

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 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,062,940.96.

Dated this 17th day of April 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 04/11/2017 03:45:13 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - APRIL 2017 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE									
**Department 001 COUNCIL									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	04-07 GROSS PAYROLL	228.75	8061 04/06/2017	
03/24/2017	30088	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	03-24 PAYROLL CA	244.00	1939 03/23/2017	
SubTotal Appropriation 084001111.000							472.75		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
03/24/2017	30088	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	03-24 PAYROLL CA FICA	18.67	1939 03/23/2017	
03/29/2017	30110	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	1ST QUARTER UNEMPLOYMENT	6.86	1941 03/29/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	04-07 GROSS PAYROLL	17.50	8061 04/06/2017	
SubTotal Appropriation 084001112.000							43.03		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
03/24/2017	30091	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	03-17 TO 04-16 SVRC	27.82	1940 03/24/2017	
SubTotal Appropriation 084001332.000							27.82		
**Appropriation 084001345.000 COMMUNITY SHELTER									
03/20/2017	30075	JERRY HIGHLEY		084001345.000	COMMUNITY SHELTER	03-20 PAYROLL	300.00	1938 03/20/2017	
03/20/2017	30073	DANIEL PRATER		084001345.000	COMMUNITY SHELTER	03-20 PAYROLL	272.00	1936 03/20/2017	
03/30/2017	30168	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	03-30 PAYROLL	455.00	1942 03/30/2017	
SubTotal Appropriation 084001345.000							1027.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	03-20 PAYROLL	328.91	1937 03/20/2017	
03/30/2017	30169	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	03-30 PAYROLL	120.41	1943 03/30/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:13 PM

APVREGISTER.FRX

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					UTILITIES				
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	356.53	1937 03/20/2017	
03/30/2017	30170	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	602.49	1944 03/30/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	407.62	1937 03/20/2017	
03/30/2017	30170	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	157.80	1944 03/30/2017	
03/30/2017	30170	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	530.54	1944 03/30/2017	
03/30/2017	30170	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	249.31	1944 03/30/2017	
03/30/2017	30170	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	423.67	1944 03/30/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	587.87	1937 03/20/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	580.27	1937 03/20/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	605.64	1937 03/20/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	100.95	1937 03/20/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	692.91	1937 03/20/2017	
03/20/2017	30074	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	293.24	1937 03/20/2017	
SubTotal Appropriation 084001365.000							6038.16		
SubTotal Department 001							7608.76		
SubTotal Fund 084							7608.76		
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN		101001111.000	ADM. TB SALARIES & WAGES	03-24 GROSS PAYROLL	2208.34	8044 03/23/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:13 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
OF									
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
03/24/2017	30084	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	03-24 PAYROLL ADMN	168.97	30084A 03/24/2017	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	REINFORCEMENTS, CRTDG, TONER,BINDER,FLAGS,RIBBON	218.33	8137 04/11/2017	
04/17/2017	30218	A.E. BOYCE CO., INC.		101001221.000	ADM. TB OFFICE SUPPLIES	DEPOSTI SLIPS	23.24	8146 04/11/2017	
SubTotal Appropriation 101001221.000							241.57		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
04/17/2017	30128	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GIS MAPPING 2/1 - 2/28 PER 2002 CONTRACT	250.40	8086 04/11/2017	
04/17/2017	30238	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	3/1-3/31 PROF SERVICES	2287.50	8154 04/11/2017	
04/17/2017	30188	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING SERVICES: DATA COLLECTION, MAPPING, POPULATION AND ECONOMIC STUDY	3000.00	8131 04/11/2017	
04/17/2017	30157	US ARCHITECTS		101001331.000	ADM. TB PROFESSIONAL SERVICES	REMODEL LIONS CLUB	10060.00	8113 04/11/2017	
SubTotal Appropriation 101001331.000							15597.90		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
03/20/2017	30072	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	FEB 10 -MARCH 9 SERVICE	210.07	8036 03/20/2017	
03/21/2017	30077	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	SRVC 3/15 - 4/14 TOWN	294.81	8038 03/21/2017	
SubTotal Appropriation 101001332.000							504.88		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MAINT FEE - BACKUPS-CYBER POWER	119.37	8153 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

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SubTotal Appropriation 101001336.000							119.37		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
03/24/2017	30092	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLING	208.54	8046 03/24/2017	
04/17/2017	30219	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	4/1-4/30 TOWN OF YKT	31866.84	8147 04/11/2017	
04/17/2017	30256	ERIC SHIELDS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	30.66	8170 04/11/2017	
04/17/2017	30219	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	3/1-3/31 ADALINE RR	200.00	8147 04/11/2017	
04/17/2017	30251	JAMES HARTY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	6.11	8165 04/11/2017	
04/04/2017	30201	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH 2017 W/S/T BILL	185.64	8059 04/04/2017	
04/17/2017	30252	MATTHEW CARDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY	14.60	8166 04/11/2017	
04/17/2017	30219	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	4/1-4/30 WESTBROOK & ANNEX	14331.96	8147 04/11/2017	
04/17/2017	30259	JUSTIN WHITTENBURG		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	14.60	8173 04/11/2017	
01/18/2017	29889	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2017 CC FEES	64.38	29889 A 01/18/2017	
03/31/2017	30236	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACH FEES MARCH	59.84	30236 A 03/31/2017	
03/31/2017	30235	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC FEES MARCH	63.54	30235 A 03/31/2017	
04/17/2017	30142	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY SHREDDER SERV	48.00	8099 04/11/2017	
04/17/2017	30232	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	3/17 PORTAL ON LINE PAY	101.50	8151 04/11/2017	
03/31/2017	30237	GCFINC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC MACHINE PAPER	9.88	30237 A 03/31/2017	
04/17/2017	30200	ACCELERATE INDIANA MUNICIPALITES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 IMMA CONFERENCE	150.00	8133 04/11/2017	
01/18/2017	29890	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN 2017 ACH FEES	69.00	29890 A 01/18/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

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CHARGES									
04/17/2017	30112	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FUNERAL DORIS BRITTON	53.50	8071 04/11/2017	
04/17/2017	30167	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BAILY GROUP BZA	29.00	8122 04/11/2017	
04/17/2017	30167	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GREER HEARING BZA	31.32	8122 04/11/2017	
SubTotal Appropriation 101001339.000							47518.91		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
04/17/2017	30121	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	PANSIES BANNER/ USA FLAG BANNER	977.20	8079 04/11/2017	
SubTotal Appropriation 101001340.000							977.20		
SubTotal Department 001							67337.14		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	03-24 GROSS PAYROLL	20423.22	8044 03/23/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	04-07 GROSS PAYROLL	20798.76	8061 04/06/2017	
SubTotal Appropriation 101002111.000							41221.98		
**Appropriation 101002112.000 MARSHAL BENEFITS									
04/07/2017	30221	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	04-07 PAYROLL MRSHL	1520.39	30221A 04/07/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	04-17 RETIREMENT	2683.44	30228A 04/07/2017	
03/24/2017	30084	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	03-24 PAYROLL MRSHL	1499.56	30084A 03/24/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	APRIL INS	12764.39	8043 03/23/2017	
03/24/2017	30085	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	03-24 RETIREMENT	2630.99	30085A 03/24/2017	
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	1ST QUARTER UNEMPLOYMENT	489.14	8053 03/29/2017	
SubTotal Appropriation 101002112.000							21587.91		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
03/20/2017	30088	FIRST BANKCARD		101002222.000	MARSHAL OPERATING	STEPHEN JENKINS CO	196.96	8032 03/20/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES	-OFFICER GROSS			
03/20/2017	30068	FIRST BANKCARD		101002222.000	MARSHAL OPERATING SUPPLIES	DICKS CLOTHING - OFFICER GROSS	74.89	8032 03/20/2017	
03/20/2017	30068	FIRST BANKCARD		101002222.000	MARSHAL OPERATING SUPPLIES	WORK WEAR - UNIFORMS OFFICER GROSS	341.96	8032 03/20/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	OIL 5W30	95.76	8063 04/11/2017	
04/17/2017	30152	OUTFITTER		101002222.000	MARSHAL OPERATING SUPPLIES	EMBROIDERY YPD NAME SILVER BADGE	91.50	8108 04/11/2017	
04/17/2017	30119	THE EMBLEM AUTHORITY		101002222.000	MARSHAL OPERATING SUPPLIES	SHOULDER PATCH	624.00	8077 04/11/2017	
04/17/2017	30151	FOP #87 MUNCIE		101002222.000	MARSHAL OPERATING SUPPLIES	FOP DUES X 150.00 PER PERSON	1500.00	8107 04/11/2017	
04/17/2017	30204	LEADS ONLINE		101002222.000	MARSHAL OPERATING SUPPLIES	LEADS ONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL	1578.00	8136 04/11/2017	
04/17/2017	30166	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL -315.90 GAL @ 1.9050 GAL + TAX	658.65	8121 04/11/2017	
04/17/2017	30166	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL -325.90 GAL @ 1.9050 + TAX	679.50	8121 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	PAINTED ROTOR, BRAKE PADS	211.58	8063 04/11/2017	
SubTotal Appropriation 101002222.000							6052.80		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
03/29/2017	30111	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRAKE PADS/ PAINTED ROTOR/ AIR	147.89	8054 03/29/2017	
SubTotal Appropriation 101002223.000							147.89		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
03/27/2017	30093	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SRVC 4/1 4/30	243.95	8048 03/28/2017	
03/20/2017	30072	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	FEB 10 -MARCH 9 SERVICE	50.41	8036 03/20/2017	
03/21/2017	30077	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SRVC 3/15 - 4/14 POLICE	333.46	8038 03/21/2017	
SubTotal Appropriation 101002332.000							627.82		

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30139	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	4/1 -4/30 CONTRACT	42.67	8096 04/11/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER,CYN, RULER 12 DBL MTL EDGE, PAD WHILE YOU WERE OUT PK 12	79.32	8137 04/11/2017	
SubTotal Appropriation 101003221.000							121.99		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
04/17/2017	30163	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	KITCHEN ROLL TOWEL	168.20	8118 04/11/2017	
03/21/2017	30078	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FEB 15 TO MARCH 14 2017 FUEL	70.76	8039 03/21/2017	
03/20/2017	30068	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	AMAZON - KEUIRG COFFEE MEAKER	69.99	8032 03/20/2017	
03/20/2017	30068	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	IAC - ????	100.00	8032 03/20/2017	
SubTotal Appropriation 101003222.000							408.95		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
03/20/2017	30072	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FEB 10 -MARCH 9 SERVICE	201.32	8036 03/20/2017	
SubTotal Appropriation 101003332.000							201.32		
**Appropriation 101003335.000 TM UTILITY SERVICE									
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	MARCH 2017	154.34	8041 03/21/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 EDITH SERV 2/20 - 3/22	41.46	8056 03/31/2017	
SubTotal Appropriation 101003335.000							195.80		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MAINT FEE - BACKUPS-CYBER POWER	119.37	8153 04/11/2017	
04/17/2017	30217	MINNICK SERVICES		101003336.000	TM REPAIRS & MAINT.	RELOCATION OF MR. LUECK	725.00	8145 04/11/2017	
SubTotal Appropriation 101003336.000							844.37		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
04/17/2017	30126	INDIANA MUNICIPAL MANAGERS		101003339.000	TM OTHER SERVICES & CHARGES	2017 IMMA MEMBERSHIP DUES	100.00	8084 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

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SubTotal Appropriation 101003339.000							100.00		
SubTotal Department 003							18934.29		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	03-24 GROSS PAYROLL	2274.37	8044 03/23/2017	
04/07/2017	30226	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	04-07 GROSS PAYROLL	2181.36	8061 04/06/2017	
SubTotal Appropriation 101004111.000							4455.73		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
03/24/2017	30085	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	03-24 RETIREMENT	306.20	30085A 03/24/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	04-17 RETIREMENT	292.65	30228A 04/07/2017	
03/24/2017	30084	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	03-24 PAYROLL CT	170.65	30084A 03/24/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	APRIL INS	597.79	8043 03/23/2017	
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	41.29	8053 03/29/2017	
04/07/2017	30221	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	04-07 PAYROLL CT	163.52	30221A 04/07/2017	
SubTotal Appropriation 101004112.000							1572.10		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	REINFORCEMENTS, CRTDG, TONER,BINDER,FLAGS,RIBBON	35.94	8137 04/11/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	DRIVE, USB, 8GB, PINSTRIPE	11.54	8137 04/11/2017	
SubTotal Appropriation 101004221.000							47.48		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
03/20/2017	30068	FIRST BANKCARD		101004222.000	CLERK-T OPERATING SUPPLIES	REVERSAL OF SERV CHG	-22.64	8032 03/20/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
04/17/2017	30244	NEFF, BETH		101004222.000	CLERK-T OPERATING SUPPLIES	MILEAGE FOR BANKING @ JACKSON ST	283.55	8160 04/11/2017	
SubTotal Appropriation 101004222.000							260.91		
**Appropriation 101004223.000 CLERK-T REPAIR & MAINT. SUPPLY									
04/17/2017	30211	MENARDS - MUNCIE		101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	3 PC BRUSH SET, ULTRA CLEAR, GROUT SCRUBBING SPONGE, 5PC PAINT KIT	62.10	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	DRYDEX SPACKLING, SANDING SPONGE, 3M SB SPONGE	8.30	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	65W BR30 5K 25KHR DLED 2PK	14.56	8142 04/11/2017	
SubTotal Appropriation 101004223.000							84.96		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
03/20/2017	30072	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	FEB 10 -MARCH 9 SERVICE	50.41	8036 03/20/2017	
SubTotal Appropriation 101004332.000							50.41		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MAINT FEE - BACKUPS-CYBER POWER	119.37	8153 04/11/2017	
SubTotal Appropriation 101004336.000							119.37		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
03/20/2017	30068	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SHERATON HOTEL - CONFERENCE	195.76	8032 03/20/2017	
03/20/2017	30068	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	APT-USA CONFERENCE	395.00	8032 03/20/2017	
SubTotal Appropriation 101004339.000							590.76		
SubTotal Department 004							7181.72		
SubTotal Fund 101							163716.09		

**Fund 111 FIRE DEPT

**Department 001 COUNCIL

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	03-24 GROSS PAYROLL	1666.67	8044 03/23/2017	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
03/24/2017	30084	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	03-24 PAYROLL FIRE	127.50	30084A 03/24/2017	
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	1ST QUARTER UNEMPLOYMENT	25.00	8053 03/29/2017	
SubTotal Appropriation 111001112.000							152.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
04/17/2017	30139	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	02-02-17 TO 03-01-17 CONTRACT	41.85	8096 04/11/2017	
04/17/2017	30139	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	03/02 - 04/01/17 CONTRACT	41.50	8096 04/11/2017	
04/17/2017	30139	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	04/02 5/1/17 CONTRACT COPIER	38.10	8096 04/11/2017	
SubTotal Appropriation 111001221.000							121.46		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
04/17/2017	30100	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	SHOP TOWEL, TOGGLE SWITCH, DIESEL EXHAUST FLUID	30.31	8063 04/11/2017	
04/17/2017	30156	REIDS ELECTRICAL SERVICE, LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL PUMP CIRCUIT ROAD SIGN - OVERHEAD OPTION	2695.00	8112 04/11/2017	
04/17/2017	30125	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SCBAS ADAPTER,NIPPLE, NUT	135.65	8083 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	HEADLAMP, RADIATOR CAP, HOSE CLAMP	62.40	8063 04/11/2017	
04/17/2017	30233	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 150 GAL @ 1.97 + TAX	319.50	8152 04/11/2017	
03/20/2017	29991	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUPPLIES	175.55	7962 03/15/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	WIPER BLADES/OIL/FILTER	68.76	8054 03/29/2017	
03/21/2017	30078	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FEB 15 TO MARCH 14 2017 FUEL	85.12	8039 03/21/2017	

Accounts Payable Register

Page : 12

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30122	GRAINGER		111001222.000	FIRE DEPT OPERATING SUPPLIES	LOW PRO LIGHTBAR	1871.10	8080 04/11/2017	
SubTotal Appropriation 111001222.000							5443.39		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
03/29/2017	30111	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	HALOGEN HEADLAMP	9.79	8054 03/29/2017	
04/17/2017	30211	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	25LB BAG OIL DRI, DISH SOAP, ERA, BUNGEE	148.76	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	4 TIDE LQ ORIGINAL 96 LOAD	71.88	8142 04/11/2017	
04/17/2017	30162	W.W. WILLIAMS LLC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PREVENTATIVE MAINTENANCE, ADDTL SERVICES	575.00	8117 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PRESSURETREATED,PLYWOOD AG PAD, 4-WAY POST SUPPORT PIER FOR DECKS	921.62	8142 04/11/2017	
SubTotal Appropriation 111001223.000							1727.05		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
03/28/2017	30098	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 03/15 THRU 04/14	64.70	8051 03/28/2017	
03/20/2017	30071	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC - 3/31 - 4/30 - BUSINESS INTERNET	155.30	8035 03/20/2017	
03/21/2017	30077	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 3/15 - 4/14 FIRE	245.71	8038 03/21/2017	
03/20/2017	30072	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FEB 10 -MARCH 9 SERVICE	390.13	8036 03/20/2017	
03/20/2017	30071	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC - 3/15 - 4/14 TV SERV	13.24	8035 03/20/2017	
SubTotal Appropriation 111001332.000							869.08		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
04/17/2017	30213	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	MARCH W/S FIRE DEPT	63.48	8144 04/11/2017	
04/17/2017	30212	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S MARCH FIRE DEPT	63.48	8143 04/11/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W. SMITH ST SERV 2/20 -	274.71	8056 03/31/2017	

Accounts Payable Register

Page : 13
Date: 04/11/2017 03:45:14 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/22 MARCH 2017	2.12	8041 03/21/2017	
SubTotal Appropriation 111001335.000							403.79		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
04/17/2017	30108	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT	REPLACED ALTERNATOR CONTRACT	3858.94	8070 04/11/2017	
04/17/2017	30146	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & mAINT	4/1-6/30 SERVICE CONTRACT	585.00	8103 04/11/2017	
SubTotal Appropriation 111001336.000							4443.94		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
04/17/2017	30161	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - DR & CHARGES	151.00	8116 04/11/2017	
04/17/2017	30145	SILVER TOWNE MINT		111001339.000	FIRE DEPT OTHER SERVICES	BRONZE - CUSTOM ENGRAVING & CHARGES	1200.00	8102 04/11/2017	
04/17/2017	30219	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	4/1-4/30 FIRE DEPT & CHARGES	59.55	8147 04/11/2017	
04/17/2017	30135	JONES & BARTLETT LEARNING		111001339.000	FIRE DEPT OTHER SERVICES	EMERGENCY CARE & TRANS & CHARGES OF SICK INJ	518.75	8092 04/11/2017	
SubTotal Appropriation 111001339.000							1929.30		
SubTotal Department 001							16757.17		
SubTotal Fund 111							16757.17		
**Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	04-07 GROSS PAYROLL	6409.81	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	03-24 GROSS PAYROLL	6403.72	8044 03/23/2017	

Accounts Payable Register

Page : 14
Date: 04/11/2017 03:45:14 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 201001111.000							12813.53		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
03/23/2017	30083	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	APRIL INS RETIRE	478.23	8043 03/23/2017	
03/24/2017	30084	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	03-24 PAYROLL STRT	468.46	30084A 03/24/2017	
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		201001112.000	STREET EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	158.77	8053 03/29/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	04-17 RETIREMENT	903.94	30228A 04/07/2017	
04/07/2017	30221	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	04-07 PAYROLL STRT	468.68	30221A 04/07/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	APRIL INS	3678.97	8043 03/23/2017	
03/24/2017	30085	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	03-24 RETIREMENT	912.61	30085A 03/24/2017	
SubTotal Appropriation 201001112.000							7069.66		
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
03/20/2017	30068	FIRST BANKCARD		201001221.000	STREET DEPT OFFICE SUPPLIES	UPS - BUSINESS CARDS	45.00	8032 03/20/2017	
SubTotal Appropriation 201001221.000							45.00		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
04/17/2017	30113	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER ENHNCD BULK	1881.31	8072 04/11/2017	
03/20/2017	29999	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	WINDSHIELD DEICER	152.38	7966 03/15/2017	
04/17/2017	30120	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	A05R05 FILTER	25.73	8078 04/11/2017	
04/17/2017	30113	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER ENHNCD BULK	7730.51	8072 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WASHER FLUID	24.78	8063 04/11/2017	
04/17/2017	30118	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	SCREWS-DRILL BITS	70.41	8076 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30118	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	WHITE MARKING PAINT	28.82	8076 04/11/2017	
04/17/2017	30154	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENT 02-20 TO 03-20	101.85	8110 04/11/2017	
04/17/2017	30140	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	MASON SAND	185.89	8097 04/11/2017	
04/17/2017	30107	BROOKFIELD SAND & GRAVEL INC		201001222.000	STREET OPERATING SUPPLIES	ADDTL HAUL CHARGE TO UNION CITY	261.24	8069 04/11/2017	
04/17/2017	30113	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER ENHNCD BULK	1971.76	8072 04/11/2017	
04/17/2017	30172	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	CEMENT	25.20	8123 04/11/2017	
03/21/2017	30078	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FEB 15 TO MARCH 14 2017 FUEL	471.94	8039 03/21/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	9012 XTRAVISION TWIN	32.89	8063 04/11/2017	
03/20/2017	30068	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	AMAZON-BRIM HATS - VESTS-	115.91	8032 03/20/2017	
04/17/2017	30140	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 53 STONE	775.03	8097 04/11/2017	
04/17/2017	30240	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	SWITCH	22.86	8156 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AIR	21.87	8063 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	6G-6FFORX, 6G-6FFORX 90M, HYDRAULIC HOSE	41.74	8063 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HALOGEN SEALED BEAM	16.78	8063 04/11/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SHS HPP 6 X9 F254 N	20.40	8063 04/11/2017	
04/17/2017	30113	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER ENHNCD BULK	1956.81	8072 04/11/2017	
04/17/2017	30148	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	TIE ROD	498.35	8105 04/11/2017	
04/17/2017	30140	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	169.83	8097 04/11/2017	
04/17/2017	30105	BATTERY XPRESS		201001222.000	STREET OPERATING	34-72 72 MONTH	106.95	8067 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES				
04/17/2017	30144	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	FOUR WAY ACTION AEROSOL	183.22	8101 04/11/2017	
04/17/2017	30118	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	CARBIDE MASONARY BITS-HEX SCREW CAP	22.31	8076 04/11/2017	
SubTotal Appropriation 201001222.000							16916.77		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
04/17/2017	30116	DONAHUE GAS, INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	22 GAL PROPANE	50.00	8075 04/11/2017	
04/17/2017	30203	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	STIHL LINE, BAR OIL GALL, GAS CAN, STHIL LINE CUTTER	332.73	8135 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	65W BR30 5K 25KHR DLED 2PK	14.56	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	2500 LUMEN WORK LIGHT, 3W 2AA TACTICAL LIGHT, 3/4' (23/32) -4'X8' CDX	138.09	8142 04/11/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CURRENT TESTER/RING TERM	25.73	8054 03/29/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ALT-DR	139.83	8054 03/29/2017	
04/17/2017	30116	DONAHUE GAS, INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	23 GAL PROPANE	45.77	8075 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SPECIALIST SILICONE	5.74	8142 04/11/2017	
04/17/2017	30123	GREENS FORK ALIGNMENT,INC		201001223.000	STREET REPAIR & MAINT SUPPLY	BACKHOE MAINTENANCE	465.54	8081 04/11/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ALT-DR	-139.83	8054 03/29/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	VOLT METER GAGE 2	16.55	8054 03/29/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	DEF ROTARY PUMP	53.99	8054 03/29/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	WASHER FLUID	24.78	8054 03/29/2017	
04/17/2017	30153	PAVEMENT SOLUTIONS INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	MODIFIED ASPHALT, FIBERIZED CRACK SEAL	30370.00	8109 04/11/2017	

Accounts Payable Register

Page : 17

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC HOSE BULK/HOSE	80.73	8054 03/29/2017	
03/29/2017	30111	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC HOSE/6G-6FJX	25.52	8054 03/29/2017	
04/17/2017	30241	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIRE LABOR	15.00	8157 04/11/2017	
SubTotal Appropriation 201001223.000							31664.73		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
03/20/2017	30072	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	FEB 10 -MARCH 9 SERVICE	50.41	8036 03/20/2017	
SubTotal Appropriation 201001332.000							50.41		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
04/17/2017	30212	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S STREET BARN	323.27	8143 04/11/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	2400 EDITH SERV 2/20 - 3/22	41.40	8056 03/31/2017	
04/04/2017	30210	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	2/28 - 3/31 SERV STREET LIGHTS	3833.55	8060 04/06/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MARCH 2017	533.89	8041 03/21/2017	
04/17/2017	30213	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	MARCH W/S STREET BARN	323.27	8144 04/11/2017	
03/20/2017	30069	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET - W/S/T FEB 2017	557.32	8033 03/20/2017	
SubTotal Appropriation 201001335.000							5612.50		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
04/17/2017	30184	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	APRIL LAWN AND LANDSCAPE MAINTENANCE	886.67	8127 04/11/2017	
04/17/2017	30176	SMALL ENGINE WAREHOUSE		201001336.000	STREET REPAIRS & MAINT	TURFMASTER TIRE	252.26	8126 04/11/2017	
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MAINT FEE - BACKUPS-CYBER POWER	119.37	8153 04/11/2017	
03/20/2017	30005	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	MAR 17 SERV @ INTERSTATE	1364.00	7972 03/15/2017	
04/17/2017	30134	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	APRIL 2017 MAINT AGREE FOR GATEWAY	1515.00	8091 04/11/2017	
SubTotal Appropriation 201001336.000							4137.30		

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
03/20/2017	30068	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	FAIRFIELD INN - LAFAYETTE - ROAD SCHOOL	298.00	8032 03/20/2017	
04/17/2017	30161	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	5 PANEL URINE AFTER ACCIDENT	55.00	8116 04/11/2017	
04/17/2017	30239	DELAWARE COUNTY ENGINEERING OFFICE		201001339.000	STREET OTHER SERVICES & CHARGES	ROUNDAABOUT JACKSON & NEBO	306.63	8155 04/11/2017	
04/17/2017	30161	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	HEP B VACCINES - NEW HIRES	376.00	8116 04/11/2017	
04/17/2017	30130	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	REGISTRATION FOR TIM CALDWELL	150.00	8087 04/11/2017	
04/17/2017	30131	IVY TECHCOMMUNITY COLLEGE		201001339.000	STREET OTHER SERVICES & CHARGES	CDL TRAINING NICK S AND ROBERT T	200.00	8088 04/11/2017	
04/17/2017	30131	IVY TECHCOMMUNITY COLLEGE		201001339.000	STREET OTHER SERVICES & CHARGES	CDL TRAINING NICK S AND ROBERT T	200.00	8088 04/11/2017	
04/17/2017	30103	BALL STATE UNIVERSITY		201001339.000	STREET OTHER SERVICES & CHARGES	INDIANA CERTIFIED PUBLIC MANAGER PROGRAM	1695.00	8066 04/11/2017	
SubTotal Appropriation 201001339.000							3280.63		
**Appropriation 201001444.000 STREET MACHINERY & EQUIP									
04/17/2017	30240	REYNOLDS FARM EQUIPMENT		201001444.000	STREET MACHINERY & EQUIP	JOHN DEERE Z950M	4850.00	8156 04/11/2017	
SubTotal Appropriation 201001444.000							4850.00		
SubTotal Department 001							86440.53		
SubTotal Fund 201							86440.53		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	04-07 GROSS PAYROLL	1392.24	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	03-24 GROSS PAYROLL	1368.00	8044 03/23/2017	

Accounts Payable Register

Page : 19
Date: 04/11/2017 03:45:14 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 204001111.000							2760.24		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	1ST QUARTER UNEMPLOYMENT	35.61	8053 03/29/2017	
04/07/2017	30221	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	04-07 PAYROLL PARK	85.84	30221A 04/07/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	APRIL INS	1786.98	8043 03/23/2017	
03/24/2017	30085	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	03-24 RETIREMENT	153.21	30085A 03/24/2017	
03/24/2017	30084	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	03-24 PAYROLL PARK	84.00	30084A 03/24/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	04-17 RETIREMENT	155.93	30228A 04/07/2017	
SubTotal Appropriation 204001112.000							2301.57		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
03/20/2017	30068	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	PRAIRIE MOON - SEEDS	10.00	8032 03/20/2017	
04/17/2017	30175	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	SWITCH	22.86	8125 04/11/2017	
04/17/2017	30122	GRAINGER		204001222.000	PARK OPERATING SUPPLIES	FIRST AID KIT	58.32	8080 04/11/2017	
04/17/2017	30122	GRAINGER		204001222.000	PARK OPERATING SUPPLIES	MANHOLE COVER LID LIFTER	130.14	8080 04/11/2017	
03/20/2017	30068	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	AMAZON - MY SEED NEEDS - -SEEDS	18.85	8032 03/20/2017	
04/17/2017	30140	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	#53 STONE	855.05	8097 04/11/2017	
04/17/2017	30202	DELAWARE COUNTY HEALTH DEPT		204001222.000	PARK OPERATING SUPPLIES	PERMIT RENEWAL -SPLASH PARK	150.00	8134 04/11/2017	
SubTotal Appropriation 204001222.000							1245.22		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
04/17/2017	30123	GREENS FORK ALIGNMENT,INC		204001223.000	PARK REPAIR & MAINT SUPPLY	BACKHOE MAINTENANCE	465.53	8081 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	SPLIT JOINT WASHERS	0.99	8142 04/11/2017	
04/17/2017	30138	LANDSCAPE STRUCTURES INC.		204001223.000	PARK REPAIR & MAINT SUPPLY	BELT SEAT W/2 CHAIRS	123.00	8095 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	REDUCING WASHERS, SPLIT JOINT WASHERS	1.85	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	OPEN S-HOOK	19.90	8142 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30138	LANDSCAPE STRUCTURES INC.		204001223.000	PARK REPAIR & MAINT SUPPLY	BELT SEAT W/2 CHAINS, FULL BUCKET SEAT W/2 CHAINS	935.00	8095 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	36" HVY-D TIE UV 10/BAG	11.97	8142 04/11/2017	
SubTotal Appropriation 204001223.000							1558.24		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
04/17/2017	30188	KIESER CONSULTING GROUP, LLC.		204001331.000	PARK PROFESSIONAL SERVICE	PARK & RECREATION MASTER UPDATE	4500.00	8131 04/11/2017	
04/17/2017	30128	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD INSPECTION 02-01-17 TO 02-28-17	128.09	8086 04/11/2017	
SubTotal Appropriation 204001331.000							4628.09		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
03/31/2017	30178	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 EDITH SERV 2/20 - 3/22	41.40	8056 03/31/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MARCH 2017	499.11	8041 03/21/2017	
SubTotal Appropriation 204001335.000							540.51		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
04/17/2017	30134	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	MARCH IRRIGATION MAINTENANCE AGREEMENT	334.00	8091 04/11/2017	
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MAINT FEE - BACKUPS-CYBER POWER	119.37	8153 04/11/2017	
SubTotal Appropriation 204001336.000							453.37		
**Appropriation 204001337.000 PARK- RENTALS									
04/17/2017	30208	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	APRIL CONTRACT AGREEMENT YMCA	7233.38	8140 04/11/2017	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
04/10/2017	30227	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 PROPERTY TAXES	10.00	8176 04/11/2017	
04/10/2017	30227	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 PROPERTY TAXES	10.00	8176 04/11/2017	

Accounts Payable Register

Page : 21
Date: 04/11/2017 03:45:14 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/10/2017	30227	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 PROPERTY TAXES	10.00	8176 04/11/2017	
04/10/2017	30227	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 PROPERTY TAXES	10.00	8176 04/11/2017	
SubTotal Appropriation 204001339.000							40.00		
**Appropriation 204001444.000 PARK MACHINERY & EQUIP									
04/17/2017	30240	REYNOLDS FARM EQUIPMENT		204001444.000	PARK MACHINERY & EQUIP	JOHN DEERE Z950M	4850.00	8156 04/11/2017	
SubTotal Appropriation 204001444.000							4850.00		
SubTotal Department 001							25610.62		
SubTotal Fund 204							25610.62		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 COUNCIL									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
04/17/2017	30229	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CONSULT - DOCUMENT REVIEW -COMMENTS	900.00	8148 04/11/2017	
04/17/2017	30174	CONTEXT DESIGN		218001331.000	REDEVELOPMENT - PROF SERVICE	REDEVELOPMENT PLAN - LUMP SUM FEE 50% PROGRESS BILLING	28058.54	8124 04/11/2017	
SubTotal Appropriation 218001331.000							28958.54		
**Appropriation 218001339.000 REDEVELOPMENT OTHER									
04/10/2017	30227	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	2017 PROPERTY TAXES NOV	352.12	8176 04/11/2017	
04/10/2017	30227	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	2017 PROPERTY TAXES MAY	362.12	8176 04/11/2017	
SubTotal Appropriation 218001339.000							714.24		
**Appropriation 218001443.000 REDVELOPMENT IMPROV OTHER THAN									
04/17/2017	30114	CARVER CONSTRUCTION		218001443.000	REDVELOPMENT IMPROV OTHER THAN	DEMOLITION/FILL BASEMENT/ COMPACT PIT RUN GRADE AND SEED	10450.00	8073 04/11/2017	
SubTotal Appropriation 218001443.000							10450.00		

Accounts Payable Register

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							40122.78		
SubTotal Fund 218							40122.78		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 COUNCIL									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-23-17 BREAKFAST - DUNKIRK DONUTS	2.28	8119 04/11/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-22-17 LUNCH - CHIPOLTE	10.00	8119 04/11/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-22-17 DINNER - NARITA	20.00	8119 04/11/2017	
04/17/2017	30102	ARMOR CORPS, INC.		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	LAW ENFORCEMENT ECHO TRAINING	500.00	8065 04/11/2017	
03/20/2017	30068	FIRST BANKCARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	WINGATE - TRAINING OFFICER ROUTH	489.50	8032 03/20/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-21-17 BREAKFAST DUNKIRK	3.41	8119 04/11/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-21-17 DINNER - LOS PATIOS	6.53	8119 04/11/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-23-17 LUNCH - PRIMANTI BROS	15.00	8119 04/11/2017	
04/17/2017	30164	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	03-21-17 LUNCH - CHIPOLTE	7.27	8119 04/11/2017	
04/17/2017	30198	RYAN JAROMIN		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	MEALS FOR TRAINING CONFERENCE 3/27-3/30	74.55	8132 04/11/2017	

Accounts Payable Register

Page : 23

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 408001222.000							1128.54			
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
03/20/2017	30067	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CERTIFICATION COURSE	300.00	8031	03/17/2017	
03/20/2017	30067	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	TARGET AMMO	150.00	8031	03/17/2017	
SubTotal Appropriation 408001339.000							450.00			
SubTotal Department 001							1578.54			
SubTotal Fund 408							1578.54			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
03/24/2017	30084	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	03-24 PAYROLL FIT	8086.09	30084A	03/24/2017	
04/07/2017	30221	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	04-07 PAYROLL FIT	7716.39	30221A	04/07/2017	
SubTotal Appropriation 409001921.000							15801.48			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
03/24/2017	30084	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	03-24 PAYROLL FICA	3988.52	30084A	03/24/2017	
04/07/2017	30221	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	04-07 PAYROLL FICA	3569.61	30221A	04/07/2017	
SubTotal Appropriation 409001922.000							7558.13			
**Appropriation 409001923.000 STATE INCOME TAX										
03/27/2017	30094	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MARCH 2017 STATE TAXES	4133.10	30094A	03/27/2017	
SubTotal Appropriation 409001923.000							4133.10			
**Appropriation 409001924.000 COUNTY INCOME TAX										
03/27/2017	30094	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MARCH 2017 COUNTY TAXES	1805.83	30094A	03/27/2017	
SubTotal Appropriation 409001924.000							1805.83			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
03/24/2017	30085	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	03-24 RETIREMENT	433.06	30085A	03/24/2017	

Accounts Payable Register

Page : 24

Date: 04/11/2017 03:45:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/07/2017	30228	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	04-17 RETIREMENT	463.39	30228A 04/07/2017	
SubTotal Appropriation 409001926.000							896.46		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
03/28/2017	30099	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	MARCH PREMIUMS	170.93	8052 03/28/2017	
03/20/2017	30070	AFLAC		409001928.000	EMPLOYEE INS. # 1	MARCH 2017	1061.00	8034 03/20/2017	
03/27/2017	30096	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	APRIL DENTAL/VISION	2468.92	8050 03/28/2017	
03/21/2017	30079	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	04/01/17 - 04-30-17 COVERAGE	1670.52	8040 03/21/2017	
03/24/2017	30090	LACY MUELLENBERG		409001928.000	EMPLOYEE INS. # 1	03-24 INSURANCE REIMBURSEMENT	167.36	8045 03/24/2017	
SubTotal Appropriation 409001928.000							5538.73		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
04/07/2017	30226	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	03-07 DEF COMP	85.00	8062 04/06/2017	
03/23/2017	30081	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	03-23 DEF COMP	85.00	8042 03/22/2017	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
04/03/2017	30181	YMCA		409001931.000	GARN/SUPPORT/YMCA	APRIL MEMBERSHIPS	272.70	8057 04/04/2017	
03/31/2017	30179	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	JAN FEB MARCH SUPPORT FEES	48.00	30179A 03/31/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	APRIL INS RETIRE	119.55	8043 03/23/2017	
04/07/2017	30223	INSCCU		409001931.000	GARN/SUPPORT/YMCA	04-07 CHILD SUPPORT	794.00	30223A 04/07/2017	
03/23/2017	30082	INSCCU		409001931.000	GARN/SUPPORT/YMCA	03-23 CHILD SUPPORT	794.00	30082A 03/23/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	APRIL INS RETIRE	119.56	8043 03/23/2017	
SubTotal Appropriation 409001931.000							2147.81		
**Appropriation 409001935.000 MEDICARE									
03/24/2017	30084	IRS ACH DEBIT		409001935.000	MEDICARE	03-24 PAYROLL MED	932.79	30084A 03/24/2017	
04/07/2017	30221	IRS ACH DEBIT		409001935.000	MEDICARE	04-07 PAYROLL MED	834.85	30221A 04/07/2017	

Accounts Payable Register

Page : 25

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 409001935.000							1767.64		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
01/27/2017	29906	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	01-27 NET PAY CKS	559.69	29906A 01/27/2017	
03/24/2017	30086	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	03-24 NET PAYROLL	46280.15	30086A 03/24/2017	
04/07/2017	30224	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	04-07 NET PAYROLL	40697.76	30224A 04/07/2017	
SubTotal Appropriation 409001936.000							87537.60		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
04/07/2017	30221	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-07 PAYROLL POS	70.32	30221A 04/07/2017	
04/07/2017	30221	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-07 PAYROLL POW	58.29	30221A 04/07/2017	
03/24/2017	30084	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-24 PAYROLL POW	59.56	30084A 03/24/2017	
04/07/2017	30221	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-07 PAYROLL SEWER	1008.93	30221A 04/07/2017	
03/24/2017	30084	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-24 PAYROLL WATER	777.48	30084A 03/24/2017	
03/24/2017	30084	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-24 PAYROLL SEWER	1116.69	30084A 03/24/2017	
03/24/2017	30084	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-24 PAYROLL POS	70.10	30084A 03/24/2017	
04/07/2017	30221	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-07 PAYROLL WATER	652.97	30221A 04/07/2017	
SubTotal Appropriation 409001937.000							3812.34		
**Appropriation 409001938.000 COMM ASST FICA MED									
04/07/2017	30221	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	04-07 PAYROLL CM ASST	17.50	30221A 04/07/2017	
03/24/2017	30084	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	03-24 PAYROLL CM AST	18.67	30084A 03/24/2017	
SubTotal Appropriation 409001938.000							36.17		
SubTotal Department 001							131205.28		
SubTotal Fund 409							131205.28		

**Fund 442 RIVER RD TRAIL PROJECT (ARRA)

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 001 COUNCIL									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
04/17/2017	30128	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD INSPECTION 02-01-17 TO 02-28-17	512.38	8086 04/11/2017	
SubTotal Appropriation 442001331.000							512.38		
SubTotal Department 001							512.38		
SubTotal Fund 442							512.38		
**Fund 601 WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 601001111.000 WATER PLANT WAGES									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	03-24 GROSS PAYROLL	5983.69	8044 03/23/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	04-07 GROSS PAYROLL	5734.99	8061 04/06/2017	
SubTotal Appropriation 601001111.000							11718.68		
**Appropriation 601001112.000 WATER ADMIN WAGES									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	04-07 GROSS PAYROLL	483.60	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	03-24 GROSS PAYROLL	1587.77	8044 03/23/2017	
SubTotal Appropriation 601001112.000							2071.37		
**Appropriation 601001113.000 WATER OFFICE WAGES									
04/17/2017	30261	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	TEMP STAFF	355.13	8175 04/11/2017	
04/17/2017	30261	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	TEMP STAFF	283.66	8175 04/11/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	03-24 GROSS PAYROLL	2906.85	8044 03/23/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	04-07 GROSS PAYROLL	2632.77	8061 04/06/2017	
04/17/2017	30261	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	TEMP STAFF	349.24	8175 04/11/2017	
SubTotal Appropriation 601001113.000							6527.55		

Accounts Payable Register

Page : 27
Date: 04/11/2017 03:45:15 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
03/24/2017	30085	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	03-24 RETIREMENT	1401.56	30085A 03/24/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	04-17 RETIREMENT	1332.42	30228A 04/07/2017	
SubTotal Appropriation 601001114.000							2733.98		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
03/23/2017	30083	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	APRIL INS	4495.06	8043 03/23/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	APRIL INS RETIRE	478.24	8043 03/23/2017	
SubTotal Appropriation 601001115.000							4973.30		
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION									
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	1ST QUARTER UNEMPLOYMENT	214.67	8053 03/29/2017	
SubTotal Appropriation 601001133.000							214.67		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
01/24/2017	29728	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	12/14-01/12 WATER	396.90	7766 01/23/2017	
03/21/2017	30078	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	FEB 15 TO MARCH 14 2017 FUEL	275.11	8039 03/21/2017	
04/17/2017	30100	ADVANCE AUTO PARTS		601001222.000	TRANSPORTATION EXPENSE	OCTANE BOOSTER	33.09	8063 04/11/2017	
SubTotal Appropriation 601001222.000							705.10		
**Appropriation 601001223.000 WATER -FUEL									
04/17/2017	30123	GREENS FORK ALIGNMENT,INC		601001223.000	WATER -FUEL	BACKHOE MAINTENANCE	465.54	8081 04/11/2017	
SubTotal Appropriation 601001223.000							465.54		
**Appropriation 601001225.000 CHEMICALS									
01/01/2017	29559	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 40# BAG	2472.00	7685 01/17/2017	
SubTotal Appropriation 601001225.000							2472.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
04/17/2017	30211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	7/16 DRILL BIT, 1/2 BRAD POINT	14.98	8142 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						DRILL BIT			
04/17/2017	30211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	3/4" SXT MALE ADAP PVC 80	4.88	8142 04/11/2017	
04/17/2017	30137	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	REGAL CLO REP KIT 1" SCR DRIVER STOPO KIT	120.00	8094 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	DRYDEX SPACKLING, SANDING SPONGE, 3M SB SPONGE	8.30	8142 04/11/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	AA-AAA-9 V BATTERIES	31.41	8030 03/15/2017	
03/20/2017	30068	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	AMAZON-BRIM HATS - VESTS-	115.92	8032 03/20/2017	
04/17/2017	30137	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	3/4 PVC, 1/2 PVC	11.42	8094 04/11/2017	
04/17/2017	30155	STOOPS AUTOMOTIVE GROUP		601001231.000	MATERIALS & SUPPLIES	GUARD PKG	42.00	8111 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	3 PC BRUSH SET, ULTRA CLEAR, GROUT SCRUBBING SPONGE, 5PC PAINT KIT	62.09	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	3/4" SXT MALE ADAP PVC, FITTING SAVER REAMER SET, 1" PVC RATCHETING CUTTER	28.42	8142 04/11/2017	
04/17/2017	30243	SHROYER POOLS		601001231.000	MATERIALS & SUPPLIES	CMT ULTRA CHLORINATOR	203.58	8159 04/11/2017	
04/17/2017	30149	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	SG TRL 4/6 HRHP 5',117.7	458.44	8106 04/11/2017	
04/17/2017	30149	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	ANNUAL SW MAINT	742.50	8106 04/11/2017	
SubTotal Appropriation 601001231.000							1843.94		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	DRIVE, USB, 8GB, PINSTRIPE	11.53	8137 04/11/2017	
03/20/2017	30071	COMCAST CABLE		601001232.000	WATER - OFFICE SUPPLIES	SRVC - 3/15 - 4/14	96.94	8035 03/20/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	REINFORCEMENTS, CRTDG, TONER,BINDER,FLAGS,RIBBON	232.51	8137 04/11/2017	
04/17/2017	30218	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	DEPOSTI SLIPS	23.20	8146 04/11/2017	
SubTotal Appropriation 601001232.000							364.18		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
04/04/2017	30199	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVE 3/25 - 4/24	168.36	8058 04/04/2017	
04/04/2017	30199	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVE 3/25 - 4/24	169.26	8058 04/04/2017	
03/27/2017	30093	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC4/4-5/3	101.80	8048 03/28/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/21/2017	30077	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SRVC 3/15 - 4/14 TOWN HALL 1/2	206.04	8038	03/21/2017	
03/24/2017	30092	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	W/S/T BILLING	208.53	8046	03/24/2017	
SubTotal Appropriation 601001324.000							853.99			
**Appropriation 601001351.000 PURCHASED POWER										
03/31/2017	30178	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	2400 EDITH SERV 2/20 - 3/22	41.40	8056	03/31/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MARCH 2017	1617.33	8041	03/21/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH ST SERV 2/20 - 3/22	91.31	8055	03/31/2017	
SubTotal Appropriation 601001351.000							1750.04			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
04/17/2017	30158	RICOH USA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CANON IR3035	204.97	8114	04/11/2017	
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MAINT FEE - BACKUPS-CYBER POWER	119.36	8153	04/11/2017	
04/17/2017	30141	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	4TH PPP	27425.00	8098	04/11/2017	
SubTotal Appropriation 601001361.000							27749.33			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
04/17/2017	30137	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	OFFSET ALUMINUM PIPE WREN	66.55	8094	04/11/2017	
04/17/2017	30160	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	BRASS SADDLE, MUELLER, SERVICE TUBE	398.18	8115	04/11/2017	
04/17/2017	30160	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	FISHER VALVE & BOX LOCATOR	545.00	8115	04/11/2017	
04/17/2017	30160	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	METER 2 T10 OVAL, 2 DROP IN FLANGE METER	668.18	8115	04/11/2017	
04/17/2017	30160	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	ELL/ACC-LUG RETAINER	128.90	8115	04/11/2017	
SubTotal Appropriation 601001363.000							1806.81			
**Appropriation 601001371.000 RENTS										

Accounts Payable Register

Page : 30
Date: 04/11/2017 03:45:15 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30207	YORKTOWN, TOWN OF		601001371.000	RENTS	APRIL OFFICE SPACE RENT	800.00	8139 04/11/2017	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
04/04/2017	30201	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	MARCH 2017 W/S/T BILL 010930	185.64	8059 04/04/2017	
01/18/2017	29890	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	JAN 2017 ACH FEES 010930	69.00	29890 A 01/18/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	MARCH 2017 010930	112.10	8041 03/21/2017	
04/17/2017	30262	MARLOW, DEBBIE		601001391.000	MISCELLANEOUS EXPENSES	MILEAGE TO COUNTY BLDG 010930	6.69	8100 04/11/2017	
03/31/2017	30236	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	ACH FEES MARCH 010930	59.83	30236 A 03/31/2017	
03/20/2017	30072	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	FEB 10 -MARCH 9 SERVICE 010930	85.71	8036 03/20/2017	
03/31/2017	30237	GCFINC		601001391.000	MISCELLANEOUS EXPENSES	CC MACHINE PAPER 010930	9.87	30237 A 03/31/2017	
04/17/2017	30103	BALL STATE UNIVERSITY		601001391.000	MISCELLANEOUS EXPENSES	INDIANA CERTIFIED PUBLIC 010930 MANAGER PROGRAM	1695.00	8066 04/11/2017	
04/17/2017	30245	YORKTOWN WATER WORKS		601001391.000	MISCELLANEOUS EXPENSES	APPLIED DEPOSIT 010930	45.00	8161 04/11/2017	
01/18/2017	29889	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	JAN 2017 CC FEES 010930	54.38	29889 A 01/18/2017	
03/31/2017	30235	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	CC FEES MARCH 010930	53.53	30235 A 03/31/2017	
04/17/2017	30232	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	3/17 PORTAL ON LINE PAY 010930	101.50	8151 04/11/2017	
04/10/2017	30227	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES	2017 PROPERTY TAXES 010930	10.00	8176 04/11/2017	
04/17/2017	30238	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	3/1-3/31 PROF SERVICES 010930	2287.50	8154 04/11/2017	
SubTotal Appropriation 601001391.000							4775.75		

**Appropriation 601001392.000 SALES TAX

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/03/2017	30189	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MARCH SALES TAX	3732.87	30189 04/03/2017	
SubTotal Appropriation 601001392.000							3732.87		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
04/03/2017	30180	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	1 QTR URT	2899.90	30180A 04/03/2017	
SubTotal Appropriation 601001393.000							2899.90		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
04/17/2017	30259	JUSTIN WHITTENBURG		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	23.52	8173 04/11/2017	
04/17/2017	30251	JAMES HARTY		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	8.01	8165 04/11/2017	
04/17/2017	30257	JAMEC ENTERPRISES LLC		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	6.98	8171 04/11/2017	
04/17/2017	30250	LEAH GROSS		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	33.78	8164 04/11/2017	
04/17/2017	30256	ERIC SHIELDS		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	14.34	8170 04/11/2017	
04/17/2017	30249	CHRIS TURNER		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	28.22	8163 04/11/2017	
04/17/2017	30255	MIKE RAPER		601001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	6.35	8169 04/11/2017	
04/17/2017	30258	JOHN NELSON		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	179.88	8172 04/11/2017	
SubTotal Appropriation 601001394.000							301.08		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03-24 GROSS PAYROLL	777.48	8044 03/23/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04-07 GROSS PAYROLL	652.97	8061 04/06/2017	
SubTotal Appropriation 601001408.000							1430.45		
**Appropriation 601001444.000 WATER - MACHINERY									
04/17/2017	30240	REYNOLDS FARM EQUIPMENT		601001444.000	WATER - MACHINERY	JOHN DEERE Z950M	4850.00	8156 04/11/2017	
SubTotal Appropriation 601001444.000							4850.00		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
02/28/2017	30215	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SRF B&I	1221.00	30215 A 02/28/2017	
02/28/2017	30215	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	SRF B&I	2730.00	30215 A 02/28/2017	

Accounts Payable Register

Page : 32
Date: 04/11/2017 03:45:16 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					BOND PAYMENT				
03/31/2017	30182	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	MARCH B&I	10830.00	30182A 03/31/2017	
					BOND PAYMENT				
03/31/2017	30216	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	SRF B&I	1221.00	30216 A 03/31/2017	
					BOND PAYMENT				
01/31/2017	30214	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	SRF B&I	2730.00	30214 A 01/31/2017	
					BOND PAYMENT				
03/31/2017	30216	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	SRF B&I	2730.00	30216 A 03/31/2017	
					BOND PAYMENT				
03/31/2017	30182	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	MARCH B&I SRF	2730.00	30182A 03/31/2017	
					BOND PAYMENT				
01/31/2017	30214	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	SRF B&I	1221.00	30214 A 01/31/2017	
					BOND PAYMENT				
SubTotal Appropriation 601001461.000							25413.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
03/31/2017	30182	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING	MARCH DEPRECIATION	3000.00	30182A 03/31/2017	
					TRANSFER TO DEPREC.				
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							113453.63		
SubTotal Fund 601							113453.63		
**Fund 602 WATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
04/17/2017	30209	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	APRIL 2017 SRF DBT	2510.00	8141 04/11/2017	
SubTotal Appropriation 602001337.000							2510.00		
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE									
04/17/2017	30209	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT	APRIL 2017 SRF DBT	1221.00	8141 04/11/2017	
					RESERVE				
01/01/2017	29664	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT	JAN 2017 SRF DBT	1221.00	7733 01/17/2017	
					RESERVE				
03/20/2017	30021	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT	SRF PAYMENTS	2442.00	7988 03/15/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
RESERVE										
SubTotal Appropriation 602001463.000							4884.00			
SubTotal Department 001							7394.00			
SubTotal Fund 602							7394.00			
**Fund 603 WATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 603001361.000 WATER DEPRECIATION REPAIRS										
04/17/2017	30231	PEERLESS-MIDWEST, INC.		603001361.000	WATER DEPRECIATION REPAIRS	REPLACEMENT OF 2 VFD	6935.00	8150	04/11/2017	
SubTotal Appropriation 603001361.000							6935.00			
SubTotal Department 001							6935.00			
SubTotal Fund 603							6935.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
04/17/2017	30165	KRISTIE DILLIE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAYMENT	45.00	8120	04/11/2017	
04/17/2017	30251	JAMES HARTY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSITS	45.00	8165	04/11/2017	
04/17/2017	30249	CHRIS TURNER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	8163	04/11/2017	
04/17/2017	30250	LEAH GROSS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	8164	04/11/2017	
04/17/2017	30248	NICHOLAS SABATO		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	8162	04/11/2017	
SubTotal Appropriation 604001500.000							225.00			
SubTotal Department 001							225.00			
SubTotal Fund 604							225.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										

Accounts Payable Register

Page : 34

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	03-24 GROSS PAYROLL	3375.52	8044	03/23/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	04-07 GROSS PAYROLL	3314.01	8061	04/06/2017	
SubTotal Appropriation 606001111.000							6689.53			
**Appropriation 606001112.000 WWTP LABOR										
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	04-07 GROSS PAYROLL WWTP	7262.06	8061	04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	03-24 GROSS PAYROLL	7234.68	8044	03/23/2017	
SubTotal Appropriation 606001112.000							14496.74			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
04/17/2017	30261	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	TEMP STAFF	283.56	8175	04/11/2017	
04/17/2017	30261	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	TEMP STAFF	355.14	8176	04/11/2017	
04/17/2017	30261	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	TEMP STAFF	349.24	8175	04/11/2017	
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	04-07 GROSS PAYROLL	2632.77	8061	04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	03-24 GROSS PAYROLL	2906.89	8044	03/23/2017	
SubTotal Appropriation 606001113.000							6527.60			
**Appropriation 606001114.000 SEWER ADM SALARIES										
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	04-07 GROSS PAYROLL	483.60	8061	04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	03-24 GROSS PAYROLL	1587.76	8044	03/23/2017	
SubTotal Appropriation 606001114.000							2071.36			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
03/24/2017	30085	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03-24 RETIREMENT	877.74	30085A	03/24/2017	
04/07/2017	30228	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04-17 RETIREMENT	1145.78	30228A	04/07/2017	
03/24/2017	30085	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03-24 RETIREMENT	1141.45	30085A	03/24/2017	

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/07/2017	30228	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04-17 RETIREMENT	850.73	30228A 04/07/2017	
SubTotal Appropriation 606001115.000							4015.70		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
03/23/2017	30083	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	APRIL INS	4952.72	8043 03/23/2017	
03/23/2017	30083	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	APRIL INS	1802.46	8043 03/23/2017	
SubTotal Appropriation 606001116.000							6755.18		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	04-07 GROSS PAYROLL	1008.93	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	03-24 GROSS PAYROLL	1116.69	8044 03/23/2017	
SubTotal Appropriation 606001117.000							2125.62		
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX									
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	1ST QUARTER UNEMPLOYMENT	155.90	8053 03/29/2017	
SubTotal Appropriation 606001118.000							155.90		
**Appropriation 606001200.000 WWTP CHEMICALS									
04/17/2017	30106	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-150.00	8068 04/11/2017	
04/17/2017	30106	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SODIUM HYPOCHLORITE	731.40	8068 04/11/2017	
SubTotal Appropriation 606001200.000							581.40		
**Appropriation 606001221.000 GASOLINE									
03/21/2017	30078	SPEEDWAY		606001221.000	GASOLINE	FEB 15 TO MARCH 14 2017 FUEL WWTP	22.37	8039 03/21/2017	
03/21/2017	30078	SPEEDWAY		606001221.000	GASOLINE	FEB 15 TO MARCH 14 2017 FUEL	395.69	8039 03/21/2017	
SubTotal Appropriation 606001221.000							418.06		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
02/01/2017	29793	MIKE'S CARBS		606001222.000	SEWER MATERIALS & SUPPLIES	CARB KIT/FLOAT	194.00	7824 02/14/2017	
04/17/2017	30211	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	65W BR30 5K 25KHR DLED 2PK	14.56	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	3 PC BRUSH SET, ULTRA CLEAR, GROUT SCRUBBING SPONGE, 5PC PAINT KIT	62.09	8142 04/11/2017	
02/01/2017	29787	KNAPP SUPPLY CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	ZOELLER 1/2 HP EF PUMP AUTOMATIC	210.54	7819 02/14/2017	
02/01/2017	29787	KNAPP SUPPLY CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	MYERS PUMP/BRASS IMPELLER	1430.16	7819 02/14/2017	
04/17/2017	30132	JONES LOCKSMITHS		606001222.000	SEWER MATERIALS & SUPPLIES	REKEYED MADE 6 NEW KEYS	208.00	8089 04/11/2017	
04/17/2017	30137	KNAPP SUPPLY CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	1BF10512 GOULDS 1/2 HP 115V	540.84	8094 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	DRYDEX SPACKLING, SANDING SPONGE, 3M SB SPONGE	8.30	8142 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	PVC-WASHERS-NUTS-ELBOWS	84.42	8142 04/11/2017	
SubTotal Appropriation 606001222.000							2752.91		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
04/17/2017	30124	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	BOTTLE W/CAP DPD TOT CHLORINE RGT	290.06	8082 04/11/2017	
04/17/2017	30230	ORR SAFETY		606001223.000	WWTP MATERIALS & SUPPLIES	ORRUL4007DDS	204.12	8149 04/11/2017	
04/17/2017	30186	ENVIRONMENTAL RESOURCE ASSOC.		606001223.000	WWTP MATERIALS & SUPPLIES	WASTEWATER COLIFORMS, COMPLEX NUTRIENTS, DMR-QA	1130.17	8129 04/11/2017	
04/17/2017	30123	GREENS FORK ALIGNMENT, INC		606001223.000	WWTP MATERIALS & SUPPLIES	BACKHOE MAINTENANCE	465.54	8081 04/11/2017	
04/17/2017	30101	ALFA LAVAL INC		606001223.000	WWTP MATERIALS & SUPPLIES	MOTOR	1306.63	8084 04/11/2017	
03/20/2017	30068	FIRST BANKCARD		606001223.000	WWTP MATERIALS & SUPPLIES	AMAZON-BRIM HATS - VESTS-	115.92	8032 03/20/2017	
04/17/2017	30140	SAGAMORE READY MIX		606001223.000	WWTP MATERIALS & SUPPLIES	#53 STONE	174.59	8097 04/11/2017	
04/17/2017	30211	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	10' CAMBUCKLE TIEDOWN	102.96	8142 04/11/2017	

Accounts Payable Register

Page : 37
Date: 04/11/2017 03:45:15 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/01/2017	29849	LIVING WATERS COMPANY		606001223.000	SUPPLIES	LITHIUM 9V-1, ETC			
					WWTP MATERIALS & SUPPLIES	HOUSING STEM/NIPPLE ASSMBLY/BACK HSG	1865.03	7722 01/17/2017	
SubTotal Appropriation 606001223.000							5655.02		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
04/17/2017	30147	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8104 04/11/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	REINFORCEMENTS, CRTDG, TONER,BINDER,FLAGS,RIBBON	54.58	8137 04/11/2017	
SubTotal Appropriation 606001224.000							68.43		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
04/17/2017	30136	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	9.70	8093 04/11/2017	
04/17/2017	30136	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	44.95	8093 04/11/2017	
SubTotal Appropriation 606001226.000							54.65		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
04/17/2017	30242	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	VELKE TIRE - TIREROO	173.86	8158 04/11/2017	
04/17/2017	30206	AMERICAN PUMP REPAIR & SERVICE INC		606001228.000	WWTP REPAIR & AMINT SUPPLY	CHICAGO PUMP PARTS ORDER, 6 SUCTION COVER HAND HOLE COVER, 1 FREIGHT	215.67	8138 04/11/2017	
SubTotal Appropriation 606001228.000							389.53		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
04/17/2017	30218	A.E. BOYCE CO., INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	DEPOSTI SLIPS	23.21	8146 04/11/2017	
03/20/2017	30003	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	ENVELOPE-LABEL-PAPER	54.12	7970 03/15/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER,CYN, RULER 12 DBL MTL EDGE, PAD WHILE YOU WERE OUT PK 12	11.53	8137 04/11/2017	
SubTotal Appropriation 606001232.000							88.86		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
04/17/2017	30133	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND	25.00	8090 04/11/2017	

Accounts Payable Register

Page : 38

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30185	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	66.35	8128 04/11/2017	
03/27/2017	30093	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC4/4-5/3	101.80	8048 03/28/2017	
03/20/2017	30071	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC - 3/31 - 4/30 - BUSINESS INTERNET	96.94	8035 03/20/2017	
03/24/2017	30092	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T BILLING	208.53	8046 03/24/2017	
SubTotal Appropriation 606001332.000							498.62		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
03/20/2017	30072	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	FEB 10 -MARCH 9 SERVICE	60.02	8036 03/20/2017	
03/21/2017	30076	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	SRVC 3/29 - 4/28	195.78	8037 03/21/2017	
03/21/2017	30077	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SRVC 3/15 - 4/14 TOWN HALL 1/2	206.04	8038 03/21/2017	
03/21/2017	30077	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SRVC 3/15 - 4/14 WWTP	101.26	8038 03/21/2017	
SubTotal Appropriation 606001334.000							563.10		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
04/17/2017	30212	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WATER MARCH WWTP	485.70	8143 04/11/2017	
03/20/2017	30069	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP - W/S/T FEB 2017	485.70	8033 03/20/2017	
03/20/2017	30069	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	FIRE - W/S/T FEB 2017	65.59	8033 03/20/2017	
04/17/2017	30213	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	MARCH W WWTP	485.70	8144 04/11/2017	
SubTotal Appropriation 606001335.000							1522.69		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
04/17/2017	30158	RICOH USA		606001336.000	SEWER-CONTRACT SYSTEM	CANON IR3035 3-11-17 TO REPAIRS 06-10-17	204.96	8114 04/11/2017	
SubTotal Appropriation 606001336.000							204.96		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
03/27/2017	30097	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD SEWER LIENS 37 @ \$11.00 EA	407.00	8047 03/28/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/17/2017	30262	MARLOW, DEBBIE		606001339.000	SEWER OTHER CHARGES	MILEAGE TO COUNTY BLDG	6.69	8100 04/11/2017	
SubTotal Appropriation 606001339.000							413.69		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
04/17/2017	30187	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	SERVICE CALL FOR ANNUAL FLOW METER CALIBRATIONS	517.20	8130 04/11/2017	
SubTotal Appropriation 606001343.000							517.20		
**Appropriation 606001345.000 UTILITIES									
03/31/2017	30178	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	WEST ST SERV 2/20 - 3/22	115.50	8056 03/31/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MARCH 2017	697.71	8041 03/21/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2400 EDITH SERV 2/20 - 3/22	41.40	8056 03/31/2017	
03/31/2017	30178	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	9800 W SMITH ST SERV 2/20 - 3/22	91.31	8056 03/31/2017	
SubTotal Appropriation 606001345.000							945.92		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MARCH 2017	6260.19	8041 03/21/2017	
SubTotal Appropriation 606001351.000							6260.19		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
04/17/2017	30219	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	3/1-3/31 2001 S WEST ST	1016.62	8147 04/11/2017	
04/17/2017	30219	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	3/1-3/31 2001 S WEST ST	3266.48	8147 04/11/2017	
SubTotal Appropriation 606001359.000							4283.10		
**Appropriation 606001363.000 REPAIR SUPPLIES									
04/17/2017	30115	CHANDLER'S EXCAVATING L.L.C.		606001363.000	REPAIR SUPPLIES	312 S WASHINGTON EXPOSE SANITARY MAIN	1099.35	8074 04/11/2017	
SubTotal Appropriation 606001363.000							1099.35		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
04/17/2017	30207	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	APRIL OFFICE SPACE RENT	1000.00	8139 04/11/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
01/05/2017	30027	OLD NATIONAL BANK-WEALTH MGMT		606001391.000	SEWAGE - MISC DISBURSEMENT	01-05 TRANSFERRED FUNDS	327050.00	30027A 01/05/2017	
04/17/2017	30255	MIKE RAPER		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND FINAL ACCT	50.08	8169 04/11/2017	
04/04/2017	30201	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	MARCH 2017 W/S/T BILL	185.64	8059 04/04/2017	
01/09/2017	30028	NATIONAL BANK OF INDIANAPOLIS		606001391.000	SEWAGE - MISC DISBURSEMENT	JAN REFUNDING REV BONDS	27350.00	30028A 01/09/2017	
04/17/2017	30238	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	3/1-3/31 PROF SERVICES	2287.50	8154 04/11/2017	
SubTotal Appropriation 606001391.000							356923.22		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
01/18/2017	29890	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2017 ACH FEES	69.00	29890 A 01/18/2017	
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH 2017	112.10	8041 03/21/2017	
03/31/2017	30236	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACH FEES MARCH	59.83	30236 A 03/31/2017	
04/17/2017	30232	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	3/17 PORTAL ON LINE PAY	101.50	8151 04/11/2017	
01/18/2017	29889	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2017 CC FEES	54.38	29889 A 01/18/2017	
03/31/2017	30235	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CC FEES MARCH	53.53	30235 A 03/31/2017	
04/17/2017	30205	THOMAS BUSINESS CENTER INC.		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	REINFORCEMENTS, CRTDG, TONER,BINDER,FLAGS,RIBBON	232.48	8137 04/11/2017	
04/17/2017	30234	TAYLOR MADE TECHNOLOGY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAINT FEE - BACKUPS-CYBER POWER	119.36	8153 04/11/2017	
03/31/2017	30237	GCFINC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CC MACHINE PAPER	9.87	30237 A 03/31/2017	
SubTotal Appropriation 606001392.000							812.05		

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001394.000 REFUND OVERPAYMENT										
04/17/2017	30253	AMY SPANGLER		606001394.000	REFUND OVERPAYMENT	OVER PAY REFUND	104.81	8167	04/11/2017	
04/17/2017	30258	JOHN NELSON		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	187.03	8172	04/11/2017	
04/17/2017	30254	BRAD COOK		606001394.000	REFUND OVERPAYMENT	OVERPAY REFUND	24.76	8168	04/11/2017	
04/17/2017	30249	CHRIS TURNER		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	30.41	8163	04/11/2017	
04/17/2017	30260	DEBRA GREGG		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	50.55	8174	04/11/2017	
04/17/2017	30259	JUSTIN WHITTENBURG		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	29.94	8173	04/11/2017	
04/17/2017	30251	JAMES HARTY		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	343.37	8165	04/11/2017	
SubTotal Appropriation 606001394.000							770.67			
**Appropriation 606001398.000 WWTP MISC DISBURS										
03/29/2017	30109	IND.DEPT.WORKFORCE DEVEL.		606001398.000	WWTP MISC DISBURS	1ST QUARTER UNEMPLOYMENT	190.00	8053	03/29/2017	
04/17/2017	30127	INDIANA RURAL WATER ASSOCATION - IRWA		606001398.000	WWTP MISC DISBURS	MEMBERSHIP DUES	390.00	8085	04/11/2017	
SubTotal Appropriation 606001398.000							580.00			
**Appropriation 606001444.000 WWTP -MACHINERY										
04/17/2017	30240	REYNOLDS FARM EQUIPMENT		606001444.000	WWTP -MACHINERY	JOHN DEERE Z950M	4850.00	8156	04/11/2017	
SubTotal Appropriation 606001444.000							4850.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
03/31/2017	30183	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	MARCH B&I	22100.00	30183A	03/31/2017	
SubTotal Appropriation 606001461.000							22100.00			
SubTotal Department 001							456191.25			
SubTotal Fund 606							456191.25			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	04-07 GROSS PAYROLL	765.98	8061	04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN		615001111.000	PARK ONE PLANT SALARIES	03-24 GROSS PAYROLL	809.75	8044	03/23/2017	

Accounts Payable Register

Date: 04/11/2017 03:45:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	04-07 GROSS PAYROLL	147.80	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	03-24 GROSS PAYROLL	147.80	8044 03/23/2017	
SubTotal Appropriation 630001111.000							295.60		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	04-07 GROSS PAYROLL WWTP	806.89	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	03-24 GROSS PAYROLL	803.85	8044 03/23/2017	
SubTotal Appropriation 630001112.000							1610.74		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
04/07/2017	30225	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	04-07 GROSS PAYROLL	70.32	8061 04/06/2017	
03/24/2017	30087	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	03-24 GROSS PAYROLL	70.10	8044 03/23/2017	
SubTotal Appropriation 630001117.000							140.42		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
03/21/2017	30080	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	MARCH 2017	931.38	8041 03/21/2017	
SubTotal Appropriation 630001351.000							931.38		
SubTotal Department 001							2978.14		
SubTotal Fund 630							2978.14		
*** GRAND TOTAL ***							1062940.96		