

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

September 19, 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 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 532,515.60.

Dated this 19th day of September 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - SEPTEMBER 2016 COUNCIL CLAIMS DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
08/24/2016	28757	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/25/16 GROSS	170.96	1835	08/24/2016	
08/18/2016	28739	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/18/16 CA GROSS	148.46	1830	08/18/2016	
08/31/2016	28784	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/1/16 GROSS	95.96	1841	08/31/2016	
09/07/2016	28828	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/8/16 GROSS	103.46	1842	09/08/2016	
SubTotal Appropriation 084001111.000							518.84			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
08/31/2016	28784	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/1/16 F/M COMM ASST	7.33	1841	08/31/2016	
09/07/2016	28828	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/8/16 CA F/M	7.90	1842	09/08/2016	
08/24/2016	28757	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/25/16 F/M	13.06	1835	08/24/2016	
08/18/2016	28739	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/18/16 CA F/M	11.34	1830	08/18/2016	
SubTotal Appropriation 084001112.000							39.63			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
08/29/2016	28769	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SRVC 7/17 - 8/16	22.88	1839	08/30/2016	
SubTotal Appropriation 084001332.000							22.88			
**Appropriation 084001345.000 COMMUNITY SHELTER										
08/19/2016	28747	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	GRANDVIEW SQUARE	455.00	1832	08/19/2016	
08/19/2016	28748	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	GRANDVIEW SQUARE	272.00	1833	08/19/2016	

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08/30/2016	28774	GOLDSTEIN, TIM		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1840 08/30/2016	
08/19/2016	28746	HOLDING, LINDA		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1831 08/19/2016	
08/16/2016	28725	GREGORY, DELLA		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1825 08/16/2016	
08/16/2016	28723	TONY MORGAN		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1823 08/16/2016	
08/16/2016	28724	PARKER PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	400.00	1824 08/16/2016	
08/19/2016	28749	JEFFREY CARTER		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1834 08/19/2016	
08/29/2016	28768	PAYNE, SUSAN		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1838 08/30/2016	
08/29/2016	28766	INDIANA PROPERTY		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1837 08/30/2016	
SubTotal Appropriation 084001345.000							4183.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
08/16/2016	28728	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	248.16	1828 08/16/2016	
08/16/2016	28729	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	205.57	1829 08/16/2016	
08/16/2016	28729	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	96.05	1829 08/16/2016	
08/29/2016	28765	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	102.78	1836 08/30/2016	
08/16/2016	28727	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	192.10	1827 08/16/2016	
08/29/2016	28765	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	422.16	1836 08/30/2016	
08/29/2016	28765	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	111.10	1836 08/30/2016	
SubTotal Appropriation 084001365.000							1377.92		
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD									
08/16/2016	28726	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	175.00	1826 08/16/2016	
08/16/2016	28726	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	149.64	1826 08/16/2016	
SubTotal Appropriation 084001375.000							324.64		
SubTotal Department 001							6466.91		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund 084							6466.91		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	9/1/16 GROSS	2208.34	6960 08/31/2016	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
08/31/2016	28782	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	9/1/16 F/M TB	168.97	28782A 08/31/2016	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
09/19/2016	28838	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS SERV THROUGH AUG 31	560.00	7000 09/14/2016	
09/19/2016	28838	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BLANCH LAWSUIT SERV THROUGH AUG 31	140.00	7000 09/14/2016	
09/19/2016	28838	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION SERV THROUGH AUG 31	380.00	7000 09/14/2016	
09/05/2016	28847	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING CONTRACT 2016-027	3500.00	7008 09/14/2016	
SubTotal Appropriation 101001331.000							4580.00		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
08/18/2016	28741	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERVICE 7/10 - 8/9	210.07	6939 08/19/2016	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/29/2016	28773	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY 2016 W/S/T	207.40	6957 08/29/2016	
09/07/2016	28818	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T AUGUST 2014	157.50	6961 09/07/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN		101001339.000	ADM. TB OTHER SERVICE &	AUGUST SRVC	105.13	6942 08/19/2016	

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		POWER			CHARGES				
09/05/2016	28835	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN 8/1 - 8/31	31866.84	6997 09/14/2016	
09/05/2016	28835	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOKADDT/ANNEX 8/1 - 8/31	14331.96	6997 09/14/2016	
09/05/2016	28814	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT SHRED SERVICE	48.00	6990 09/14/2016	
08/18/2016	28740	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ICMA -CONFERENCE P OLSON	655.00	6938 08/19/2016	
08/18/2016	28740	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ICMA -CONFERENCE T BLEVINS	195.00	6938 08/19/2016	
09/05/2016	28845	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO SERV	16.67	7006 09/14/2016	
09/19/2016	28871	LARRY &/OR CARMEN NUTT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	2.22	7032 09/14/2016	
09/19/2016	28874	ARTHUR JACKSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT FINAL	6.11	7035 09/14/2016	
09/19/2016	28876	TINA WILHELM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT FINAL	10.71	7037 09/14/2016	
09/19/2016	28880	MARK BARKER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT FINAL	8.42	7041 09/14/2016	
SubTotal Appropriation 101001339.000							47610.96		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
08/18/2016	28740	FIRST BANKCARD		101001340.000	ADM TB PROMO OF BUSINESS	CRITERION - MOVIE NIGHT	275.00	6938 08/19/2016	
SubTotal Appropriation 101001340.000							275.00		
SubTotal Department 001							55063.34		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/18/16 GROSS	10284.09	6935 08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/25/16 GROSS	10781.71	6946 08/24/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN		101002111.000	MARSHAL SALARIES &	9/8/16 GROSS	10720.84	6963 09/08/2016	

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		OF			WAGES				
09/12/2016	28830	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/9 LABOR DAY WAGES	448.16	6966 09/13/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/1/16 GROSS	10630.87	6960 08/31/2016	
SubTotal Appropriation 101002111.000							42865.67		
**Appropriation 101002112.000 MARSHAL BENEFITS									
09/08/2016	28821	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9/8/16 PERF POLICE	1392.85	28821A 09/08/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/25/16 PERF	1484.78	28751A 08/24/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9/1/16 PERF POLICE	1463.38	28820A 09/01/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/18/16 PERF POLICE	1410.29	28736A 08/18/2016	
08/17/2016	28732	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	8/18/16 POLICE	740.25	28732A 08/18/2016	
08/24/2016	28752	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	8/24/16 F/M	778.33	28752A 08/24/2016	
09/07/2016	28826	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/8/16 F/M POLICE	773.68	28826A 09/07/2016	
09/12/2016	28831	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/9 LABOR DAY TAXES	34.27	28831 A 09/12/2016	
08/31/2016	28782	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/1/16 F/M POLICE	766.78	28782A 08/31/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	SEPT 2016 CHARGES	13716.52	6955 08/29/2016	
SubTotal Appropriation 101002112.000							22561.13		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
09/19/2016	28854	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	PRINT CART-ENVELOPES-TOWELS	114.28	7015 09/14/2016	
09/19/2016	28891	NATIONAL NOTARY ASSOCIATION		101002221.000	MARSHAL OFFICE SUPPLIES	NOTARY RENEWAL	105.00	7052 09/14/2016	
09/19/2016	28863	NATIONAL NOTARY ASSOCIATION		101002221.000	MARSHAL OFFICE SUPPLIES	NOTARY RENEWAL	100.00	7024 09/14/2016	
SubTotal Appropriation 101002221.000							319.28		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
09/05/2016	28794	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY	106.95	6970 09/14/2016	
09/05/2016	28794	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY	106.95	6970 09/14/2016	

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09/05/2016	28808	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL FOR POLICE CARS	641.43	6984 09/14/2016	
09/05/2016	28843	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 399.70 GAL @ 1.8250 + TAX	801.80	7004 09/14/2016	
SubTotal Appropriation 101002222.000							1657.13		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
08/18/2016	28741	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERVICE 7/10 - 8/9	50.50	6939 08/19/2016	
08/29/2016	28760	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	INTERNET/VOICE LINE 9/1 - 9/30	214.63	6949 08/29/2016	
08/29/2016	28760	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	INTERNET/VOICE LINE 8/29 - 9/28	183.96	6949 08/29/2016	
08/29/2016	28764	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE SRVC 8/15 - 9/14	333.79	6953 08/29/2016	
SubTotal Appropriation 101002332.000							782.88		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
09/19/2016	28867	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	YPD AUG 2016 W/S	31.28	7028 09/14/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	AUGUST SRVC	336.27	6942 08/19/2016	
SubTotal Appropriation 101002335.000							367.55		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
09/19/2016	28883	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2 TIRES W/ SPIN BAL - WHITESSELL	193.90	7044 09/14/2016	
09/19/2016	28893	BILL GADDIS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BAL DUE FROM INS ON OFFICE ROUTH CAR	520.00	7054 09/14/2016	
SubTotal Appropriation 101002336.000							713.90		
SubTotal Department 002							69267.54		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/1/16 GROSS	2439.20	6960 08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/25/16 GROSS	2399.27	6946 08/24/2016	

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09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/8/16 GROSS	2408.14	6963 09/08/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/18/16 GROSS	2408.14	6935 08/18/2016	
SubTotal Appropriation 101003111.000							9654.75		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
09/08/2016	28821	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9/8/16 PERF TM	310.58	28821A 09/08/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9/1/16 PERF TM	314.99	28820A 09/01/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/25/16 PERF	309.31	28751A 08/24/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/18/16 PERF TM	310.58	28736A 08/18/2016	
09/07/2016	28826	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/8/16 F/M TM	176.10	28826A 09/07/2016	
08/31/2016	28782	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/1/16 F/M TM	178.48	28782A 08/31/2016	
08/17/2016	28732	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	8/18/16 TM	176.10	28732A 08/18/2016	
08/24/2016	28752	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	8/24/16 F/M	175.42	28752A 08/24/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	SEPT 2016 CHARGES	2570.24	6955 08/29/2016	
SubTotal Appropriation 101003112.000							4521.80		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
08/29/2016	28772	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL TM 7/14 - 8/10	116.27	6956 08/29/2016	
SubTotal Appropriation 101003222.000							116.27		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
08/18/2016	28741	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 7/10 - 8/9	30.01	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 7/10 - 8/9	18.46	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 7/10 - 8/9	30.01	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 7/10 - 8/9	30.98	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERVICE 7/10 - 8/9	12.02	6939 08/19/2016	
08/18/2016	28745	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - BLDG COMM POSTAGE	8.47	6943 08/19/2016	

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08/29/2016	28764	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS 8/15 - 9/14	295.00	6953 08/29/2016	
SubTotal Appropriation 101003332.000							422.95		
**Appropriation 101003335.000 TM UTILITY SERVICE									
08/29/2016	28762	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH BLDG 2 SRVC 7/25 - 8/22	5.66	6951 08/29/2016	
SubTotal Appropriation 101003335.000							5.66		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
09/05/2016	28803	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	COPIER MAINTENANCE	40.03	6979 09/14/2016	
SubTotal Appropriation 101003336.000							40.03		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
08/18/2016	28740	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	PAYPAL-MEMBERSHIP ELGL	30.00	6938 08/19/2016	
SubTotal Appropriation 101003339.000							30.00		
SubTotal Department 003							14791.46		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/18/16 GROSS	940.84	6935 08/18/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/8/16 GROSS	923.24	6963 09/08/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/25/16 GROSS	1014.34	6946 08/24/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/1/16 GROSS	961.10	6960 08/31/2016	
SubTotal Appropriation 101004111.000							3839.52		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
08/18/2016	28736	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/18/16 PERF CT	118.69	28736A 08/18/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE	9/8/16 PERF CT	116.19	28821A 09/08/2016	

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					BENEFITS					
08/25/2016	28751	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/25/16 PERF	118.69	28751A	08/24/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/1/16 PERF CT	115.47	28820A	09/01/2016	
08/24/2016	28752	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/24/16 F/M	74.45	28752A	08/24/2016	
09/07/2016	28826	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/8/16 F/M CT	67.51	28826A	09/07/2016	
08/31/2016	28782	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/1/16 F/M CT	70.37	28782A	08/31/2016	
08/17/2016	28732	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/18/16 CT	68.84	28732A	08/18/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT 2016 CHARGES	597.79	6955	08/29/2016	
SubTotal Appropriation 101004112.000							1348.00			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
08/18/2016	28741	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERVICE 7/10 - 8/9	50.50	6939	08/19/2016	
SubTotal Appropriation 101004332.000							50.50			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
09/05/2016	28801	ILMCT		101004339.000	CLERK-T OTHER SERVICES & STATE CALLED MEETING CHGS.		100.00	6977	09/14/2016	
SubTotal Appropriation 101004339.000							100.00			
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED										
09/05/2016	28801	ILMCT		101004999.000	CLERK-T UNAPPROPRIATED	STATE CALLED MEETING	210.00	6977	09/14/2016	
SubTotal Appropriation 101004999.000							210.00			
SubTotal Department 004							5548.02			
SubTotal Fund 101							144660.36			
**Fund 111 FIRE DEPT										

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**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	9/1/16 GROSS	1666.67	6960 08/31/2016	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
08/31/2016	28782	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	9/1/16 F/M FIRE	127.50	28782A 08/31/2016	
SubTotal Appropriation 111001112.000							127.50		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
09/05/2016	28798	FARMHOUSE CREATIVE		111001221.000	FIRE DEPT OFFICE SUPPLIES	LOCKER SIGNS	66.50	6974 09/14/2016	
SubTotal Appropriation 111001221.000							66.50		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
09/19/2016	28832	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 131.5 GAL @ 1.89 + TAX	269.58	6994 09/14/2016	
09/19/2016	28857	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	PAPER TOWEL-TOILET PAPER-LO-SUDS	273.83	7018 09/14/2016	
09/05/2016	28794	BATTERY XPRESS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY	26.95	6970 09/14/2016	
09/19/2016	28833	APPARATUS SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	AIR MASK FLOW TEST-FABRIC HEAD HARNESS	1769.30	6995 09/14/2016	
09/19/2016	28853	TNT ELECTRONICS		111001222.000	FIRE DEPT OPERATING SUPPLIES	HANDHELD RADIOS	325.00	7014 09/14/2016	
09/05/2016	28844	HOOSIER FLAGS LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	2 FLAG POLES & FLAGS	5200.00	7005 09/14/2016	
09/19/2016	28862	VENTPROP		111001222.000	FIRE DEPT OPERATING SUPPLIES	STANDARD VENTPROP	2100.00	7023 09/14/2016	
SubTotal Appropriation 111001222.000							9964.66		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
09/19/2016	28892	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PAINT-TRAY-STAIN-BRUSH	121.08	7053 09/14/2016	

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09/19/2016	28892	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	GLADE-HOME FOGGER-RAYOVAC-SHARPIE	108.66	7053	09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	EXHUST WRAP	45.07	6992	09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	LOCKING TIES	10.11	6992	09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	FUSE 50 AMP	8.08	6992	09/14/2016	
09/05/2016	28837	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SOLAR SALT	68.20	6999	09/14/2016	
09/19/2016	28861	CLEAN AIR CONCEPTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	AIRHAWK FILTER/LAMP - FILTER SET	386.54	7022	09/14/2016	
SubTotal Appropriation 111001223.000							747.74			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
08/18/2016	28741	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERVICE 7/10 - 8/9	390.13	6939	08/19/2016	
08/29/2016	28762	VECTREN ENERGY DELIVERY		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH SRVC 7/19 - 8/22	30.10	6951	08/29/2016	
08/31/2016	28775	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/31 - 9/30	140.40	6958	08/31/2016	
08/29/2016	28764	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT SRVC 8/15 -9/14	229.06	6953	08/29/2016	
08/18/2016	28742	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 8/15 - 9/14	8.81	6940	08/19/2016	
08/29/2016	28761	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV AUG 15 - SEPT 14 INTERNET	55.70	6950	08/29/2016	
SubTotal Appropriation 111001332.000							854.20			
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY										
08/29/2016	28758	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	ACCIDENT & SICKNESS POLICY 8/15/16 - 8/15/17	4086.00	6947	08/29/2016	
09/05/2016	28840	USI INSURANCE SERVICE, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	RENEWAL -COMMERCIAL PKG POLICY TR205706209	13314.00	7002	09/14/2016	
SubTotal Appropriation 111001334.000							17400.00			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										

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09/19/2016	28867	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	YFD AUG 2016 W/S	149.10	7028	09/14/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN CR 600 W	20.06	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 1905 S TIGER DR	21.07	6942	08/19/2016	
SubTotal Appropriation 111001335.000							190.23			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
09/05/2016	28835	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH ST 8/1 - 8/31	58.99	6997	09/14/2016	
09/19/2016	28864	MULLETT DESIGN GROUP LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	TIGER LOGO-PREP & MATERIALS	2000.00	7025	09/14/2016	
SubTotal Appropriation 111001339.000							2058.99			
SubTotal Department 001							33076.49			
SubTotal Fund 111							33076.49			
**Fund 201 MVH/STREET										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/18/16 GROSS	3230.27	6935	08/18/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/1/16 GROSS	3050.58	6960	08/31/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/8/16 GROSS	3115.14	6963	09/08/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/25/16 GROSS	3120.96	6946	08/24/2016	
SubTotal Appropriation 201001111.000							12516.95			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
09/01/2016	28820	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9/1/16 PERF STREET	443.59	28820A	09/01/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/25/16 PERF	425.25	28751A	08/24/2016	

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08/18/2016	28736	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/18/16 PERF STREET	425.25	28736A 08/18/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9/8/16 PERF STREET	425.25	28821A 09/08/2016	
08/31/2016	28782	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9/1/16 F/M STREET	221.87	28782A 08/31/2016	
08/24/2016	28752	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	8/24/16 F/M	226.57	28752A 08/24/2016	
09/07/2016	28826	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9/8/16 F/M STREET	226.14	28826A 09/07/2016	
08/17/2016	28732	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	8/18/16 STREET	234.51	28732A 08/18/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	SEPT 2016 CHARGES	4215.45	6955 08/29/2016	
SubTotal Appropriation 201001112.000							6843.88		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
09/05/2016	28810	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	WASP KILLER	170.41	6986 09/14/2016	
09/05/2016	28810	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	WASP KILLER	356.01	6986 09/14/2016	
09/05/2016	28800	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11	153.94	6976 09/14/2016	
09/19/2016	28852	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUST ACETYLENE-HIGH PRESSURE-SERV FEE	110.83	7013 09/14/2016	
09/05/2016	28834	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL AUTOCUT	107.80	6996 09/14/2016	
09/05/2016	28834	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL LINE AND CUTTER	56.85	6996 09/14/2016	
09/05/2016	28813	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	EXPANSION FOAM	15.00	6989 09/14/2016	
09/05/2016	28813	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	SPRAY ADHESIVE	15.90	6989 09/14/2016	
09/05/2016	28813	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	MATS	-250.00	6989 09/14/2016	
09/05/2016	28813	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	MATS	125.00	6989 09/14/2016	

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09/05/2016	28813	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	MATS	125.00	6989 09/14/2016	
09/19/2016	28832	AGBEST		201001222.000	STREET OPERATING SUPPLIES	ROUNDUP	62.60	6994 09/14/2016	
09/19/2016	28857	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOILET PAPER	96.58	7018 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ABGLES DISCONNECT	18.99	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5 W 30 OIL - WASHER FLUID	72.66	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	V BELT UTILITY	19.37	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM SWAY BAR	-3.00	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	UPPER CABINET	254.00	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT FOR COMPRESSOR RETURN # 16017477	-188.78	6992 09/14/2016	
09/05/2016	28797	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	PROPANE	5.37	6973 09/14/2016	
09/19/2016	28858	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	MULCH	34.95	7019 09/14/2016	
08/29/2016	28772	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL STREET 7/14 -8/10	494.66	6956 08/29/2016	
08/18/2016	28740	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	TRACTOR SUPPLY - AIR COMPRESSOR	1019.98	6938 08/19/2016	
08/18/2016	28745	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL SERV	22.58	6943 08/19/2016	
08/18/2016	28745	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	RURAL KING -TORDON RTU QT	29.98	6843 08/19/2016	
08/18/2016	28745	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	AMERITURF - CONTRACTORS MIX	172.80	6943 08/19/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	PROFIBER	450.00	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	290.19	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING	DIRT (SIDEWALK)	325.97	6991 09/14/2016	

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					SUPPLIES				
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR & PROFIBER	1068.75	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	FLOWABLE FILL	955.50	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	PROFIBER	900.00	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	DIRT, #73 STONE (SIDEWALK)	384.85	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	DIRT, #73 STONE (SIDEWALK)	513.64	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	6 BAGS STONE AIR & 2% CALCIUM CHLORIDE	1087.75	6991 09/14/2016	
SubTotal Appropriation 201001222.000							9076.03		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
09/05/2016	28799	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	WASHERS, SCREWS, LOCK NUTS	8.00	6975 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	REPLACEMENT SPOUR	4.99	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BATTERIES	33.85	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	TREATED LUMBER	64.22	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	NYL DOCK BLK-POLYEST	31.96	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	OSCILLATION SPRINKLER	28.99	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	STANLEY TANK SPRAYER	29.98	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	A ELBOW-STEEL DOWNSPOUT	8.42	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	VALVE-NIPPLES-PIPE-COUPLER -ELBOWS	24.23	7053 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OCTANE BOOSTER	33.09	6992 09/14/2016	

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09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CLUTCH	188.78	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BEAM BLADE	54.68	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SUPERCED	15.85	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	O-RING KIT	14.24	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	REFRIGRNT	55.14	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	O-RING KIT	4.59	6992 09/14/2016	
08/22/2016	28731	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	SOLENOID VALVE	296.04	6937 08/19/2016	
08/22/2016	28731	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	FLANGE BEARING	103.57	6937 08/19/2016	
08/22/2016	28731	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT FROM PRIOR RETURN	-324.22	6937 08/19/2016	
09/05/2016	28811	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	CONDENSER, TUBE	949.09	6987 09/14/2016	
09/05/2016	28811	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	TUBE	166.32	6987 09/14/2016	
09/05/2016	28811	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	EVAPORATOR	850.28	6987 09/14/2016	
09/19/2016	28860	VERMEER OF INDIANA, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	AXEL-TORSION	841.48	7021 09/14/2016	
SubTotal Appropriation 201001223.000							3483.57		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
09/05/2016	28836	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	SEPT LAWN/LANDSCAPE	825.89	6998 09/14/2016	
SubTotal Appropriation 201001331.000							825.89		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
08/18/2016	28741	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERVICE 7/10 - 8/9	50.50	6939 08/19/2016	

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08/18/2016	28741	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERVICE 7/10 - 8/9	12.00	6939	08/19/2016	
SubTotal Appropriation 201001332.000							62.50			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
09/19/2016	28867	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET BARN AUG 2016 W/S	164.47	7028	09/14/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST SRVC	153.87	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST SRVC	18.86	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST SRVC	92.83	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	AUGUST SRVC	105.14	6942	08/19/2016	
SubTotal Appropriation 201001335.000							535.17			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
09/19/2016	28885	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	PRIOR CREDIT	-226.50	7046	09/14/2016	
09/19/2016	28885	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	WHEEL-BAL - MOUNT-TIRE	434.15	7046	09/14/2016	
SubTotal Appropriation 201001336.000							207.65			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
09/05/2016	28806	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TESTING	55.00	6982	09/14/2016	
09/19/2016	28855	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	FL-TEST	55.00	7016	09/14/2016	
09/19/2016	28865	LOGO PROS		201001339.000	STREET OTHER SERVICES & CHARGES	SHIRTS	325.14	7026	09/14/2016	
SubTotal Appropriation 201001339.000							435.14			
SubTotal Department 001							33986.78			
SubTotal Fund 201							33986.78			
**Fund 203 CEMETERY OPERATING										
**Department 001 MAYOR										

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**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
09/19/2016	28849	MYRICK'S		203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING FOR WEEKS 8/3 - 8/30 X 5	1500.00	7010	09/14/2016	
SubTotal Appropriation 203001336.000							1500.00			
SubTotal Department 001							1500.00			
SubTotal Fund 203							1500.00			
**Fund 204 PARKS & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/8/16 GROSS	107.76	6963	09/08/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/1/16 GROSS	1797.08	6960	08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/18/16 GROSS	936.28	6935	08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/25/16 GROSS	936.28	6946	08/24/2016	
SubTotal Appropriation 204001111.000							3777.40			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
09/01/2016	28820	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9/1/16 PERF PARK	130.68	28820A	09/01/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/18/16 PERF PARK	130.68	28736A	08/18/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/25/16 PERF	130.68	28751A	08/24/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9/8/16 PERF PARK	8.45	28821A	09/08/2016	
09/07/2016	28826	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/8/16 F/M PARK	7.45	28826A	09/07/2016	
08/17/2016	28732	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	8/18/16 PARK	66.35	28732A	08/18/2016	
08/31/2016	28782	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/1/16 F/M PARK	127.65	28782A	08/31/2016	
08/24/2016	28752	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	8/24/16 F/M	66.35	28752A	08/24/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	SEPT 2016 CHARGES	1786.98	6955	08/29/2016	
SubTotal Appropriation 204001112.000							2455.27			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										

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09/19/2016	28832	AGBEST		204001222.000	PARK OPERATING SUPPLIES	ROUNDUP	62.50	6994 09/14/2016	
08/29/2016	28772	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	FUEL PARK 7/14 - 8/10	321.57	6956 08/29/2016	
09/05/2016	28815	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	# 53 STONE & # 2 STONE	873.62	6991 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	# 53 STONE	965.57	6991 09/14/2016	
09/05/2016	28881	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	CHLORINATOR HOSE	69.68	7042 09/14/2016	
09/19/2016	28884	GLOBAL COMMERCIAL PARTS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD - SWITCH	118.78	7045 09/14/2016	
SubTotal Appropriation 204001222.000							2411.72		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
09/19/2016	28892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	GALV PIPE	35.99	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	RETURN BLACK PIPE	-34.98	7053 09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	RUST/CALCIUM REMOVER - ACID BRUSH	28.23	7053 09/14/2016	
SubTotal Appropriation 204001223.000							29.24		
**Appropriation 204001332.000 PARK COMM & TRANS									
08/18/2016	28741	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERVICE 7/10 - 8/9	12.00	6939 08/19/2016	
SubTotal Appropriation 204001332.000							12.00		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
09/19/2016	28867	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	YKT GARDENS AUG 2016 W/S	11.88	7028 09/14/2016	
09/19/2016	28867	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MM PARK AUG 2016 W/S	121.75	7028 09/14/2016	
09/19/2016	28867	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MM RESTROOM AUG 2016 W/S	247.35	7028 09/14/2016	
08/29/2016	28762	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH BLDG 2 SRVC 7/25 - 8/22	5.66	6951 08/29/2016	
08/29/2016	28762	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH BLDG 2 SRVC 7/25 - 8/22	5.68	6951 08/29/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST SRVC	128.01	6942 08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST SRVC	32.90	6942 08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN		204001335.000	PARK UTILITY SERVICE	AUGUST SRVC	348.67	6942 08/19/2016	

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		POWER								
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST SRVC	106.14	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	AUGUST SRVC	176.72	6942	08/19/2016	
SubTotal Appropriation 204001335.000							1183.76			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
09/05/2016	28802	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPRINKLER LEAK SPORTS PARK	500.00	6978	09/14/2016	
09/05/2016	28802	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SIGNAGE MAINT FOR AUG 2016 & SEPT 2016	2425.34	6978	09/14/2016	
SubTotal Appropriation 204001336.000							2925.34			
**Appropriation 204001337.000 PARK- RENTALS										
09/19/2016	28890	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE CONTRACT	7233.38	7051	09/14/2016	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
09/07/2016	28819	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	august user tax Pavil Rent	36.75	28819 A	09/07/2016	
09/05/2016	28835	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADELIN 8/1 - 8/31	200.00	6997	09/14/2016	
09/19/2016	28886	KLS DIGITAL		204001339.000	PARK OTHER SERVICE & CHARGES	AUDIO - MUSIC FOR FOOD NIGHT IN PARK	125.00	7047	09/14/2016	
SubTotal Appropriation 204001339.000							361.75			
SubTotal Department 001							20389.86			
SubTotal Fund 204							20389.86			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 MAYOR										
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
09/19/2016	28859	OLD NATIONAL BANK-WEALTH MGMT		218001306.000	REDEVELOPMENT Bond Payment	CURRENT ANNUAL FEES	750.00	7020	09/14/2016	

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SubTotal Appropriation 218001306.000							750.00		
**Appropriation 218001334.000 REDEVELOPMENT INS									
08/29/2016	28758	USI INSURANCE SERVICE, LLC		218001334.000	REDEVELOPMENT INS	HOUSE CANAL ST - COVERAGE 3/16 - 3/17	121.00	6947 08/29/2016	
SubTotal Appropriation 218001334.000							121.00		
SubTotal Department 001							871.00		
SubTotal Fund 218							871.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
08/17/2016	28732	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/18/16 fit	3790.69	28732A 08/18/2016	
09/07/2016	28826	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/8/16 FIT	3856.36	28826A 09/07/2016	
08/24/2016	28752	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/24/16 FIT	3908.53	28752A 08/24/2016	
09/12/2016	28831	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/9 LABOR DAY TAXES	58.96	28831 A 09/12/2016	
08/31/2016	28782	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/1/16 FIT	4260.26	28782A 08/31/2016	
SubTotal Appropriation 409001921.000							15874.80		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
08/17/2016	28732	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/18/16 FICA	1694.40	28732A 08/18/2016	
09/07/2016	28826	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/8/16 FICA	1726.25	28826A 09/07/2016	
08/31/2016	28782	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/1/16 FICA	2163.25	28782A 08/31/2016	
08/24/2016	28752	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/24/16 FICA	1758.91	28752A 08/24/2016	
09/12/2016	28831	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/9 LABOR DAY TAXES	27.78	28831 A 09/12/2016	
SubTotal Appropriation 409001922.000							7370.59		
**Appropriation 409001923.000 STATE INCOME TAX									
09/01/2016	28786	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	AUGUST STATE TAX	5077.49	28786 A 09/02/2016	
SubTotal Appropriation 409001923.000							5077.49		
**Appropriation 409001924.000 COUNTY INCOME TAX									
09/01/2016	28786	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	AUGUST STATE TAX	2126.86	28786 A 09/02/2016	

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SubTotal Appropriation 409001924.000							2126.86		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
09/01/2016	28820	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9/1/16 PERF EMP SHARE	163.49	28820A 09/01/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/18/16 PERF EMP SHARE	156.30	28736A 08/18/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/25/16 PERF EMP SHARE	169.49	28751A 08/24/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9/8/16 PERF EMP SHARE	158.70	28821A 09/08/2016	
SubTotal Appropriation 409001926.000							647.98		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
08/18/2016	28743	AFLAC		409001928.000	EMPLOYEE INS. # 1	SRVC AUGUST 2016	1061.00	6941 08/19/2016	
09/02/2016	28788	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	BILLING OCT 1 - NOV 1, 2016	286.58	6964 09/09/2016	
08/29/2016	28759	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	INS COVERAGE 9/1 - 9/30	1622.24	6948 08/29/2016	
08/29/2016	28763	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	SEPT PREMIUM	231.55	6952 08/29/2016	
08/17/2016	28770	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	SEPT PREMIUM DENTAL/VISION	2666.18	6954 08/29/2016	
SubTotal Appropriation 409001928.000							5887.55		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
08/24/2016	28754	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	8/25/16 DEF COMP	57.50	6945 08/24/2016	
08/17/2016	28733	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	8/18/16 DEF COMP	57.50	6934 08/18/2016	
08/31/2016	28780	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9/1/16 DEF COMP	57.50	6959 08/31/2016	
09/07/2016	28824	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9/8/16 DEF. COMP	57.50	6962 09/08/2016	
SubTotal Appropriation 409001930.000							230.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
08/17/2016	28734	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8/18/16 SUPPORT	397.00	28734A 08/18/2016	
08/24/2016	28750	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8/25/16 support	397.00	28750A 08/24/2016	
08/31/2016	28779	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/1/16 support	397.00	28779A 08/31/2016	

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09/07/2016	28822	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/8/16 PAYROLL SUPPORT	397.00	28822A 09/07/2016	
SubTotal Appropriation 409001931.000							1588.00		
**Appropriation 409001935.000 MEDICARE									
08/24/2016	28752	IRS ACH DEBIT		409001935.000	MEDICARE	8/24/16 MED	411.36	28752A 08/24/2016	
08/31/2016	28782	IRS ACH DEBIT		409001935.000	MEDICARE	9/1/16 MED	505.93	28782A 08/31/2016	
08/17/2016	28732	IRS ACH DEBIT		409001935.000	MEDICARE	8/18/16 MED	396.27	28732A 08/18/2016	
09/12/2016	28831	IRS ACH DEBIT		409001935.000	MEDICARE	9/9 LABOR DAY TAXES	6.49	28831 A 09/12/2016	
09/07/2016	28826	IRS ACH DEBIT		409001935.000	MEDICARE	9/8/16 MED	403.71	28826A 09/07/2016	
SubTotal Appropriation 409001935.000							1723.76		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
09/12/2016	28829	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9-09 net wages	324.34	28829 A 09/12/2016	
08/31/2016	28781	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/1/16 NET DD	25429.48	28781A 08/31/2016	
08/17/2016	28735	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/18/16NET DD	19438.26	28735A 08/18/2016	
08/31/2016	28781	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/1/16 NET CHECKS	130.78	28781A 08/31/2016	
08/24/2016	28753	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/25/16 NET DD	20076.86	28753A 08/24/2016	
08/24/2016	28753	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/25/16 NET CHECKS (OPO)	130.78	28753A 08/24/2016	
08/17/2016	28735	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/18/16NET CHECKS	115.55	28735A 08/18/2016	
09/07/2016	28825	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/8/16 NET CHECKS	538.76	28825A 09/07/2016	
09/07/2016	28825	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/8/16 NET DD	19270.21	28825A 09/07/2016	
SubTotal Appropriation 409001936.000							85455.02		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
08/31/2016	28782	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/1/16 F/M UTILITIES	1000.22	28782A 08/31/2016	
08/17/2016	28732	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/18/16 UTILITIES	793.28	28732A 08/18/2016	
08/24/2016	28752	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/24/16 F/M	836.09	28752A 08/24/2016	
09/07/2016	28826	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/8/16 F/M UTILITIES	871.18	28826A 09/07/2016	

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SubTotal Appropriation 409001937.000							3500.77		
**Appropriation 409001938.000 COMM ASST FICA MED									
08/31/2016	28782	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	9/1/16 F/M COMM ASST	7.33	28782A 08/31/2016	
08/17/2016	28732	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	8/18/16 CA	11.34	28732A 08/18/2016	
09/07/2016	28826	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	9/8/16 F/M COM ASST	7.90	28826A 09/07/2016	
08/24/2016	28752	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	8/24/16 F/M	13.06	28752A 08/24/2016	
SubTotal Appropriation 409001938.000							39.63		
SubTotal Department 001							129502.45		
SubTotal Fund 409							129502.45		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/18/16 GROSS	900.31	6935 08/18/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/18/16 GROSS	2053.67	6935 08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/25/16 GROSS	2024.22	6946 08/24/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/8/16 GROSS	2050.68	6963 09/08/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/8/16 GROSS	888.88	6963 09/08/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/1/16 GROSS	869.01	6960 08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/25/16 GROSS	879.50	6946 08/24/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/1/16 GROSS	2018.40	6960 08/31/2016	
SubTotal Appropriation 601001111.000							11684.67		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
08/24/2016	28756	YORKTOWN PAYROLL, TOWN		601001112.000	SALARIES & WAGES	8/25/16 GROSS	712.21	6946 08/24/2016	

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		OF			OFFICERS				
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/1/16 GROSS	1805.08	6960 08/31/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/8/16 GROSS	703.42	6963 09/08/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	8/18/16 GROSS	712.21	6935 08/18/2016	
SubTotal Appropriation 601001112.000							3932.92		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
08/25/2016	28751	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/25/16 PERF	572.56	28751A 08/24/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/18/16 PERF WATER	596.58	28736A 08/18/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9/8/16 PERF WATER	572.64	28821A 09/08/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9/1/16 PERF WATER	541.50	28820A 09/01/2016	
SubTotal Appropriation 601001114.000							2283.28		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
09/02/2016	28787	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER JULY 26-AUG 25	169.07	6965 09/09/2016	
09/02/2016	28787	AT&T		601001231.000	MATERIALS & SUPPLIES	DIALER JULY 26-AUG 25	168.17	6965 09/09/2016	
09/05/2016	28791	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM PWSID	160.00	6967 09/14/2016	
09/05/2016	28791	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	110.00	6967 09/14/2016	
09/05/2016	28799	FASTENAL CO.		601001231.000	MATERIALS & SUPPLIES	TANGLE VEST, BUCKLE HARNESS	81.34	6975 09/14/2016	
09/05/2016	28809	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	CARUS 40-LB BAG	2472.00	6985 09/14/2016	
09/19/2016	28856	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SHELL CUTTER FOR FORD MODEL-DRILLING MACHINE	266.54	7017 09/14/2016	
08/29/2016	28772	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL WATER DEPT 7/14 - 8/10	290.91	6956 08/29/2016	
08/18/2016	28740	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	IVY TECH - TESTING M	30.00	6938 08/19/2016	

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08/18/2016	28740	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	CANTANZARITE IVY TECH - TESTING M CANTANZARITE	30.00	6938 08/19/2016	
SubTotal Appropriation 601001231.000							3778.03		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
09/19/2016	28892	MENARDS - MUNCIE		601001232.000	WATER - OFFICE SUPPLIES	V-JAW PLIERS	15.98	7053 09/14/2016	
SubTotal Appropriation 601001232.000							15.98		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
08/29/2016	28760	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TWN HALL INT/VOICE 9/4 - 10/3	96.08	6949 08/29/2016	
08/29/2016	28764	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL SRVC 8/15 - 9/14	206.32	6953 08/29/2016	
SubTotal Appropriation 601001324.000							302.40		
**Appropriation 601001342.000 INSURANCE EXPENSE									
08/29/2016	28771	SIHO INSURANCE SERVICES		601001342.000	INSURANCE EXPENSE	SEPT 2016 CHARGES	4618.69	6955 08/29/2016	
SubTotal Appropriation 601001342.000							4618.69		
**Appropriation 601001351.000 PURCHASED POWER									
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST SRVC	105.14	6942 08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST SRVC	972.62	6942 08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST SRVC	364.70	6942 08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	AUGUST SRVC	17.93	6942 08/19/2016	
SubTotal Appropriation 601001351.000							1460.39		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
09/19/2016	28851	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INSTALL - REPAIR-TROUBLESHOOT-TRAV EL WELL 3 TOWER VALVES	6761.38	7012 09/14/2016	
09/19/2016	28850	OMNI-SITE.NET		601001361.000	CONTRACTUAL SERVICES	WIRELESS ANSW SERV W/	112.57	7011 09/14/2016	

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09/05/2016	28804	REIDS ELECTRICAL SERVICE, LLC		601001361.000	REPAIR & MAINT. CONTRACTUAL SERVICES REPAIR & MAINT.	REPORTING PRO RATED REPAIR TO WELL PUMP #1	1057.50	6980 09/14/2016	
09/05/2016	28805	NUGENT ELECTRIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WELL #1 , WELL #4 ELECTRICAL	190.00	6981 09/14/2016	
SubTotal Appropriation 601001361.000							8121.45		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
09/05/2016	28816	ADVANCE AUTO PARTS		601001363.000	WATER REPAIRS SUPPLY	SELF ETCH PRIMER	55.14	6992 09/14/2016	
09/05/2016	28815	SAGAMORE READY MIX		601001363.000	WATER REPAIRS SUPPLY	DIRT, #2 STONE	102.06	6991 09/14/2016	
SubTotal Appropriation 601001363.000							157.20		
**Appropriation 601001371.000 RENTS									
09/19/2016	28889	YORKTOWN, TOWN OF		601001371.000	RENTS	SEPT OFFICE RENT	800.00	7050 09/14/2016	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
08/29/2016	28773	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	JULY 2016 W/S/T	207.40	6957 08/29/2016	
09/07/2016	28818	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T AUGUST 2014	157.50	6961 09/07/2016	
08/18/2016	28741	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERVICE 7/10 - 8/9	50.50	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERVICE 7/10 - 8/9	35.30	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERVICE 7/10 - 8/9	12.00	6939 08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERVICE 7/10 - 8/9	16.02	6939 08/19/2016	
08/29/2016	28762	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	9800 W SMITH 7/25 - 8/22	10.83	6951 08/29/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	AUGUST SRVC	230.98	6942 08/19/2016	
09/19/2016	28865	LOGO PROS		601001391.000	MISCELLANEOUS EXPENSES 010930	SHIRTS	280.14	7026 09/14/2016	

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09/05/2016	28845	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	MO SERV 010930	16.67	7006	09/14/2016	
SubTotal Appropriation 601001391.000							1017.34			
**Appropriation 601001392.000 SALES TAX										
09/07/2016	28819	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	august sales tax water	4392.36	28819 A	09/07/2016	
SubTotal Appropriation 601001392.000							4392.36			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
09/02/2016	28789	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	AUG	2910.00	28789 A	09/02/2016	
SubTotal Appropriation 601001393.000							2910.00			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
09/19/2016	28871	LARRY &/OR CARMEN NUTT		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	2.98	7032	09/14/2016	
09/19/2016	28876	TINA WILHELM		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	28.02	7037	09/14/2016	
09/19/2016	28877	SCOTT WALKER		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	1.46	7038	09/14/2016	
SubTotal Appropriation 601001394.000							32.46			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/18/16 TAX WATER	268.24	6935	08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/25/16 F/M WATER	263.92	6946	08/24/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/1/16 F/M WATER	346.52	6960	08/31/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/8/16 WATER TAX	266.43	6963	09/08/2016	
SubTotal Appropriation 601001408.000							1145.11			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
08/31/2016	28776	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	AUGUST B&I	10820.00	28776 A	08/31/2016	
SubTotal Appropriation 601001461.000							10820.00			

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**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
08/31/2016	28776	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	AUGUST DEPREC	3000.00	28776 A 08/31/2016	
SubTotal Appropriation 601001462.000							3000.00		
**Appropriation 601001463.000 WATER -SRF BOND & INT									
08/31/2016	28776	YORKTOWN WATER WORKS		601001463.000	WATER -SRF BOND & INT	AUGUST B&I SRF	2520.00	28776 A 08/31/2016	
09/19/2016	28887	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SEPT 2016 SRF DEBT SERV RESERVE	1221.00	7048 09/14/2016	
SubTotal Appropriation 601001463.000							3741.00		
SubTotal Department 001							64213.28		
SubTotal Fund 601							64213.28		
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
09/19/2016	28887	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF BOND INT	2510.00	7048 09/14/2016	
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									
09/19/2016	28868	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	214.94	7029 09/14/2016	
09/19/2016	28869	CARDINAL PROPERTIES		604001600.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT #6492	45.00	7030 09/14/2016	
09/19/2016	28870	AARON CLEVINGER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6499	45.00	7031 09/14/2016	
09/19/2016	28871	LARRY &/OR CARMEN NUTT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 6429	45.00	7032 09/14/2016	

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09/19/2016	28872	DEBORAH BROWN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT 6589	45.00	7033	09/14/2016	
09/19/2016	28873	KEITH SHRODE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT 6558	10.06	7034	09/14/2016	
09/19/2016	28880	MARK BARKER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT 6027	45.00	7041	09/14/2016	
SubTotal Appropriation 604001500.000							450.00			
SubTotal Department 001							450.00			
SubTotal Fund 604							450.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/1/16 GROSS	1807.00	6960	08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/25/16 GROSS	1894.60	6946	08/24/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/8/16 GROSS	1810.23	6963	09/08/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/18/16 GROSS	1086.31	6935	08/18/2016	
SubTotal Appropriation 606001111.000							6598.14			
**Appropriation 606001112.000 WWTP LABOR										
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/1/16 GROSS	3606.36	6960	08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/18/16 GROSS	3713.56	6935	08/18/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/8/16 GROSS	3820.76	6963	09/08/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/25/16 GROSS	3552.12	6946	08/24/2016	
SubTotal Appropriation 606001112.000							14692.80			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										

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09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/8/16 GROSS	888.88	6963 09/08/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/1/16 GROSS	869.00	6960 08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/25/16 GROSS	879.50	6946 08/24/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/18/16 GROSS	900.32	6935 08/18/2016	
SubTotal Appropriation 606001113.000							3537.70		
**Appropriation 606001114.000 SEWER ADM SALARIES									
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/18/16 GROSS	712.22	6935 08/18/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/1/16 GROSS	1805.06	6960 08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/25/16 GROSS	712.22	6946 08/24/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/8/16 GROSS	703.42	6963 09/08/2016	
SubTotal Appropriation 606001114.000							3932.92		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
09/08/2016	28821	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/8/16 PERF WWTP	602.82	28821A 09/08/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/1/16 PERF SEWER	476.52	28820A 09/01/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/18/16 PERF SEWER	372.55	28736A 08/18/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/25/16 PERF	491.83	28751A 08/24/2016	
08/18/2016	28736	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/18/16 PERF WWTP	585.92	28736A 08/18/2016	
09/01/2016	28820	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/1/16 PERF WWTP	569.01	28820A 09/01/2016	
09/08/2016	28821	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/8/16 PERF SEWER	516.36	28821A 09/08/2016	
08/25/2016	28751	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/25/16 PERF	560.45	28751A 08/24/2016	
SubTotal Appropriation 606001115.000							4175.46		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/1/16 F/M SEWER	594.96	6960 08/31/2016	

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09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/8/16 SEWER TAX	529.48	6963 09/08/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/18/16 TAX SEWER	469.02	6935 08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/25/16 F/M SEWER	514.41	6946 08/24/2016	
SubTotal Appropriation 606001117.000							2107.87		
**Appropriation 606001200.000 WWTP CHEMICALS									
09/05/2016	28793	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE, CHLORINE	3314.27	6969 09/14/2016	
09/05/2016	28793	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE, CHLORINE	-1250.00	6969 09/14/2016	
SubTotal Appropriation 606001200.000							2064.27		
**Appropriation 606001221.000 GASOLINE									
08/29/2016	28772	SPEEDWAY		606001221.000	GASOLINE	FUEL SEWER 7/14 - 8/10	372.62	6956 08/29/2016	
08/29/2016	28772	SPEEDWAY		606001221.000	GASOLINE	FUEL WWTP 7/14 - 8/10	148.20	6956 08/29/2016	
SubTotal Appropriation 606001221.000							520.82		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
08/18/2016	28740	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	HARRINGTON -	25.40	6938 08/19/2016	
08/18/2016	28740	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	HARRINGTON - SOLENOID	319.71	6938 08/19/2016	
08/18/2016	28740	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	HARRINGTON -	43.13	6938 08/19/2016	
SubTotal Appropriation 606001222.000							388.24		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
09/05/2016	28807	KLINE'S QUALITY WATER		606001223.000	WWTP MATERIALS & SUPPLIES	DISTILLED WATER	74.40	6983 09/14/2016	
09/05/2016	28791	ELEMENT MATERIALS TECHNOLOGY,		606001223.000	WWTP MATERIALS & SUPPLIES	CYANIDE, METALS, OIL (MURSIX)	201.00	6967 09/14/2016	
09/05/2016	28791	ELEMENT MATERIALS TECHNOLOGY,		606001223.000	WWTP MATERIALS & SUPPLIES	Influenet, Effluent	317.00	6967 09/14/2016	
09/05/2016	28791	ELEMENT MATERIALS TECHNOLOGY,		606001223.000	WWTP MATERIALS & SUPPLIES	METALS, PCBS IN SOIL	303.65	6967 09/14/2016	

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09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MINERAL SPIRITS-TAPE-BOLT-WASHER	43.50	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WELDABLE FLT-BLACK PIPE	43.97	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PAINT-LOCK NUT-BOLT-HEATER	289.44	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CORRUGATED COUPLER-GORILLA SILVER TAPE	21.95	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOT SHOT FOGGER-HOME PLUS	16.97	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WELDABLE FLT	10.94	7053	09/14/2016	
09/19/2016	28892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	REAR TRIG NOZZLE-DRAINAGE KIT-SUMP PUMP	155.95	7053	09/14/2016	
09/05/2016	28796	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	BELT	9.40	6972	09/14/2016	
09/05/2016	28842	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	BAND SAW BLADE	64.96	7003	09/14/2016	
09/19/2016	28848	KEPPLER STEEL & FABRICATING		606001223.000	WWTP MATERIALS & SUPPLIES	PIPE-PIECES OF STEEL	593.00	7009	09/14/2016	
09/19/2016	28882	BL ANDERSON CO., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	LEVERAGE PINS-FLOAT LEVER-BUSHINGS-FRAME	305.00	7043	09/14/2016	
SubTotal Appropriation 606001223.000							2451.13			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
09/05/2016	28812	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6988	09/14/2016	
09/05/2016	28812	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6988	09/14/2016	
SubTotal Appropriation 606001224.000							27.70			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
09/19/2016	28839	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY TOTAL REC LOW LEVEL	210.00	7001	09/14/2016	
SubTotal Appropriation 606001226.000							210.00			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										

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08/18/2016	28741	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 7/10 - 8/9	12.00	6939	08/19/2016	
08/18/2016	28741	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERVICE 7/10 - 8/9	16.02	6939	08/19/2016	
09/05/2016	28792	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	66.35	6968	09/14/2016	
08/29/2016	28760	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TWN HALL INT/VOICE 9/4 - 10/3	96.08	6949	08/29/2016	
08/29/2016	28760	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	INTERNET/VOICE LINE 8/29 - 9/28	156.36	6949	08/29/2016	
08/29/2016	28764	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL SRVC 8/15 - 9/14	206.31	6953	08/29/2016	
08/29/2016	28764	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	WWTP SRVC 8/15 - 9/14	105.11	6953	08/29/2016	
SubTotal Appropriation 606001332.000							658.23			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
08/18/2016	28741	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SERVICE 7/10 - 8/9	60.02	6939	08/19/2016	
09/05/2016	28795	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL PHONE STIPEND	25.00	6971	09/14/2016	
09/05/2016	28846	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND JUNE 24 - JULY 23	25.00	7007	09/14/2016	
09/05/2016	28846	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND JUL 24- AUG 23	25.00	7007	09/14/2016	
SubTotal Appropriation 606001334.000							135.02			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
09/19/2016	28866	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	AUG 2016 W/S	935.23	7027	09/14/2016	
08/29/2016	28762	VECTREN ENERGY DELIVERY		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST ST	17.00	6951	08/29/2016	
SubTotal Appropriation 606001335.000							952.23			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
08/17/2016	28730	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	PUMP OUT LIFT TANK	180.00	6936	08/19/2016	
08/17/2016	28730	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	PUMP OUT SEPTIC	400.00	6936	08/19/2016	
SubTotal Appropriation 606001336.000							580.00			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										

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09/05/2016	28817	MUNCIE LAW, LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	2410 MARKET ST LIENS	454.00	6993	09/14/2016	
SubTotal Appropriation 606001338.000							454.00			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
08/29/2016	28771	SIHO INSURANCE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	SEPT 2016 CHARGES	3888.86	6955	08/29/2016	
08/29/2016	28771	SIHO INSURANCE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	SEPT 2016 CHARGES	4952.73	6955	08/29/2016	
SubTotal Appropriation 606001342.000							8841.59			
**Appropriation 606001345.000 UTILITIES										
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	29.68	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	339.01	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	121.10	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	142.85	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	105.14	6942	08/19/2016	
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	AUGUST SRVC	37.90	6942	08/19/2016	
SubTotal Appropriation 606001345.000							775.68			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	AUGUST SRVC	5173.95	6942	08/19/2016	
SubTotal Appropriation 606001351.000							5173.95			
**Appropriation 606001352.000 SEWER ELEC/GAS										
08/29/2016	28762	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	9800 W SMITH 7/25 - 8/22	10.84	6951	08/29/2016	
SubTotal Appropriation 606001352.000							10.84			

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**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
09/05/2016	28835	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	201 S WEST ST 8/1 - 8/31	2323.20	6997 09/14/2016	
09/05/2016	28835	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 8/1 - 8/31	824.00	6997 09/14/2016	
SubTotal Appropriation 606001359.000							3147.20		
**Appropriation 606001363.000 REPAIR SUPPLIES									
09/05/2016	28816	ADVANCE AUTO PARTS		606001363.000	REPAIR SUPPLIES	CARB SPRINGS	9.90	6992 09/14/2016	
09/05/2016	28816	ADVANCE AUTO PARTS		606001363.000	REPAIR SUPPLIES	MINI LIGHT BULBS	8.38	6992 09/14/2016	
SubTotal Appropriation 606001363.000							18.28		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
09/19/2016	28888	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	SEPT MO RENT	1000.00	7049 09/14/2016	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
08/29/2016	28773	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JULY 2016 W/S/T	207.40	6957 08/29/2016	
09/07/2016	28818	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T AUGUST 2014	157.50	6961 09/07/2016	
SubTotal Appropriation 606001391.000							364.90		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AUGUST SRVC	230.99	6942 08/19/2016	
09/05/2016	28845	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO SERV	16.66	7006 09/14/2016	
SubTotal Appropriation 606001392.000							247.65		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
09/19/2016	28871	LARRY &/OR CARMEN NUTT		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	4.40	7032 09/14/2016	
09/19/2016	28874	ARTHUR JACKSON		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	4.22	7035 09/14/2016	
09/19/2016	28875	DEBRA GREGG		606001394.000	REFUND OVERPAYMENT	EFUND OVERPYMT FINAL	132.28	7036 09/14/2016	
09/19/2016	28876	TINA WILHELM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	6.27	7037 09/14/2016	

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09/19/2016	28877	SCOTT WALKER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	5.23	7038	09/14/2016	
09/19/2016	28878	ERIC MEADE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	40.00	7039	09/14/2016	
09/19/2016	28879	BOBBY DELK		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	26.46	7040	09/14/2016	
SubTotal Appropriation 606001394.000							218.86			
**Appropriation 606001398.000 WWTP MISC DISBURS										
09/05/2016	28806	I.T.I.		606001398.000	WWTP MISC DISBURS	DRUG TESTING	90.00	6982	09/14/2016	
SubTotal Appropriation 606001398.000							90.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
08/31/2016	28777	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	AUGST B&I	26758.34	28777 A	08/31/2016	
SubTotal Appropriation 606001461.000							26758.34			
SubTotal Department 001							90133.82			
SubTotal Fund 606							90133.82			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/25/16 GROSS	305.89	6946	08/24/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/1/16 GROSS	320.11	6960	08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/18/16 GROSS	305.89	6935	08/18/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/8/16 GROSS	517.03	6963	09/08/2016	
SubTotal Appropriation 615001111.000							1448.92			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
09/02/2016	28787	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	PO DIALER JUL 26-AUG25	92.44	6965	09/09/2016	
SubTotal Appropriation 615001231.000							92.44			

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**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	AUGUST SRVC	160.00	6942	08/19/2016	
SubTotal Appropriation 615001351.000							160.00			
**Appropriation 615001392.000 PARK O - SALES TAX										
09/07/2016	28819	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	august sales tax water Park One	251.72	28819 A	09/07/2016	
SubTotal Appropriation 615001392.000							251.72			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/1/16 F/M POW	23.39	6960	08/31/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/25/16 F/M POW	22.57	6946	08/24/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/18/16 TAX POW	22.61	6935	08/18/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/8/16 POWTAX	38.31	6963	09/08/2016	
SubTotal Appropriation 615001408.000							106.88			
SubTotal Department 001							2059.96			
SubTotal Fund 615							2059.96			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/8/16 GROSS	78.55	6963	09/08/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	8/25/16 GROSS	86.08	6946	08/24/2016	
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/1/16 GROSS	81.78	6960	08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	8/18/16 GROSS	43.04	6935	08/18/2016	
SubTotal Appropriation 630001111.000							289.45			

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**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/1/16 GROSS	400.71	6960 08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8/18/16 GROSS	412.62	6935 08/18/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8/25/16 GROSS	394.68	6946 08/24/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/8/16 GROSS	424.52	6963 09/08/2016	
SubTotal Appropriation 630001112.000							1632.53		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
08/31/2016	28783	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	9/1/16 F/M POS	35.35	6960 08/31/2016	
08/18/2016	28738	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	8/18/16 TAX POS	33.41	6935 08/18/2016	
09/07/2016	28827	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	9/8/16 POS TAX	36.96	6963 09/08/2016	
08/24/2016	28756	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	8/25/16 F/M POS	35.19	6946 08/24/2016	
SubTotal Appropriation 630001117.000							140.91		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
08/18/2016	28744	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	AUGUST SRVC	631.70	6942 08/19/2016	
SubTotal Appropriation 630001351.000							631.70		
SubTotal Department 001							2694.59		
SubTotal Fund 630							2694.59		
*** GRAND TOTAL ***							532515.50		