

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.

January 23, 2017

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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 50 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,472,571.02.

Dated this 23rd day of January 2017.

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Signatures of Governing Board

## Accounts Payable Register

APV Register Batch - JANUARY 2017 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 084 COMMUNITY ASSISTANCE</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>										
12/28/2016	29592	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12-28 PAYROLL CA GROSS	88.46	1889	12/28/2016	
01/13/2017	29703	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	01-13 CA GROSS	217.55	1897	01/13/2017	
12/15/2016	29478	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12-15 CA PAYROLL	133.46	1881	12/15/2016	
12/16/2016	29503	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12-22 CA PAYROLL	155.96	1887	12/22/2016	
<b>SubTotal Appropriation 084001111.000</b>							<b>595.43</b>			
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>										
12/28/2016	29592	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-28 PAYROLL CA FICA	6.75	1889	12/28/2016	
12/15/2016	29478	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-15 CA PAYROLL FICA	10.19	1881	12/15/2016	
12/16/2016	29503	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-22 CA PAYROLL FICA	11.92	1887	12/22/2016	
01/13/2017	29703	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	01-13 CA FICA	16.59	1897	01/13/2017	
12/29/2016	29587	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	4TH QUARTER	4.77	1890	12/29/2016	
<b>SubTotal Appropriation 084001112.000</b>							<b>50.22</b>			
<b>**Appropriation 084001325.000 COMMUNITY BURIAL &amp; AMBULANCE</b>										
01/10/2017	29667	GANT FUNERAL HOME		084001325.000	COMMUNITY BURIAL & AMBULANCE	<del>01-10-17 FICA</del>	1350.00	1893	01/11/2017	
<b>SubTotal Appropriation 084001325.000</b>							<b>1350.00</b>			
<b>**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION</b>										
12/28/2016	29571	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION	TRUSTEE BILL - 12/17 - 1/11/17	27.85	1888	12/27/2016	

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12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	12-28 GROSS PAYROLL	2208.34	7641	12/28/2016	
<b>SubTotal Appropriation 101001111.000</b>							2208.34			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
12/28/2016	29576	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	12-28 PAYROLL	168.97	29576A	12/28/2016	
<b>SubTotal Appropriation 101001112.000</b>							168.97			
<b>**Appropriation 101001223.000 ADM. TB REPAIR &amp; MAINT SUPPLY</b>										
01/01/2017	29583	MENARDS - MUNCIE		101001223.000	ADM. TB REPAIR & MAINT SUPPLY	TOWN HALL SUMP PUMPS	661.03	7750	01/17/2017	
<b>SubTotal Appropriation 101001223.000</b>							661.03			
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
01/09/2017	29641	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE	160.00	7714	01/17/2017	
01/09/2017	29641	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	TOWN COUNCIL	1140.00	7714	01/17/2017	
12/22/2016	29513	AMERICAN UNITED APPRAISAL CO.,		101001331.000	ADM. TB PROFESSIONAL SERVICES	APPRAISALS ON SMITH	3800.00	7625	12/22/2016	
01/01/2017	29635	FLATLAND RESOURCES, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUCK CREEK SITE MONITORING 2016	3938.00	7710	01/17/2017	
12/20/2016	29493	FIRST BANKCARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	NOTARY LICENSE	11.22	7612	12/20/2016	
12/22/2016	29514	NEPOTE, MATT		101001331.000	ADM. TB PROFESSIONAL SERVICES	APPRAISALS SMITH ST	4000.00	7626	12/22/2016	
01/09/2017	29647	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	COMPREHENSIVE PARK PLAN	2500.00	7720	01/17/2017	
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ACCOUNTING ASST	5483.34	7670	01/17/2017	
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ACCOUNTING ASST	1432.81	7670	01/17/2017	
<b>SubTotal Appropriation 101001331.000</b>							22465.37			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										

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12/22/2016	29502	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	I-PADS	210.07	7621	12/22/2016	
<b>SubTotal Appropriation 101001332.000</b>							210.07			
<b>**Appropriation 101001333.000 ADM. TB PRINT &amp; ADVERTISING</b>										
12/20/2016	29493	FIRST BANKCARD		101001333.000	ADM. TB PRINT & ADVERTISING	MACSALES	20.74	7612	12/20/2016	
<b>SubTotal Appropriation 101001333.000</b>							20.74			
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>										
01/09/2017	29622	AMERICAN PEST PROFESSIONAL		101001336.000	ADM. TB REPAIRS & MAINT	PEST CONTROL	85.00	7697	01/17/2017	
01/09/2017	29622	AMERICAN PEST PROFESSIONAL		101001336.000	ADM. TB REPAIRS & MAINT	PEST CONTROL	85.00	7697	01/17/2017	
01/09/2017	29622	AMERICAN PEST PROFESSIONAL		101001336.000	ADM. TB REPAIRS & MAINT	PEST CONTROL	85.00	7697	01/17/2017	
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MONTHLY MAINTENANCE/REMOTE BACKUPS	870.00	7695	01/17/2017	
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
<b>SubTotal Appropriation 101001336.000</b>							1237.50			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>										
01/01/2017	29594	ACCELERATE INDIANA MUNICIPALITES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	membership	2818.00	7692	01/17/2017	
01/06/2017	29813	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS DEC 2016	181.44	7656	01/06/2017	
12/28/2016	29573	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV 2016 W-S-T BILL	207.74	7638	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOLLAR GEN - PLATES CUPS-WELLNESS	10.70	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	USPS - M RAY POSTAGE	60.88	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOLL GEN-ICE WELLNESS LUNCHEON	4.50	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PAPA JOHNS -PIZZA WELLNESS	54.54	7643	12/28/2016	

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					CHARGES					
01/01/2017	29656	RICOH USA		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN HALL COPIER	109.30	7729	01/17/2017	
01/01/2017	29626	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH SERVICE	31866.84	7701	01/17/2017	
01/01/2017	29626	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH SERVICE WESTBROOK	14331.96	7701	01/17/2017	
01/05/2017	29612	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SPORTS COMPLEX, FOB BUILDINGS	13727.22	7655	01/05/2017	
01/01/2017	29595	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECYCLE	48.00	7693	01/17/2017	
12/20/2016	29493	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LL BEAN - SHIRTS FOR EMPLOYEE	1201.80	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RPM - APPRAISAL	1230.00	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LL BEAN - SHIRTS FOR EMPLOYEE	1421.20	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PD EXPIDITED PHONE CREDIT	-3427.62	7612	12/20/2016	
01/09/2017	29645	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ONLINE UTILITY PMT FEES	26.67	7718	01/17/2017	
01/01/2017	29673	HUGH HERNSEMAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FOR FINAL ACCT	3.93	7742	01/17/2017	
01/01/2017	29674	ADAM CARSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ON FINAL ACCT	4.89	7743	01/17/2017	
SubTotal Appropriation 101001339.000							63881.69			
**Appropriation 101001444.000 ADM MACH & EQUIP										
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		101001444.000	ADM MACH & EQUIP	SERVER	3000.00	7696	01/17/2017	
SubTotal Appropriation 101001444.000							3000.00			
SubTotal Department 001							93853.71			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-22 GROSS PAYROLL	11198.65	7618	12/22/2016	

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01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	01-13 PAYROLL GROSS	19810.25	7664	01/13/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-28 GROSS PAYROLL	11637.12	7641	12/28/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-15 GROSS PAYROLL	12962.90	7606	12/15/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	01-05 GROSS PAYROLL	18130.00	7653	01/05/2017	
<b>SubTotal Appropriation 101002111.000</b>							<b>73738.92</b>			
<b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>										
12/15/2016	29474	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-14 RETIREMENT	1691.24	29474A	12/15/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	01-13 PAYROLL	2682.24	29695A	01/13/2017	
12/28/2016	29577	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-28 RETIREMENT	1621.73	29577A	12/28/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-22 RETIREMENT	1560.59	29506A	12/22/2016	
01/13/2017	29694	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	01-13-2017 PAYROLL	1416.72	29694A	01/13/2017	
12/15/2016	29473	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-15 FM MRSHL	955.64	29473A	12/15/2016	
12/22/2016	29509	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-22 MARSHAL	821.01	29509A	12/22/2016	
01/05/2017	29608	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	01-05-17 PAYROLL	1386.97	29608A	01/05/2017	
12/28/2016	29576	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-28 PAYROLL	855.11	29576A	12/28/2016	
12/27/2016	29568	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	INS JAN 2017	12705.88	7639	12/28/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		101002112.000	MARSHAL BENEFITS	WORKERS COMPENSATION	381.30	7740	01/17/2017	
<b>SubTotal Appropriation 101002112.000</b>							<b>26078.43</b>			
<b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		101002221.000	MARSHAL OFFICE SUPPLIES	CRYSTAL TRAINING -CLASS FOR DEE	259.00	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101002221.000	MARSHAL OFFICE SUPPLIES	CRYSTAL TRAINING -CLASS FOR DEE	259.00	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101002221.000	MARSHAL OFFICE SUPPLIES	CRYSTAL TRAINING-CLASS CANCELLED	-259.00	7643	12/28/2016	
01/01/2017	29648	LAW ENFORCEMENT SYSTEMS, INC.		101002221.000	MARSHAL OFFICE SUPPLIES	DOOR HANGERS	62.00	7721	01/17/2017	
<b>SubTotal Appropriation 101002221.000</b>							<b>321.00</b>			

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<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>										
01/01/2017	29563	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	MULTIFOLD TOWELS-T PAPER	91.62	7689	01/17/2017	
01/09/2017	29643	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	POLICE DPT GASOLINE	611.01	7716	01/17/2017	
<b>SubTotal Appropriation 101002222.000</b>							702.63			
<b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE SUPPLY</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MENARDS-SUPPLY	23.20	7643	12/28/2016	
01/01/2017	29541	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HEADLIGHT	41.95	7667	01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MUFFLER, STRUTS	681.95	7667	01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	THERMOSTAT	18.22	7667	01/17/2017	
01/09/2017	29643	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	POLICE DPT GASOLINE	490.32	7716	01/17/2017	
<b>SubTotal Appropriation 101002223.000</b>							1255.64			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										
12/22/2016	29502	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	CELL PHONES	50.49	7621	12/22/2016	
12/14/2016	29521	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	INTERNET	203.41	7629	12/26/2016	
12/28/2016	29589	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 1/1/17 - 1/31/17	234.53	7645	12/29/2016	
12/27/2016	29572	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE SERV 12/15 - 1/14/17	333.58	7636	12/27/2016	
<b>SubTotal Appropriation 101002332.000</b>							822.01			
<b>**Appropriation 101002335.000 MARSHAL UTILITY SERVICE</b>										
01/01/2017	29637	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER SEWER BILL DEC	28.99	7712	01/17/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	DEC SERV	285.59	7609	12/16/2016	
<b>SubTotal Appropriation 101002335.000</b>							314.58			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										

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01/23/2017	29704	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TIRE & SPIN BAL #11876	72.00	7759	01/17/2017	
01/23/2017	29704	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	FRONT END ALIGN	59.90	7759	01/17/2017	
01/01/2017	29552	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TOGGLE SWITCH REPAIRS	104.95	7678	01/17/2017	
01/01/2017	29552	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	STROBE TUBE, LED'S	471.94	7678	01/17/2017	
01/09/2017	29520	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
<b>SubTotal Appropriation 101002336.000</b>							<b>821.29</b>			
<b>**Appropriation 101002339.000 MARSHAL OTHER SERVICES &amp; CHARGES</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	US UNIFORM - ROUTH	106.51	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	US UNIFORM - ROUTH	500.00	7643	12/28/2016	
<b>SubTotal Appropriation 101002339.000</b>							<b>606.51</b>			
<b>SubTotal Department 002</b>							<b>104661.01</b>			
<b>**Department 003 TOWN COUNCIL</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-22 GROSS PAYROLL	2425.89	7619	12/22/2016	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-28 GROSS PAYROLL	2394.83	7641	12/28/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	01-05 GROSS PAYROLL	600.00	7653	01/05/2017	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	01-13 PAYROLL GROSS	4875.76	7664	01/13/2017	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-15 GROSS PAYROLL	2479.14	7606	12/15/2016	
<b>SubTotal Appropriation 101003111.000</b>							<b>12775.62</b>			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										



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12/15/2016	29474	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-14 RETIREMENT	320.67	29474A	12/15/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	01-13 PAYROLL	628.83	29695A	01/13/2017	
12/22/2016	29506	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-22 RETIREMENT	313.11	29506A	12/22/2016	
12/28/2016	29577	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-28 RETIREMENT	308.70	29577A	12/28/2016	
01/13/2017	29694	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	01-13-2017 PAYROLL	348.66	29694A	01/13/2017	
12/22/2016	29509	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-22 TMGR	177.44	29509A	12/22/2016	
01/05/2017	29608	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	01-05-17 PAYROLL	45.90	29608A	01/05/2017	
12/15/2016	29473	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-15 FM TMGR	181.51	29473A	12/15/2016	
12/28/2016	29576	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-28 PAYROLL	175.06	29576A	12/28/2016	
12/27/2016	29568	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	INS JAN 2017	3168.03	7639	12/28/2016	
12/23/2016	29524	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	4TH QTR PETE'S RETIREMENT	2500.00	7632	12/26/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		101003112.000	TM EMPLOYEE BENEFITS	WORKERS COMPENSATION	173.68	7740	01/17/2017	
SubTotal Appropriation 101003112.000							8341.59			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
12/22/2016	29505	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	GASOLINE	84.47	7623	12/22/2016	
12/16/2016	29482	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	USPS -POSTAGE BLDG COMMISSIONER	12.94	7610	12/16/2016	
SubTotal Appropriation 101003222.000							97.41			
<b>**Appropriation 101003223.000 TM REPAIR &amp; MAINT SUPPLY</b>										
01/01/2017	29683	MENARDS - MUNCIE		101003223.000	TM REPAIR & MAINT SUPPLY	KEY RETRIEVER	3.99	7750	01/17/2017	
SubTotal Appropriation 101003223.000							3.99			
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>										
12/22/2016	29502	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	I-PADS	30.01	7621	12/22/2016	
12/22/2016	29502	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE	6.01	7621	12/22/2016	
12/22/2016	29502	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE	80.33	7621	12/22/2016	
12/27/2016	29572	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS SERV 12/15 - 1/14/17	294.84	7636	12/27/2016	

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<b>SubTotal Appropriation 101003332.000</b>							411.19			
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>										
01/09/2017	29617	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 11/18 - 12/26, 2016 EDITH ST	51.35	7660	01/11/2017	
<b>SubTotal Appropriation 101003335.000</b>							51.35			
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>										
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
<b>SubTotal Appropriation 101003336.000</b>							112.50			
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		101003339.000	TM OTHER SERVICES & CHARGES	USPS - POSTAGE M RAY	54.01	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101003339.000	TM OTHER SERVICES & CHARGES	DELLEN FORD -MATT RAY	31.03	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		101003339.000	TM OTHER SERVICES & CHARGES	USPS - MATT RAY POSTAGE	47.18	7643	12/28/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	DEC 2016 SERV - LIONS FIELD OP	169.22	7609	12/16/2016	
12/20/2016	29493	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	AMAZON	33.63	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	YKT CHAMBER FOR MTG-OLSON-BLEVINS	30.00	7612	12/20/2016	
01/01/2017	29540	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION		101003339.000	TM OTHER SERVICES & CHARGES	MEMBERSHIP	640.00	7666	01/17/2017	
<b>SubTotal Appropriation 101003339.000</b>							1005.07			
<b>SubTotal Department 003</b>							22798.72			
<b>**Department 004 CONTROLLER</b>										
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12-22 GROSS PAYROLL	1114.58	7619	12/22/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	01-13 PAYROLL GROSS	2219.12	7664	01/13/2017	

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12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12-15 GROSS PAYROLL	1167.54	7606	12/15/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	01-05 GROSS PAYROLL	100.00	7653	01/05/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12-28 GROSS PAYROLL	1084.46	7641	12/28/2016	
SubTotal Appropriation 101004111.000							5685.70			
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>										
12/29/2016	29586	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	4th QUARTER UNEMPLOYMENT	30.56	7644	12/29/2016	
12/28/2016	29577	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-28 RETIREMENT	145.78	29577A	12/28/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	01-13 PAYROLL	298.47	29695A	01/13/2017	
12/15/2016	29474	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-14 RETIREMENT	156.71	29474A	12/15/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-22 RETIREMENT	149.83	29506A	12/22/2016	
01/05/2017	29608	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	01-05-17 PAYROLL	7.65	29608A	01/05/2017	
12/28/2016	29576	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-28 PAYROLL	81.43	29576A	12/28/2016	
12/15/2016	29473	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-15 FM CT	87.76	29473A	12/15/2016	
01/13/2017	29694	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	01-13-2017 PAYROLL	165.09	29694A	01/13/2017	
12/22/2016	29509	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-22 CT	83.72	29509A	12/22/2016	
12/27/2016	29568	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	INS JAN 2017	1195.57	7639	12/28/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		101004112.000	CLERK-T EMPLOYEE BENEFITS	WORKERS COMPENSATION	58.13	7740	01/17/2017	
SubTotal Appropriation 101004112.000							2460.70			
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>										

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12/28/2016	29590	YORKTOWN, TOWN OF		101004221.000	CLERK-T OFFICE SUPPLIES	CRYSTAL - CREDIT DEE CLASS -DBL CHARGE	-259.00	7643	12/28/2016	
01/01/2017	29682	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	OFFICE SUPPLIES	198.34	7749	01/17/2017	
<b>SubTotal Appropriation 101004221.000</b>							-62.66			
<b>**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES</b>										
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		101004331.000	CLERK-T - PROFESS SERVICES	ACCOUNTING ASST	1432.82	7670	01/17/2017	
<b>SubTotal Appropriation 101004331.000</b>							1432.82			
<b>**Appropriation 101004332.000 CLERK-T COMM. &amp; TRANSPORTATION</b>										
12/22/2016	29502	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE	50.45	7621	12/22/2016	
12/28/2016	29570	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	TWN HALL SERV 1/4/17 - 2/3/17	101.14	7637	12/28/2016	
<b>SubTotal Appropriation 101004332.000</b>							151.59			
<b>**Appropriation 101004339.000 CLERK-T OTHER SERVICES &amp; CHGS.</b>										
01/09/2017	29617	VECTREN ENERGY DELIVERY		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SERV 11/18 - 12/26, 2016 TOWN HALL	88.71	7660	01/11/2017	
<b>SubTotal Appropriation 101004339.000</b>							88.71			
<b>SubTotal Department 004</b>							9756.86			
<b>SubTotal Fund 101</b>							231070.30			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>										
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12-15 GROSS PAYROLL	2400.03	7606	12/15/2016	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12-28 GROSS PAYROLL	1666.67	7641	12/28/2016	
<b>SubTotal Appropriation 111001111.000</b>							4066.70			

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<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
12/29/2016	29585	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	4th QUARTER UNEMPLOYMENT	566.34	7644	12/29/2016	
12/28/2016	29576	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12-28 PAYROLL	127.50	29576A	12/28/2016	
12/15/2016	29473	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12-15 FM FIRE	183.60	29473A	12/15/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		111001112.000	FIRE DEPT TAXES & BENEFITS	WORKERS COMPENSATION	101.68	7740	01/17/2017	
<b>SubTotal Appropriation 111001112.000</b>							<b>979.12</b>			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
01/01/2017	29683	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	140 W INVERTER W/DUAL USB	24.97	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERIES	23.78	7750	01/17/2017	
01/01/2017	29546	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	279.13	7672	01/17/2017	
01/01/2017	29546	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	CREDIT FROM 9/30/16	-10.55	7672	01/17/2017	
01/01/2017	29546	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	300.36	7672	01/17/2017	
01/01/2017	29546	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	388.08	7672	01/17/2017	
01/01/2017	29563	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	ROLL TOWEL-BLACK TRASH LINERS-DISINFECTANT	182.00	7689	01/17/2017	
12/22/2016	29506	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	46.28	7623	12/22/2016	
01/04/2016	29602	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	REPLACEMENT FOR LOST CHECK	272.77	7652	01/04/2017	
01/23/2017	29688	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	DEFIB PADS - GLOVES	220.69	7754	01/17/2017	
01/01/2017	29547	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	EXTINGUISHER	364.85	7673	01/17/2017	
01/01/2017	29564	PAGING & WIRELESS SERV CENTER		111001222.000	FIRE DEPT OPERATING SUPPLIES	MINOTOR BELT, BATTERY PACK	351.00	7690	01/17/2017	

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12/22/2016	29512	INNOVATIVE PRODUCTS, INC.		111001222.000	FIRE DEPT OPERATING SUPPLIES	MAGNETIC MICS	635.35	7624	12/22/2016	
<b>SubTotal Appropriation 111001222.000</b>							3078.61			
<b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES</b>										
01/01/2017	29683	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PROPANE TORCH KIT/CYLINDER	26.62	7750	01/17/2017	
<b>SubTotal Appropriation 111001223.000</b>							26.62			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
12/14/2016	29522	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	TELEPHONE	64.70	7630	12/26/2016	
12/22/2016	29502	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	I-PADS	390.13	7621	12/22/2016	
01/03/2017	29601	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV12/15-1/14	8.84	7651	01/03/2017	
01/11/2017	29689	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 1/15 - 2/14	8.84	7663	01/12/2017	
12/27/2016	29572	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT SERV 12/15 - 1/14/17	245.72	7636	12/27/2016	
12/22/2016	29498	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	INTERNET	140.34	7617	12/22/2016	
<b>SubTotal Appropriation 111001332.000</b>							858.57			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										
01/01/2017	29637	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER SEWER BILL DEC	76.14	7712	01/17/2017	
01/09/2017	29617	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 11/18 - 12/26, 2016 EDITH ST	340.90	7660	01/11/2017	
01/09/2017	29618	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT PARK SIREN 12/2 - 1/5/17	24.03	7661	01/11/2017	
01/09/2017	29618	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 S SMITH - SERV 12/2 - 1/5/17	775.29	7661	01/11/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	DEC SERV -SIREN	22.56	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN		111001335.000	FIRE D -UTILITY SERVICES	DEC SERV -SIREN	21.55	7609	12/16/2016	

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		POWER								
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	DEC SERV -SIREN	21.43	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	DEC SERV -FIRE DEPT STATION	602.07	7609	12/16/2016	
SubTotal Appropriation 111001335.000							1883.97			
<b>**Appropriation 111001336.000 FIRE DEPT REPAIRS &amp; mAINT CONTRACT</b>										
01/01/2017	29633	EMERGENCY RADIO SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT RADIO PROGRAMMING 43 CONTRACT		3000.00	7708	01/17/2017	
01/01/2017	29555	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & mAINT MONITORING CONTRACT		870.00	7681	01/17/2017	
01/01/2017	29634	FIREHOUSE SOFTWARE		111001336.000	FIRE DEPT REPAIRS & mAINT FH CLOUD CONTRACT CONTRACT		2517.00	7709	01/17/2017	
01/23/2017	29691	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT EQUIP CONTRACT MO CONTRACT		41.92	7756	01/17/2017	
SubTotal Appropriation 111001336.000							6428.92			
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>										
01/01/2017	29626	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES TRASH SERVICE & CHARGES		59.41	7701	01/17/2017	
01/01/2017	29626	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES PORT-A-POT & CHARGES		200.00	7701	01/17/2017	
01/01/2017	29551	NATIONAL FIRE CODES SUBSCRIPTION SERVICE		111001339.000	FIRE DEPT OTHER SERVICES SUBSCRIPTION & CHARGES		1345.50	7677	01/17/2017	
01/23/2017	29892	THE UNIFORM HOUSE, INC		111001339.000	FIRE DEPT OTHER SERVICES BAL OF UNIFORM COST & CHARGES		300.00	7757	01/17/2017	
SubTotal Appropriation 111001339.000							1904.91			
<b>**Appropriation 111001444.000 FIRE DEPT MACH &amp; EQUIP</b>										
01/01/2017	29561	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	FIRE HOSES, COUPLINGS, SIREN	2242.00	7687	01/17/2017	
01/01/2017	29561	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	AIR ANALYSIS & CALIBRAT CO MONITOR	150.00	7687	01/17/2017	

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<b>SubTotal Appropriation 111001444.000</b>											
<b>SubTotal Department 001</b>							2392.00				
<b>SubTotal Fund 111</b>							21619.42				
<b>SubTotal Fund 111</b>							21619.42				
<b>**Fund 118 MT PLEASANT TWP FIRE DEBT</b>											
<b>**Department 001 MAYOR</b>											
<b>**Appropriation 118001438.000 FIRE BUILDING DEBT</b>											
01/01/2017	29593	BANK OF NEW YORK MELLON		118001438.000	FIRE BUILDING DEBT	LOAN PAYMENT INT	1820.00	1892	01/01/2017		
01/01/2017	29593	BANK OF NEW YORK MELLON		118001438.000	FIRE BUILDING DEBT	LOAN PAYMENT	65000.00	1892	01/01/2017		
<b>SubTotal Appropriation 118001438.000</b>							66820.00				
<b>SubTotal Department 001</b>							66820.00				
<b>SubTotal Fund 118</b>							66820.00				
<b>SubTotal Fund 118</b>							66820.00				
<b>**Fund 201 MVH/STREET</b>											
<b>**Department 001 MAYOR</b>											
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>											
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-28 GROSS PAYROLL	2189.78	7641	12/28/2016		
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	01-05 GROSS PAYROLL	1405.00	7653	01/05/2017		
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-22 GROSS PAYROLL	3109.24	7619	12/22/2016		
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	01-13 PAYROLL GROSS	6360.03	7664	01/13/2017		
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-15 GROSS PAYROLL	2594.58	7606	12/15/2016		
<b>SubTotal Appropriation 201001111.000</b>							15658.63				
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>											
12/22/2016	29506	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-22 RETIREMENT	437.55	29506A	12/22/2016		
12/15/2016	29474	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-14 RETIREMENT	372.40	29474A	12/15/2016		



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01/13/2017	29695	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	01-13 PAYROLL	935.82	29695A	01/13/2017	
12/28/2016	29577	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-28 RETIREMENT	303.02	29577A	12/28/2016	
12/22/2016	29509	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-22 STRT	229.54	29509A	12/22/2016	
12/15/2016	29473	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-15 FM STRT	190.32	29473A	12/15/2016	
01/05/2017	29608	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	01-05-17 PAYROLL	107.48	29608A	01/05/2017	
01/13/2017	29694	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	01-13-2017 PAYROLL	455.40	29694A	01/13/2017	
12/28/2016	29576	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-28 PAYROLL	159.22	29576A	12/28/2016	
12/27/2016	29568	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	INS JAN 2017	3678.97	7639	12/28/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		201001112.000	STREET EMPLOYEE BENEFITS	WORKERS COMPENSATION	152.52	7740	01/17/2017	
<b>SubTotal Appropriation 201001112.000</b>							<b>7022.24</b>			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
01/01/2017	29860	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CITRA SCRUB-AEROSOL	449.83	7730	01/17/2017	
01/01/2017	29660	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	GLASS CLEANER	105.03	7730	01/17/2017	
01/01/2017	29630	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	121.04	7705	01/17/2017	
01/09/2017	29619	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	3 KEYS	10.00	7694	01/17/2017	
12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	CHASE STATEMENT	-37.69	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	RURAL KING - BOOT SCRUBBERS	19.98	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	CHASE BAL RETURN	37.69	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	CROWN PLAZA-PARKING TRUCK SHOW	26.00	7643	12/28/2016	

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12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	RURAL KING- WIRE	74.29	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001222.000	STREET OPERATING SUPPLIES	TRUCK PRO - PLOW PARTS	255.01	7643	12/28/2016	
01/01/2017	29653	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	OXYGEN	25.99	7726	01/17/2017	
01/01/2017	29653	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENT	107.98	7726	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TOOLBOX	8.99	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CEILING DUSTER/LYSOL DISINFECT CITRUS	19.47	7750	01/17/2017	
01/01/2017	29563	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TRASH BAGS 55 GAL AND 15 GAL	105.81	7689	01/17/2017	
01/01/2017	29563	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	ICE MELT	292.40	7689	01/17/2017	
01/09/2017	29623	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	U-BOLTS	62.50	7698	01/17/2017	
01/01/2017	29625	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT	8738.80	7700	01/17/2017	
01/01/2017	29625	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT	5378.88	7700	01/17/2017	
01/01/2017	29625	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT	1624.91	7700	01/17/2017	
12/22/2016	29505	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	GASOLINE	692.06	7623	12/22/2016	
12/16/2016	29482	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SPEEDWAY - GAS	54.70	7610	12/16/2016	
12/16/2016	29482	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	COMM STORAGE - PACKING TAPE	11.00	7610	12/16/2016	
SubTotal Appropriation 201001222.000							18184.67			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	LOWES - LIGHTS	429.00	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	TSC -CLN-LINK CONNECTION 41	2.99	7643	12/28/2016	

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12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	RURAL KING - BETTERY COMBO	179.98	7643 12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	LOWES - MAILBOX'S	74.91	7643 12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	ZIEBART - RHONO LINING	162.22	7643 12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	RURAL KING-TIRE STUDS	27.98	7643 12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	SMALL ENGINE-PARTS	612.07	7643 12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001223.000	STREET REPAIR & MAINT SUPPLY	CAPITAL COMMONS - PARKING	30.00	7643 12/28/2016	
01/09/2017	29684	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	STIHL WEDGE SAW CHAIN	121.74	7751 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BATTERIES	31.12	7750 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIE UVB 1000/BAG	39.99	7750 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BROWN INDOOR CORDS	10.51	7750 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	COUPLING/ CARR BOLT/ POLY TUBING	15.85	7750 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BULLCRETE POTHOLE PATCH	69.75	7750 01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	3/4"-(23/32)-4'X8' 6 COUNT	173.94	7750 01/17/2017	
01/01/2017	29550	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	SPRING AS	59.65	7676 01/17/2017	
01/01/2017	29550	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	KIT POLI BRI	860.10	7676 01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	GREASE GUN, GREASE	51.89	7667 01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL FILTER GMC	7.98	7667 01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	XAP	-14.00	7667 01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BEARING HUB	143.76	7667 01/17/2017	

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					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	GREASE GUN HOSE	8.54	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	MASTER CYLINDER	62.79	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	OIL FILTER	2.66	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	FACE SHIELD	22.87	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	ALTERNATOR	183.07	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	FUSE	9.74	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	FUSE PULLER, KNIFE	36.58	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	HYDRAULIC HOSE	109.60	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	NOZZLE DELUX SPRAYER	9.18	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	CONSPICUITY TAPE	13.08	7667	01/17/2017	
					SUPLY					
01/01/2017	29541	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT	ROTT4TR 15W40 GAL	61.51	7667	01/17/2017	
					SUPLY					
01/09/2017	29685	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT	SLA 12V .08 AMP	221.60	7752	01/17/2017	
					SUPLY					
01/09/2017	29685	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT	STUD/SCREW TERMINAL	113.95	7752	01/17/2017	
					SUPLY					
01/01/2017	29566	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT	RELAY SWITCH	73.16	7691	01/17/2017	
					SUPLY					
01/01/2017	29566	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT	WASHER, SEAL, GASKET	130.47	7691	01/17/2017	
					SUPLY					
01/01/2017	29627	CERTIFIED LABORATORIES		201001223.000	STREET REPAIR & MAINT	AEROSOL	318.00	7702	01/17/2017	
					SUPLY					
01/01/2017	29627	CERTIFIED LABORATORIES		201001223.000	STREET REPAIR & MAINT	PREMALUBE RED	349.00	7702	01/17/2017	
					SUPLY					
<b>SubTotal Appropriation 201001223.000</b>							<b>4817.23</b>			

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<b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b>										
01/01/2017	29549	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	ROUNDAABOUT JACKSON & NEBO	817.39	7675	01/17/2017	
01/01/2017	29549	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	ROUNDAABOUT JACKSON & NEBO	50.67	7675	01/17/2017	
<b>SubTotal Appropriation 201001331.000</b>							868.06			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
12/22/2016	29502	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE	50.45	7621	12/22/2016	
12/22/2016	29502	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE	6.00	7621	12/22/2016	
<b>SubTotal Appropriation 201001332.000</b>							56.45			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
01/01/2017	29637	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER SEWER BILL DEC	291.75	7712	01/17/2017	
01/09/2017	29617	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	SERV 11/18 - 12/26, 2016 EDITH ST	51.31	7660	01/11/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC 2016 SERV - LIONS FIELD OP	169.22	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC SERV - SMITH ST	134.50	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC SERV - STREET LIGHTS	3827.62	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC SERV - SIREN	18.99	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC SERV - JACKSON ROUNDAABOUT	89.53	7609	12/16/2016	
01/09/2017	29618	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3843.35	7661	01/11/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	DEC SERV - SMITH ST	235.49	7609	12/16/2016	
<b>SubTotal Appropriation 201001335.000</b>							8661.76			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
01/01/2017	29557	GREENS FORK ALIGNMENT, INC		201001336.000	STREET REPAIRS & MAINT	REPAIR LOOSE SWEEPER TIRE	25.75	7683	01/17/2017	

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01/01/2017	29629	DELLEN FORD LINCOLN		201001336.000	STREET REPAIRS & MAINT	TANK ASSBLY, RADIATOR	111.35	7704	01/17/2017	
01/01/2017	29545	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	BAL ON SIGN MAINT FOR 2016	0.09	7671	01/17/2017	
01/09/2017	29686	DAVES DIESEL INC		201001336.000	STREET REPAIRS & MAINT	2006 FORD F450 REPAIR AND MAINTENANCE	1472.20	7753	01/17/2017	
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
<b>SubTotal Appropriation 201001336.000</b>							1721.89			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	QUALITY INN - RM CALDWELL ROAD SCHOOL	235.15	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	UPS - SHIPPING FOR SIGNS	57.50	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	GOLDEN CORRAL -CALDWELL MTG DINNER	14.98	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	FAZOLIS-LUNCH FOR MTG CALDWELL	7.76	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	HOOTERS-LUNCH CALDWELL	13.90	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	CHIC FIL A-LUNCHEON SCHOOL CALDWELL	6.96	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	QUALITY INN- ROOM CALDWELL ROAD SCHOOL TAX RETURN	-25.20	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	PAN AM PLAZA-PARKING	16.00	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	CAPITAL COMMONS - PARKING	21.00	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	SMALL ENGINE PARTS	375.30	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		201001339.000	STREET OTHER SERVICES & CHARGES	OUTBACK - CALDWELL DINNER MTG	17.04	7643	12/28/2016	
01/09/2017	29662	THORNBURG, ROBERT		201001339.000	STREET OTHER SERVICES & CHARGES	DOT PHYSICAL	99.00	7731	01/17/2017	
<b>SubTotal Appropriation 201001339.000</b>							839.49			

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<b>**Appropriation 201001438.000 STREET DEBT SERVICE</b>										
01/01/2017	29600	OLD NATIONAL BANK		201001438.000	STREET DEBT SERVICE	G.O BOND JAN 2017 INTR	6704.50	7650	01/01/2017	
01/01/2017	29600	OLD NATIONAL BANK		201001438.000	STREET DEBT SERVICE	G.O BOND JAN 2017 PRINC	9900.00	7650	01/01/2017	
01/05/2017	29610	MUTUAL BANK		201001438.000	STREET DEBT SERVICE	SNOW PLOW LOAN	17539.16	7654	01/05/2017	
<b>SubTotal Appropriation 201001438.000</b>							<b>34143.66</b>			
<b>SubTotal Department 001</b>							<b>91974.08</b>			
<b>SubTotal Fund 201</b>							<b>91974.08</b>			
<b>**Fund 204 PARKS &amp; RECREATION</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-22 GROSS PAYROLL	1033.12	7619	12/22/2016	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-28 GROSS PAYROLL	936.28	7641	12/28/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-15 GROSS PAYROLL	936.28	7606	12/15/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	01-05 GROSS PAYROLL	330.00	7653	01/05/2017	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	01-13 PAYROLL GROSS	996.90	7664	01/13/2017	
<b>SubTotal Appropriation 204001111.000</b>							<b>4232.58</b>			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
01/13/2017	29695	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	01-13 PAYROLL	18.44	29695A	01/13/2017	
12/28/2016	29577	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-28 RETIREMENT	130.69	29577A	12/28/2016	
12/15/2016	29474	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-14 RETIREMENT	130.68	29474A	12/15/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-22 RETIREMENT	144.76	29506A	12/22/2016	
12/28/2016	29576	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-28 PAYROLL	67.35	29576A	12/28/2016	
12/15/2016	29473	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-15 FM PARK	67.35	29473A	12/15/2016	
01/13/2017	29694	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	01-13-2017 PAYROLL	74.50	29694A	01/13/2017	
01/05/2017	29608	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	01-05-17 PAYROLL	25.24	29608A	01/05/2017	
12/22/2016	29509	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-22 PARK	74.78	29509A	12/22/2016	

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12/27/2016	29568	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	INS JAN 2017	113.43	7639	12/28/2016	
01/01/2017	29671	USI INSURANCE SERVICE, LLC		204001112.000	PARK EMPLOYEE BENEFITS	WORKERS COMPENSATION	38.13	7740	01/17/2017	
<b>SubTotal Appropriation 204001112.000</b>							885.35			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
12/28/2016	29580	YORKTOWN, TOWN OF		204001222.000	PARK OPERATING SUPPLIES	MENARDS - SUPPLIES	28.13	7643	12/28/2016	
01/01/2017	29548	BARCO PRODUCTS COMPANY		204001222.000	PARK OPERATING SUPPLIES	BENCH	1397.73	7674	01/17/2017	
12/22/2016	29505	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	GASOLINE	33.88	7623	12/22/2016	
<b>SubTotal Appropriation 204001222.000</b>							1459.74			
<b>**Appropriation 204001223.000 PARK REPAIR &amp; MAINT SUPPLY</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		204001223.000	PARK REPAIR & MAINT SUPPLY	SHERWIN WILLIAMS-PAINT	48.12	7643	12/28/2016	
12/28/2016	29590	YORKTOWN, TOWN OF		204001223.000	PARK REPAIR & MAINT SUPPLY	ZIEBART - RHINO LINING	162.23	7643	12/28/2016	
<b>SubTotal Appropriation 204001223.000</b>							210.35			
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>										
01/09/2017	29639	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL	9089.64	7713	01/17/2017	
01/01/2017	29635	FLATLAND RESOURCES, LLC		204001331.000	PARK PROFESSIONAL SERVICE	TECH PROFESSIONAL SERV-YORKTOWN COMPLEX 1-1-15 THRU 2-29-16	935.00	7710	01/17/2017	
01/01/2017	29635	FLATLAND RESOURCES, LLC		204001331.000	PARK PROFESSIONAL SERVICE	BUCK CREEK SITE MONITORING 2016	3938.00	7710	01/17/2017	
<b>SubTotal Appropriation 204001331.000</b>							13962.64			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
12/22/2016	29502	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	CELL PHONE	6.00	7621	12/22/2016	
<b>SubTotal Appropriation 204001332.000</b>							6.00			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
01/09/2017	29617	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	SERV 11/18 - 12/26, 2016 EDITH ST	51.36	7660	01/11/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN		204001335.000	PARK UTILITY SERVICE	DEC SERV - PARK SPORTS	280.16	7609	12/16/2016	



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		POWER								
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	DEC 2016 SERV - LIONS FIELD OP	169.20	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	DEC SERV - PARK MORROWS MEADOWS	41.01	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		204001336.000	PARK UTILITY SERVICE	DEC SERV - PARK	18.26	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	DEC SERV - PARK SPORTS	76.40	7609	12/16/2016	
<b>SubTotal Appropriation 204001335.000</b>							<b>636.38</b>			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
01/01/2017	29545	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPORTS PARK IRRIGATION	1300.00	7671	01/17/2017	
01/01/2017	29545	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPORTS PARK IRRIGATION	2940.00	7671	01/17/2017	
01/01/2017	29545	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	SPORTS PARK	495.75	7671	01/17/2017	
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
<b>SubTotal Appropriation 204001336.000</b>							<b>4848.25</b>			
<b>**Appropriation 204001337.000 PARK- RENTALS</b>										
01/01/2017	29651	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	MUNCIANA CONTRACT AGREEMENT	7233.38	7724	01/17/2017	
<b>SubTotal Appropriation 204001337.000</b>							<b>7233.38</b>			
<b>**Appropriation 204001438.000 PARK DEBT SERVICE</b>										
01/01/2017	29600	OLD NATIONAL BANK		204001438.000	PARK DEBT SERVICE	G.O BOND JAN 2017 PRINC	26100.00	7650	01/01/2017	
01/01/2017	29600	OLD NATIONAL BANK		204001438.000	PARK DEBT SERVICE	G.O BOND JAN 2017 INTR	17675.50	7650	01/01/2017	
<b>SubTotal Appropriation 204001438.000</b>							<b>43775.50</b>			
<b>SubTotal Department 001</b>							<b>77250.17</b>			
<b>SubTotal Fund 204</b>							<b>77250.17</b>			
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 218001306.000 REDEVELOPMENT Bond Payment</b>										
01/01/2017	29597	OLD NATIONAL BANK-WEALTH		218001306.000	REDEVELOPMENT Bond	DOWNTOWN BOND	51500.00	7647	01/01/2017	

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		MGMT			Payment					
SubTotal Appropriation 218001306.000							51600.00			
		**Appropriation 218001441.000 REDEVELOPMENT LAND								
12/22/2016	29538	JIMMIE W. WALLEN		218001441.000	REDEVELOPMENT LAND	9308 W SMITH ST	65456.72	29538 A	12/22/2016	
SubTotal Appropriation 218001441.000							55456.72			
SubTotal Department 001							106956.72			
SubTotal Fund 218							106956.72			
		**Fund 313 RDC TIF #3 (CR 600/ ST RD 332)								
		**Department 001 MAYOR								
		**Appropriation 313001303.000 RDC TIF 3 INTEREST								
01/05/2017	29612	OLD NATIONAL BANK-WEALTH MGMT		313001303.000	RDC TIF 3 INTEREST	SPORTS COMPLEX, FOB BUILDINGS	13255.28	7655	01/05/2017	
SubTotal Appropriation 313001303.000							13255.28			
		**Appropriation 313001306.000 RDC TIF 3 PRINCIPAL								
01/05/2017	29612	OLD NATIONAL BANK-WEALTH MGMT		313001306.000	RDC TIF 3 PRINCIPAL	SPORTS COMPLEX, FOB BUILDINGS	35000.00	7655	01/05/2017	
SubTotal Appropriation 313001306.000							35000.00			
SubTotal Department 001							48255.28			
SubTotal Fund 313							48255.28			
		**Fund 401 CUM. FIRE EQUIPMENT								
		**Department 001 MAYOR								
		**Appropriation 401001438.000 CUM. FIRE FUND INTEREST								
01/01/2017	29596	MUTUAL BANK		401001438.000	CUM. FIRE FUND INTEREST	AERIAL FIRE TRUCK INTEREST	960.55	7646	01/01/2017	
SubTotal Appropriation 401001438.000							960.55			
		**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPAL								
01/01/2017	29596	MUTUAL BANK		401001439.000	CUM. FIRE FUND PRINCIPAL	AERIAL FIRE TRUCK PRINCIPAL	7992.62	7646	01/01/2017	
SubTotal Appropriation 401001439.000							7992.62			

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<b>SubTotal Department 001</b>							8953.17			
<b>SubTotal Fund 401</b>							8953.17			
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY</b>										
12/20/2016	29493	FIRST BANKCARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	HAMPTON INN-ROOM FOR WULFF FOR SEMINAR	267.00	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	MICROTEL - ROOM FOR BLAKE -SEMINAR	184.90	7612	12/20/2016	
12/20/2016	29493	FIRST BANKCARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	HAMPTON INN-ROOM FOR WULFFDAUGHERTY FOR SEMINAR	267.00	7612	12/20/2016	
<b>SubTotal Appropriation 408001222.000</b>							718.90			
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	LIFELINE-TRAINING CLASS	139.00	7643	12/28/2016	
01/01/2017	29655	PUBLIC AGENCY TRAINING		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	PATC SEMINAR R JARMIN B ROUTH 3-21 TO 3-23	650.00	7728	01/17/2017	
01/01/2017	29654	PRO TRAIN INC		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	STRAT & TACTICS OF PATROL STOPS COURSE	499.00	7727	01/17/2017	
01/23/2017	29693	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MEALS BARNARD -LUNCH CONT ED	10.57	7758	01/17/2017	
01/23/2017	29693	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MEALS BARNARD - DINNER -CONT ED	20.00	7758	01/17/2017	
01/23/2017	29693	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MEALS BARNARD - LUNCH CONT ED	5.50	7758	01/17/2017	
<b>SubTotal Appropriation 408001339.000</b>							1324.07			
<b>SubTotal Department 001</b>							1324.07			
<b>SubTotal Fund 408</b>							2042.97			
							2042.97			

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<b>**Fund 409 PAYROLL</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>										
12/15/2016	29473	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-15 FIT	3077.34	29473A	12/15/2016	
12/28/2016	29576	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-28 PAYROLL	4322.61	29576A	12/28/2016	
12/22/2016	29509	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-22 FIT	4057.84	29509A	12/22/2016	
01/05/2017	29608	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	01-05-17 PAYROLL	4420.56	29608A	01/05/2017	
01/13/2017	29694	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	PAYROLL	7367.14	29694A	01/13/2017	
<b>SubTotal Appropriation 409001921.000</b>							<b>23245.49</b>			
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>										
12/28/2016	29576	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-28 PAYROLL	2149.11	29576A	12/28/2016	
12/15/2016	29473	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-16 FICA	2009.89	29473A	12/15/2016	
01/05/2017	29608	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	01-05-17 PAYROLL	1711.20	29608A	01/05/2017	
01/13/2017	29694	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	01-13-2017 PAYROLL	3496.48	29694A	01/13/2017	
<b>SubTotal Appropriation 409001922.000</b>							<b>9366.68</b>			
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>										
12/29/2016	29584	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	DEC STATE TAX	4833.45	29584A	12/29/2016	
<b>SubTotal Appropriation 409001923.000</b>							<b>4833.45</b>			
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>										
12/29/2016	29584	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	DEC COUNTY TAX	2016.48	29584A	12/29/2016	
<b>SubTotal Appropriation 409001924.000</b>							<b>2016.48</b>			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>										
12/15/2016	29474	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-14 RETIREMENT	205.11	29474A	12/15/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	01-13 PAYROLL	375.68	29695A	01/13/2017	
12/22/2016	29506	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-22 RETIREMENT	190.59	29506A	12/22/2016	
12/28/2016	29577	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-28 RETIREMENT	208.10	29577A	12/28/2016	
<b>SubTotal Appropriation 409001926.000</b>							<b>979.48</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										

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12/20/2016	29492	AFLAC		409001928.000	EMPLOYEE INS. # 1	PREMIUM DUE	1061.00	7611	12/20/2016	
12/16/2016	29480	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	JAN 2017 - FEB 2017 PREMIUM	297.92	7608	12/16/2016	
01/09/2017	29616	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	JAN 2017 LIFE INS	291.34	7659	01/11/2017	
12/22/2016	29499	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY	1549.19	7618	12/22/2016	
12/27/2016	29569	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	LIFE INS ELECTIVE	170.93	7640	12/28/2016	
12/23/2016	29523	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DENTAL VISION JAN 2017	2479.47	7631	12/26/2016	
<b>SubTotal Appropriation 409001928.000</b>							<b>5849.85</b>			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										
12/28/2016	29582	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12-28 DEF COMP	42.50	7642	12/28/2016	
12/15/2016	29479	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12-15 DEF COMP	42.50	7607	12/15/2016	
01/13/2017	29702	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	01-13 DEF COM	127.50	7665	01/13/2017	
12/22/2016	29504	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12-22 DEF COMP	42.50	7622	12/22/2016	
<b>SubTotal Appropriation 409001930.000</b>							<b>265.00</b>			
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>										
12/29/2016	29583	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	DEC SUPPORT FEES	24.00	29583A	12/29/2016	
12/22/2016	29515	INSCCU		409001931.000	GARN/SUPPORT/YMCA	yearly fee support	55.00	29515 A	12/22/2016	
12/28/2016	29578	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-28 CHILD SUPPORT	397.00	29578A	12/28/2016	
12/28/2016	29578	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-28 CHILD SUPPORT FEES	55.00	29578A	12/28/2016	
01/13/2017	29696	INSCCU		409001931.000	GARN/SUPPORT/YMCA	01-13 PAYROLL	794.00	29696A	01/13/2017	
12/15/2016	29475	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-15 CHILD SUPPORT	397.00	29475A	12/15/2016	
12/22/2016	29507	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-22 CHILD SUPPORT	397.00	29507A	12/22/2016	
01/09/2017	29616	YMCA		409001931.000	GARN/SUPPORT/YMCA	DEC 2016 DUES	158.40	7658	01/11/2017	
12/23/2016	29519	CANTANZARITE, MIKE		409001931.000	GARN/SUPPORT/YMCA	support fees reimbursement	110.00	7628	12/23/2016	
<b>SubTotal Appropriation 409001931.000</b>							<b>2387.40</b>			
<b>**Appropriation 409001935.000 MEDICARE</b>										
01/13/2017	29694	IRS ACH DEBIT		409001935.000	MEDICARE	01-13-2017 PAYROLL	817.74	29694A	01/13/2017	

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12/22/2016	29509	IRS ACH DEBIT		409001935.000	MEDICARE	12-22 FICA	1774.46	29509A	12/22/2016	
12/15/2016	29473	IRS ACH DEBIT		409001935.000	MEDICARE	12-15 MED	470.03	29473A	12/15/2016	
12/22/2016	29509	IRS ACH DEBIT		409001935.000	MEDICARE	12-22 MED	414.97	29509A	12/22/2016	
01/05/2017	29608	IRS ACH DEBIT		409001935.000	MEDICARE	01-05-17 PAYROLL	400.22	29608A	01/05/2017	
12/28/2016	29576	IRS ACH DEBIT		409001935.000	MEDICARE	12-28 PAYROLL	502.60	29576A	12/28/2016	
SubTotal Appropriation 409001935.000							4380.02			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
01/13/2017	29697	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	01-13 NET PAYROLL	39804.69	29697A	01/13/2017	
12/15/2016	29476	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-15 NET PAYROLL	24281.43	29476A	12/15/2016	
12/22/2016	29510	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-22 NET PAYROLL	19927.42	29510A	12/22/2016	
01/05/2017	29609	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	01-05-17 NET PAYROLL	19725.99	29609A	01/05/2017	
12/28/2016	29579	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-28 NET PAYROLL	24991.04	29579A	12/28/2016	
SubTotal Appropriation 409001936.000							128730.57			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
12/15/2016	29473	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-15 FM SEWER	529.79	29473A	12/15/2016	
12/28/2016	29576	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-28 PAYROLL WATER	311.51	29576A	12/28/2016	
12/28/2016	29576	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-28 PAYROLL POW	21.06	29576A	12/28/2016	
01/13/2017	29694	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01-13-2017 PAYROLL POS	59.48	29694A	01/13/2017	
12/28/2016	29576	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-28 PAYROLL POS	37.77	29576A	12/28/2016	
12/22/2016	29509	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-22 WATER	221.52	29509A	12/22/2016	
12/22/2016	29509	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-22 POS	34.82	29509A	12/22/2016	
12/22/2016	29509	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-22 SEWER	519.67	29509A	12/22/2016	
12/22/2016	29509	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-22 POW	15.01	29509A	12/22/2016	

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01/13/2017	29694	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01-13-2017 PAYROLL WATER	672.25	29694A	01/13/2017	
12/28/2016	29576	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-28 PAYROLL SEWER	639.98	29576A	12/28/2016	
01/05/2017	29608	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01-05-17 PAYROLL	538.18	29608A	01/05/2017	
12/15/2016	29473	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-15 FM POS	35.70	29473A	12/15/2016	
12/15/2016	29473	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-15 FM POW	8.71	29473A	12/15/2016	
01/13/2017	29694	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01-13-2017 PAYROLL SEWER	1066.68	29694A	01/13/2017	
01/13/2017	29694	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	01-13-2017 PAYROLL POW	38.85	29694A	01/13/2017	
12/15/2016	29473	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-15 FM WATER	229.35	29473A	12/15/2016	
<b>SubTotal Appropriation 409001937.000</b>							4980.33			
<b>**Appropriation 409001938.000 COMM ASST FICA MED</b>										
01/13/2017	29694	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	01-13-2017 PAYROLL CM AST	16.59	29694A	01/13/2017	
12/15/2016	29473	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12-15 FM COMM ASST	10.19	29473A	12/15/2016	
12/28/2016	29576	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12-28 PAYROLL CA	6.75	29576A	12/28/2016	
12/22/2016	29509	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12-22 CM AST	11.92	29509A	12/22/2016	
<b>SubTotal Appropriation 409001938.000</b>							45.45			
<b>SubTotal Department 001</b>							187070.20			
<b>SubTotal Fund 409</b>							187070.20			
<b>**Fund 442 RIVER RD TRAIL PROJECT (ARRA)</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL</b>										
01/09/2017	29639	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 06 RIVER RD TRAIL 11/1 - 11/30	2272.41	7713	01/17/2017	
<b>SubTotal Appropriation 442001331.000</b>							2272.41			

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SubTotal Department 001							2272.41			
SubTotal Fund 442							2272.41			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>										
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12-15 GROSS PAYROLL	1333.06	7606	12/15/2016	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12-22 GROSS PAYROLL	1238.40	7619	12/22/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	01-13 PAYROLL GROSS	5613.97	7664	01/13/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12-28 GROSS PAYROLL	1302.96	7641	12/28/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	12-15 GROSS PAYROLL	1640.15	7606	12/15/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	01-05 GROSS PAYROLL	2060.00	7653	01/05/2017	
SubTotal Appropriation 601001111.000							13088.54			
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>										
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	12-15 GROSS PAYROLL	241.80	7606	12/15/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	01-13 PAYROLL GROSS	483.80	7664	01/13/2017	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	12-22 GROSS PAYROLL	241.80	7619	12/22/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	01-05 GROSS PAYROLL	100.00	7653	01/05/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	12-28 GROSS PAYROLL	1345.97	7641	12/28/2016	
SubTotal Appropriation 601001112.000							2413.17			
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	12-22 GROSS PAYROLL	1533.33	7619	12/22/2016	



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12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	12-28 GROSS PAYROLL	1536.29	7641	12/28/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	01-05 GROSS PAYROLL	500.00	7653	01/05/2017	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	01-13 PAYROLL GROSS	3213.12	7664	01/13/2017	
<b>SubTotal Appropriation 601001113.000</b>							6782.74			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
12/15/2016	29474	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-14 RETIREMENT	426.36	29474A	12/15/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	01-13 PAYROLL	1413.52	29695A	01/13/2017	
12/28/2016	29577	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-28 RETIREMENT	434.73	29577A	12/28/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-22 RETIREMENT	409.34	29506A	12/22/2016	
<b>SubTotal Appropriation 601001114.000</b>							2683.95			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
12/27/2016	29568	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	INS JAN 2017	6168.61	7639	12/28/2016	
<b>SubTotal Appropriation 601001115.000</b>							6168.61			
<b>**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION</b>										
01/01/2017	29671	USI INSURANCE SERVICE, LLC		601001133.000	UNEMPLOYMENT COMPENSATION	WORKERS COMPENSATION	98.97	7740	01/17/2017	
<b>SubTotal Appropriation 601001133.000</b>							98.97			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
01/01/2017	29559	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	CARUS 40# BAG	2472.00	7685	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HEAT BULBS-RUBBER GRIP LIGHT-BATTERIES	41.88	7750	01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	FACE SHIELD	22.87	7667	01/17/2017	
01/01/2017	29541	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	DLX FACE SHIELD	22.87	7667	01/17/2017	

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01/09/2017	29624	ALL-PHASE		601001231.000	MATERIALS & SUPPLIES	LAMP	103.90	7699	01/17/2017	
12/22/2016	29505	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	GASOLINE	261.67	7623	12/22/2016	
<b>SubTotal Appropriation 601001231.000</b>							<b>2925.19</b>			
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>										
01/01/2017	29582	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	OFFICE SUPPLIES	47.67	7749	01/17/2017	
12/20/2016	29493	FIRST BANKCARD		601001232.000	WATER - OFFICE SUPPLIES	NOTICES PRINTED FOR WATER DEPT	231.56	7612	12/20/2016	
<b>SubTotal Appropriation 601001232.000</b>							<b>279.23</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
01/09/2017	29614	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV-NOV 20 - DEC 25, 2016	168.92	7857	01/11/2017	
01/09/2017	29614	AT&T		601001324.000	WATER - COMMUNICATIONS	SERV-NOV 20 - DEC 25, 2016	168.02	7657	01/11/2017	
12/22/2016	29502	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL PHONE	116.76	7621	12/22/2016	
12/28/2016	29570	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TWN HALL SERV 1/4/17 - 2/3/17	50.57	7637	12/28/2016	
01/11/2017	29687	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	COMCAST SERV 10/27 - 11/26 TWNHALL	91.96	7662	01/11/2017	
12/27/2016	29572	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TWN HALL SERV 12/15 - 1/14/17	206.16	7636	12/27/2016	
<b>SubTotal Appropriation 601001324.000</b>							<b>802.39</b>			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>										
01/09/2017	29617	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	SERV 11/18 - 12/26, 2016 EDITH ST	51.36	7660	01/11/2017	
01/09/2017	29617	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	SERV 11/18 - 12/26, 2016 TOWN HALL	88.72	7660	01/11/2017	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	DEC SERV - WELL BROADWAY	867.16	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	DEC SERV -NEBO RD WELL	791.30	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	DEC SERV WATER TOWER PARK	332.84	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	DEC 2016 SERV - LIONS FIELD OP	169.22	7609	12/16/2016	
12/16/2016	29481	AEP/INDIANA MICHIGAN		601001351.000	PURCHASED POWER	DEC SERV WATER TOWER	27.23	7609	12/16/2016	

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		POWER				RIVER RD				
01/09/2017	29618	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S. NEBO RD SERV 12/2 - 1/5/17	1037.26	7661	01/11/2017	
SubTotal Appropriation 601001351.000							3364.88			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
01/01/2017	29631	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	135.00	7706	01/17/2017	
01/01/2017	29631	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	85.00	7706	01/17/2017	
SubTotal Appropriation 601001361.000							220.00			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
01/09/2017	29686	DAVES DIESEL INC		601001362.000	WATER - CONTRACT ENGINEERING	2006 FORD F450 REPAIR AND MAINTENANCE	1472.19	7753	01/17/2017	
SubTotal Appropriation 601001362.000							1472.19			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
01/01/2017	29649	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	HOUSING STEM/NIPPLE ASSMBLY/BACK HSG	1865.03	7722	01/17/2017	
SubTotal Appropriation 601001363.000							1865.03			
**Appropriation 601001371.000 RENTS										
01/01/2017	29637	YORKTOWN, TOWN OF		601001371.000	RENTS	JAN RENT	800.00	7712	01/17/2017	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
01/05/2017	29611	YORKTOWN SEWAGE		601001391.000	MISCELLANEOUS EXPENSES 010930	LOAN FROM SEWER TO WATER	17500.00	29611 A	01/05/2017	
12/28/2016	29573	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	NOV 2016 W-S-T BILL	207.74	7638	12/28/2016	
01/06/2017	29613	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS DEC 2016	181.45	7656	01/06/2017	
01/01/2017	29656	RICOH USA		601001391.000	MISCELLANEOUS EXPENSES	TOWN HALL COPIER	109.32	7729	01/17/2017	

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					010930					
12/22/2016	29502	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	CELL PHONES	6.00	7621	12/22/2016	
					010930					
01/09/2017	29645	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	ONLINE UTILITY PMT FEES	26.67	7718	01/17/2017	
					010930					
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017	
					010930					
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	ACCOUNTING ASST	5483.33	7670	01/17/2017	
					010930					
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	ACCOUNTING ASST	1432.81	7670	01/17/2017	
					010930					
SubTotal Appropriation 601001391.000							25059.82			
<b>**Appropriation 601001392.000 SALES TAX</b>										
01/04/2017	29607	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	DECEMBER SALES TAX	3835.62	29607 A	01/04/2017	
SubTotal Appropriation 601001392.000							3835.62			
<b>**Appropriation 601001393.000 UTILITY RECEIPTS TAX</b>										
12/14/2016	29472	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	4TH QTR URT	3236.46	29472	12/14/2016	
SubTotal Appropriation 601001393.000							3236.46			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>										
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		601001394.000	REFUND OVERPAYMENT	DEC SERV - 1/2 OFFICE	117.11	7609	12/16/2016	
01/01/2017	29673	HUGH HERNSEMAN		601001394.000	REFUND OVERPAYMENT	REFUND FOR FINAL ACCT	4.17	7742	01/17/2017	
01/01/2017	29674	ADAM CARSON		601001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	94.24	7743	01/17/2017	
01/01/2017	29675	IDEAL HOMES		601001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	12.71	7744	01/17/2017	
01/01/2017	29676	MELISSA GARRISON		601001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	45.00	7745	01/17/2017	
SubTotal Appropriation 601001394.000							273.23			
<b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>										
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	01-05 GROSS PAYROLL WATER	203.47	7653	01/05/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12-28 GROSS PAYROLL FICA	311.51	7641	12/28/2016	

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12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12-22 GROSS PAYROLL	221.52	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12-15 GROSS PAYROLL WATER	229.35	7606	12/15/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	01-13 PAYROLL GROSS WATER	672.25	7664	01/13/2017	
<b>SubTotal Appropriation 601001408.000</b>							1638.10			
<b>**Appropriation 601001438.000 G.O. BOND PRINCIPAL</b>										
01/01/2017	29600	OLD NATIONAL BANK		601001438.000	G.O. BOND PRINCIPAL	G.O BOND JAN 2017 PRINC	4500.00	7650	01/01/2017	
<b>SubTotal Appropriation 601001438.000</b>							4500.00			
<b>**Appropriation 601001439.000 G.O. BOND INTEREST</b>										
01/01/2017	29600	OLD NATIONAL BANK		601001439.000	G.O. BOND INTEREST	G.O BOND JAN 2017 INTR	3047.50	7650	01/01/2017	
<b>SubTotal Appropriation 601001439.000</b>							3047.50			
<b>**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT</b>										
12/19/2016	29490	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	DEPREC SEWER DECEMBER	26758.34	29490 A	12/21/2016	
12/19/2016	29490	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B & I SRF DECEMBER	2520.00	29490 A	12/21/2016	
12/19/2016	29490	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B & I WATER DECEMBER	10820.00	29490 A	12/21/2016	
<b>SubTotal Appropriation 601001461.000</b>							40098.34			
<b>**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.</b>										
12/19/2016	29490	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPREC WATER	3000.00	29490 A	12/21/2016	
<b>SubTotal Appropriation 601001462.000</b>							3000.00			
<b>**Appropriation 601001463.000 WATER -SRF BOND &amp; INT</b>										
01/01/2017	29664	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	JAN 2017 SRF DBT	1221.00	7733	01/17/2017	
<b>SubTotal Appropriation 601001463.000</b>							1221.00			

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SubTotal Department 001										
SubTotal Fund 601							128874.96			
**Fund 602 WATER BOND & INTEREST							128874.96			
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
01/01/2017	29664	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	JAN 2017 SRF DBT	2510.00	7733	01/17/2017	
SubTotal Appropriation 602001337.000							2510.00			
**Appropriation 602001338.000 WATER BOND PAYMENT										
01/01/2017	29598	CAPITAL ONE PUBLIC FUNDING, LLC		602001338.000	WATER BOND PAYMENT	2010 WATER REFIN BOND	64920.00	7648	01/01/2017	
SubTotal Appropriation 602001338.000							64920.00			
SubTotal Department 001							67430.00			
SubTotal Fund 602							67430.00			
**Fund 604 WATER METER DEPOSITS							67430.00			
**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/01/2017	29672	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	45.00	7741	01/17/2017	
01/23/2017	29690	DANIEL ANDERSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7755	01/17/2017	
SubTotal Appropriation 604001500.000							90.00			
SubTotal Department 001							90.00			
SubTotal Fund 604							90.00			
**Fund 606 WASTEWATER OPER.							90.00			
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-15 GROSS PAYROLL	1824.22	7606	12/15/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN		606001111.000	COLLECTION SYSTEM	01-13 PAYROLL GROSS	3410.46	7664	01/13/2017	

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		OF			LABOR					
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	01-05 GROSS PAYROLL	1175.00	7653	01/05/2017	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-22 GROSS PAYROLL	1725.23	7619	12/22/2016	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-28 GROSS PAYROLL	1921.06	7641	12/28/2016	
SubTotal Appropriation 606001111.000							10056.97			
<b>**Appropriation 606001112.000 WWTP LABOR</b>										
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-28 GROSS PAYROLL WWTP	3815.96	7641	12/28/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	01-05 GROSS PAYROLL	2600.00	7653	01/05/2017	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-22 GROSS PAYROLL	3545.11	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-15 GROSS PAYROLL	3575.73	7606	12/15/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	01-13 PAYROLL GROSS	7679.80	7664	01/13/2017	
SubTotal Appropriation 606001112.000							21216.60			
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>										
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-28 GROSS PAYROLL	1536.30	7641	12/28/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	01-13 PAYROLL GROSS	3072.09	7664	01/13/2017	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-22 GROSS PAYROLL	1533.36	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-15 GROSS PAYROLL	1540.14	7606	12/15/2016	
SubTotal Appropriation 606001113.000							7681.89			
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>										
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12-28 GROSS PAYROLL	1345.96	7641	12/28/2016	

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12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12-22 GROSS PAYROLL	241.80	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12-15 GROSS PAYROLL	241.80	7606	12/15/2016	
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	01-05 GROSS PAYROLL	600.00	7653	01/05/2017	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	01-13 PAYROLL GROSS	483.60	7664	01/13/2017	
<b>SubTotal Appropriation 606001114.000</b>							2913.16			
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>										
12/15/2016	29474	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-14 RETIREMENT	564.17	29474A	12/15/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-22 RETIREMENT WWTP	559.35	29506A	12/22/2016	
12/22/2016	29506	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-22 RETIREMENT	516.92	29506A	12/22/2016	
12/28/2016	29577	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-28 RETIREMENT	547.97	29577A	12/28/2016	
12/15/2016	29474	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-14 RETIREMENT	511.42	29474A	12/15/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	01-13 PAYROLL	823.69	29695A	01/13/2017	
12/28/2016	29577	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-28 RETIREMENT	602.07	29577A	12/28/2016	
01/13/2017	29695	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	01-13 PAYROLL	1189.24	29695A	01/13/2017	
<b>SubTotal Appropriation 606001115.000</b>							5314.83			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
12/27/2016	29568	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INS JAN 2017 WWTP	4952.73	7639	12/28/2016	
12/27/2016	29568	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INS JAN 2017	2878.22	7639	12/28/2016	
<b>SubTotal Appropriation 606001116.000</b>							7830.95			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
01/05/2017	29606	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	01-05 GROSS PAYROLL SEWER	334.71	7653	01/05/2017	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	01-13 PAYROLL GROSS SEWER	1066.68	7664	01/13/2017	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12-28 GROSS PAYROLL SEWER	639.98	7641	12/28/2016	



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		OF				FICA				
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12-22 GROSS PAYROLL	519.67	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12-15 GROSS PAYROLL SEWER	529.79	7606	12/15/2016	
SubTotal Appropriation 606001117.000							3090.83			
<b>**Appropriation 606001221.000 GASOLINE</b>										
12/22/2016	29505	SPEEDWAY		606001221.000	GASOLINE	GASOLINE	293.94	7623	12/22/2016	
12/22/2016	29505	SPEEDWAY		606001221.000	GASOLINE	GASOLINE WWTP	31.76	7623	12/22/2016	
SubTotal Appropriation 606001221.000							325.70			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
01/01/2017	29650	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	7723	01/17/2017	
01/01/2017	29650	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	7723	01/17/2017	
01/09/2017	29684	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	RENTAL STIHL CHAIN SAW	333.06	7751	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TOUGH STUFF	32.97	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TOUGH STUFF	105.83	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SE PRO 3-TAP/RAD HEATER	57.98	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	ICE MELT TRIGGER TORCH DBL JAW VISE	485.71	7750	01/17/2017	
01/01/2017	29683	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC UNION	25.88	7750	01/17/2017	
01/01/2017	29563	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	ROLL TOWEL - 3 CASES	122.81	7689	01/17/2017	
01/09/2017	29646	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	PINTLE CHAIN	1122.97	7719	01/17/2017	
01/01/2017	29562	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	BNCH SVC DR3900	705.00	7688	01/17/2017	
01/01/2017	29562	HACH COMPANY		606001223.000	WWTP MATERIALS &	CHLLORINE	401.67	7688	01/17/2017	

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					SUPPLIES					
01/09/2017	29663	THYSSENKRUPP ELEVATOR		606001223.000	WWTP MATERIALS & SUPPLIES	BRONZE-OIL & GREASE ONLY CALLBACKS ELEVATOR	237.60	7732	01/17/2017	
<b>SubTotal Appropriation 606001223.000</b>							3659.18			
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		606001224.000	WWTP OFFICE SUPPLIES	UPS-SENDING SAMPLES	37.60	7643	12/28/2016	
01/01/2017	29682	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	OFFICE SUPPLIES sharpie	3.82	7749	01/17/2017	
01/01/2017	29682	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	OFFICE SUPPLIES	141.68	7749	01/17/2017	
<b>SubTotal Appropriation 606001224.000</b>							183.10			
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
01/01/2017	29558	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	CROMATED STEEL AB 199-DR1	12.20	7684	01/17/2017	
01/01/2017	29558	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	10 KA AIC	79.02	7684	01/17/2017	
01/01/2017	29560	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	32.65	7686	01/17/2017	
01/01/2017	29560	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	BOTTLE RETURN	-16.10	7686	01/17/2017	
01/09/2017	29642	GRAINGER		606001226.000	WWTP LAB SUPPLIES	YELLOW APRON-SAFETY GLASSES	85.77	7715	01/17/2017	
01/09/2017	29642	GRAINGER		606001226.000	WWTP LAB SUPPLIES	LINE VOLTAGE T-STAT	66.22	7715	01/17/2017	
01/01/2017	29553	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	FLOAT MOUNTING BRACKET-FLOAT SWITCH BRACKET	93.80	7679	01/17/2017	
01/01/2017	29553	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	AMONIA REAGENT, AMMONIA TEST	1309.55	7679	01/17/2017	
01/01/2017	29553	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	CABLE FOR PROBE	340.00	7679	01/17/2017	
01/01/2017	29632	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY LEVEL TESTING	210.00	7707	01/17/2017	
<b>SubTotal Appropriation 606001226.000</b>							2213.11			
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>										
01/01/2017	29679	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SPLIT CLAMP PLATED ROD PIPE 10LGTH	28.38	7747	01/17/2017	
01/01/2017	29554	POWER ACQUISTION, LLC		606001228.000	WWTP REPAIR & AMINT SUPPLY	INSTALL LOUVER CONTROL RELAY	894.29	7680	01/17/2017	

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01/01/2017	29681	POWER ACQUISITION, LLC		606001228.000	WWTP REPAIR & AMINT SUPPLY	INSTL LOUVER CONTROL RELAY	894.29	7748	01/17/2017	
<b>SubTotal Appropriation 606001228.000</b>							1816.96			
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>										
01/01/2017	29682	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	OFFICE SUPPLIES	47.67	7749	01/17/2017	
<b>SubTotal Appropriation 606001232.000</b>							47.67			
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>										
12/22/2016	29502	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	CELL PHONE	6.00	7621	12/22/2016	
01/01/2017	29556	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	STIPEND CELL PHONE - 11/24-12/23	25.00	7682	01/17/2017	
01/01/2017	29628	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	LIFT STATION MONITORING	91.55	7703	01/17/2017	
01/01/2017	29652	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	ELITE 1 YR WIRELESS SERVICE WELL 4	384.00	7725	01/17/2017	
01/01/2017	29652	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	ELITE 1 YR WIRELESS SERVICE	3072.00	7725	01/17/2017	
12/28/2016	29570	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TWN HALL SERV 1/4/17 - 2/3/17	50.57	7637	12/28/2016	
12/27/2016	29572	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TWN HALL SERV 12/15 - 1/14/17	206.16	7636	12/27/2016	
<b>SubTotal Appropriation 606001332.000</b>							3835.28			
<b>**Appropriation 606001334.000 WWTP COMM &amp; INTERNET</b>										
12/28/2016	29590	YORKTOWN, TOWN OF		606001334.000	WWTP COMM & INTERNET	USPS - POSTAGE	106.70	7643	12/28/2016	
12/22/2016	29502	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL PHONE	60.02	7621	12/22/2016	
12/22/2016	29502	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL PHONE	30.01	7621	12/22/2016	
01/01/2017	29678	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STYPHENED	25.00	7746	01/17/2017	
01/11/2017	29687	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	COMCAST SERV 10/27 - 11/26 TWNHALL	91.96	7662	01/11/2017	
12/27/2016	29572	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	WWTP SERV 12/15 - 1/14/17	101.27	7636	12/27/2016	
12/14/2016	29521	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	INTERNET	186.32	7629	12/26/2016	
<b>SubTotal Appropriation 606001334.000</b>							601.28			
<b>**Appropriation 606001335.000 WWTP WATER CONSUMPTION</b>										
01/01/2017	29637	YORKTOWN, TOWN OF		606001335.000	WWTP WATER	WATER SEWER BILL	485.70	7712	01/17/2017	

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CONSUMPTION											
SubTotal Appropriation 606001335.000							485.70				
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS											
01/01/2017	29542	FLUID WASTE SERVICES		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	JET RODDER	1880.00	7668	01/17/2017		
01/01/2017	29636	FLATLAND RESOURCES, LLC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	BUCK CREEK SITE MONITORING 2016	3938.00	7710	01/17/2017		
01/09/2017	29686	DAVES DIESEL INC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	2006 FORD F450 REPAIR AND MAINTENANCE	1472.20	7753	01/17/2017		
SubTotal Appropriation 606001336.000							7290.20				
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY											
12/22/2016	29501	UMBAUGH		606001338.000	SEWAGE ENGINEERING/ATTORNEY	2016 SEWER BOND FEES	40000.00	7620	12/22/2016		
SubTotal Appropriation 606001338.000							40000.00				
**Appropriation 606001343.000 WWTP CONTRACT WORK											
01/01/2017	29621	ALLIANCE OF IND RURAL WATER		606001343.000	WWTP CONTRACT WORK	CAPACIY MGMT	125.00	7696	01/17/2017		
01/09/2017	29620	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017		
SubTotal Appropriation 606001343.000							237.50				
**Appropriation 606001345.000 UTILITIES											
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	DEC SERV -CR 600 LIFT STATION	128.55	7609	12/16/2016		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	DEC SERV - YMCA LIFT STATION	342.33	7609	12/16/2016		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	DEC 2016 SERV - LIONS FIELD OP	169.22	7609	12/16/2016		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	DEC SERV - EVERGREEN LIFT STATION	39.44	7609	12/16/2016		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	DEC SERV -CR 500 LIFT STATIONS	43.10	7609	12/16/2016		
12/16/2016	29481	AEP/INDIANA MICHIGAN		606001345.000	UTILITIES	DEC SERV - LIFT STATION	29.74	7609	12/16/2016		

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POWER											
SubTotal Appropriation 606001345.000							750.38				
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>											
01/09/2017	29617	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 11/18 - 12/26, 2016 EDITH ST	51.35	7660	01/11/2017		
01/09/2017	29617	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 11/18 - 12/26, 2016 TOWN HALL	88.71	7660	01/11/2017		
01/09/2017	29617	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 11/18 - 12/26, 2016 WEST ST	159.66	7660	01/11/2017		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	DEC SERV - WWTP	5443.78	7609	12/16/2016		
SubTotal Appropriation 606001351.000							5743.50				
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>											
01/01/2017	29637	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	JAN RENT	1000.00	7712	01/17/2017		
SubTotal Appropriation 606001371.000							1000.00				
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>											
01/06/2017	29613	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS DEC 2016	181.45	7656	01/06/2017		
12/28/2016	29573	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	NOV 2016 W-S-T BILL	207.74	7638	12/28/2016		
01/01/2017	29671	USI INSURANCE SERVICE, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	WORKERS COMPENSATION	95.00	7740	01/17/2017		
SubTotal Appropriation 606001391.000							484.19				
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>											
01/01/2017	29656	RICOH USA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	TOWN HALL COPIER	109.32	7729	01/17/2017		
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEC SERV - 1/2 OFFICE	117.10	7609	12/16/2016		
01/09/2017	29645	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ONLINE UTILITY PMT FEES	26.66	7718	01/17/2017		

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01/09/2017	29620	TAYLOR MADE TECHNOLOGY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BACK-UP, MAINTENANCE	112.50	7695	01/17/2017		
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNTING ASST	5483.33	7670	01/17/2017		
01/01/2017	29544	HARTMAN AND WILLIAMS LLC		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNTING ASST	1432.81	7670	01/17/2017		
<b>SubTotal Appropriation 606001392.000</b>							<b>7281.72</b>				
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>											
01/01/2017	29665	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	43.32	7734	01/17/2017		
01/01/2017	29665	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	80.18	7734	01/17/2017		
01/01/2017	29666	TIM EAKINS		606001394.000	REFUND OVERPAYMENT	REFUND OF FINAL ACCT	150.00	7735	01/17/2017		
01/01/2017	29667	EDOBON EFAM		606001394.000	REFUND OVERPAYMENT	REFUND OF FINAL ACCT	25.39	7736	01/17/2017		
01/01/2017	29668	SHAHRIAR SABET		606001394.000	REFUND OVERPAYMENT	REFUND OF FINAL ACCT	41.67	7737	01/17/2017		
01/01/2017	29669	ANDY TINE PRYON		606001394.000	REFUND OVERPAYMENT	REFUND OF FINAL ACCT	35.47	7738	01/17/2017		
01/01/2017	29670	RUSSELL CRUMMETT		606001394.000	REFUND OVERPAYMENT	REFUND OF FINAL ACCT	50.55	7739	01/17/2017		
01/01/2017	29673	HUGH HERNSEMAN		606001394.000	REFUND OVERPAYMENT	REFUND FOR FINAL ACCT	8.09	7742	01/17/2017		
01/01/2017	29675	ADAM CARSON		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	178.33	7743	01/17/2017		
01/01/2017	29676	IDEAL HOMES		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	17.72	7744	01/17/2017		
01/01/2017	29676	MELISSA GARRISON		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	70.07	7745	01/17/2017		
<b>SubTotal Appropriation 606001394.000</b>							<b>700.79</b>				
<b>**Appropriation 606001398.000 WWTP MISC DISBURS</b>											
01/01/2017	29621	ALLIANCE OF IND RURAL WATER		606001398.000	WWTP MISC DISBURS	MEMBERSHIP DUES	314.49	7696	01/17/2017		
01/01/2017	29671	USI INSURANCE SERVICE, LLC		606001398.000	WWTP MISC DISBURS	WORKERS COMPENSATION	171.59	7740	01/17/2017		
01/09/2017	29844	INDIANA INDUSTRIAL OPERATORS ASSOCIATION, INC		606001398.000	WWTP MISC DISBURS	ANNUAL MEMBERSHIP RENEWAL A NEFF	50.00	7717	01/17/2017		
01/09/2017	29844	INDIANA INDUSTRIAL OPERATORS ASSOCIATION, INC		606001398.000	WWTP MISC DISBURS	ANNUAL MEMBERSHIP RENEWAL D JOHNSON	50.00	7717	01/17/2017		
<b>SubTotal Appropriation 606001398.000</b>							<b>586.08</b>				
<b>**Appropriation 606001438.000 G.O. BOND PRINCIPAL</b>											

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01/01/2017	29600	OLD NATIONAL BANK		606001438.000	G.O. BOND PRINCIPAL	G.O BOND JAN 2017 PRINC	4500.00	7650	01/01/2017	
SubTotal Appropriation 606001438.000							4500.00			
**Appropriation 606001439.000 G.O. BOND INTEREST										
01/01/2017	29600	OLD NATIONAL BANK		606001439.000	G.O. BOND INTEREST	G.O BOND JAN 2017 INT	3047.50	7650	01/01/2017	
SubTotal Appropriation 606001439.000							3047.50			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
12/28/2016	29590	YORKTOWN, TOWN OF		606001445.000	SEWAGE - MACHINERY	ZIEBART-RHINO LINING	324.45	7643	12/28/2016	
SubTotal Appropriation 606001445.000							324.45			
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.										
12/19/2016	29491	YORKTOWN SEWAGE		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	DEPREC SEWER DECEMBER	35340.00	29491 A	12/19/2016	
SubTotal Appropriation 606001462.000							35340.00			
SubTotal Department 001							178558.52			
SubTotal Fund 606							178558.52			
**Fund 607 WASTEWATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 607001337.000 SEWER INTEREST PAYMENT										
01/01/2017	29599	OLD NATIONAL BANK		607001337.000	SEWER INTEREST PAYMENT	2008 SEWER BOND INTEREST	78787.50	7649	01/01/2017	
SubTotal Appropriation 607001337.000							78787.50			
**Appropriation 607001338.000 SEWER BOND PAYMENT										
01/01/2017	29599	OLD NATIONAL BANK		607001338.000	SEWER BOND PAYMENT	2008 SEWER BOND PRINC	160000.00	7649	01/01/2017	
SubTotal Appropriation 607001338.000							160000.00			
**Appropriation 607001339.000 SEWER B&I PAYING AGENT FEE										
12/26/2016	29537	OLD NATIONAL BANK-WEALTH MGMT		607001339.000	SEWER B&I PAYING AGENT FEE	SEWER BOND FEES	500.00	7635	12/26/2016	
SubTotal Appropriation 607001339.000							500.00			

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<b>SubTotal Department 001</b>											
<b>SubTotal Fund 607</b>							239287.50				
<b>**Fund 608 WASTEWATER DEPRECIATION</b>											
<b>**Department 001 MAYOR</b>											
<b>**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE</b>											
01/01/2017	29636	FRAKES ENGINEERING, INC.		608001450.000	WWTP DEPRECIATION EXPENSE	EFFLUENT FLOW METER REPAIR	2735.00	7711	01/17/2017		
<b>SubTotal Appropriation 608001450.000</b>							2735.00				
<b>SubTotal Department 001</b>							2735.00				
<b>SubTotal Fund 608</b>							2735.00				
<b>**Fund 615 PARK ONE WATER OPERATING</b>											
<b>**Department 001 MAYOR</b>											
<b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>											
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12-28 GROSS PAYROLL	286.17	7641	12/28/2016		
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12-15 GROSS PAYROLL	118.46	7606	12/15/2016		
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	01-13 PAYROLL GROSS	539.94	7664	01/13/2017		
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12-22 GROSS PAYROLL	203.32	7619	12/22/2016		
<b>SubTotal Appropriation 615001111.000</b>							1147.89				
<b>**Appropriation 615001231.000 PARK ONE MATERIALS &amp; SUPPLIES</b>											
01/01/2017	29543	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR SALT	427.40	7669	01/17/2017		
<b>SubTotal Appropriation 615001231.000</b>							427.40				
<b>**Appropriation 615001324.000 PARK ONE COMMUNICATIONS</b>											
01/09/2017	29614	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SERV-NOV 26- DEC 25, 2016	92.40	7657	01/11/2017		
<b>SubTotal Appropriation 615001324.000</b>							92.40				



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<b>**Appropriation 615001351.000 PARK ONE PURCHASED POWER</b>										
12/16/2016	29481	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	DEC 2016 SERV - POW	171.15	7609	12/16/2016	
<b>SubTotal Appropriation 615001351.000</b>							171.15			
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
01/04/2017	29607	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	DECEMBER SALES TAX	168.60	29607 A	01/04/2017	
<b>SubTotal Appropriation 615001392.000</b>							168.60			
<b>**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX</b>										
12/14/2016	29472	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS 4TH QTR URT TAX		163.54	29472	12/14/2016	
<b>SubTotal Appropriation 615001393.000</b>							163.54			
<b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12-22 GROSS PAYROLL	15.01	7619	12/22/2016	
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12-28 GROSS PAYROLL FICA	21.06	7641	12/28/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	01-13 PAYROLL GROSS POW	38.85	7664	01/13/2017	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12-15 GROSS PAYROLL POW	8.71	7606	12/15/2016	
<b>SubTotal Appropriation 615001408.000</b>							83.63			
<b>SubTotal Department 001</b>							2254.61			
<b>SubTotal Fund 615</b>							2254.81			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-22 GROSS PAYROLL	77.47	7619	12/22/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	01-13 PAYROLL GROSS	120.47	7664	01/13/2017	

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12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-28 GROSS PAYROLL	86.08	7641	12/28/2016	
12/16/2016	29477	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-15 GROSS PAYROLL	86.08	7606	12/15/2016	
SubTotal Appropriation 630001111.000							370.10			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-28 GROSS PAYROLL WWTP	423.99	7641	12/28/2016	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-22 GROSS PAYROLL	393.90	7619	12/22/2016	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-15 GROSS PAYROLL	397.31	7606	12/15/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	01-13 PAYROLL GROSS	695.03	7664	01/13/2017	
SubTotal Appropriation 630001112.000							1910.23			
<b>**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER</b>										
12/28/2016	29580	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12-28 GROSS PAYROLL FICA SEWER	37.77	7641	12/28/2016	
01/13/2017	29701	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	01-13 PAYROLL GROSS POS SEWER	59.48	7664	01/13/2017	
12/15/2016	29477	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12-15 GROSS PAYROLL POS SEWER	35.70	7606	12/15/2016	
12/22/2016	29500	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12-22 GROSS PAYROLL SEWER	34.82	7619	12/22/2016	
SubTotal Appropriation 630001117.000							167.77			
<b>**Appropriation 630001351.000 PARK ONE PURCHASE POWER</b>										
12/16/2016	29481	AEP//INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	DEC 2016 SERV - POS	693.99	7609	12/16/2016	
SubTotal Appropriation 630001351.000							693.99			
SubTotal Department 001							3142.09			
SubTotal Fund 630							3142.09			
*** GRAND TOTAL ***							1472571.02			