

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 48 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 733,296.72.

Dated this 21st day of November 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - NOV 2016 COUNCIL CLAIMS
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

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APVREGISTER.FRX

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									
11/10/2016	29245	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11-09 PAYROLL	118.46	1861 11/10/2016	
10/26/2016	29114	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/26/16 GROSS	13.46	1859 10/26/2016	
10/19/2016	29095	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/20/16 GROSS	13.46	1858 10/19/2016	
10/12/2016	29089	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/13/16 CA GROSS	13.46	1855 10/12/2016	
11/02/2016	29171	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11-2 PAYROLL	170.96	1860 11/02/2016	
SubTotal Appropriation 084001111.000							329.80		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
10/19/2016	29095	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/20/16 F/M	1.01	1856 10/19/2016	
10/26/2016	29114	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/26/16 F/M	1.01	1859 10/26/2016	
11/02/2016	29171	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11-2 PAYROLL	13.06	1860 11/02/2016	
11/10/2016	29245	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11-09 PAYROLL	9.04	1861 11/10/2016	
10/12/2016	29089	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/13/16 CA F/M	1.01	1855 10/12/2016	
SubTotal Appropriation 084001112.000							25.13		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
11/10/2016	29244	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SEPT 17 - OCT 16 PHONE SERV	22.85	1862 11/10/2016	
SubTotal Appropriation 084001332.000							22.85		

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**Appropriation 084001345.000 COMMUNITY SHELTER										
11/10/2016	29259	JEFFREY CARTER		084001345.000	COMMUNITY SHELTER	105 W. KILLER RD	326.00	1863	11/10/2016	
11/10/2016	29261	MARK KIMBROUGH		084001345.000	COMMUNITY SHELTER	117215 W. JACKSON ST	326.00	1865	11/10/2016	
11/10/2016	29260	PAUL THORNBURG		084001345.000	COMMUNITY SHELTER	63507 N MORRISON RD	455.00	1864	11/10/2016	
SubTotal Appropriation 084001345.000							1107.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
10/21/2016	29103	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	10102 S COLONY APT 130	286.44	1858	10/21/2016	
10/21/2016	29103	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	10200 S ANDREW	661.21	1858	10/21/2016	
10/21/2016	29103	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	10109 S HILLCRESTVIEW DR	517.59	1858	10/21/2016	
SubTotal Appropriation 084001365.000							1465.24			
SubTotal Department 001							2950.02			
SubTotal Fund 084							2950.02			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	10/26/16 GROSS	2208.34	7212	10/26/2016	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
10/26/2016	29108	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	10/26/16 F/M ADMIN	168.97	29108A	10/26/2016	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES										
11/10/2016	29243	YORKTOWN, TOWN OF		101001222.000	ADM. TB OPERATING SUPPLIES	INDEX CARDS	0.54	7231	11/10/2016	
11/10/2016	29243	YORKTOWN, TOWN OF		101001222.000	ADM. TB OPERATING SUPPLIES	POSTAGE	30.93	7231	11/10/2016	

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11/01/2016	29231	HOOSIER FLAGS LLC		101001222.000	ADM. TB OPERATING SUPPLIES	HALYARD REPAIRS	394.95	7326 11/15/2016	
11/01/2016	29231	HOOSIER FLAGS LLC		101001222.000	ADM. TB OPERATING SUPPLIES	FLAGS	585.95	7326 11/15/2016	
SubTotal Appropriation 101001222.000							1012.37		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
11/01/2016	29139	A.E. BOYCE CO., INC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	TAX FORMS	3130.00	7247 11/15/2016	
11/01/2016	29188	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	TAX INCREMENT FINANCING ASSISTANCE	2100.00	7284 11/15/2016	
11/01/2016	29188	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	YKT REDEVELOPMENT LEASE RENTAL REFUND BONDING SERIES 2015	950.00	7284 11/15/2016	
11/01/2016	29272	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	880.00	7341 11/15/2016	
11/01/2016	29272	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BLANCH LAWSUIT	120.00	7341 11/15/2016	
11/01/2016	29192	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING SERV	3500.00	7288 11/15/2016	
SubTotal Appropriation 101001331.000							10680.00		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
11/01/2016	29150	SECURE SHRED		101001336.000	ADM. TB REPAIRS & MAINT	OCT SHRED MONTHLY	48.00	7256 11/15/2016	
11/01/2016	29150	SECURE SHRED		101001336.000	ADM. TB REPAIRS & MAINT	SHREDDING SERVICES FALL	400.00	7256 11/15/2016	

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						CLEAN-UP			
11/01/2016	29213	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 101001336.000							560.50		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
11/01/2016	29204	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA PROPERTIES	18.11	7300 11/15/2016	
11/01/2016	29204	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE	22.64	7300 11/15/2016	
10/26/2016	29107	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS FOR SEPT 2016	206.94	7210 10/26/2016	
11/07/2016	29177	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE OCT 2016 W/S/T	181.10	7229 11/07/2016	
11/01/2016	29175	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1/16 -11/31/16 TOWN OF YORKTOWN	31866.84	7273 11/15/2016	
11/01/2016	29175	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1/16 -11/31/16 WESTBROOK & ANNEX	14331.96	7273 11/15/2016	
11/01/2016	29182	EGOV		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL LICENSE - 11/16 - 10/17	1450.00	7278 11/15/2016	
10/31/2016	29257	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT FEES	70.50	29257 A 10/31/2016	
10/31/2016	29256	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT CC FEES	56.74	29256 A 10/31/2016	
10/21/2016	29104	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FRENCH LICK -L FOX RATCHFORD (CONFERENCE)	387.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FRENCH LICK - RM B RATCHFORD (CONFERENCE)	387.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FRENCH LICK - RM RLEE (CONFERENCE)	258.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FRENCH LICK - RM D FLANAGAN (CONFERENCE)	258.00	7207 10/24/2016	
11/01/2016	29158	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MILEAGE IACT CONF	191.70	7264 11/15/2016	
11/01/2016	29160	FLANAGAN, DAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FOOD IACT CONF	23.22	7266 11/15/2016	

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11/01/2016	29160	FLANAGAN, DAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MILEAGE IACT CONF	191.70	7286 11/15/2016	
11/01/2016	29190	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ONLINE PAY SERV	26.67	7286 11/15/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NEW INTERNET/CYBER POLICY	986.00	7304 11/15/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUBLIC OFFICIALS BOND	900.00	7304 11/15/2016	
11/01/2016	29159	RATCHFORD, ROBERT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MILEAGE IACT CONF	191.70	7265 11/15/2016	
11/01/2016	29269	HUNTER IGNATOSKI		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVER FINAL ACCT 3055006	14.60	7338 11/15/2016	
SubTotal Appropriation 101001339.000							52020.42		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
11/01/2016	29187	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	FALL BANNERS - XMAS BANNERS	1008.00	7283 11/15/2016	
11/01/2016	29187	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	PENGUINES & LIGHTS	570.00	7283 11/15/2016	
11/10/2016	29241	YORKTOWN MIDDLE SCHOOL		101001340.000	ADM TB PROMO OF BUSINESS	SPONSORSHIP HICKMAN AUTHOR EVENT	1500.00	7230 11/10/2016	
SubTotal Appropriation 101001340.000							3078.00		
SubTotal Department 001							69938.67		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/13/16 GROSS	9893.65	7095 10/12/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11-09 PAYROLL	10084.14	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/20/16 GROSS	9903.22	7206 10/19/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11-02 PAYROLL	11980.24	7228 11/02/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/26/16 GROSS	9958.93	7212 10/26/2016	

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SubTotal Appropriation 101002111.000							51820.18			
**Appropriation 101002112.000 MARSHAL BENEFITS										
11/02/2016	29264	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11-02 RETIREMENT	1672.08		11	
11/09/2016	29238	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11-09 RETIREMENT	1407.77	29238A	11/09/2016	
10/20/2016	29101	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/20/16 PERF POLICE	1382.07	29101A	10/19/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/13/16 PERF	1380.72	29087A	10/12/2016	
10/27/2016	29109	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/26/16 PERF PD	1389.99	29109A	10/27/2016	
10/12/2016	29086	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/13/16 F/M PD	710.38	29086A	10/12/2016	
11/02/2016	29170	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11-2 PAYROLL TAXES	671.16	29170A	11/02/2016	
11/09/2016	29237	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11-10 PAYROLL TAXES	726.10	29237A	11/09/2016	
10/19/2016	29098	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/20/16 F/M POLICE	711.11	29098A	10/19/2016	
10/26/2016	29108	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/26/16 F/M PD	715.37	29108A	10/26/2016	
10/31/2016	29134	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	INSURANCE	13716.52	7226	10/31/2016	
SubTotal Appropriation 101002112.000							24683.27			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
11/10/2016	29243	YORKTOWN, TOWN OF		101002221.000	MARSHAL OFFICE SUPPLIES	POSTAGE	34.37	7231	11/10/2016	
11/01/2016	29206	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CRTDG-ENVELOPE-CLIP-PAPER	194.82	7302	11/15/2016	
SubTotal Appropriation 101002221.000							229.19			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
11/01/2016	29189	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 284.40 @ 1.7450 + TAX	547.76	7285	11/15/2016	
11/01/2016	29189	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 255.20 @ 1.815 + TAX	509.38	7285	11/15/2016	
11/10/2016	29255	ASSOCIATION OF INDIANA PROSECUTING ATTORNEYS		101002222.000	MARSHAL OPERATING SUPPLIES	REPLACEMENT FOR CHECK 6802 THAT WAS DESTROYED	66.00	7239	11/10/2016	
11/01/2016	29212	STATE OF INDIANA - LESO PROGRAM		101002222.000	MARSHAL OPERATING SUPPLIES	2017 LESO PARTICIPATION FEE	80.00	7308	11/15/2016	
SubTotal Appropriation 101002222.000							1203.14			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE										

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11/01/2016	29149	CNA SURETY DIRECT BILL		101002339.000	MARSHAL OTHER SERVICES	SURETY BOND NOTARY & CHARGES	50.00	7255 11/15/2016	
SubTotal Appropriation 101002339.000							50.00		
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
11/01/2016	29194	KIESLER'S POLICE SUPPLY, INC.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	AMMO	923.62	7290 11/15/2016	
11/01/2016	29194	KIESLER'S POLICE SUPPLY, INC.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	AMMO	1798.49	7290 11/15/2016	
SubTotal Appropriation 101002444.000							2722.11		
SubTotal Department 002							83150.70		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/26/16 GROSS	2412.58	7212 10/26/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11-09 PAYROLL	2448.08	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/20/16 GROSS	2390.39	7206 10/19/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11-02 PAYROLL	2390.39	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/13/16 GROSS	2430.33	7095 10/12/2016	
SubTotal Appropriation 101003111.000							12071.77		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
11/02/2016	29254	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11-02 RETIREMENT	308.07	11	
10/27/2016	29109	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/26/16 PERF TM	311.21	29109A 10/27/2016	
10/20/2016	29101	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/20/16 PERF TM	308.06	29101A 10/19/2016	
11/09/2016	29238	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11-09 RETIREMENT	316.26	29238A 11/09/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/13/16 PERF	313.73	29087A 10/12/2016	
11/09/2016	29237	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11-10 PAYROLL TAXES	179.16	29237A 11/09/2016	

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10/19/2016	29098	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/20/16 F/M TM	174.74	29098A	10/19/2016	
11/02/2016	29170	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11-2 PAYROLL TAXES	174.74	29170A	11/02/2016	
10/12/2016	29086	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/13/16 F/M TM	177.80	29086A	10/12/2016	
10/26/2016	29108	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/26/16 F/M TM	176.44	29108A	10/26/2016	
10/31/2016	29134	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	INSURANCE	2570.24	7226	10/31/2016	
SubTotal Appropriation 101003112.000							5010.45			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
11/10/2016	29243	YORKTOWN, TOWN OF		101003221.000	TM OFFICE SUPPLIES	BATTERIES	8.03	7231	11/10/2016	
11/10/2016	29243	YORKTOWN, TOWN OF		101003221.000	TM OFFICE SUPPLIES	POSTAGE	0.21	7231	11/10/2016	
11/01/2016	29273	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT SERV FOR CANON COPIER	46.91	7342	11/15/2016	
SubTotal Appropriation 101003221.000							55.15			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
11/01/2016	29262	JONES LOCKSMITHS		101003222.000	TM OPERATING SUPPLIES	KEY	5.00	7331	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	TOILET PAPER-CAN LINERS-FACIAL TISSUES	66.95	7324	11/15/2016	
10/27/2016	29121	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL 9/14-10/11	101.10	7214	10/27/2016	
SubTotal Appropriation 101003222.000							173.05			
**Appropriation 101003331.000 TM PROFESSIONAL										
10/21/2016	29104	FIRST BANKCARD		101003331.000	TM PROFESSIONAL	IACT - WEBINAR MATT RAY	17.00	7207	10/24/2016	
SubTotal Appropriation 101003331.000							17.00			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
10/19/2016	29106	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SEPT 10 - OCT 9 SERV	30.01	7209	10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SEPT 10 - OCT 9 SERV	30.01	7209	10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SEPT 10 - OCT 9 SERV	16.81	7209	10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SEPT 10 - OCT 9 SERV	6.01	7209	10/24/2016	

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10/14/2016	29091	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - POSTAGE FOR CERTIFIED MAIL	64.91	7202 10/14/2016	
10/27/2016	29119	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR - OCT 15 - NOV 14	294.84	7218 10/27/2016	
SubTotal Appropriation 101003332.000							442.59		
**Appropriation 101003335.000 TM UTILITY SERVICE									
10/31/2016	29128	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	GAS BILL	5.09	7221 10/31/2016	
SubTotal Appropriation 101003335.000							5.09		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
11/01/2016	29197	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	WEEKLY CLEANING JULY 22 - OCTOBER 28	487.50	7293 11/15/2016	
11/01/2016	29213	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 101003336.000							600.00		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	BSU - REGISTRATION FOOD SUMMIT	25.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	CROWN PLAZA - MEAL AT CONFERENCE	18.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	JACK STACK-MEAL PETE & TODD CONFERENCE	53.90	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	APPLEBEES-MEAL PETE & TODD CONFERENCE	29.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	MCDONALDS - BREAKFAST AT CONFERENCE	11.13	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	OLD CHARLEYS - MEAL AT CONFERENCE	26.00	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	CROWN PLAZA - ACCOMMODATION	787.66	7207 10/24/2016	
10/21/2016	29104	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	KALDI COFFEE - BREAKFAST AT CONFERENCE	18.85	7207 10/24/2016	
SubTotal Appropriation 101003339.000							969.44		

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SubTotal Department 003							19344.54		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11-09 PAYROLL	1124.62	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/20/16 GROSS	997.04	7206 10/19/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/13/16 GROSS	895.73	7095 10/12/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11-02 PAYROLL	1079.40	7228 11/02/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/26/16 GROSS	1084.43	7212 10/26/2016	
SubTotal Appropriation 101004111.000							5181.22		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
10/13/2016	29087	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/13/16 PERF	115.47	29087A 10/12/2016	
10/27/2016	29109	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/26/16 PERF CT	145.55	29109A 10/27/2016	
11/09/2016	29238	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-09 RETIREMENT	151.26	29238A 11/09/2016	
11/02/2016	29254	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-02 RETIREMENT	144.83	/ /	
10/20/2016	29101	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/20/16 PERF CT	136.52	29101A 10/19/2016	
10/19/2016	29098	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/20/16 F/M CT	73.91	29098A 10/19/2016	
11/09/2016	29237	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-10 PAYROLL TAXES	83.66	29237A 11/09/2016	
11/02/2016	29170	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-2 PAYROLL TAXES	80.22	29170A 11/02/2016	
10/12/2016	29086	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/13/16 F/M CT	65.58	29086A 10/12/2016	
10/26/2016	29108	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/26/16 F/M CT	80.61	29108A 10/26/2016	

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10/31/2016	29134	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	INSURANCE	597.79	7226 10/31/2016	
SubTotal Appropriation 101004112.000							1675.40		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
11/01/2016	29206	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TONER	49.99	7302 11/15/2016	
SubTotal Appropriation 101004221.000							49.99		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
11/01/2016	29139	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	TAX FORMS	378.38	7247 11/15/2016	
SubTotal Appropriation 101004222.000							378.38		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
10/19/2016	29106	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SEPT 10 - OCT 9 SERV	30.01	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SEPT 10 - OCT 9 SERV	31.16	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SEPT 10 - OCT 9 SERV	50.45	7209 10/24/2016	
SubTotal Appropriation 101004332.000							111.61		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
11/01/2016	29213	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 101004336.000							112.50		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
11/01/2016	29153	APT US & C		101004339.000	CLERK-T OTHER SERVICES & MEMBERSHIP CHGS.		100.00	7259 11/15/2016	
SubTotal Appropriation 101004339.000							100.00		
SubTotal Department 004							7609.10		
SubTotal Fund 101							180043.01		

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**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	10/26/16 GROSS	1666.67	7212 10/26/2016	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
10/26/2016	29108	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	10/26/16 F/M FD	127.50	29108A 10/26/2016	
SubTotal Appropriation 111001112.000							127.50		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
11/01/2016	29145	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	300.36	7251 11/15/2016	
10/27/2016	29121	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 9/14-10/11	16.90	7214 10/27/2016	
11/01/2016	29198	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	AIRWAY - KING LT-D	504.57	7294 11/15/2016	
11/01/2016	29163	SAGAMORE READY MIX		111001222.000	FIRE DEPT OPERATING SUPPLIES	STONE	1603.13	7269 11/15/2016	
11/01/2016	29148	AED		111001222.000	FIRE DEPT OPERATING SUPPLIES	ELECTRODES	128.40	7254 11/15/2016	
11/01/2016	29216	ACTIVE911		111001222.000	FIRE DEPT OPERATING SUPPLIES	DEVICES AGENCY RENEWAL + 12 MO SUBSCRIPTION	747.26	7312 11/15/2016	
SubTotal Appropriation 111001222.000							3300.61		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
11/01/2016	29236	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	DEFENDER LED DUAL FLD	57.99	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MANSFIELD FLUSH LEVER	7.98	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	AUGER-LOCK WASHER-BLADES-NUTS-GLOVE S	83.69	7329 11/15/2016	

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11/01/2016	29236	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	LP TANK EXCHANGE	15.82	7329	11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	KME CHANNEL, KME GASKET	109.50	7262	11/15/2016	
SubTotal Appropriation 111001223.000							274.98			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
10/19/2016	29106	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SEPT 10 - OCT 9 SERV	390.13	7209	10/24/2016	
10/27/2016	29118	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/31 - 11/30 8905 W SMITH ST	140.34	7217	10/27/2016	
10/19/2016	29094	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 10/15-11/14	8.81	7204	10/19/2016	
11/01/2016	29199	NATIONAL MEDAL OF HONOR		111001332.000	FIRE DEPT - COMMUN AND TRANS	MEDALS - RIBBONS	157.30	7295	11/15/2016	
10/27/2016	29119	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT - OCT 15 - NOV 14	228.97	7218	10/27/2016	
11/10/2016	29247	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	OCT 15 -NOV 14 SERV	55.70	7234	11/10/2016	
SubTotal Appropriation 111001332.000							981.25			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
11/01/2016	29264	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	STREET BARN W/S/T/ BILL OCT	156.69	7333	11/15/2016	
11/01/2016	29264	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT- W/S/T BILL FOR OCT	60.33	7333	11/15/2016	
10/31/2016	29128	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	GAS BILL	24.47	7221	10/31/2016	
10/18/2016	29093	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN-NCR 600 WEST	21.43	7203	10/18/2016	
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION	703.53	7238	11/10/2016	
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN -TIGER DR	20.98	7238	11/10/2016	
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN -YKT PARK	22.88	7238	11/10/2016	
SubTotal Appropriation 111001335.000							1010.31			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT										

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CONTRACT									
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL PUMP TEST2000 KME CONTRACT EXCEL	290.00	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL PUMP TEST 1996 CONTRACT IH/KME TANKER	290.00	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL COMPRESSOR CONTRACT SERVICE	2054.10	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL PUMP TEST ON 1993 CONTRACT PUMPER	290.00	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	REPAIRS TO PUMPER 1993 CONTRACT IH/KME	2280.00	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL PUMP TESTON 2004 CONTRACT PUMPER	290.00	7262 11/15/2016	
11/01/2016	29156	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & MAINT	ANNUAL PUMP TEST ON 2015 CONTRACT SMEAL/SPARTAN	290.00	7262 11/15/2016	
11/01/2016	29164	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & MAINT	MONITORING SECURITY CONTRACT	585.00	7270 11/15/2016	
11/01/2016	29164	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & MAINT	MONITORING SECURITY CONTRACT CREDIT	-188.00	7270 11/15/2016	
11/01/2016	29193	PROAIR - KOORSEN FIRE AND SECURITY		111001336.000	FIRE DEPT REPAIRS & MAINT	INSPECTIONS CONTRACT	126.05	7280 11/15/2016	
11/01/2016	29155	MULLETT DESIGN GROUP LLC		111001336.000	FIRE DEPT REPAIRS & MAINT	UPDATE CURRENT SIGN CONTRACT	3600.00	7261 11/15/2016	
SubTotal Appropriation 111001336.000							9887.15		
**Appropriation 111001337.000 FIRE DEPT RENTALS									
11/01/2016	29224	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL	50000.00	7319 11/15/2016	
SubTotal Appropriation 111001337.000							50000.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
11/01/2016	29154	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL & CHARGES	139.00	7260 11/15/2016	
11/01/2016	29175	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	SERV 11/1/16 -11/31/16 SMITH & CHARGES ST	59.13	7273 11/15/2016	

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SubTotal Appropriation 111001339.000							198.13		
SubTotal Department 001							67446.60		
SubTotal Fund 111							67446.60		
**Fund 201 MVH/STREET									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11-02 PAYROLL	2534.10	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/13/16 GROSS	3308.82	7095 10/12/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11-09 PAYROLL	2189.78	7233 11/10/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/26/16 GROSS	3115.14	7212 10/26/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/20/16 GROSS	3131.28	7206 10/19/2016	
SubTotal Appropriation 201001111.000							14279.12		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
10/20/2016	29101	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/20/16 PERF STREET	425.25	29101A 10/19/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/13/16 PERF	425.25	29087A 10/12/2016	
10/27/2016	29109	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/26/16 PERF STREET	425.25	29109A 10/27/2016	
11/09/2016	29238	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11-09 RETIREMENT	303.02	29238A 11/09/2016	
11/02/2016	29254	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11-02 RETIREMENT	345.01	/ /	
10/26/2016	29108	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/26/16 F/M STREET	225.99	29108A 10/26/2016	
10/12/2016	29086	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/13/16 F/M ST	240.62	29086A 10/12/2016	
11/09/2016	29237	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11-10 PAYROLL TAXES	157.91	29237A 11/09/2016	

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11/02/2016	29170	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11-2 PAYROLL TAXES	182.22	29170A 11/02/2016	
10/19/2016	29098	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/20/16 F/M STRET	227.30	29098A 10/19/2016	
10/31/2016	29134	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	INSURANCE	3678.97	7226 10/31/2016	
SubTotal Appropriation 201001112.000							6636.79		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
11/01/2016	29205	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	SANITIZING HAND SOAP	60.84	7301 11/15/2016	
11/01/2016	29202	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE	107.25	7298 11/15/2016	
11/01/2016	29202	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	STARGOLD C25 ARG-CO2	37.09	7298 11/15/2016	
11/01/2016	29186	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	CLAMP	52.12	7282 11/15/2016	
11/01/2016	29186	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	PARTS	142.05	7282 11/15/2016	
11/01/2016	29186	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	CLAMP	62.12	7282 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	AIR FRESH - CAR GEL	9.77	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	1" WHITE VINYL	8.84	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LOCTITE ULTIMATE-CAULK GUN	32.38	7329 11/15/2016	
11/01/2016	29179	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	24 X 12 SONNOTUBE	65.70	7276 11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	SOAP DISPENSER-SOAP-TOILET PAPER	124.15	7324 11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	SOAP DISPENSER-SOAP-TOILET PAPER	64.57	7324 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BED ARMOR	119.56	7241 11/15/2016	

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11/01/2016	29126	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL ABSORBENT	299.50	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	8 PT BREAKAWAY KNIFE	6.24	7241 11/15/2016	
11/01/2016	29135	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	BATTERY	199.90	7243 11/15/2016	
11/01/2016	29135	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	STUD TERMINAL	227.90	7243 11/15/2016	
11/01/2016	29135	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	STUD TERMINAL	227.90	7243 11/15/2016	
11/01/2016	29127	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	166.63	7242 11/15/2016	
11/01/2016	29127	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	CONCRETE POSTS, YIELD SIGNS	2312.50	7242 11/15/2016	
11/01/2016	29127	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	NO SMOKING SIGNS	66.00	7242 11/15/2016	
11/01/2016	29178	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	16 GAL	25.35	7275 11/15/2016	
11/01/2016	29219	CANTANZARITE, MIKE		201001222.000	STREET OPERATING SUPPLIES	REIMBURSE FOR CDL LICENSE	53.00	7314 11/15/2016	
10/27/2016	29121	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL 9/14-10/11	340.39	7214 10/27/2016	
11/01/2016	29137	ANIMAL MEDICAL CENTER		201001222.000	STREET OPERATING SUPPLIES	FLEA TREATMENT	20.00	7245 11/15/2016	
10/14/2016	29091	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	TRACTOR SUPPLY - TRUCK TOOL BOX	256.79	7202 10/14/2016	
10/14/2016	29091	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SPEEDWAY - PROPANE	18.99	7202 10/14/2016	
11/01/2016	29207	SEAL MASTER INDIANAPOLIS		201001222.000	STREET OPERATING SUPPLIES	CRACK MASTER & MACHINE RENTAL	2400.00	7303 11/15/2016	
11/01/2016	29207	SEAL MASTER INDIANAPOLIS		201001222.000	STREET OPERATING SUPPLIES	CRACK MASTER & MACHINE RENTAL	2400.00	7303 11/15/2016	
SubTotal Appropriation 201001222.000							9783.29		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
11/01/2016	29141	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIRE LABOR	30.00	7249 11/15/2016	

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11/01/2016	29184	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	TRUBOL ZINC PLATED	28.76	7280 11/15/2016	
11/01/2016	29218	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	# 11/12 SURFACE	174.04	7313 11/15/2016	
11/01/2016	29218	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT PRIOR INVOICE	-30.81	7313 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PAIL-TAPE MEASURE	15.96	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	CUTTING WHEEL-METAL CUT OFFLEXZILLA CORD	246.79	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	WHEEL BOX PARTS-WHEELBARROW HANDLES	69.97	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	HEX WASHER-BROWNING 2 GRIP SWC	13.46	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4FT RECTANGULAR BANQ TABLE	34.99	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SOCKET ADAPTER-WASHERS	18.55	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	10W9AA LED FLASHLIGHT	24.99	7329 11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PLIERS-PROLONG CART FILTER	28.95	7329 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	WIPER BLADES	71.90	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	THERMOSTAT & GASKET	74.46	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	LUBE	6.79	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDR FLUID	132.45	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	U JOINT	13.59	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC HOSES	121.52	7241 11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	NASON FILL IN CAN-YELLOW CODE	19.30	7241 11/15/2016	

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11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	U JOINT - UNIVERSAL U JOINT KIT	55.18	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HUB ASSEMBLY	245.68	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HUB ASSEMBLY	266.22	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	UNIVERSAL JOINT KIT	41.69	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	U JOINT	47.91	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC TRANMISSION FLUID	8.61	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TIE ROD ENDS	220.50	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	solenoid	44.15	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTER	2.66	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC HOSE - BULK-8G-8FJX	30.82	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SCREW CAP GR8	7.12	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FLD	176.60	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	NASON FILL IN CAN-YELLOW CODE	57.90	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL & WINDSHIELD WASHER FLUID	56.25	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AIR FILTER	9.03	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TIE ROD END	53.27	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ROTT4TR 15 W 40 GAL	41.97	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT RETURN ORIG INV 454378	-13.59	7241	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	OIL FILTER	3.99	7241	11/15/2016	

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					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	NASON FILL	19.30	7241 11/15/2016	
					SUPLY	CAN-OMNSPRAYCANFILL			
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	CREDIT RETURN ORIG INV	-110.26	7241 11/15/2016	
					SUPLY	454188			
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	CLUTCH	-188.78	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	FUEL SOLENOID	31.95	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	MUFFLER PUTTY	5.23	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	HYDRAULIC HOSES	36.40	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	HYDRAULIC HOSES DUAL HEAD	113.27	7241 11/15/2016	
					SUPLY	CHUCK			
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	MANUAL CHOKE	9.04	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	CORRECTION - ORIG INV 453225	-5.99	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	HD EXHAUST MUFFLER, CLAMP	245.31	7241 11/15/2016	
					SUPLY				
11/01/2016	29126	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	BRYSH FLO	40.46	7241 11/15/2016	
					SUPLY				
11/01/2016	29223	PAVEMENT SOLUTIONS INC.		201001223.000	STREET REPAIR & MAINT	DISCOUNT RIVER RD	-11520.00	7318 11/15/2016	
					SUPLY				
11/01/2016	29223	PAVEMENT SOLUTIONS INC.		201001223.000	STREET REPAIR & MAINT	MODIFIED ASPHALT EMULSION	20520.00	7318 11/15/2016	
					SUPLY				
11/01/2016	29223	PAVEMENT SOLUTIONS INC.		201001223.000	STREET REPAIR & MAINT	SLURRY SEAL	18844.75	7318 11/15/2016	
					SUPLY				
11/01/2016	29142	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT	USED MANIFOLD	562.42	7250 11/15/2016	
					SUPLY				
11/01/2016	29126	ALL-PHASE		201001223.000	STREET REPAIR & MAINT	MH LAMP	139.68	7240 11/15/2016	
					SUPLY				
11/01/2016	29176	CERTIFIED LABORATORIES		201001223.000	STREET REPAIR & MAINT	PERMALUBE RED 0 LUBE	528.00	7274 11/15/2016	
					SUPLY	TRAC-AEROSOL			
11/01/2016	29235	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT	V-BELT	306.44	7328 11/15/2016	
					SUPLY				

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SubTotal Appropriation 201001223.000							32028.75			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
10/19/2016	29106	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SEPT 10 - OCT 9 SERV	6.00	7209	10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SEPT 10 - OCT 9 SERV	50.45	7209	10/24/2016	
SubTotal Appropriation 201001332.000							56.45			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
10/31/2016	29128	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	GAS BILL	5.08	7221	10/31/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FOB/LIONS CLUB - OCTOBER	116.77	7213	10/27/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SIREN - OCTOBER BILL	18.26	7208	10/24/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH- OCTOBER BILL	103.51	7208	10/24/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS PAID ON PRIOR INVOICE	-3787.93	7213	10/27/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH- OCTOBER BILL	176.03	7208	10/24/2016	
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3815.76	7238	11/10/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	ST LIGHTS - OCTOBER BILL	3787.93	7208	10/24/2016	
SubTotal Appropriation 201001335.000							4235.41			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
11/01/2016	29263	B & B SANDBLASTING		201001336.000	STREET REPAIRS & MAINT	4 BOBCAT RIMS SANDBLASTED-EPOXY 3 COATS	318.00	7332	11/15/2016	
11/01/2016	29230	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	SIGN MAINT NOV 2016	1212.64	7325	11/15/2016	
11/01/2016	29235	JOHN DEERE FINANCIAL		201001336.000	STREET REPAIRS & MAINT	ADJUST CLUTCH CABLE	315.41	7328	11/15/2016	
11/01/2016	29146	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	OCTOBER LANSCAPING	825.89	7252	11/15/2016	
11/01/2016	29220	JOSH NEWSOME		201001336.000	STREET REPAIRS & MAINT	REMOVE TREE ON RIVER RD	250.00	7315	11/15/2016	

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11/01/2016	29213	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309	11/15/2016	
SubTotal Appropriation 201001336.000							3034.44			
SubTotal Department 001							70054.25			
SubTotal Fund 201							70054.25			
**Fund 203 CEMETERY OPERATING										
**Department 001 MAYOR										
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
11/01/2016	29200	MYRICK'S		203001336.000	CEMETERY REPAIR & MAINTENANCE	CEMETERY MOWING - OCT 4 -25	1200.00	7296	11/15/2016	
SubTotal Appropriation 203001336.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 203							1200.00			
**Fund 204 PARKS & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11-02 PAYROLL	936.28	7228	11/02/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11-09 PAYROLL	936.28	7233	11/10/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/26/16 GROSS	936.28	7212	10/26/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/13/16 GROSS	936.28	7095	10/12/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/20/16 GROSS	936.28	7208	10/19/2016	
SubTotal Appropriation 204001111.000							4681.40			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
11/09/2016	29238	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11-09 RETIREMENT	130.68	29238A	11/09/2016	
10/20/2016	29101	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/20/16 PERF PARK	130.68	29101A	10/19/2016	

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10/27/2016	29109	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/26/16 PERF PARK	158.18	29109A	10/27/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/13/16 PERF	130.68	29087A	10/12/2016	
11/02/2016	29254	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11-02 RETIREMENT	130.68		/ /	
10/12/2016	29086	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/13/16 F/M PARK	66.35	29086A	10/12/2016	
10/19/2016	29098	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/20/16 F/M PARK	66.35	29098A	10/19/2016	
11/02/2016	29170	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11-2 PAYROLL TAXES	66.35	29170A	11/02/2016	
11/09/2016	29237	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11-10 PAYROLL TAXES	66.35	29237A	11/09/2016	
10/26/2016	29108	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/26/16 F/M PARK	67.19	29108A	10/26/2016	
10/31/2016	29134	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	INSURANCE	1786.98	7226	10/31/2016	
SubTotal Appropriation 204001112.000							2800.47			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
11/10/2016	29243	YORKTOWN, TOWN OF		204001222.000	PARK OPERATING SUPPLIES	BUG SPRAY	11.24	7231	11/10/2016	
11/01/2016	29222	GARVER'S TURF & LANDSCAPE		204001222.000	PARK OPERATING SUPPLIES	LATE FALL APPLICATION	83.49	7317	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	SOAP DISPENSER-SOAP-TOILET PAPER	44.78	7324	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	TOILET PAPER-CAN LINERS-FACIAL TISSUES	176.40	7324	11/15/2016	
10/27/2016	29121	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	FUEL 9/14-10/11	440.40	7214	10/27/2016	
10/14/2016	29091	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE - PART	8.52	7202	10/14/2016	
10/14/2016	29091	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	RURAL KING - LOCKNUTS - NYLON INSERTS	1.47	7202	10/14/2016	
11/01/2016	29163	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	CONCRETE FOR SPLASH PAD	524.00	7269	11/15/2016	
SubTotal Appropriation 204001222.000							1290.30			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
11/01/2016	29141	COOPER TIRE		204001223.000	PARK REPAIR & MAINT SUPPLY	TIRE LABOR	15.00	7249	11/15/2016	
SubTotal Appropriation 204001223.000							15.00			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
11/01/2016	29174	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL	CLM # 4 -ENGINEER SERV RR	3860.64	7272	11/15/2016	

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					SERVICE	-MORRISON-CR 500 SERV 9/1-9/30			
SubTotal Appropriation 204001331.000							3860.64		
**Appropriation 204001332.000 PARK COMM & TRANS									
10/19/2016	29106	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SEPT 10 - OCT 9 SERV	6.00	7209 10/24/2016	
SubTotal Appropriation 204001332.000							6.00		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
11/01/2016	29264	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	GARDENS W/S/T/ BILL OCT	11.88	7333 11/15/2016	
11/01/2016	29264	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MEADOWS RESTROOMS W/S/T/ BILL OCT	247.35	7333 11/15/2016	
11/01/2016	29264	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROWS MEADOWS W/S/T/ BILL OCT	121.75	7333 11/15/2016	
10/31/2016	29128	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	GAS BILL	5.08	7221 10/31/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK - OCTOBER BILL	36.11	7208 10/24/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FOB - OCTOBER	116.77	7213 10/27/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD- OCTOBER BILL	187.24	7208 10/24/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK MM- OCTOBER BILL	33.59	7208 10/24/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS COMPLEX- OCTOBER BILL	383.78	7208 10/24/2016	
10/21/2016	29105	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS PARK CR 600- OCTOBER BILL	105.61	7208 10/24/2016	
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD	187.24	7238 11/10/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD -PD ON PRIOR BILL	-187.24	7213 10/27/2016	
SubTotal Appropriation 204001335.000							1249.16		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
11/01/2016	29141	COOPER TIRE		204001336.000	PARK REPAIRS & MAINT	LAWN MOWER TIRE REPAIR	12.00	7249 11/15/2016	
11/01/2016	29214	ORTMAN		204001336.000	PARK REPAIRS & MAINT	TROUBLE SHOOT W/ JAY CREW	867.00	7310 11/15/2016	

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11/01/2016	29213	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	-TRANSDUCER MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 204001336.000							991.50		
**Appropriation 204001337.000 PARK- RENTALS									
11/01/2016	29228	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE OCTOBER	7233.38	7323 11/15/2016	
11/01/2016	29228	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE NOVEMBER 2016	7233.38	7323 11/15/2016	
SubTotal Appropriation 204001337.000							14466.76		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
11/01/2016	29167	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	OCT USER TAX	1.75	29167A 11/01/2016	
11/01/2016	29175	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	SERV 10/1/16 -10/31/16 ADALINE	200.00	7273 11/15/2016	
11/01/2016	29152	KLS DIGITAL		204001339.000	PARK OTHER SERVICE & CHARGES	FOOD TRUCK PARTY	125.00	7258 11/15/2016	
SubTotal Appropriation 204001339.000							326.75		
SubTotal Department 001							29687.98		
SubTotal Fund 204							29687.98		
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)									
**Department 001 MAYOR									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
11/01/2016	29211	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CONSULTING-MEETINGS-HOUR LY SERV	1960.00	7307 11/15/2016	
11/01/2016	29211	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CONSULTING-MEETINGS-HOUR LY SERV	1480.00	7307 11/15/2016	
11/01/2016	29221	CONTEXT DESIGN		218001331.000	REDEVELOPMENT - PROF SERVICE	LUMP SUM FEE 50%	27972.50	7316 11/15/2016	
SubTotal Appropriation 218001331.000							31412.50		
SubTotal Department 001							31412.50		

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SubTotal Fund 218							31412.50			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 MAYOR										
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY										
11/01/2016	29271	JOHN E REID & ASSOCIATES		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	B.ROUTH CLASS FOR JAN 2017	575.00	7340	11/15/2016	
SubTotal Appropriation 408001222.000							575.00			
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
11/01/2016	29258	WULFF, JEFF		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	REIMBURSE FOR MEALS FROM MTG	64.53	7330	11/15/2016	
11/01/2016	29203	PUBLIC AGENCY TRAINING		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	WULFF-DAUGHERTY SEMINAR	590.00	7299	11/15/2016	
11/01/2016	29281	DAUGHERTY, MIKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DINNER FROM CONFERENCE 11-8-16	20.00	7350	11/15/2016	
11/01/2016	29281	DAUGHERTY, MIKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DINNER FROM CONFERENCE 11-7-16	20.00	7350	11/15/2016	
11/01/2016	29281	DAUGHERTY, MIKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	LUNCH FROM CONFERENCE 11-7-16	12.72	7350	11/15/2016	
11/01/2016	29281	DAUGHERTY, MIKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	LUNCH FROM CONFERENCE 11-8-16	15.00	7350	11/15/2016	
11/01/2016	29283	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EVENING MEALS WHILE AT ACADEMY 8/2 - 8/31	114.06	7352	11/15/2016	
11/01/2016	29283	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EVENING MEALS WHILE AT ACADEMY 10/3 - 10/19	77.65	7352	11/15/2016	
11/01/2016	29283	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EVENING MEALS WHILE AT ACADEMY 9/1 - 9/28	118.43	7352	11/15/2016	
11/01/2016	29283	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EVENING MEALS WHILE AT ACADEMY 7/13 - 7/27	48.83	7352	11/15/2016	
SubTotal Appropriation 408001339.000							1081.22			
SubTotal Department 001							1656.22			

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SubTotal Fund 408							1656.22		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
11/09/2016	29237	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11-10 PAYROLL TAXES	3587.87	29237A 11/09/2016	
10/26/2016	29108	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/26/16 FIT	3976.70	29108A 10/26/2016	
10/19/2016	29098	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/20/16 FIT	3617.97	29098A 10/19/2016	
10/12/2016	29086	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/13/16 FIT	3658.39	29086A 10/12/2016	
11/02/2016	29170	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11-2 PAYROLL TAXES	4001.45	29170A 11/02/2016	
SubTotal Appropriation 409001921.000							18842.38		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
10/19/2016	29098	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/20/16 FICA	1645.43	29098A 10/19/2016	
10/26/2016	29108	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/26/16 FICA	2046.45	29108A 10/26/2016	
11/02/2016	29170	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11-2 PAYROLL TAXES	1758.57	29170A 11/02/2016	
11/09/2016	29237	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11-10 PAYROLL TAXES	1630.66	29237A 11/09/2016	
10/12/2016	29086	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/13/16 FICA	1646.82	29086A 10/12/2016	
SubTotal Appropriation 409001922.000							8727.93		
**Appropriation 409001923.000 STATE INCOME TAX									
11/01/2016	29165	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	OCT STATE TAX	3967.98	29165A 11/01/2016	
11/01/2016	29166	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	SEPT ADDITIONAL STATE	245.06	29166A 11/01/2016	
SubTotal Appropriation 409001923.000							4213.04		
**Appropriation 409001924.000 COUNTY INCOME TAX									
11/01/2016	29165	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	OCT COUNTY TAX	1659.54	29165A 11/01/2016	
SubTotal Appropriation 409001924.000							1659.54		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
10/27/2016	29109	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10/26/16 PERF EMP SHARE	173.18	29109A 10/27/2016	
11/09/2016	29238	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	11-09 RETIREMENT	180.38	29238A 11/09/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10/13/16 PERF EMP SHARE	158.70	29087A 10/12/2016	

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11/02/2016	29254	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	11-02 RETIREMENT	190.12	/ /	
10/20/2016	29101	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10/20/16 PERF EMP SHARE	166.42	29101A 10/19/2016	
SubTotal Appropriation 409001926.000							868.80		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
10/27/2016	29120	AFLAC		409001928.000	EMPLOYEE INS. # 1	NOV PREMIUM	1061.00	7219 10/27/2016	
11/10/2016	29251	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUM	306.32	7237 11/10/2016	
10/31/2016	29132	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY INSURANCE	1511.38	7224 10/31/2016	
10/31/2016	29130	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	LIFE INSURANCE	170.93	7222 10/31/2016	
10/31/2016	29131	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DENTAL/VISION INSURANCE	2559.95	7223 10/31/2016	
SubTotal Appropriation 409001928.000							5609.58		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
11/02/2016	29168	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11-2 CONTRIBUTIONS	42.50	7227 11/02/2016	
11/09/2016	29240	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11-8 DEFERRED COMP	42.50	7232 11/10/2016	
10/26/2016	29112	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/26/16 DEF COMP	42.60	7211 10/26/2016	
10/19/2016	29096	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/20/16 DEF COMP	42.50	7205 10/19/2016	
10/12/2016	29090	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/13/2016 DEF COMP	42.50	7201 10/12/2016	
SubTotal Appropriation 409001930.000							212.50		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
11/09/2016	29239	INSCCU		409001931.000	GARN/SUPPORT/YMCA	11-9 CHILD SUPPORT	397.00	29239A 11/09/2016	
11/02/2016	29169	INSCCU		409001931.000	GARN/SUPPORT/YMCA	11-2 SUPPORT	397.00	29169A 11/02/2016	
10/12/2016	29082	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/13/16 SUPPORT	397.00	29082A 10/12/2016	
10/26/2016	29110	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/26/16 SUPPORT	397.00	29110A 10/26/2016	
10/19/2016	29097	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/20/16 SUPPORT	397.00	29097A 10/19/2016	
11/10/2016	29250	YMCA		409001931.000	GARN/SUPPORT/YMCA	YMCA OCT BILLING	158.40	7236 11/10/2016	

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SubTotal Appropriation 409001931.000							2143.40			
**Appropriation 409001935.000 MEDICARE										
11/02/2016	29170	IRS ACH DEBIT		409001935.000	MEDICARE	11-2 PAYROLL TAXES	411.28	29170A	11/02/2016	
10/12/2016	29086	IRS ACH DEBIT		409001935.000	MEDICARE	10/13/16 MED	385.14	29086A	10/12/2016	
10/19/2016	29098	IRS ACH DEBIT		409001935.000	MEDICARE	10/20/16 MED	384.81	29098A	10/19/2016	
11/09/2016	29237	IRS ACH DEBIT		409001935.000	MEDICARE	11-10 PAYROLL TAXES	381.36	29237A	11/09/2016	
10/26/2016	29108	IRS ACH DEBIT		409001935.000	MEDICARE	10/26/16 MED	478.57	29108A	10/26/2016	
SubTotal Appropriation 409001935.000							2041.16			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
11/10/2016	29246	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11-09 PAYROLL	18720.50	29246A	11/10/2016	
10/19/2016	29099	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/20/16 NET DD	18912.20	29099A	10/19/2016	
11/02/2016	29253	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11-02 PAYROLL	20106.20	29253A	11/02/2016	
10/26/2016	29111	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/26/16 NET DD	24208.88	29111A	10/26/2016	
10/12/2016	29084	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/13/16 NET DD	18898.65	29084A	10/12/2016	
SubTotal Appropriation 409001936.000							100846.43			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
11/09/2016	29237	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11-10 PAYROLL TAXES	789.80	29237A	11/09/2016	
10/26/2016	29108	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/26/16 F/M UTILITIES	961.94	29108A	10/26/2016	
10/12/2016	29086	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/13/16 F/M UTILITIES	770.22	29086A	10/12/2016	
11/02/2016	29170	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11-2 PAYROLL TAXES	782.10	29170A	11/02/2016	
10/19/2016	29098	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/20/16 F/M UTILITY	775.82	29098A	10/19/2016	
SubTotal Appropriation 409001937.000							4079.88			
**Appropriation 409001938.000 COMM ASST FICA MED										
10/26/2016	29108	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/26/16 F/M CA	1.01	29108A	10/26/2016	
10/12/2016	29086	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/13/16 F/M CA	1.01	29086A	10/12/2016	

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10/19/2016	29098	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/20/16 F/M COM ASST	1.01	29098A 10/19/2016	
11/09/2016	29237	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11-10 PAYROLL TAXES	9.04	29237A 11/09/2016	
11/02/2016	29170	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11-2 PAYROLL TAXES	13.06	29170A 11/02/2016	
SubTotal Appropriation 409001938.000							25.13		
SubTotal Department 001							149269.77		
SubTotal Fund 409							149269.77		
**Fund 442 RIVER RD TRAIL PROJECT (ARRA)									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
11/01/2016	29174	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM # 4 -ENGINEER SERV RR -MORRISON-CR 500 SERV 9/1-9/30	15442.56	7272 11/15/2016	
SubTotal Appropriation 442001331.000							15442.56		
SubTotal Department 001							15442.56		
SubTotal Fund 442							15442.56		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/20/16 GROSS	1082.75	7206 10/19/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/26/16 GROSS	1173.84	7212 10/26/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/26/16 GROSS	1135.25	7212 10/26/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-02 PAYROLL	1100.56	7228 11/02/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-02 PAYROLL	1296.95	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/13/16 GROSS	896.19	7095 10/12/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/20/16 GROSS	1206.12	7206 10/19/2016	

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10/31/2016	29134	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	INSURANCE	3484.42	7226	10/31/2016	
SubTotal Appropriation 601001115.000							3484.42			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
11/01/2016	29147	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	40-LB BAG CARUS	2472.00	7253	11/15/2016	
11/01/2016	29136	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	GRASS SEED	172.80	7244	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	TOILET PAPER-CAN LINERS-FACIAL TISSUES	66.96	7324	11/15/2016	
11/01/2016	29176	CERTIFIED LABORATORIES		601001231.000	MATERIALS & SUPPLIES	PREMALUBE	245.00	7274	11/15/2016	
10/27/2016	29121	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL 9/14-10/11	254.15	7214	10/27/2016	
SubTotal Appropriation 601001231.000							3210.91			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
11/01/2016	29206	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TONER	50.00	7302	11/15/2016	
SubTotal Appropriation 601001232.000							50.00			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
11/10/2016	29249	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER - OCT 25 - NOV 24	172.12	7235	11/10/2016	
11/10/2016	29249	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER - SEPT 26 - OCT 25	167.96	7235	11/10/2016	
10/27/2016	29122	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 10/27-11/26	91.96	7220	10/27/2016	
10/31/2016	29133	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TOWN HALL	50.53	7225	10/31/2016	
10/27/2016	29119	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 10/15 - 11/20	206.16	7218	10/27/2016	
SubTotal Appropriation 601001324.000							688.73			
**Appropriation 601001351.000 PURCHASED POWER										
10/31/2016	29128	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	GAS BILL	5.08	7221	10/31/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER TOWER - PARK - OCT	263.57	7213	10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL BROADWAY - OCT	757.08	7213	10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER TWOER RIVER RD - OCT	19.82	7213	10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN		601001351.000	PURCHASED POWER	FOB - OCTOBER	116.77	7213	10/27/2016	

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		POWER							
11/10/2016	29252	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD WELL	747.73	7238 11/10/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	CONTROL TOWER - OCT	7.96	7213 10/27/2016	
SubTotal Appropriation 601001351.000							1918.01		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
11/01/2016	29139	A.E. BOYCE CO., INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL LICENSE/UPDATES/MAINT	3130.00	7247 11/15/2016	
11/01/2016	29183	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC W/ GLYPHOSATE	870.00	7279 11/15/2016	
11/01/2016	29183	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TOTAL COLIFORM	160.00	7279 11/15/2016	
11/01/2016	29197	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WEEKLY CLEANING JULY 22 - OCTOBER 28	487.50	7293 11/15/2016	
11/01/2016	29213	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 601001361.000							4760.00		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COVER-GASKETS-13 OZ CAN GREEN	398.20	7306 11/15/2016	
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	REPAIR OF M97 LOCATOR	11.89	7306 11/15/2016	
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	RELOCATOR W CK	176.79	7306 11/15/2016	
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	TW6 FISHER PIPE & CABLE LOCATOR	819.00	7306 11/15/2016	
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	HALLIDAY ALUM ACCESS DOOR W/ SLAM LOCK	387.00	7306 11/15/2016	
11/01/2016	29210	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	RELOCATOR W/ CHK	202.72	7306 11/15/2016	
SubTotal Appropriation 601001363.000							1995.60		
**Appropriation 601001371.000 RENTS									
11/01/2016	29226	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE SPACE RENTAL OCTOBER 2016	800.00	7321 11/15/2016	

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11/01/2016	29226	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE SPACE RENTAL NOVEMBER 2016	800.00	7321 11/15/2016	
SubTotal Appropriation 601001371.000							1600.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
11/07/2016	29177	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	POSTAGE OCT 2016 W/S/T 010930	181.11	7229 11/07/2016	
10/26/2016	29107	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS FOR SEPT 2016 010930	206.95	7210 10/26/2016	
10/27/2016	29117	IDEM		601001391.000	MISCELLANEOUS EXPENSES	COST OF TEST FOR 010930 CERTIFICATION	30.00	7216 10/27/2016	
10/27/2016	29116	IDEM		601001391.000	MISCELLANEOUS EXPENSES	CHECK FOR M. CANTANZARITE 010930 TEST CERTIFICATION	30.00	7215 10/27/2016	
10/19/2016	29106	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SEPT 10 - OCT 9 SERV 010930	6.00	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SEPT 10 - OCT 9 SERV 010930	51.79	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SEPT 10 - OCT 9 SERV 010930	35.30	7209 10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SEPT 10 - OCT 9 SERV 010930	16.81	7209 10/24/2016	
10/31/2016	29128	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	GAS BILL 010930	15.68	7221 10/31/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	1/2 OFFICE - OCTOBER 010930	161.40	7213 10/27/2016	
11/01/2016	29191	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY TICKET FEE 010930	320.15	7287 11/15/2016	
10/31/2016	29257	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	OCT FEES 010930	70.50	29257 A 10/31/2016	
10/31/2016	29256	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	OCT CC FEES 010930	56.73	29256 A 10/31/2016	
11/01/2016	29190	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	ONLINE PAY SERV 010930	26.67	7286 11/15/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		601001391.000	MISCELLANEOUS EXPENSES	NEW INTERNET/CYBER POLICY 010930	986.00	7304 11/15/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		601001391.000	MISCELLANEOUS EXPENSES	CREDIT FROM DELETED 2005	-170.50	7304 11/15/2016	

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				010930		CHEVY TRUCK			
SubTotal Appropriation 601001391.000							2024.59		
**Appropriation 601001392.000 SALES TAX									
11/01/2016	29167	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	OCT SALES TAX	4204.38	29167A 11/01/2016	
SubTotal Appropriation 601001392.000							4204.38		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
11/01/2016	29268	JERILYN REED		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY FINAL ACCT 1047001	10.81	7337 11/15/2016	
11/01/2016	29269	HUNTER IGNATOSKI		601001394.000	REFUND OVERPAYMENT	REFUND OVER FINAL ACCT 3055006	30.40	7338 11/15/2016	
SubTotal Appropriation 601001394.000							41.21		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/26/16 F/M WATER	289.23	7212 10/26/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/20/16 F/M WATER	214.65	7206 10/19/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11-02 PAYROLL	221.44	7228 11/02/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11-09 PAYROLL FICA MED	217.10	7233 11/10/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/13/16 GROSS	203.24	7095 10/12/2016	
SubTotal Appropriation 601001408.000							1155.66		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
10/28/2016	29123	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	OCT B & I	10820.00	29123A 10/28/2016	
SubTotal Appropriation 601001461.000							10820.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
10/28/2016	29123	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING	OCT DEPRICIATION	3000.00	29123A 10/28/2016	

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TRANSFER TO DEPREC.										
SubTotal Appropriation 601001462.000							3000.00			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
10/28/2016	28123	YORKTOWN WATER WORKS		601001463.000	WATER -SRF BOND & INT	OCT B & I	2520.00	29123A	10/28/2016	
11/01/2016	29225	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF DEBT RESERVE	1221.00	7320	11/15/2016	
SubTotal Appropriation 601001463.000							3741.00			
SubTotal Department 001							60583.02			
SubTotal Fund 601							60583.02			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
11/01/2016	29225	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND INTEREST	2510.00	7320	11/15/2016	
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										
11/01/2016	29270	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED WATER DEPOSITS	180.00	7339	11/15/2016	
11/01/2016	29265	SHERYL WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT 1133004	45.00	7334	11/15/2016	
11/01/2016	29275	STEVEN DAWSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND FOR GOOD PAY -	45.00	7344	11/15/2016	
11/01/2016	29276	THERESA FEICK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND FOR GOOD PAY	45.00	7345	11/15/2016	
11/01/2016	29277	BRENDA MOORE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7346	11/15/2016	
11/01/2016	29278	KIMBERLY KOSS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7347	11/15/2016	

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11/01/2016	29279	MICHELE CAMPBELL		604001500.000	WATER METER DEPOSIT	REFUND FOR GOOD PAY	45.00	7348	11/15/2016	
					REFUNDS					
11/01/2016	29280	DREW WRIGHT		604001500.000	WATER METER DEPOSIT	REFUND GOOD PAY	45.00	7349	11/15/2016	
					REFUNDS					
SubTotal Appropriation 604001500.000							495.00			
SubTotal Department 001							495.00			
SubTotal Fund 604							495.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/20/16 GROSS	1725.23	7206	10/19/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/13/16 GROSS	1953.34	7095	10/12/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11-09 PAYROLL	1885.55	7233	11/10/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/26/16 GROSS	1807.00	7212	10/26/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11-02 PAYROLL	1822.30	7228	11/02/2016	
SubTotal Appropriation 606001111.000							9193.42			
**Appropriation 606001112.000 WWTP LABOR										
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/20/16 GROSS	3514.48	7206	10/19/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11-02 PAYROLL	3514.48	7228	11/02/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11-09 PAYROLL WWTP	3581.05	7233	11/10/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/13/16 GROSS	3514.48	7095	10/12/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/26/16 GROSS	3714.12	7212	10/26/2016	
SubTotal Appropriation 606001112.000							17838.61			

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**Appropriation 606001113.000 SEWER OFFICE SALARIES									
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11-09 PAYROLL	1086.51	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/20/16 GROSS	1082.76	7206 10/19/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/26/16 GROSS	1135.25	7212 10/26/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11-02 PAYROLL	1100.57	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/13/16 GROSS	896.19	7095 10/12/2016	
SubTotal Appropriation 606001113.000							5301.28		
**Appropriation 606001114.000 SEWER ADM SALARIES									
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/13/16 GROSS	689.65	7095 10/12/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/20/16 GROSS	655.94	7206 10/19/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/26/16 GROSS	1747.54	7212 10/26/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11-09 PAYROLL	663.48	7233 11/10/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11-02 PAYROLL	640.87	7228 11/02/2016	
SubTotal Appropriation 606001114.000							4397.48		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
11/09/2016	29238	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-09 RETIREMENT	511.79	29238A 11/09/2016	
10/20/2016	29101	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/20/16 PERF WWTP	554.51	29101A 10/19/2016	
10/20/2016	29101	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/20/16 PERF SEWER	512.66	29101A 10/19/2016	
11/02/2016	29254	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-02 RETIREMENT	554.51	/ /	
11/09/2016	29238	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-09 RETIREMENT WWTP	565.02	29238A 11/09/2016	
11/02/2016	29254	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-02 RETIREMENT	489.19	/ /	
10/13/2016	29087	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/13/16 PERF	567.33	29087A 10/12/2016	
10/27/2016	29109	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/26/16 PERF WWTP	586.01	29109A 10/27/2016	

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10/27/2016	29109	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/26/16 PERF SEWER	494.49	29109A 10/27/2016	
10/13/2016	29087	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/13/16 PERF	554.51	29087A 10/12/2016	
SubTotal Appropriation 606001115.000							5390.02		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
10/31/2016	29134	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE WWTP	4952.72	7226 10/31/2016	
10/31/2016	29134	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE SEWER	3888.86	7226 10/31/2016	
SubTotal Appropriation 606001116.000							8841.58		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/26/16 F/M SEWER	618.76	7212 10/26/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11-09 PAYROLL FICA MED	528.29	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/20/16 F/M SEWER	510.46	7206 10/19/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/13/16 F/M SEWER	516.90	7095 10/12/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11-02 PAYROLL	517.49	7228 11/02/2016	
SubTotal Appropriation 606001117.000							2691.90		
**Appropriation 606001221.000 GASOLINE									
10/27/2016	29121	SPEEDWAY		606001221.000	GASOLINE	FUEL 9/14-10/11	238.03	7214 10/27/2016	
10/27/2016	29121	SPEEDWAY		606001221.000	GASOLINE	FUEL 9/14-10/11	280.23	7214 10/27/2016	
SubTotal Appropriation 606001221.000							518.26		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
11/01/2016	29161	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	7267 11/15/2016	
11/01/2016	29161	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	7267 11/15/2016	

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11/01/2016	29173	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	STIHL BLOWER	191.96	7271	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLUSH VALVE-TANK LEVER	23.40	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MARINE A/F -EM GREEN POLEBARN-IMPACT BIT-BATTERY	52.16	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	UNUT - HEXFLANGE BOLT	3.92	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SWIVEL SFTY HASP	6.92	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	REBAR-BOLT-NUTS-WASHERS- CONCRATOR BAGS	52.28	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	15 GAL FLIP TOP TOTE - FVP RV MARINE 50 F A/F	93.68	7329	11/15/2016	
11/01/2016	29236	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CONCRETE MIX-GREEN TREATED WOOD	39.47	7329	11/15/2016	
11/01/2016	29195	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	BELT-PARTS-PULLEY	142.00	7291	11/15/2016	
11/01/2016	29195	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	4 STUB MOUNTS	10.00	7291	11/15/2016	
11/01/2016	29195	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	MOTOR MOUNTS	20.00	7291	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	TOILET PAPER-CAN LINERS-FACIAL TISSUES	82.77	7324	11/15/2016	
11/01/2016	29229	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	TOILET PAPER-CAN LINERS-FACIAL TISSUES	66.95	7324	11/15/2016	
11/01/2016	29126	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	JEEP REPAIR SUPPLIES	6.60	7241	11/15/2016	
11/01/2016	29215	LOWE'S		606001223.000	WWTP MATERIALS & SUPPLIES	TEST PLUG	25.66	7311	11/15/2016	
11/01/2016	29274	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	PAINT	48.12	7343	11/15/2016	
11/01/2016	29196	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	POWERBAND	251.49	7292	11/15/2016	
SubTotal Appropriation 606001223.000							1144.98			

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**Appropriation 606001226.000 WWTP LAB SUPPLIES										
11/01/2016	29151	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED WATER	22.20	7257	11/15/2016	
11/01/2016	29151	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED WATER	32.65	7257	11/15/2016	
11/01/2016	29151	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED WATER	22.60	7257	11/15/2016	
11/01/2016	29209	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	BAL ON INVOICE FROM JULY	4.00	7305	11/15/2016	
11/01/2016	29181	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY -TOTAL REC LOW LEVEL	210.00	7277	11/15/2016	
11/01/2016	29215	LOWE'S		606001226.000	WWTP LAB SUPPLIES	TEST PLUG	76.68	7311	11/15/2016	
11/01/2016	29157	DATA SUPPORT CO., INC		606001226.000	WWTP LAB SUPPLIES	GLASS MICRO FIBER PADS	672.56	7263	11/15/2016	
11/01/2016	29235	JOHN DEERE FINANCIAL		606001226.000	WWTP LAB SUPPLIES	FACE SHIELD -YELLOW SAFETY PAINT	48.98	7328	11/15/2016	
SubTotal Appropriation 606001226.000							1089.67			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
11/01/2016	29206	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER	50.00	7302	11/15/2016	
SubTotal Appropriation 606001232.000							50.00			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
10/19/2016	29106	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEPT 10 - OCT 9 SERV	6.00	7209	10/24/2016	
10/19/2016	29106	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEPT 10 - OCT 9 SERV	16.83	7209	10/24/2016	
11/01/2016	29140	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	MESSAGING SYSTEMS	66.35	7248	11/15/2016	
11/01/2016	29201	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERV W/ REPORTING - YMCA-WWTP	112.57	7297	11/15/2016	
10/27/2016	29122	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 10/27-11/26	91.96	7220	10/27/2016	
10/31/2016	29133	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL	50.53	7225	10/31/2016	
10/27/2016	29118	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 10/29 - 11/28 2001 WEST ST	186.32	7217	10/27/2016	
10/27/2016	29119	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	WWTP- OCT 15 - NOV 14	101.27	7218	10/27/2016	
10/27/2016	29119	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL 10/15 - 11/20	206.16	7218	10/27/2016	
SubTotal Appropriation 606001332.000							837.99			
**Appropriation 606001334.000 WWTP COMM & INTERNET										

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10/19/2016	29106	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SEPT 10 - OCT 9 SERV	60.02	7209 10/24/2016	
11/01/2016	29232	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND SEPT 17 - OCT 16	25.00	7327 11/15/2016	
SubTotal Appropriation 606001334.000							85.02		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
11/01/2016	29264	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WWTP- W/S/T BILL FOR OCT	485.70	7333 11/15/2016	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
11/01/2016	29139	A.E. BOYCE CO., INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANNUAL LICENSE/UPDATES/MAINT	3130.00	7247 11/15/2016	
SubTotal Appropriation 606001336.000							3130.00		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
11/01/2016	29213	TAYLOR MADE TECHNOLOGY		606001339.000	SEWER OTHER CHARGES	MO MAINT FEE-SPAM FILTER-OFF SITE BACKUPS	112.50	7309 11/15/2016	
SubTotal Appropriation 606001339.000							112.50		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
11/01/2016	29185	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	TROUBLESHOOT & VFD REPLACEMENT	2530.00	7281 11/15/2016	
11/01/2016	28282	CULY CONTRACTING, INC.		606001343.000	WWTP CONTRACT WORK	VAULT-MANHOLE REHAB-AIR RELEASE VALVE-VAC TRUCK DRIVE	12856.48	7351 11/15/2016	
SubTotal Appropriation 606001343.000							15386.48		
**Appropriation 606001345.000 UTILITIES									
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FOB - OCTOBER	116.76	7213 10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	600 LONEBEECH - OCTOBER	143.26	7213 10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	LIFT STATION - OCTOBER	29.74	7213 10/27/2016	

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10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	EVERGREEN LIFT - OCTOBER	40.89	7213	10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	YMCA LIFT STATION	341.02	7213	10/27/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	500 S LIFT STATION - OCTOBER	90.57	7213	10/27/2016	
SubTotal Appropriation 606001345.000							762.04			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/31/2016	29128	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	GAS BILL	17.00	7221	10/31/2016	
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP -OCTOBER	4900.66	7213	10/27/2016	
SubTotal Appropriation 606001351.000							4917.66			
**Appropriation 606001352.000 SEWER ELEC/GAS										
10/31/2016	29128	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	GAS BILL	15.88	7221	10/31/2016	
10/31/2016	29128	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	GAS BILL	5.08	7221	10/31/2016	
SubTotal Appropriation 606001352.000							20.76			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
11/01/2016	29175	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 10/1/16 -10/31/16 SMITH ST	2318.20	7273	11/15/2016	
11/01/2016	29175	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 10/1/16 - 1-/31/16 WEST ST	822.00	7273	11/15/2016	
SubTotal Appropriation 606001359.000							3140.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
11/01/2016	29227	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	RENT FOR OCTOBER 2016	1000.00	7322	11/15/2016	
11/01/2016	29227	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	RENT FOR NOVEMBER 2016	1000.00	7322	11/15/2016	
SubTotal Appropriation 606001371.000							2000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
11/07/2016	29177	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	POSTAGE OCT 2016 W/S/T	181.11	7229	11/07/2016	

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10/26/2016	29107	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR SEPT 2016	206.95	7210 10/26/2016	
10/31/2016	29257	OLD NATIONAL BANK		606001391.000	SEWAGE - MISC DISBURSEMENT	OCT FEES	70.50	29257 A 10/31/2016	
10/31/2016	29256	MERCHANT SERVICES		606001391.000	SEWAGE - MISC DISBURSEMENT	OCT CC FEES	56.74	29256 A 10/31/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	NEW INTERNET/CYBER POLICY	986.00	7304 11/15/2016	
11/01/2016	29208	USI INSURANCE SERVICE, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	CREDIT FROM DELETED 2005 CHEVY TRUCK	-170.50	7304 11/15/2016	
SubTotal Appropriation 606001391.000							1330.80		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	1/2 OFFICE - OCTOBER	161.39	7213 10/27/2016	
11/01/2016	29197	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WEEKLY CLEANING JULY 22 - OCTOBER 28	487.50	7293 11/15/2016	
11/01/2016	29190	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ONLINE PAY SERV	26.66	7286 11/15/2016	
SubTotal Appropriation 606001392.000							675.55		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
11/01/2016	29266	RODNEY BOYLE		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT 1166000	27.59	7335 11/15/2016	
11/01/2016	29267	IDEAL SUB HOMES		606001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT 37012000	32.47	7336 11/15/2016	
11/01/2016	29268	JERILYN REED		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY FINAL ACCT 1047001	22.97	7337 11/15/2016	
SubTotal Appropriation 606001394.000							83.03		
**Appropriation 606001398.000 WWTP MISC DISBURS									
10/21/2016	29104	FIRST BANKCARD		606001398.000	WWTP MISC DISBURS	GLOBAL - CREDIT TO WWTP FROM RETURN ON PRIOR BILL	-200.00	7207 10/24/2016	
SubTotal Appropriation 606001398.000							-200.00		
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									

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10/28/2016	29124	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	OCT B& I BOND	26758.34	29124A 10/28/2016	
SubTotal Appropriation 606001461.000							26758.34		
SubTotal Department 001							115983.27		
SubTotal Fund 606							115983.27		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11-02 PAYROLL	118.46	7228 11/02/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11-09 PAYROLL	119.79	7233 11/10/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/20/16 GROSS	226.27	7206 10/19/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/26/16 GROSS	106.48	7212 10/26/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/13/16 GROSS	207.31	7095 10/12/2016	
SubTotal Appropriation 615001111.000							778.31		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
11/10/2016	29249	AT&T		615001324.000	PARK ONE COMMUNICATIONS	DIALER - SEPT 26 - OCT 25	92.38	7235 11/10/2016	
SubTotal Appropriation 615001324.000							92.38		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	POW -OCTOBER	149.70	7213 10/27/2016	
SubTotal Appropriation 615001351.000							149.70		
**Appropriation 615001392.000 PARK O - SALES TAX									
11/01/2016	29167	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	OCT SALES TAX	250.64	29167A 11/01/2016	
SubTotal Appropriation 615001392.000							250.64		

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**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11-02 PAYROLL	8.61	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/13/16 F/M POW	15.14	7095 10/12/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11-09 PAYROLL FICA MED	8.72	7233 11/10/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/26/16 F/M POW	7.70	7212 10/26/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/20/16 F/M POW	16.48	7206 10/19/2016	
SubTotal Appropriation 615001408.000							56.63		
SubTotal Department 001							1327.66		
SubTotal Fund 615							1327.66		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11-09 PAYROLL	89.31	7233 11/10/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/26/16 GROSS	81.78	7212 10/26/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11-02 PAYROLL	81.78	7228 11/02/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/13/16 GROSS	86.08	7095 10/12/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/20/16 GROSS	77.47	7206 10/19/2016	
SubTotal Appropriation 630001111.000							416.42		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11-02 PAYROLL	390.50	7228 11/02/2016	
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/20/16 GROSS	390.50	7206 10/19/2016	

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10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/26/16 GROSS	412.67	7212 10/26/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11-09 PAYROLL WWTP	397.89	7233 11/10/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/13/16 GROSS	390.50	7095 10/12/2016	
SubTotal Appropriation 630001112.000							1982.06		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
10/19/2016	29100	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	10/20/16 F/M POS SEWER	34.25	7206 10/19/2016	
10/26/2016	29113	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	10/26/16 F/M POS SEWER	36.25	7212 10/26/2016	
10/12/2016	29088	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	10/13/16 F/M POS SEWER	34.94	7095 10/12/2016	
11/10/2016	29242	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11-09 PAYROLL FICA MED SEWER	35.69	7233 11/10/2016	
11/02/2016	29172	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11-02 PAYROLL SEWER	34.56	7228 11/02/2016	
SubTotal Appropriation 630001117.000							175.69		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
10/27/2016	29115	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	POW -OCTOBER	660.69	7213 10/27/2016	
SubTotal Appropriation 630001351.000							660.69		
SubTotal Department 001							3234.86		
SubTotal Fund 630							3234.86		
*** GRAND TOTAL ***							733296.72		