

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, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 560,112.47.

Dated this 17th day of August 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

Accounts Payable Register

All Records

Check Date From 08/01/2017 Thru 08/31/2017

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8-10 PAYROLL	228.75	8702	08/11/2017	
SubTotal Appropriation 084001111.000							228.75			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8-10 PAYROLL TAXES	17.50	8702	08/11/2017	
SubTotal Appropriation 084001112.000							17.50			
**Appropriation 084001345.000 COMMUNITY SHELTER										
08/02/2017	30885	SHANE MAXWELL		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	8687	08/02/2017	
08/02/2017	30886	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	500.00	8688	08/02/2017	
SubTotal Appropriation 084001345.000							826.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
08/02/2017	30887	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	201.97	8689	08/02/2017	
08/02/2017	30887	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	273.40	8689	08/02/2017	
08/02/2017	30887	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	242.23	8689	08/02/2017	
08/02/2017	30887	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	132.82	8689	08/02/2017	
08/02/2017	30887	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	221.73	8689	08/02/2017	
SubTotal Appropriation 084001365.000							1072.15			
SubTotal Department 001							2144.40			
SubTotal Fund 084							2144.40			

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
08/21/2017	30931	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING SERV	500.00	8738 08/14/2017	
08/21/2017	30896	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GIS MAPPING	312.98	8709 08/14/2017	
SubTotal Appropriation 101001331.000							812.98		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	AUG MO MAINT	114.29	8817 08/14/2017	
08/21/2017	30913	GARVER'S TURF & LANDSCAPE		101001336.000	ADM. TB REPAIRS & MAINT	R-3 SUMMER SERVICE	83.49	8726 08/14/2017	
SubTotal Appropriation 101001336.000							197.78		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITIONS	60.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PERSONNEL -REVIEW POLICY	1260.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS INCLUDING COUNCIL MTG	1301.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS	1060.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITION	100.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS - ROSS	100.00	8766 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REAL ESTATE	620.00	8766 08/14/2017	
08/21/2017	30973	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 7/1 - 7/31	100.00	8779 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REAL ESTATE	200.00	8766 08/14/2017	
08/21/2017	30995	EGOV		101001339.000	ADM. TB OTHER SERVICE &	WEBSITE REDESIGN	7250.00	8794 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					CHARGES				
08/21/2017	30989	JAMEC ENTERPRISES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT ACCT 2193093	41.22	8790 08/14/2017	
08/21/2017	30991	DAVID &/OR CAROL THOMPSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT ACCT 40817000	56.38	8792 08/14/2017	
08/21/2017	30990	ASSET MANAGEMENT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT ACCT # 6089015	29.20	8791 08/14/2017	
08/21/2017	30988	BETTY HOCKING		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY ACCT 5043334	14.60	8789 08/14/2017	
08/01/2017	30884	EK PROP, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AUG RENT - TOWN HALL & UTILITY OFFICE	867.00	8686 08/01/2017	
08/21/2017	30986	RYAN WAGNER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OF OVERPAY FINAL ACCT 303100	14.60	8787 08/14/2017	
08/21/2017	30973	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 8/1 - 8/31 TOWN OF YORKTOWN	31866.84	8779 08/14/2017	
08/21/2017	30940	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY 2017 SERV	48.00	8747 08/14/2017	
08/21/2017	30969	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS - M REED FUNERAL	82.00	8775 08/14/2017	
08/21/2017	30973	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 8/1 - 8/31 WESTBROOK/ANNEX	14331.96	8779 08/14/2017	
08/21/2017	30960	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS	1600.00	8766 08/14/2017	
08/21/2017	30941	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA AD CHIUDIONI	23.26	8748 08/14/2017	
08/21/2017	30941	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SUBSCRIPTION	651.49	8748 08/14/2017	
08/21/2017	30941	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA ADVERTISEMENT-MCKIBBEN	23.26	8748 08/14/2017	
08/21/2017	30941	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA ADVERTISEMENT-FERGUSON	22.10	8748 08/14/2017	
08/07/2017	30975	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY 2017 LARGE ACCT W/S/T	184.06	8696 08/07/2017	
SubTotal Appropriation 101001339.000							62106.97		

**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30908	FARMHOUSE CREATIVE		101001340.000	ADM TB PROMO OF BUSINESS	COOLER BAGS	1193.81	8721 08/14/2017	
08/21/2017	31017	SOULED OUT LLC		101001340.000	ADM TB PROMO OF BUSINESS	ICE CREAM SOCIAL	600.00	8802 08/14/2017	
SubTotal Appropriation 101001340.000							1793.81		
SubTotal Department 001							64911.54		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8-10 PAYROLL	19809.89	8702 08/11/2017	
08/11/2017	31011	YORKTOWN, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/10 payroll (Gross)	950.00	8703 08/11/2017	
SubTotal Appropriation 101002111.000							20559.89		
**Appropriation 101002112.000 MARSHAL BENEFITS									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101002112.000	MARSHAL BENEFITS	8-10 PAYROLL TAXES	1434.70	8702 08/11/2017	
08/11/2017	31011	YORKTOWN, TOWN OF		101002112.000	MARSHAL BENEFITS	8/10 payroll (Gross) taxes	229.02	8703 08/11/2017	
08/12/2017	31014	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/10 RETIREMENT	2719.72	31014 A 08/12/2017	
SubTotal Appropriation 101002112.000							4383.44		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
08/21/2017	30947	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	SELF INKING STAMP	15.67	8753 08/14/2017	
08/21/2017	30947	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CHAIRMAT-CORK BOARD	117.25	8753 08/14/2017	
08/21/2017	30947	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	COFFEE FILTERS	40.99	8753 08/14/2017	
SubTotal Appropriation 101002221.000							173.91		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
08/21/2017	30914	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 240.40 GAL @18550 + TAX	513.25	8727 08/14/2017	
08/21/2017	30914	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING	CREDIT BAL FORWARD	-228.22	8727 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
08/21/2017	30892	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	ADAPTER-CLAMP-BEARING	118.84	8705 08/14/2017	
08/21/2017	30958	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	SOAP DISPENSERS-SOAP	72.57	8764 08/14/2017	
08/21/2017	30898	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY	213.90	8711 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	TIE ROD-SWAY BAR	80.50	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	OIL-XTREME BLUE	59.94	8705 08/14/2017	
08/21/2017	31000	KIESLER'S POLICE SUPPLY, INC.		101002222.000	MARSHAL OPERATING SUPPLIES	9 MM AMMO	394.55	8798 08/14/2017	
08/21/2017	30914	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 353.60 GAL @193.00 + TAX	779.69	8727 08/14/2017	
SubTotal Appropriation 101002222.000							2005.02		
**Appropriation 101002224.000 MARSHAL OTHER SUPPLIES									
08/21/2017	31007	ACE SIGN SYSTEMS INC		101002224.000	MARSHAL OTHER SUPPLIES	DIRECTIONAL SIGNS	60.00	8799 08/14/2017	
SubTotal Appropriation 101002224.000							60.00		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
08/17/2017	31038	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 8/4 - 9/3 2400 RUSS ST BLDG 2	230.38	8821 08/18/2017	
SubTotal Appropriation 101002332.000							230.38		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
08/21/2017	30979	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	SERV 8/29 - 7/28 2001 S WEST ST	27.62	8781 08/14/2017	
SubTotal Appropriation 101002335.000							27.62		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BACKUPS FOR AUG POLICE	50.00	8817 08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	AUG MO MAINT	114.29	8817 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	31010	J. BARR ELECTRIC & SERVICE CO.		101002336.000	MARSHAL REPAIRS & MAINTENANCE	FOUND POWER TO STORAGE BLDG	185.00	8801 08/14/2017	
08/21/2017	30891	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	IMPALA 2006-BRAKES-SUSPENSION ADJ	1070.07	8704 08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	60 HRS FOR POLICE DEPT MOVE	4500.00	8817 08/14/2017	
08/21/2017	30928	JONES LOCKSMITHS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	4 LOCKS - 24 KEYS	358.00	8735 08/14/2017	
08/21/2017	30928	JONES LOCKSMITHS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERV CALL FOR REPAIR ENTRY DOORS @ YPD	80.00	8735 08/14/2017	
SubTotal Appropriation 101002336.000							6357.36		
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101002444.000	MARSHAL MACHINERY & EQUIPMENT	CAMERA SYSTEM SECURITY SYSTEM	615.24	8817 08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101002444.000	MARSHAL MACHINERY & EQUIPMENT	EQUIPMENT FOR POLICE DEPT	602.97	8817 08/14/2017	
SubTotal Appropriation 101002444.000							1218.21		
SubTotal Department 002							35015.83		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8-10 PAYROLL	5037.25	8702 08/11/2017	
SubTotal Appropriation 101003111.000							5037.25		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101003112.000	TM EMPLOYEE BENEFITS	8-10 PAYROLL TAXES	370.57	8702 08/11/2017	
08/12/2017	31014	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/10 RETIREMENT	647.17	31014 A 08/12/2017	
SubTotal Appropriation 101003112.000							1017.74		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
08/21/2017	30933	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT PERIOD 8/1 - 8/31	57.75	8740 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	USPS MAILINGS FOR M RAY	46.13	8823 08/18/2017	
08/21/2017	30948	UPS STORE		101003221.000	TM OFFICE SUPPLIES	BUSINESS CARDS T BLEVINS	48.00	8754 08/14/2017	
SubTotal Appropriation 101003221.000							151.88		
**Appropriation 101003335.000 TM UTILITY SERVICE									
08/21/2017	30979	YORKTOWN, TOWN OF		101003335.000	TM UTILITY SERVICE	SERV 6/29 - 7/28 FIELD OPS	132.87	8781 08/14/2017	
08/01/2017	31015	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH 6/22 - 7/21	17.00	8685 08/01/2017	
SubTotal Appropriation 101003335.000							149.87		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	AUG MO MAINT	114.29	8817 08/14/2017	
SubTotal Appropriation 101003336.000							114.29		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
08/21/2017	30999	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	REIMBURSE FOR 2017 ICMA CONFERENCE	665.00	8797 08/14/2017	
SubTotal Appropriation 101003339.000							665.00		
SubTotal Department 003							7136.03		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8-10 PAYROLL	2830.14	8702 08/11/2017	
SubTotal Appropriation 101004111.000							2830.14		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		101004112.000	CLERK-T EMPLOYEE BENEFITS	8-10 PAYROLL TAXES	211.99	8702 08/11/2017	
08/12/2017	31014	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/10 RETIREMENT	385.55	31014 A 08/12/2017	
SubTotal Appropriation 101004112.000							597.54		
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
08/21/2017	30992	LAW OFFICES OF JOHN		101004331.000	CLERK-T - PROFESS	CLERK LAWSUIT	12614.65	8793 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		BROOKE			SERVICES	REPRESENTATION - EXP TO MURPHY			
SubTotal Appropriation 101004331.000							12614.65		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
08/21/2017	31031	ACCELERATE INDIANA MUNICIPALITIES		101004339.000	CLERK-T OTHER SERVICES & 2017 C/T SCHOOL CHGS.	E. WEST	119.00	8815 08/14/2017	
SubTotal Appropriation 101004339.000							119.00		
SubTotal Department 004							16161.33		
SubTotal Fund 101							123224.73		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
08/21/2017	30933	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT PERIOD 8/2 - 9/1	43.34	8740 08/14/2017	
SubTotal Appropriation 111001221.000							43.34		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
08/21/2017	30981	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ANTIFREEZE-BATTERIES-TOWE LS-WATER	61.34	8782 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BLOWER MOTOR	85.49	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BLOWER MOTOR RETURN	-85.49	8705 08/14/2017	
08/17/2017	31039	FIRST BANKCARD		111001222.000	FIRE DEPT OPERATING SUPPLIES	CMC RESCUE INC	571.76	8822 08/18/2017	
08/21/2017	30981	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PINESOL REGULAR	13.76	8782 08/14/2017	
08/21/2017	30893	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 90.80 @ \$1.95 + TAX	219.74	8706 08/14/2017	
08/21/2017	30893	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 117.0 @ \$2.02 + TAX	291.33	8706 08/14/2017	
08/21/2017	30957	WEBB EFFECTS LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GRAPHICS FOR S60	700.00	8763 08/14/2017	
08/21/2017	30956	UNDERWATER SERVICE		111001222.000	FIRE DEPT OPERATING	BOOTS-SUITS-HELMETS	4519.87	8762 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
08/21/2017	30912	GRAINGER		111001222.000	FIRE DEPT OPERATING SUPPLIES	LIGHT BAR	1934.54	8725 08/14/2017	
08/21/2017	30944	JENKINS, STEVEN R.		111001222.000	FIRE DEPT OPERATING SUPPLIES	NAME TAPES VELCRO	59.88	8751 08/14/2017	
08/21/2017	30923	INTERSPIRO INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	O RINGS	88.74	8730 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SWIFFER-REFILLS-GLADE	47.04	8782 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	HOSE CLAMP	5.82	8705 08/14/2017	
08/21/2017	30894	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	STARTER HANDLE	3.08	8707 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CLIMATE CTRL MOD	124.63	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	EXHAUST FLUID-ANTIFREEZE-CARB SPRAY	35.85	8705 08/14/2017	
08/21/2017	30894	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	SAW CHAIN -ROPE STARTER-LABOR	106.01	8707 08/14/2017	
SubTotal Appropriation 111001222.000							8783.39		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT 2015 SMEAL - 105' PLATFORM	1956.10	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV ON 2000 S & S TANKER	869.00	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT 1993 KME PUMPER SERIAL 2565	1653.10	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT 1996 KME TANKER	1303.05	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT AMKUS HYDRAULIC RESCUE	2108.15	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT 2000 KME PUMPER	1443.00	8728 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT	REPAIR 1996 KME TANKER	607.70	8728 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	HELMET W/ 8 PT RATCHET SUSPENSION	1466.80	8728 08/14/2017	
08/21/2017	30970	FEDERAL FIELD SERVICES		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	DIODE - FUSES	415.00	8776 08/14/2017	
08/21/2017	30965	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	40# SOLAR SALT	69.32	8771 08/14/2017	
08/21/2017	30915	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MAINT 2004 SEAGRAVE PUMPER	2181.30	8728 08/14/2017	
SubTotal Appropriation 111001223.000							14071.52		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
08/07/2017	30977	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/15 - 9/14 8905 W SMITH	13.24	8698 08/07/2017	
08/21/2017	30926	IN.GOV		111001332.000	FIRE DEPT - COMMUN AND TRANS	ANNUAL USER FEE	95.00	8733 08/14/2017	
SubTotal Appropriation 111001332.000							108.24		
**Appropriation 111001335.000 FIRE D-UTILITY SERVICES									
08/17/2017	31036	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D-UTILITY SERVICES	SERV 7/5-8/3 SIREN CR 600W	1.00	8819 08/18/2017	
08/07/2017	30976	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D-UTILITY SERVICES	SERV 6/30 - 8/1 YKT PARK	22.45	8697 08/07/2017	
08/17/2017	31036	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D-UTILITY SERVICES	SERV 7/5-8/3 SIREN CR 600W	21.19	8819 08/18/2017	
08/07/2017	30976	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D-UTILITY SERVICES	SERV 6/30 - 8/1 FIRE STATION	766.16	8697 08/07/2017	
08/01/2017	31015	VECTREN ENERGY DELIVERY		111001335.000	FIRE D-UTILITY SERVICES	8905 W SMITH ST 6/22 - 7/21	26.78	8685 08/01/2017	
08/21/2017	30979	YORKTOWN, TOWN OF		111001335.000	FIRE D-UTILITY SERVICES	SERV 6/29 - 7/28 FIRE STATION	54.02	8781 08/14/2017	
08/07/2017	30976	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D-UTILITY SERVICES	SERV 6/30 - 8/1 1905 S TIGER DR	21.87	8697 08/07/2017	
SubTotal Appropriation 111001335.000							913.47		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT									
08/21/2017	31032	BOLT EXPRESS TRUCK		111001336.000	FIRE DEPT REPAIRS & MAINT	INSTALL NEW ALTERNATOR -	657.19	8816 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		SERVICE			CONTRACT	RESCUE 68			
08/21/2017	30891	AMERICAN CHEVROLET		111001336.000	FIRE DEPT REPAIRS & mAINT	REPAIR 2006 BLAZER	855.40	8704 08/14/2017	
					CONTRACT				
08/21/2017	31032	BOLT EXPRESS TRUCK		111001336.000	FIRE DEPT REPAIRS & mAINT	CREDIT PRIOR INVOICE	-250.08	8816 08/14/2017	
		SERVICE			CONTRACT	00013170 & 00012741			
08/21/2017	31032	BOLT EXPRESS TRUCK		111001336.000	FIRE DEPT REPAIRS & mAINT	INSPECTED ENGINE 61 REPAIR	57.77	8816 08/14/2017	
		SERVICE			CONTRACT				
SubTotal Appropriation 111001336.000							1320.28		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
08/21/2017	30951	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	D. NETHAWAY	125.00	8757 08/14/2017	
					& CHARGES				
08/21/2017	30973	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	SERV 8/1 - 8/31 8905 W SMITH	59.27	8779 08/14/2017	
					& CHARGES				
08/21/2017	30951	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	J. TELLEZ PHYSICAL	151.00	8757 08/14/2017	
					& CHARGES				
SubTotal Appropriation 111001339.000							335.27		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
08/21/2017	30974	FIREFIGHTER ONE		111001444.000	FIRE DEPT MACH & EQUIP	ZODIAC BOAT -EVINRUDE	14469.35	8780 08/14/2017	
						OUTBOARD MOTOR			
SubTotal Appropriation 111001444.000							14469.35		
SubTotal Department 001							40044.86		
SubTotal Fund 111							40044.86		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN		201001111.000	STREET SALARIES & WAGES	8-10 PAYROLL	6497.25	8702 08/11/2017	
		OF							
SubTotal Appropriation 201001111.000							6497.25		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
08/12/2017	31014	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE	8/10 RETIREMENT	898.58	31014 A 08/12/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					BENEFITS				
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		201001112.000	STREET EMPLOYEE BENEFITS	8-10 PAYROLL TAXES	474.23	8702 08/11/2017	
SubTotal Appropriation 201001112.000							1372.81		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	NOZZLE DELUXE SPRAYER	4.59	8705 08/14/2017	
08/21/2017	30958	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOWELS	44.05	8764 08/14/2017	
08/21/2017	30943	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	HAND SOAP	61.21	8750 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HOSE BARB - NIPPLE	4.26	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	71.92	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GALV NIPPLE-COUPPLING-BATTERY	15.69	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	UNDERLAMENT-HVY TIE BAGS	37.87	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HANGINS STRIP	16.14	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	89.90	8782 08/14/2017	
08/21/2017	30912	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	SAFETY GLASSES	112.44	8725 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2G TANK SPRAYER	19.98	8782 08/14/2017	
08/21/2017	30958	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN TOWELS	126.15	8764 08/14/2017	
08/07/2017	30978	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	BLK MULCH	6.32	8699 08/07/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BALL JOINT-SP SCREW KIT	238.82	8705 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SEALBEST POTHOLE PATCH	89.90	8782 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30898	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	BATTERY	106.95	8711 08/14/2017	
08/21/2017	30945	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	PARTS	20.22	8752 08/14/2017	
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	RURAL KING EVERFLO PUMP	29.99	8823 08/18/2017	
08/21/2017	30938	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	SLEEVES-PAD-SPRING PIN	96.41	8745 08/14/2017	
08/21/2017	30942	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	92.48	8749 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	REFRIGERANT	36.76	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	22 ONYX	34.54	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TIE ROD END-SWAY BAR LINK	80.67	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYDR FITTING	4.34	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CRIMSON-GREASE	42.20	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ACRYL ENAM SEMI-BLK SELF ETCH PRIMER	29.40	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STREET ELBOW	2.59	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PRY BAR SET	20.23	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	22 ONYX	69.08	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	22 ONYX	34.54	8705 08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SCREW KIT-NIPPLE	14.25	8705 08/14/2017	
08/21/2017	30901	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM CLEANER	270.00	8714 08/14/2017	
08/21/2017	30972	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	2-5 GAL FORM RELEASE	139.00	8778 08/14/2017	
08/21/2017	30900	COOPER TIRE		201001222.000	STREET OPERATING	SPIN BALANCE	557.20	8713 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
08/21/2017	30972	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	CONCRETE MIX	31.50	8778 08/14/2017	
08/21/2017	30972	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	CONCRETE MIX	21.00	8778 08/14/2017	
08/21/2017	30900	COOPER TIRE		201001222.000	STREET OPERATING SUPPLIES	ALIGNMENT -LABOR	69.90	8713 08/14/2017	
08/21/2017	30937	PRAXAIR DIST/MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE-HIGH PRESSURE	109.13	8744 08/14/2017	
08/21/2017	30900	COOPER TIRE		201001222.000	STREET OPERATING SUPPLIES	BACKHOE-TIRE REPAIR	15.00	8713 08/14/2017	
SubTotal Appropriation 201001222.000							2866.62		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
08/21/2017	30938	REYNOLDS FARM EQUIPMENT		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTERS-BLADES	205.74	8745 08/14/2017	
08/21/2017	30925	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	3000 -N -N -GRAVEL-SD	323.00	8732 08/14/2017	
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	SMALL ENGINE WAREHOUSE PARTS	39.29	8823 08/18/2017	
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	UPS - MAILING RADAR SIGN	52.62	8823 08/18/2017	
08/21/2017	30925	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 SURFACE	109.16	8732 08/14/2017	
08/21/2017	30925	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11/12 SURFACE	234.30	8732 08/14/2017	
SubTotal Appropriation 201001223.000							964.11		
**Appropriation 201001333.000 STREET PRINT & ADV.									
08/21/2017	31007	ACE SIGN SYSTEMS INC		201001333.000	STREET PRINT & ADV.	DIRECTIONAL SIGNS	400.00	8799 08/14/2017	
SubTotal Appropriation 201001333.000							400.00		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
08/21/2017	30922	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV 6/30 - 7/31	3707.19	8695 08/04/2017	

Accounts Payable Register

Page : 15

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 201001335.000							3707.19		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
08/21/2017	30907	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	REPLACE 6 LIGHTS ON MAIN ST 7/3/17	420.00	8720 08/14/2017	
08/21/2017	30966	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	AUGUST SERV	886.67	8772 08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	AUG MO MAINT	114.29	8817 08/14/2017	
08/21/2017	30905	E & B PAVING		201001336.000	STREET REPAIRS & MAINT	PPU SURFACE	78.66	8718 08/14/2017	
08/21/2017	30927	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	AUG 17 LANDSCAPE AGREE GATEWAY/INTERSTATE	1515.00	8734 08/14/2017	
08/21/2017	30910	FLUID WASTE SERVICES		201001336.000	STREET REPAIRS & MAINT	CLEAN & TV SEWER LINES	6657.50	8723 08/14/2017	
SubTotal Appropriation 201001336.000							9672.12		
**Appropriation 201001444.000 STREET MACHINERY & EQUIP									
08/21/2017	30897	BEST EQUIPMENT		201001444.000	STREET MACHINERY & EQUIP	STREET SWEEPER	40000.00	8710 08/14/2017	
SubTotal Appropriation 201001444.000							40000.00		
**Appropriation 201001449.000 STREET OTHER CAPITAL OUTLAYS									
08/21/2017	30896	BUTLER, FAIRMAN & SEUFERT		201001449.000	STREET OTHER CAPITAL OUTLAYS	NEBO RD SIDEWALK SERV 6/1 - 6/30	14440.00	8709 08/14/2017	
08/21/2017	30896	BUTLER, FAIRMAN & SEUFERT		201001449.000	STREET OTHER CAPITAL OUTLAYS	NEBO RD SIDEWALK SERV 5/24 - 5/31	750.00	8709 08/14/2017	
SubTotal Appropriation 201001449.000							15190.00		
SubTotal Department 001							80670.10		
SubTotal Fund 201							80670.10		
**Fund 203 CEMETERY OPERATING									
**Department 001 COUNCIL									
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
08/21/2017	30964	MYRICK'S		203001339.000	CEMETERY OTHER SERVICES & CHARGES	CEMETERY MOWING -7/3 -7/31	1500.00	8770 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 203001339.000							1500.00		
SubTotal Department 001							1500.00		
SubTotal Fund 203							1500.00		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8-10 PAYROLL	2520.00	8702 08/11/2017	
SubTotal Appropriation 204001111.000							2520.00		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
08/12/2017	31014	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/10 RETIREMENT	167.07	31014 A 08/12/2017	
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		204001112.000	PARK EMPLOYEE BENEFITS	8-10 PAYROLL TAXES	172.21	8702 08/11/2017	
SubTotal Appropriation 204001112.000							339.28		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
08/21/2017	30939	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD	23.99	8746 08/14/2017	
08/21/2017	30942	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	# 8 WASHED STONE	343.74	8749 08/14/2017	
08/21/2017	30939	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD	199.99	8746 08/14/2017	
08/21/2017	30939	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD	71.06	8746 08/14/2017	
08/21/2017	30894	A RENTAL SERVICE CO.		204001222.000	PARK OPERATING SUPPLIES	STIHL LINE	56.95	8707 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MAILBOXES-POSTS-LETTERING	125.31	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CEDAR POST	31.78	8782 08/14/2017	
08/21/2017	30900	COOPER TIRE		204001222.000	PARK OPERATING SUPPLIES	TIRE TUBES	19.12	8713 08/14/2017	
08/21/2017	30945	SMALL ENGINE WAREHOUSE		204001222.000	PARK OPERATING SUPPLIES	SWITCH - CLUTCH	297.85	8752 08/14/2017	
08/21/2017	30945	SMALL ENGINE WAREHOUSE		204001222.000	PARK OPERATING SUPPLIES	CREDIT CARD PYMT AT STORE	-39.29	8752 08/14/2017	
SubTotal Appropriation 204001222.000							1130.50		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	SMALL ENGINE WAREHOUSE PARTS	41.19	8823 08/18/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 204001223.000							41.19			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
08/21/2017	30982	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	SHARED SPACE CONTRACT	7233.38	8783	08/14/2017	
SubTotal Appropriation 204001331.000							7233.38			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
08/21/2017	30979	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 6/29 - 7/28 EDITH ST	11.88	8781	08/14/2017	
08/21/2017	30979	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 6/29 - 7/28 MORROWS MEADOWS RESTROOMS	271.17	8781	08/14/2017	
08/21/2017	30979	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SERV 6/29 - 7/28 MORROWS MEADOWS	121.75	8781	08/14/2017	
SubTotal Appropriation 204001335.000							404.80			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASHPAD	25.00	8719	08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASHPAD	25.00	8719	08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASHPAD	25.00	8719	08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASHPAD	25.00	8719	08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	AUG MO MAINT	114.28	8817	08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASHPAD	25.00	8719	08/14/2017	
08/21/2017	30907	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPLACE LIGHT FOR FLAG AT GAZEBO 7/21/17	180.00	8720	08/14/2017	
08/21/2017	30945	SMALL ENGINE WAREHOUSE		204001336.000	PARK REPAIRS & MAINT	REPAIR TO MOWER FROM ACCIDENT	1219.95	8752	08/14/2017	
08/21/2017	30927	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPORTS PARK -IRRIGATION CK AND MAINT AGREE	334.00	8734	08/14/2017	
SubTotal Appropriation 204001336.000							1973.23			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/16/2017	31034	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	JULY USER TAX	15.75	31034 A 08/16/2017	
08/21/2017	30973	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	SERV 7/1 - 7/31 4TH OF JULY	1060.00	8779 08/14/2017	
08/21/2017	30973	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	SERV 7/1 - 7/31 8601 ADALINE	200.00	8779 08/14/2017	
SubTotal Appropriation 204001339.000							1275.75		
SubTotal Department 001							14918.13		
SubTotal Fund 204							14918.13		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
08/21/2017	30953	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	DOWNTOWN MARKET STUDY	3950.00	8759 08/14/2017	
08/21/2017	30953	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOPMENT PHASE III	2995.00	8759 08/14/2017	
08/21/2017	30953	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOPMENT PHASE III	1830.00	8759 08/14/2017	
SubTotal Appropriation 218001331.000							8775.00		
SubTotal Department 001							8775.00		
SubTotal Fund 218							8775.00		
**Fund 257 LOIT PUBLIC SAFETY									
**Department 001 COUNCIL									
**Appropriation 257001443.000 LOIT SPEC POLICE IMPROVE OTHER THAN									
08/21/2017	30981	MENARDS - MUNCIE		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	GLAV NIPPLE-TAPCON-BLACK FLOOR FLANGE	139.62	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	HOLE SAW	16.99	8782 08/14/2017	
08/21/2017	30952	US ARCHITECTS		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	CONST PHASE -PRINCIPAL/PROJECT ARCHITECT	1292.50	8758 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30981	MENARDS - MUNCIE		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	CLR-1 HOEL STRAP	10.72	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	KENNEL GATE-KENNEL PANEL	540.31	8782 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	BANQUET TABLES	119.94	8782 08/14/2017	
SubTotal Appropriation 257001443.000							2120.08		
SubTotal Department 001							2120.08		
SubTotal Fund 257							2120.08		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
08/21/2017	30997	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS CERTIFICATION - B ROUTH	300.00	8796 08/14/2017	
SubTotal Appropriation 408001339.000							300.00		
SubTotal Department 001							300.00		
SubTotal Fund 408							300.00		
**Fund 409 PAYROLL									
**Department 001 COUNCIL									
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
08/12/2017	31014	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/10 RETIREMENT	483.19	31014 A 08/12/2017	
SubTotal Appropriation 409001926.000							483.19		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
08/04/2017	30917	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	AUGUST COVERAGE	289.79	8690 08/04/2017	
08/17/2017	31037	AFLAC		409001928.000	EMPLOYEE INS. # 1	AFLAC	1009.65	8820 08/16/2017	
SubTotal Appropriation 409001928.000							1299.44		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
08/10/2017	31001	GREAT-WEST		409001930.000	IND. DEFERRED	8-10 DEF COMP	85.00	8700 08/11/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
COMPENSATION									
SubTotal Appropriation 409001930.000							85.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
08/10/2017	31002	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8-10 SUPPORT	794.00	31002 A 08/10/2017	
08/10/2017	31003	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT 8-10	50.00	8701 08/11/2017	
08/04/2017	30918	YMCA		409001931.000	GARN/SUPPORT/YMCA	JULY BILLING	330.30	8891 08/04/2017	
SubTotal Appropriation 409001931.000							1174.30		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
08/10/2017	31006	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8-10 NET WAGES CKS	505.16	31006 A 08/10/2017	
08/11/2017	31012	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/11 PAYROLL NET WAGES	736.51	31012 A 08/11/2017	
08/10/2017	31006	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8-10 NET WAGES DD	42417.04	31006 A 08/10/2017	
SubTotal Appropriation 409001936.000							43658.71		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
08/12/2017	31016	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/12 taxes	229.02	31016 A 08/12/2017	
08/10/2017	31004	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8-10 PAYROLL FEDERAL	8108.35	31004 A 08/10/2017	
08/10/2017	31004	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8-10 PAYROLL MEDICARE	1765.18	31004 A 08/10/2017	
08/10/2017	31004	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8-10 PAYROLL FICA	7547.76	31004 A 08/10/2017	
SubTotal Appropriation 409001937.000							17650.31		
SubTotal Department 001							64350.95		
SubTotal Fund 409							64350.95		
**Fund 601 WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 601001111.000 WATER PLANT WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	8-10 PAYROLL	6127.23	8702 08/11/2017	

Accounts Payable Register

Page : 21
Date: 08/18/2017 11:52:54 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001111.000							6127.23		
**Appropriation 601001112.000 WATER ADMIN WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	8-10 PAYROLL	498.00	8702 08/11/2017	
SubTotal Appropriation 601001112.000							498.00		
**Appropriation 601001113.000 WATER OFFICE WAGES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	8-10 PAYROLL	3385.58	8702 08/11/2017	
SubTotal Appropriation 601001113.000							3385.58		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
08/12/2017	31014	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/10 RETIREMENT	1466.39	31014 A 08/12/2017	
SubTotal Appropriation 601001114.000							1466.39		
**Appropriation 601001225.000 CHEMICALS									
08/21/2017	30904	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150 - 40 LB BAGS	2472.00	8717 08/14/2017	
SubTotal Appropriation 601001225.000							2472.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	60.00	8719 08/14/2017	
08/21/2017	30942	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	CAPP # 23/24 SAND BACKFILL-TOP DIRT	259.06	8749 08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	160.00	8719 08/14/2017	
08/21/2017	30942	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 53 STONE	86.53	8749 08/14/2017	
08/21/2017	30911	UPS STORE		601001231.000	MATERIALS & SUPPLIES	POSTAGE WATER REPORT	494.24	8724 08/14/2017	
08/21/2017	30959	WASSON NURSERY		601001231.000	MATERIALS & SUPPLIES	STRAW BALES	79.50	8765 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	UTILITY FAN - BLEACH	68.84	8782 08/14/2017	
08/21/2017	30929	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	COUPLINGS -CLAMPS-PARTS	226.43	8736 08/14/2017	
08/21/2017	30906	ELEMENT MATERIALS		601001231.000	MATERIALS & SUPPLIES	COLIFORM	35.00	8719 08/14/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/21/2017	30906	TECHNOLOGY, ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM	50.00	8719	08/14/2017	
08/21/2017	30934	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	NOZZLE	407.97	8741	08/14/2017	
08/21/2017	30934	LIVING WATERS COMPANY		601001231.000	MATERIALS & SUPPLIES	MAINT KITS - GASKET-TUBINGNIPPLE	1008.37	8741	08/14/2017	
08/21/2017	30892	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	STT LAMP	9.00	8705	08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BATTERIES-CUTTER WHEEL-GLADE-GALV NIPPLE	82.04	8782	08/14/2017	
08/21/2017	30942	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	TOP DIRT	397.59	8749	08/14/2017	
SubTotal Appropriation 601001231.000							3434.57			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
08/04/2017	30921	AT&T		601001232.000	WATER - OFFICE SUPPLIES	SERV 7/25 - 8/24	180.34	8694	08/04/2017	
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		601001232.000	WATER - OFFICE SUPPLIES	UPS MAILING WWTP	41.67	8823	08/18/2017	
SubTotal Appropriation 601001232.000							222.01			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
08/04/2017	30921	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 7/25 - 8/24	101.95	8694	08/04/2017	
08/04/2017	30921	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV 7/25 - 8/24	188.01	8694	08/04/2017	
08/04/2017	30919	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 8/4 - 9/3 TWN HALL	101.84	8692	08/04/2017	
SubTotal Appropriation 601001324.000							391.80			
**Appropriation 601001351.000 PURCHASED POWER										
08/07/2017	30976	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 6/30 - 8/1 S NEBO RD	770.76	8697	08/07/2017	
08/07/2017	30976	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 6/30 - 8/1 9020 S BROADWAY ST	175.65	8697	08/07/2017	
08/01/2017	31015	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH 6/22 - 7/21	10.94	8685	08/01/2017	
SubTotal Appropriation 601001351.000							957.35			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30954	W.W. WILLIAMS LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPLACE BATTERY-REPAIR FUEL LEVEL FLOAT	1544.87	8760 08/14/2017	
SubTotal Appropriation 601001361.000							1544.87		
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING									
08/21/2017	30896	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL # 4 DISTRIBUTION SYSTEMS IMPROV	852.77	8709 08/14/2017	
SubTotal Appropriation 601001362.000							852.77		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
08/21/2017	30962	MASIONGALE ELECTRIC		601001363.000	WATER REPAIRS SUPPLY	REPLACE BLOWER ON AC UNIT - NEW THERMOSTAT	279.53	8768 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	PLASTIC PIT	95.54	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	MUELLER COPPER YOKE W/ CK VALVE	369.67	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	GASKET-SADDLE-BOLT-BOLT	83.05	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COPPER YOLK-COMPRESSION YOLK	479.33	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	CURB BOX-TOP SECTION WILD DOMESTIC	57.40	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	RETURN 6 COPPER YOLK	-1127.58	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	CAM LOCK-BRASS HOSE-ADAPTER	144.38	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COPPER METER YOLK-COMPRESSION ENDS	1411.44	8756 08/14/2017	
08/21/2017	30950	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	BLUE MARKING PAINT	93.84	8756 08/14/2017	
SubTotal Appropriation 601001363.000							1886.60		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
08/21/2017	30971	TK CONSTRUCTORS		601001391.000	MISCELLANEOUS EXPENSES 010930	REFUND WATER TAP TAX -PRIOR PD 2005	52.50	8777 08/14/2017	
08/21/2017	30996	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	MONTHLY FEE + TRANSACTION FEES	113.62	8795 08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES 010930	AUG MO MAINT	114.28	8817 08/14/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/07/2017	30975	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	JULY 2017 LARGE ACCT W/S/T 010930	184.05	8696 08/07/2017	
08/21/2017	30895	AMERICAN PEST PROFESSIONAL		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY SERV 010930	42.50	8708 08/14/2017	
08/21/2017	30971	TK CONSTRUCTORS		601001391.000	MISCELLANEOUS EXPENSES	REFUND WATER TAP -PRIOR PD 010930 2005	750.00	8777 08/14/2017	
08/01/2017	30884	EK PROP, LLC		601001391.000	MISCELLANEOUS EXPENSES	AUG RENT - TOWN HALL & 010930 UTILITY OFFICE	866.50	8686 08/01/2017	
08/21/2017	30968	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY TICKET FEE 010930	409.45	8774 08/14/2017	
SubTotal Appropriation 601001391.000							2532.90		
**Appropriation 601001392.000 SALES TAX									
08/16/2017	31034	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JULY SALES TAX	4240.62	31034 A 08/16/2017	
SubTotal Appropriation 601001392.000							4240.62		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
08/21/2017	30971	TK CONSTRUCTORS		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 34004000	35.00	8777 08/14/2017	
08/21/2017	30987	IDEAL SUBURBAN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 37003000	67.89	8788 08/14/2017	
08/21/2017	30985	DARRELL THORNBURG		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY FINAL 1020010	61.85	8786 08/14/2017	
08/21/2017	30986	RYAN WAGNER		601001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY FINAL ACCT 303100	27.75	8787 08/14/2017	
SubTotal Appropriation 601001394.000							192.49		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8-10 PAYROLL TAXES	740.94	8702 08/11/2017	
SubTotal Appropriation 601001408.000							740.94		
SubTotal Department 001							30946.12		
SubTotal Fund 601							30946.12		
**Fund 602 WATER BOND & INTEREST									

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
08/21/2017	30983	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MONTHLY FEES INTEREST	2510.00	8784 08/14/2017	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
08/21/2017	30983	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	MONTHLY FEES	1221.00	8784 08/14/2017	
SubTotal Appropriation 602001463.000							1221.00		
SubTotal Department 001							3731.00		
SubTotal Fund 602							3731.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
08/21/2017	31023	ROBERT PADGETT		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8807 08/14/2017	
08/21/2017	31024	DAVE MYERS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8808 08/14/2017	
08/21/2017	31022	GREG GOBRECHT		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8806 08/14/2017	
08/21/2017	31029	MARA SLAVEN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8813 08/14/2017	
08/21/2017	31020	JESSICA TANKERSKEY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	8805 08/14/2017	
08/21/2017	31025	CHARLES GREEN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8809 08/14/2017	
08/21/2017	31028	MERRILL GOURLEY		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8812 08/14/2017	
08/21/2017	31026	RON MCCASHLAN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUNDS	45.00	8810 08/14/2017	
08/21/2017	31018	REED LEVITZ		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	8803 08/14/2017	
08/21/2017	31027	TORY PIERCE		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8811 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	31030	JOHN METALLO		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8814 08/14/2017	
08/21/2017	31019	ROBERT TUCKER		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8804 08/14/2017	
08/21/2017	30984	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	135.00	8785 08/14/2017	
SubTotal Appropriation 604001500.000							675.00		
SubTotal Department 001							675.00		
SubTotal Fund 604							675.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8-10 PAYROLL	3358.70	8702 08/11/2017	
SubTotal Appropriation 606001111.000							3358.70		
**Appropriation 606001112.000 WWTP LABOR									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8-10 PAYROLL WWTP	7800.08	8702 08/11/2017	
SubTotal Appropriation 606001112.000							7800.08		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8-10 PAYROLL	3385.57	8702 08/11/2017	
SubTotal Appropriation 606001113.000							3385.57		
**Appropriation 606001114.000 SEWER ADM SALARIES									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8-10 PAYROLL	498.00	8702 08/11/2017	
SubTotal Appropriation 606001114.000							498.00		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
08/12/2017	31014	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/10 RETIREMENT	961.21	31014 A 08/12/2017	
08/12/2017	31014	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/10 RETIREMENT WWTP	1130.98	31014 A 08/12/2017	

Accounts Payable Register

Page : 27
Date: 08/18/2017 11:52:54 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001115.000							2092.19		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8-10 PAYROLL TAXES	1011.74	8702 08/11/2017	
SubTotal Appropriation 606001117.000							1011.74		
**Appropriation 606001200.000 WWTP CHEMICALS									
08/21/2017	30899	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-CHLORINE	3184.49	8712 08/14/2017	
08/21/2017	30899	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUMS	-1200.00	8712 08/14/2017	
08/21/2017	30899	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUMS CREDIT	-1000.00	8712 08/14/2017	
08/21/2017	30899	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR-CHLORINE	3235.35	8712 08/14/2017	
SubTotal Appropriation 606001200.000							4219.84		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
08/21/2017	30938	REYNOLDS FARM EQUIPMENT		606001222.000	SEWER MATERIALS & SUPPLIES	ADAPTER-ELBOW FITTING	9.35	8745 08/14/2017	
SubTotal Appropriation 606001222.000							9.35		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
08/21/2017	30898	BATTERY XPRESS		606001223.000	WWTP MATERIALS & SUPPLIES	12 V DIESEL	379.90	8711 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WEED KILL-WASHERS-CAULK	85.32	8782 08/14/2017	
08/21/2017	30916	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE	180.00	8729 08/14/2017	
08/21/2017	30981	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLASHLIGHT-CLOROX-SUMP PUMP	269.25	8782 08/14/2017	
08/21/2017	30916	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE	221.67	8729 08/14/2017	
08/21/2017	30958	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN TOWELS	42.05	8764 08/14/2017	
08/21/2017	30958	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	TOWELS-T PAPER	138.90	8764 08/14/2017	
08/21/2017	30967	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	CHANNEL-BASE-DROP IN ANCHOR-HEX SCREW	112.84	8773 08/14/2017	

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30903	CERTIFIED LABORATORIES		606001223.000	WWTP MATERIALS & SUPPLIES	PREMALUBE	494.46	8716 08/14/2017	
08/21/2017	30967	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	CROWFOOT WRENCH SET	89.25	8773 08/14/2017	
08/21/2017	30894	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS FOR REPAIR	29.19	8707 08/14/2017	
SubTotal Appropriation 606001223.000							2042.83		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
08/21/2017	30935	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.88	8742 08/14/2017	
08/21/2017	30935	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8742 08/14/2017	
08/21/2017	30935	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8742 08/14/2017	
SubTotal Appropriation 606001224.000							41.58		
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES									
08/21/2017	30897	BEST EQUIPMENT		606001225.000	STORMWATER MATERIALS & SUPPLIES	STREET SWEEPER	20000.00	8710 08/14/2017	
SubTotal Appropriation 606001225.000							20000.00		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/21/2017	31008	LOU'S GLOVES INC		606001226.000	WWTP LAB SUPPLIES	GLOVES LATEX	161.00	8800 08/14/2017	
08/21/2017	30949	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	SUPPLIES-SELF FLOATING STRAINER-AMONIA-AMONIA TEST	1639.15	8755 08/14/2017	
08/21/2017	30930	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	15.75	8737 08/14/2017	
08/21/2017	30930	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	22.65	8737 08/14/2017	
08/21/2017	30949	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	NPT COUPLER-HOSE SHUT OFF VALVE	87.18	8755 08/14/2017	
08/21/2017	30949	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	NPT ADAPTER	31.98	8755 08/14/2017	
SubTotal Appropriation 606001226.000							1957.71		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		606001232.000	SEWAGE - OFFICE SUPPLIES	RURAL KING ROTARY PUMP	71.63	8823 08/18/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK AMOUNT	CHECK #	DATE	MEMORANDUM
08/17/2017	31040	JP MORGAN CHASE COMMERCIAL CARD		606001232.000	SEWAGE - OFFICE SUPPLIES	RURAL KING ROTARY PUMP RETURN	-53.49	8823	08/18/2017	
SubTotal Appropriation 606001232.000							18.14			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
08/21/2017	30902	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERV	71.00	8715	08/14/2017	
08/21/2017	30932	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	STIPEND SERV	25.00	8739	08/14/2017	
08/21/2017	30936	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	STIPEND SERV 5/24 - 6/23	25.00	8743	08/14/2017	
08/21/2017	30936	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	STIPEND SERV 6/24 - 7/23	25.00	8743	08/14/2017	
SubTotal Appropriation 606001332.000							146.00			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
08/04/2017	30919	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	SERV 8/4 - 9/3 TWN HALL	101.85	8692	08/04/2017	
SubTotal Appropriation 606001334.000							101.85			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
08/01/2017	31015	VECTREN ENERGY DELIVERY		606001335.000	WWTP WATER CONSUMPTION	9800 W SMITH 6/22 - 7/21	10.94	8685	08/01/2017	
SubTotal Appropriation 606001335.000							10.94			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
08/21/2017	30962	MASIONGALE ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REPLACE BLOWER ON AC UNIT - NEW THERMOSTAT	279.54	8768	08/14/2017	
08/21/2017	31033	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	AUG MO MAINT	114.28	8817	08/14/2017	
SubTotal Appropriation 606001336.000							393.82			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
08/21/2017	30973	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	SERV 7/1 - 7/31 2001 WEST ST	1455.00	8779	08/14/2017	
08/17/2017	31035	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 3 SEWAGE LIENS	75.00	8818	08/18/2017	
SubTotal Appropriation 606001339.000							1530.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										

Accounts Payable Register

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2017	30909	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	SERV CALL FOR LIFT STATION	632.20	8722 08/14/2017	
SubTotal Appropriation 606001343.000							632.20		
**Appropriation 606001345.000 UTILITIES									
08/21/2017	30979	YORKTOWN, TOWN OF		606001345.000	UTILITIES	SERV 6/29 - 7/28 2001 S WEST ST	485.70	8781 08/14/2017	
08/01/2017	31015	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2001 S WEST 6/22 - 7/21	17.00	8685 08/01/2017	
SubTotal Appropriation 606001345.000							502.70		
**Appropriation 606001363.000 REPAIR SUPPLIES									
08/21/2017	30963	DAGUE BUILDERS' SUPPLIES		606001363.000	REPAIR SUPPLIES	CONCRETE RISER-ROLLER SEALANT	260.00	8769 08/14/2017	
08/21/2017	30963	DAGUE BUILDERS' SUPPLIES		606001363.000	REPAIR SUPPLIES	PVC-PVC RUBBER FERNCO	29.00	8769 08/14/2017	
SubTotal Appropriation 606001363.000							289.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
08/21/2017	30971	TK CONSTRUCTORS		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND SEWER INSPECTION -PRIOR PD 2005	25.00	8777 08/14/2017	
08/07/2017	30975	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JULY 2017 LARGE ACCT W/S/T	184.05	8696 08/07/2017	
08/21/2017	30955	WATER ENVIRONMENT FED.		606001391.000	SEWAGE - MISC DISBURSEMENT	WEF MEMBERSHIP	175.00	8761 08/14/2017	
SubTotal Appropriation 606001391.000							384.05		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
08/21/2017	30996	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY FEE + TRANSACTION FEES	113.63	8795 08/14/2017	
08/01/2017	30884	EK PROP, LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AUG RENT - TOWN HALL & UTILITY OFFICE	866.50	8686 08/01/2017	
SubTotal Appropriation 606001392.000							980.13		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
08/21/2017	30988	BETTY HOCKING		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 5043334	40.14	8789 08/14/2017	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/21/2017	30987	IDEAL SUBURBAN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 37003000	17.11	8788	08/14/2017	
08/21/2017	30990	ASSET MANAGEMENT		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT ACCT # 6069015	80.28	8791	08/14/2017	
08/21/2017	30986	RYAN WAGNER		606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY FINAL ACCT 303100	37.35	8787	08/14/2017	
SubTotal Appropriation 606001394.000							174.88			
**Appropriation 606001398.000 WWTP MISC DISBURS										
08/21/2017	30895	AMERICAN PEST PROFESSIONAL		606001398.000	WWTP MISC DISBURS	QUARTERLY SERV	42.50	8708	08/14/2017	
08/21/2017	30924	INDIANA WATER ENVIRONMENT ASSOCIATION		606001398.000	WWTP MISC DISBURS	CONFERENCE REGISTRATION - NEFF	415.00	8731	08/14/2017	
08/21/2017	30924	INDIANA WATER ENVIRONMENT ASSOCIATION		606001398.000	WWTP MISC DISBURS	CONFERENCE REGISTRATION - KANE	415.00	8731	08/14/2017	
SubTotal Appropriation 606001398.000							872.50			
SubTotal Department 001							52453.80			
SubTotal Fund 606							52453.80			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 607001337.000 SEWER INTEREST PAYMENT										
08/21/2017	30961	OLD NATIONAL BANK-WEALTH MGMT		607001337.000	SEWER INTEREST PAYMENT	INTEREST	47311.70	8767	08/14/2017	
SubTotal Appropriation 607001337.000							47311.70			
**Appropriation 607001338.000 SEWER BOND PAYMENT										
08/21/2017	30961	OLD NATIONAL BANK-WEALTH MGMT		607001338.000	SEWER BOND PAYMENT	PRINCIPAL	85000.00	8767	08/14/2017	
SubTotal Appropriation 607001338.000							85000.00			
SubTotal Department 001							132311.70			
SubTotal Fund 607							132311.70			
**Fund 615 PARK ONE WATER OPERATING										

APVREGISTER.FR.X

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8-10 PAYROLL	639.72	8702	08/11/2017	
SubTotal Appropriation 615001111.000							639.72			
**Appropriation 615001392.000 PARK O - SALES TAX										
08/16/2017	31034	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JULY SALES TAX	165.31	31034 A	08/16/2017	
SubTotal Appropriation 615001392.000							165.31			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8-10 PAYROLL TAXES	47.22	8702	08/11/2017	
SubTotal Appropriation 615001408.000							47.22			
SubTotal Department 001							852.25			
SubTotal Fund 615							852.25			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	8-10 PAYROLL	152.30	8702	08/11/2017	
SubTotal Appropriation 630001111.000							152.30			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8-10 PAYROLL WWTP	866.68	8702	08/11/2017	
SubTotal Appropriation 630001112.000							866.68			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
08/10/2017	31005	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	8-10 PAYROLL	75.37	8702	08/11/2017	
SubTotal Appropriation 630001117.000							75.37			

Accounts Payable Register

Page : 33

Date: 08/18/2017 11:52:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							1094.35			
SubTotal Fund 630							1094.35			
*** GRAND TOTAL ***							560112.47			