

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.

September 22, 2014

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 43 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 519,142.41.

Dated this 22nd day of September 2014.

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Signatures of Governing Board

Date: 09/16/14 02:56:32 PM

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Accounts Payable Register
APV Register Batch - SEPTEMBER 2014 CLAIM DOCKET
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 SERVICES | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK | | | | | | | | | |
| 08/21/14 | 23807 | YORKTOWN PAYROLL, TOWN OF | | 084001111.000 | COMMUN - ASSISTANCE CLERK | 8/21/14 PAYROLL | 178.70 | 1370 08/20/14 | |
| 08/14/14 | 23782 | YORKTOWN PAYROLL, TOWN OF | | 084001111.000 | COMMUN - ASSISTANCE CLERK | 8/14/14 PAYROLL | 178.70 | 1366 08/14/14 | |
| 08/28/14 | 23830 | YORKTOWN PAYROLL, TOWN OF | | 084001111.000 | COMMUN - ASSISTANCE CLERK | 08/28/2014 PAYROLL | 145.70 | 1373 08/28/14 | |
| 09/11/14 | 23981 | YORKTOWN PAYROLL, TOWN OF | | 084001111.000 | COMMUN - ASSISTANCE CLERK | 9/11/14 PAYROLL | 174.20 | 1379 09/11/14 | |
| 09/04/14 | 23914 | YORKTOWN PAYROLL, TOWN OF | | 084001111.000 | COMMUN - ASSISTANCE CLERK | 9/4/14 PAYROLL | 142.70 | 1378 09/03/14 | |
| SubTotal Appropriation 084001111.000 | | | | | | | 820.00 | | |
| **Appropriation 084001112.000 COMMUNITY AC BENEFITS | | | | | | | | | |
| 08/21/14 | 23807 | YORKTOWN PAYROLL, TOWN OF | | 084001112.000 | COMMUNITY AC BENEFITS | 8/21/14 PAYROLL | 13.50 | 1370 08/20/14 | |
| 08/28/14 | 23830 | YORKTOWN PAYROLL, TOWN OF | | 084001112.000 | COMMUNITY AC BENEFITS | 08/28/2014 PAYROLL | 10.98 | 1373 08/28/14 | |
| 09/11/14 | 23981 | YORKTOWN PAYROLL, TOWN OF | | 084001112.000 | COMMUNITY AC BENEFITS | 9/11/14 PAYROLL | 13.18 | 1379 09/11/14 | |
| 08/14/14 | 23782 | YORKTOWN PAYROLL, TOWN OF | | 084001112.000 | COMMUNITY AC BENEFITS | 8/14/14 PAYROLL | 13.50 | 1366 08/14/14 | |
| 09/04/14 | 23914 | YORKTOWN PAYROLL, TOWN OF | | 084001112.000 | COMMUNITY AC BENEFITS | 9/4/14 PAYROLL | 10.75 | 1378 09/03/14 | |
| SubTotal Appropriation 084001112.000 | | | | | | | 61.91 | | |
| **Appropriation 084001315.000 COMMUNITY DOCTOR'S & RX | | | | | | | | | |
| 08/29/14 | 23885 | OPEN DOOR HEALTH SERVICES | | 084001315.000 | COMMUNITY DOCTOR'S & RX | EXT FOR DF | 53.20 | 1374 08/29/14 | |
| SubTotal Appropriation 084001315.000 | | | | | | | 53.20 | | |

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|--|-------|---------------------------------|------|---------------|-------------------------------|--------------------------------------|---------|-----------------------|------------|
| **Appropriation 084001345.000 COMMUNITY SHELTER | | | | | | | | | |
| 08/15/14 | 23789 | COLONIAL CREST | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 296.00 | 1367 08/15/14 | |
| 08/29/14 | 23887 | ASSURED PROPERTY MGMT | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 326.00 | 1376 08/29/14 | |
| 08/25/14 | 23820 | GRANDVIEW SQUARE | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] YORKTOWN INDIANA 47396 | 455.00 | 1372 08/25/14 | |
| 08/29/14 | 23888 | AMERICAN ELECTRIC POWER | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 202.11 | 1377 08/29/14 | |
| 08/29/14 | 23888 | AMERICAN ELECTRIC POWER | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 87.51 | 1377 08/29/14 | |
| 08/29/14 | 23888 | AMERICAN ELECTRIC POWER | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 257.68 | 1377 08/29/14 | |
| 08/29/14 | 23888 | AMERICAN ELECTRIC POWER | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 290.86 | 1377 08/29/14 | |
| 08/29/14 | 23888 | AMERICAN ELECTRIC POWER | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 398.46 | 1377 08/29/14 | |
| 08/29/14 | 23886 | GOLDSTEIN, TIM | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 455.00 | 1375 08/29/14 | |
| 08/15/14 | 23790 | RED BUD VILLAGE | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 455.00 | 1368 08/15/14 | |
| 08/15/14 | 23791 | PILGRIM PLACE SENIOR HOUSING | | 084001345.000 | COMMUNITY SHELTER | [REDACTED] | 272.00 | 1369 08/15/14 | |
| SubTotal Appropriation 084001345.000 | | | | | | | 3495.62 | | |
| **Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES | | | | | | | | | |
| 08/25/14 | 23819 | VECTREN ENERGY DELIVERY | | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED] YORKTOWN INDIANA 47396 | 83.99 | 1371 08/25/14 | |
| 08/25/14 | 23819 | VECTREN ENERGY DELIVERY | | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED] YORKTOWN INDIANA 47396 | 281.00 | 1371 08/25/14 | |
| SubTotal Appropriation 084001365.000 | | | | | | | 364.99 | | |
| SubTotal Department 001 | | | | | | | 364.99 | | |
| SubTotal Fund 084 | | | | | | | 364.99 | | |
| **Fund 101 GENERAL FUND | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 101001111.000 ADM. TB SALARIES & WAGES | | | | | | | | | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 101001111.000 | ADM. TB SALARIES & WAGES | 8/2814 payroll | 2208.34 | 3457 08/28/14 | |
| SubTotal Appropriation 101001111.000 | | | | | | | 2208.34 | | |

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| **Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS | | | | | | | | | | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 101001112.000 | AMD. TB EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 168.97 | 23828A | 08/28/14 | |
| SubTotal Appropriation 101001112.000 | | | | | | | 168.97 | | | |
| **Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES | | | | | | | | | | |
| 08/22/14 | 23941 | INVOICE CLOUD | | 101001221.000 | ADM. TB OFFICE SUPPLIES | MO SERVICE AGREE | 16.67 | 3546 | 09/16/14 | |
| SubTotal Appropriation 101001221.000 | | | | | | | 16.67 | | | |
| **Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES | | | | | | | | | | |
| 08/22/14 | 23881 | THOMAS BUSINESS CENTER INC. | | 101001222.000 | ADM. TB OPERATING SUPPLIES | FINGERTIP MOISTNER-LEGAL PAD-PAPER | 123.78 | 3515 | 09/16/14 | |
| 08/22/14 | 23856 | HARVEST LAND CO-OP | | 101001222.000 | ADM. TB OPERATING SUPPLIES | FUEL | 12222.44 | 3496 | 09/16/14 | |
| 08/22/14 | 23856 | HARVEST LAND CO-OP | | 101001222.000 | ADM. TB OPERATING SUPPLIES | FUEL | 1049.99 | 3496 | 09/16/14 | |
| SubTotal Appropriation 101001222.000 | | | | | | | 13396.21 | | | |
| **Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES | | | | | | | | | | |
| 08/22/14 | 23847 | DEFUR VORAN LLP | | 101001331.000 | ADM. TB PROFESSIONAL SERVICES | PROFESSIONAL SERV THROUGH 8-19-2014 | 6055.15 | 3488 | 09/16/14 | |
| 08/22/14 | 23958 | CLEAN-CUT LAWN & LANDSCAPE | | 101001331.000 | ADM. TB PROFESSIONAL SERVICES | AUGUST LAWN MAINTENANCE | 981.11 | 3563 | 09/16/14 | |
| SubTotal Appropriation 101001331.000 | | | | | | | 7036.26 | | | |
| **Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING | | | | | | | | | | |
| 08/22/14 | 23880 | STAR PRESS, THE | | 101001333.000 | ADM. TB PRINT & ADVERTISING | SEPT 2014-SEPT 2015 | 600.05 | 3514 | 09/16/14 | |
| 08/22/14 | 23880 | STAR PRESS, THE | | 101001333.000 | ADM. TB PRINT & ADVERTISING | ADD FOR ADDITIONAL APPROP | 18.01 | 3514 | 09/16/14 | |
| SubTotal Appropriation 101001333.000 | | | | | | | 618.06 | | | |
| **Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES | | | | | | | | | | |
| 08/22/14 | 23990 | GARVER'S TURF & LANDSCAPE | | 101001339.000 | ADM. TB OTHER SERVICE & | R-4 FALL EARLY APPLICATION | 83.49 | 3585 | 09/16/14 | |

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|--|-------|-------------------------|------|---------------|------------------------------------|--|----------|-----------------|------------|
| | | | | | CHARGES | | | | |
| 08/22/14 | 23854 | GRAINGER | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | US FLAG 5X8 | 302.24 | 3494 09/16/14 | |
| 08/22/14 | 23940 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | TOWN OF YKT TRASH -RECYCLE | 30238.89 | 3545 09/16/14 | |
| 08/22/14 | 23940 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | 2011 WEST ST | 2441.68 | 3545 09/16/14 | |
| 08/22/14 | 23940 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | WESTBROOK ADDTN-ANNEX | 13579.83 | 3545 09/16/14 | |
| 08/22/14 | 23940 | BEST WAY DISPOSAL | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | 9800 W SMITH ST | 220.00 | 3545 09/16/14 | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | MO AGREE | 78.24 | 3544 09/16/14 | |
| 08/22/14 | 23836 | ARF | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | DOGS TAKEN TO ARF 8/13-8/26-9/11 | 600.00 | 3478 09/16/14 | |
| 08/22/14 | 23877 | SECURE SHRED | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | DOCUMENT DESTRUCTION | 48.00 | 3511 09/16/14 | |
| 09/16/14 | 24004 | FIRST BANKCARD | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | IACCT ANNUAL CONF FOR 3 TC MEMBERS | 975.00 | 3598 09/16/14 | |
| 08/22/14 | 23972 | NELLIE TIMMONS | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | REFUND OVERPYMT FINAL ACCT 40069000 | 14.00 | 3577 09/16/14 | |
| 08/22/14 | 23973 | ROBERT LACY | | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | REFUND FINAL ACCT 404001000 | 14.00 | 3578 09/16/14 | |
| SubTotal Appropriation 101001339.000 | | | | | | | 48595.37 | | |
| **Appropriation 101001340.000 ADM TB PROMO OF BUSINESS | | | | | | | | | |
| 08/22/14 | 23894 | U.S. POST OFFICE | | 101001340.000 | ADM TB PROMO OF BUSINESS | ANNUAL FEE FOR PO BOX | 140.00 | 3523 09/16/14 | |
| 08/22/14 | 23903 | DUNE TEMPORARY TATTOO'S | | 101001340.000 | ADM TB PROMO OF BUSINESS | TEMP TATTOOS | 137.90 | 3530 09/16/14 | |
| SubTotal Appropriation 101001340.000 | | | | | | | 277.90 | | |
| SubTotal Department 001 | | | | | | | 277.90 | | |

**Department 002 CLERK-TREASURER

**Appropriation 101002111.000 MARSHAL SALARIES & WAGES

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|---|-------|---------------------------|------|---------------|----------------------------------|---|--------|---------|---------------|------------|
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | AIR DOOR ACTUATOR | 31.81 | 3484 | 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | ATF DEXRON VI QT X 12 | 80.52 | 3484 | 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | RETURN DISC BRAKE PAD SET | -54.28 | 3484 | 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | MOTOR OIL-WATER PUMP | 99.68 | 3484 | 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 101002222.000 | MARSHAL OPERATING SUPPLIES | OIL FILTER-OIL | 62.15 | 3484 | 09/16/14 | |
| 08/22/14 | 23959 | LYNN PEAVEY CO | | 101002222.000 | MARSHAL OPERATING SUPPLIES | KIT SX SHOOTER X 4 | 109.00 | 3564 | 09/16/14 | |
| SubTotal Appropriation 101002222.000 | | | | | | | 328.88 | | | |
| **Appropriation 101002335.000 MARSHAL UTILITY SERVICE | | | | | | | | | | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 101002335.000 | MARSHAL UTILITY SERVICE | W/S/T AUG 2014 | 21.75 | 3547 | 09/16/14 | |
| SubTotal Appropriation 101002335.000 | | | | | | | 21.75 | | | |
| **Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE | | | | | | | | | | |
| 08/22/14 | 23844 | COOPER TIRE | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | TIRE P225-60R MAST | 72.60 | 3486 | 09/16/14 | |
| 08/22/14 | 23932 | SAM PIERCE CHEVROLET | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | REPLACE FAULTY ACCELERATOR PEDAL ASSEMBLY | 393.02 | 3537 | 09/16/14 | |
| 08/22/14 | 23871 | MUNICIPAL ELECTRONICS, IN | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | FALCON HR AMP # 5468 - RADAR CERTIFICATION | 35.00 | 3507 | 09/16/14 | |
| SubTotal Appropriation 101002336.000 | | | | | | | 500.62 | | | |
| **Appropriation 101002337.000 MARSHAL RENTALS | | | | | | | | | | |
| 08/22/14 | 23853 | GE CAPITAL INFORMATION | | 101002337.000 | MARSHAL RENTALS | MONTHLY SERV | 109.20 | 3493 | 09/16/14 | |
| 08/22/14 | 23853 | GE CAPITAL INFORMATION | | 101002337.000 | MARSHAL RENTALS | MONTHLY SERV 10-7-14 - 11-06-14 | 104.00 | 3493 | 09/16/14 | |
| SubTotal Appropriation 101002337.000 | | | | | | | 213.20 | | | |
| **Appropriation 101002339.000 MARSHAL OTHER SERVICES & | | | | | | | | | | |

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|---|-------|---------------------------|------|---------------|-------------------------------|-----------------------|---------|-----------------------|------------|
| CHARGES | | | | | | | | | |
| 08/22/14 | 23839 | COMPLETE TECH SOLUTIONS | | 101002339.000 | MARSHAL OTHER SERVICES | MO AGREE & CHARGES | 78.24 | 3544 09/16/14 | |
| SubTotal Appropriation 101002339.000 | | | | | | | 78.24 | | |
| **Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT | | | | | | | | | |
| 08/22/14 | 23852 | GALL'S LLC | | 101002444.000 | MARSHAL MACHINERY & EQUIPMENT | SHIPPING FOR VESTS | 90.00 | 3492 09/16/14 | |
| 08/22/14 | 23999 | COMPLETE TECH SOLUTIONS | | 101002444.000 | MARSHAL MACHINERY & EQUIPMENT | NEW COMPUTER - DEE | 854.59 | 3594 09/16/14 | |
| SubTotal Appropriation 101002444.000 | | | | | | | 944.59 | | |
| SubTotal Department 002 | | | | | | | 944.59 | | |
| **Department 003 TOWN COUNCIL | | | | | | | | | |
| **Appropriation 101003111.000 TM SALARIES & WAGES | | | | | | | | | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | | 1953.75 | 3474 09/11/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | 8/28/14 payroll | 1944.75 | 3457 08/28/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | 8/21/14 PAYROLL | 1987.51 | 3443 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | 9/4/14 PAYROLL | 1928.25 | 3466 09/04/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 101003111.000 | TM SALARIES & WAGES | 8/14/14 PAYROLL | 2014.25 | 3432 08/14/14 | |
| SubTotal Appropriation 101003111.000 | | | | | | | 9828.51 | | |
| **Appropriation 101003112.000 TM EMPLOYEE BENEFITS | | | | | | | | | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | 9/4/14 payroll-WWTP | 278.84 | 23917A 09/04/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | 09/11/14 PAYROLL-WWTP | 280.54 | 23975A 09/11/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | 8/21/14 PAYROLL | 279.57 | 23801A 08/21/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 101003112.000 | TM EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 280.54 | 23829A 08/28/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | 8/21 payroll | 145.61 | 23800A 08/21/14 | |

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| 08/28/14 | 23828 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 142.34 | 23828A 08/28/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | 9/11/14 payroll | 143.01 | 23974A 09/11/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | 8/14/14 PAYROLL | 147.66 | 23776A 08/14/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 101003112.000 | TM EMPLOYEE BENEFITS | 9/4/14 payroll | 141.08 | 23915A 09/04/14 | |
| SubTotal Appropriation 101003112.000 | | | | | | | 1838.19 | | |
| **Appropriation 101003222.000 TM OPERATING SUPPLIES | | | | | | | | | |
| 08/22/14 | 23881 | THOMAS BUSINESS CENTER INC. | | 101003222.000 | TM OPERATING SUPPLIES | TONER-MAGENTA | 64.69 | 3515 09/16/14 | |
| SubTotal Appropriation 101003222.000 | | | | | | | 64.69 | | |
| **Appropriation 101003331.000 TM PROFESSIONAL | | | | | | | | | |
| 08/22/14 | 23908 | MUNCIE-DEL.CO. CHAMBER CO | | 101003331.000 | TM PROFESSIONAL | BOOTH SPONSORSHIP-MUNCIE ON MOVE | 75.00 | 3534 09/16/14 | |
| SubTotal Appropriation 101003331.000 | | | | | | | 75.00 | | |
| **Appropriation 101003335.000 TM UTILITY SERVICE | | | | | | | | | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 101003335.000 | TM UTILITY SERVICE | SEPT 2014 BILL | 2.49 | 3596 09/16/14 | |
| SubTotal Appropriation 101003335.000 | | | | | | | 2.49 | | |
| **Appropriation 101003336.000 TM REPAIRS & MAINT. | | | | | | | | | |
| 08/22/14 | 23887 | MASIONGALE ELECTRIC | | 101003336.000 | TM REPAIRS & MAINT. | SERV CALL-REPLACE CAPACITOR | 39.62 | 3526 09/16/14 | |
| 08/22/14 | 23873 | RICK'S SERVICE CENTER | | 101003336.000 | TM REPAIRS & MAINT. | TURN TIRES BALANCE ROTORS 2005 FORD 4 X 4 | 40.00 | 3508 09/16/14 | |
| SubTotal Appropriation 101003336.000 | | | | | | | 79.62 | | |
| **Appropriation 101003339.000 TM OTHER SERVICES & CHARGES | | | | | | | | | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 101003339.000 | TM OTHER SERVICES & CHARGES | MO AGREE | 78.24 | 3544 09/16/14 | |
| 08/22/14 | 23882 | THOMAS OFFICE SOLUTIONS | | 101003339.000 | TM OTHER SERVICES & CHARGES | CONTRACT SERV | 40.39 | 3516 09/16/14 | |
| 08/22/14 | 23882 | THOMAS OFFICE SOLUTIONS | | 101003339.000 | TM OTHER SERVICES & CHARGES | CONTRACT SERV | 36.97 | 3516 09/16/14 | |

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| 08/22/14 | 23904 | OCRA | | 101003339.000 | TM OTHER SERVICES & CHARGES | CONFERENCE 10-7 ERIN HURLEY | 40.00 | 3531 09/16/14 | |
| 08/22/14 | 23904 | OCRA | | 101003339.000 | TM OTHER SERVICES & CHARGES | CONFERENCE 10-7 PETE OLSON | 40.00 | 3531 09/16/14 | |
| SubTotal Appropriation 101003339.000 | | | | | | | 235.60 | | |
| SubTotal Department 003 | | | | | | | 235.60 | | |
| **Department 004 CONTROLLER | | | | | | | | | |
| **Appropriation 101004111.000 CLERK-T SALARIES & WAGES | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | 8/21/14 PAYROLL | 1069.74 | 3443 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | 9/4/14 PAYROLL | 1052.25 | 3466 09/04/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | | 1052.83 | 3474 09/11/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | 8/14/14 PAYROLL | 1067.98 | 3432 08/14/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 101004111.000 | CLERK-T SALARIES & WAGES | 8/28/14 payroll | 1054.66 | 3457 08/28/14 | |
| SubTotal Appropriation 101004111.000 | | | | | | | 5297.46 | | |
| **Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS | | | | | | | | | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 111.35 | 23829A 08/28/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 8/21/14 PAYROLL | 113.05 | 23801A 08/21/14 | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 9/4/14 payroll-WWTP | 111.00 | 23917A 09/04/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 09/11/14 PAYROLL-WWTP | 110.66 | 23975A 09/11/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 8/21 payroll | 79.89 | 23800A 08/21/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 9/4/14 payroll | 78.56 | 23915A 09/04/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE | 8/14/14 PAYROLL | 79.75 | 23776A 08/14/14 | |

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| | | | | | BENEFITS | | | | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 78.74 | 23828A 08/28/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | 9/11/14 payroll | 78.59 | 23974A 09/11/14 | |
| SubTotal Appropriation 101004112.000 | | | | | | | 841.59 | | |
| **Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES | | | | | | | | | |
| 08/22/14 | 23909 | A.E. BOYCE CO., INC. | | 101004222.000 | CLERK-T OPERATING SUPPLIES | 2 PT RECEIPTS | 286.85 | 3535 09/16/14 | |
| SubTotal Appropriation 101004222.000 | | | | | | | 286.85 | | |
| **Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS. | | | | | | | | | |
| 08/22/14 | 23995 | NEFF, BETH | | 101004339.000 | CLERK-T OTHER SERVICES & IRS PENALTY REFUND CHGS. | REIMBURSE | 373.40 | 3590 09/16/14 | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 101004339.000 | CLERK-T OTHER SERVICES & MO AGREE CHGS. | | 78.24 | 3544 09/16/14 | |
| 08/22/14 | 23859 | ILMCT | | 101004339.000 | CLERK-T OTHER SERVICES & DIST MTG & EDUCATION DAY CHGS. | | 45.00 | 3497 09/16/14 | |
| 09/16/14 | 24003 | FIRST BANKCARD | | 101004339.000 | CLERK-T OTHER SERVICES & KEYSTONE CONF FOR DK AND CHGS. | RD-LODGING 11/06/14 | 178.00 | 3597 09/16/14 | |
| SubTotal Appropriation 101004339.000 | | | | | | | 674.64 | | |
| **Appropriation 101004999.000 CLERK-T UNAPPROPRIATED | | | | | | | | | |
| 08/22/14 | 23859 | ILMCT | | 101004999.000 | CLERK-T UNAPPROPRIATED | EDUCATION DAY REGISTRATION-BETH | 50.00 | 3497 09/16/14 | |
| 08/22/14 | 23859 | ILMCT | | 101004999.000 | CLERK-T UNAPPROPRIATED | DIST MTG & EDUCATION DAY | 50.00 | 3497 09/16/14 | |
| SubTotal Appropriation 101004999.000 | | | | | | | 100.00 | | |
| SubTotal Department 004 | | | | | | | 100.00 | | |
| SubTotal Fund 101 | | | | | | | 100.00 | | |

**Fund 102 GENERAL COURT

**Department 001 MAYOR

**Appropriation 102001111.000 COURT SALARIES & WAGES

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| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 102001111.000 | COURT SALARIES & WAGES | | 1386.00 | 3474 09/11/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 102001111.000 | COURT SALARIES & WAGES | 9/4/14 PAYROLL | 1377.38 | 3466 09/04/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 102001111.000 | COURT SALARIES & WAGES | 8/14/14 PAYROLL | 1402.28 | 3432 08/14/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 102001111.000 | COURT SALARIES & WAGES | 8/21/14 PAYROLL | 1396.85 | 3443 08/20/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 102001111.000 | COURT SALARIES & WAGES | 8/28/14 payroll | 2730.19 | 3457 08/28/14 | |
| SubTotal Appropriation 102001111.000 | | | | | | | 8292.88 | | |
| **Appropriation 102001112.000 COURT EMP BENEFITS | | | | | | | | | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 102001112.000 | COURT EMP BENEFITS | 8/21/14 PAYROLL | 198.35 | 23801A 08/21/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 102001112.000 | COURT EMP BENEFITS | 8/28/14 PAYROLL | 198.35 | 23829A 08/28/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 102001112.000 | COURT EMP BENEFITS | 09/11/14 PAYROLL-WWTP | 196.81 | 23975A 09/11/14 | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 102001112.000 | COURT EMP BENEFITS | 9/4/14 payroll-WWTP | 195.58 | 23917A 09/04/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 102001112.000 | COURT EMP BENEFITS | 8/21 payroll | 98.44 | 23800A 08/21/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 102001112.000 | COURT EMP BENEFITS | 9/4/14 payroll | 96.94 | 23915A 09/04/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 102001112.000 | COURT EMP BENEFITS | 8/14/14 PAYROLL | 98.86 | 23776A 08/14/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 102001112.000 | COURT EMP BENEFITS | 9/11/14 payroll | 97.61 | 23974A 09/11/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 102001112.000 | COURT EMP BENEFITS | 8/28/14 PAYROLL | 200.44 | 23828A 08/28/14 | |
| SubTotal Appropriation 102001112.000 | | | | | | | 1381.38 | | |
| SubTotal Department 001 | | | | | | | 1381.38 | | |
| SubTotal Fund 102 | | | | | | | 1381.38 | | |
| **Fund 111 FIRE DEPT | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES | | | | | | | | | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 111001111.000 | FIRE DEPT SALARIES & WAGES | 8/28/14 payroll | 1666.67 | 3457 08/28/14 | |
| SubTotal Appropriation 111001111.000 | | | | | | | 1666.67 | | |

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| 08/22/14 | 23937 | ADVANCE AUTO PARTS | | 111001223.000 | FIRE DEPT REPAIR & MAINT SUPPLIES | BELT FAN | 4.99 | 3542 09/16/14 | |
| 08/22/14 | 23938 | ROSSMAN ENTERPRISES LLC | | 111001223.000 | FIRE DEPT REPAIR & MAINT SUPPLIES | AIR HAWK FILTER SET-FILTER PKG COMPLETE | 451.09 | 3541 09/16/14 | |
| SubTotal Appropriation 111001223.000 | | | | | | | 456.08 | | |
| **Appropriation 111001335.000 FIRE D -UTILITY SERVICES | | | | | | | | | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 111001335.000 | FIRE D -UTILITY SERVICES | W/S/T AUG 2014 | 56.12 | 3547 09/16/14 | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 111001335.000 | FIRE D -UTILITY SERVICES | SEPT 2014 BILL | 27.55 | 3596 09/16/14 | |
| SubTotal Appropriation 111001335.000 | | | | | | | 83.67 | | |
| **Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT | | | | | | | | | |
| 08/22/14 | 23855 | HOOSIER FIRE EQUIPMENT, INC | | 111001336.000 | FIRE DEPT REPAIRS & mAINT | ANNUAL CHASSIS SERV CONTRACT | 5840.00 | 3495 09/16/14 | |
| 08/22/14 | 23855 | HOOSIER FIRE EQUIPMENT, INC | | 111001336.000 | FIRE DEPT REPAIRS & mAINT | REPAIR 2000 KME EXCEL CONTRACT SERIES #4517 | 224.00 | 3495 09/16/14 | |
| 08/22/14 | 23855 | HOOSIER FIRE EQUIPMENT, INC | | 111001336.000 | FIRE DEPT REPAIRS & mAINT | 2-1/2 " PRESSURE GAUGE CONTRACT | 154.72 | 3495 09/16/14 | |
| 08/22/14 | 23997 | GARDA CONSTRUCTION | | 111001336.000 | FIRE DEPT REPAIRS & mAINT | REMOVE & REPLACE 2 SINKS CONTRACT AND TOILETS | 215.00 | 3592 09/16/14 | |
| 08/22/14 | 23997 | GARDA CONSTRUCTION | | 111001336.000 | FIRE DEPT REPAIRS & mAINT | WALL PREP-DRYWALL-PAINT CONTRACT | 1368.00 | 3592 09/16/14 | |
| SubTotal Appropriation 111001336.000 | | | | | | | 7801.72 | | |
| **Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES | | | | | | | | | |
| 08/22/14 | 23940 | BEST WAY DISPOSAL | | 111001339.000 | FIRE DEPT OTHER SERVICES | 8905 W SMITH & CHARGES | 63.06 | 3545 09/16/14 | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 111001339.000 | FIRE DEPT OTHER SERVICES | MO AGREE & CHARGES | 78.24 | 3544 09/16/14 | |
| SubTotal Appropriation 111001339.000 | | | | | | | 141.30 | | |
| SubTotal Department 001 | | | | | | | 141.30 | | |
| SubTotal Fund 111 | | | | | | | 141.30 | | |

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| **Fund 201 STREET DEPT. MVH | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 201001111.000 STREET SALARIES & WAGES | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | 8/21/14 PAYROLL | 2898.86 | 3443 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | 9/4/14 PAYROLL | 2906.00 | 3466 09/04/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | | 2956.18 | 3474 09/11/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | 8/28/14 payroll | 2973.40 | 3457 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 201001111.000 | STREET SALARIES & WAGES | 8/14/14 PAYROLL | 2982.50 | 3432 08/14/14 | |
| SubTotal Appropriation 201001111.000 | | | | | | | 14716.94 | | |
| **Appropriation 201001112.000 STREET EMPLOYEE BENEFITS | | | | | | | | | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | 9/4/14 payroll | 412.66 | 23917A 09/04/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 412.66 | 23829A 08/28/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | 8/21/14 PAYROLL | 411.66 | 23801A 08/21/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 201001112.000 | STREET EMPLOYEE BENEFITS | 09/11/14 PAYROLL | 412.67 | 23975A 09/11/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | 9/4/14 payroll | 208.54 | 23915A 09/04/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | 8/21 payroll | 207.98 | 23800A 08/21/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | 8/14/14 PAYROLL | 214.82 | 23776A 08/14/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | 9/11/14 payroll | 212.20 | 23974A 09/11/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 201001112.000 | STREET EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 213.45 | 23828A 08/28/14 | |

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| SubTotal Appropriation 201001112.000 | | | | | | | 2706.64 | | | |
| **Appropriation 201001222.000 STREET OPERATING SUPPLIES | | | | | | | | | | |
| 08/22/14 | 23878 | SHARE CORPORATION | | 201001222.000 | STREET OPERATING SUPPLIES | WASP/HORNET KILLER-BLACK GLOVES | 3.48 | 3512 | 09/16/14 | |
| 08/22/14 | 23878 | SHARE CORPORATION | | 201001222.000 | STREET OPERATING SUPPLIES | VEG CONTROL | 245.97 | 3512 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | CEMENT TROWELL | 58.40 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | CONCRETE MIX | 18.80 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | RITE MIX - CONCRETE MIX | 79.90 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | SIKA REPAIR-ACRYL CO QT-CEMENT FLOAT | 42.95 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | REBAR | 45.00 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | STAKES-MASON LINE | 248.25 | 3522 | 09/16/14 | |
| 08/22/14 | 23893 | TRI-COUNTY BUILDERS SUP. | | 201001222.000 | STREET OPERATING SUPPLIES | CONCRETE MIX | 28.20 | 3522 | 09/16/14 | |
| 08/22/14 | 23844 | COOPER TIRE | | 201001222.000 | STREET OPERATING SUPPLIES | TUBE AND INSTALL | 30.00 | 3486 | 09/16/14 | |
| 08/22/14 | 23896 | PRAXAIR DIST./MITTLER SUPPLY | | 201001222.000 | STREET OPERATING SUPPLIES | INDUSTRIAL ACETYLENE-IND HIGH PRESS | 84.09 | 3525 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | HOSECLAMP-PLUGS-COUPLES | 20.19 | 3506 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | PRO PAINT GLOSS BLACK | 28.78 | 3506 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | DOG CHOW 50 LBS | 49.96 | 3506 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | STATE FLAGS- 3 X5 | 104.97 | 3506 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | CLOROX BLEACH | 13.56 | 3506 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING | MINERAL SPIRITS | 10.27 | 3506 | 09/16/14 | |

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| | | | | | SUPPLIES | | | | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | PAINT DUCK TAPE-ADAPTERS-PAINT TRAY-ECT | 76.74 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | 2X10-10 # SYP-TAPCON-HARDBOARD | 231.89 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | 4 X 8 HARDBOARD | 8.48 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | PT 2 TIMES SATIN GRAY STONE | 5.00 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | ROLLER FRAME-ROLLER TRAY | 25.78 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | RETURN OF AMERICAN FLAGS | -75.96 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | MINERAL SPIRITS | 10.27 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001222.000 | STREET OPERATING SUPPLIES | 3 X 5 AMERICAN FLAGS | 76.96 | 3506 09/16/14 | |
| 08/22/14 | 23874 | DAGUE BUILDERS' SUPPLIES | | 201001222.000 | STREET OPERATING SUPPLIES | PAIL NAX CRETE | 125.00 | 3509 09/16/14 | |
| 08/22/14 | 23935 | WAYNE PRODUCTS | | 201001222.000 | STREET OPERATING SUPPLIES | PAPER TOWEL | 66.42 | 3540 09/16/14 | |
| 08/22/14 | 23932 | SAM PIERCE CHEVROLET | | 201001222.000 | STREET OPERATING SUPPLIES | CONNECTOR KIT SPORD | 19.98 | 3537 09/16/14 | |
| 08/22/14 | 23866 | KAMAN | | 201001222.000 | STREET OPERATING SUPPLIES | NON SPILL. COUPLER-FEMALE PIPE | 114.11 | 3502 09/16/14 | |
| 08/22/14 | 23934 | CARGILL, INCORPORATED | | 201001222.000 | STREET OPERATING SUPPLIES | CANCEL INVOICE - UNAPPLIED CASH | -5957.35 | 3539 09/16/14 | |
| 08/22/14 | 23934 | CARGILL, INCORPORATED | | 201001222.000 | STREET OPERATING SUPPLIES | DEICER - SALT | 3424.14 | 3539 09/16/14 | |
| 08/22/14 | 23934 | CARGILL, INCORPORATED | | 201001222.000 | STREET OPERATING SUPPLIES | DEICER - SALT | 3520.03 | 3539 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | REMAN ALTERNATOR | 196.27 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | SUPERLIFT SHOCK | 99.90 | 3484 09/16/14 | |

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| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | QT MIX CUP | 1.64 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | 12 QT MOTOR OIL | 47.40 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | RETURN STARTER | -103.00 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | CREDIT RETURN INVOICES 383204-386614 | -234.18 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | REFRIGNT | 91.56 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | LONG COMB WRENCH | 16.51 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | CLR/MKR LAMP RED | 12.57 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | MOCRO-V BELT - REMAN ALTERNATORS | -226.62 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | 7 RV TO 4 WAY LED ADAPTERS | 14.66 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | FRICTION RDY CALIPER | 129.92 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | RETURN STARTER ORIG. IN 386693 | -82.39 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | CAT II ACTIVATOR-B9790 VERMILLION | 96.71 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | LARGE RAVEN GLOVE | 29.90 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | PRESSURE HOSE | 15.76 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | REMAN ALTERNATOR-MICRO V BELT | 200.11 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | FRICTION RDY CALIPER | 129.92 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | OIL SEAL | 17.14 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | AIR FILTER | 21.60 | 3484 09/16/14 | |

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| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | RAIN -X | 22.02 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | EXCEL G SHOCK - BRAKE PADS-BRAKE ROTOR -TIE ROD | 343.57 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | MICR-V BELT | 30.35 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | LARGE RAVEN GLOVES | 14.95 | 3484 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 201001222.000 | STREET OPERATING SUPPLIES | 9/16 RET. COMBO WRENCH | 28.10 | 3484 09/16/14 | |
| 08/22/14 | 23835 | ACE SIGN SYSTEMS INC | | 201001222.000 | STREET OPERATING SUPPLIES | GREEN STREET NAME BLADES | 1488.00 | 3477 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | HARBOR FREIGHT-SCREWDRIVER SET | 11.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | WASSON-WEED BARRIER | 32.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | BLUE GRASS- BUSHES DOWNTOWN PARKING LOT | 217.50 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | HARBOR FREIGHT-LIGHTING KIT | 28.62 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | WASSONS-MULCH WEED BARRIER DOWNTOWN PARK LOT | 237.78 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | HARBOR FREIGHT-WORK LIGHT FLOURESCENT | 19.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | HARBOR FREIGHT-LIGHTING KIT -LED TRAILER | 27.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | A RENTAL-BAR OIL GAL-WOODCUTTER | 29.97 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | WASSON-CREDIT MULCH-WEED BARRIER | -24.00 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | DAGUE BUILDERS-2 RADIUS PDA | 250.00 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | A RENTAL-POST HOLD AUGER | 48.15 | 3587 09/16/14 | |
| 08/22/14 | 23892 | JP MORGAN CHASE | | 201001222.000 | STREET OPERATING | BILL GADDIS-COVER | 73.60 | 3587 09/16/14 | |

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| | | COMMERCIAL CARD | | | SUPPLIES | WHEEL/NUT WHEEL | | | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | COOPER-LAWN TIRE REPAIR | 7.50 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | TRACTOR SUPPLY-FENDER 9 X 32 GAL | 34.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | DM DAWSON-2 FENDER BACK PANELS | 32.00 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 201001222.000 | STREET OPERATING SUPPLIES | HARBOR FREIGHT-CREDIT LIGHT KIT-LED TRAILER | -28.62 | 3587 09/16/14 | |
| 08/22/14 | 23998 | SUPERSPRINGS INTERNATIONAL INC. | | 201001222.000 | STREET OPERATING SUPPLIES | SUMO-SPRINGS X 2 | 338.40 | 3593 09/16/14 | |
| SubTotal Appropriation 201001222.000 | | | | | | | 6524.47 | | |
| **Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY | | | | | | | | | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | CUTOFF WHEEL - PVC PIPE | 18.18 | 3506 09/16/14 | |
| 08/22/14 | 23905 | ARMSTRONG REBUILDING | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | WOOD CHIPPER ALTERNATOR | 275.00 | 3532 09/16/14 | |
| 08/22/14 | 23841 | BOBCAT OF ANDERSON | | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 2-COIL IGNITION | 132.06 | 3483 09/16/14 | |
| SubTotal Appropriation 201001223.000 | | | | | | | 425.24 | | |
| **Appropriation 201001224.000 STREET OTHER SUPPLIES | | | | | | | | | |
| 08/22/14 | 23875 | SAGAMORE READY MIX | | 201001224.000 | STREET OTHER SUPPLIES | 4000 PSI STONE AIR - PROFIBER BLUE | 789.75 | 3510 09/16/14 | |
| 08/22/14 | 23875 | SAGAMORE READY MIX | | 201001224.000 | STREET OTHER SUPPLIES | TOP DIRT PULVERIZED - # 4 CL GRAVEL | 145.48 | 3510 09/16/14 | |
| 08/22/14 | 23875 | SAGAMORE READY MIX | | 201001224.000 | STREET OTHER SUPPLIES | TOP DIRT PULVERIZED | 128.01 | 3510 09/16/14 | |
| 08/22/14 | 23875 | SAGAMORE READY MIX | | 201001224.000 | STREET OTHER SUPPLIES | # 73 STONE | 147.88 | 3510 09/16/14 | |
| SubTotal Appropriation 201001224.000 | | | | | | | 1211.12 | | |
| **Appropriation 201001331.000 STREET PROFESSIONAL SERVICES | | | | | | | | | |
| 08/22/14 | 23846 | DELAWARE COUNTY TREASURER | | 201001331.000 | STREET PROFESSIONAL SERVICES | SIGN INVENTORY & REPLACEMENT - DES #1006112 | 180.53 | 3487 09/16/14 | |
| 08/22/14 | 23846 | DELAWARE COUNTY | | 201001331.000 | STREET PROFESSIONAL | NEBO/JACKSON | 567.87 | 3487 09/16/14 | |

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| | | TREASURER | | | SERVICES | IMPROVEMENTS DES# 1006111 | | | | |
| SubTotal Appropriation 201001331.000 | | | | | | | 748.40 | | | |
| **Appropriation 201001335.000 STREET UTILITY SERVICES | | | | | | | | | | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 201001335.000 | STREET UTILITY SERVICES | W/S/T AUG 2014 | 210.58 | 3547 | 09/16/14 | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 201001335.000 | STREET UTILITY SERVICES | SEPT 2014 BILL | 2.49 | 3596 | 09/16/14 | |
| SubTotal Appropriation 201001335.000 | | | | | | | 213.07 | | | |
| **Appropriation 201001336.000 STREET REPAIRS & MAINT | | | | | | | | | | |
| 08/22/14 | 23851 | FLANAGAN ELECTRIC | | 201001336.000 | STREET REPAIRS & MAINT | REWired 2 STREET LIGHTS -RETRO FIT 12 STREET LIGHTS W/LED | 600.00 | 3491 | 09/16/14 | |
| 08/22/14 | 23993 | BROWN EQUIPMENT CO., INC. | | 201001336.000 | STREET REPAIRS & MAINT | FLYTE ELEVATOR BELT | 1764.98 | 3588 | 09/16/14 | |
| 08/22/14 | 23993 | BROWN EQUIPMENT CO., INC. | | 201001336.000 | STREET REPAIRS & MAINT | USED FLYTE ASSEMBLY | 112.30 | 3588 | 09/16/14 | |
| SubTotal Appropriation 201001336.000 | | | | | | | 2477.28 | | | |
| **Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES | | | | | | | | | | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 201001339.000 | STREET OTHER SERVICES & CHARGES | MO AGREE | 78.25 | 3544 | 09/16/14 | |
| 09/16/14 | 24003 | FIRST BANKCARD | | 201001339.000 | STREET OTHER SERVICES & CHARGES | REFUND FRENCH LICK- TC STREET CONF | -39.27 | 3597 | 09/16/14 | |
| SubTotal Appropriation 201001339.000 | | | | | | | 38.98 | | | |
| **Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD. | | | | | | | | | | |
| 08/22/14 | 23848 | E & B PAVING | | 201001443.000 | STREET IMPROVE.OTHER THAN BUILD. | SURFACE # 11 | 260.52 | 3489 | 09/16/14 | |
| SubTotal Appropriation 201001443.000 | | | | | | | 260.52 | | | |
| SubTotal Department 001 | | | | | | | 260.52 | | | |
| SubTotal Fund 201 | | | | | | | 260.52 | | | |

**Fund 203 CEMETERY

**Department 001 MAYOR

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| **Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES | | | | | | | | | |
| 09/16/14 | 24003 | FIRST BANKCARD | | 203001222.000 | CEMETERY OPERATING SUPPLIES | SPRAYER AND TANK FOR CEM | 82.89 | 3597 09/16/14 | |
| SubTotal Appropriation 203001222.000 | | | | | | | 82.89 | | |
| **Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE | | | | | | | | | |
| 09/22/14 | 23946 | JOHN'S LAWN & LANDSCAPE | | 203001336.000 | CEMETERY REPAIR & MAINTENANCE | MOWING SERV. ELM ST & ISAONOGLE AUG 2014 | 800.00 | 3551 09/16/14 | |
| SubTotal Appropriation 203001336.000 | | | | | | | 800.00 | | |
| SubTotal Department 001 | | | | | | | 800.00 | | |
| SubTotal Fund 203 | | | | | | | 800.00 | | |
| **Fund 204 PARK & RECREATION | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 204001111.000 PARK SALARIES & WAGES | | | | | | | | | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | 9/4/14 PAYROLL | 737.20 | 3466 09/04/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | 8/28/14 payroll | 737.20 | 3457 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | 8/14/14 PAYROLL | 982.20 | 3432 08/14/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | 8/21/14 PAYROLL | 735.16 | 3443 08/20/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 204001111.000 | PARK SALARIES & WAGES | | 762.29 | 3474 09/11/14 | |
| SubTotal Appropriation 204001111.000 | | | | | | | 3954.05 | | |
| **Appropriation 204001112.000 PARK EMPLOYEE BENEFITS | | | | | | | | | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | 09/11/14 PAYROLL | 129.58 | 23975A 09/11/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | 8/21/14 | 104.39 | 23801A 08/21/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 104.68 | 23829A 08/28/14 | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 204001112.000 | PARK EMPLOYEE BENEFITS | 9/4/14 payroll | 104.68 | 23917A 09/04/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | 9/11/14 payroll | 55.10 | 23974A 09/11/14 | |

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| 09/04/14 | 23915 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | 9/4/14 payroll | 52.66 | 23915A 09/04/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | 8/14/14 PAYROLL | 71.39 | 23776A 08/14/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | 8/21 payroll | 52.49 | 23800A 08/21/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 204001112.000 | PARK EMPLOYEE BENEFITS | 8/28/14 PAYROLL | 52.85 | 23828A 08/28/14 | |
| SubTotal Appropriation 204001112.000 | | | | | | | 727.61 | | |
| **Appropriation 204001222.000 PARK OPERATING SUPPLIES | | | | | | | | | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 204001222.000 | PARK OPERATING SUPPLIES | MINERAL SPIRITS | 10.27 | 3506 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 204001222.000 | PARK OPERATING SUPPLIES | HEAVY DUTY TREE STAKE | 16.98 | 3506 09/16/14 | |
| 08/22/14 | 23935 | WAYNE PRODUCTS | | 204001222.000 | PARK OPERATING SUPPLIES | T PAPER - 16 GAL TRASH BAGS | 137.71 | 3540 09/16/14 | |
| 08/22/14 | 23839 | BARCO PRODUCTS COMPANY | | 204001222.000 | PARK OPERATING SUPPLIES | 8' SUPER SAVER BENCH | 1201.65 | 3481 09/16/14 | |
| 08/22/14 | 23879 | SHERWIN-WILLIAMS CO., THE | | 204001222.000 | PARK OPERATING SUPPLIES | 3 GAL PAINT FOR SPORTS PARK FENCE | 135.27 | 3513 09/16/14 | |
| 08/22/14 | 23991 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | PLANTINF MATERIALS | 58.00 | 3586 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | BLUE GRASS-TREES | 58.00 | 3587 09/16/14 | |
| 08/22/14 | 23991 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | SPARK PLUG | 2.19 | 3586 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | HARBOR FREIGHT-LIGHTING KIT -LED TRAILER | 27.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | SMALL ENGINE WAREHOUSE-PARTS | 39.29 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | BLUE GRASS FARMS-FAT ALBERT SPRUCE | 175.00 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | DM DAWSON-2 FENDER BACK PANELS | 32.00 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | SHERWIN WILLIAMS-PAINT SPORTS PARK FENCE | 135.27 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | TRACTOR SUPPLY-FENDER 9 X 32 GAL | 34.99 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | HARBOR FREIGHT-CREDIT LIGHT KIT-LED TRAILER LIGHT | -28.62 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE | | 204001222.000 | PARK OPERATING SUPPLIES | HARBOR FREIGHT-LIGHTING | 28.62 | 3587 09/16/14 | |

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| | | COMMERCIAL CARD | | | | KIT | | | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | COOPER-LAWN TIRE REPAIR | 7.50 | 3587 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001222.000 | PARK OPERATING SUPPLIES | BLUE GRASS FARMS-TREES MEM PARK | 338.00 | 3587 09/16/14 | |
| SubTotal Appropriation 204001222.000 | | | | | | | 2409.11 | | |
| **Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY | | | | | | | | | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 204001223.000 | PARK REPAIR & MAINT SUPPLY | ADVANCE AUTO-PLUG FOR PUMP SPORTS PARK | 2.19 | 3587 09/16/14 | |
| SubTotal Appropriation 204001223.000 | | | | | | | 2.19 | | |
| **Appropriation 204001331.000 PARK PROFESSIONAL SERVICE | | | | | | | | | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 204001331.000 | PARK PROFESSIONAL SERVICE | SPORTS PARK DRAINAGE IMPROVEMENTS | 1473.44 | 3480 09/16/14 | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 204001331.000 | PARK PROFESSIONAL SERVICE | RIVER ROAD TRAIL-Claim 19 | 1014.00 | 3480 09/16/14 | |
| SubTotal Appropriation 204001331.000 | | | | | | | 2487.44 | | |
| **Appropriation 204001335.000 PARK UTILITY SERVICE | | | | | | | | | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 204001335.000 | PARK UTILITY SERVICE | W/S/T AUG 2014 | 247.81 | 3547 09/16/14 | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 204001335.000 | PARK UTILITY SERVICE | W/S/T AUG 2014 | 121.75 | 3547 09/16/14 | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 204001335.000 | PARK UTILITY SERVICE | W/S/T AUG 2014 | 20.20 | 3547 09/16/14 | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 204001335.000 | PARK UTILITY SERVICE | SEPT 2014 BILL | 2.49 | 3596 09/16/14 | |
| SubTotal Appropriation 204001335.000 | | | | | | | 392.25 | | |
| **Appropriation 204001336.000 PARK REPAIRS & MAINT | | | | | | | | | |
| 08/22/14 | 23851 | FLANAGAN ELECTRIC | | 204001336.000 | PARK REPAIRS & MAINT | REPLACED BALLAST MM-BULB-GAZEBO-BULD TOWN HALL | 232.00 | 3491 09/16/14 | |
| 08/22/14 | 23860 | JAY-CREW | | 204001336.000 | PARK REPAIRS & MAINT | IRRIGATION MAINTENANCE | 325.00 | 3498 09/16/14 | |
| 08/22/14 | 23860 | JAY-CREW | | 204001336.000 | PARK REPAIRS & MAINT | IRRIGATION REPAIR | 1637.00 | 3498 09/16/14 | |
| SubTotal Appropriation 204001336.000 | | | | | | | 2194.00 | | |

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| **Appropriation 204001337.000 PARK- RENTALS | | | | | | | | | |
| 08/22/14 | 23949 | MUNCIANA REAL ESTATE LLC | | 204001337.000 | PARK- RENTALS | YMCA SPACE AGREEMENT | 7233.38 | 3554 09/16/14 | |
| 08/22/14 | 23899 | MUNCIE ALLIANCE CHURCH | | 204001337.000 | PARK- RENTALS | CHURCH RENTAL FOR MTG RE: RES. | 100.00 | 3528 09/16/14 | |
| SubTotal Appropriation 204001337.000 | | | | | | | 7333.38 | | |
| **Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES | | | | | | | | | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 204001339.000 | PARK OTHER SERVICE & CHARGES | SPORTS PARK DRAINAGE IMPROVEMENTS | 1010.00 | 3480 09/16/14 | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 204001339.000 | PARK OTHER SERVICE & CHARGES | MO AGREE | 78.25 | 3544 09/16/14 | |
| 09/16/14 | 24004 | FIRST BANKCARD | | 204001339.000 | PARK OTHER SERVICE & CHARGES | PET WASTER BAGS FOR MORROWS MEADOWS | 255.04 | 3598 09/16/14 | |
| SubTotal Appropriation 204001339.000 | | | | | | | 1343.29 | | |
| SubTotal Department 001 | | | | | | | 1343.29 | | |
| SubTotal Fund 204 | | | | | | | 1343.29 | | |
| **Fund 302 CLERK RECORD PERP | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 302001221.000 CLERK PR OFFICE SUPPLY | | | | | | | | | |
| 08/22/14 | 23881 | THOMAS BUSINESS CENTER INC. | | 302001221.000 | CLERK PR OFFICE SUPPLY | LASER LABEL | 23.30 | 3515 09/16/14 | |
| 08/22/14 | 23895 | MATTHEW BENDER & CO., INC. | | 302001221.000 | CLERK PR OFFICE SUPPLY | BOOK & WORK BOOK | 60.44 | 3524 09/16/14 | |
| SubTotal Appropriation 302001221.000 | | | | | | | 83.74 | | |
| **Appropriation 302001222.000 CLERK PR OPERATING SUPPLY | | | | | | | | | |
| 08/22/14 | 23942 | YORKTOWN, TOWN OF | | 302001222.000 | CLERK PR OPERATING SUPPLY | W/S/T AUG 2014 | 21.75 | 3547 09/16/14 | |
| SubTotal Appropriation 302001222.000 | | | | | | | 21.75 | | |
| **Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE | | | | | | | | | |
| 08/22/14 | 23994 | RICOH USA | | 302001336.000 | CLERK PR REPAIR & MAINTENANCE | CONTRACT THROUGH 9-11 TO 12-10 | 209.88 | 3589 09/16/14 | |

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| SubTotal Appropriation 302001336.000 | | | | | | | 209.88 | | |
| **Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS. | | | | | | | | | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 302001339.000 | CLERK PR OTHER SERVICE & MO AGREE CHGS. | | 78.25 | 3644 09/16/14 | |
| SubTotal Appropriation 302001339.000 | | | | | | | 78.25 | | |
| SubTotal Department 001 | | | | | | | 78.25 | | |
| SubTotal Fund 302 | | | | | | | 78.25 | | |
| **Fund 407 USER FEE - LAW ENF.CON.ED | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 407001999.000 USER FEE UNAPPROPRIATED | | | | | | | | | |
| 08/22/14 | 23950 | DELAWARE COUNTY SHERIFF | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE FEES AUGUST | 104.00 | 3555 09/16/14 | |
| 08/22/14 | 23956 | DALEVILLE POLICE DEPT. | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 48.00 | 3561 09/16/14 | |
| 08/22/14 | 23953 | YORKTOWN, TOWN OF | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 52.00 | 3558 09/16/14 | |
| 08/22/14 | 23957 | IND DNR LAW ENFORCEMENT DIV | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 16.00 | 3562 09/16/14 | |
| 08/22/14 | 23955 | GASTON, TOWN OF | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 4.00 | 3560 09/16/14 | |
| 08/22/14 | 23951 | CHESTERFIELD, TOWN OF | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 4.00 | 3556 09/16/14 | |
| 08/22/14 | 23952 | BALL STATE POLICE | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 4.00 | 3557 09/16/14 | |
| 08/22/14 | 23954 | INDIANA STATE POLICE | | 407001999.000 | USER FEE UNAPPROPRIATED | LECE AUGUST 2014 | 824.00 | 3559 09/16/14 | |
| SubTotal Appropriation 407001999.000 | | | | | | | 1056.00 | | |
| SubTotal Department 001 | | | | | | | 1056.00 | | |
| SubTotal Fund 407 | | | | | | | 1056.00 | | |

**Fund 409 PAYROLL

**Department 001 MAYOR

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| **Appropriation 409001921.000 FEDERAL INCOME TAX | | | | | | | | | | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 9/4/14 payroll | 3473.05 | 23915A | 09/04/14 | |
| 08/15/14 | 23785 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 8/14/14 SPECIAL PAY-DUI/THORNBURG | 660.96 | 23785A | 08/15/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 8/28/14 PAYROLL | 3640.50 | 23828A | 08/28/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 8/14/14 PAYROLL | 3253.07 | 23776A | 08/14/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 8/21 payroll | 3230.97 | 23800A | 08/21/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 409001921.000 | FEDERAL INCOME TAX | 9/11/14 payroll | 3356.07 | 23974A | 09/11/14 | |
| SubTotal Appropriation 409001921.000 | | | | | | | 17614.62 | | | |
| **Appropriation 409001922.000 FICA EMPLOYEE SHARE | | | | | | | | | | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 8/21 payroll | 1632.40 | 23800A | 08/21/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 9/11/14 payroll | 1683.80 | 23974A | 09/11/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 8/28/14 PAYROLL | 2095.61 | 23828A | 08/28/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 8/14/14 PAYROLL | 1648.36 | 23776A | 08/14/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 9/4/14 payroll | 1700.54 | 23915A | 09/04/14 | |
| 08/15/14 | 23785 | IRS ACH DEBIT | | 409001922.000 | FICA EMPLOYEE SHARE | 8/14/14 SPECIAL PAY-DUI/THORNBURG | 217.95 | 23785A | 08/15/14 | |
| SubTotal Appropriation 409001922.000 | | | | | | | 8978.66 | | | |
| **Appropriation 409001923.000 STATE INCOME TAX | | | | | | | | | | |
| 08/28/14 | 23845 | INDIANA DEPT. OF REVENUE | | 409001923.000 | STATE INCOME TAX | AUG 2014 TAXES | 4068.17 | 23845A | 08/28/14 | |
| SubTotal Appropriation 409001923.000 | | | | | | | 4068.17 | | | |
| **Appropriation 409001924.000 COUNTY INCOME TAX | | | | | | | | | | |
| 08/28/14 | 23845 | INDIANA DEPT. OF REVENUE | | 409001924.000 | COUNTY INCOME TAX | AUG 2014 TAXES | 1199.27 | 23845A | 08/28/14 | |
| SubTotal Appropriation 409001924.000 | | | | | | | 1199.27 | | | |
| **Appropriation 409001926.000 PERF EMPLOYEE SHARE | | | | | | | | | | |
| 09/11/14 | 23980 | YORKTOWN PAYROLL, TOWN OF | | 409001926.000 | PERF EMPLOYEE SHARE | 9/11/14 PAYROLL | 56.37 | 3475 | 09/11/14 | |
| 09/04/14 | 23919 | YORKTOWN PAYROLL, TOWN OF | | 409001926.000 | PERF EMPLOYEE SHARE | 9/4/14 PAYROLL | 56.55 | 3468 | 09/04/14 | |

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| 08/28/14 | 23831 | YORKTOWN PAYROLL, TOWN OF | | 409001926.000 | PERF EMPLOYEE SHARE | 8/28/14 PAYROLL | 56.27 | 3458 08/28/14 | |
| 08/21/14 | 23806 | YORKTOWN PAYROLL, TOWN OF | | 409001926.000 | PERF EMPLOYEE SHARE | 8/21/14 PAYROLL | 54.69 | 3444 08/20/14 | |
| SubTotal Appropriation 409001926.000 | | | | | | | 223.88 | | |
| **Appropriation 409001928.000 EMPLOYEE INS. # 1 | | | | | | | | | |
| 09/16/14 | 24005 | AFLAC | | 409001928.000 | EMPLOYEE INS. # 1 | SEPT BILL- FOR 8/14 | 834.33 | 3599 09/16/14 | |
| SubTotal Appropriation 409001928.000 | | | | | | | 834.33 | | |
| **Appropriation 409001930.000 IND. DEFERRED COMPENSATION | | | | | | | | | |
| 08/21/14 | 23808 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 8/21/14 PAYROLL | 67.50 | 3445 08/20/14 | |
| 08/28/14 | 23833 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 8/28/14 PAYROLL | 67.50 | 3459 08/28/14 | |
| 08/14/14 | 23781 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 8/14/14 PAYROLL | 67.50 | 3433 08/14/14 | |
| 09/04/14 | 23920 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 9/4/14 PAYROLL | 67.50 | 3469 09/04/14 | |
| 09/11/14 | 23982 | GREAT-WEST | | 409001930.000 | IND. DEFERRED COMPENSATION | 9/11/14 PAYROLL | 67.50 | 3476 09/11/14 | |
| SubTotal Appropriation 409001930.000 | | | | | | | 337.50 | | |
| **Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT | | | | | | | | | |
| 08/21/14 | 23802 | INSCCU | | 409001931.000 | GARNISHMENT / CHILD SUPPORT | 8/21/14 PAYROLL | 236.00 | 23802A 08/21/14 | |
| 08/28/14 | 23827 | INSCCU | | 409001931.000 | GARNISHMENT / CHILD SUPPORT | 8/28/14 payroll | 334.00 | 23827A 08/28/14 | |
| 09/11/14 | 23976 | INSCCU | | 409001931.000 | GARNISHMENT / CHILD SUPPORT | 9/11/14 PAYROLL-CHILD SUPPORT | 334.00 | 23976A 09/11/14 | |
| 09/04/14 | 23921 | INSCCU | | 409001931.000 | GARNISHMENT / CHILD SUPPORT | 9/4/14 PAYROLL | 334.00 | 23921A 09/04/14 | |
| 08/14/14 | 23777 | INSCCU | | 409001931.000 | GARNISHMENT / CHILD SUPPORT | 8/14/14 PAYROLL | 334.00 | 23777A 08/14/14 | |
| 08/21/14 | 23804 | DELAWARE COUNTY CLERK | | 409001931.000 | GARNISHMENT / CHILD | 8/21/14 PAYROLL | 117.50 | 3442 08/20/14 | |

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| | | | | | SUPPORT | | | | |
| 09/04/14 | 23918 | DELAWARE COUNTY CLERK | | 409001931.000 | GARNISHMENT / CHILD | 9/4/14 PAYROLL | 117.50 | 3467 09/04/14 | |
| | | | | | SUPPORT | GARN/JUDGEMENT | | | |
| 08/28/14 | 23834 | DELAWARE COUNTY CLERK | | 409001931.000 | GARNISHMENT / CHILD | 8/28/14 GARN/JUDGE | 117.50 | 3460 08/28/14 | |
| | | | | | SUPPORT | | | | |
| 08/14/14 | 23779 | DELAWARE COUNTY CLERK | | 409001931.000 | GARNISHMENT / CHILD | 8/14/14 | 62.50 | 3431 08/14/14 | |
| | | | | | SUPPORT | PAYROLL-GARNISHMENT | | | |
| 09/11/14 | 23978 | DELAWARE COUNTY CLERK | | 409001931.000 | GARNISHMENT / CHILD | 9/11/14 GARN/JUDGE | 117.50 | 3473 09/11/14 | |
| | | | | | SUPPORT | | | | |
| SubTotal Appropriation 409001931.000 | | | | | | | 2104.50 | | |
| **Appropriation 409001935.000 MEDICARE | | | | | | | | | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 8/21 payroll | 381.79 | 23800A 08/21/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 9/11/14 payroll | 393.81 | 23974A 09/11/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 9/4/14 payroll | 397.70 | 23915A 09/04/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 8/14/14 PAYROLL | 385.53 | 23776A 08/14/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 8/28/14 PAYROLL | 490.11 | 23828A 08/28/14 | |
| 08/15/14 | 23785 | IRS ACH DEBIT | | 409001935.000 | MEDICARE | 8/14/14 SPECIAL PAY-DUI/THORNBURG | 50.98 | 23785A 08/15/14 | |
| SubTotal Appropriation 409001935.000 | | | | | | | 2099.92 | | |
| **Appropriation 409001936.000 NET PAYROLL WAGES PAID | | | | | | | | | |
| 08/15/14 | 23786 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | SPECIAL PAY -DUI | 2424.07 | 23786A 08/15/14 | |
| 09/04/14 | 23911 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | 9/4/14 PAYROLL | 19883.79 | 23911A 09/04/14 | |
| 08/28/14 | 23832 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | 8/28/14 PAYROLL | 25321.01 | 23832A 08/28/14 | |
| 08/21/14 | 23803 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | 8/21/14 PAYROLL | 19181.60 | 23803A 08/21/14 | |
| 09/11/14 | 23977 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | 9/11/14 PAYROLL | 19763.68 | 23977A 09/11/14 | |
| 08/14/14 | 23778 | YORKTOWN, TOWN OF | | 409001936.000 | NET PAYROLL WAGES PAID | 8/14/14 PAYROLL | 19474.01 | 23778A 08/14/14 | |
| SubTotal Appropriation 409001936.000 | | | | | | | 106028.16 | | |
| **Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI | | | | | | | | | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 8/21 payroll | 749.72 | 23800A 08/21/14 | |

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| 09/11/14 | 23974 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 9/11/14 payroll | 739.77 | 23974A | 09/11/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 8/14/14 PAYROLL | 740.16 | 23776A | 08/14/14 | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 9/4/14 payroll | 781.81 | 23915A | 09/04/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 8/28/14 PAYROLL | 915.02 | 23828A | 08/28/14 | |
| SubTotal Appropriation 409001937.000 | | | | | | | 3926.48 | | | |
| **Appropriation 409001938.000 COMM ASST FICA MED | | | | | | | | | | |
| 09/04/14 | 23915 | IRS ACH DEBIT | | 409001938.000 | COMM ASST FICA MED | 9/4/14 payroll | 10.75 | 23915A | 09/04/14 | |
| 08/14/14 | 23776 | IRS ACH DEBIT | | 409001938.000 | COMM ASST FICA MED | 8/14/14 PAYROLL | 13.50 | 23776A | 08/14/14 | |
| 09/11/14 | 23974 | IRS ACH DEBIT | | 409001938.000 | COMM ASST FICA MED | 9/11/14 payroll | 13.18 | 23974A | 09/11/14 | |
| 08/28/14 | 23828 | IRS ACH DEBIT | | 409001938.000 | COMM ASST FICA MED | 8/28/14 PAYROLL | 10.98 | 23828A | 08/28/14 | |
| 08/21/14 | 23800 | IRS ACH DEBIT | | 409001938.000 | COMM ASST FICA MED | 8/21 payroll | 13.50 | 23800A | 08/21/14 | |
| SubTotal Appropriation 409001938.000 | | | | | | | 61.91 | | | |
| SubTotal Department 001 | | | | | | | 61.91 | | | |
| SubTotal Fund 409 | | | | | | | 61.91 | | | |
| **Fund 442 RIVER RD TRAIL ARRA PROJE | | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | | |
| **Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL | | | | | | | | | | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 442001331.000 | RIVER RD ARRA PROFESSIONAL | RIVER ROAD TRAIL-claim 19 | 4056.00 | 3480 | 09/16/14 | |
| SubTotal Appropriation 442001331.000 | | | | | | | 4056.00 | | | |
| SubTotal Department 001 | | | | | | | 4056.00 | | | |
| SubTotal Fund 442 | | | | | | | 4056.00 | | | |
| **Fund 601 WATER OPERATING | | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | | |
| **Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES | | | | | | | | | | |

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| FUND | | | | | | | | | | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | | 520.70 | 23829A | 08/28/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | 09/11/14 PAYROLL | 487.09 | 23975A | 09/11/14 | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | 9/4/14 payroll | 496.22 | 23917A | 09/04/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | 8/21/14 | 528.72 | 23801A | 08/21/14 | |
| SubTotal Appropriation 601001114.000 | | | | | | | 2032.73 | | | |
| **Appropriation 601001222.000 TRANSPORTATION EXPENSE | | | | | | | | | | |
| 08/22/14 | 23883 | UTILITY SUPPLY COMPANY | | 601001222.000 | TRANSPORTATION EXPENSE | SHELL CUTTER FOR FORD MODEL 77-DRILLING MACHINE | 449.22 | 3517 | 09/16/14 | |
| SubTotal Appropriation 601001222.000 | | | | | | | 449.22 | | | |
| **Appropriation 601001225.000 CHEMICALS | | | | | | | | | | |
| 08/22/14 | 23910 | ENVIRONMENTAL MNGT | | 601001225.000 | CHEMICALS | CARUS 2150-40LB BAGS X 36 | 2966.40 | 3536 | 09/16/14 | |
| SubTotal Appropriation 601001225.000 | | | | | | | 2966.40 | | | |
| **Appropriation 601001231.000 MATERIALS & SUPPLIES | | | | | | | | | | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 601001231.000 | MATERIALS & SUPPLIES | COLIFORM | 160.00 | 3490 | 09/16/14 | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 601001231.000 | MATERIALS & SUPPLIES | COLIFORM | 25.00 | 3490 | 09/16/14 | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 601001231.000 | MATERIALS & SUPPLIES | COLIFORM | 25.00 | 3490 | 09/16/14 | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 601001231.000 | MATERIALS & SUPPLIES | COLIFORM | 25.00 | 3490 | 09/16/14 | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 601001231.000 | MATERIALS & SUPPLIES | AQPREP-CYANIDE-METALS ON WATER-OILK GREASE TOTAL | 196.00 | 3490 | 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 601001231.000 | MATERIALS & SUPPLIES | CLOROX BLEACH | 3.50 | 3506 | 09/16/14 | |
| 08/22/14 | 23883 | UTILITY SUPPLY COMPANY | | 601001231.000 | MATERIALS & SUPPLIES | RUBBER METER GASKET-FEMALE ADAPTER-COPPER METER | 1507.66 | 3517 | 09/16/14 | |

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| | | | | | | YOKE | | | | |
| 08/22/14 | 23840 | BATTERY XPRESS | | 601001231.000 | MATERIALS & SUPPLIES | BATTERY FOR LOCATOR | 7.90 | 3482 | 09/16/14 | |
| 08/22/14 | 23841 | BOBCAT OF ANDERSON | | 601001231.000 | MATERIALS & SUPPLIES | FUEL PUMP-LINE-VALVE-CLAMP | 108.66 | 3483 | 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 601001231.000 | MATERIALS & SUPPLIES | HARBOR FREIGHT-SCREWDRIVER SET | 11.99 | 3587 | 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 601001231.000 | MATERIALS & SUPPLIES | SHERWIN WILLIAMS-PAINT FIRE HYDRANT | 126.00 | 3587 | 09/16/14 | |
| 08/22/14 | 23992 | JP MORGAN CHASE COMMERCIAL CARD | | 601001231.000 | MATERIALS & SUPPLIES | SHERWIN WILLIAMS-LINER KITS-PUMP PROTECTOR | 25.28 | 3587 | 09/16/14 | |
| SubTotal Appropriation 601001231.000 | | | | | | | 2221.99 | | | |
| **Appropriation 601001232.000 WATER - OFFICE SUPPLIES | | | | | | | | | | |
| 08/22/14 | 23881 | THOMAS BUSINESS CENTER INC. | | 601001232.000 | WATER - OFFICE SUPPLIES | INK STAMP-STAPELER | 10.34 | 3515 | 09/16/14 | |
| 08/22/14 | 23941 | INVOICE CLOUD | | 601001232.000 | WATER - OFFICE SUPPLIES | MO SERVICE AGREE | 16.67 | 3546 | 09/16/14 | |
| SubTotal Appropriation 601001232.000 | | | | | | | 27.01 | | | |
| **Appropriation 601001351.000 PURCHASED POWER | | | | | | | | | | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 601001351.000 | PURCHASED POWER | SEPT 2014 BILL | 12.98 | 3596 | 09/16/14 | |
| SubTotal Appropriation 601001351.000 | | | | | | | 12.98 | | | |
| **Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT. | | | | | | | | | | |
| 08/22/14 | 23890 | PEERLESS-MIDWEST, INC. | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | HYDROGEOLIST -WELL REPAIRS ON PUMP EQUIP | 12848.00 | 3519 | 09/16/14 | |
| 08/22/14 | 23897 | MASIONGALE ELECTRIC | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | SERV CALL-REPLACE CAPACITOR | 39.63 | 3526 | 09/16/14 | |
| 08/22/14 | 23867 | LEARY CONST CO., THE | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | LOGO ON 150,000 GAL GOLFBALL TANK | 2000.00 | 3503 | 09/16/14 | |
| 08/22/14 | 23939 | COMPLETE TECH SOLUTIONS | | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | MO AGREE | 78.25 | 3544 | 09/16/14 | |
| SubTotal Appropriation 601001361.000 | | | | | | | 14965.88 | | | |
| **Appropriation 601001363.000 WATER REPAIRS SUPPLY | | | | | | | | | | |

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| 08/22/14 | 23868 | LIVING WATERS COMPANY | | 601001363.000 | WATER REPAIRS SUPPLY | MAINT KITS REGULKATORS-V10K-GASKET- TUBING-INLET | 936.53 | 3504 09/16/14 | |
| 08/22/14 | 23868 | LIVING WATERS COMPANY | | 601001363.000 | WATER REPAIRS SUPPLY | SERV TO CLEAN & REPLACE TAILWAY | 546.49 | 3504 09/16/14 | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 601001363.000 | WATER REPAIRS SUPPLY | CUTOFF WHEEL - PVC PIPE | 18.19 | 3506 09/16/14 | |
| SubTotal Appropriation 601001363.000 | | | | | | | 1501.21 | | |
| **Appropriation 601001371.000 RENTS | | | | | | | | | |
| 08/22/14 | 23948 | YORKTOWN WATER WORKS | | 601001371.000 | RENTS | RENTAL OFFICE SPACE WATER DEPT | 800.00 | 3553 09/16/14 | |
| SubTotal Appropriation 601001371.000 | | | | | | | 800.00 | | |
| **Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930 | | | | | | | | | |
| 08/22/14 | 23859 | ILMCT | | 601001391.000 | MISCELLANEOUS EXPENSES | DIST MTG & EDUCATION DAY 010930 | 22.50 | 3497 09/16/14 | |
| SubTotal Appropriation 601001391.000 | | | | | | | 22.50 | | |
| **Appropriation 601001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 08/22/14 | 23963 | JOHN OGLE | | 601001394.000 | REFUND OVERPAYMENT | FINAL ACCT 663001 | 12.61 | 3558 09/16/14 | |
| 08/22/14 | 23964 | ESTER LEE | | 601001394.000 | REFUND OVERPAYMENT | FINAL ACCT 3092000 | 37.29 | 3569 09/16/14 | |
| 08/22/14 | 23965 | TYRELL GREEN | | 601001394.000 | REFUND OVERPAYMENT | FINAL ACCT 4001011 | 43.12 | 3570 09/16/14 | |
| 08/22/14 | 23966 | ART WIESEN | | 601001394.000 | REFUND OVERPAYMENT | FINAL ACCT 4422005 | 12.29 | 3571 09/16/14 | |
| SubTotal Appropriation 601001394.000 | | | | | | | 105.31 | | |
| **Appropriation 601001408.000 EMPLOYER SHARE FICA | | | | | | | | | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 601001408.000 | EMPLOYER SHARE FICA | | 227.02 | 3474 09/11/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 601001408.000 | EMPLOYER SHARE FICA | 8/28/14 payroll | 313.40 | 3457 08/28/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 601001408.000 | EMPLOYER SHARE FICA | 8/21/14 PAYROLL | 243.17 | 3443 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 601001408.000 | EMPLOYER SHARE FICA | 9/4/14 PAYROLL | 235.43 | 3466 09/04/14 | |

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| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 601001408.000 | EMPLOYER SHARE FICA | 8/14/14 PAYROLL | 229.28 | 3432 08/14/14 | |
| SubTotal Appropriation 601001408.000 | | | | | | | 1248.30 | | |
| SubTotal Department 001 | | | | | | | 1248.30 | | |
| SubTotal Fund 601 | | | | | | | 1248.30 | | |
| **Fund 604 WATER METER DEPOSITS | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | |
| 08/22/14 | 23980 | YORKTOWN WATER WORKS | | 604001500.000 | WATER METER DEPOSIT REFUNDS | APPLIED DEPOSIT | 351.38 | 3585 09/16/14 | |
| 08/22/14 | 23961 | ROBERT PADGETT | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 3156007 | 45.00 | 3586 09/16/14 | |
| 08/22/14 | 23962 | JAYNE JOHNSON | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 3089392 | 8.62 | 3587 09/16/14 | |
| 08/22/14 | 23983 | CLAY WEST | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 3185012 | 45.00 | 3579 09/16/14 | |
| 08/22/14 | 23985 | JAMES SHAW | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 4443007 | 45.00 | 3580 09/16/14 | |
| 08/22/14 | 23986 | WALLACE LAWRENCE | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 4507001 | 45.00 | 3581 09/16/14 | |
| 08/22/14 | 23987 | EVELYN LEIGHTON | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 4510001 | 45.00 | 3582 09/16/14 | |
| 08/22/14 | 23988 | STEVE KIRK | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 2184003 | 45.00 | 3583 09/16/14 | |
| 08/22/14 | 23989 | EDOBOR &/OR TOLU EFAM | | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 4216005 | 45.00 | 3584 09/16/14 | |
| SubTotal Appropriation 604001500.000 | | | | | | | 675.00 | | |
| SubTotal Department 001 | | | | | | | 675.00 | | |
| SubTotal Fund 604 | | | | | | | 675.00 | | |

****Fund 606 SEWAGE OPER.** ****Department 001 MAYOR**

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| **Appropriation 606001111.000 COLLECTION SYSTEM LABOR | | | | | | | | | | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | | 1638.72 | 3474 | 09/11/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | 8/21/14 PAYROLL | 1583.44 | 3443 | 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | 9/4/14 PAYROLL | 1882.09 | 3466 | 09/04/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | 8/14/14 PAYROLL | 1665.04 | 3432 | 08/14/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 606001111.000 | COLLECTION SYSTEM LABOR | 8/28/14 payroll | 1689.64 | 3457 | 08/28/14 | |
| SubTotal Appropriation 606001111.000 | | | | | | | 8458.93 | | | |
| **Appropriation 606001112.000 WWTP LABOR | | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | 8/21/14 PAYROLL | 3367.80 | 3443 | 08/20/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | | 3425.99 | 3474 | 09/11/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | 9/4/14 PAYROLL | 3646.17 | 3466 | 09/04/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | 8/28/14 payroll | 3435.30 | 3457 | 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 606001112.000 | WWTP LABOR | 8/14/14 PAYROLL | 3470.02 | 3432 | 08/14/14 | |
| SubTotal Appropriation 606001112.000 | | | | | | | 17345.28 | | | |
| **Appropriation 606001113.000 SEWER OFFICE SALARIES | | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | 8/21/14 PAYROLL | 868.27 | 3443 | 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | 9/4/14 PAYROLL | 896.11 | 3466 | 09/04/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | 8/28/14 payroll | 868.19 | 3457 | 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | 8/14/14 PAYROLL | 869.72 | 3432 | 08/14/14 | |

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| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 606001113.000 | SEWER OFFICE SALARIES | | 869.72 | 3474 09/11/14 | |
| SubTotal Appropriation 606001113.000 | | | | | | | 4372.01 | | |
| **Appropriation 606001114.000 SEWER ADM SALARIES | | | | | | | | | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 606001114.000 | SEWER ADM SALARIES | 8/14/14 PAYROLL | 401.71 | 3432 08/14/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 606001114.000 | SEWER ADM SALARIES | 8/21/14 PAYROLL | 398.08 | 3443 08/20/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 606001114.000 | SEWER ADM SALARIES | 9/4/14 PAYROLL | 390.84 | 3466 09/04/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 606001114.000 | SEWER ADM SALARIES | | 389.63 | 3474 09/11/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 606001114.000 | SEWER ADM SALARIES | 8/28/14 payroll | 1496.21 | 3457 08/28/14 | |
| SubTotal Appropriation 606001114.000 | | | | | | | 3076.47 | | |
| **Appropriation 606001115.000 EMPLOYER SHARE PERF | | | | | | | | | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 9/4/14 payroll-sewer | 462.81 | 23917A 09/04/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 8/21/14 PAYROLL-WWTP | 531.36 | 23801A 08/21/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 09/11/14 PAYROLL-SEWER | 415.03 | 23975A 09/11/14 | |
| 08/21/14 | 23801 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 8/21/14 PAYROLL-SEWER | 415.28 | 23801A 08/21/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 8/28/14 PAYROLL-WWTP | 542.01 | 23829A 08/28/14 | |
| 08/28/14 | 23829 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 8/28/14 PAYROLL-SEWER | 415.15 | 23829A 08/28/14 | |
| 09/04/14 | 23917 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 9/4/14 payroll-WWTP | 575.27 | 23917A 09/04/14 | |
| 09/11/14 | 23975 | PUBLIC EMP. RET. FUND | | 606001115.000 | EMPLOYER SHARE PERF | 09/11/14 PAYROLL-WWTP | 540.54 | 23975A 09/11/14 | |
| SubTotal Appropriation 606001115.000 | | | | | | | 3897.45 | | |
| **Appropriation 606001117.000 EMPLOYER SHARE FICA | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 606001117.000 | EMPLOYER SHARE FICA | 8/21/14 PAYROLL | 449.35 | 3443 08/20/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 606001117.000 | EMPLOYER SHARE FICA | | 457.53 | 3474 09/11/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN | | 606001117.000 | EMPLOYER SHARE FICA | 8/14/14 PAYROLL | 463.59 | 3432 08/14/14 | |

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| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 606001117.000 | EMPLOYER SHARE FICA | 9/4/14 PAYROLL | 495.24 | 3466 09/04/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 606001117.000 | EMPLOYER SHARE FICA | 8/28/14 payroll | 546.22 | 3457 08/28/14 | |
| SubTotal Appropriation 606001117.000 | | | | | | | 2411.93 | | |
| **Appropriation 606001200.000 WWTP CHEMICALS | | | | | | | | | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 606001200.000 | WWTP CHEMICALS | AQPREP METALS-CYANIDE, AMENABLE TO CHLORINA-METALS BY WATER | 312.00 | 3490 09/16/14 | |
| 08/22/14 | 23849 | ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC | | 606001200.000 | WWTP CHEMICALS | METALS IN SOLID-PCBS IN SOIL-SOPREP | 303.31 | 3490 09/16/14 | |
| SubTotal Appropriation 606001200.000 | | | | | | | 615.31 | | |
| **Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES | | | | | | | | | |
| 08/22/14 | 23870 | MENARDS - MUNCIE | | 606001222.000 | SEWER MATERIALS & SUPPLIES | TURBO TABLE FANS | 25.38 | 3506 09/16/14 | |
| 08/22/14 | 23861 | JALarrLLC | | 606001222.000 | SEWER MATERIALS & SUPPLIES | CATCH BASIN/SOLID COVER | 694.46 | 3499 09/16/14 | |
| 08/22/14 | 23842 | CARQUEST AUTO PARTS | | 606001222.000 | SEWER MATERIALS & SUPPLIES | HUB ASSEMBLY-IDLER ARMS-ADAPTER | 633.56 | 3484 09/16/14 | |
| 08/22/14 | 23907 | MOTION INDUSTRIES | | 606001222.000 | SEWER MATERIALS & SUPPLIES | FLEX SLEEVE-FLEX FLANGE | 245.55 | 3533 09/16/14 | |
| SubTotal Appropriation 606001222.000 | | | | | | | 1598.95 | | |
| **Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES | | | | | | | | | |
| 08/22/14 | 23884 | WARNER SUPPLY INC. | | 606001223.000 | WWTP MATERIALS & SUPPLIES | SCKT-LGF-PIPE-PRIMER-PVC | 1.00 | 3518 09/16/14 | |
| 08/22/14 | 23884 | WARNER SUPPLY INC. | | 606001223.000 | WWTP MATERIALS & SUPPLIES | SCKT-LGF-PIPE-PRIMER-PVC | 75.66 | 3518 09/16/14 | |
| 08/22/14 | 23869 | MED-WASH, INC | | 606001223.000 | WWTP MATERIALS & SUPPLIES | GREY MATS | 13.85 | 3505 09/16/14 | |
| 08/22/14 | 23869 | MED-WASH, INC | | 606001223.000 | WWTP MATERIALS & SUPPLIES | GREY MATS | 13.85 | 3505 09/16/14 | |

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| REPAIRS | | | | | | | | | |
| 08/22/14 | 23891 | COMMUNICATIONS NETWORK | | 606001336.000 | SEWER-CONTRACT SYSTEM REPAIRS | MO ANSW SERVICE | 74.50 | 3520 09/16/14 | |
| 08/22/14 | 23892 | OMNI-SITE.NET | | 606001336.000 | SEWER-CONTRACT SYSTEM REPAIRS | WIRELESS SERV 24 HR REPORTING | 61.33 | 3521 09/16/14 | |
| SubTotal Appropriation 606001336.000 | | | | | | | 135.83 | | |
| **Appropriation 606001339.000 SEWER OTHER CHARGES | | | | | | | | | |
| 08/22/14 | 23859 | ILMCT | | 606001339.000 | SEWER OTHER CHARGES | DIST MTG & EDUCATION DAY | 22.50 | 3497 09/16/14 | |
| SubTotal Appropriation 606001339.000 | | | | | | | 22.50 | | |
| **Appropriation 606001343.000 WWTP CONTRACT WORK | | | | | | | | | |
| 08/22/14 | 23897 | MASIONGALE ELECTRIC | | 606001343.000 | WWTP CONTRACT WORK | SERV CALL-REPLACE CAPACITOR | 39.62 | 3526 09/16/14 | |
| 08/22/14 | 23851 | FLANAGAN ELECTRIC | | 606001343.000 | WWTP CONTRACT WORK | WIRED DIGESTIVE MOTOR WWTP | 72.50 | 3491 09/16/14 | |
| SubTotal Appropriation 606001343.000 | | | | | | | 112.12 | | |
| **Appropriation 606001345.000 UTILITIES | | | | | | | | | |
| 08/22/14 | 23943 | YORKTOWN, TOWN OF | | 606001345.000 | UTILITIES | WATER BILL - WWTP AUG 2014 | 540.55 | 3548 09/16/14 | |
| SubTotal Appropriation 606001345.000 | | | | | | | 540.55 | | |
| **Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | SEPT 2014 BILL | 17.00 | 3596 09/16/14 | |
| SubTotal Appropriation 606001351.000 | | | | | | | 17.00 | | |
| **Appropriation 606001363.000 REPAIR SUPPLIES | | | | | | | | | |
| 08/22/14 | 23844 | COOPER TIRE | | 606001363.000 | REPAIR SUPPLIES | 6 TIRES FOR CHEVY TRUCK WWTP | 851.60 | 3486 09/16/14 | |
| 08/22/14 | 23938 | GENERAL GMC TRUCK SALES | | 606001363.000 | REPAIR SUPPLIES | PART 88996645 | 19.98 | 3543 09/16/14 | |
| 08/22/14 | 23944 | CULY CONTRACTING, INC. | | 606001363.000 | REPAIR SUPPLIES | REBUILD SLUDGE PUMP | 3239.67 | 3549 09/16/14 | |
| SubTotal Appropriation 606001363.000 | | | | | | | 4111.25 | | |

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| **Appropriation 606001371.000 SEWAGE OFFICE RENT | | | | | | | | | |
| 08/22/14 | 23947 | YORKTOWN SEWAGE | | 606001371.000 | SEWAGE OFFICE RENT | RENTAL OFFICE SPACE FOR SEWER | 1000.00 | 3552 09/16/14 | |
| SubTotal Appropriation 606001371.000 | | | | | | | 1000.00 | | |
| **Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES | | | | | | | | | |
| 09/16/14 | 24002 | VECTREN ENERGY DELIVERY | | 606001392.000 | SEWER OFFICE SUPPLIES & EXPENSES | SEPT 2014 BILL | 12.98 | 3596 09/16/14 | |
| SubTotal Appropriation 606001392.000 | | | | | | | 12.98 | | |
| **Appropriation 606001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 08/22/14 | 23963 | JOHN OGLE | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 663001 | 58.33 | 3568 09/16/14 | |
| 08/22/14 | 23964 | ESTER LEE | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 3092000 | 47.83 | 3569 09/16/14 | |
| 08/22/14 | 23967 | BRUCE HOZESKI | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 852001 | 6.11 | 3572 09/16/14 | |
| 08/22/14 | 23968 | TERRI GREGORY | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 1143014 | 45.00 | 3573 09/16/14 | |
| 08/22/14 | 23969 | ASHLEY QUIRE | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 215034 | 45.00 | 3574 09/16/14 | |
| 08/22/14 | 23970 | ART WIESEN | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT4422005 | 11.92 | 3575 09/16/14 | |
| 08/22/14 | 23971 | TWANETTE THOMAS | | 606001394.000 | REFUND OVERPAYMENT | FINAL ACCT 4482001 | 29.36 | 3576 09/16/14 | |
| SubTotal Appropriation 606001394.000 | | | | | | | 243.55 | | |
| **Appropriation 606001398.000 WWTP MISC DISBURS | | | | | | | | | |
| 08/22/14 | 23843 | COMMONWEALTH BIOMONITORING, IN | | 606001398.000 | WWTP MISC DISBURS | TESTING | 2000.00 | 3485 09/16/14 | |
| SubTotal Appropriation 606001398.000 | | | | | | | 2000.00 | | |
| SubTotal Department 001 | | | | | | | 2000.00 | | |
| SubTotal Fund 606 | | | | | | | 2000.00 | | |
| **Fund 615 PARK ONE WATER OPERATING | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 615001111.000 PARK ONE PLANT SALARIES | | | | | | | | | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | 8/14/14 PAYROLL | 192.00 | 3432 08/14/14 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK CHECK # DATE | MEMORANDUM |
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| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | | 306.87 | 3474 09/11/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | 9/4/14 PAYROLL | 207.16 | 3466 09/04/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | 8/28/14 payroll | 306.87 | 3457 08/28/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 615001111.000 | PARK ONE PLANT SALARIES | 8/21/14 PAYROLL | 338.67 | 3443 08/20/14 | |
| SubTotal Appropriation 615001111.000 | | | | | | | 1351.57 | | |
| **Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES | | | | | | | | | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 615001361.000 | PARK ONE CONTRACTUAL SERVICES | POW SYSTEM ASSISTANCE | 3881.59 | 3480 09/16/14 | |
| SubTotal Appropriation 615001361.000 | | | | | | | 3881.59 | | |
| **Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA | | | | | | | | | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 615001408.000 | PARK ONE EMPLOYER SHARE FICA | 8/28/14 payroll | 22.17 | 3457 08/28/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 615001408.000 | PARK ONE EMPLOYER SHARE FICA | 9/4/14 PAYROLL | 14.92 | 3466 09/04/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 615001408.000 | PARK ONE EMPLOYER SHARE FICA | 8/14/14 PAYROLL | 13.75 | 3432 08/14/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 615001408.000 | PARK ONE EMPLOYER SHARE FICA | 8/21/14 PAYROLL | 24.54 | 3443 08/20/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 615001408.000 | PARK ONE EMPLOYER SHARE FICA | | 22.08 | 3474 09/11/14 | |
| SubTotal Appropriation 615001408.000 | | | | | | | 97.46 | | |
| SubTotal Department 001 | | | | | | | 97.46 | | |
| SubTotal Fund 615 | | | | | | | 97.46 | | |

**Fund 630 PARK ONE SEWER OPERATING

**Department 001 MAYOR

**Appropriation 630001111.000 PARK ONE SEWER SALARIES

Accounts Payable Register

Date: 09/16/14 02:56:32 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK CHECK # DATE | MEMORANDUM |
|---|-------|------------------------------|------|---------------|---------------------------------|-----------------|---------|-----------------------|------------|
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | 8/21/14 PAYROLL | 74.66 | 3443 08/20/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | 8/28/14 payroll | 74.66 | 3457 08/28/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | 9/4/14 PAYROLL | 90.11 | 3466 09/04/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | 8/14/14 PAYROLL | 74.66 | 3432 08/14/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 630001111.000 | PARK ONE SEWER SALARIES | | 74.66 | 3474 09/11/14 | |
| SubTotal Appropriation 630001111.000 | | | | | | | 388.75 | | |
| **Appropriation 630001112.000 PARK ONE WWTP SALARIES | | | | | | | | | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | 8/28/14 payroll | 381.70 | 3457 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | 8/14/14 PAYROLL | 385.56 | 3432 08/14/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | | 380.66 | 3474 09/11/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | 9/4/14 PAYROLL | 405.13 | 3466 09/04/14 | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 630001112.000 | PARK ONE WWTP SALARIES | 8/21/14 PAYROLL | 374.20 | 3443 08/20/14 | |
| SubTotal Appropriation 630001112.000 | | | | | | | 1927.25 | | |
| **Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER | | | | | | | | | |
| 08/21/14 | 23805 | YORKTOWN PAYROLL, TOWN OF | | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 8/21/14 PAYROLL | 32.66 | 3443 08/20/14 | |
| 08/28/14 | 23825 | YORKTOWN PAYROLL, TOWN OF | | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 8/28/14 payroll | 33.23 | 3457 08/28/14 | |
| 08/14/14 | 23780 | YORKTOWN PAYROLL, TOWN OF | | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 8/14/14 PAYROLL | 33.64 | 3432 08/14/14 | |
| 09/04/14 | 23913 | YORKTOWN PAYROLL, TOWN OF | | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 9/4/14 PAYROLL | 36.22 | 3466 09/04/14 | |
| 09/11/14 | 23979 | YORKTOWN PAYROLL, TOWN OF | | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | | 33.14 | 3474 09/11/14 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK CHECK # DATE | MEMORANDUM |
|---|-------|---------------------------|------|---------------|---------------------------------------|------------------------------------|-----------|-----------------------|------------|
| SubTotal Appropriation 630001117.000 | | | | | | | 168.79 | | |
| **Appropriation 630001223.000 PARK ONE MATERIALS & SUPPLIES WWTP | | | | | | | | | |
| 08/22/14 | 23837 | AQUA SYSTEMS | | 630001223.000 | PARK ONE MATERIALS & SUPPLIES WWTP | SOLAR-FUEL SURCHARGE | 367.56 | 3479 09/16/14 | |
| 08/22/14 | 23837 | AQUA SYSTEMS | | 630001223.000 | PARK ONE MATERIALS & SUPPLIES WWTP | SOLAR-FUEL SURCHARGE | 399.04 | 3479 09/16/14 | |
| SubTotal Appropriation 630001223.000 | | | | | | | 766.60 | | |
| **Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS | | | | | | | | | |
| 08/22/14 | 23892 | OMNI-SITE.NET | | 630001336.000 | PARK ONE COLLECTIONS REPAIRS | WIRELESS SERV 24 HR REPORTING | 61.34 | 3521 09/16/14 | |
| SubTotal Appropriation 630001336.000 | | | | | | | 61.34 | | |
| SubTotal Department 001 | | | | | | | 61.34 | | |
| SubTotal Fund 630 | | | | | | | 61.34 | | |
| **Fund 700 SRF WATER WELL #4 | | | | | | | | | |
| **Department 001 MAYOR | | | | | | | | | |
| **Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING | | | | | | | | | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 700001312.000 | SRF WATER WELL #4 ENGINEERING | WELL 4 WATER DIST.SYSTEM INPROV | 19727.50 | 3480 09/16/14 | |
| 08/22/14 | 23838 | BUTLER, FAIRMAN & SEUFERT | | 700001312.000 | SRF WATER WELL #4 ENGINEERING | WELL 4 WATER DIST.SYSTEM INPROV | 3504.50 | 3480 09/16/14 | |
| SubTotal Appropriation 700001312.000 | | | | | | | 23232.00 | | |
| SubTotal Department 001 | | | | | | | 23232.00 | | |
| SubTotal Fund 700 | | | | | | | 23232.00 | | |
| *** GRAND TOTAL *** | | | | | | | 519142.41 | | |