/2017	
SubTotal Appropriation 201001336.000							7646.07			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
11/20/2017	31456	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	HEP VACCINE - R HOLLAND	94.00	9211	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	PHONE COVERS	71.22	9292	11/13/2017	
SubTotal Appropriation 201001339.000							165.22			
**Appropriation 201001449.000 STREET OTHER CAPITAL OUTLAYS										
11/20/2017	31431	BUTLER, FAIRMAN & SEUFERT		201001449.000	STREET OTHER CAPITAL OUTLAYS	NEBO RD SIDEWALK FROM 32 TO RIVER RD TRAIL	12255.00	9189	11/13/2017	
SubTotal Appropriation 201001449.000							12255.00			
SubTotal Department 001							54100.90			
SubTotal Fund 201							54100.90			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES										
11/20/2017	31580	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	CEMETERY MOWING X 3	900.00	9289	11/13/2017	
SubTotal Appropriation 203001339.000							900.00			
**Appropriation 203001443.000 CEMETERY IMPROVEMENT OTHER THAN BLDG										
11/20/2017	31499	ULINE		203001443.000	CEMETERY IMPROVEMENT OTHER THAN BLDG	MESSAGE CENTER	699.03	9237	11/13/2017	
SubTotal Appropriation 203001443.000							699.03			
SubTotal Department 001							1599.03			
SubTotal Fund 203							1599.03			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2017	31523	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	11 01 WAGES	2086.00	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		204001111.000	PARK SALARIES & WAGES	OCT 20 2017 PAYROLL	2243.25	9143	10/20/2017	
SubTotal Appropriation 204001111.000							4331.25			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/20/2017	31415	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	Oct 20 2017 RETIREMENT	174.63	31415 A	10/20/2017	
11/01/2017	31522	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	NOV 3 RETIREMENT	153.21	31522 A	11/01/2017	
10/19/2017	31411	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	OCT 20 2017 TAXES	151.14	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	IRS ACH DEBIT	139.26	31521 A	11/01/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	NOV INS 2017	1602.18	9149	10/24/2017	
SubTotal Appropriation 204001112.000							2220.42			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
10/19/2017	31413	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	PRIOR	26.61	9144	10/20/2017	
10/19/2017	31413	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	GUN-WNAD-NOZZLE	204.65	9144	10/20/2017	
10/19/2017	31413	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	DRIVE KIT	860.76	9144	10/20/2017	
10/23/2017	31419	SUPERFLEET MASTERCARD		204001222.000	PARK OPERATING SUPPLIES	FUEL 9/13/17 - 10/12/17 WWTP	301.39	9148	10/24/2017	
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	ZERO WASTE- DOG BAGS	55.86	9126	10/16/2017	
SubTotal Appropriation 204001222.000							1449.47			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
11/20/2017	31502	ADVANCE AUTO PARTS		204001223.000	PARK REPAIR & MAINT SUPPLY	FUEL FILTER	2.72	9240	11/13/2017	
11/20/2017	31454	SHROYER POOLS		204001223.000	PARK REPAIR & MAINT SUPPLY	REN ACTIVATE	47.98	9209	11/13/2017	
SubTotal Appropriation 204001223.000							50.70			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	POOL REMOVE WITH PRIOR CREDIT 191121	-25.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		204001331.000	PARK PROFESSIONAL SERVICE	SPLASHPAD -	25.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS		204001331.000	PARK PROFESSIONAL	SPLASHPAD - REMOVE CHG	-25.00	9196	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31438	TECHNOLOGY, ELEMENT MATERIALS TECHNOLOGY,		204001331.000	SERVICE PARK PROFESSIONAL SERVICE	WITH INV 189921 PRIOR PD POOL	25.00	9196	11/13/2017	
11/20/2017	31513	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	MO SOFT CONTRACT COST	7233.38	9247	11/13/2017	
SubTotal Appropriation 204001331.000							7233.38			
**Appropriation 204001332.000 PARK COMM & TRANS										
10/30/2017	31484	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV SEPT 10- OCT 9	6.00	9163	10/30/2017	
SubTotal Appropriation 204001332.000							6.00			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
11/20/2017	31579	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	9/25-10/22 1905 S TIGER DR	272.54	9288	11/13/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	OCT 2017 BILL	664.95	9128	10/16/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERV 9/29 - 10/30 9020 S BROADWAY	99.60	9179	11/07/2017	
SubTotal Appropriation 204001335.000							1037.09			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
11/20/2017	31427	A RENTAL SERVICE CO.		204001336.000	PARK REPAIRS & MAINT	TUNE UP OF hS45	111.01	9185	11/13/2017	
11/20/2017	31538	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	ADDT'L BED AND HARD SURFACE WEEDING	98.00	9260	11/13/2017	
11/20/2017	31552	SALYER-TAYLOR		204001336.000	PARK REPAIRS & MAINT	MO MAINT & BACKUP NOV 2017	121.43	9266	11/13/2017	
11/20/2017	31473	AIR PARK DOOR		204001336.000	PARK REPAIRS & MAINT	SERV/LUBE/TRIP COMMERCIAL DOORS	125.50	9226	11/13/2017	
SubTotal Appropriation 204001336.000							455.94			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
10/18/2017	31406	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	SEPT 2017 SALES TAX	19.25	31406 A	10/18/2017	
11/20/2017	31468	LICKITY SLICKS SNOWBALL SHOP		204001339.000	PARK OTHER SERVICE & CHARGES	REFUND-VENDOR FEE FOR 4TH OF JULY	50.00	9221	11/13/2017	
11/20/2017	31469	MATTHEWS MASONIC LODGE # 650		204001339.000	PARK OTHER SERVICE & CHARGES	REFUND VENDOR FEE 4TH OF JULY	50.00	9222	11/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 204001339.000							119.25			
SubTotal Department 001							16903.50			
SubTotal Fund 204							16903.50			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
11/20/2017	31431	BUTLER, FAIRMAN & SEUFERT		218001331.000	REDEVELOPMENT - PROF SERVICE	DOWNTOWN REDEVELOPMENT INFRASTRUCTURE ASSESSMENT	12989.74	9189	11/13/2017	
11/20/2017	31566	UMBAUGH		218001331.000	REDEVELOPMENT - PROF SERVICE	TIF AREA SERVICES	2100.00	9280	11/13/2017	
11/20/2017	31468	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOPMENT-PHASE III	4682.50	9213	11/13/2017	
11/20/2017	31432	BOSE McKINNEY & EVANS, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	REAL ESTATE ACQUISITION	1974.00	9190	11/13/2017	
SubTotal Appropriation 218001331.000							21746.24			
SubTotal Department 001							21746.24			
SubTotal Fund 218							21746.24			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY										
11/20/2017	31527	CHRIS GREENE		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	STAPLE GUN & STAPLES	46.72	9250	11/13/2017	
SubTotal Appropriation 408001222.000							46.72			
SubTotal Department 001							46.72			
SubTotal Fund 408							46.72			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 409001921.000 FEDERAL INCOME TAX										
10/19/2017	31411	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	OCT 20 2017 TAXES	8020.83	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	IRS ACH DEBIT	7928.37	31521 A	11/01/2017	
SubTotal Appropriation 409001921.000							15949.20			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
11/01/2017	31521	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	IRS ACH DEBIT	3714.34	31521 A	11/01/2017	
10/19/2017	31411	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	OCT 20 2017 TAXES	4087.43	31411 A	10/19/2017	
SubTotal Appropriation 409001922.000							7801.77			
**Appropriation 409001923.000 STATE INCOME TAX										
10/24/2017	31424	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	OCT 2017 STATE TAXES	4099.89	31424 A	10/24/2017	
SubTotal Appropriation 409001923.000							4099.89			
**Appropriation 409001924.000 COUNTY INCOME TAX										
10/24/2017	31424	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	OCT 2017 COUNTY TAXES	1799.12	31424 A	10/24/2017	
SubTotal Appropriation 409001924.000							1799.12			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
11/01/2017	31522	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	NOV 3 RETIREMENT	501.52	31522 A	11/01/2017	
10/20/2017	31415	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	Oct 20 2017 RETIREMENT	519.81	31415 A	10/20/2017	
SubTotal Appropriation 409001926.000							1021.33			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
10/16/2017	31393	AFLAC		409001928.000	EMPLOYEE INS. # 1	NOV 2017 AFLAC	1009.55	9127	10/16/2017	
10/23/2017	31421	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 11/1 - 11/30	1765.60	9150	10/24/2017	
10/30/2017	31482	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	NOV 2017 INS PREM.	289.79	9161	10/30/2017	
10/23/2017	31423	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	COVERAGE 11/1-11/30 DENTAL/VISION	2954.19	9152	10/24/2017	
SubTotal Appropriation 409001928.000							6019.23			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
11/01/2017	31525	GREAT-WEST		409001930.000	IND. DEFERRED	DEFERRED COMP 11 01	85.00	9175	11/01/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					COMPENSATION					
10/19/2017	31410	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10 19 RETIREMENT	85.00	9142	10/20/2017	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
10/19/2017	31409	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	31409 A	10/19/2017	
11/01/2017	31517	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	31517 A	11/01/2017	
10/19/2017	31408	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9141	10/20/2017	
11/01/2017	31524	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	9174	11/01/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	NOV INS 2017	107.12	9149	10/24/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	NOV INS 2017	107.12	9149	10/24/2017	
10/12/2017	31481	YMCA		409001931.000	GARN/SUPPORT/YMCA	OCT 2017	330.30	9160	10/30/2017	
SubTotal Appropriation 409001931.000							2232.54			
**Appropriation 409001935.000 MEDICARE										
10/19/2017	31411	IRS ACH DEBIT		409001935.000	MEDICARE	OCT 20 2017 TAXES	955.91	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		409001935.000	MEDICARE	IRS ACH DEBIT	868.69	31521 A	11/01/2017	
SubTotal Appropriation 409001935.000							1824.60			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
11/01/2017	31520	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 3 PAYROLL - CK	236.55	31520 A	11/01/2017	
11/01/2017	31520	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NOV 3 PAYROLL - DD	42189.01	31520 A	11/01/2017	
10/20/2017	31416	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Oct 20 2017 PAYROLL	47594.68	31416 A	10/20/2017	
SubTotal Appropriation 409001936.000							90020.24			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
10/19/2017	31411	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	OCT 20 2017 TAXES	2074.33	31411 A	10/19/2017	
11/01/2017	31521	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	IRS ACH DEBIT	1884.38	31521 A	11/01/2017	
SubTotal Appropriation 409001937.000							3958.71			
SubTotal Department 001							134896.63			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund 409							134896.63			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	OCT 20 2017 PAYROLL	5703.27	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		601001111.000	WATER PLANT WAGES	11 01 WAGES	6033.42	9173	11/01/2017	
SubTotal Appropriation 601001111.000							11736.69			
**Appropriation 601001112.000 WATER ADMIN WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		601001112.000	WATER ADMIN WAGES	OCT 20 2017 PAYROLL	1602.17	9143	10/20/2017	
SubTotal Appropriation 601001112.000							1602.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
10/19/2017	31412	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	OCT 20 2017 PAYROLL	3110.49	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		601001113.000	WATER OFFICE WAGES	11 01 WAGES	3511.21	9173	11/01/2017	
SubTotal Appropriation 601001113.000							6621.70			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
11/01/2017	31522	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	NOV 3 RETIREMENT	1396.19	31522 A	11/01/2017	
10/20/2017	31415	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Oct 20 2017 RETIREMENT	1354.62	31415 A	10/20/2017	
SubTotal Appropriation 601001114.000							2750.81			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
10/23/2017	31420	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	NOV INS 2017	5377.09	9149	10/24/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	NOV INS 2017	428.51	9149	10/24/2017	
SubTotal Appropriation 601001115.000							5805.60			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
10/23/2017	31419	SUPERFLEET MASTERCARD		601001222.000	TRANSPORTATION EXPENSE	FUEL 9/13/17 - 10/12/17	478.90	9148	10/24/2017	
SubTotal Appropriation 601001222.000							478.90			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
11/20/2017	31531	TRI-COUNTY BUILDERS SUP.		601001231.000	MATERIALS & SUPPLIES	REBAR	34.50	9253	11/13/2017	
11/20/2017	31449	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	PLAIN END SAMPLING-COMPXPT-BRASH HEX BUSH	35.95	9204	11/13/2017	
11/20/2017	31449	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	PLAIN END SAMPLING-COMPXPT-BRASH HEX BUSH	71.90	9204	11/13/2017	
11/20/2017	31449	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	DRAIN TILE TAPE-SOCKET ADAPTER	26.87	9204	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	VALVE STEM KEY 4 WAY	7.99	9241	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HENLOW 2H 4" LAV - FLASHLIGHT-PVC	76.97	9241	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	BAGS-TPAPER-PTOWELS	71.36	9214	11/13/2017	
11/20/2017	31441	FERGUSON WATERWORKS		601001231.000	MATERIALS & SUPPLIES	2-1/2 OUTSIDE CURB BX REP LID	69.00	9198	11/13/2017	
11/13/2017	31584	ALL AMERICAN FENCE		601001231.000	MATERIALS & SUPPLIES	BAL OF COMPLETED FENCING WELL HOUSE	4340.00	9293	11/13/2017	
10/17/2017	31397	ALL AMERICAN FENCE		601001231.000	MATERIALS & SUPPLIES	FENCING FOR WELL 4	4340.00	9131	10/17/2017	
SubTotal Appropriation 601001231.000							9074.54			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	BINDERS-DATA-RIBBON EPC	81.10	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TONER-LEGAL PADS-FILE FOLDERS	16.32	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	CORRECTION TAPE-PENCIL-LEAD	15.49	9210	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		601001232.000	WATER - OFFICE SUPPLIES	BODYGUARDS TRAINER COVER	42.79	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		601001232.000	WATER - OFFICE SUPPLIES	EVO MESH PHONE COVER	21.39	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		601001232.000	WATER - OFFICE SUPPLIES	USPS POSTAGE	11.90	9292	11/13/2017	
SubTotal Appropriation 601001232.000							188.99			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
11/01/2017	31544	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 10/25 - 11/24	182.94	9178	11/07/2017	
11/01/2017	31544	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 10/25 - 11/24	180.56	9178	11/07/2017	
10/30/2017	31484	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERV SEPT 10- OCT 9	85.89	9163	10/30/2017	
10/23/2017	31418	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC 10/18 - 11/17	97.04	9147	10/24/2017	
10/30/2017	31485	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 11/4 - 12/3 TWN HALL	101.89	9164	10/30/2017	
10/24/2017	31426	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 10/15-11/14 - WWTP	101.47	9154	10/24/2017	
10/24/2017	31426	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 10/15-11/14 - TOWN HALL	206.63	9154	10/24/2017	
SubTotal Appropriation 601001324.000							956.42			
**Appropriation 601001351.000 PURCHASED POWER										
10/30/2017	31486	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH ST 9/21-10/23	15.15	9165	10/30/2017	
11/01/2017	31545	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 9/29 - 10/30 S NEBO RD	549.47	9179	11/07/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	OCT 2017 BILL	1318.80	9128	10/16/2017	
SubTotal Appropriation 601001351.000							1883.42			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
11/20/2017	31433	A.E. BOYCE CO., INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	KEYSTONE BILLING	3268.34	9191	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	100.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	well # 4 VOCS IN DRINKING WATER	190.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HALOACETIC ACIDS-TRIHALOMETHANES IN DW	1035.00	9196	11/13/2017	
11/20/2017	31438	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	9196	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HOOSIER MICROBIOLOGICA	60.00	9292	11/13/2017	
10/23/2017	31422	INDIANA STATE DEPT OF HEALTH		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WATER TESTING	106.50	9151	10/24/2017	
SubTotal Appropriation 601001361.000							4969.84			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
11/20/2017	31431	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL # 4 WATER SUSTEM IMPROV AUG 1 - SEPT 30	119.00	9189	11/13/2017	
SubTotal Appropriation 601001362.000							119.00			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
11/20/2017	31581	ADVANCE AUTO PARTS		601001363.000	WATER REPAIRS SUPPLY	OIL	42.96	9290	11/13/2017	
11/20/2017	31572	REIDS ELECTRICAL SERVICE, LLC		601001363.000	WATER REPAIRS SUPPLY	LIONS CLUB WATER TOWER BLDG	112.50	9281	11/13/2017	
SubTotal Appropriation 601001363.000							155.46			
**Appropriation 601001371.000 RENTS										
11/20/2017	31514	EK PROP, LLC		601001371.000	RENTS	RENTAL OF TWN HALL	1200.00	9248	11/13/2017	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
10/26/2017	31475	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLING OCTOBER 2017	212.05	9156	10/27/2017	
11/07/2017	31543	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	OCTOBER 2017 W/S/T	184.85	9176	11/07/2017	
10/30/2017	31484	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV SEPT 10- OCT 9	48.15	9163	10/30/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	OCT 2017 BILL	166.72	9128	10/16/2017	
11/20/2017	31529	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Quarterly Ticket Fee	395.20	9251	11/13/2017	
10/31/2017	31549	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	OCT ACH FEES	62.33	31549 A	10/31/2017	
10/31/2017	31550	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	OCT CC FEES	63.75	31550 A	10/31/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					010930					
10/20/2017	31414	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	SEASONS LODGE	89.00	9145	10/20/2017	
					010930					
11/20/2017	31552	SALYER-TAYLOR		601001391.000	MISCELLANEOUS EXPENSES	MO MAINT & BACKUP NOV 2017	391.43	9266	11/13/2017	
					010930					
11/20/2017	31534	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	ON-LINE WATER	73.50	9256	11/13/2017	
					010930					
11/20/2017	31443	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERV 9/1-9/30	2602.09	9200	11/13/2017	
					010930					
11/20/2017	31473	AIR PARK DOOR		601001391.000	MISCELLANEOUS EXPENSES	SERV/LUBE/TRIP COMMERCIAL DOORS	125.50	9226	11/13/2017	
					010930					
SubTotal Appropriation 601001391.000							4414.57			
**Appropriation 601001392.000 SALES TAX										
10/18/2017	31406	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SEPT 2017 SALES TAX	4413.74	31406 A	10/18/2017	
SubTotal Appropriation 601001392.000							4413.74			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
11/20/2017	31470	RYAN KRAMER		601001394.000	REFUND OVERPAYMENT	REFUND ONLINE WENT TO WRONG ACCOUNT	54.18	9223	11/13/2017	
11/20/2017	31558	MARC GELLER		601001394.000	REFUND OVERPAYMENT	REFUND WATER DEP	45.00	9272	11/13/2017	
11/20/2017	31562	WEST JAY TAX SERVICE		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	116.91	9276	11/13/2017	
11/20/2017	31563	ROBERT HUDDLESTON		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	25.00	9277	11/13/2017	
11/20/2017	31564	BRAD MATHENY		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	37.87	9278	11/13/2017	
SubTotal Appropriation 601001394.000							278.96			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
10/19/2017	31412	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WATER FICA/MED	1179.99	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WATER FICA/MED	703.04	9173	11/01/2017	
SubTotal Appropriation 601001408.000							1883.03			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
10/31/2017	31547	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	oct deprec transfer	3000.00	31547 A	10/31/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/31/2017	31547	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	oct b&i transfer	10830.00	31547 A	10/31/2017	
SubTotal Appropriation 601001461.000							13830.00			
SubTotal Department 001							72363.84			
SubTotal Fund 601							72363.84			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
11/20/2017	31511	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MO FEE SRF INTEREST	2510.00	9246	11/13/2017	
SubTotal Appropriation 602001337.000							2510.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
11/20/2017	31511	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	MO FEE SRF DEBT RESERVE	1221.00	9246	11/13/2017	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							3731.00			
SubTotal Fund 602							3731.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
11/20/2017	31553	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIE DEPOSITS	180.00	9267	11/13/2017	
11/20/2017	31554	CHAD ZQUCHA		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	9268	11/13/2017	
11/20/2017	31555	RANDALL WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY DEPOSIT REFUND	45.00	9269	11/13/2017	
11/20/2017	31556	VIRGIL COLLINS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	9270	11/13/2017	
11/20/2017	31557	RYAN JUNTENEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	9271	11/13/2017	
SubTotal Appropriation 604001500.000							360.00			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							360.00			
SubTotal Fund 604							360.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
11/03/2017	31523	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11 01 WAGES	2980.70	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	OCT 20 2017 PAYROLL	3273.20	9143	10/20/2017	
SubTotal Appropriation 606001111.000							6253.90			
**Appropriation 606001112.000 WWTP LABOR										
10/19/2017	31412	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	OCT 20 2017 PAYROLL	7911.65	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		606001112.000	WWTP LABOR	11 01 WAGES	7909.48	9173	11/01/2017	
SubTotal Appropriation 606001112.000							15821.13			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/19/2017	31412	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	OCT 20 2017 PAYROLL	3110.48	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11 01 WAGES	3511.19	9173	11/01/2017	
SubTotal Appropriation 606001113.000							6621.67			
**Appropriation 606001114.000 SEWER ADM SALARIES										
10/19/2017	31412	YORKTOWN, TOWN OF		606001114.000	SEWER ADM SALARIES	OCT 20 2017 PAYROLL	1602.16	9143	10/20/2017	
SubTotal Appropriation 606001114.000							1602.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
11/01/2017	31522	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 3 RETIREMENT	1148.25	31522 A	11/01/2017	
10/20/2017	31415	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Oct 20 2017 RETIREMENT	911.01	31415 A	10/20/2017	
11/01/2017	31522	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	NOV 3 RETIREMENT	838.59	31522 A	11/01/2017	
10/20/2017	31415	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Oct 20 2017 RETIREMENT	1156.25	31415 A	10/20/2017	
SubTotal Appropriation 606001115.000							4054.10			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
INSURANCE										
10/23/2017	31420	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	NOV INS 2017	4447.98	9149	10/24/2017	
10/23/2017	31420	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	NOV INS 2017	2963.14	9149	10/24/2017	
SubTotal Appropriation 606001116.000							7411.12			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/19/2017	31412	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	SEWER FICA/MED	774.42	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		606001117.000	EMPLOYER SHARE FICA	SEWER FICA/MED	1060.24	9173	11/01/2017	
SubTotal Appropriation 606001117.000							1834.66			
**Appropriation 606001200.000 WWTP CHEMICALS										
11/20/2017	31435	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-1150.00	9193	11/13/2017	
11/20/2017	31435	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-SOD HYPOCHLORITE-CHLORINE	3580.25	9193	11/13/2017	
11/20/2017	31434	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	2533.95	9192	11/13/2017	
SubTotal Appropriation 606001200.000							4964.20			
**Appropriation 606001221.000 GASOLINE										
10/23/2017	31419	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 9/13/17 - 10/12/17	662.44	9148	10/24/2017	
10/23/2017	31419	SUPERFLEET MASTERCARD		606001221.000	GASOLINE	FUEL 9/13/17 - 10/12/17 WWTP	322.52	9148	10/24/2017	
SubTotal Appropriation 606001221.000							984.96			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
11/20/2017	31533	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	CONCRETE RISER	350.00	9255	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		606001222.000	SEWER MATERIALS & SUPPLIES	BAGS-TPAPER-PTOWELS	71.34	9214	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		606001222.000	SEWER MATERIALS & SUPPLIES	T PAPER - KITCHEN TOWELS	52.27	9214	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		606001222.000	SEWER MATERIALS & SUPPLIES	T PAPER - KITCHEN TOWELS	52.28	9214	11/13/2017	
SubTotal Appropriation 606001222.000							525.89			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
11/20/2017	31583	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SUMP PUMP-DRAINAGE KIT-PLATE	171.97	9291	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	48" 34 W 4100K T12 30 PK	39.98	9291	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	LATCH BOX-100' TWISTED SISAL-PULLEY-TOTES	90.80	9241	11/13/2017	
11/20/2017	31583	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MURIATIC ACID FVR RV MARINE	71.37	9291	11/13/2017	
11/20/2017	31503	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MURATIC ACID	15.96	9241	11/13/2017	
11/20/2017	31459	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	BAGS-TPAPER-PTOWELS	122.15	9214	11/13/2017	
11/20/2017	31495	XYLEM DEWATERING SOLUTIONS, INC		606001223.000	WWTP MATERIALS & SUPPLIES	4" X 20' LIGHT WEIGHT HELIX HOSE	1067.00	9236	11/13/2017	
SubTotal Appropriation 606001223.000							1579.23			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
11/20/2017	31509	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	9244	11/13/2017	
11/20/2017	31509	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	9244	11/13/2017	
11/20/2017	31509	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	9244	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	BINDERS-DATA-RIBBONS	82.09	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	CLIPS-STORAGE BXS-PAPER-RUBBER BANDS	123.84	9210	11/13/2017	
11/20/2017	31552	SALYER-TAYLOR		606001224.000	WWTP OFFICE SUPPLIES	MO MAINT & BACKUP NOV 2017	572.17	9266	11/13/2017	
SubTotal Appropriation 606001224.000							819.65			
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES										
11/20/2017	31533	DAGUE BUILDERS' SUPPLIES		606001225.000	STORMWATER MATERIALS & SUPPLIES	FERNCO SUPPLIES	25.43	9255	11/13/2017	
SubTotal Appropriation 606001225.000							25.43			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31450	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	22.65	9205	11/13/2017	
11/20/2017	31450	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	22.65	9205	11/13/2017	
11/20/2017	31551	PEERLESS-MIDWEST, INC.		606001226.000	WWTP LAB SUPPLIES	REMOVE OLD TOUCH SCREEN-PROGRAM AND INSTALL NEW	4210.00	9265	11/13/2017	
SubTotal Appropriation 606001226.000							4255.30			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	CORRECTION TAPE-PENCIL-LEAD	15.48	9210	11/13/2017	
11/20/2017	31455	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER-LEGAL PADS-FILE FOLDERS	16.32	9210	11/13/2017	
SubTotal Appropriation 606001232.000							31.80			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
10/30/2017	31484	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV SEPT 10- OCT 9	78.17	9163	10/30/2017	
11/20/2017	31530	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE FOR WELLS	66.35	9252	11/13/2017	
10/30/2017	31485	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 11/4 - 12/3 TWN HALL	101.89	9164	10/30/2017	
10/23/2017	31418	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC 10/18 - 11/17	97.04	9147	10/24/2017	
10/24/2017	31426	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 10/15-11/14 - TOWN HALL	206.64	9154	10/24/2017	
SubTotal Appropriation 606001332.000							550.09			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
11/20/2017	31535	JP MORGAN CHASE COMMERCIAL CARD		606001333.000	WWTP MEMBERSHIPS/TRAVEL	TROUBLESHOOTING CLASS	30.00	9257	11/13/2017	
10/16/2017	31392	JP MORGAN CHASE COMMERCIAL CARD		606001333.000	WWTP MEMBERSHIPS/TRAVEL	AI RW - CLASS D. JOHNSON & J. STUDEBAKER	280.00	9126	10/16/2017	
SubTotal Appropriation 606001333.000							310.00			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
11/20/2017	31510	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND 9/17-10/16 BILL	25.00	9245	11/13/2017	
SubTotal Appropriation 606001334.000							25.00			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2017	31579	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	9/25-10/22 1905 S TIGER DR	485.70	9288	11/13/2017	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
10/17/2017	31395	FLUID WASTE SERVICES		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	CLEAN & TV SNAITARY SEWER LINES BAL OF BILL	17190.00	9129	10/17/2017	
11/20/2017	31473	AIR PARK DOOR		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERV/LUBE/TRIP COMMERCIAL DOORS	125.50	9226	11/13/2017	
SubTotal Appropriation 606001336.000							17315.50			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
10/30/2017	31483	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	25.00	9162	10/30/2017	
10/12/2017	31407	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	25.00	9140	10/18/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	ABM PARKING	16.00	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	CONEY ISLAND	15.55	9292	11/13/2017	
11/13/2017	31582	JP MORGAN CHASE COMMERCIAL CARD		606001339.000	SEWER OTHER CHARGES	ALLIANCE OF IND	30.00	9292	11/13/2017	
SubTotal Appropriation 606001339.000							111.55			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
11/20/2017	31532	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	MS4 CONTRACT	30706.98	9254	11/13/2017	
SubTotal Appropriation 606001341.000							30706.98			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
11/20/2017	31442	FLUID WASTE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	EVERGREEN - HYDR EVAC -TV INSPECT	8178.75	9199	11/13/2017	
11/20/2017	31442	FLUID WASTE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	ARCH/HIGH ST-JET VAC MANHOLES -CLEAN STORM LINE	2291.25	9199	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001342.000							10470.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
11/20/2017	31465	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	SERV CALL FOR SLUDGE PUMP VFD REPLACEMENT	5517.40	9218	11/13/2017	
11/20/2017	31565	FLANAGAN ELECTRIC		606001343.000	WWTP CONTRACT WORK	MATERIAL & LABOR FOR POLE LIGHT AT WWTP	1086.00	9279	11/13/2017	
SubTotal Appropriation 606001343.000							6603.40			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
10/30/2017	31486	VECTREN ENERGY DELIVERY		606001345.000	LIFT STATION ELECTRIC	2001 S WEST ST 9/21-10/23	17.00	9165	10/30/2017	
10/30/2017	31486	VECTREN ENERGY DELIVERY		606001345.000	LIFT STATION ELECTRIC	9800 W SMITH ST 9/21-10/23	15.16	9165	10/30/2017	
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		606001345.000	LIFT STATION ELECTRIC	OCT 2017 BILL	787.75	9128	10/16/2017	
SubTotal Appropriation 606001345.000							819.91			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	OCT 2017 BILL	4798.52	9128	10/16/2017	
SubTotal Appropriation 606001351.000							4798.52			
**Appropriation 606001352.000 SEWER ELEC/GAS										
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	OCT 2017 BILL	166.72	9128	10/16/2017	
SubTotal Appropriation 606001352.000							166.72			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
11/20/2017	31537	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 10/1-10/31	2348.20	9259	11/13/2017	
SubTotal Appropriation 606001359.000							2348.20			
**Appropriation 606001363.000 REPAIR SUPPLIES										
11/20/2017	31457	UTILITY SUPPLY COMPANY		606001363.000	REPAIR SUPPLIES	KRYLON MARKING PAINT	93.84	9212	11/13/2017	
SubTotal Appropriation 606001363.000							93.84			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
11/20/2017	31514	EK PROP, LLC		606001371.000	SEWAGE OFFICE RENT	RENTAL OF TWN HALL	1200.00	9248	11/13/2017	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
11/07/2017	31543	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	OCTOBER 2017 W/S/T	184.85	9176	11/07/2017	
10/26/2017	31475	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLING OCTOBER 2017	212.05	9156	10/27/2017	
10/20/2017	31414	FIRST BANKCARD		606001391.000	SEWAGE - MISC DISBURSEMENT	SEASONS LODGE	89.00	9145	10/20/2017	
11/20/2017	31443	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERV 9/1-9/30	2602.08	9200	11/13/2017	
11/20/2017	31561	BETTY CURRY		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND OVERPYMT	48.35	9275	11/13/2017	
11/20/2017	31562	WEST JAY TAX SERVICE		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND OVERPYMT	134.79	9276	11/13/2017	
11/20/2017	31563	ROBERT HUDDLESTON		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND OVERPYMT	48.39	9277	11/13/2017	
11/20/2017	31564	BRAD MATHENY		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND OVERPYMT	22.84	9278	11/13/2017	
SubTotal Appropriation 606001391.000							3342.35			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
11/20/2017	31433	A.E. BOYCE CO., INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	KEYSTONE BILLING	3268.33	9191	11/13/2017	
10/31/2017	31549	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT ACH FEES	62.33	31549 A	10/31/2017	
10/31/2017	31550	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT CC FEES	63.75	31550 A	10/31/2017	
11/20/2017	31552	SALYER-TAYLOR		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO MAINT & BACKUP NOV 2017	391.42	9266	11/13/2017	
11/20/2017	31534	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ON-LINE SEWER	73.50	9256	11/13/2017	

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001392.000							3859.33			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
11/20/2017	31470	RYAN KRAMER		606001394.000	REFUND OVERPAYMENT	REFUND ONLINE WENT TO WRONG ACCOUNT	88.39	9223	11/13/2017	
SubTotal Appropriation 606001394.000							88.39			
**Appropriation 606001444.000 WWTP -MACHINERY										
11/20/2017	31448	K & K MOTORCRAFT INC		606001444.000	WWTP -MACHINERY	BALDON MOTOR	486.00	9203	11/13/2017	
SubTotal Appropriation 606001444.000							486.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
10/31/2017	31548	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	OCT B&I	22500.00	31548 A	10/31/2017	
SubTotal Appropriation 606001461.000							22600.00			
SubTotal Department 001							163166.68			
SubTotal Fund 606							163166.68			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
10/19/2017	31412	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	OCT 20 2017 PAYROLL	596.36	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11 01 WAGES	633.06	9173	11/01/2017	
SubTotal Appropriation 615001111.000							1229.42			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
11/20/2017	31429	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 LBS SOLAR SALT	440.00	9187	11/13/2017	
SubTotal Appropriation 615001231.000							440.00			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
11/01/2017	31544	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SERV 10/25 - 11/24	129.14	9178	11/07/2017	
SubTotal Appropriation 615001324.000							129.14			

Accounts Payable Register

Date: 11/13/2017 02:17:57 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	OCT 2017 BILL	175.77	9128	10/16/2017	
SubTotal Appropriation 615001351.000							175.77			
**Appropriation 615001392.000 PARK O - SALES TAX										
10/18/2017	31406	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SEPT 2017 SALES TAX	163.48	31406 A	10/18/2017	
SubTotal Appropriation 615001392.000							163.48			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
11/03/2017	31523	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	PARK 1 WATER FICA/MED	46.72	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	PARK 1 WATER FICA/MED	43.91	9143	10/20/2017	
SubTotal Appropriation 615001408.000							90.63			
SubTotal Department 001							2228.44			
SubTotal Fund 615							2228.44			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
10/19/2017	31412	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	OCT 20 2017 PAYROLL	147.80	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11 01 WAGES	127.02	9173	11/01/2017	
SubTotal Appropriation 630001111.000							274.82			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
11/03/2017	31523	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11 01 WAGES	878.84	9173	11/01/2017	
10/19/2017	31412	YORKTOWN, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	OCT 20 2017 PAYROLL	879.07	9143	10/20/2017	
SubTotal Appropriation 630001112.000							1757.91			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
10/19/2017	31412	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	SEWER FICA/MED	76.01	9143	10/20/2017	
11/03/2017	31523	YORKTOWN, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	SEWER FICA/MED	74.38	9173	11/01/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SEWER					
SubTotal Appropriation 630001117.000							150.39			
					**Appropriation 630001351.000 PARK ONE PURCHASE POWER					
10/16/2017	31394	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	OCT 2017 BILL	793.17	9128	10/16/2017	
SubTotal Appropriation 630001351.000							793.17			
SubTotal Department 001							2976.29			
SubTotal Fund 630							2976.29			
*** GRAND TOTAL ***							705968.93			