

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.

July 18, 2016

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 28 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 395,008.53.

Dated this 18th day of July 2016.

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Signatures of Governing Board

**Accounts Payable Register**

APV Register Batch - JULY 2016 COUNCIL CLAIMS DOCKET  
Check Date From 07/01/2016 Thru 07/31/2016  
Grouped By Fund, Department, Appropriation  
Ordered By Appropriation

| DATE FILED  | APV # | NAME OF PAYEE             | PO # | APPROP #      | APPROPRIATION              | DESCRIPTION          | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------------------|------|---------------|----------------------------|----------------------|--------|---------|------------|------------|
| <b>**Fund 084 COMMUNITY SERVICES</b>                            |       |                           |      |               |                            |                      |        |         |            |            |
| <b>**Department 001 MAYOR</b>                                   |       |                           |      |               |                            |                      |        |         |            |            |
| <b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>  |       |                           |      |               |                            |                      |        |         |            |            |
| 07/14/2016  | 28491 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK  | 7/14/16 payroll      | 88.46  | 1805    | 07/14/2016 |            |
| 07/07/2016  | 28393 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK  | 7/7/16 GROSS         | 73.46  | 1800    | 07/07/2016 |            |
| <b>SubTotal Appropriation 084001111.000</b>                     |       |                           |      |               |                            |                      | 161.92 |         |            |            |
| <b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>      |       |                           |      |               |                            |                      |        |         |            |            |
| 07/14/2016  | 28491 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS      | 7/14/16 payroll      | 6.75   | 1805    | 07/14/2016 |            |
| 07/07/2016  | 28393 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS      | 7/7/16 F/M           | 5.60   | 1800    | 07/07/2016 |            |
| 07/06/2016  | 28383 | IND.DEPT.WORKFORCE DEVEL. |      | 084001112.000 | COMMUNITY AC BENEFITS      | 2ND QTR UNEMPLOYMENT | 8.14   | 1799    | 07/06/2016 |            |
| <b>SubTotal Appropriation 084001112.000</b>                     |       |                           |      |               |                            |                      | 20.49  |         |            |            |
| <b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>          |       |                           |      |               |                            |                      |        |         |            |            |
| 07/11/2016  | 28398 | TONY MORGAN               |      | 084001345.000 | COMMUNITY SHELTER          | [REDACTED]           | 455.00 | 1804    | 07/11/2016 |            |
| <b>SubTotal Appropriation 084001345.000</b>                     |       |                           |      |               |                            |                      | 455.00 |         |            |            |
| <b>**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES</b> |       |                           |      |               |                            |                      |        |         |            |            |
| 07/11/2016  | 28397 | VECTREN ENERGY DELIVERY   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED]           | 173.79 | 1803    | 07/11/2016 |            |
| 07/11/2016  | 28396 | AMERICAN ELECTRIC POWER   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED]           | 511.84 | 1802    | 07/11/2016 |            |
| 07/11/2016  | 28396 | AMERICAN ELECTRIC POWER   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED]           | 279.09 | 1802    | 07/11/2016 |            |
| 07/11/2016  | 28396 | AMERICAN ELECTRIC POWER   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED]           | 87.48  | 1802    | 07/11/2016 |            |
| 07/11/2016  | 28396 | AMERICAN ELECTRIC POWER   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | [REDACTED]           | 135.16 | 1802    | 07/11/2016 |            |

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|--|-------|--------------------------------|------|---------------|-------------------------------|--------------------------------------|---------|---------|------------|------------|
| 07/11/2016   | 28396 | AMERICAN ELECTRIC POWER        |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES    | [REDACTED]                           | 188.72  | 1802    | 07/11/2016 |            |
| 07/11/2016   | 28396 | AMERICAN ELECTRIC POWER        |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES    | [REDACTED]                           | 59.66   | 1802    | 07/11/2016 |            |
| 07/11/2016   | 28396 | AMERICAN ELECTRIC POWER        |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES    | [REDACTED]                           | 347.93  | 1802    | 07/11/2016 |            |
| 07/11/2016   | 28396 | AMERICAN ELECTRIC POWER        |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES    | [REDACTED]                           | 66.87   | 1802    | 07/11/2016 |            |
| <b>SubTotal Appropriation 084001365.000</b>                              |       |                                |      |               |                               |                                      | 1850.54 |         |            |            |
| <b>**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD</b>            |       |                                |      |               |                               |                                      |         |         |            |            |
| 07/11/2016   | 28395 | MARSH SUPERMARKETS             |      | 084001375.000 | COMMUNITY FOOD/HOUSEHOLD      | [REDACTED]                           | 150.00  | 1801    | 07/11/2016 |            |
| 07/11/2016   | 28395 | MARSH SUPERMARKETS             |      | 084001375.000 | COMMUNITY FOOD/HOUSEHOLD      | [REDACTED]                           | 123.21  | 1801    | 07/11/2016 |            |
| <b>SubTotal Appropriation 084001375.000</b>                              |       |                                |      |               |                               |                                      | 273.21  |         |            |            |
| <b>SubTotal Department 001</b>   |       |                                |      |               |                               |                                      | 2761.16 |         |            |            |
| <b>SubTotal Fund 084</b>   |       |                                |      |               |                               |                                      | 2761.16 |         |            |            |
| <b>**Fund 101 GENERAL FUND</b>   |       |                                |      |               |                               |                                      |         |         |            |            |
| <b>**Department 001 MAYOR</b>  |       |                                |      |               |                               |                                      |         |         |            |            |
| <b>**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES</b>             |       |                                |      |               |                               |                                      |         |         |            |            |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY         |      | 101001221.000 | ADM. TB OFFICE SUPPLIES       | MO MAINT FEE COMP SERV               | 112.50  | 6678    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101001221.000</b>                              |       |                                |      |               |                               |                                      | 112.50  |         |            |            |
| <b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>       |       |                                |      |               |                               |                                      |         |         |            |            |
| 07/18/2016   | 28464 | US SPECIALTY INSURANCE COMPANY |      | 101001331.000 | ADM. TB PROFESSIONAL SERVICES | ST JOHN LAWSUIT                      | 1000.00 | 6737    | 07/14/2016 |            |
| 07/18/2016   | 28475 | KIESER CONSULTING GROUP, LLC.  |      | 101001331.000 | ADM. TB PROFESSIONAL SERVICES | CONTRACT -PROFESSIONAL PLANNING SERV | 2500.00 | 6740    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101001331.000</b>                              |       |                                |      |               |                               |                                      | 3500.00 |         |            |            |
| <b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b> |       |                                |      |               |                               |                                      |         |         |            |            |
| 07/07/2016   | 28385 | U.S. POST OFFICE               |      | 101001339.000 | ADM. TB OTHER SERVICE &       | JUNE 2016 W/S/T                      | 179.96  | 6673    | 07/07/2016 |            |

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|---|-------|---------------------------|------|---------------|---------------------------------|--------------------------------------|-----------------|---------|------------|------------|
|   |       |                           |      |               | CHARGES                         |                                      |                 |         |            |            |
| 07/11/2016  | 28394 | DELAWARE COUNTY RECORDER  |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | 17 WEED CUT LIEN RELEASES @ 12.00    | 204.00          | 6676    | 07/11/2016 |            |
| 07/18/2016  | 28432 | MENARDS - MUNCIE          |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | BLACK DIE CUT NUMBERS-POST MOUNT     | 51.75           | 6707    | 07/14/2016 |            |
| 07/18/2016  | 28455 | AMERICAN LEGAL PUBLISHING |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | CODE OF ORDINANCES BOOK & SUPPLEMENT | 3671.58         | 6729    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | BUSINESS                             | 460.00          | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | ORDINANCE VIOLATION                  | 620.00          | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | PO ACQUISITION                       | 1040.00         | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | RIVER RD ACQUISITION                 | 180.00          | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | PERSONNEL                            | 1960.00         | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28456 | DEFUR VORAN LLP           |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | BLANCH LAWSUIT                       | 1400.00         | 6730    | 07/14/2016 |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL         |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | WESTBROOK ADDN/ANNEX                 | 14331.98        | 6724    | 07/14/2016 |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL         |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | 9108 W SUTHERLAND SERV & REMOVE      | 158.25          | 6724    | 07/14/2016 |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL         |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | TWN OF YKT                           | 31866.84        | 6724    | 07/14/2016 |            |
| 07/18/2016  | 28437 | SECURE SHRED              |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | DOCUMENT DESTRUCTION                 | 48.00           | 6712    | 07/14/2016 |            |
| 07/18/2016  | 28423 | INVOICE CLOUD             |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | MO SERV FOR BILLER PORTAL MAY -JUNE  | 38.34           | 6698    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101001339.000</b>                       |       |                           |      |               |                                 |                                      | <b>56210.68</b> |         |            |            |
| <b>SubTotal Department 001</b>                                    |       |                           |      |               |                                 |                                      | <b>59823.18</b> |         |            |            |
| <b>**Department 002 CLERK-TREASURER</b>                           |       |                           |      |               |                                 |                                      |                 |         |            |            |
| <b>**Appropriation 101002111.000 MARSHAL SALARIES &amp; WAGES</b> |       |                           |      |               |                                 |                                      |                 |         |            |            |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 101002111.000 | MARSHAL SALARIES & WAGES        | 7/7/16 GROSS                         | 21165.03        | 6675    | 07/07/2016 |            |

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| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 101002111.000 | MARSHAL SALARIES & WAGES            | 7/14/16 payroll                 | 9770.41  | 6755    | 07/14/2016 |            |
| SubTotal Appropriation 101002111.000   |       |                           |      |               |                                     |                                 | 30935.44 |         |            |            |
| <b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>                        |       |                           |      |               |                                     |                                 |          |         |            |            |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL. |      | 101002112.000 | MARSHAL BENEFITS                    | 2nd Qtr Unemployment            | 43.76    | 6671    | 07/06/2016 |            |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND     |      | 101002112.000 | MARSHAL BENEFITS                    | 7/14/16 PERF                    | 1363.21  | 28479A  | 07/14/2016 |            |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND     |      | 101002112.000 | MARSHAL BENEFITS                    | 7/7/16 PERF POLICE              | 1676.04  | 28386A  | 07/07/2016 |            |
| 07/13/2016   | 28473 | IRS ACH DEBIT             |      | 101002112.000 | MARSHAL BENEFITS                    | 7/14/16 POLICE                  | 701.04   | 28473A  | 07/14/2016 |            |
| 07/06/2016   | 28388 | IRS ACH DEBIT             |      | 101002112.000 | MARSHAL BENEFITS                    | 7/7/16 F/M POLICE               | 1572.77  | 28388A  | 07/07/2016 |            |
| SubTotal Appropriation 101002112.000   |       |                           |      |               |                                     |                                 | 5356.82  |         |            |            |
| <b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>                 |       |                           |      |               |                                     |                                 |          |         |            |            |
| 07/18/2016   | 28409 | A.E. BOYCE CO., INC.      |      | 101002221.000 | MARSHAL OFFICE SUPPLIES             | TICKET BOOK                     | 767.32   | 6685    | 07/14/2016 |            |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY    |      | 101002221.000 | MARSHAL OFFICE SUPPLIES             | MO MAINT FEE COMP SERV          | 112.50   | 6678    | 07/14/2016 |            |
| SubTotal Appropriation 101002221.000   |       |                           |      |               |                                     |                                 | 879.82   |         |            |            |
| <b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>              |       |                           |      |               |                                     |                                 |          |         |            |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 101002222.000 | MARSHAL OPERATING SUPPLIES          | SOAP DISPENSER-SOAP             | 188.34   | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 101002222.000 | MARSHAL OPERATING SUPPLIES          | MULTI FOLD TOWELS               | 36.82    | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28438 | HARVEST LAND CO-OP        |      | 101002222.000 | MARSHAL OPERATING SUPPLIES          | FUEL -330.10 GAL @ 1.7950 + TAX | 652.28   | 6713    | 07/14/2016 |            |
| 07/18/2016   | 28438 | HARVEST LAND CO-OP        |      | 101002222.000 | MARSHAL OPERATING SUPPLIES          | FUEL 260.40 GAL@ 2.1950 + TAX   | 618.71   | 6713    | 07/14/2016 |            |
| SubTotal Appropriation 101002222.000   |       |                           |      |               |                                     |                                 | 1486.15  |         |            |            |
| <b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE SUPPLY</b> |       |                           |      |               |                                     |                                 |          |         |            |            |
| 07/18/2016   | 28412 | COOPER TIRE               |      | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | 4 TIRES WITH SPIN BALANCE       | 440.90   | 6687    | 07/14/2016 |            |
| 07/18/2016   | 28403 | ADVANCE AUTO PARTS        |      | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | DISC BRAKE ROTOR                | 413.94   | 6679    | 07/14/2016 |            |
| 07/18/2016   | 28403 | ADVANCE AUTO PARTS        |      | 101002223.000 | MARSHAL REPAIR &                    | AIR DOOR ACTUATOR               | 32.18    | 6679    | 07/14/2016 |            |

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|---|-------|-------------------------------------|------|---------------|-------------------------------|---|----------|---------|------------|------------|--|
| MAINTENANCE SUPPLY  |       |                                     |      |               |                               |   |          |         |            |            |  |
| SubTotal Appropriation 101002223.000                        |       |                                     |      |               |                               |   | 887.02   |         |            |            |  |
| **Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE |       |                                     |      |               |                               |   |          |         |            |            |  |
| 07/18/2016  | 28428 | PATTERSON, LANA                     |      | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | OFFICE WEEKLY CLEANING<br>APRIL 15 - JULY 15  | 455.00   | 6703    | 07/14/2016 |            |  |
| 07/18/2016  | 28415 | AMERICAN CHEVROLET                  |      | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | NEW HOSES ECT TO FIX AC                       | 447.93   | 6690    | 07/14/2016 |            |  |
| 07/18/2016  | 28415 | AMERICAN CHEVROLET                  |      | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | FIX AC  | 127.15   | 6690    | 07/14/2016 |            |  |
| SubTotal Appropriation 101002336.000                        |       |                                     |      |               |                               |   | 1030.08  |         |            |            |  |
| SubTotal Department 002                                     |       |                                     |      |               |                               |   | 40585.33 |         |            |            |  |
| **Department 003 TOWN COUNCIL                               |       |                                     |      |               |                               |   |          |         |            |            |  |
| **Appropriation 101003111.000 TM SALARIES & WAGES           |       |                                     |      |               |                               |   |          |         |            |            |  |
| 07/14/2016  | 28490 | YORKTOWN PAYROLL, TOWN OF           |      | 101003111.000 | TM SALARIES & WAGES           | 7/14/16 payroll                               | 2443.64  | 6755    | 07/14/2016 |            |  |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN OF           |      | 101003111.000 | TM SALARIES & WAGES           | 7/7/16 GROSS                                  | 3003.70  | 6675    | 07/07/2016 |            |  |
| SubTotal Appropriation 101003111.000                        |       |                                     |      |               |                               |   | 5447.34  |         |            |            |  |
| **Appropriation 101003112.000 TM EMPLOYEE BENEFITS          |       |                                     |      |               |                               |   |          |         |            |            |  |
| 07/05/2016  | 28380 | IND.DEPT.WORKFORCE DEVEL.           |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 2nd Qtr Unemployment                          | 33.19    | 6671    | 07/06/2016 |            |  |
| 07/13/2016  | 28479 | PUBLIC EMP. RET. FUND               |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 7/14/16 PERF                                  | 315.63   | 28479A  | 07/14/2016 |            |  |
| 07/07/2016  | 28386 | PUBLIC EMP. RET. FUND               |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 7/7/16 PERF TM                                | 309.96   | 28386A  | 07/07/2016 |            |  |
| 07/13/2016  | 28473 | IRS ACH DEBIT                       |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 7/14/16 TM                                    | 178.93   | 28473A  | 07/14/2016 |            |  |
| 07/06/2016  | 28388 | IRS ACH DEBIT                       |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 7/7/16 F/M TM                                 | 221.78   | 28388A  | 07/07/2016 |            |  |
| 07/12/2016  | 28401 | VANTAGEPOINT TRANSFER AGENTS 306654 |      | 101003112.000 | TM EMPLOYEE BENEFITS          | 2ND QTR RETIREMENT PETE OLSON                 | 2500.00  | 6756    | 07/14/2016 |            |  |
| SubTotal Appropriation 101003112.000                        |       |                                     |      |               |                               |   | 3559.49  |         |            |            |  |
| **Appropriation 101003221.000 TM OFFICE SUPPLIES            |       |                                     |      |               |                               |   |          |         |            |            |  |
| 07/18/2016  | 28409 | A.E. BOYCE CO., INC.                |      | 101003221.000 | TM OFFICE SUPPLIES            | RECPT BOOK - REPORT OF COLLECTIONS - MATT RAY | 202.41   | 6685    | 07/14/2016 |            |  |

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| 07/18/2016   | 28441 | THOMAS BUSINESS CENTER INC. |      | 101003221.000 | TM OFFICE SUPPLIES          | PAPER-PENCIL-FILE-LABEL                   | 60.27         | 6715    | 07/14/2016 |            |
| 07/18/2016   | 28427 | LEAP MANAGED IT             |      | 101003221.000 | TM OFFICE SUPPLIES          | CONTRACT COPIER 7/1-7/31                  | 32.95         | 6702    | 07/14/2016 |            |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY      |      | 101003221.000 | TM OFFICE SUPPLIES          | MO MAINT FEE COMP SERV                    | 112.50        | 6678    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101003221.000</b>                          |       |                             |      |               |                             |   | <b>408.13</b> |         |            |            |
| <b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>           |       |                             |      |               |                             |   |               |         |            |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS              |      | 101003222.000 | TM OPERATING SUPPLIES       | TOIET TISSUE-KITCHEN ROLL TOWELS          | 250.49        | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS              |      | 101003222.000 | TM OPERATING SUPPLIES       | WAX BAG -SANITARY RECPT                   | 76.90         | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS              |      | 101003222.000 | TM OPERATING SUPPLIES       | MULTIFOLD TOWEL                           | 42.67         | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS              |      | 101003222.000 | TM OPERATING SUPPLIES       | NATRL ROLL TOWEL                          | 118.06        | 6739    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101003222.000</b>                          |       |                             |      |               |                             |   | <b>488.12</b> |         |            |            |
| <b>**Appropriation 101003331.000 TM PROFESSIONAL</b>                 |       |                             |      |               |                             |   |               |         |            |            |
| 07/18/2016   | 28405 | AMERICAN PEST PROFESSIONAL  |      | 101003331.000 | TM PROFESSIONAL             | QUARTERLY SERV                            | 85.00         | 6681    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101003331.000</b>                          |       |                             |      |               |                             |   | <b>85.00</b>  |         |            |            |
| <b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b> |       |                             |      |               |                             |   |               |         |            |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL        |      | 101003332.000 | TM COMMUNICATE & TRANSPORT. | POST OFFICE - POSTAGE -BUILD COM X 3      | 19.41         | 6753    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101003332.000</b>                          |       |                             |      |               |                             |   | <b>19.41</b>  |         |            |            |
| <b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>              |       |                             |      |               |                             |   |               |         |            |            |
| 07/05/2016   | 28374 | VECTREN ENERGY DELIVERY     |      | 101003335.000 | TM UTILITY SERVICE          | 2400 S EDITH ST 5/24 - 6/24               | 5.68          | 6668    | 07/06/2016 |            |
| <b>SubTotal Appropriation 101003335.000</b>                          |       |                             |      |               |                             |   | <b>5.68</b>   |         |            |            |
| <b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>         |       |                             |      |               |                             |   |               |         |            |            |
| 07/18/2016   | 28428 | PATTERSON, LANA             |      | 101003336.000 | TM REPAIRS & MAINT.         | OFFICE WEEKLY CLEANING APRIL 15 - JULY 15 | 455.00        | 6703    | 07/14/2016 |            |
| <b>SubTotal Appropriation 101003336.000</b>                          |       |                             |      |               |                             |   | <b>455.00</b> |         |            |            |
| <b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b> |       |                             |      |               |                             |   |               |         |            |            |
| 07/18/2016   | 28449 | UPS STORE                   |      | 101003339.000 | TM OTHER SERVICES &         | NOTICES FOR MATT RAY                      | 140.00        | 6723    | 07/14/2016 |            |

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| CHARGES  |       |                             |      |               |                                |                                  |          |         |            |            |  |
| SubTotal Appropriation 101003339.000                         |       |                             |      |               |                                |                                  | 140.00   |         |            |            |  |
| SubTotal Department 003                                      |       |                             |      |               |                                |                                  | 10608.17 |         |            |            |  |
| **Department 004 CONTROLLER                                  |       |                             |      |               |                                |                                  |          |         |            |            |  |
| **Appropriation 101004111.000 CLERK-T SALARIES & WAGES       |       |                             |      |               |                                |                                  |          |         |            |            |  |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF   |      | 101004111.000 | CLERK-T SALARIES & WAGES       | 7/14/16 payroll                  | 1088.44  | 6755    | 07/14/2016 |            |  |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF   |      | 101004111.000 | CLERK-T SALARIES & WAGES       | 7/7/16 GROSS                     | 1166.73  | 6675    | 07/07/2016 |            |  |
| SubTotal Appropriation 101004111.000                         |       |                             |      |               |                                |                                  | 2255.17  |         |            |            |  |
| **Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS      |       |                             |      |               |                                |                                  |          |         |            |            |  |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL.   |      | 101004112.000 | CLERK-T EMPLOYEE BENEFITS      | 2nd Qtr Unemployment             | 16.30    | 6671    | 07/06/2016 |            |  |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND       |      | 101004112.000 | CLERK-T EMPLOYEE BENEFITS      | 7/14/16 PERF                     | 114.76   | 28479A  | 07/14/2016 |            |  |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND       |      | 101004112.000 | CLERK-T EMPLOYEE BENEFITS      | 7/7/16 PERF CT                   | 115.63   | 28386A  | 07/07/2016 |            |  |
| 07/13/2016   | 28473 | IRS ACH DEBIT               |      | 101004112.000 | CLERK-T EMPLOYEE BENEFITS      | 7/14/16 CT                       | 80.00    | 28473A  | 07/14/2016 |            |  |
| 07/06/2016   | 28388 | IRS ACH DEBIT               |      | 101004112.000 | CLERK-T EMPLOYEE BENEFITS      | 7/7/16 F/M CT                    | 86.05    | 28388A  | 07/07/2016 |            |  |
| SubTotal Appropriation 101004112.000                         |       |                             |      |               |                                |                                  | 412.94   |         |            |            |  |
| **Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES        |       |                             |      |               |                                |                                  |          |         |            |            |  |
| 07/18/2016   | 28441 | THOMAS BUSINESS CENTER INC. |      | 101004221.000 | CLERK-T OFFICE SUPPLIES        | TWN HALL - TONER CART X 5        | 221.97   | 6715    | 07/14/2016 |            |  |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY      |      | 101004221.000 | CLERK-T OFFICE SUPPLIES        | MO MAINT FEE COMP SERV           | 112.50   | 6678    | 07/14/2016 |            |  |
| SubTotal Appropriation 101004221.000                         |       |                             |      |               |                                |                                  | 334.47   |         |            |            |  |
| **Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS. |       |                             |      |               |                                |                                  |          |         |            |            |  |
| 07/18/2016   | 28425 | IND ASSOC OF CITIES & TOWNS |      | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | 2016 WEBINAR - INTERNAL CONTROLS | 17.00    | 6700    | 07/14/2016 |            |  |
| 07/18/2016   | 28466 | NEFF, BETH                  |      | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | MILEAGE REIMBURSE ILMCT          | 236.53   | 6738    | 07/14/2016 |            |  |



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|  |       |                           |      |               | CHGS.                        | CONF - IACT MEETING                         |           |         |            |            |
| SubTotal Appropriation 101004339.000                       |       |                           |      |               |                              |   | 263.53    |         |            |            |
| SubTotal Department 004                                    |       |                           |      |               |                              |   | 3266.11   |         |            |            |
| SubTotal Fund 101  |       |                           |      |               |                              |   | 114272.79 |         |            |            |
| **Fund 111 FIRE DEPT                                       |       |                           |      |               |                              |   |           |         |            |            |
| **Department 001 MAYOR                                     |       |                           |      |               |                              |   |           |         |            |            |
| **Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS   |       |                           |      |               |                              |   |           |         |            |            |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL. |      | 111001112.000 | FIRE DEPT TAXES & BENEFITS   | 2nd Qtr Unemployment                        | 29.54     | 6671    | 07/06/2016 |            |
| SubTotal Appropriation 111001112.000                       |       |                           |      |               |                              |   | 29.54     |         |            |            |
| **Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES    |       |                           |      |               |                              |   |           |         |            |            |
| 07/18/2016   | 28427 | LEAP MANAGED IT           |      | 111001221.000 | FIRE DEPT OFFICE SUPPLIES    | CONTRACT COPIER 6/2 -7/1                    | 40.40     | 6702    | 07/14/2016 |            |
| SubTotal Appropriation 111001221.000                       |       |                           |      |               |                              |   | 40.40     |         |            |            |
| **Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES |       |                           |      |               |                              |   |           |         |            |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | WASHER-DRYER                                | 728.00    | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | 5 GAL PAIL                                  | 5.52      | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | XHOSE-NOZZLE-SPRING WATER                   | 131.46    | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | WALL PLATE-SILICONE-CONNECTOR-ACRYLIC SHEET | 69.47     | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28442 | US HEALTHWORKS MED GRP    |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | PHYSICALS FIRE DEPT                         | 278.00    | 6716    | 07/14/2016 |            |
| 07/18/2016   | 28406 | AGBEST                    |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | FUEL-157.0 GAL @ 1.99 + TAX                 | 337.55    | 6682    | 07/14/2016 |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL      |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | REDCORT -SOFTWARE                           | 195.00    | 6753    | 07/14/2016 |            |
| 07/18/2016   | 28431 | MOORE MEDICAL LLC         |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | RESUS BAG-COIL-HEARTSTART-ECT               | 178.91    | 6706    | 07/14/2016 |            |
| 07/18/2016   | 28436 | SONITROL SECURITY SYSTEMS |      | 111001222.000 | FIRE DEPT OPERATING          | INSTALL - MONITORING PRO                    | 2480.00   | 6711    | 07/14/2016 |            |

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| 07/18/2016  | 28424 | EMERGENCY SERVICES<br>MARKETING CORP |      | 111001222.000 | SUPPLIES<br>FIRE DEPT OPERATING<br>SUPPLIES | RATED THRU 9/30/16<br>SUBSCRIPTION - | 810.00  | 6699    | 07/14/2016 |            |
| <b>SubTotal Appropriation 111001222.000</b>                                     |       |                                      |      |               |   |                                      | 5213.91 |         |            |            |
| <b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT<br/>SUPPLIES</b>  |       |                                      |      |               |   |                                      |         |         |            |            |
| 07/18/2016  | 28404 | ADVANCE AUTO PARTS                   |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES        | ESTENDED LIFE 50/50 1 GAL            | 20.88   | 6680    | 07/14/2016 |            |
| 07/18/2016  | 28487 | JOHN DEERE FINANCIAL                 |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES        | SEAL-HYD CYLINDER-BLADE<br>KIT       | 441.97  | 6751    | 07/14/2016 |            |
| <b>SubTotal Appropriation 111001223.000</b>                                     |       |                                      |      |               |   |                                      | 462.85  |         |            |            |
| <b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>               |       |                                      |      |               |   |                                      |         |         |            |            |
| 07/06/2016  | 28382 | COMCAST CABLE                        |      | 111001332.000 | FIRE DEPT - COMMUN AND<br>TRANS             | FIRE DEPT SRVC 7/1 -7/30             | 140.61  | 6672    | 07/06/2016 |            |
| <b>SubTotal Appropriation 111001332.000</b>                                     |       |                                      |      |               |   |                                      | 140.61  |         |            |            |
| <b>**Appropriation 111001336.000 FIRE DEPT REPAIRS &amp; mAINT<br/>CONTRACT</b> |       |                                      |      |               |   |                                      |         |         |            |            |
| 07/18/2016  | 28422 | HOOSIER FIRE EQUIPMENT, INC          |      | 111001336.000 | FIRE DEPT REPAIRS & mAINT<br>CONTRACT       | SERVICE                              | 183.00  | 6697    | 07/14/2016 |            |
| <b>SubTotal Appropriation 111001336.000</b>                                     |       |                                      |      |               |   |                                      | 183.00  |         |            |            |
| <b>**Appropriation 111001337.000 FIRE DEPT RENTALS</b>                          |       |                                      |      |               |   |                                      |         |         |            |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL                    |      | 111001337.000 | FIRE DEPT RENTALS                           | 8905 W SMITH ST                      | 59.13   | 6724    | 07/14/2016 |            |
| <b>SubTotal Appropriation 111001337.000</b>                                     |       |                                      |      |               |   |                                      | 59.13   |         |            |            |
| <b>SubTotal Department 001</b>  |       |                                      |      |               |   |                                      | 6129.44 |         |            |            |
| <b>SubTotal Fund 111</b>  |       |                                      |      |               |   |                                      | 6129.44 |         |            |            |
| <b>**Fund 201 STREET DEPT. MVH</b>  |       |                                      |      |               |   |                                      |         |         |            |            |
| <b>**Department 001 MAYOR</b>   |       |                                      |      |               |   |                                      |         |         |            |            |
| <b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>                |       |                                      |      |               |   |                                      |         |         |            |            |
| 07/14/2016  | 28480 | YORKTOWN PAYROLL, TOWN<br>OF         |      | 201001111.000 | STREET SALARIES & WAGES                     | 7/14/16 payroll                      | 3365.58 | 6755    | 07/14/2016 |            |

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| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF    |      | 201001111.000 | STREET SALARIES & WAGES     | 7/7/16 GROSS             | 4495.96 | 6675    | 07/07/2016 |            |  |
| SubTotal Appropriation 201001111.000                             |       |                              |      |               |                             |                          | 7861.54 |         |            |            |  |
| <b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>    |       |                              |      |               |                             |                          |         |         |            |            |  |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL.    |      | 201001112.000 | STREET EMPLOYEE BENEFITS    | 2nd Qtr Unemployment     | 7.13    | 6671    | 07/06/2016 |            |  |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE BENEFITS    | 7/14/16 PERF             | 432.13  | 28479A  | 07/14/2016 |            |  |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE BENEFITS    | 7/7/16 PERF STREET       | 425.25  | 28386A  | 07/07/2016 |            |  |
| 07/13/2016   | 28473 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE BENEFITS    | 7/14/16 STREET           | 245.64  | 28473A  | 07/14/2016 |            |  |
| 07/06/2016   | 28388 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE BENEFITS    | 7/7/16 F/M STREET        | 331.79  | 28388A  | 07/07/2016 |            |  |
| SubTotal Appropriation 201001112.000                             |       |                              |      |               |                             |                          | 1441.94 |         |            |            |  |
| <b>**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES</b> |       |                              |      |               |                             |                          |         |         |            |            |  |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY       |      | 201001221.000 | STREET DEPT OFFICE SUPPLIES | MO MAINT FEE COMP SERV   | 112.50  | 6678    | 07/14/2016 |            |  |
| SubTotal Appropriation 201001221.000                             |       |                              |      |               |                             |                          | 112.50  |         |            |            |  |
| <b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>   |       |                              |      |               |                             |                          |         |         |            |            |  |
| 07/18/2016   | 28439 | SHARE CORPORATION            |      | 201001222.000 | STREET OPERATING SUPPLIES   | CAR WASH-PEAPODS-CLEANER | 494.63  | 6714    | 07/14/2016 |            |  |
| 07/18/2016   | 28457 | TRI-COUNTY BUILDERS SUP.     |      | 201001222.000 | STREET OPERATING SUPPLIES   | EXPANSION JOINT          | 32.00   | 6731    | 07/14/2016 |            |  |
| 07/18/2016   | 28433 | PRAXAIR DIST./MITTLER SUPPLY |      | 201001222.000 | STREET OPERATING SUPPLIES   | OXYGEN                   | 31.04   | 6708    | 07/14/2016 |            |  |
| 07/18/2016   | 28432 | MENARDS - MUNCIE             |      | 201001222.000 | STREET OPERATING SUPPLIES   | REFLECTIVE               | 1.72    | 6707    | 07/14/2016 |            |  |
| 07/18/2016   | 28462 | DELLEN FORD LINCOLN          |      | 201001222.000 | STREET OPERATING SUPPLIES   | TUBE-BUSHING-PLUNGER     | 68.59   | 6735    | 07/14/2016 |            |  |
| 07/18/2016   | 28471 | WAYNE PRODUCTS               |      | 201001222.000 | STREET OPERATING SUPPLIES   | BLACK TRASH BAGS         | 52.29   | 6739    | 07/14/2016 |            |  |
| 07/18/2016   | 28471 | WAYNE PRODUCTS               |      | 201001222.000 | STREET OPERATING SUPPLIES   | TOILET TISSUE            | 58.80   | 6739    | 07/14/2016 |            |  |

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|  |       |                           |      |               | SUPPLIES                     |                                   |         |         |            |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 201001222.000 | STREET OPERATING SUPPLIES    | MULTI FOLD TOWELS - TOILET TISSUE | 91.61   | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL      |      | 201001222.000 | STREET OPERATING SUPPLIES    | FASTENAL -WASHERS                 | 23.49   | 6753    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | TOP DIRT - PULVERIZED             | 146.01  | 6710    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | FLOWABLE FILL                     | 214.00  | 6710    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | # 73 STONE                        | 338.98  | 6710    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | # 73 STONE                        | 172.21  | 6710    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | 4000 PSI STONE                    | 1068.75 | 6710    | 07/14/2016 |            |
| 07/18/2016   | 28435 | SAGAMORE READY MIX        |      | 201001222.000 | STREET OPERATING SUPPLIES    | 4000 PSI STONE                    | 1012.50 | 6710    | 07/14/2016 |            |
| SubTotal Appropriation 201001222.000                       |       |                           |      |               |                              |                                   | 3806.62 |         |            |            |
| **Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY |       |                           |      |               |                              |                                   |         |         |            |            |
| 07/18/2016   | 28412 | COOPER TIRE               |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 2 TIRES SPIN BAL-ALIGNMENT        | 343.80  | 6687    | 07/14/2016 |            |
| 07/18/2016   | 28412 | COOPER TIRE               |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | TIRE LABOR                        | 12.00   | 6687    | 07/14/2016 |            |
| 07/18/2016   | 28488 | A RENTAL SERVICE CO.      |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | STIHL PARTS                       | 26.95   | 6752    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | LETTERS - REFLECTIVE-PINESOL      | 48.76   | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28403 | ADVANCE AUTO PARTS        |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | GREASE GUN COUPLER                | 3.51    | 6679    | 07/14/2016 |            |
| 07/18/2016   | 28403 | ADVANCE AUTO PARTS        |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | HYDRAULIC SPIN OFF                | 12.70   | 6679    | 07/14/2016 |            |
| 07/18/2016   | 28408 | BROWN EQUIPMENT CO., INC. |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | 18 PC MAINT BROOM STRIP STYLE     | 755.38  | 6684    | 07/14/2016 |            |
| 07/18/2016   | 28408 | BROWN EQUIPMENT CO., INC. |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | SOLENOID VALVE                    | 320.55  | 6684    | 07/14/2016 |            |

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| 07/18/2016  | 28487 | JOHN DEERE FINANCIAL       |      | 201001223.000 | STREET REPAIR & MAINT SUPPLY | FITTED PLUG-THREADED NIPPLE-ADAPTER | 11.65    | 6751    | 07/14/2016 |            |
| <b>SubTotal Appropriation 201001223.000</b>                       |       |                            |      |               |                              |                                     | 1535.30  |         |            |            |
| <b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b> |       |                            |      |               |                              |                                     |          |         |            |            |
| 07/18/2016  | 28413 | CLEAN-CUT LAWN & LANDSCAPE |      | 201001331.000 | STREET PROFESSIONAL SERVICES | MAY & JULY LAWN SERV/LANDSCAPE      | 1651.78  | 6688    | 07/14/2016 |            |
| <b>SubTotal Appropriation 201001331.000</b>                       |       |                            |      |               |                              |                                     | 1651.78  |         |            |            |
| <b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>      |       |                            |      |               |                              |                                     |          |         |            |            |
| 07/05/2016  | 28374 | VECTREN ENERGY DELIVERY    |      | 201001335.000 | STREET UTILITY SERVICES      | 2400 S EDITH ST 5/24 - 6/24         | 5.66     | 6668    | 07/06/2016 |            |
| 07/05/2016  | 28376 | AEP/INDIANA MICHIGAN POWER |      | 201001335.000 | STREET UTILITY SERVICES      | STREET LIGHTS - 5/31 - 6/30         | 3741.33  | 6670    | 07/06/2016 |            |
| <b>SubTotal Appropriation 201001335.000</b>                       |       |                            |      |               |                              |                                     | 3746.99  |         |            |            |
| <b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>   |       |                            |      |               |                              |                                     |          |         |            |            |
| 07/18/2016  | 28463 | ACE SIGN SYSTEMS INC       |      | 201001336.000 | STREET REPAIRS & MAINT       | REPLACE DAMAGED DIRECTIONAL SIGN    | 1800.00  | 6736    | 07/14/2016 |            |
| 07/18/2016  | 28461 | JOSH NEWSOME               |      | 201001336.000 | STREET REPAIRS & MAINT       | TRIM DOWNTOWN TREES                 | 2200.00  | 6734    | 07/14/2016 |            |
| <b>SubTotal Appropriation 201001336.000</b>                       |       |                            |      |               |                              |                                     | 4000.00  |         |            |            |
| <b>SubTotal Department 001</b>                                    |       |                            |      |               |                              |                                     | 24156.67 |         |            |            |
| <b>SubTotal Fund 201</b>  |       |                            |      |               |                              |                                     | 24156.67 |         |            |            |
| <b>**Fund 203 CEMETERY</b>  |       |                            |      |               |                              |                                     |          |         |            |            |
| <b>**Department 001 MAYOR</b>                                     |       |                            |      |               |                              |                                     |          |         |            |            |
| <b>**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES</b>  |       |                            |      |               |                              |                                     |          |         |            |            |
| 07/18/2016  | 28460 | MYRICK'S                   |      | 203001222.000 | CEMETERY OPERATING SUPPLIES  | CEMETERY MOWING 6/3 -6/30           | 1500.00  | 6733    | 07/14/2016 |            |
| <b>SubTotal Appropriation 203001222.000</b>                       |       |                            |      |               |                              |                                     | 1500.00  |         |            |            |
| <b>SubTotal Department 001</b>                                    |       |                            |      |               |                              |                                     | 1500.00  |         |            |            |
| <b>SubTotal Fund 203</b>  |       |                            |      |               |                              |                                     | 1500.00  |         |            |            |
| <b>**Fund 204 PARK &amp; RECREATION</b>                           |       |                            |      |               |                              |                                     |          |         |            |            |
| <b>**Department 001 MAYOR</b>                                     |       |                            |      |               |                              |                                     |          |         |            |            |

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| <b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>             |       |                           |      |               |                                   |                                |                |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 204001111.000 | PARK SALARIES & WAGES             | 7/14/16 payroll                | 1251.28        | 6755    | 07/14/2016 |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 204001111.000 | PARK SALARIES & WAGES             | 7/7/16 GROSS                   | 1336.28        | 6675    | 07/07/2016 |            |
| <b>SubTotal Appropriation 204001111.000</b>                                |       |                           |      |               |                                   |                                | <b>2587.56</b> |         |            |            |
| <b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>                |       |                           |      |               |                                   |                                |                |         |            |            |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL. |      | 204001112.000 | PARK EMPLOYEE BENEFITS            | 2nd Qtr Unemployment           | 3.71           | 6671    | 07/06/2016 |            |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND     |      | 204001112.000 | PARK EMPLOYEE BENEFITS            | 7/14/16 PERF                   | 155.89         | 28479A  | 07/14/2016 |            |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND     |      | 204001112.000 | PARK EMPLOYEE BENEFITS            | 7/7/16 PERF PARK               | 130.68         | 28386A  | 07/07/2016 |            |
| 07/06/2016   | 28388 | IRS ACH DEBIT             |      | 204001112.000 | PARK EMPLOYEE BENEFITS            | 7/7/16 F/M PARK                | 96.95          | 28388A  | 07/07/2016 |            |
| 07/13/2016   | 28473 | IRS ACH DEBIT             |      | 204001112.000 | PARK EMPLOYEE BENEFITS            | 7/14/16 PARK                   | 91.22          | 28473A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001112.000</b>                                |       |                           |      |               |                                   |                                | <b>478.45</b>  |         |            |            |
| <b>**Appropriation 204001221.000 PARK &amp; RECREATION - OFFICE SUPPLY</b> |       |                           |      |               |                                   |                                |                |         |            |            |
| 07/18/2016   | 2015  | TAYLOR MADE TECHNOLOGY    |      | 204001221.000 | PARK & RECREATION - OFFICE SUPPLY | MO MAINT FEE COMP SERV         | 112.50         | 6678    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001221.000</b>                                |       |                           |      |               |                                   |                                | <b>112.50</b>  |         |            |            |
| <b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>               |       |                           |      |               |                                   |                                |                |         |            |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 204001222.000 | PARK OPERATING SUPPLIES           | AUGER POWERHEADS-AUGERS        | 407.78         | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 204001222.000 | PARK OPERATING SUPPLIES           | STUDED POST                    | 7.18           | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 204001222.000 | PARK OPERATING SUPPLIES           | CONNECTOR-FAUCET ADAPTER       | 22.97          | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 204001222.000 | PARK OPERATING SUPPLIES           | POST-BATTERIES                 | 28.72          | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 204001222.000 | PARK OPERATING SUPPLIES           | BLACK CAN LINERS               | 42.07          | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 204001222.000 | PARK OPERATING SUPPLIES           | PROMO BOWL SWABS               | 26.50          | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28434 | SHERWIN-WILLIAMS CO., THE |      | 204001222.000 | PARK OPERATING SUPPLIES           | PAINT-SPLASH PAD               | 38.82          | 6709    | 07/14/2016 |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL      |      | 204001222.000 | PARK OPERATING SUPPLIES           | A RENTAL-METAL BLADE           | 19.95          | 6753    | 07/14/2016 |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL      |      | 204001222.000 | PARK OPERATING SUPPLIES           | A RENTAL-METAL BLADE-CHAIN SAW | 115.02         | 6753    | 07/14/2016 |            |
| 07/18/2016   | 28489 | JOHN DEERE FINANCIAL      |      | 204001222.000 | PARK OPERATING SUPPLIES           | A RENTAL-CHAIN SAW             | 32.99          | 6753    | 07/14/2016 |            |

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| 07/18/2016  | 28489 | JOHN DEERE FINANCIAL         |      | 204001222.000 | PARK OPERATING SUPPLIES    | A RENTAL-CHAIN SAW            | 26.06   | 6753    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001222.000</b>                           |       |                              |      |               |                            |                               | 768.06  |         |            |            |
| <b>**Appropriation 204001223.000 PARK REPAIR &amp; MAINT SUPPLY</b>   |       |                              |      |               |                            |                               |         |         |            |            |
| 07/18/2016  | 28412 | COOPER TIRE                  |      | 204001223.000 | PARK REPAIR & MAINT SUPPLY | TIRE LABOR SCAG               | 15.00   | 6687    | 07/14/2016 |            |
| 07/18/2016  | 28416 | DELBERT M DAWSON & SONS, INC |      | 204001223.000 | PARK REPAIR & MAINT SUPPLY | LABOR & MATERIAL-BATTERY BOX  | 60.00   | 6691    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001223.000</b>                           |       |                              |      |               |                            |                               | 75.00   |         |            |            |
| <b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>        |       |                              |      |               |                            |                               |         |         |            |            |
| 07/18/2016  | 28410 | BUTLER, FAIRMAN & SEUFERT    |      | 204001331.000 | PARK PROFESSIONAL SERVICE  | CONST-ENGINEER SERV           | 392.75  | 6686    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001331.000</b>                           |       |                              |      |               |                            |                               | 392.75  |         |            |            |
| <b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>             |       |                              |      |               |                            |                               |         |         |            |            |
| 07/05/2016  | 28374 | VECTREN ENERGY DELIVERY      |      | 204001335.000 | PARK UTILITY SERVICE       | 2400 S EDITH ST 5/24 - 6/24   | 5.66    | 6668    | 07/06/2016 |            |
| <b>SubTotal Appropriation 204001335.000</b>                           |       |                              |      |               |                            |                               | 5.66    |         |            |            |
| <b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>         |       |                              |      |               |                            |                               |         |         |            |            |
| 07/18/2016  | 28420 | FLANAGAN ELECTRIC            |      | 204001336.000 | PARK REPAIRS & MAINT       | MORROWS MEADOWS PARK PAVILION | 266.65  | 6895    | 07/14/2016 |            |
| 07/18/2016  | 28448 | JAY-CREW                     |      | 204001336.000 | PARK REPAIRS & MAINT       | SIGNAGE MAINT JULY 2016       | 1212.64 | 6722    | 07/14/2016 |            |
| 07/18/2016  | 28448 | JAY-CREW                     |      | 204001336.000 | PARK REPAIRS & MAINT       | SIGNAGE MAINT JUNE 2016       | 1212.64 | 6722    | 07/14/2016 |            |
| 07/18/2016  | 28454 | SHROYER POOLS                |      | 204001336.000 | PARK REPAIRS & MAINT       | SPLASH PAD                    | 66.04   | 6728    | 07/14/2016 |            |
| 07/18/2016  | 28453 | BURTON ENVIRONMENTAL LLC     |      | 204001336.000 | PARK REPAIRS & MAINT       | SPLASH PAD SAMPLES ANALYSIS   | 100.00  | 6727    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001336.000</b>                           |       |                              |      |               |                            |                               | 2857.97 |         |            |            |
| <b>**Appropriation 204001337.000 PARK- RENTALS</b>                    |       |                              |      |               |                            |                               |         |         |            |            |
| 07/18/2016  | 28444 | MUNCIANA REAL ESTATE LLC     |      | 204001337.000 | PARK- RENTALS              | YMCA SHARED SPACE CONTRACT    | 7233.38 | 6718    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001337.000</b>                           |       |                              |      |               |                            |                               | 7233.38 |         |            |            |
| <b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b> |       |                              |      |               |                            |                               |         |         |            |            |

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| 07/06/2016  | 28384 | INDIANA DEPT. OF REVENUE      |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | JUNE USER TAX                            | 22.75           | 28384 A | 07/06/2016 |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL             |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | 8601 ADALINE -PORTABLE RESTROOM          | 200.00          | 6724    | 07/14/2016 |            |
| 07/18/2016  | 28476 | MATTHEWS LODGE                |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | REIMBURSE FOOD VENDOR FIREWORKS FESTIVAL | 50.00           | 6741    | 07/14/2016 |            |
| 07/18/2016  | 28477 | THREE BEARS CONCESSIONS       |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | REIMBURSE FOOR VENDOR FIREWORKS FESTIVAL | 50.00           | 6742    | 07/14/2016 |            |
| 07/18/2016  | 28478 | AMANDA RENINGER               |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | REIMBURSE FOOD VENDOR FIREWORKS FESTIVAL | 50.00           | 6743    | 07/14/2016 |            |
| 07/18/2016  | 28480 | TRAKE JAMES GROUP LLC         |      | 204001339.000 | PARK OTHER SERVICE & CHARGES | REIMBURSE FOOD VENDOR FIREWORKS FESTIVAL | 50.00           | 6744    | 07/14/2016 |            |
| <b>SubTotal Appropriation 204001339.000</b>                       |       |                               |      |               |                              |  | <b>422.75</b>   |         |            |            |
| <b>SubTotal Department 001</b>                                    |       |                               |      |               |                              |  | <b>14934.08</b> |         |            |            |
| <b>SubTotal Fund 204</b>  |       |                               |      |               |                              |  | <b>14934.08</b> |         |            |            |
| <b>**Fund 218 TIF # 1 - DOWNTOWN</b>                              |       |                               |      |               |                              |  |                 |         |            |            |
| <b>**Department 001 MAYOR</b>                                     |       |                               |      |               |                              |  |                 |         |            |            |
| <b>**Appropriation 218001306.000 REDEVELOPMENT Bond Payment</b>   |       |                               |      |               |                              |  |                 |         |            |            |
| 07/11/2016  | 28400 | OLD NATIONAL BANK-WEALTH MGMT |      | 218001306.000 | REDEVELOPMENT Bond Payment   | 2015 RDC TIF BOND DOWNTOWN               | 14056.00        | 6677    | 07/12/2016 |            |
| 07/11/2016  | 28400 | OLD NATIONAL BANK-WEALTH MGMT |      | 218001306.000 | REDEVELOPMENT Bond Payment   | 2015 RDC TIF BOND DOWNTOWN               | 35000.00        | 6677    | 07/12/2016 |            |
| <b>SubTotal Appropriation 218001306.000</b>                       |       |                               |      |               |                              |  | <b>49056.00</b> |         |            |            |
| <b>**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE</b> |       |                               |      |               |                              |  |                 |         |            |            |
| 07/18/2016  | 28458 | VERIDUS                       |      | 218001331.000 | REDEVELOPMENT - PROF SERVICE | YKT REDEVELOPMENT CONSULTING             | 1030.00         | 6732    | 07/14/2016 |            |
| <b>SubTotal Appropriation 218001331.000</b>                       |       |                               |      |               |                              |  | <b>1030.00</b>  |         |            |            |
| <b>SubTotal Department 001</b>                                    |       |                               |      |               |                              |  | <b>50086.00</b> |         |            |            |
| <b>SubTotal Fund 218</b>  |       |                               |      |               |                              |  | <b>50086.00</b> |         |            |            |
| <b>**Fund 409 PAYROLL</b>   |       |                               |      |               |                              |  |                 |         |            |            |
| <b>**Department 001 MAYOR</b>                                     |       |                               |      |               |                              |  |                 |         |            |            |



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| <b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>         |       |                          |      |               |                            |                       |          |         |            |            |
| 07/06/2016  | 28388 | IRS ACH DEBIT            |      | 409001921.000 | FEDERAL INCOME TAX         | 7/7/16 FIT            | 6432.47  | 28388A  | 07/07/2016 |            |
| 07/13/2016  | 28473 | IRS ACH DEBIT            |      | 409001921.000 | FEDERAL INCOME TAX         | 7/14/16 PAYROLL TAXES | 3667.55  | 28473A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 409001921.000</b>                     |       |                          |      |               |                            |                       | 10100.02 |         |            |            |
| <b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>        |       |                          |      |               |                            |                       |          |         |            |            |
| 07/06/2016  | 28388 | IRS ACH DEBIT            |      | 409001922.000 | FICA EMPLOYEE SHARE        | 7/7/16 FICA           | 2877.70  | 28388A  | 07/07/2016 |            |
| 07/13/2016  | 28473 | IRS ACH DEBIT            |      | 409001922.000 | FICA EMPLOYEE SHARE        | 7/14/16 FICA          | 1698.31  | 28473A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 409001922.000</b>                     |       |                          |      |               |                            |                       | 4576.01  |         |            |            |
| <b>**Appropriation 409001923.000 STATE INCOME TAX</b>           |       |                          |      |               |                            |                       |          |         |            |            |
| 07/05/2016  | 28372 | INDIANA DEPT. OF REVENUE |      | 409001923.000 | STATE INCOME TAX           | JUNE STATE TAX        | 5244.01  | 28372 A | 07/05/2016 |            |
| <b>SubTotal Appropriation 409001923.000</b>                     |       |                          |      |               |                            |                       | 5244.01  |         |            |            |
| <b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>          |       |                          |      |               |                            |                       |          |         |            |            |
| 07/05/2016  | 28372 | INDIANA DEPT. OF REVENUE |      | 409001924.000 | COUNTY INCOME TAX          | JUNE COUNTY TAX       | 2180.52  | 28372 A | 07/05/2016 |            |
| <b>SubTotal Appropriation 409001924.000</b>                     |       |                          |      |               |                            |                       | 2180.52  |         |            |            |
| <b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>        |       |                          |      |               |                            |                       |          |         |            |            |
| 07/13/2016  | 28479 | PUBLIC EMP. RET. FUND    |      | 409001926.000 | PERF EMPLOYEE SHARE        | 7/14/16 PERF          | 156.30   | 28479A  | 07/14/2016 |            |
| 07/07/2016  | 28386 | PUBLIC EMP. RET. FUND    |      | 409001926.000 | PERF EMPLOYEE SHARE        | 7/7/16 PERF EMP SHARE | 173.38   | 28386A  | 07/07/2016 |            |
| <b>SubTotal Appropriation 409001926.000</b>                     |       |                          |      |               |                            |                       | 329.68   |         |            |            |
| <b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>          |       |                          |      |               |                            |                       |          |         |            |            |
| 07/05/2016  | 28375 | LIBERTY NATIONAL         |      | 409001928.000 | EMPLOYEE INS. # 1          | JULY 2016 PREMIUM     | 231.55   | 6669    | 07/06/2016 |            |
| <b>SubTotal Appropriation 409001928.000</b>                     |       |                          |      |               |                            |                       | 231.55   |         |            |            |
| <b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b> |       |                          |      |               |                            |                       |          |         |            |            |
| 07/06/2016  | 28391 | GREAT-WEST               |      | 409001930.000 | IND. DEFERRED COMPENSATION | 7/7/16 DEF. COMP      | 57.50    | 6674    | 07/07/2016 |            |
| 07/13/2016  | 28469 | GREAT-WEST               |      | 409001930.000 | IND. DEFERRED COMPENSATION | 7/14/16 DEF. COMP     | 57.50    | 6754    | 07/14/2016 |            |
| <b>SubTotal Appropriation 409001930.000</b>                     |       |                          |      |               |                            |                       | 115.00   |         |            |            |

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| <b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>          |       |                   |      |               |                            |                      |                 |         |            |            |
| 07/06/2016  | 28389 | INSCCU            |      | 409001931.000 | GARN/SUPPORT/YMCA          | 7/7/16 SUPPORT       | 495.00          | 28389A  | 07/07/2016 |            |
| 07/13/2016  | 28468 | INSCCU            |      | 409001931.000 | GARN/SUPPORT/YMCA          | 7/14/16 SUPPORT      | 299.00          | 28468A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 409001931.000</b>                     |       |                   |      |               |                            |                      | <b>794.00</b>   |         |            |            |
| <b>**Appropriation 409001935.000 MEDICARE</b>                   |       |                   |      |               |                            |                      |                 |         |            |            |
| 07/06/2016  | 28388 | IRS ACH DEBIT     |      | 409001935.000 | MEDICARE                   | 7/7/16 MED           | 673.02          | 28388A  | 07/07/2016 |            |
| 07/13/2016  | 28473 | IRS ACH DEBIT     |      | 409001935.000 | MEDICARE                   | 7/14/16 MED          | 397.19          | 28473A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 409001935.000</b>                     |       |                   |      |               |                            |                      | <b>1070.21</b>  |         |            |            |
| <b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>     |       |                   |      |               |                            |                      |                 |         |            |            |
| 07/06/2016  | 28390 | YORKTOWN, TOWN OF |      | 409001936.000 | NET PAYROLL WAGES PAID     | 7/7/16 NET CHECKS    | 11085.76        | 28390A  | 07/07/2016 |            |
| 07/13/2016  | 28467 | YORKTOWN, TOWN OF |      | 409001936.000 | NET PAYROLL WAGES PAID     | 7/14/16 NET DD       | 19711.18        | 28467A  | 07/14/2016 |            |
| 07/06/2016  | 28390 | YORKTOWN, TOWN OF |      | 409001936.000 | NET PAYROLL WAGES PAID     | 7/7/16 NET DD        | 22272.06        | 28390A  | 07/07/2016 |            |
| <b>SubTotal Appropriation 409001936.000</b>                     |       |                   |      |               |                            |                      | <b>53069.00</b> |         |            |            |
| <b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b> |       |                   |      |               |                            |                      |                 |         |            |            |
| 07/13/2016  | 28473 | IRS ACH DEBIT     |      | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 7/14/16 UTILITIES    | 791.91          | 28473A  | 07/14/2016 |            |
| 07/06/2016  | 28388 | IRS ACH DEBIT     |      | 409001937.000 | UTILITY EMPLOYER FICA/MEDI | 7/7/16 F/M UTILITIES | 1235.78         | 28388A  | 07/07/2016 |            |
| <b>SubTotal Appropriation 409001937.000</b>                     |       |                   |      |               |                            |                      | <b>2027.69</b>  |         |            |            |
| <b>**Appropriation 409001938.000 COMM ASST FICA MED</b>         |       |                   |      |               |                            |                      |                 |         |            |            |
| 07/13/2016  | 28473 | IRS ACH DEBIT     |      | 409001938.000 | COMM ASST FICA MED         | 7/14/16 CA           | 6.75            | 28473A  | 07/14/2016 |            |
| 07/06/2016  | 28388 | IRS ACH DEBIT     |      | 409001938.000 | COMM ASST FICA MED         | 7/7/16 F/M COMM ASST | 5.60            | 28388A  | 07/07/2016 |            |
| <b>SubTotal Appropriation 409001938.000</b>                     |       |                   |      |               |                            |                      | <b>12.35</b>    |         |            |            |
| <b>SubTotal Department 001</b>                                  |       |                   |      |               |                            |                      | <b>79750.04</b> |         |            |            |
| <b>SubTotal Fund 409</b>  |       |                   |      |               |                            |                      | <b>79750.04</b> |         |            |            |
| <b>**Fund 442 RIVER RD TRAIL ARRA PROJE</b>                     |       |                   |      |               |                            |                      |                 |         |            |            |
| <b>**Department 001 MAYOR</b>                                   |       |                   |      |               |                            |                      |                 |         |            |            |
| <b>**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL</b> |       |                   |      |               |                            |                      |                 |         |            |            |

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| 07/18/2016  | 28410 | BUTLER, FAIRMAN & SEUFERT |      | 442001331.000 | RIVER RD ARRA PROFESSIONAL     | CONST-ENGINEER SERV | 1571.02 | 6686    | 07/14/2016 |            |
| SubTotal Appropriation 442001331.000                                |       |                           |      |               |                                |                     | 1571.02 |         |            |            |
| SubTotal Department 001   |       |                           |      |               |                                |                     | 1571.02 |         |            |            |
| SubTotal Fund 442   |       |                           |      |               |                                |                     | 1571.02 |         |            |            |
| <b>**Fund 601 WATER OPERATING</b>                                   |       |                           |      |               |                                |                     |         |         |            |            |
| <b>**Department 001 MAYOR</b>                                       |       |                           |      |               |                                |                     |         |         |            |            |
| <b>**Appropriation 601001111.000 SALARIES &amp; WAGES EMPLOYEES</b> |       |                           |      |               |                                |                     |         |         |            |            |
| 07/14/2016  | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES     | 7/14/16 payroll     | 910.01  | 6755    | 07/14/2016 |            |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES     | 7/7/16 GROSS        | 1092.32 | 6675    | 07/07/2016 |            |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES     | 7/7/16 GROSS        | 3094.60 | 6675    | 07/07/2016 |            |
| 07/14/2016  | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES     | 7/14/16 payroll     | 2050.68 | 6755    | 07/14/2016 |            |
| SubTotal Appropriation 601001111.000                                |       |                           |      |               |                                |                     | 7147.61 |         |            |            |
| <b>**Appropriation 601001112.000 SALARIES &amp; WAGES OFFICERS</b>  |       |                           |      |               |                                |                     |         |         |            |            |
| 07/14/2016  | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 601001112.000 | SALARIES & WAGES OFFICERS      | 7/14/16 payroll     | 700.28  | 6755    | 07/14/2016 |            |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 601001112.000 | SALARIES & WAGES OFFICERS      | 7/7/16 GROSS        | 802.16  | 6675    | 07/07/2016 |            |
| SubTotal Appropriation 601001112.000                                |       |                           |      |               |                                |                     | 1502.44 |         |            |            |
| <b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b> |       |                           |      |               |                                |                     |         |         |            |            |
| 07/07/2016  | 28386 | PUBLIC EMP. RET. FUND     |      | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | 7/7/16 PERF WATER   | 588.45  | 28386A  | 07/07/2016 |            |
| 07/13/2016  | 28479 | PUBLIC EMP. RET. FUND     |      | 601001114.000 | PUBLIC EMPLOY. RETIREMENT FUND | 7/14/16 PERF        | 536.58  | 28479A  | 07/14/2016 |            |
| SubTotal Appropriation 601001114.000                                |       |                           |      |               |                                |                     | 1125.01 |         |            |            |
| <b>**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION</b>      |       |                           |      |               |                                |                     |         |         |            |            |

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| 07/05/2016  | 28380 | IND.DEPT.WORKFORCE DEVEL.     |      | 601001133.000 | UNEMPLOYMENT COMPENSATION            | 2nd Qtr Unemployment                           | 12.31   | 6671    | 07/06/2016 |            |  |
| SubTotal Appropriation 601001133.000  |       |                               |      |               |                                      |  | 12.31   |         |            |            |  |
| <b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>                   |       |                               |      |               |                                      |  |         |         |            |            |  |
| 07/18/2016  | 28434 | SHERWIN-WILLIAMS CO., THE     |      | 601001222.000 | TRANSPORTATION EXPENSE               | PAINT-WATER HYDRANT                            | 813.99  | 6709    | 07/14/2016 |            |  |
| SubTotal Appropriation 601001222.000  |       |                               |      |               |                                      |  | 813.99  |         |            |            |  |
| <b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>                 |       |                               |      |               |                                      |  |         |         |            |            |  |
| 07/05/2016  | 28373 | AT&T                          |      | 601001231.000 | MATERIALS & SUPPLIES                 | DIALERS - 6/25 - 7/24                          | 155.79  | 6667    | 07/06/2016 |            |  |
| 07/18/2016  | 28418 | ENVIRONMENTAL MNGT            |      | 601001231.000 | MATERIALS & SUPPLIES                 | carus 2150 40 lb bag                           | 2472.00 | 6693    | 07/14/2016 |            |  |
| 07/18/2016  | 28432 | MENARDS - MUNCIE              |      | 601001231.000 | MATERIALS & SUPPLIES                 | BLEACH   | 15.16   | 6707    | 07/14/2016 |            |  |
| 07/18/2016  | 28443 | UTILITY SUPPLY COMPANY        |      | 601001231.000 | MATERIALS & SUPPLIES                 | COMPRESSION NUT                                | 27.05   | 6717    | 07/14/2016 |            |  |
| 07/18/2016  | 28443 | UTILITY SUPPLY COMPANY        |      | 601001231.000 | MATERIALS & SUPPLIES                 | X3L - LOCKING LID                              | 320.34  | 6717    | 07/14/2016 |            |  |
| 07/18/2016  | 28443 | UTILITY SUPPLY COMPANY        |      | 601001231.000 | MATERIALS & SUPPLIES                 | BRASS SADDLE-REPAIR CLAMP=COMPRESSION COUPLING | 610.39  | 6717    | 07/14/2016 |            |  |
| SubTotal Appropriation 601001231.000  |       |                               |      |               |                                      |  | 3600.73 |         |            |            |  |
| <b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>                  |       |                               |      |               |                                      |  |         |         |            |            |  |
| 07/18/2016  | 28441 | THOMAS BUSINESS CENTER INC.   |      | 601001232.000 | WATER - OFFICE SUPPLIES              | TWN HALL - TONER CART X 5                      | 221.99  | 6715    | 07/14/2016 |            |  |
| 07/18/2016  | 2015  | TAYLOR MADE TECHNOLOGY        |      | 601001232.000 | WATER - OFFICE SUPPLIES              | MO MAINT FEE COMP SERV                         | 112.50  | 6678    | 07/14/2016 |            |  |
| SubTotal Appropriation 601001232.000  |       |                               |      |               |                                      |  | 334.49  |         |            |            |  |
| <b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b> |       |                               |      |               |                                      |  |         |         |            |            |  |
| 07/18/2016  | 28419 | ELEMENT MATERIALS TECHNOLOGY, |      | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | COLIFORM DRINKING WATER                        | 25.00   | 6694    | 07/14/2016 |            |  |
| 07/18/2016  | 28419 | ELEMENT MATERIALS TECHNOLOGY, |      | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | COLIFORM DRINKING WATER                        | 25.00   | 6694    | 07/14/2016 |            |  |
| 07/18/2016  | 28419 | ELEMENT MATERIALS TECHNOLOGY, |      | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | COLIFORM                                       | 25.00   | 6694    | 07/14/2016 |            |  |
| 07/18/2016  | 28428 | PATTERSON, LANA               |      | 601001361.000 | CONTRACTUAL SERVICES REPAIR & MAINT. | OFFICE WEEKLY CLEANING APRIL 15 - JULY 15      | 455.00  | 6703    | 07/14/2016 |            |  |

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| <b>SubTotal Appropriation 601001361.000</b>                        |       |                           |      |               |                        |  | 530.00  |         |            |            |
| <b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>          |       |                           |      |               |                        |  |         |         |            |            |
| 07/18/2016   | 28429 | LIVING WATERS COMPANY     |      | 601001363.000 | WATER REPAIRS SUPPLY   | NEOPRENE TUBING-                           | 63.43   | 6704    | 07/14/2016 |            |
| 07/18/2016   | 28429 | LIVING WATERS COMPANY     |      | 601001363.000 | WATER REPAIRS SUPPLY   | NEOPRENE TUBING-ROLLER ASSEMBLY            | 252.89  | 6704    | 07/14/2016 |            |
| <b>SubTotal Appropriation 601001363.000</b>                        |       |                           |      |               |                        |  | 316.32  |         |            |            |
| <b>**Appropriation 601001371.000 RENTS</b>                         |       |                           |      |               |                        |  |         |         |            |            |
| 07/18/2016   | 28446 | YORKTOWN, TOWN OF         |      | 601001371.000 | RENTS                  | OFFICE SPACE WATER DEPT                    | 800.00  | 6720    | 07/14/2016 |            |
| <b>SubTotal Appropriation 601001371.000</b>                        |       |                           |      |               |                        |  | 800.00  |         |            |            |
| <b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b> |       |                           |      |               |                        |  |         |         |            |            |
| 07/07/2016   | 28385 | U.S. POST OFFICE          |      | 601001391.000 | MISCELLANEOUS EXPENSES | JUNE 2016 W/S/T 010930                     | 179.98  | 6673    | 07/07/2016 |            |
| 07/05/2016   | 28374 | VECTREN ENERGY DELIVERY   |      | 601001391.000 | MISCELLANEOUS EXPENSES | 9800 W SMITH ST - 5/24 - 6/24 010930       | 10.44   | 6668    | 07/06/2016 |            |
| 07/18/2016   | 28471 | WAYNE PRODUCTS            |      | 601001391.000 | MISCELLANEOUS EXPENSES | KITCHEN ROLL TOWEL 010930                  | 22.03   | 6739    | 07/14/2016 |            |
| 07/18/2016   | 28423 | INVOICE CLOUD             |      | 601001391.000 | MISCELLANEOUS EXPENSES | MO SERV FOR BILLER PORTAL MAY -JUNE 010930 | 38.33   | 6698    | 07/14/2016 |            |
| 07/18/2016   | 28449 | UPS STORE                 |      | 601001391.000 | MISCELLANEOUS EXPENSES | 2016 WATER REPORT 010930                   | 1595.64 | 6723    | 07/14/2016 |            |
| <b>SubTotal Appropriation 601001391.000</b>                        |       |                           |      |               |                        |  | 1846.42 |         |            |            |
| <b>**Appropriation 601001392.000 SALES TAX</b>                     |       |                           |      |               |                        |  |         |         |            |            |
| 07/06/2016   | 28384 | INDIANA DEPT. OF REVENUE  |      | 601001392.000 | SALES TAX              | JUNE SALES TAX                             | 4395.14 | 28384 A | 07/06/2016 |            |
| <b>SubTotal Appropriation 601001392.000</b>                        |       |                           |      |               |                        |  | 4395.14 |         |            |            |
| <b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>           |       |                           |      |               |                        |  |         |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 601001408.000 | EMPLOYER SHARE FICA    | 7/7/16 F/M WATER                           | 369.11  | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 601001408.000 | EMPLOYER SHARE FICA    | 7/14/16 payroll                            | 267.04  | 6755    | 07/14/2016 |            |

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| SubTotal Appropriation 601001408.000                              |       |                         |      |               |                                     |                             | 636.15   |         |            |            |
| **Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT   |       |                         |      |               |                                     |                             |          |         |            |            |
| 07/05/2016  | 28378 | YORKTOWN WATER WORKS    |      | 601001461.000 | WATER OPER. TRANSFER BOND PAYMENT   | B&I July                    | 10820.00 | 28378 A | 07/05/2016 |            |
| SubTotal Appropriation 601001461.000                              |       |                         |      |               |                                     |                             | 10820.00 |         |            |            |
| **Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC. |       |                         |      |               |                                     |                             |          |         |            |            |
| 07/05/2016  | 28378 | YORKTOWN WATER WORKS    |      | 601001462.000 | WATER OPERATING TRANSFER TO DEPREC. | Deprec. July                | 3000.00  | 28378 A | 07/05/2016 |            |
| SubTotal Appropriation 601001462.000                              |       |                         |      |               |                                     |                             | 3000.00  |         |            |            |
| **Appropriation 601001463.000 WATER -SRF BOND & INT               |       |                         |      |               |                                     |                             |          |         |            |            |
| 07/18/2016  | 28445 | BANK OF NY MELLON TRUST |      | 601001463.000 | WATER -SRF BOND & INT               | JULY SRF BOND PYMT          | 1221.00  | 6719    | 07/14/2016 |            |
| SubTotal Appropriation 601001463.000                              |       |                         |      |               |                                     |                             | 1221.00  |         |            |            |
| SubTotal Department 001   |       |                         |      |               |                                     |                             | 38101.61 |         |            |            |
| SubTotal Fund 601   |       |                         |      |               |                                     |                             | 38101.61 |         |            |            |
| **Fund 602 WATER BOND & INTEREST                                  |       |                         |      |               |                                     |                             |          |         |            |            |
| **Department 001 MAYOR  |       |                         |      |               |                                     |                             |          |         |            |            |
| **Appropriation 602001337.000 WATER INTEREST PAYMENT              |       |                         |      |               |                                     |                             |          |         |            |            |
| 07/18/2016  | 28445 | BANK OF NY MELLON TRUST |      | 602001337.000 | WATER INTEREST PAYMENT              | JULY SRF BOND PYMT INTEREST | 2510.00  | 6719    | 07/14/2016 |            |
| SubTotal Appropriation 602001337.000                              |       |                         |      |               |                                     |                             | 2510.00  |         |            |            |
| SubTotal Department 001   |       |                         |      |               |                                     |                             | 2510.00  |         |            |            |
| SubTotal Fund 602   |       |                         |      |               |                                     |                             | 2510.00  |         |            |            |
| **Fund 604 WATER METER DEPOSITS                                   |       |                         |      |               |                                     |                             |          |         |            |            |
| **Department 001 MAYOR  |       |                         |      |               |                                     |                             |          |         |            |            |
| **Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS         |       |                         |      |               |                                     |                             |          |         |            |            |
| 07/18/2016  | 28486 | YORKTOWN WATER WORKS    |      | 604001500.000 | WATER METER DEPOSIT REFUNDS         | APPLIED DEPOSITS            | 270.00   | 6750    | 07/14/2016 |            |

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| 07/18/2016   | 28485 | LINDA BEABOUT             |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT 8087004    | 45.00          | 6749    | 07/14/2016 |            |
| <b>SubTotal Appropriation 604001500.000</b>                  |       |                           |      |               |                             |                 | <b>315.00</b>  |         |            |            |
| <b>SubTotal Department 001</b>                               |       |                           |      |               |                             |                 | <b>315.00</b>  |         |            |            |
| <b>SubTotal Fund 604</b>                                     |       |                           |      |               |                             |                 | <b>315.00</b>  |         |            |            |
| <b>**Fund 606 SEWAGE OPER.</b>                               |       |                           |      |               |                             |                 |                |         |            |            |
| <b>**Department 001 MAYOR</b>                                |       |                           |      |               |                             |                 |                |         |            |            |
| <b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b> |       |                           |      |               |                             |                 |                |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 606001111.000 | COLLECTION SYSTEM LABOR     | 7/14/16 payroll | 1135.58        | 6755    | 07/14/2016 |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 606001111.000 | COLLECTION SYSTEM LABOR     | 7/7/16 GROSS    | 3184.00        | 6675    | 07/07/2016 |            |
| <b>SubTotal Appropriation 606001111.000</b>                  |       |                           |      |               |                             |                 | <b>4319.58</b> |         |            |            |
| <b>**Appropriation 606001112.000 WWTP LABOR</b>              |       |                           |      |               |                             |                 |                |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 606001112.000 | WWTP LABOR                  | 7/7/16 GROSS    | 5699.83        | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 606001112.000 | WWTP LABOR                  | 7/14/16 payroll | 3682.71        | 6755    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001112.000</b>                  |       |                           |      |               |                             |                 | <b>9382.54</b> |         |            |            |
| <b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>   |       |                           |      |               |                             |                 |                |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 606001113.000 | SEWER OFFICE SALARIES       | 7/14/16 payroll | 910.00         | 6755    | 07/14/2016 |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 606001113.000 | SEWER OFFICE SALARIES       | 7/7/16 GROSS    | 1092.32        | 6675    | 07/07/2016 |            |
| <b>SubTotal Appropriation 606001113.000</b>                  |       |                           |      |               |                             |                 | <b>2002.32</b> |         |            |            |
| <b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>      |       |                           |      |               |                             |                 |                |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 606001114.000 | SEWER ADM SALARIES          | 7/7/16 GROSS    | 802.17         | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 606001114.000 | SEWER ADM SALARIES          | 7/14/16 payroll | 700.26         | 6755    | 07/14/2016 |            |

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| <b>SubTotal Appropriation 606001114.000</b>                        |       |                           |      |               |                           |                                      | 1502.43  |         |            |            |
| <b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>           |       |                           |      |               |                           |                                      |          |         |            |            |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF       | 7/7/16 PERF WWTP                     | 634.24   | 28386A  | 07/07/2016 |            |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF       | 7/14/16 PERF                         | 361.56   | 28479A  | 07/14/2016 |            |
| 07/07/2016   | 28386 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF       | 7/7/16 PERF SEWER                    | 583.02   | 28386A  | 07/07/2016 |            |
| 07/13/2016   | 28479 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF       | 7/14/16 PERF                         | 558.96   | 28479A  | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001115.000</b>                        |       |                           |      |               |                           |                                      | 2137.78  |         |            |            |
| <b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>           |       |                           |      |               |                           |                                      |          |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA       | 7/7/16 F/M SEWER                     | 798.43   | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA       | 7/14/16 payroll                      | 469.54   | 6755    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001117.000</b>                        |       |                           |      |               |                           |                                      | 1267.97  |         |            |            |
| <b>**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX</b>        |       |                           |      |               |                           |                                      |          |         |            |            |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL. |      | 606001118.000 | SEWER UNEMPLOYMENT TAX    | 2nd Qtr Unemployment                 | 5.66     | 6671    | 07/06/2016 |            |
| 07/05/2016   | 28380 | IND.DEPT.WORKFORCE DEVEL. |      | 606001118.000 | SEWER UNEMPLOYMENT TAX    | 2nd Qtr Unemployment sewer           | 12.31    | 6671    | 07/06/2016 |            |
| <b>SubTotal Appropriation 606001118.000</b>                        |       |                           |      |               |                           |                                      | 17.97    |         |            |            |
| <b>**Appropriation 606001200.000 WWTP CHEMICALS</b>                |       |                           |      |               |                           |                                      |          |         |            |            |
| 07/18/2016   | 28407 | BRENNTAG MID SOUTH        |      | 606001200.000 | WWTP CHEMICALS            | CHLORINE-DIOXIDE + CONTAINER DEPOSIT | 3025.31  | 6683    | 07/14/2016 |            |
| 07/18/2016   | 28407 | BRENNTAG MID SOUTH        |      | 606001200.000 | WWTP CHEMICALS            | CONTAINER CREDIT                     | -1000.00 | 6683    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001200.000</b>                        |       |                           |      |               |                           |                                      | 2025.31  |         |            |            |
| <b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b> |       |                           |      |               |                           |                                      |          |         |            |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | CURAD-LOCK NUT-SCREW-WASHER          | 24.62    | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | BRASS NIPPLE-THREADLOCKER-ELBOW      | 24.10    | 6707    | 07/14/2016 |            |
| 07/18/2016   | 28432 | MENARDS - MUNCIE          |      | 606001223.000 | WWTP MATERIALS &          | PVC-CLEAR                            | 63.81    | 6707    | 07/14/2016 |            |



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|   |       |                             |      |               | SUPPLIES                  | TOTE-CONNECTOR-NUTS            |               |         |            |            |
| 07/18/2016  | 28471 | WAYNE PRODUCTS              |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | KITCHEN ROLL TOWEL             | 146.17        | 6739    | 07/14/2016 |            |
| 07/18/2016  | 28471 | WAYNE PRODUCTS              |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | KITCHEN ROLL TOWEL             | 82.77         | 6739    | 07/14/2016 |            |
| 07/18/2016  | 28487 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | GLYPOSATE                      | 16.99         | 6751    | 07/14/2016 |            |
| 07/18/2016  | 28487 | JOHN DEERE FINANCIAL        |      | 608001223.000 | WWTP MATERIALS & SUPPLIES | PAIL-BI METAL HOLE SAW-MANDREL | 42.96         | 6751    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001223.000</b>                     |       |                             |      |               |                           |                                | <b>401.42</b> |         |            |            |
| <b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>       |       |                             |      |               |                           |                                |               |         |            |            |
| 07/18/2016  | 28430 | MED-WASH, INC               |      | 606001224.000 | WWTP OFFICE SUPPLIES      | GREY MATS                      | 14.54         | 6705    | 07/14/2016 |            |
| 07/18/2016  | 28430 | MED-WASH, INC               |      | 606001224.000 | WWTP OFFICE SUPPLIES      | GREY MATS                      | 13.85         | 6705    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001224.000</b>                     |       |                             |      |               |                           |                                | <b>28.39</b>  |         |            |            |
| <b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>          |       |                             |      |               |                           |                                |               |         |            |            |
| 07/18/2016  | 28426 | KLINE'S QUALITY WATER       |      | 606001226.000 | WWTP LAB SUPPLIES         | 5 GAL DISTILLED                | 26.10         | 6701    | 07/14/2016 |            |
| 07/18/2016  | 28421 | GRAINGER                    |      | 606001226.000 | WWTP LAB SUPPLIES         | COUNTERSINK -                  | 26.82         | 6696    | 07/14/2016 |            |
| 07/16/2016  | 28417 | ENVIRONMENTAL LABS          |      | 606001226.000 | WWTP LAB SUPPLIES         | MERCURY-TOTAL REC LOW LEVEL    | 210.00        | 6692    | 07/14/2016 |            |
| 07/18/2016  | 28489 | JOHN DEERE FINANCIAL        |      | 606001226.000 | WWTP LAB SUPPLIES         | UPS-SAMPLES                    | 37.12         | 6753    | 07/14/2016 |            |
| 07/18/2016  | 28489 | JOHN DEERE FINANCIAL        |      | 606001226.000 | WWTP LAB SUPPLIES         | JACKS CAMERA - DIGITAL PRINTS  | 37.25         | 6753    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001226.000</b>                     |       |                             |      |               |                           |                                | <b>337.29</b> |         |            |            |
| <b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>   |       |                             |      |               |                           |                                |               |         |            |            |
| 07/18/2016  | 28441 | THOMAS BUSINESS CENTER INC. |      | 606001232.000 | SEWAGE - OFFICE SUPPLIES  | TWN HALL - TONER CART X 5      | 221.99        | 6715    | 07/14/2016 |            |
| 07/18/2016  | 2015  | TAYLOR MADE TECHNOLOGY      |      | 606001232.000 | SEWAGE - OFFICE SUPPLIES  | MO MAINT FEE COMP SERV         | 112.50        | 6678    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001232.000</b>                     |       |                             |      |               |                           |                                | <b>334.49</b> |         |            |            |
| <b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b> |       |                             |      |               |                           |                                |               |         |            |            |
| 07/18/2016  | 28414 | COMMUNICATIONS NETWORK      |      | 606001332.000 | SEWAGE COMM & INTERNET    | ANSW SERV                      | 66.35         | 6689    | 07/14/2016 |            |

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| <b>SubTotal Appropriation 606001332.000</b>                         |       |                                       |      |               |                                   |                                       | 66.35   |         |            |            |
| <b>**Appropriation 606001334.000 WWTP COMM &amp; INTERNET</b>       |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/18/2016  | 28451 | KANE, GEORGE                          |      | 606001334.000 | WWTP COMM & INTERNET              | CELL STIPEND 5/17 - 6/16              | 25.00   | 6725    | 07/14/2016 |            |
| 07/18/2016  | 28452 | NEFF, ALAN                            |      | 606001334.000 | WWTP COMM & INTERNET              | CELL STIPEND 5/24 - 6/23              | 25.00   | 6726    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001334.000</b>                         |       |                                       |      |               |                                   |                                       | 50.00   |         |            |            |
| <b>**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS</b>  |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/18/2016  | 28481 | XYLEM WATER SOLUTIONS<br>U.S.A., INC. |      | 606001336.000 | SEWER-CONTRACT SYSTEM<br>REPAIRS  | ON SITE SERV CONTRACT                 | 992.00  | 6745    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001336.000</b>                         |       |                                       |      |               |                                   |                                       | 992.00  |         |            |            |
| <b>**Appropriation 606001339.000 SEWER OTHER CHARGES</b>            |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/11/2016  | 28394 | DELAWARE COUNTY<br>RECORDER           |      | 606001339.000 | SEWER OTHER CHARGES               | 16 SEWER LIENS RELEASES @<br>12.00 EA | 192.00  | 6676    | 07/11/2016 |            |
| 07/11/2016  | 28394 | DELAWARE COUNTY<br>RECORDER           |      | 606001339.000 | SEWER OTHER CHARGES               | 1 SEWER LIEN ROCORD @ 11.00           | 11.00   | 6676    | 07/11/2016 |            |
| <b>SubTotal Appropriation 606001339.000</b>                         |       |                                       |      |               |                                   |                                       | 203.00  |         |            |            |
| <b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b> |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/05/2016  | 28374 | VECTREN ENERGY DELIVERY               |      | 606001351.000 | WWTP ELECT/GAS POWER<br>PURCHASED | 2001 S WEST 5/24 - 6/24               | 17.00   | 6668    | 07/06/2016 |            |
| <b>SubTotal Appropriation 606001351.000</b>                         |       |                                       |      |               |                                   |                                       | 17.00   |         |            |            |
| <b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>             |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL                     |      | 606001359.000 | WWTP REFUSE/SLUDGE                | 2001 WEST ST                          | 822.00  | 6724    | 07/14/2016 |            |
| 07/18/2016  | 28450 | BEST WAY DISPOSAL                     |      | 606001359.000 | WWTP REFUSE/SLUDGE                | 2001 WEST ST                          | 2318.20 | 6724    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001359.000</b>                         |       |                                       |      |               |                                   |                                       | 3140.20 |         |            |            |
| <b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>             |       |                                       |      |               |                                   |                                       |         |         |            |            |
| 07/18/2016  | 28447 | YORKTOWN, TOWN OF                     |      | 606001371.000 | SEWAGE OFFICE RENT                | SEWAGE OFFICE SPACE                   | 1000.00 | 6721    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001371.000</b>                         |       |                                       |      |               |                                   |                                       | 1000.00 |         |            |            |

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| <b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>           |       |                         |      |               |                                  |   |          |         |            |            |
| 07/07/2016  | 28385 | U.S. POST OFFICE        |      | 606001391.000 | SEWAGE - MISC DISBURSEMENT       | JUNE 2016 W/S/IT                          | 179.98   | 6673    | 07/07/2016 |            |
| 07/05/2016  | 28374 | VECTREN ENERGY DELIVERY |      | 606001391.000 | SEWAGE - MISC DISBURSEMENT       | 9800 W SMITH ST - 5/24 - 6/24             | 10.44    | 6668    | 07/06/2016 |            |
| <b>SubTotal Appropriation 606001391.000</b>                               |       |                         |      |               |                                  |   | 190.42   |         |            |            |
| <b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b> |       |                         |      |               |                                  |   |          |         |            |            |
| 07/18/2016  | 28428 | PATTERSON, LANA         |      | 606001392.000 | SEWER OFFICE SUPPLIES & EXPENSES | OFFICE WEEKLY CLEANING APRIL 15 - JULY 15 | 455.00   | 6703    | 07/14/2016 |            |
| 07/18/2016  | 28423 | INVOICE CLOUD           |      | 606001392.000 | SEWER OFFICE SUPPLIES & EXPENSES | MO SERV FOR BILLER PORTAL MAY -JUNE       | 38.33    | 6698    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001392.000</b>                               |       |                         |      |               |                                  |   | 493.33   |         |            |            |
| <b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>                   |       |                         |      |               |                                  |   |          |         |            |            |
| 07/18/2016  | 28482 | BRAD FOUST              |      | 606001394.000 | REFUND OVERPAYMENT               | ACCT 737002                               | 21.01    | 6746    | 07/14/2016 |            |
| 07/18/2016  | 28483 | WENJING LIN             |      | 606001394.000 | REFUND OVERPAYMENT               | ACCT 1063006                              | 13.00    | 6747    | 07/14/2016 |            |
| 07/18/2016  | 28484 | DAVID SOUTHERLAND       |      | 606001394.000 | REFUND OVERPAYMENT               | ACCT 9857001                              | 115.26   | 6748    | 07/14/2016 |            |
| <b>SubTotal Appropriation 606001394.000</b>                               |       |                         |      |               |                                  |   | 149.27   |         |            |            |
| <b>**Appropriation 606001461.000 SEWER B&amp;I TRANSFER 2008 BOND</b>     |       |                         |      |               |                                  |   |          |         |            |            |
| 07/05/2016  | 28379 | YORKTOWN SEWAGE         |      | 606001461.000 | SEWER B&I TRANSFER 2008 BOND     | B&I July Extra                            | 292.34   | 28377 B | 07/05/2016 |            |
| 07/05/2016  | 28377 | YORKTOWN SEWAGE         |      | 606001461.000 | SEWER B&I TRANSFER 2008 BOND     | B&I July                                  | 26466.00 | 28377 A | 07/05/2016 |            |
| <b>SubTotal Appropriation 606001461.000</b>                               |       |                         |      |               |                                  |   | 26758.34 |         |            |            |
| <b>SubTotal Department 001</b>  |       |                         |      |               |                                  |   | 56817.40 |         |            |            |
| <b>SubTotal Fund 606</b>  |       |                         |      |               |                                  |   | 56817.40 |         |            |            |
| <b>**Fund 615 PARK ONE WATER OPERATING</b>                                |       |                         |      |               |                                  |   |          |         |            |            |
| <b>**Department 001 MAYOR</b>   |       |                         |      |               |                                  |   |          |         |            |            |
| <b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>              |       |                         |      |               |                                  |   |          |         |            |            |
| 07/06/2016  | 28392 | YORKTOWN PAYROLL, TOWN  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 7/7/16 GROSS                              | 358.68   | 6675    | 07/07/2016 |            |

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|  |       | OF                        |      |               |                               |                       |         |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 615001111.000 | PARK ONE PLANT SALARIES       | 7/14/16 payroll       | 320.11  | 6755    | 07/14/2016 |            |
| SubTotal Appropriation 615001111.000                                   |       |                           |      |               |                               |                       | 678.79  |         |            |            |
| <b>**Appropriation 615001231.000 PARK ONE MATERIALS &amp; SUPPLIES</b> |       |                           |      |               |                               |                       |         |         |            |            |
| 07/05/2016   | 28373 | AT&T                      |      | 615001231.000 | PARK ONE MATERIALS & SUPPLIES | DIALERS - 5/26 - 6/25 | 92.35   | 6667    | 07/06/2016 |            |
| SubTotal Appropriation 615001231.000                                   |       |                           |      |               |                               |                       | 92.35   |         |            |            |
| <b>**Appropriation 615001392.000 PARK O - SALES TAX</b>                |       |                           |      |               |                               |                       |         |         |            |            |
| 07/06/2016   | 28384 | INDIANA DEPT. OF REVENUE  |      | 615001392.000 | PARK O - SALES TAX            | JUNE SALES TAX        | 204.77  | 28384 A | 07/06/2016 |            |
| SubTotal Appropriation 615001392.000                                   |       |                           |      |               |                               |                       | 204.77  |         |            |            |
| <b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>      |       |                           |      |               |                               |                       |         |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 615001408.000 | PARK ONE EMPLOYER SHARE FICA  | 7/7/16 F/M POW        | 26.55   | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 615001408.000 | PARK ONE EMPLOYER SHARE FICA  | 7/14/16 payroll       | 23.39   | 6755    | 07/14/2016 |            |
| SubTotal Appropriation 615001408.000                                   |       |                           |      |               |                               |                       | 49.94   |         |            |            |
| SubTotal Department 001  |       |                           |      |               |                               |                       | 1025.85 |         |            |            |
| SubTotal Fund 615  |       |                           |      |               |                               |                       | 1025.85 |         |            |            |
| <b>**Fund 630 PARK ONE SEWER OPERATING</b>                             |       |                           |      |               |                               |                       |         |         |            |            |
| <b>**Department 001 MAYOR</b>  |       |                           |      |               |                               |                       |         |         |            |            |
| <b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>           |       |                           |      |               |                               |                       |         |         |            |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 630001111.000 | PARK ONE SEWER SALARIES       | 7/7/16 GROSS          | 120.51  | 6675    | 07/07/2016 |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 630001111.000 | PARK ONE SEWER SALARIES       | 7/14/16 payroll       | 43.04   | 6755    | 07/14/2016 |            |
| SubTotal Appropriation 630001111.000                                   |       |                           |      |               |                               |                       | 163.55  |         |            |            |
| <b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>            |       |                           |      |               |                               |                       |         |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 630001112.000 | PARK ONE WWTP SALARIES        | 7/14/16 payroll       | 393.64  | 6755    | 07/14/2016 |            |

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| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 630001112.000 | PARK ONE WWTP SALARIES       | 7/7/16 GROSS    | 446.65    | 6675    | 07/07/2016 |            |
| SubTotal Appropriation 630001112.000                       |       |                           |      |               |                              |                 | 840.29    |         |            |            |
| **Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER |       |                           |      |               |                              |                 |           |         |            |            |
| 07/14/2016   | 28490 | YORKTOWN PAYROLL, TOWN OF |      | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 7/14/16 payroll | 31.94     | 6755    | 07/14/2016 |            |
| 07/06/2016   | 28392 | YORKTOWN PAYROLL, TOWN OF |      | 630001117.000 | PARK ONE FICA EMPLOYER SEWER | 7/7/16 F/M POS  | 41.69     | 6675    | 07/07/2016 |            |
| SubTotal Appropriation 630001117.000                       |       |                           |      |               |                              |                 | 73.63     |         |            |            |
| SubTotal Department 001                                    |       |                           |      |               |                              |                 | 1077.47   |         |            |            |
| SubTotal Fund 630  |       |                           |      |               |                              |                 | 1077.47   |         |            |            |
| *** GRAND TOTAL ***  |       |                           |      |               |                              |                 | 395008.53 |         |            |            |