

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.

August 17, 2015

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 687,506.17.

Dated this 17th day of August 2015.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

APV Register Batch - AUGUST 2015 COUNCIL CLAIMS
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
07/22/2015	26142	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	7/23 PAYROLL	103.46	1574 07/22/2015	
08/05/2015	26179	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/5 PAYROLL	163.46	1579 08/06/2015	
07/29/2015	26156	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	7/30 PAYROLL	170.96	1575 07/29/2015	
SubTotal Appropriation 084001111.000							437.88		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
08/05/2015	26179	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/5 PAYROLL	12.49	1579 08/06/2015	
07/29/2015	26156	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	7/30 PAYROLL	13.08	1575 07/29/2015	
07/22/2015	26142	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	7/23 PAYROLL	7.90	1574 07/22/2015	
SubTotal Appropriation 084001112.000							33.47		
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES									
08/17/2015	26190	A.E. BOYCE CO., INC.		084001221.000	COMMUN ASST OFFICE SUPPLIES	LASER CHECKS	297.84	1587 08/11/2015	
08/17/2015	26249	THOMAS BUSINESS CENTER INC.		084001221.000	COMMUN ASST OFFICE SUPPLIES	BLK INK CART	63.98	1588 08/11/2015	
SubTotal Appropriation 084001221.000							361.82		
**Appropriation 084001325.000 COMMUNITY BURIAL & AMBULANCE									
08/10/2015	26265	MEEKS MORTUARY & CREMATORY		084001325.000	COMMUNITY BURIAL & AMBULANCE		1350.00	1586 08/10/2015	
SubTotal Appropriation 084001325.000							1350.00		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									

Accounts Payable Register

Page : 2

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
08/03/2015	26166	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	TWNSP LINE AUG 2015	22.47	1578 08/04/2015	
SubTotal Appropriation 084001332.000							22.47		
**Appropriation 084001345.000 COMMUNITY SHELTER									
07/31/2015	26158	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1576 07/31/2015	
07/22/2015	26134	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1572 07/22/2015	
07/22/2015	26133	WILLIAM KOGER		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1571 07/22/2015	
07/22/2015	26135	BILL WILSON		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1573 07/22/2015	
08/10/2015	26262	LUKE DONNA		084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1583 08/10/2015	
SubTotal Appropriation 084001345.000							1963.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
08/10/2015	26260	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	209.36	1581 08/10/2015	
07/22/2015	26131	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	217.23	1569 07/22/2015	
08/10/2015	26261	ASSURED PROPERTY MGMT		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	328.00	1582 08/10/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	232.60	1585 08/10/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	182.13	1585 08/10/2015	
07/31/2015	26159	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	229.33	1577 07/31/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	371.81	1585 08/10/2015	
07/31/2015	26159	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	402.28	1577 07/31/2015	
07/31/2015	26159	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	244.32	1577 07/31/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	66.92	1585 08/10/2015	
07/31/2015	26159	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	187.28	1577 07/31/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		365.09	1585	08/10/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		202.45	1585	08/10/2015	
08/10/2015	26264	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		449.38	1585	08/10/2015	
07/22/2015	26132	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES		97.67	1570	07/22/2015	
08/10/2015	26259	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES		124.99	1580	08/10/2015	
SubTotal Appropriation 084001365.000							3908.84			
SubTotal Department 001							3908.84			
SubTotal Fund 084							3908.84			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES 7/30 PAYROLL		2208.34	5111	07/29/2015	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
07/29/2015	26149	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	7/30 payroll	168.97	26149 A	07/29/2015	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101001221.000	ADM. TB OFFICE SUPPLIES	NEW PC'S 1 UTILITY-1 TM-2 SPARES	1680.00	5193	08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101001221.000	ADM. TB OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193	08/11/2015	
SubTotal Appropriation 101001221.000							1786.25			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
08/17/2015	26210	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL	PROF SERV CONTINUING SERV	1882.50	5158	08/11/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SERVICES				
08/17/2015	26301	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS	200.00	5234 08/11/2015	
08/17/2015	26301	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELLISON CONDEMNATION	1380.00	5234 08/11/2015	
08/17/2015	26301	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	700.00	5234 08/11/2015	
08/17/2015	26301	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION	4244.99	5234 08/11/2015	
08/17/2015	26301	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	YORK CONST	840.00	5234 08/11/2015	
08/17/2015	26196	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	AUG MAINTENANCE	981.11	5144 08/11/2015	
08/17/2015	26217	TOM HURLEY		101001331.000	ADM. TB PROFESSIONAL SERVICES	TRASH COLLECTIONS	100.00	5165 08/11/2015	
SubTotal Appropriation 101001331.000							10328.60		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	AD-DEMOLITION ORDER	29.40	5191 08/11/2015	
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	BALANCE CREDIT FORWARD	-64.25	5191 08/11/2015	
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	YORKTOWN PRESS 6/29/15-8/2/15	95.00	5191 08/11/2015	
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	AD - BOZ	15.59	5191 08/11/2015	
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	AD-SUN GATE PUBLIC HEARING	21.33	5191 08/11/2015	
08/17/2015	26246	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	AD - ADDITIONAL APPROPRIATION	31.18	5191 08/11/2015	
07/21/2015	26129	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JULY 10 - AUG 9	210.07	5102 07/21/2015	
08/03/2015	26167	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	TOWN HALL AUG	93.43	5119 08/04/2015	
SubTotal Appropriation 101001332.000							431.75		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
08/17/2015	26246	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	SUBSCRIPT 6/01/15- 6/28/2015	285.00	5191 08/11/2015	
SubTotal Appropriation 101001333.000							285.00		

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/17/2015	26191	A.E. BOYCE CO., INC.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LASER CHECKS UTILITIES	125.89	5140 08/11/2015	
08/06/2015	26237	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T JULY 2015	183.17	5128 08/06/2015	
07/28/2015	26146	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILL FOR JULY 2015	212.93	5108 07/28/2015	
08/17/2015	26291	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK 8/1/15-8/31/15	14115.75	5225 08/11/2015	
08/17/2015	26291	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	1905 TIGER DR-TWN OF YORKTOWN 8/1/15-8/31/15	31432.25	5225 08/11/2015	
08/17/2015	26245	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	5190 08/11/2015	
07/29/2015	26155	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AMAZON-DUCKEY FOR 4TH OF JULY	38.64	5114 07/31/2015	
08/17/2015	26185	AMERICAN PEST PROFESSIONAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	QUARTERLY SPRAY	85.00	5135 08/11/2015	
08/17/2015	26185	AMERICAN PEST PROFESSIONAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	QUARTERLY SPRAY	85.00	5135 08/11/2015	
08/17/2015	26218	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY FEE	21.67	5166 08/11/2015	
08/17/2015	26283	MELISSA HINES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL	14.60	5219 08/11/2015	
08/17/2015	26288	KEN BIRD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	6.36	5223 08/11/2015	
SubTotal Appropriation 101001339.000							46369.26		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
07/29/2015	26148	SOULED OUT LLC		101001340.000	ADM TB PROMO OF BUSINESS	4TH OF JULY SOUND SYST	250.00	5109 07/29/2015	
SubTotal Appropriation 101001340.000							250.00		
SubTotal Department 001							250.00		

****Department 002 CLERK-TREASURER******Appropriation 101002111.000 MARSHAL SALARIES & WAGES**

Accounts Payable Register

Page : 6

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	7/30 PAYROLL	9778.31	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/5 PAYROLL	9728.13	5126 08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	7/23 PAYROLL	9840.84	5104 07/22/2015	
SubTotal Appropriation 101002111.000							29347.28		
**Appropriation 101002112.000 MARSHAL BENEFITS									
07/30/2015	26150	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	7/30 payroll	1302.34	26150 A 07/29/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/6 PAYROLL	1319.88	26174 A 08/06/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	7/23 payroll	1295.08	26137 A 07/22/2015	
07/29/2015	26149	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	7/30 payroll	748.06	26149 A 07/29/2015	
07/22/2015	26136	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	7/23 payroll	711.49	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	8/6 PAYROLL	702.86	26173 A 08/06/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	AUG HEALTH INS	17845.01	5129 08/10/2015	
SubTotal Appropriation 101002112.000							23924.72		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
08/17/2015	26293	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	INK CART-TONER-LEGAL PADS-ENV	491.12	5227 08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101002221.000	MARSHAL OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 101002221.000							597.37		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
08/17/2015	26211	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 288.7000 GAL	623.71	5159 08/11/2015	
08/17/2015	26211	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 275.6000 GAL	595.41	5159 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	H11 DW CAPSULE	25.18	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	AIR DOOR ACTUATOR	32.18	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING	DOOR LOCK ACTUATOR	145.28	5143 08/11/2015	

Accounts Payable Register

Page : 7

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
08/17/2015	26194	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	H11 DW CAPSULE - SPECIAL BACKORDER	50.38	5143 08/11/2015	
SubTotal Appropriation 101002222.000							1472.12		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
08/17/2015	26197	COOPER TIRE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIRES & SPIN BAL - SPARES	169.00	5145 08/11/2015	
08/17/2015	26197	COOPER TIRE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIRES & SPIN BAL - DAUGHERTYS CAR	169.00	5145 08/11/2015	
SubTotal Appropriation 101002223.000							338.00		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
07/21/2015	26128	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	JULY 10 - AUG 9	50.34	5102 07/21/2015	
08/03/2015	26167	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	POLICE AUG 2015	188.81	5119 08/04/2015	
08/03/2015	26162	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	JULY 14-AUG 15	333.30	5115 08/04/2015	
SubTotal Appropriation 101002332.000							572.45		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	JULY-AUG	173.96	5101 07/21/2015	
SubTotal Appropriation 101002335.000							173.96		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
08/17/2015	26235	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BACK UP & TAILLIGHTS -SPLIT RED/BLUE	280.00	5181 08/11/2015	
08/17/2015	26235	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	UNDER COVER LED - LIGHT BAR	403.00	5181 08/11/2015	
08/17/2015	26226	KEYSTONE, IN		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TLAMP ASM IMPALA	87.10	5173 08/11/2015	
SubTotal Appropriation 101002336.000							770.10		
SubTotal Department 002							770.10		

**Department 003 TOWN COUNCIL

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 101003111.000 TM SALARIES & WAGES									
07/29/2015	26164	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	7/30 PAYROLL	2429.64	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/5 PAYROLL	2422.42	5126 08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	7/23 PAYROLL	2434.64	5104 07/22/2015	
SubTotal Appropriation 101003111.000							7286.70		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
07/30/2015	26150	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	7/30 payroll	267.67	26150 A 07/29/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/6 PAYROLL	265.94	26174 A 08/06/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	7/23 payroll	267.67	26137 A 07/22/2015	
07/22/2015	26136	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	7/23 payroll	177.70	26136 A 07/22/2015	
07/29/2015	26149	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	7/30 payroll	185.86	26149 A 07/29/2015	
08/05/2015	26173	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	8/6 PAYROLL	176.78	26173 A 08/06/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	AUG HEALTH INS	2797.25	5129 08/10/2015	
SubTotal Appropriation 101003112.000							4138.87		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	NEW PC'S 1 UTILITY-1 TM-2 SPARES	1260.00	5193 08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 101003221.000							1366.25		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
08/04/2015	26172	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL JUNE 12-JULY 14	193.41	5124 08/04/2015	
SubTotal Appropriation 101003222.000							193.41		
**Appropriation 101003331.000 TM PROFESSIONAL									
07/29/2015	26155	FIRST BANKCARD		101003331.000	TM PROFESSIONAL	ICMA CONFERENCE	705.00	5114 07/31/2015	
SubTotal Appropriation 101003331.000							705.00		

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
07/21/2015	26129	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JULY 10 - AUG 9	83.60	5102 07/21/2015	
08/03/2015	26167	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS BLDG AUG 2015	75.56	5119 08/04/2015	
08/03/2015	26162	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JULY 14-AUG 15	79.72	5115 08/04/2015	
SubTotal Appropriation 101003332.000							238.90		
**Appropriation 101003335.000 TM UTILITY SERVICE									
07/20/2015	26124	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	6/5-7/9	5.32	5099 07/21/2015	
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JULY-AUG	92.81	5101 07/21/2015	
SubTotal Appropriation 101003335.000							98.13		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
08/17/2015	26250	THOMAS OFFICE SOLUTIONS		101003336.000	TM REPAIRS & MAINT.	MO CONTRACT FOR CANNON	5.43	5194 08/11/2015	
SubTotal Appropriation 101003336.000							5.43		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
07/29/2015	26155	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	PILOT-GAS	32.99	5114 07/31/2015	
08/17/2015	26185	AMERICAN PEST PROFESSIONAL		101003339.000	TM OTHER SERVICES & CHARGES	QUARTERLY SPRAY	85.00	5135 08/11/2015	
SubTotal Appropriation 101003339.000							117.99		
SubTotal Department 003							117.99		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/5 PAYROLL	1016.70	5126 08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	7/23 PAYROLL	1346.78	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	7/30 PAYROLL	1437.32	5111 07/29/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101004111.000							3800.80		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
07/30/2015	26150	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	7/30 payroll	112.34	26150 A 07/29/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/6 PAYROLL	116.53	26174 A 08/06/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	7/23 payroll	115.14	26137 A 07/22/2015	
07/29/2015	26149	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	7/30 payroll	109.98	26149 A 07/29/2015	
07/22/2015	26136	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	7/23 payroll	100.59	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/6 PAYROLL	75.33	26173 A 08/06/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	AUG HEALTH INS	647.74	5129 08/10/2015	
SubTotal Appropriation 101004112.000							1277.65		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
08/17/2015	26293	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PRINT CART	24.99	5227 08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		101004221.000	CLERK-T OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 101004221.000							131.24		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
07/21/2015	26129	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	JULY 10 - AUG 9	80.35	5102 07/21/2015	
08/03/2015	26162	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	JULY 14-AUG 15	137.32	5115 08/04/2015	
SubTotal Appropriation 101004332.000							217.67		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
07/29/2015	26155	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CAPITAL COMMONS -PARKING		88.00	5114 07/31/2015	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/29/2015	26155	FIRST BANKCARD		101004339.000	CHGS.	FOR SCHOOL				
					CLERK-T OTHER SERVICES & WESTIN-STATE CALLED		638.00	5114	07/31/2015	
					CHGS.	ACCOUNTING SCHOOL				
SubTotal Appropriation 101004339.000							724.00			
SubTotal Department 004							724.00			
SubTotal Fund 101							724.00			
**Fund 102 GENERAL COURT										
**Department 001 MAYOR										
**Appropriation 102001335.000 COURT UTILITIES										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	JULY-AUG	173.95	5101	07/21/2015	
SubTotal Appropriation 102001335.000							173.95			
SubTotal Department 001							173.95			
SubTotal Fund 102							173.95			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	7/30 PAYROLL	9233.40	5111	07/29/2015	
SubTotal Appropriation 111001111.000							9233.40			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
07/29/2015	26149	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	7/30 payroll	706.35	26149 A	07/29/2015	
SubTotal Appropriation 111001112.000							706.35			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
08/17/2015	26250	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	MO CONTRACT FOR CANNON	37.67	5194	08/11/2015	
SubTotal Appropriation 111001221.000							37.67			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/17/2015	26231	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	TAPE-DRILL BITS	23.44	5178 08/11/2015	
08/17/2015	26181	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL -158.6 GAL	359.80	5131 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOP COG BELTS - ORIG INV 412579	-61.55	5143 08/11/2015	
08/04/2015	26172	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL JUNE 12-JULY 14	134.25	5124 08/04/2015	
08/17/2015	26213	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOBE FOOTGEAR BOOT	369.73	5161 08/11/2015	
08/17/2015	26213	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	FLAT HEAD AND PICK HEAD AXE	190.70	5161 08/11/2015	
08/17/2015	26213	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PARTS & GADGETS FOR NEW ARIAL	13419.70	5161 08/11/2015	
08/17/2015	26213	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PRESSURE GAUGES	406.55	5161 08/11/2015	
08/17/2015	26292	CDW-G		111001222.000	FIRE DEPT OPERATING SUPPLIES	PELICAN 1520 CASE W/ FOAM BLOCK	142.06	5226 08/11/2015	
08/17/2015	26292	CDW-G		111001222.000	FIRE DEPT OPERATING SUPPLIES	DATACARD GO GREEN - CLEAR RIBBON	31.99	5226 08/11/2015	
08/17/2015	26294	TNT ELECTRONICS		111001222.000	FIRE DEPT OPERATING SUPPLIES	RADIO MOUNTING BRACKETS	384.00	5228 08/11/2015	
08/17/2015	26223	JONES & BARTLETT LEARNING		111001222.000	FIRE DEPT OPERATING SUPPLIES	HAZARDOUS MATERIAL AND INST BOOKLET	442.50	5170 08/11/2015	
08/17/2015	26204	DONLEY SAFETY		111001222.000	FIRE DEPT OPERATING SUPPLIES	CAL GAS	165.00	5152 08/11/2015	
08/17/2015	26204	DONLEY SAFETY		111001222.000	FIRE DEPT OPERATING SUPPLIES	ALTAIR MONITOR - 1ST CALIBRATION	1725.00	5152 08/11/2015	
SubTotal Appropriation 111001222.000							17733.17		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
08/17/2015	26209	GRAINGER		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RIVET NUT GUN	120.57	5157 08/11/2015	
08/17/2015	26209	GRAINGER		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RIVET NUT X 2	44.79	5157 08/11/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/17/2015	26186	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	OIL & FILTER	89.99	5136 08/11/2015	
08/17/2015	26183	AMERICAN CHEVROLET		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	OIL & FILTER	47.69	5133 08/11/2015	
SubTotal Appropriation 111001223.000							303.04		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
07/21/2015	26129	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	JULY 10 - AUG 9	90.03	5102 07/21/2015	
08/03/2015	26187	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE AUG	9.90	5119 08/04/2015	
SubTotal Appropriation 111001332.000							99.93		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
08/17/2015	26257	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	POLICY44160013719D00 RENEWAL	4076.00	5200 08/11/2015	
SubTotal Appropriation 111001334.000							4076.00		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
08/03/2015	26170	AT&T		111001335.000	FIRE D -UTILITY SERVICES	JULY 25 - AUG 24	275.92	5122 08/04/2015	
07/20/2015	26124	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	6/5-7/9	20.73	5099 07/21/2015	
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	JULY-AUG	710.11	5101 07/21/2015	
08/03/2015	26169	AT&T U-VERSE		111001335.000	FIRE D -UTILITY SERVICES	7-16 THROUGH 8-14	45.70	5121 08/04/2015	
SubTotal Appropriation 111001335.000							1052.46		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
08/17/2015	26255	W.W. WILLIAMS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR GEN TOPPED OFF COOLANT	587.41	5199 08/11/2015	
08/17/2015	26202	DSE SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	INSPECTION OF NEW TRUCK	904.26	5150 08/11/2015	
08/17/2015	26213	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REMOVE & REPAIR BRAKE SHOES-BROKE WHEEL	1180.00	5161 08/11/2015	
SubTotal Appropriation 111001336.000							2671.67		

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
08/17/2015	26291	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST & CHARGES	60.11	5225 08/11/2015	
08/17/2015	26219	IN.GOV		111001339.000	FIRE DEPT OTHER SERVICES	ANNUAL FEE IN.GOV USER & CHARGES	95.00	5167 08/11/2015	
SubTotal Appropriation 111001339.000							155.11		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
08/17/2015	26214	INTERSPIRO INC		111001444.000	FIRE DEPT MACH & EQUIP	Q ADAPTERHOSE	730.05	5162 08/11/2015	
SubTotal Appropriation 111001444.000							730.05		
SubTotal Department 001							730.05		
SubTotal Fund 111							730.05		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/5 PAYROLL	2997.69	5126 08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	7/23 PAYROLL	3098.00	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	7/30 PAYROLL	2972.00	5111 07/29/2015	
SubTotal Appropriation 201001111.000							9067.59		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
07/23/2015	26137	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	7/23 payroll	452.48	26137 A 07/22/2015	
07/30/2015	26150	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	7/30 payroll	414.46	26150 A 07/29/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/6 PAYROLL	414.46	26174 A 08/06/2015	
07/29/2015	26149	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	7/30 payroll	227.35	26149 A 07/29/2015	
07/22/2015	26136	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	7/23 payroll	224.73	26136 A 07/22/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					BENEFITS				
08/05/2015	26173	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	8/6 PAYROLL	216.42	26173 A 08/06/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	AUG HEALTH INS	4590.92	5129 08/10/2015	
SubTotal Appropriation 201001112.000							6540.82		
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		201001221.000	STREET DEPT OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 201001221.000							106.25		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
08/17/2015	26206	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	103.14	5154 08/11/2015	
08/17/2015	26234	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE-HIGH PRESSURE	103.50	5180 08/11/2015	
08/17/2015	26215	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	IMIX FLEXFILL	354.50	5163 08/11/2015	
08/17/2015	26215	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	IMIX FLEXFILL	1394.00	5163 08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LOG CHAIN	30.99	5178 08/11/2015	
08/17/2015	26187	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	DIAMOND BLEND BLUEGRASS SOD	10.80	5137 08/11/2015	
08/17/2015	26187	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	CONTRACTORS MIX-FESCU	282.83	5137 08/11/2015	
08/17/2015	26258	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	WEED KILL	155.00	5201 08/11/2015	
08/17/2015	26203	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	12 GAL	14.40	5151 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RTCH WRENCH SET	91.18	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CQ EXTENDED LIFE AF	74.04	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING	COUPLER - NIPPLES-ORIG INV	-341.92	5143 08/11/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES	412342			
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	FUEL PUMP ASSEMBLY-ORIG INV411009	-254.99	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DW CAPSULE	17.98	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DW CAPSULE	17.98	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SENSOR-CRANK POS ORIG INV410713	-46.79	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LEAF SPRING	236.97	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	FF SERIES COUPLER-NIPPLE -	341.92	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	FUEL PUMP ASSEMBLY	254.99	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LUBRICANT	6.89	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	7RV TO 4 FLAT ADAPTER	23.16	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL SEAL	43.99	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SYNTHETIC 75W-140 GEAR OIL	30.33	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LEAF SPRING	236.97	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TOP COG BELTS	51.76	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DW CASPULE	17.98	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CAP SCREWS	17.47	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TOP COG BELTS - ORIG INV 412679	-40.57	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WIRE FLAT CONNECTOR	11.02	5143 08/11/2015	
08/17/2015	26194	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SPECIALTY COMPONET	3.67	5143 08/11/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/20/2015	26124	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	6/5-7/9	5.33	6099	07/21/2015	
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JULY-AUG	4054.33	5101	07/21/2015	
SubTotal Appropriation 201001335.000							4059.66			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
08/17/2015	26252	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	TC -DOT PHYSICAL	99.00	5196	08/11/2015	
SubTotal Appropriation 201001339.000							99.00			
SubTotal Department 001							99.00			
SubTotal Fund 201							99.00			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
08/17/2015	26242	SAGAMORE READY MIX		203001222.000	CEMETERY OPERATING SUPPLIES	TOP DIRT	90.25	5187	08/11/2015	
SubTotal Appropriation 203001222.000							90.25			
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	JULY-AUG	9.70	5101	07/21/2015	
SubTotal Appropriation 203001335.000							9.70			
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
08/17/2015	26290	BRYAN SMITH		203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING- ELM ST & ISANOGEL RD	400.00	5224	08/11/2015	
SubTotal Appropriation 203001336.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 203							400.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										

Accounts Payable Register

Date: 08/12/2015 03:31:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 204001111.000 PARK SALARIES & WAGES										
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	7/30 PAYROLL	1367.00	5111	07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	7/23 PAYROLL	1636.50	5104	07/22/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/5 PAYROLL	1157.00	5126	08/06/2015	
SubTotal Appropriation 204001111.000							4160.50			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
07/30/2015	26150	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	7/30 payroll	154.19	26150 A	07/29/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	7/23 payroll	140.77	26137 A	07/22/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/6 PAYROLL	127.35	26174 A	08/06/2015	
07/29/2015	26149	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	7/30 payroll	104.57	26149 A	07/29/2015	
08/05/2015	26173	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	8/6 PAYROLL	85.47	26173 A	08/06/2015	
07/22/2015	26136	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	7/23 payroll	122.16	26136 A	07/22/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	AUG HEALTH INS	771.17	5129	08/10/2015	
SubTotal Appropriation 204001112.000							1505.68			
**Appropriation 204001221.000 PARK & RECREATION - OFFICE SUPPLY										
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		204001221.000	PARK & RECREATION - OFFICE SUPPLY	MONTHLY SERV & SPAM FILTERING	106.25	5193	08/11/2015	
SubTotal Appropriation 204001221.000							106.25			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	EGALV ROOFING NAIL	4.94	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CAULK-HIP & RIDGE 12 FOR IKO 33'	50.86	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CLOROX BLEACH - PLATED SQUARE	31.98	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	3/4 GARDEN HOSE	1.85	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CAULK-	12.87	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PVC-ELBOWS-ADAPTERS-TAPE	403.86	5178	08/11/2015	

Accounts Payable Register

Page : 20
Date: 08/12/2015 03:31:26 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
-FOR SPLACH PAD										
08/17/2015	26258	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	WEED KILL	155.00	5201	08/11/2015	
08/17/2015	26291	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	8601 ADELINE RD -EVENT RESTROOMS	1005.00	5225	08/11/2015	
08/17/2015	26243	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PRO PARK WHITE PAINT	23.55	5188	08/11/2015	
08/17/2015	26295	SMALL ENGINE WAREHOUSE		204001222.000	PARK OPERATING SUPPLIES	PARTS	53.91	5229	08/11/2015	
08/17/2015	26297	H & D SUPERENT		204001222.000	PARK OPERATING SUPPLIES	TABLES/CHAIRS 4 FOR 4TH	228.90	5231	08/11/2015	
08/04/2015	26172	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	FUEL JUNE 12-JULY 14	629.37	5124	08/04/2015	
08/17/2015	26241	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	DRIVE KIT	1103.76	5186	08/11/2015	
08/17/2015	26241	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	V-BELT	237.35	5186	08/11/2015	
08/17/2015	26241	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	HYDRO QUICK COUPS & PLUGS	477.84	5186	08/11/2015	
SubTotal Appropriation 204001222.000							4421.04			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
08/17/2015	26184	A RENTAL SERVICE CO.		204001223.000	PARK REPAIR & MAINT SUPPLY	SCAFFOLDING	38.52	5134	08/11/2015	
SubTotal Appropriation 204001223.000							38.52			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
08/17/2015	26189	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLM 7 ROW SERV	2986.13	5139	08/11/2015	
SubTotal Appropriation 204001331.000							2986.13			
**Appropriation 204001332.000 PARK COMM & TRANS										
07/21/2015	26129	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	JULY 10 - AUG 9	6.00	5102	07/21/2015	
08/03/2015	26167	COMCAST CABLE		204001332.000	PARK COMM & TRANS	FIELD OPS BLDG AUG 2015	15.12	5119	08/04/2015	
SubTotal Appropriation 204001332.000							21.12			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
07/20/2015	26124	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	6/5-7/9	5.32	5099	07/21/2015	
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JULY-AUG	676.53	5101	07/21/2015	
SubTotal Appropriation 204001335.000							681.85			

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 204001337.000 PARK- RENTALS										
08/17/2015	26304	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE CONTRACT	7233.38	5237	08/11/2015	
08/17/2015	26238	AMY ERTLE		204001337.000	PARK- RENTALS	REFUND OF EVENT \$ -MM FLOODED	26.75	5183	08/11/2015	
08/17/2015	26239	YORKTOWN CHURCH OF THE NAZARENE		204001337.000	PARK- RENTALS	REFUND - CANCELLED EVENT AT MM	50.00	5184	08/11/2015	
08/17/2015	26240	SAMARA SAUBERT		204001337.000	PARK- RENTALS	REFUND DUE TO FLOODING AT MM	60.50	5185	08/11/2015	
SubTotal Appropriation 204001337.000							7370.63			
SubTotal Department 001							7370.63			
SubTotal Fund 204							7370.63			
**Fund 218 ECONOMIC DEVELOP TIF #1										
**Department 001 MAYOR										
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/27/2015	26145	FIRST MERCHANTS		218001306.000	REDEVELOPMENT Bond Payment	ANNUAL LEASE 1/2 SERIES 2006 BOND	62500.00	5106	07/27/2015	
SubTotal Appropriation 218001306.000							62500.00			
**Appropriation 218001339.000 REDEVELOPMENT OTHER										
08/17/2015	26302	YORKTOWN, TOWN OF		218001339.000	REDEVELOPMENT OTHER	W/S/T 9218 W CANAL ST	40.63	5235	08/11/2015	
SubTotal Appropriation 218001339.000							40.63			
SubTotal Department 001							40.63			
SubTotal Fund 218							40.63			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										
08/03/2015	26167	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	COURT AUG	173.34	5119	08/04/2015	
SubTotal Appropriation 302001332.000							173.34			

Accounts Payable Register

Page : 22
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							173.34			
SubTotal Fund 302							173.34			
**Fund 403 CUM. CAPITAL DEVELOPMENT										
**Department 001 MAYOR										
**Appropriation 403001449.000 CCD OTHER CAP OUTLAYS										
07/21/2015	26126	JAY-CREW		403001449.000	CCD OTHER CAP OUTLAYS	YORKTOWN GATEWAY - INTERSTATE	77685.00	5100	07/21/2015	
07/24/2015	26144	JAY-CREW		403001449.000	CCD OTHER CAP OUTLAYS	BALANCE DUE GATEWAY -RETAINAGE	14700.00	5107	07/27/2015	
SubTotal Appropriation 403001449.000							92385.00			
SubTotal Department 001							92385.00			
SubTotal Fund 403							92385.00			
**Fund 406 COURT COST DUE COUNTY										
**Department 001 MAYOR										
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED										
08/17/2015	26200	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	JUNE 2015	1654.00	5148	08/11/2015	
SubTotal Appropriation 406001999.000							1654.00			
SubTotal Department 001							1654.00			
SubTotal Fund 406							1654.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
07/29/2015	26149	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	7/30 payroll	4029.00	26149 A	07/29/2015	
08/05/2015	26173	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/6 PAYROLL	3383.16	26173 A	08/06/2015	
07/22/2015	26136	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	7/23 payroll	3500.49	26136 A	07/22/2015	
08/06/2015	26195	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/6 PAYROLL	42.46	26195 A	08/06/2015	
SubTotal Appropriation 409001921.000							10955.11			

Accounts Payable Register

Page : 23
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
07/29/2015	26149	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	7/30 payroll	2660.83	26149 A 07/29/2015	
07/22/2015	26136	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	7/23 payroll	1748.34	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/6 PAYROLL	1697.20	26173 A 08/06/2015	
08/06/2015	26195	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE		24.18	26195 A 08/06/2015	
SubTotal Appropriation 409001922.000							6130.55		
**Appropriation 409001923.000 STATE INCOME TAX									
08/11/2015	26310	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JULY STATE TAX	5573.81	26310 A 08/11/2015	
SubTotal Appropriation 409001923.000							5573.81		
**Appropriation 409001924.000 COUNTY INCOME TAX									
08/11/2015	26310	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JULY COUNTY TAX	1696.32	26310 A 08/11/2015	
SubTotal Appropriation 409001924.000							1696.32		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
07/30/2015	26150	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	7/30 payroll	123.79	26150 A 07/29/2015	
08/06/2015	26174	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/6 PAYROLL	119.25	26174 A 08/06/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	7/23 payroll	118.04	26137 A 07/22/2015	
SubTotal Appropriation 409001926.000							361.08		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
08/03/2015	26171	AFLAC		409001928.000	EMPLOYEE INS. # 1	AFLAC AUG 2015	1037.12	5123 08/04/2015	
08/10/2015	26289	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	SEPT LIFE INS	274.54	5130 08/10/2015	
08/03/2015	26165	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	AUG PREMIUM	1506.34	5118 08/04/2015	
08/03/2015	26163	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	AUG PREMIUM	259.65	5116 08/04/2015	
08/03/2015	26164	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	AUG PREMIUM	2441.56	5117 08/04/2015	
SubTotal Appropriation 409001928.000							5519.21		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
07/22/2015	26143	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	7/23 PAYROLL	60.00	5105 07/22/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2015	26157	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	7/30 PAYROLL	60.00	5112 07/29/2015	
08/05/2015	26180	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	8/5 PAYROLL	60.00	5127 08/06/2015	
SubTotal Appropriation 409001930.000							180.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
08/05/2015	26176	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	8/5 PAYROLL	19918.60	26176 A 08/06/2015	
07/22/2015	26138	INSCCU		409001931.000	GARN/SUPPORT/YMCA	7/23/15 payroll	397.00	26138 A 07/22/2015	
07/29/2015	26151	INSCCU		409001931.000	GARN/SUPPORT/YMCA	7/30 payroll	397.00	26151 A 07/29/2015	
08/05/2015	26175	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8/5 PAYROLL	397.00	26175 A 08/06/2015	
07/29/2015	26153	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	5110 07/29/2015	
08/05/2015	26177	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	5125 08/06/2015	
07/22/2015	26140	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	5103 07/22/2015	
08/03/2015	26168	YMCA		409001931.000	GARN/SUPPORT/YMCA	JULY YMCA	234.00	5120 08/04/2015	
SubTotal Appropriation 409001931.000							21531.10		
**Appropriation 409001935.000 MEDICARE									
07/22/2015	26136	IRS ACH DEBIT		409001935.000	MEDICARE	7/23 payroll	408.91	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		409001935.000	MEDICARE	8/6 PAYROLL	396.92	26173 A 08/06/2015	
08/06/2015	26195	IRS ACH DEBIT		409001935.000	MEDICARE	[REDACTED]	5.66	26195 A 08/06/2015	
07/29/2015	26149	IRS ACH DEBIT		409001935.000	MEDICARE	7/30 payroll	622.32	26149 A 07/29/2015	
SubTotal Appropriation 409001935.000							1433.81		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
07/29/2015	26152	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	7/30	33157.57	26152 A 07/29/2015	
07/22/2015	26139	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	7/23 payroll	20558.66	26139 A 07/22/2015	
SubTotal Appropriation 409001936.000							53716.23		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
07/22/2015	26136	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER	7/23 payroll pos	38.34	26136 A 07/22/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					FICA/MEDI				
07/22/2015	26136	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/23 payroll water	270.11	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/6 PAYROLL POW	22.66	26173 A 08/06/2015	
08/05/2015	26173	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/6 PAYROLL WATER	254.87	26173 A 08/06/2015	
07/22/2015	26136	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/23 payroll sew	481.55	26136 A 07/22/2015	
08/05/2015	26173	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/6 PAYROLL POS	34.29	26173 A 08/06/2015	
07/29/2015	26149	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/30 payroll water	364.11	26149 A 07/29/2015	
07/29/2015	26149	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/30 payroll sewer	596.82	26149 A 07/29/2015	
07/29/2015	26149	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/30 payroll pos	35.13	26149 A 07/29/2015	
08/05/2015	26173	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/6 PAYROLL SEWER	512.95	26173 A 08/06/2015	
07/29/2015	26149	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/30 payroll pow	22.86	26149 A 07/29/2015	
07/22/2015	26136	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	7/23 payroll pow	22.68	26136 A 07/22/2015	
SubTotal Appropriation 409001937.000							2656.37		
**Appropriation 409001938.000 COMM ASST FICA MED									
08/05/2015	26173	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	8/6 PAYROLL	12.49	26173 A 08/06/2015	
07/22/2015	26136	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	7/23 payroll pos	7.90	26136 A 07/22/2015	
07/29/2015	26149	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	7/30 payroll	13.08	26149 A 07/29/2015	
SubTotal Appropriation 409001938.000							33.47		
SubTotal Department 001							33.47		
SubTotal Fund 409							33.47		

**Fund 420 YORK CONSTR ESCROW

**Department 001 MAYOR

Accounts Payable Register

Page : 26
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 420001398.000 YORK CONSTRUCT RETAINAGE ACCT									
08/17/2015	26247	YORKTOWN, TOWN OF		420001398.000	YORK CONSTRUCT RETAINAGE ACCT	BAL TO TOWN OF YKT	43762.41	5192 08/11/2015	
SubTotal Appropriation 420001398.000							43762.41		
SubTotal Department 001							43762.41		
SubTotal Fund 420							43762.41		
**Fund 442 RIVER RD TRAIL ARRA PROJE									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
08/17/2015	26189	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM 7 ROW SERV	11944.51	5139 08/11/2015	
07/31/2015	26181	ROBERT A & SUE ELLEN GUILLAUD		442001331.000	RIVER RD ARRA PROFESSIONAL	PARCEL 13 & 13 A-B	10100.00	5113 07/31/2015	
SubTotal Appropriation 442001331.000							22044.51		
SubTotal Department 001							22044.51		
SubTotal Fund 442							22044.51		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/5 PAYROLL	1128.48	5126 08/06/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/5 PAYROLL	1982.97	5126 08/06/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	7/30 PAYROLL	912.09	5111 07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	7/23 PAYROLL	925.26	5104 07/22/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	7/23 PAYROLL	2374.03	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	7/30 PAYROLL	2347.20	5111 07/29/2015	

Accounts Payable Register

Page : 27

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001111.000							9670.03		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	7/30 PAYROLL	1499.73	5111 07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	7/23 PAYROLL	405.42	5104 07/22/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	8/5 PAYROLL	410.34	5126 08/06/2015	
SubTotal Appropriation 601001112.000							2315.49		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
08/05/2015	26174	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/6 PAYROLL	490.65	26174 A 08/06/2015	
07/30/2015	26150	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	7/30 payroll	487.54	26150 A 07/29/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	7/23 payroll	498.98	26137 A 07/22/2015	
SubTotal Appropriation 601001114.000							1477.17		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
08/10/2015	26285	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	AUG HEALTH INS	5001.12	5129 08/10/2015	
SubTotal Appropriation 601001115.000							5001.12		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
08/03/2015	26170	AT&T		601001231.000	MATERIALS & SUPPLIES	JULY 25 - AUG 24	143.00	5122 08/04/2015	
08/03/2015	26170	AT&T		601001231.000	MATERIALS & SUPPLIES	JULY 25 - AUG 24	142.10	5122 08/04/2015	
08/17/2015	26224	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	HOSE	25.80	5171 08/11/2015	
08/17/2015	26224	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	PIPE AND PIPE CUTTER	79.45	5171 08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PVC PIPE-ADAPTER-WELL #1	2.60	5178 08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PH TEST KIT	6.99	5178 08/11/2015	
08/17/2015	26254	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	PVC-GASKETS	2117.32	5198 08/11/2015	
08/17/2015	26254	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	MUELLER 11 1/2 LID SMALL NUT	143.20	5198 08/11/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
MAINT.									
08/17/2015	26189	BUTLER, FAIRMAN & SEUFERT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	GEN SERV-DRINKING WATER WELL SOP	436.09	5139 08/11/2015	
08/17/2015	26205	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	25.00	5153 08/11/2015	
08/17/2015	26205	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	160.00	5153 08/11/2015	
08/17/2015	26207	FLUID WASTE SERVICES		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HYDRO TO EXPOSE WATER SERV BREAK	881.25	5155 08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 601001361.000							1607.59		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
08/17/2015	26228	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	CLEAN NOZZLE & TAILWAY	377.50	5175 08/11/2015	
08/17/2015	26228	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	PARTS	534.99	5175 08/11/2015	
08/17/2015	26228	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	PARTS	829.15	5175 08/11/2015	
08/17/2015	26228	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	PARTS	972.37	5175 08/11/2015	
08/17/2015	26236	QUAKENBUSH, R. CHRIS		601001363.000	WATER REPAIRS SUPPLY	CONCRETE IRONGATE SIDEWALK	100.00	5182 08/11/2015	
SubTotal Appropriation 601001363.000							2814.01		
**Appropriation 601001371.000 RENTS									
08/17/2015	26306	YORKTOWN WATER WORKS		601001371.000	RENTS	OFFICE SPACE RENTAL	800.00	5239 08/11/2015	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
08/06/2015	26237	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T JULY 2015	183.16	5128 08/06/2015	
07/28/2015	26146	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILL FOR JULY 2015	212.92	5108 07/28/2015	
07/20/2015	26124	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	6/5-7/9	11.38	5099 07/21/2015	
07/21/2015	26127	AEP/INDIANA MICHIGAN		601001391.000	MISCELLANEOUS EXPENSES	JULY-AUG	173.09	5101 07/21/2015	

Accounts Payable Register

Page : 30
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		POWER			010930					
08/17/2015	26222	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY PER TICKET FEE	300.60	5169	08/11/2015	
					010930					
08/17/2015	26218	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MONTHLY FEE	21.67	5166	08/11/2015	
					010930					
SubTotal Appropriation 601001391.000							902.82			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
08/17/2015	26281	HOWARD & MARYLOU LYKENS		601001394.000	REFUND OVERPAYMENT	FINAL	21.63	5217	08/11/2015	
08/17/2015	26282	JIM PUCKET		601001394.000	REFUND OVERPAYMENT	FINAL	11.02	5218	08/11/2015	
08/17/2015	26283	MELISSA HINES		601001394.000	REFUND OVERPAYMENT	FINAL	12.71	5219	08/11/2015	
08/17/2016	26284	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	FINAL - TK WAY	8.29	5220	08/11/2015	
08/17/2015	26284	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	FINAL - FOXBERRY	22.29	5220	08/11/2015	
08/17/2015	26284	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	FINAL - FOXBERRY	12.71	5220	08/11/2015	
SubTotal Appropriation 601001394.000							88.65			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	7/30 PAYROLL	364.11	5111	07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/5 PAYROLL	254.87	5126	08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	7/23 PAYROLL	270.11	5104	07/22/2015	
SubTotal Appropriation 601001408.000							889.09			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
08/17/2015	26307	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	AUGUST SRF DEBT RESERVE	1221.00	5240	08/11/2015	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							1221.00			
SubTotal Fund 601							1221.00			

**Fund 602 WATER BOND & INTEREST

**Department 001 MAYOR

**Appropriation 602001337.000 WATER INTEREST PAYMENT

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/17/2015	26308	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	AUG BOND-INT ACCT	2520.00	5241 08/11/2015	
SubTotal Appropriation 602001337.000							2520.00		
SubTotal Department 001							2520.00		
SubTotal Fund 602							2520.00		

**Fund 604 WATER METER DEPOSITS

**Department 001 MAYOR

**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS

08/17/2015	26280	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	343.31	5216 08/11/2015	
08/17/2015	26266	ALAN SONSKY		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5202 08/11/2015	
08/17/2015	26267	GUY & DEBBIE MITTLEMAN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5203 08/11/2015	
08/17/2015	26268	GRANT FITZGERALD		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5204 08/11/2015	
08/17/2015	26269	FENG GNANG SONG		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5205 08/11/2015	
08/17/2015	26270	GARY & TRUDY OWEN		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5206 08/11/2015	
08/17/2015	26271	CHRIS GILL		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5207 08/11/2015	
08/17/2015	26272	RITA RODGERS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5208 08/11/2015	
08/17/2015	26273	KELLY KING		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5209 08/11/2015	
08/17/2015	26274	DAVI & NATALIE REESE		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUNDQ	45.00	5210 08/11/2015	
08/17/2015	26275	MATT & AMY WEAVER		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	5211 08/11/2015	
08/17/2015	26276	THOMAS HARTE		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	6.68	5212 08/11/2015	
08/17/2015	26277	MIKE MITCHELL		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	9.92	5213 08/11/2015	
08/17/2015	26278	STEVE MYERS		604001500.000	WATER METER DEPOSIT	DEPOSIT REFUND	19.94	5214 08/11/2015	

Accounts Payable Register

Page : 32
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					REFUNDS				
08/17/2015	26279	KAEI SELF		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOST REFUND	25.15	5215 08/11/2015	
SubTotal Appropriation 604001500.000							855.00		
SubTotal Department 001							855.00		
SubTotal Fund 604							855.00		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	7/23 PAYROLL	1689.28	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	7/30 PAYROLL	1559.62	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/5 PAYROLL	1677.46	5126 08/06/2015	
SubTotal Appropriation 606001111.000							4926.36		
**Appropriation 606001112.000 WWTP LABOR									
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	7/23 PAYROLL	3574.40	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	7/30 PAYROLL	3830.70	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/5 PAYROLL	3800.70	5126 08/06/2015	
SubTotal Appropriation 606001112.000							11205.80		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/5 PAYROLL	1128.48	5126 08/06/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	7/23 PAYROLL	925.26	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	7/30 PAYROLL	912.09	5111 07/29/2015	

Accounts Payable Register

Page : 33
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001113.000							2965.83		
**Appropriation 606001114.000 SEWER ADM SALARIES									
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	7/30 PAYROLL	1499.72	5111 07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	7/23 PAYROLL	405.41	5104 07/22/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/5 PAYROLL	410.34	5126 08/06/2015	
SubTotal Appropriation 606001114.000							2315.47		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
07/30/2015	26150	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	7/30 payroll	395.71	26150 A 07/29/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/6 PAYROLL	437.98	26174 A 08/06/2015	
07/30/2015	26150	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	7/30 payroll	554.01	26150 A 07/29/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	7/23 payroll	551.33	26137 A 07/22/2015	
07/23/2015	26137	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	7/23 payroll	418.97	26137 A 07/22/2015	
08/05/2015	26174	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/6 PAYROLL	556.86	26174 A 08/06/2015	
SubTotal Appropriation 606001115.000							2914.86		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
08/10/2015	26285	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	AUG HEALTH INS WWTP	4942.04	5129 08/10/2015	
08/10/2015	26285	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	AUG HEALTH INS SEWER	3609.41	5129 08/10/2015	
SubTotal Appropriation 606001116.000							8561.45		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	7/23 PAYROLL	481.55	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	7/30 PAYROLL	596.82	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/5 PAYROLL	512.95	5126 08/06/2015	

Accounts Payable Register

Page : 34

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 606001117.000							1591.32			
**Appropriation 606001200.000 WWTP CHEMICALS										
08/17/2015	26244	SHARE CORPORATION		606001200.000	WWTP CHEMICALS	POD TAGS- PEA PODS	219.90	5189	08/11/2015	
08/17/2015	26193	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-CHLORINE	2959.59	5142	08/11/2015	
08/17/2015	26193	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-1200.00	5142	08/11/2015	
08/17/2015	26300	NCL OF WISCONSIN, INC.		606001200.000	WWTP CHEMICALS	CHEMICALS	753.68	5233	08/11/2015	
08/17/2015	26212	HACH COMPANY		606001200.000	WWTP CHEMICALS	CHEMICALS	658.18	5160	08/11/2015	
08/17/2015	26212	HACH COMPANY		606001200.000	WWTP CHEMICALS	AMONIA TNT	305.34	5160	08/11/2015	
SubTotal Appropriation 606001200.000							3696.69			
**Appropriation 606001221.000 GASOLINE										
08/04/2015	26172	SPEEDWAY		606001221.000	GASOLINE	FUEL JUNE 12-JULY 14	144.95	5124	08/04/2015	
08/04/2015	26172	SPEEDWAY		606001221.000	GASOLINE	FUEL JUNE 12-JULY 14	403.70	5124	08/04/2015	
SubTotal Appropriation 606001221.000							548.65			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
08/17/2015	26231	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BRASS NIPPLES-COUPPLINGS-PRESSUR E GAGUE-GLOVES	190.73	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	UBOLT-NIPPLE-PLATES	20.11	5178	08/11/2015	
08/17/2015	26231	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CLOROX WIPES-48" PER TITANIUM-48" 40 W 12 PK	59.94	5178	08/11/2015	
08/17/2015	26227	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	PRESSURE SWITCH	28.00	5174	08/11/2015	
08/17/2015	26227	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	LABOR/MATERIAL TO REPAIR LEESON MOTOR	143.00	5174	08/11/2015	
08/17/2015	26227	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	BALDON MOTOR	453.00	5174	08/11/2015	
08/17/2015	26296	ENVIRONMENTAL RESOURCE ASSOC.		606001223.000	WWTP MATERIALS & SUPPLIES	DEMAND	125.00	5230	08/11/2015	
08/17/2015	26188	BBC PUMP AND EQUIPMENT CO INC		606001223.000	WWTP MATERIALS & SUPPLIES	CHAIN	378.00	5138	08/11/2015	

Accounts Payable Register

Date: 08/12/2015 03:31:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001223.000							1397.78		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
08/17/2015	26229	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	5176 08/11/2015	
08/17/2015	26229	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	5176 08/11/2015	
08/17/2015	26229	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	5176 08/11/2015	
08/17/2015	26293	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	PRINT CART	12.50	5227 08/11/2015	
08/17/2015	26248	TAYLOR MADE TECHNOLOGY		606001224.000	WWTP OFFICE SUPPLIES	MONTHLY SERV & SPAM FILTERING	106.25	5193 08/11/2015	
SubTotal Appropriation 606001224.000							160.30		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/17/2015	26225	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	51.40	5172 08/11/2015	
08/17/2015	26261	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	SIGNS	53.95	5195 08/11/2015	
08/17/2015	26251	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	PH BUFFER-SIGNS-HYDRO ACID	552.68	5195 08/11/2015	
SubTotal Appropriation 606001226.000							658.03		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
08/17/2015	26208	FASTENAL CO.		606001228.000	WWTP REPAIR & AMINT SUPPLY	EXTERNAL RETAINING RING	43.12	5156 08/11/2015	
08/17/2015	26182	ALL-PHASE		606001228.000	WWTP REPAIR & AMINT SUPPLY	RELAY-REMOTE-LOCKNUT-WAS HER	125.75	5132 08/11/2015	
08/17/2015	26199	CULY CONTRACTING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	INJECTION GROUT	1500.00	5147 08/11/2015	
SubTotal Appropriation 606001228.000							1668.87		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
08/17/2015	26191	A.E. BOYCE CO., INC.		606001332.000	SEWAGE COMM & INTERNET	LASER CHECKS UTILITIES	125.88	5140 08/11/2015	
07/21/2015	26129	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	JULY 10 - AUG 9	22.78	5102 07/21/2015	
08/17/2015	26198	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV MONTHLY	33.19	5146 08/11/2015	
08/17/2015	26233	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERV W/ 24 HR REPORTING	16.68	5179 08/11/2015	
08/03/2015	26167	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL AUG	46.72	5119 08/04/2015	
08/03/2015	26167	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	FIELD OPS BLDG AUG 2016	15.11	5119 08/04/2015	

Accounts Payable Register

Page : 36
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/29/2015	26155	FIRST BANKCARD		606001332.000	SEWAGE COMM & INTERNET	UPS -SAMPLES FOR TESTING	43.41	5114	07/31/2015	
08/03/2015	26162	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JULY 14-AUG 15	79.72	5115	08/04/2015	
08/03/2015	26162	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JULY 14-AUG 15	137.33	5115	08/04/2015	
SubTotal Appropriation 606001332.000							520.82			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
07/21/2015	26129	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	JULY 10 - AUG 9	60.02	5102	07/21/2015	
08/17/2015	26303	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND JUNE 17-JULY 16	25.00	5236	08/11/2015	
08/17/2015	26230	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	5177	08/11/2015	
08/17/2015	26198	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANSW SERV MONTHLY	33.18	5146	08/11/2015	
08/17/2015	26233	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	WIRELESS SERV W/ 24 HR REPORTING	16.66	5179	08/11/2015	
08/03/2015	26162	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	JULY 14-AUG 15	101.19	5115	08/04/2015	
SubTotal Appropriation 606001334.000							261.05			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	JULY-AUG	833.54	5101	07/21/2015	
SubTotal Appropriation 606001339.000							833.54			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
08/17/2015	26216	HARMAN'S SEPTIC SERVICE		606001343.000	WWTP CONTRACT WORK	CAMERA ON SEWER GRAY ST	250.00	5164	08/11/2015	
08/17/2015	26216	HARMAN'S SEPTIC SERVICE		606001343.000	WWTP CONTRACT WORK	WOODLAND TRAILS LIFT STATION	275.00	5164	08/11/2015	
SubTotal Appropriation 606001343.000							525.00			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JULY-AUG	5533.23	5101	07/21/2015	
SubTotal Appropriation 606001351.000							5533.23			
**Appropriation 606001352.000 SEWER ELEC/GAS										
07/20/2015	26124	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	6/5-7/9	16.70	5099	07/21/2015	

Accounts Payable Register

Page : 37
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001352.000							16.70			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
08/17/2015	26291	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST 7/1/15 -7/31/15	2358.20	5225	08/11/2015	
08/17/2015	26291	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 7/1/15-7/31/15	838.00	5225	08/11/2015	
SubTotal Appropriation 606001359.000							3196.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
08/17/2015	26305	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	OFFICE SPACE RENTAL	1000.00	5238	08/11/2015	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
07/28/2015	26146	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILL FOR JULY 2015	212.92	5108	07/28/2015	
08/06/2015	26237	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T JULY 2015	183.17	5128	08/06/2015	
SubTotal Appropriation 606001391.000							396.09			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JULY-AUG	173.10	5101	07/21/2015	
08/17/2015	26218	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY FEE	21.66	5166	08/11/2015	
SubTotal Appropriation 606001392.000							194.76			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
08/17/2015	26281	HOWARD & MARYLOU LYKENS		606001394.000	REFUND OVERPAYMENT	FINAL	2.11	5217	08/11/2015	
08/17/2015	26282	JIM PUCKET		606001394.000	REFUND OVERPAYMENT	FINAL	6.70	5218	08/11/2015	
08/17/2015	26283	MELISSA HINES		606001394.000	REFUND OVERPAYMENT	FINAL	12.39	5219	08/11/2015	
08/17/2015	26284	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	FINAL - TK WAY	8.01	5220	08/11/2015	
08/17/2015	26286	NITIN KIHADILKAR		606001394.000	REFUND OVERPAYMENT	FINAL	12.82	5221	08/11/2015	
08/17/2015	26287	IDEAL HOMES		606001394.000	REFUND OVERPAYMENT	FINAL	5.29	5222	08/11/2015	
SubTotal Appropriation 606001394.000							47.32			

Accounts Payable Register

Page : 38
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							47.32			
SubTotal Fund 606							47.32			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	7/23 PAYROLL	313.04	5104	07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	7/30 PAYROLL	298.85	5111	07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/5 PAYROLL	313.04	5126	08/06/2015	
SubTotal Appropriation 615001111.000							924.93			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
08/03/2015	26170	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	JULY 25 - AUG 24	84.06	5122	08/04/2015	
SubTotal Appropriation 615001231.000							84.06			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
07/21/2015	26127	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JULY-AUG	147.09	5101	07/21/2015	
SubTotal Appropriation 615001351.000							147.09			
**Appropriation 615001391.000 PARK ONE MISC EXPENSE										
08/17/2015	26189	BUTLER, FAIRMAN & SEUFERT		615001391.000	PARK ONE MISC EXPENSE	POW INFRASTRUCTURE EXPANSION 6/1 -6/30	22162.50	5139	08/11/2015	
SubTotal Appropriation 615001391.000							22162.50			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/5 PAYROLL	22.66	5126	08/06/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	7/30 PAYROLL	22.86	5111	07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	7/23 PAYROLL	22.68	5104	07/22/2015	

Accounts Payable Register

Page : 39
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # CHECK # DATE	MEMORANDUM
SubTotal Appropriation 615001408.000							68.20		
SubTotal Department 001							68.20		
SubTotal Fund 615							68.20		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 7/23 PAYROLL		76.12	5104 07/22/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 7/30 PAYROLL		69.30	5111 07/29/2015	
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 8/5 PAYROLL		76.12	5126 08/06/2015	
SubTotal Appropriation 630001111.000							221.54		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES 8/5 PAYROLL		392.17	5126 08/06/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES 7/30 PAYROLL		390.15	5111 07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES 7/23 PAYROLL		448.14	5104 07/22/2015	
SubTotal Appropriation 630001112.000							1230.46		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
08/05/2015	26178	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER 8/5 PAYROLL		34.29	5126 08/06/2015	
07/29/2015	26154	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER 7/30 PAYROLL		35.13	5111 07/29/2015	
07/22/2015	26141	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER 7/23 PAYROLL		38.34	5104 07/22/2015	
SubTotal Appropriation 630001117.000							107.76		
**Appropriation 630001342.000 PARK ONE OTHER									
08/17/2015	26233	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	WIRELESS SERV W/ 24 HR	16.66	5179 08/11/2015	

Accounts Payable Register

Page : 40
Date: 08/12/2015 03:31:25 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
REPORTING										
SubTotal Appropriation 630001342.000							16.66			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
07/21/2016	26127	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JULY-AUG	574.27	5101	07/21/2015	
SubTotal Appropriation 630001351.000							574.27			
SubTotal Department 001							574.27			
SubTotal Fund 630							574.27			
*** GRAND TOTAL ***							687506.17			