

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

February 21, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 27 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 322,514.48.

Dated this 21st day of February 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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Accounts Payable Register

All Records

Check Date From 02/01/2017 Thru 02/28/2017

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
02/10/2017	29853	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	02-10 CA PAYROLL	228.75	1919 02/09/2017	
SubTotal Appropriation 084001111.000							228.75		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
02/10/2017	29853	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	02-10 CA PAYROLL FICA	17.50	1919 02/09/2017	
SubTotal Appropriation 084001112.000							17.50		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
02/03/2017	29821	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	DEC 17 - JAN 16 SERVICE	22.81	1915 02/03/2017	
SubTotal Appropriation 084001332.000							22.81		
**Appropriation 084001345.000 COMMUNITY SHELTER									
02/08/2017	29835	DANNY & SUSAN MCNEAL		084001345.000	COMMUNITY SHELTER	MR-5416 W WEDGEWOOD LN	455.00	1917 02/08/2017	
SubTotal Appropriation 084001345.000							455.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	114.88	1918 02/08/2017	
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	308.06	1918 02/08/2017	
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	265.92	1918 02/08/2017	
02/08/2017	29834	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	75.74	1916 02/08/2017	
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	199.29	1918 02/08/2017	

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					UTILITIES					
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	400.83	1918	02/08/2017	
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	260.74	1918	02/08/2017	
02/08/2017	29836	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	185.43	1918	02/08/2017	
02/08/2017	29834	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	79.53	1916	02/08/2017	
SubTotal Appropriation 084001365.000							1890.42			
SubTotal Department 001							2614.48			
SubTotal Fund 084							2614.48			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	02-10 PAYROLL GROSS	19197.28	7787	02/09/2017	
SubTotal Appropriation 101001111.000							19197.28			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
02/01/2017	29806	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	CRTDG TONER HP 507A BK	104.66	7836	02/14/2017	
SubTotal Appropriation 101001221.000							104.66			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
02/01/2017	29868	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE ACQUISITION	100.00	7879	02/14/2017	
02/01/2017	29868	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDER OF DISMISSAL	20.00	7879	02/14/2017	
02/01/2017	29816	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFFESIONAL PLANNING SERVICES	2500.00	7845	02/14/2017	
02/01/2017	29868	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION, PUBLIC RECORDS, EMAILS,PHONE,	880.00	7879	02/14/2017	
02/01/2017	29868	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL	ROSS HEARING	140.00	7879	02/14/2017	

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					SERVICES				
02/01/2017	29807	US ARCHITECTS		101001331.000	ADM. TB PROFESSIONAL SERVICES	DESIGN PRINCIPAL ARC, DESIGN PROJECT TECH	2095.00	7837 02/14/2017	
02/01/2017	29873	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ACCOUNTING SERVICES	5160.42	7882 02/14/2017	
02/01/2017	29772	FAEGRE BAKER DANIELS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS	3500.00	7805 02/14/2017	
02/01/2017	29842	ICE MILLER LEGAL COUNSEL LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LEGAL SERVICES	29600.00	7858 02/14/2017	
SubTotal Appropriation 101001331.000							43995.42		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
02/01/2017	29789	MASIONGALE ELECTRIC		101001336.000	ADM. TB REPAIRS & MAINT	ANNUAL SERVICE AGREEMENT	216.67	7821 02/14/2017	
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	SERVICES-PRODUCT	318.75	7883 02/14/2017	
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	SERVICES-PRODUCT	318.75	7883 02/14/2017	
SubTotal Appropriation 101001336.000							854.17		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
02/01/2017	29758	ACCELERATE INDIANA MUNICIPALITIES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 WEBINAR TIF ANNUAL RPTG REQUIREMENTS	25.00	7791 02/14/2017	
02/03/2017	29820	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS JAN 2017	180.98	7782 02/03/2017	
02/01/2017	29848	NELLIE SOURS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND WEED LIEN - PD TWICE	228.00	7864 02/14/2017	
02/01/2017	29826	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	31866.84	7850 02/14/2017	
02/01/2017	29826	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION	14331.96	7850 02/14/2017	
02/01/2017	29826	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PORTABLE RESTROOM	200.00	7850 02/14/2017	
02/01/2017	29866	ADAM &/OR NATALIE HABICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPYMT	30.66	7877 02/14/2017	
02/01/2017	29801	SMITH BRYAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SMART COVER CASE FOR IPAD 2	18.00	7832 02/14/2017	

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02/01/2017	29799	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY FEE	48.00	7830	02/14/2017	
02/01/2017	29826	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ENERGY/ENVIRONMENTAL	59.55	7850	02/14/2017	
02/01/2017	29804	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOTICE FOR BUDGET HEARING	12.76	7834	02/14/2017	
02/01/2017	29804	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOTICE OF PUBLIC HEARING	59.99	7834	02/14/2017	
02/01/2017	29862	JOSHUA HUTCHINSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND - OVERPYMT	3.93	7873	02/14/2017	
02/01/2017	29826	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ENERGY/ENVIRONMENTAL	485.00	7850	02/14/2017	
SubTotal Appropriation 101001339.000							47550.67			
SubTotal Department 001							111702.20			
**Department 002 CLERK-TREASURER										
**Appropriation 101002112.000 MARSHAL BENEFITS										
02/10/2017	29849	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	02-10 PAYROLL MRSHL	1403.51	29849A	02/10/2017	
02/10/2017	29850	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT	2670.58	29850A	02/10/2017	
SubTotal Appropriation 101002112.000							4074.09			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
02/01/2017	29806	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CARTRIDGE-STAPLES	69.47	7836	02/14/2017	
SubTotal Appropriation 101002221.000							69.47			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
02/01/2017	29755	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	PUMP RMFD	-20.00	7790	02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	OIL 5W30/MP OIL FILTER	72.12	7790	02/14/2017	
SubTotal Appropriation 101002222.000							52.12			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										

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02/01/2017	29854	RADARSIGN		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SIGN REPAIR PARTS	495.00	7866 02/14/2017	
02/01/2017	29779	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	GAS 422.90 GAL	865.25	7811 02/14/2017	
02/01/2017	29765	COOPER TIRE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BALANCE/ALIGNMENT TIRES	216.90	7798 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	22 XTRACLEAR	77.70	7790 02/14/2017	
SubTotal Appropriation 101002223.000							1654.85		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
02/01/2017	29855	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	W/S BILL JAN 2017	28.08	7866 02/14/2017	
SubTotal Appropriation 101002335.000							28.08		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
02/01/2017	29765	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	NEW TIRE -SPIN BALANCE	86.96	7798 02/14/2017	
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERVICES-PRODUCT	318.75	7883 02/14/2017	
SubTotal Appropriation 101002336.000							405.70		
SubTotal Department 002							6284.31		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	02-10 PAYROLL GROSS	4868.73	7787 02/09/2017	
SubTotal Appropriation 101003111.000							4868.73		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
02/10/2017	29850	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT	623.83	29850A 02/10/2017	
02/10/2017	29849	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	02-10 PAYROLL TM	356.20	29849A 02/10/2017	
SubTotal Appropriation 101003112.000							980.03		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
02/01/2017	29806	THOMAS BUSINESS CENTER		101003221.000	TM OFFICE SUPPLIES	PAPER/ BINDER/ INDEX RINGBK	53.02	7836 02/14/2017	

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		INC.								
		SubTotal Appropriation 101003221.000					53.02			
		**Appropriation 101003335.000 TM UTILITY SERVICE								
02/01/2017	29802	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	12/20-1/23/17 EDITH ST	67.70	7781	02/01/2017	
		SubTotal Appropriation 101003335.000					67.70			
		**Appropriation 101003336.000 TM REPAIRS & MAINT.								
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	BACK UP - SWITCHZYXEL WIFI PETE	96.43	7883	02/14/2017	
		SubTotal Appropriation 101003336.000					96.43			
		SubTotal Department 003					6065.91			
		**Department 004 CONTROLLER								
		**Appropriation 101004111.000 CLERK-T SALARIES & WAGES								
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	02-10 PAYROLL GROSS	2414.33	7787	02/09/2017	
		SubTotal Appropriation 101004111.000					2414.33			
		**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS								
02/10/2017	29849	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	02-10 PAYROLL CT	181.35	29849A	02/10/2017	
02/10/2017	29850	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT	325.34	29850A	02/10/2017	
		SubTotal Appropriation 101004112.000					506.69			
		**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES								
02/01/2017	29876	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	LAWSUIT	7433.21	7885	02/14/2017	
		SubTotal Appropriation 101004331.000					7433.21			
		**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION								
02/01/2017	29869	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	TOWN HALL 2/4-3/3	101.12	7788	02/10/2017	

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02/01/2017	29875	NEFF, BETH		101004332.000	CLERK-T COMM. & TRANSPORTATION	DEPOSITS TO BANK OLD NAT JACKSON ST	142.00	7884 02/14/2017	
SubTotal Appropriation 101004332.000							243.12		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	BACK UP - SWITCH	63.32	7883 02/14/2017	
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	SERVICES-PRODUCT	318.75	7883 02/14/2017	
SubTotal Appropriation 101004336.000							382.07		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
02/01/2017	29846	ILMCT		101004339.000	CLERK-T OTHER SERVICES & INSTITUTE & ACADEMY CHGS.	REGISTRATION X 3	1350.00	7862 02/14/2017	
02/01/2017	29782	INT. INST. MUN. CLERKS		101004339.000	CLERK-T OTHER SERVICES & ANNUAL MEMBERSHIP FEE CHGS.		100.00	7814 02/14/2017	
02/01/2017	29782	INT. INST. MUN. CLERKS		101004339.000	CLERK-T OTHER SERVICES & ANNUAL MEMBERSHIP FEE CHGS.		260.00	7814 02/14/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		101004339.000	CLERK-T OTHER SERVICES & 12/20-1/23/17 TWN HALL CHGS.		90.32	7781 02/01/2017	
02/01/2017	29811	ILMCT		101004339.000	CLERK-T OTHER SERVICES & ANNUAL DUES, NEFF, CHGS.	KILGORE,WEST	250.00	7841 02/14/2017	
SubTotal Appropriation 101004339.000							2050.32		
SubTotal Department 004							13029.74		
SubTotal Fund 101							137082.16		
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
02/01/2017	29788	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT BASE RATE CHARGE	41.85	7820 02/14/2017	
SubTotal Appropriation 111001221.000							41.85		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
02/01/2017	29755	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	EXTENDED LIFE 50/50 1 GL	45.56	7790 02/14/2017	
02/01/2017	29841	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING	OXYGEN	60.00	7857 02/14/2017	

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					SUPPLIES				
02/01/2017	29796	PROAIR - KOORSEN FIRE AND SECURITY		111001222.000	FIRE DEPT OPERATING SUPPLIES	AIR COMPRESSOR MAINTENANCE	1190.00	7827 02/14/2017	
02/01/2017	29847	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 121.5 GAL @ 1.99 GAL PLUS TAX	261.23	7863 02/14/2017	
02/01/2017	29844	REIDS ELECTRICAL SERVICE, LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	INSTALL LIGHT FOR SIGN	1010.00	7860 02/14/2017	
SubTotal Appropriation 111001222.000							2566.79		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/01/2017	29830	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SOLAR SALT	52.34	7854 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	BATT CHRGR WHEELED SC	113.99	7790 02/14/2017	
SubTotal Appropriation 111001223.000							166.33		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
02/01/2017	29869	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE STATION 2/15 - 3/14	8.84	7788 02/10/2017	
SubTotal Appropriation 111001332.000							8.84		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
02/01/2017	29802	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	12/20-1/23/17 fire dept	451.55	7781 02/01/2017	
02/01/2017	29855	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S BILL JAN 2017	43.50	7866 02/14/2017	
02/01/2017	29870	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION 1/5-2/2	524.23	7789 02/10/2017	
02/01/2017	29870	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION SIREN	21.53	7789 02/10/2017	
SubTotal Appropriation 111001335.000							1040.81		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
02/01/2017	29817	PROAIR - KOORSEN FIRE AND SECURITY		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	EXTINGUISHERS, INSPECTION TAGS, OSHA TAGS, FUEL CHG, SERVICE CALL	561.65	7846 02/14/2017	

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02/01/2017	29780	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	CODE 3 FLASKER CONTRACT	92.00	7812 02/14/2017	
02/01/2017	29815	ERS WIRELESS COMMUNICATIONS		111001336.000	FIRE DEPT REPAIRS & m	RADIO PROGRAMMING/ RADIO CONTRACT TEMPLATE CHARGE/ RADIO TEMPLATE MODIFICATION	3000.00	7844 02/14/2017	
02/01/2017	29780	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	SERVICE KME LEFT REAR CONTRACT	579.00	7812 02/14/2017	
SubTotal Appropriation 111001336.000							4232.65		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
02/01/2017	29843	PENNWELL/FDIC 14		111001339.000	FIRE DEPT OTHER SERVICES	2017 REGISTRATION EXHIBIT X & CHARGES 6	360.00	7859 02/14/2017	
02/01/2017	29761	ALERT-ALL		111001339.000	FIRE DEPT OTHER SERVICES	FIREFIGHTER STICK ON BADGE & CHARGES	110.00	7794 02/14/2017	
02/01/2017	29795	POSITIVE PROMOTIONS		111001339.000	FIRE DEPT OTHER SERVICES	JR FIREFIGHTER TATOOS, & CHARGES PENCILS, STICKERS, HATS	736.38	7826 02/14/2017	
02/01/2017	29794	MULLETT DESIGN GROUP LLC		111001339.000	FIRE DEPT OTHER SERVICES	SERVICE CALL/ FIRE DPT SIGN & CHARGES LIGHTING ISSUES	60.00	7825 02/14/2017	
SubTotal Appropriation 111001339.000							1266.38		
SubTotal Department 001							9323.65		
SubTotal Fund 111							9323.65		
**Fund 201 MVH/STREET									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	02-10 PAYROLL GROSS	6843.13	7767 02/09/2017	
SubTotal Appropriation 201001111.000							6843.13		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
02/10/2017	29849	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	02-10 PAYROLL STRT	509.61	29849A 02/10/2017	
02/10/2017	29850	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT	985.80	29850A 02/10/2017	

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SubTotal Appropriation 201001112.000							1495.41		
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES									
02/01/2017	29806	THOMAS BUSINESS CENTER INC..		201001221.000	STREET DEPT OFFICE SUPPLIES	BOX, FILE, R-KIVE, DIVIDER, W DRIVE, USB, 8GB, PINSTRIPE	82.41	7836 02/14/2017	
SubTotal Appropriation 201001221.000							82.41		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/01/2017	29798	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	PROFF POLY SPRAYER	34.99	7829 02/14/2017	
02/01/2017	29785	KLEEM INC		201001222.000	STREET OPERATING SUPPLIES	TRAFFIC CONES	572.21	7817 02/14/2017	
02/01/2017	29798	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	COUPING FEMALE/ REDUCING NIPPLES	45.93	7829 02/14/2017	
02/01/2017	29867	ARF		201001222.000	STREET OPERATING SUPPLIES	CAT TO ARF	75.00	7878 02/14/2017	
02/01/2017	29800	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	T BOWL CLEANER	129.13	7831 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TRAILER CONNECTOR, TRLR CONN 4 WAY FLAT, TIRE REPAIR PLUG, BATTERY FILLER	13.89	7790 02/14/2017	
02/01/2017	29825	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	12X48 GREEN/WHITE HIP ALUM ST MARKER SIGN	60.00	7849 02/14/2017	
02/01/2017	29814	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	244.75	7843 02/14/2017	
02/01/2017	29845	NICHOLAS SLAVEN		201001222.000	STREET OPERATING SUPPLIES	CDL PHYSICAL	100.00	7861 02/14/2017	
02/01/2017	29805	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWEL/ 10-15 GAL DRAW TAPE BAGS/ HANDWASH/FOAMER PUMP	108.05	7835 02/14/2017	
02/01/2017	29829	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE	112.76	7853 02/14/2017	
02/01/2017	29831	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	ASH GRAVEL/1% CALCIUM/MIN LOAD CHARGE/ GRACE MICROFIBER/ WINTER CHARGE	320.50	7855 02/14/2017	
02/01/2017	29814	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	250.98	7843 02/14/2017	

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02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SWITCH DIMMER	6.45	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RELAY TYROD	61.09	7790 02/14/2017	
02/01/2017	29775	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	CHEST WADER SIZE 11 DARK BROWN	48.32	7808 02/14/2017	
02/01/2017	29768	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	14 GALLON LPG-RV OTHER DOCK	29.26	7801 02/14/2017	
02/01/2017	29765	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RELAY	18.03	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STT LAMP	59.48	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DEX MERCON/ATF MERCON	55.90	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RELAY	16.39	7790 02/14/2017	
02/01/2017	29774	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	TANK CAP	12.33	7807 02/14/2017	
02/01/2017	29774	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	DISPLAY WARNING	109.08	7807 02/14/2017	
02/01/2017	29775	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	CHEST WADER SIZE 12 DARK BROWN	48.32	7808 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AIR FILTER/ FUEL FILTER	11.31	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HORN-UNIV LO TONE	18.39	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BUTTON SWITCH	3.67	7790 02/14/2017	
02/01/2017	29767	DELBERT M DAWSON & SONS, INC		201001222.000	STREET OPERATING SUPPLIES	DRIP PANS	196.67	7800 02/14/2017	
02/01/2017	29765	COOPER TIRE		201001222.000	STREET OPERATING SUPPLIES	TIRE LABOR	149.60	7798 02/14/2017	
02/01/2017	29779	HARVEST LAND CO-OP		201001222.000	STREET OPERATING SUPPLIES	GAS 268 GAL	572.45	7811 02/14/2017	
02/01/2017	29760	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	LIFEPACK 500	213.00	7793 02/14/2017	
02/01/2017	29760	BATTERY XPRESS		201001222.000	STREET OPERATING	65-72 AUTOMOTIVE	106.95	7793 02/14/2017	

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					SUPPLIES				
02/01/2017	29763	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	CLEARANCE DEICER	8497.34	7796 02/14/2017	
02/01/2017	29764	CLARK TRUCK EQUIPMENT, INC		201001222.000	STREET OPERATING SUPPLIES	CONTROL BOX	870.50	7797 02/14/2017	
SubTotal Appropriation 201001222.000							13050.54		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
02/01/2017	29771	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	50 CT GRADE 5 ZINC FINISH/12 CT AEROSOL CAN GREEN	59.95	7804 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BALL JOINT KIT	54.63	7790 02/14/2017	
02/01/2017	29762	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	18PC MAIN BROOM/12PC GUTTER BRM/FREIGHT	642.88	7795 02/14/2017	
02/01/2017	29776	GREENS FORK ALIGNMENT, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	FRONT END ALIGNMENT	30.90	7808 02/14/2017	
02/01/2017	29803	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	REPAIR MANUAL/ S&H / FIELD LABOR/ SERVICE SUPPLIES	1154.49	7833 02/14/2017	
SubTotal Appropriation 201001223.000							1942.85		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
02/01/2017	29766	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	INTERSECTION IMPROVEMENTS	3455.09	7799 02/14/2017	
SubTotal Appropriation 201001331.000							3455.09		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/01/2017	29855	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S BILL JAN 2017	476.01	7866 02/14/2017	
02/01/2017	29870	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 12/31-1/31	3875.60	7789 02/10/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	12/20-1/23/17 EDITH ST	67.70	7781 02/01/2017	
SubTotal Appropriation 201001335.000							4419.31		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
02/01/2017	29776	GREENS FORK ALIGNMENT, INC		201001336.000	STREET REPAIRS & MAINT	125-80-18 121SL R4 SD/ MT DSMT/ SCRAP TIRE DISPOSAL/ VLV STM AIR/WATER	301.00	7809 02/14/2017	

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02/01/2017	29874	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	SERVICES-PRODUCT	318.75	7883	02/14/2017	
02/01/2017	29765	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	SPIN BALANCE	131.95	7798	02/14/2017	
02/01/2017	29765	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	2 TIRES ON FRONT/ALIGNMENT	347.90	7798	02/14/2017	
SubTotal Appropriation 201001336.000							1099.60			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
02/01/2017	29871	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	MEMBERSHIP DUES 2017 ISCA	35.00	7880	02/14/2017	
SubTotal Appropriation 201001339.000							35.00			
SubTotal Department 001							32523.34			
SubTotal Fund 201							32523.34			
**Fund 204 PARKS & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	02-10 PAYROLL GROSS	1365.00	7787	02/09/2017	
SubTotal Appropriation 204001111.000							1365.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
02/10/2017	29850	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT	156.83	29850A	02/10/2017	
02/10/2017	29849	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	02-10 PAYROLL PARK	84.30	29849A	02/10/2017	
SubTotal Appropriation 204001112.000							241.13			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
02/01/2017	29797	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	FLANGE NUT	14.80	7828	02/14/2017	
SubTotal Appropriation 204001222.000							14.80			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
02/01/2017	29755	ADVANCE AUTO PARTS		204001223.000	PARK REPAIR & MAINT SUPPLY	BALL JOINT KIT	54.62	7790	02/14/2017	
SubTotal Appropriation 204001223.000							54.62			

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02/10/2017	29849	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	02-10 PAYROLL FIT	7889.07	29849A 02/10/2017	
SubTotal Appropriation 409001921.000							7889.07		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
02/10/2017	29849	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	02-10 PAYROLL FICA	3614.47	29849A 02/10/2017	
SubTotal Appropriation 409001922.000							3614.47		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
02/10/2017	29850	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT	432.83	29850A 02/10/2017	
SubTotal Appropriation 409001926.000							432.83		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
02/03/2017	29823	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	JANUARY PREMIUMS	170.93	7784 02/03/2017	
02/03/2017	29824	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUM PAYMENT	309.96	7785 02/03/2017	
SubTotal Appropriation 409001928.000							480.89		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
02/10/2017	29833	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP	85.00	7786 02/07/2017	
SubTotal Appropriation 409001930.000							85.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
02/10/2017	29832	INSCCU		409001931.000	GARN/SUPPORT/YMCA	02-10-17 CHILD SUPPORT	794.00	29832A 02/09/2017	
02/01/2017	29819	YMCA		409001931.000	GARN/SUPPORT/YMCA	JANUARY BILLING	178.40	7848 02/14/2017	
SubTotal Appropriation 409001931.000							972.40		
**Appropriation 409001935.000 MEDICARE									
02/10/2017	29849	IRS ACH DEBIT		409001935.000	MEDICARE	02-10 PAYROLL MED	845.29	29849A 02/10/2017	
SubTotal Appropriation 409001935.000							845.29		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
02/10/2017	29851	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	02-10 NET PAYROLL	41241.12	29851A 02/10/2017	
SubTotal Appropriation 409001936.000							41241.12		

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**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
02/10/2017	29849	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-10 PAYROLL WATER	739.89	29849A 02/10/2017	
02/10/2017	29849	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-10 PAYROLL SEWER	1049.38	29849A 02/10/2017	
02/10/2017	29849	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-10 PAYROLL POW	47.26	29849A 02/10/2017	
02/10/2017	29849	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-10 PAYROLL POS	70.76	29849A 02/10/2017	
SubTotal Appropriation 409001937.000							1907.29		
**Appropriation 409001938.000 COMM ASST FICA MED									
02/10/2017	29849	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	02-10 PAYROLL CM	17.50	29849A 02/10/2017	
SubTotal Appropriation 409001938.000							17.50		
SubTotal Department 001							57485.86		
SubTotal Fund 409							57485.86		
**Fund 444 EDIT FUND									
**Department 001 MAYOR									
**Appropriation 444001445.000 EDIT Fund CAPITAL OUTLAY									
02/01/2017	29828	PALMER POWER \$ TRUCK EQUIP.		444001445.000	EDIT Fund CAPITAL OUTLAY	DCC CONTROL	141.40	7852 02/14/2017	
SubTotal Appropriation 444001445.000							141.40		
SubTotal Department 001							141.40		
SubTotal Fund 444							141.40		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 WATER PLANT WAGES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	02-10 PAYROLL GROSS	6332.20	7787 02/09/2017	
SubTotal Appropriation 601001111.000							6332.20		

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**Appropriation 601001112.000 WATER ADMIN WAGES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	02-10 PAYROLL GROSS	483.60	7787 02/09/2017	
SubTotal Appropriation 601001112.000							483.60		
**Appropriation 601001113.000 WATER OFFICE WAGES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	02-10 PAYROLL GROSS	3228.90	7787 02/09/2017	
SubTotal Appropriation 601001113.000							3228.90		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
02/10/2017	29850	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	RETIREMENT	1482.80	29850A 02/10/2017	
SubTotal Appropriation 601001114.000							1482.80		
**Appropriation 601001223.000 WATER -FUEL									
02/01/2017	29766	COOPER TIRE		601001223.000	WATER -FUEL	TIRE LABOR	149.60	7798 02/14/2017	
02/01/2017	29767	DELBERT M DAWSON & SONS, INC		601001223.000	WATER -FUEL	DRIP PANS	196.66	7800 02/14/2017	
02/01/2017	29776	GREENS FORK ALIGNMENT,INC		601001223.000	WATER -FUEL	FRONT END ALIGNMENT	30.90	7809 02/14/2017	
SubTotal Appropriation 601001223.000							377.16		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/01/2017	29806	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	TP TOWN HALL	58.80	7835 02/14/2017	
02/01/2017	29756	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BALL JOINT KIT	54.62	7790 02/14/2017	
02/01/2017	29755	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	SELF ETCH PRIMER	27.57	7790 02/14/2017	
02/01/2017	29756	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BLACK SILICONE-MERCON SP	239.07	7790 02/14/2017	
02/01/2017	29793	MIKE'S CARBS		601001231.000	MATERIALS & SUPPLIES	CARB KIT/FLOAT	194.00	7824 02/14/2017	
SubTotal Appropriation 601001231.000							574.06		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
02/01/2017	29770	FARMHOUSE CREATIVE		601001232.000	WATER - OFFICE SUPPLIES	WATER/SEWER CARD	58.00	7803 02/14/2017	
02/01/2017	29806	THOMAS BUSINESS CENTER		601001232.000	WATER - OFFICE SUPPLIES	CRTDG TONER HP 507A BK	104.66	7836 02/14/2017	

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INC.										
SubTotal Appropriation 601001232.000							162.66			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
02/03/2017	29822	AT&T		601001324.000	WATER - COMMUNICATIONS	DEC 26 - JAN 25	168.73	7783	02/03/2017	
02/01/2017	29869	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 2/4-3/3	50.56	7788	02/10/2017	
02/03/2017	29822	AT&T		601001324.000	WATER - COMMUNICATIONS	DEC 26 - JAN 25	167.83	7783	02/03/2017	
SubTotal Appropriation 601001324.000							387.12			
**Appropriation 601001342.000 INSURANCE EXPENSE										
02/01/2017	29818	US HEALTHWORKS MED GRP		601001342.000	INSURANCE EXPENSE	PE-DOT MIKE CANTANZARITE	99.00	7847	02/14/2017	
SubTotal Appropriation 601001342.000							99.00			
**Appropriation 601001351.000 PURCHASED POWER										
02/01/2017	29870	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NEBO RD WELL	948.11	7789	02/10/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	12/20-1/23/17 TWN HALL	90.34	7781	02/01/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	12/20-1/23/17 EDITH ST	67.70	7781	02/01/2017	
SubTotal Appropriation 601001351.000							1106.15			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICES-PRODUCT	318.75	7883	02/14/2017	
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	BACK UP - SWITCH	63.33	7883	02/14/2017	
02/01/2017	29769	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	DRINKING WATER	870.00	7802	02/14/2017	
02/01/2017	29769	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	DRINKING WATER	25.00	7802	02/14/2017	
02/01/2017	29769	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	DRINKING WATER	85.00	7802	02/14/2017	
SubTotal Appropriation 601001361.000							1362.08			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										

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02/01/2017	29759	AMERICAN PEST PROFESSIONAL		601001362.000	WATER - CONTRACT ENGINEERING	TOWN HALL QUARTERLY	42.50	7792 02/14/2017	
SubTotal Appropriation 601001362.000							42.50		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
02/01/2017	29787	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	ZOELLER 1/2 HP EF PUMP AUTOMATIC	210.54	7819 02/14/2017	
02/01/2017	29787	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	MYERS PUMP/BRASS IMPELLER	1430.16	7819 02/14/2017	
SubTotal Appropriation 601001363.000							1640.70		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
02/01/2017	29783	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	PORTAL ACCESS FEE/ ACH REJECT FEE SUBMITTER	80.00	7815 02/14/2017	
02/01/2017	29775	GRAINGER		601001391.000	MISCELLANEOUS EXPENSES 010930	CHEST WADER SIZE 12 DARK BROWN	48.30	7808 02/14/2017	
02/01/2017	29827	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	4TH QUARTERLY PER TICKET FEE OCT-DEC	197.60	7851 02/14/2017	
02/01/2017	29789	MASIONGALE ELECTRIC		601001391.000	MISCELLANEOUS EXPENSES 010930	ANNUAL SERVICE AGREEMENT	216.67	7821 02/14/2017	
02/01/2017	29783	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	PORTAL ACCESS-OBID ACCESS-TRANSACTION FEES	166.00	7815 02/14/2017	
02/01/2017	29840	DONALD ELSWORTH		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSE FOR PLUMBING WORK DUE TO WATER TURN OFF	321.00	7856 02/14/2017	
02/03/2017	29820	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS JAN 2017	181.00	7782 02/03/2017	
02/01/2017	29783	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	PORTAL ACCESS FEE/ ACH REJECT FEE SUBMITTER	65.00	7815 02/14/2017	
02/01/2017	29775	GRAINGER		601001391.000	MISCELLANEOUS EXPENSES 010930	CHEST WADER SIZE 11 DARK BROWN	48.30	7808 02/14/2017	
02/01/2017	29781	IDEM		601001391.000	MISCELLANEOUS EXPENSES 010930	PWS FEE-SVC 1859	1766.05	7813 02/14/2017	
02/01/2017	29781	IDEM		601001391.000	MISCELLANEOUS EXPENSES 010930	PWS FEE-P 800	300.00	7813 02/14/2017	

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SubTotal Appropriation 601001391.000							3389.92		
**Appropriation 601001392.000 SALES TAX									
02/01/2017	29873	HARTMAN AND WILLIAMS LLC		601001392.000	SALES TAX	ACCOUNTING SERVICES	5160.42	7882 02/14/2017	
02/01/2017	29812	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JAN SALES TAX	3739.20	29812 A 02/02/2017	
SubTotal Appropriation 601001392.000							8899.62		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
02/01/2017	29862	JOSHUA HUTCHINSON		601001394.000	REFUND OVERPAYMENT	REFUND - OVERPYMT	4.17	7873 02/14/2017	
02/01/2017	29863	MARSHA COX		601001394.000	REFUND OVERPAYMENT	WATER DEPOSIT	18.50	7874 02/14/2017	
SubTotal Appropriation 601001394.000							22.67		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	02-10 PAYROLL GROSS	739.89	7787 02/09/2017	
SubTotal Appropriation 601001408.000							739.89		
SubTotal Department 001							30331.03		
SubTotal Fund 601							30331.03		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
02/01/2017	29856	Sam Alcini		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY	45.00	7867 02/14/2017	
02/01/2017	29858	DAVID STEIN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY	45.00	7869 02/14/2017	
02/01/2017	29861	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	116.50	7872 02/14/2017	
02/01/2017	29859	DIANA MITCHELL		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY	45.00	7870 02/14/2017	
02/01/2017	29857	WILLIAM TERRELL		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY	45.00	7868 02/14/2017	
02/01/2017	29860	AMY BRENNEISEN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY	45.00	7871 02/14/2017	

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SubTotal Appropriation 604001500.000							341.60		
SubTotal Department 001							341.50		
SubTotal Fund 604							341.50		
**Fund 606 WASTEWATER OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	02-10 PAYROLL GROSS	3121.54	7787 02/09/2017	
SubTotal Appropriation 606001111.000							3121.54		
**Appropriation 606001112.000 WWTP LABOR									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	02-10 PAYROLL GROSS WWTP	7434.81	7787 02/09/2017	
SubTotal Appropriation 606001112.000							7434.81		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	02-10 PAYROLL GROSS	3228.90	7787 02/09/2017	
SubTotal Appropriation 606001113.000							3228.90		
**Appropriation 606001114.000 SEWER ADM SALARIES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	02-10 PAYROLL GROSS	483.60	7787 02/09/2017	
SubTotal Appropriation 606001114.000							483.60		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
02/10/2017	29850	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	896.87	29850A 02/10/2017	
02/10/2017	29850	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT WWTP	1172.96	29850A 02/10/2017	
SubTotal Appropriation 606001115.000							2069.83		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	02-10 PAYROLL GROSS	1049.38	7787 02/09/2017	

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SubTotal Appropriation 606001117.000							1049.38		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
02/01/2017	29755	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	BALL JOINT KIT	54.62	7790 02/14/2017	
02/01/2017	29760	BATTERY XPRESS		606001222.000	SEWER MATERIALS & SUPPLIES	31XP POST TERMINAL, IND TOP POST ADAPTOR	232.90	7793 02/14/2017	
SubTotal Appropriation 606001222.000							287.52		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
02/01/2017	29776	GREENS FORK ALIGNMENT,INC		606001223.000	WWTP MATERIALS & SUPPLIES	FRONT END ALIGNMENT	30.89	7809 02/14/2017	
02/01/2017	29798	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	2" COUPLING	11.98	7829 02/14/2017	
02/01/2017	29791	MCMASTER-CARR SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	AIR FILTERS	60.98	7822 02/14/2017	
02/01/2017	29767	DELBERT M DAWSON & SONS, INC		606001223.000	WWTP MATERIALS & SUPPLIES	DRIP PANS	196.67	7800 02/14/2017	
02/01/2017	29765	COOPER TIRE		606001223.000	WWTP MATERIALS & SUPPLIES	TIRE LABOR	149.58	7798 02/14/2017	
02/01/2017	29800	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	SILICONIZED SNOW PLOW	157.95	7831 02/14/2017	
02/01/2017	29784	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	PITCH ASSYS 9.5 STRANDS/ATTACHMENT W PIN/ CHAIN CNL FLT	7495.98	7816 02/14/2017	
02/01/2017	29778	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	STILH CHAIN SAW	333.08	7780 02/01/2017	
02/01/2017	29784	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	WEARSHOE/RETURN SHOE/SHPG HANDLING	188.64	7816 02/14/2017	
SubTotal Appropriation 606001223.000							8625.73		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
02/01/2017	29806	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	MOUSE, WIRLS, FULLSZ, PRO IT	32.39	7836 02/14/2017	
02/01/2017	29792	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	7823 02/14/2017	
02/01/2017	29806	THOMAS BUSINESS CENTER		606001224.000	WWTP OFFICE SUPPLIES	SEAL POCKET 1-5/8"	27.89	7836 02/14/2017	

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		INC.							
02/01/2017	29792	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	7823 02/14/2017	
02/01/2017	29806	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	CRTDG TONER HP 507A BK	104.66	7836 02/14/2017	
SubTotal Appropriation 606001224.000							192.64		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
02/01/2017	29775	GRAINGER		606001226.000	WWTP LAB SUPPLIES	CHEST WADER SIZE 11 DARK BROWN	48.32	7808 02/14/2017	
02/01/2017	29786	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	9.70	7818 02/14/2017	
02/01/2017	29786	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	26.50	7818 02/14/2017	
02/01/2017	29872	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	ILAB SUPPLIES	688.15	7881 02/14/2017	
02/01/2017	29775	GRAINGER		606001226.000	WWTP LAB SUPPLIES	CHEST WADER SIZE 12 DARK BROWN	48.32	7808 02/14/2017	
SubTotal Appropriation 606001226.000							820.99		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
02/01/2017	29776	GREENS FORK ALIGNMENT,INC		606001228.000	WWTP REPAIR & AMINT SUPPLY	125-80-18 121SL R4 SD/ MT DSMT/ SCRAP TIRE DISPOSAL	295.85	7809 02/14/2017	
SubTotal Appropriation 606001228.000							295.85		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
02/01/2017	29770	FARMHOUSE CREATIVE		606001232.000	SEWAGE - OFFICE SUPPLIES	WATER/SEWER CARD	58.00	7803 02/14/2017	
02/01/2017	29770	FARMHOUSE CREATIVE		606001232.000	SEWAGE - OFFICE SUPPLIES	SERVICE SEWER DATA	225.00	7803 02/14/2017	
02/01/2017	29806	WAYNE PRODUCTS		606001232.000	SEWAGE - OFFICE SUPPLIES	TH-T PAPER	58.80	7835 02/14/2017	
SubTotal Appropriation 606001232.000							341.80		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
02/01/2017	29874	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	BACK UP - SWITCH	63.33	7883 02/14/2017	
02/01/2017	29813	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	72.65	7842 02/14/2017	
02/01/2017	29809	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND OCT 24-NOV 23 2016	25.00	7839 02/14/2017	
02/01/2017	29810	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL SIPENED	25.00	7840 02/14/2017	
02/01/2017	29809	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 12-24-16 TO	25.00	7839 02/14/2017	

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02/01/2017	29802	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	12/20-1/23/17 WEST ST	181.47 7781 02/01/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	12/20-1/23/17 EDITH ST	67.67 7781 02/01/2017	
02/01/2017	29802	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	12/20-1/23/17 TWN HALL	90.34 7781 02/01/2017	
SubTotal Appropriation 606001351.000							339.48	
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE								
02/01/2017	29826	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	ENERGY/ ENVIRONMENTAL	2333.20 7850 02/14/2017	
SubTotal Appropriation 606001359.000							2333.20	
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT								
02/03/2017	29820	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS JAN 2017	181.00 7782 02/03/2017	
02/01/2017	29873	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	ACCOUNTING SERVICES	5160.41 7882 02/14/2017	
SubTotal Appropriation 606001391.000							5341.41	
**Appropriation 606001394.000 REFUND OVERPAYMENT								
02/01/2017	29864	ANTHONY DUNGAN		606001394.000	REFUND OVERPAYMENT	OVERPYMT	16.74 7875 02/14/2017	
02/01/2017	29865	IDEAL HOMES		606001394.000	REFUND OVERPAYMENT	OVERPYMT	29.57 7876 02/14/2017	
02/01/2017	29862	JOSHUA HUTCHINSON		606001394.000	REFUND OVERPAYMENT	REFUND - OVERPYMT	4.75 7873 02/14/2017	
SubTotal Appropriation 606001394.000							51.06	
**Appropriation 606001398.000 WWTP MISC DISBURS								
02/01/2017	29781	IDEM		606001398.000	WWTP MISC DISBURS	BASE FEE FLOW FEE	8500.00 7813 02/14/2017	
SubTotal Appropriation 606001398.000							8500.00	
SubTotal Department 001							47724.89	
SubTotal Fund 606							47724.89	
**Fund 615 PARK ONE WATER OPERATING								
**Department 001 MAYOR								
**Appropriation 615001111.000 PARK ONE PLANT SALARIES								

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02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	02-10 PAYROLL GROSS	641.68	7787 02/09/2017	
SubTotal Appropriation 615001111.000							641.68		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
02/03/2017	29822	AT&T		615001324.000	PARK ONE COMMUNICATIONS	DEC 26 - JAN 25	92.38	7783 02/03/2017	
SubTotal Appropriation 615001324.000							92.38		
**Appropriation 615001392.000 PARK O - SALES TAX									
02/01/2017	29812	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JAN SALES TAX	164.38	29812 A 02/02/2017	
SubTotal Appropriation 615001392.000							164.38		
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	02-10 PAYROLL GROSS	47.26	7787 02/09/2017	
SubTotal Appropriation 615001408.000							47.26		
SubTotal Department 001							945.70		
SubTotal Fund 615							945.70		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	02-10 PAYROLL GROSS	134.63	7787 02/09/2017	
SubTotal Appropriation 630001111.000							134.63		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	02-10 PAYROLL GROSS WWTP	825.49	7787 02/09/2017	
SubTotal Appropriation 630001112.000							825.49		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
02/10/2017	29852	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	02-10 PAYROLL GROSS	70.76	7787 02/09/2017	

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SubTotal Appropriation 630001117.000							70.76			
SubTotal Department 001							1030.88			
SubTotal Fund 630							1030.88			
*** GRAND TOTAL ***							322514.48			