

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

February 16, 2016

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 43 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 801,513.49.

Dated this 16th day of February 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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Accounts Payable Register

APV Register Batch - FEBRUARY 2016 COUNCIL CLAIMS DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
02/03/2016	27441	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	2/4/16 GROSS	163.46	1699 02/03/2016	
01/13/2016	27331	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	1/14/16 PAYROLL	163.46	1679 01/14/2016	
01/20/2016	27358	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	1/21/16 PAYROLL GROSS	170.96	1688 01/20/2016	
01/27/2016	27394	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	1/28/16 GROSS	163.46	1697 01/27/2016	
SubTotal Appropriation 084001111.000							661.34		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
02/03/2016	27441	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	2/4/16 F/M	12.49	1699 02/03/2016	
01/13/2016	27331	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	1/14/16 PAYROLL	12.49	1679 01/14/2016	
01/20/2016	27358	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	1/21/16 PAYROLL F/M	13.06	1688 01/20/2016	
01/27/2016	27394	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	1/28/16 GROSS	12.49	1697 01/27/2016	
SubTotal Appropriation 084001112.000							711.87		
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES									
02/16/2016	27467	THOMAS BUSINESS CENTER INC.		084001221.000	COMMUN ASST OFFICE SUPPLIES	FILE FOLDERS	6.39	1708 02/09/2016	
SubTotal Appropriation 084001221.000							718.26		
**Appropriation 084001325.000 COMMUNITY BURIAL & AMBULANCE									
01/27/2016	27377	WEEKS MORTUARY & CREMATORY		084001325.000	COMMUNITY BURIAL & AMBULANCE		750.00	1689 01/27/2016	
SubTotal Appropriation 084001325.000							1468.26		

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**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
01/27/2016	27388	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	TWNSHP PHONE BILL 12/17-1/16/16	22.85	1698 01/27/2016	
SubTotal Appropriation 084001332.000							1491.11		
**Appropriation 084001345.000 COMMUNITY SHELTER									
01/16/2016	27344	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1686 01/15/2016	
02/08/2016	27533	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	272.00	1705 02/08/2016	
01/27/2016	27381	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1693 01/27/2016	
01/27/2016	27381	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1693 01/27/2016	
01/15/2016	27343	MITCHELL, BILL		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	272.00	1686 01/15/2016	
02/08/2016	27532	WALLEN, JIM		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	272.00	1704 02/08/2016	
01/27/2016	27380	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1692 01/27/2016	
01/27/2016	27383	HOLDING, LINDA		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1695 01/27/2016	
02/08/2016	27530	STOUT, JERRY		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	326.00	1702 02/08/2016	
01/15/2016	27340	STOUT, JERRY		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	326.00	1682 01/15/2016	
01/15/2016	27341	GREGORY, DELLA		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1683 01/15/2016	
01/27/2016	27382	DANNY & SUSAN MCNEAL		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1694 01/27/2016	
02/08/2016	27531	MILL POND APTS		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	276.00	1703 02/08/2016	
01/27/2016	27384	WILLIAM KOGER		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1696 01/27/2016	
02/08/2016	27534	WILLIAM KOGER		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1706 02/08/2016	
01/15/2016	27345	LINDA BRATTON		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	455.00	1687 01/15/2016	
01/15/2016	27342	JERILYNN REED		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	400.00	1684 01/15/2016	
02/08/2016	27535	JERILYNN REED		084001345.000	COMMUNITY SHELTER	XXXXXXXXXXXXXXXXXXXX	400.00	1707 02/08/2016	
SubTotal Appropriation 084001345.000							8585.11		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
01/27/2016	27378	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	XXXXXXXXXXXXXXXXXXXX	201.81	1690 01/27/2016	
01/15/2016	27339	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	XXXXXXXXXXXXXXXXXXXX	93.43	1681 01/15/2016	
01/15/2016	27338	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC	XXXXXXXXXXXXXXXXXXXX	212.64	1680 01/15/2016	

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					UTILITIES				
01/27/2016	27379	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	145.14	1691 01/27/2016	
02/08/2016	27528	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	232.02	1700 02/08/2016	
02/08/2016	27528	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	233.11	1700 02/08/2016	
02/08/2016	27528	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	223.80	1700 02/08/2016	
02/08/2016	27528	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	315.57	1700 02/08/2016	
01/27/2016	27379	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	455.00	1691 01/27/2016	
02/08/2016	27528	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	172.28	1700 02/08/2016	
02/08/2016	27529	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	INDIANA AMERICAN WATER	75.12	1701 02/08/2016	
SubTotal Appropriation 084001365.000							10945.03		
SubTotal Department 001							10945.03		
SubTotal Fund 084							10945.03		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	1/28/16 GROSS	2208.34	5984 01/27/2016	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
01/27/2016	27391	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	1/28/16 PAYROLL F/M	168.97	27391A 01/27/2016	
SubTotal Appropriation 101001112.000							2377.31		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
02/16/2016	27466	THOMAS BUSINESS CENTER		101001221.000	ADM. TB OFFICE SUPPLIES	TONER-FLASH	294.23	6035 02/08/2016	

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		INC.				DRIVES-ENVELOPES			
SubTotal Appropriation 101001221.000							2671.54		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELLISON CONDEMNATION SERV THROUGH 12/31	80.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS- SERVICE THROUGH 12/31	320.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION SERV THROUGH 1/31/16	260.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS - SERV THROUGH 12/31	260.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS - SERV THROUGH 1/31/16	320.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE - SERV THROUGH 1/31/16	120.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELLISON CONDEMNATION SERV THROUGH 1/31/16	165.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATION SERV THROUGH 1/31/16	180.00	6002 02/09/2016	
02/16/2016	27422	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION SERV THROUGH 12/31	2164.00	6002 02/09/2016	
02/16/2016	27429	FLATLAND RESOURCES, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	YR # 2 SITE MONITORING BUCK CREEK RESTORATION	1346.66	6009 02/09/2016	
02/16/2016	27459	US ARCHITECTS		101001331.000	ADM. TB PROFESSIONAL SERVICES	MEASURE & DRAW UP EXISTING TOWN HALL	1500.00	6029 02/09/2016	
02/16/2016	27459	US ARCHITECTS		101001331.000	ADM. TB PROFESSIONAL SERVICES	PLAN DESIGN FOR PILGRIM WAY BLDG	3000.00	6029 02/09/2016	
SubTotal Appropriation 101001331.000							12387.20		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
02/16/2016	27449	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	AD PUBLIC HEARING 2-17-16	35.09	6020 02/09/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	

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02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
01/25/2016	27372	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	SRVC 1/27-2/26	89.44	5976 01/25/2016	
01/22/2016	27365	FIRST BANKCARD		101001332.000	ADM. TB COMM. & TRANS.	USPS - MAIL BOND PAYMENT	17.25	5971 01/22/2016	
01/26/2016	27376	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	SRVC 1/15 - 2/14	73.68	5980 01/26/2016	
02/01/2016	27407	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	SRVC 2/4 - 3/3	63.91	5986 02/01/2016	
SubTotal Appropriation 101001332.000							12906.65		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027 02/09/2016	
SubTotal Appropriation 101001336.000							13012.90		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
02/05/2016	27486	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/TR BILLS JAN 2016	185.26	5993 02/05/2016	
01/26/2016	27374	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS DEC 2015	216.76	5977 01/26/2016	
02/01/2016	27411	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SAFE DEPOSIT BOX RENTAL	50.00	5988 02/01/2016	
02/04/2016	27472	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	February 2016 trash/recycle	31432.25	6040 02/09/2016	
02/04/2016	27472	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2/1-2/28/16 westbrook annex	14115.75	6040 02/09/2016	
01/30/2016	27538	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT FEES	74.58	27538 A 01/30/2016	
01/30/2016	27537	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CREDIT CARD FEES	49.90	27537 A 01/30/2016	
02/16/2016	27469	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	6037 02/09/2016	
01/22/2016	27365	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SUBWAY - WELLNESS MTG FOR	106.00	5971 01/22/2016	

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					CHARGES	NEW YEAR			
02/05/2016	27487	STEPHANIE BELL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY FINAL	28.00	6052 02/09/2016	
02/05/2016	27488	PAUL LESTER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY FINAL	21.27	6063 02/09/2016	
02/05/2016	27490	SCOTT HANNAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY FINAL	14.60	6055 02/09/2016	
SubTotal Appropriation 101001339.000							59355.27		
SubTotal Department 001							59355.27		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	1/14/16 GROSS PAYROLL	16282.80	5955 01/14/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	1/28/16 GROSS	9881.26	5984 01/27/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	1/21/16 PAYROLL GROSS	9595.02	5965 01/20/2016	
01/14/2016	27326	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	1/15/16 GROSS PAY PD OT	969.02	5957 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	2/4/16 PAYROLL GROSS	9865.05	5992 02/03/2016	
SubTotal Appropriation 101002111.000							46593.15		
**Appropriation 101002112.000 MARSHAL BENEFITS									
01/14/2016	27332	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	1/14/16 PAYROLL	1230.97	27332A 01/14/2016	
01/28/2016	27387	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	PAYROLL 1/28/16	1400.87	27387A 01/27/2016	
01/21/2016	27361	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	1/21/16 PAYROLL PERF	1304.61	27351A 01/21/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	2/4/16 PAYROLL	1370.88	27431A 02/04/2016	
01/13/2016	27336	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	1/14/16 PAYROLL	1196.21	27336A 01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	2/4/16 Payroll	704.45	27430A 02/03/2016	
01/14/2016	27325	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	01152016 payroll PD OT	74.13	27325A 01/14/2016	
01/20/2016	27350	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	1/21/16 PAYROLL	692.05	27350A 01/20/2016	
01/27/2016	27391	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	1/28/16 PAYROLL F/M	705.68	27391A 01/27/2016	

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01/25/2016	27371	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	FEB INS 2016	15743.79	5975 01/26/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JAN INS	17569.41	5956 01/14/2016	
SubTotal Appropriation 101002112.000							88586.20		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
02/16/2016	27462	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	TOWELS-TOILET TISSUE-KITCHEN TOWELS	128.55	6031 02/09/2016	
SubTotal Appropriation 101002222.000							88714.75		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	5W-30 MOTOR OIL-WASHER FLUID	119.46	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MOTOR OIL-IRIDIUM PLUG-IGN WIRELESS PRO-AIR FILTER	181.59	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RELAY-RELAY ACCESSORY	24.28	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	THERMOSTAT	18.05	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BLOWER MOTOR-BLOWER MOTOR RESISTOR-FLEX BEAM BLADE	179.68	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RELAY ACCESSORY X 6	52.17	5995 02/09/2016	
02/16/2016	27438	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL 296.9 GAL @ 1.335 + EXCISE TAX	449.80	6012 02/09/2016	
02/16/2016	27438	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL 238.1GAL @ 1.28.5 GAL + EXCISE TAX	349.06	6012 02/09/2016	
02/16/2016	27438	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL 262.3 1.23.5 GAL + EXCISE TAX	371.15	6012 02/09/2016	
SubTotal Appropriation 101002223.000							90469.99		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
02/01/2016	27414	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	VERIZON JAN 10-FEB 9 2016	50.46	5987 02/01/2016	
01/26/2016	27376	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SRVC 1/15 - 2/14	333.50	5980 01/26/2016	
02/01/2016	27407	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SRVC 2/1 - 2/29	214.47	5986 02/01/2016	

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SubTotal Appropriation 101002332.000							91058.42			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
02/05/2016	27517	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	W/S DEC & JAN	59.82	6079	02/09/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	JAN 2016	466.69	5970	01/22/2016	
SubTotal Appropriation 101002335.000							91584.93			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027	02/09/2016	
SubTotal Appropriation 101002336.000							91691.18			
SubTotal Department 002							151046.45			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	2/4/16 PAYROLL GROSS	2112.37	5992	02/03/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	1/28/16 GROSS	2076.87	5984	01/27/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	1/21/16 PAYROLL GROSS	2067.99	5965	01/20/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	1/14/16 GROSS PAYROLL	2567.99	5955	01/14/2016	
SubTotal Appropriation 101003111.000							8825.22			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
01/28/2016	27387	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	PAYROLL 1/28/16	273.21	27387A	01/27/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	1/21/16 PAYROLL PERF WWTP	271.86	27351A	01/21/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	1/14/16 PAYROLL	271.96	27332A	01/14/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	2/4/16 PAYROLL	278.26	27431A	02/04/2016	
01/20/2016	27350	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	1/21/16 PAYROLL	149.66	27350A	01/20/2016	
01/13/2016	27336	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	1/14/16 PAYROLL	187.91	27336A	01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	2/4/16 Payroll	163.06	27430A	02/03/2016	

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01/27/2016	27391	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	1/28/16 PAYROLL F/M	150.33	27391A 01/27/2016	
01/25/2016	27371	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	FEB INS 2016	2797.25	5975 01/25/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JAN INS	2797.25	5956 01/14/2016	
SubTotal Appropriation 101003112.000							16156.06		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
02/16/2016	27527	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	COPIER CONTRACT MO OF NOV-DEC-JAN	108.61	6089 02/09/2016	
SubTotal Appropriation 101003221.000							16264.67		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
01/27/2016	27385	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL 12/14 - 1/13/16	108.52	5981 01/27/2016	
01/22/2016	27385	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	WHITE RIVER STATE PARK - PARKING	3.00	5971 01/22/2016	
01/22/2016	27365	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	WHITE RIVER STATE PARK - PARKING	3.00	5971 01/22/2016	
SubTotal Appropriation 101003222.000							16379.19		
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY									
02/16/2016	27416	ADVANCED CARPET CARE		101003223.000	TM REPAIR & MAINT SUPPLY	4 OFFICES CARPET CLEANING	125.00	5996 02/09/2016	
SubTotal Appropriation 101003223.000							16504.19		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
02/01/2016	27414	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	VERIZON JAN 10-FEB 9 2016	30.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	VERIZON JAN 10-FEB 9 2016	6.01	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	VERIZON JAN 10-FEB 9 2016	16.83	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	VERIZON JAN 10-FEB 9 2016	30.94	5987 02/01/2016	
01/25/2016	27372	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	SRVC 1/29-2/28	75.64	5976 01/25/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - CERTIFIED POSTAGE FROM BLDG MGR	55.54	5958 01/15/2016	

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SubTotal Appropriation 101003332.000							16720.16		
**Appropriation 101003335.000 TM UTILITY SERVICE									
01/15/2016	27347	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 12/3 - 1/6 FOB	48.36	5961 01/15/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JAN 2016	145.16	5970 01/22/2016	
SubTotal Appropriation 101003335.000							16913.67		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027 02/09/2016	
SubTotal Appropriation 101003336.000							17019.92		
SubTotal Department 003							168066.37		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	1/14/16 GROSS PAYROLL	1118.65	5955 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	2/4/16 PAYROLL GROSS	1033.99	5992 02/03/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	1/21/16 PAYROLL GROSS	998.95	5965 01/20/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	1/28/16 GROSS	972.85	5984 01/27/2016	
SubTotal Appropriation 101004111.000							4124.44		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
01/21/2016	27351	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	1/21/16 PAYROLL PERF WWTP	114.76	27351A 01/21/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	2/4/16 PAYROLL	111.91	27431A 02/04/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	1/14/16 PAYROLL	112.98	27332A 01/14/2016	
01/28/2016	27387	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	PAYROLL 1/28/16	111.91	27387A 01/27/2016	

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01/13/2016	27336	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	1/14/16 PAYROLL	82.82	27336A 01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	2/4/16 Payroll	76.06	27430A 02/03/2016	
01/20/2016	27350	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	1/21/16 PAYROLL	73.38	27350A 01/20/2016	
01/27/2016	27391	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	1/28/16 PAYROLL F/M	71.51	27391A 01/27/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	JAN INS	647.74	5956 01/14/2016	
01/25/2016	27371	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	FEB INS 2016	647.14	5975 01/25/2016	
SubTotal Appropriation 101004112.000							6174.65		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
02/01/2016	27414	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	VERIZON JAN 10-FEB 9 2016	50.46	5987 02/01/2016	
01/26/2016	27376	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SRVC 1/15 - 2/14	137.42	5980 01/26/2016	
SubTotal Appropriation 101004332.000							6362.53		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027 02/09/2016	
SubTotal Appropriation 101004336.000							6466.78		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
02/16/2016	27440	IND ASSOC OF CITIES & TOWNS		101004339.000	CLERK-T OTHER SERVICES & IMPACT ANNUALK CHGS.	MEMBERSHIP - BN & DK	70.00	6014 02/09/2016	
02/16/2016	27443	ILMCT		101004339.000	CLERK-T OTHER SERVICES & 2016 ILMCT ANNUAL DUES DK & CHGS.	LM	120.00	6015 02/09/2016	
02/16/2016	27443	ILMCT		101004339.000	CLERK-T OTHER SERVICES & 2016 ILMCT ANNUAL DUES BN CHGS.		110.00	6015 02/09/2016	
SubTotal Appropriation 101004339.000							6768.78		

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SubTotal Department 004							174835.15			
SubTotal Fund 101							185780.18			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	1/21/16 PAYROLL GROSS	220.00	5965	01/20/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	1/28/16 GROSS	1871.67	5984	01/27/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	2/4/16 PAYROLL GROSS	200.00	5992	02/03/2016	
SubTotal Appropriation 111001111.000							2291.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
02/03/2016	27430	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	2/4/16 Payroll	15.30	27430A	02/03/2016	
01/27/2016	27391	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	1/28/16 PAYROLL F/M	143.18	27391A	01/27/2016	
01/20/2016	27350	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	1/21/16 PAYROLL	16.83	27350A	01/20/2016	
SubTotal Appropriation 111001112.000							2466.98			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
02/16/2016	27523	FIREHOUSE SOFTWARE	4805	111001221.000	FIRE DEPT OFFICE SUPPLIES	Software	2099.00	6085	02/09/2016	
02/16/2016	27522	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	FILE STORAGE-PAPER	78.05	6084	02/09/2016	
SubTotal Appropriation 111001221.000							4644.03			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
02/05/2016	27492	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SMOKE ALARM BATTERY	7.88	6057	02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	CEILING LIGHT COVERS	11.48	6057	02/09/2016	
02/16/2016	27418	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 156.6 GAL @ 1.51	261.53	5998	02/09/2016	

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02/16/2016	27462	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	5 GAL WAX SHINE	60.00	6031 02/09/2016	
02/16/2016	27462	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CLEANER-SHINE-TOILET TISSUE	130.36	6031 02/09/2016	
02/16/2016	27481	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	METAL TGGL SWITCH	4.49	6048 02/09/2016	
02/16/2016	27521	BATTERY XPRESS		111001222.000	FIRE DEPT OPERATING SUPPLIES	31 X S STUD SCREW TERMINAL	227.90	6083 02/09/2016	
01/27/2016	27385	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 12/14 - 1/13/16	15.92	5981 01/27/2016	
01/22/2016	27368	FIRST BANKCARD	5084	111001222.000	FIRE DEPT OPERATING SUPPLIES	LIFE PROOF CELL PHONE COVERS	1390.23	5973 01/22/2016	
01/22/2016	27368	FIRST BANKCARD	5085	111001222.000	FIRE DEPT OPERATING SUPPLIES	OTTER BOX FOR CELL PHONE	89.88	5973 01/22/2016	
02/16/2016	27520	PROAIR - KOORSEN FIRE AND SECURITY		111001222.000	FIRE DEPT OPERATING SUPPLIES	ANNUAL AIR SAMPLE SERV & AIR COMP MAINT	1170.00	6082 02/09/2016	
02/16/2016	27519	PERSONNEL CONCEPTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	2016 COMPLIANCE POSTERS	26.90	6081 02/09/2016	
SubTotal Appropriation 111001222.000							8039.60		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/16/2016	27458	UTILITY SUPPLY COMPANY		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REPAIR CLAMP	218.32	6028 02/09/2016	
02/16/2016	27453	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PROGRAM 9 TRANSMITTERS	396.00	6024 02/09/2016	
02/16/2016	27451	NATIONAL PRODUCTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RAM 2-1/2 ' BASE-BALLSOCKET ARM ASSEMBLY	69.70	6022 02/09/2016	
02/16/2016	27451	NATIONAL PRODUCTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RAM POD-BALL SOCKET-SOCK CHARGER	580.22	6022 02/09/2016	
SubTotal Appropriation 111001223.000							9303.84		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
02/01/2016	27413	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 12/26 -1/25	231.69	5990 02/01/2016	
01/15/2016	27334	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	UVERSE INTERNET	45.70	5959 01/15/2016	

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02/01/2016	27414	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	VERIZON JAN 10-FEB 9 2016	4735.09	5987 02/01/2016	
SubTotal Appropriation 111001332.000							14316.32		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
02/05/2016	27517	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S DEC & JAN	115.82	6079 02/09/2016	
01/22/2016	27362	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SRVC-12/7-1/9/16	187.12	5969 01/22/2016	
02/09/2016	27536	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 1/6 -2/3	540.22	5994 02/09/2016	
02/09/2016	27536	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 1/6 -2/3	19.46	5994 02/09/2016	
01/15/2016	27346	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC 12/7 - 1/7 CR 600 W	19.98	5960 01/15/2016	
02/09/2016	27536	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 1/6 -2/3	21.84	5994 02/09/2016	
01/26/2016	27373	AT&T U-VERSE		111001335.000	FIRE D -UTILITY SERVICES	SRVC 1/16 - 2/14	45.70	5978 01/26/2016	
SubTotal Appropriation 111001335.000							15266.46		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
02/16/2016	27464	W.W. WILLIAMS		111001336.000	FIRE DEPT REPAIRS & mAINT	LEAK FIXED ADDED COOLANT CONTRACT	430.60	6033 02/09/2016	
SubTotal Appropriation 111001336.000							15697.06		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
02/16/2016	27460	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - NS & CHARGES	139.00	6030 02/09/2016	
02/16/2016	27460	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - JC & CHARGES	139.00	6030 02/09/2016	
02/16/2016	27460	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - MS & CHARGES	139.00	6030 02/09/2016	
02/04/2016	27472	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	2/1-2/28/16 & CHARGES	58.29	6040 02/09/2016	
01/22/2016	27365	FIRST BANKCARD		111001339.000	FIRE DEPT OTHER SERVICES	OTTER BOX -WARRANTY & CHARGES	2.99	5971 01/22/2016	

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02/16/2016	27450	NATIONAL FIRE CODES SUBSCRIPTION SERVICE		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	RENEWAL SUBSCRIPTION - 1 YR	1305.00	6021 02/09/2016	
SubTotal Appropriation 111001339.000							17480.34		
SubTotal Department 001							17480.34		
SubTotal Fund 111							203260.52		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	1/14/16 GROSS PAYROLL	6682.02	5955 01/14/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	1/21/16 PAYROLL GROSS	4132.20	5965 01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	2/4/16 PAYROLL GROSS	3050.58	5992 02/03/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	1/28/16 GROSS	3076.98	5984 01/27/2016	
SubTotal Appropriation 201001111.000							16941.78		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
01/14/2016	27332	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	1/14/16 PAYROLL	562.43	27332A 01/14/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	1/21/16 PAYROLL PERF	591.83	27351A 01/21/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	2/4/16 PAYROLL	447.94	27431A 02/04/2016	
01/28/2016	27387	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	PAYROLL 1/28/16	425.25	27387A 01/27/2016	
01/27/2016	27391	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	1/28/16 PAYROLL F/M	222.46	27391A 01/27/2016	
01/20/2016	27350	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	1/21/16 PAYROLL	303.53	27350A 01/20/2016	
02/03/2016	27430	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	2/4/16 Payroll	220.96	27430A 02/03/2016	
01/13/2016	27336	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE	1/14/16 PAYROLL	493.36	27336A 01/14/2016	

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					BENEFITS				
01/25/2016	27371	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEB INS 2016	4590.92	5975 01/25/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JAN INS	4590.92	5956 01/14/2016	
SubTotal Appropriation 201001112.000							29391.48		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/16/2016	27454	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE-ECT	110.83	6025 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GLOVES-LUMBER-	46.72	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	U BOLT W/ PLLATE-ZNC	6.76	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CONCRETE MIX-RACHET TIE DOWN-WOOD PANELS	182.21	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	NAILS-SQUARE-ORGANIZER	22.81	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BLACK BED LINER	6.99	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CARP PENCILS -DECK COMBO-4X8 RTD SHTG	49.99	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LUMGER-DECK COMBO-LATCH BOX-SCREWS	53.52	6057 02/09/2016	
02/16/2016	27462	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOWELS-TOILET TISSUE-KITCHEN TOWELS	137.40	6031 02/09/2016	
02/16/2016	27462	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	50 # ICE MELT	117.50	6031 02/09/2016	
02/16/2016	27462	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOILET BOWL CLEANER	65.80	6031 02/09/2016	
02/16/2016	27525	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	KOBALT TOOLS-TOTE-SELF LOCK	230.61	6087 02/09/2016	
02/16/2016	27417	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	YELLOW/BLACK ALUM SIGN	45.00	5997 02/09/2016	
02/16/2016	27417	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	YELLOW/BLACK ALUM SIGNS -CURVE	90.00	5997 02/09/2016	

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02/16/2016	27471	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	14 GAL	18.06	6039 02/09/2016	
01/25/2016	27370	INDIANA BMV		201001222.000	STREET OPERATING SUPPLIES	LICENSE PLATE NEW TRUCK	15.00	5974 01/25/2016	
02/16/2016	27421	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT -DEICER 204,600 LB	8170.79	6001 02/09/2016	
02/16/2016	27421	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT -DEICER 401,660LB	16048.33	6001 02/09/2016	
02/16/2016	27421	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	SALT -DEICER 204,920 LB	8187.57	6001 02/09/2016	
02/16/2016	27424	DISCOUNT POWER EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	C VALVE & COIL	129.99	6004 02/09/2016	
02/16/2016	27424	DISCOUNT POWER EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	CUTTING EDGE BOLT KIT	38.80	6004 02/09/2016	
02/16/2016	27424	DISCOUNT POWER EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	MEYER A FRAME - MEYER CUTTING EDGE	815.96	6004 02/09/2016	
01/27/2016	27385	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL 12/14 - 1/13/16	1078.12	5981 01/27/2016	
01/22/2016	27365	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	GW KAY CO - REPAIR	75.00	5971 01/22/2016	
02/04/2016	27475	TRUCK PRO EQUIPMENT SALES, INC		201001222.000	STREET OPERATING SUPPLIES	INV 2855 STROBES	440.00	6043 02/09/2016	
02/04/2016	27475	TRUCK PRO EQUIPMENT SALES, INC		201001222.000	STREET OPERATING SUPPLIES	INV 2854 STROBE, PLOW	4913.00	6043 02/09/2016	
02/04/2016	27475	TRUCK PRO EQUIPMENT SALES, INC		201001222.000	STREET OPERATING SUPPLIES	INV 2810 HAND CONTROLLER	289.00	6043 02/09/2016	
02/16/2016	27448	MIDWEST AUTO & TRUCK		201001222.000	STREET OPERATING SUPPLIES	CHEVY 2500	110.00	6019 02/09/2016	
02/16/2016	27526	AMERICAN RED CROSS		201001222.000	STREET OPERATING SUPPLIES	FIRST AID /CPR - 7 STUDENTS	810.00	6088 02/09/2016	
SubTotal Appropriation 201001222.000							71697.24		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
02/04/2016	27473	DUNN E-Z		201001223.000	STREET REPAIR & MAINT SUPPLY	30 gal. drum	230.00	6041 02/09/2016	
02/16/2016	27427	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	WASHERS	11.79	6007 02/09/2016	

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02/16/2016	27435	GREENS FORK ALIGNMENT, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	TIRE - NEW VALVE SYSTEM	97.85	6011 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AW323 HYD FLUID 5 GAL	191.32	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HDR:FLURREDOR GUIDE	73.08	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	REMFG DOM P/S PUMP	-92.50	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	FLURREDOR GUIDE S	91.02	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TRIM PANEL RETAINER	1.65	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OEM WIRE TERMINAL	3.98	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	GREASE GUN NEELDE	6.64	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	FLES RAD HOSE	23.79	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FITTING-HOSE-STREET ELBOW-HOSE LABOR	80.76	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CQ EXTENDED LIFE AF	74.04	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MARKER LAMP	9.75	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MARKER LAMP	8.80	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TRILLIANT PAR 36 LAM X 4	396.00	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MOTOR OIL 5W-20 X 24 - PK SHOP TOWELS	98.79	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE SWIVEL 1/4	12.74	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE W/SWIVEL 1/4	-12.74	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	UNIVERSAL OIL-COIL SOLENOID B & C	93.53	5995 02/09/2016	

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02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	3/8 SQR LOCK PIN 5/16 SQUARE LOCKPIN	9.84	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC HOSE-12G 12FJX	93.84	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	5/16 LOCK PIN -3/8 LOCK PIN	13.86	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	ORING VALUE PK	14.24	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HALOGEN HEADLAMP	10.49	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	AIR FILTER	29.37	5995 02/09/2016	
02/16/2016	27447	MICHAEL TODD & COMPANY, INC.		201001223.000	STREET REPAIR & MAINT SUPLY	24" MAN HOLE COVERS X 4	116.06	6018 02/09/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	TRACTOR SUPPLY - SILVER ALUM FS BK	296.03	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	MIDWEST MAT - HUSKY RONT FLOOR LINERS	110.00	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	TRACTOR SUPPLY -DISCOUNT	-19.37	5958 01/15/2016	
02/16/2016	27445	KEY & SONS FEEDS		201001223.000	STREET REPAIR & MAINT SUPLY	BOSS EYEBOLT SETS-SPRING TRIP	110.80	6017 02/09/2016	
SubTotal Appropriation 201001223.000							73882.69		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
01/19/2016	27349	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN REPLACEMENT -ENGINEERING SERV	57.67	5962 01/19/2016	
02/16/2016	27423	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INVENTORY/REPLACEMENT-CH ANGE ORDER 4 & 5	1971.69	6003 02/09/2016	
02/16/2016	27423	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INVENTORY/REPLACEMENT-INS PECTION SERV	23.56	6003 02/09/2016	
SubTotal Appropriation 201001331.000							75936.61		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
02/16/2016	27465	WIRELESS COMM.,L.L.C.		201001332.000	STREET COMMUNIC &	MOBILE RADIO	740.41	6034 02/09/2016	

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					TRANSPORT	-PROGRAMMED-ANTENNA-BRK TS			
02/01/2016	27414	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	VERIZON JAN 10-FEB 9 2016	6.00	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	VERIZON JAN 10-FEB 9 2016	50.46	5987 02/01/2016	
01/25/2016	27372	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	SRVC 1/29-2/28	30.25	5976 01/25/2016	
01/26/2016	27376	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	SRVC 1/15 - 2/14	73.68	5980 01/26/2016	
SubTotal Appropriation 201001332.000							76836.41		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/05/2016	27517	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S DEC & JAN	318.87	6079 02/09/2016	
01/15/2016	27347	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	SERV 12/3 - 1/6 FOB	48.35	5961 01/15/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JAN 2016	647.15	5970 01/22/2016	
02/09/2016	27536	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV 12/31/15 - 1/31/16	3776.03	5994 02/09/2016	
SubTotal Appropriation 201001335.000							81626.81		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027 02/09/2016	
SubTotal Appropriation 201001336.000							81733.06		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
02/16/2016	27444	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	RANDOM TESTING -MC	95.00	6016 02/09/2016	
02/16/2016	27476	PURDUE UNIVERSITY		201001339.000	STREET OTHER SERVICES & CHARGES	102ND PURDUE ROAD SCHOOL -LUNCHEON & PARKING	35.00	6044 02/09/2016	
SubTotal Appropriation 201001339.000							81863.06		
**Appropriation 201001449.000 STREET OTHER CAPITAL OUTLAYS									
01/26/2016	27375	IND. DEPT. OF		201001449.000	STREET OTHER CAPITAL	ROUNABOUT NEBO/JACKSON	5770.87	5979 01/26/2016	

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TRANSPORTATION					OUTLAYS				
SubTotal Appropriation 201001449.000							87633.93		
SubTotal Department 001							87633.93		
SubTotal Fund 201							290894.45		
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	JAN 2016	9.70	5970 01/22/2016	
SubTotal Appropriation 203001335.000							9.70		
SubTotal Department 001							9.70		
SubTotal Fund 203							290904.15		
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	1/28/16 GROSS	936.28	5984 01/27/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	1/21/16 PAYROLL GROSS	1041.61	5965 01/20/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	1/14/16 GROSS PAYROLL	936.28	5955 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	2/4/16 PAYROLL GROSS	936.28	5992 02/03/2016	
SubTotal Appropriation 204001111.000							3850.45		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
01/28/2016	27387	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	PAYROLL	130.68	27387A 01/27/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	1/21/16 PAYROLL PERF	145.40	27351A 01/21/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	1/14/16 PAYROLL	157.72	27332A 01/14/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	2/4/16 PAYROLL	130.68	27431A 02/04/2016	
01/27/2016	27391	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	1/28/16 PAYROLL F/M	66.01	27391A 01/27/2016	

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01/13/2016	27336	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	1/14/16 PAYROLL	66.99	27336A 01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	2/4/16 Payroll	66.01	27430A 02/03/2016	
01/20/2016	27350	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	1/21/16 PAYROLL	74.06	27350A 01/20/2016	
01/25/2016	27371	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	FEB INS 2016	1949.07	5975 01/25/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JAN INS	123.43	5956 01/14/2016	
SubTotal Appropriation 204001112.000							6760.50		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
02/16/2016	27479	MUNCIANA REAL ESTATE LLC		204001222.000	PARK OPERATING SUPPLIES	YMCA SHARED SPACE CONTRACTS	7233.38	6046 02/09/2016	
SubTotal Appropriation 204001222.000							13993.88		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
02/02/2016	27415	ADVANCE AUTO PARTS		204001223.000	PARK REPAIR & MAINT SUPPLY	AUTO VENT SHADE	49.89	5995 02/09/2016	
SubTotal Appropriation 204001223.000							14043.87		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
02/16/2016	27429	FLATLAND RESOURCES, LLC		204001331.000	PARK PROFESSIONAL SERVICE	YR # 2 SITE MONITORING BUCK CREEK RESTORATION	1346.67	6009 02/09/2016	
SubTotal Appropriation 204001331.000							15390.54		
**Appropriation 204001332.000 PARK COMM & TRANS									
02/01/2016	27414	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	VERIZON JAN 10-FEB 9 2016	6.00	5987 02/01/2016	
01/25/2016	27372	COMCAST CABLE		204001332.000	PARK COMM & TRANS	SRVC 1/29-2/28	15.13	5976 01/25/2016	
SubTotal Appropriation 204001332.000							15411.67		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
01/15/2016	27347	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	SERV 12/3 - 1/6 FOB	48.36	5961 01/15/2016	
01/15/2016	27346	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SRVC 123 - 1/5 SPLASH PAD	16.14	5960 01/15/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JAN 2016	623.67	5970 01/22/2016	
SubTotal Appropriation 204001335.000							16099.84		

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**Appropriation 204001336.000 PARK REPAIRS & MAINT										
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	106.25	6027	02/09/2016	
SubTotal Appropriation 204001336.000							16206.09			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
02/01/2016	27403	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	JAN 2016 USE TAX	10.50	27403 A	02/01/2016	
02/04/2016	27472	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	1/1-1/31/16	200.00	6040	02/09/2016	
SubTotal Appropriation 204001339.000							16416.59			
SubTotal Department 001							16416.59			
SubTotal Fund 204							307320.74			
**Fund 218 TIF # 1 - DOWNTOWN										
**Department 001 MAYOR										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/22/2016	27366	CHASE BANK		218001303.000	REDEVELOP Interest Payment	rdc downtown bond	12616.93	5972	01/22/2016	
SubTotal Appropriation 218001303.000							12616.93			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
01/22/2016	27366	CHASE BANK		218001306.000	REDEVELOPMENT Bond Payment	rdc downtown bond	40000.00	5972	01/22/2016	
SubTotal Appropriation 218001306.000							52616.93			
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
02/16/2016	27495	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CANAL STREET-CONSULTING & PROJECT MGMT	1100.00	6058	02/09/2016	
02/16/2016	27495	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CANAL STREET-CONSULTING & PROJECT MGMT	7100.00	6058	02/09/2016	
SubTotal Appropriation 218001331.000							60816.93			
SubTotal Department 001							60816.93			
SubTotal Fund 218							368137.67			

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**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
01/19/2016	27348	PRO TRAIN INC		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	STOP COURSE TRAINING -THORNBURG	495.00	5963 01/19/2016	
SubTotal Appropriation 408001222.000							495.00		
SubTotal Department 001							495.00		
SubTotal Fund 408							368632.67		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
01/20/2016	27350	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	1/21/16 PAYROLL	3802.35	27350A 01/20/2016	
01/27/2016	27391	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	1/28/16 PAYROLL F/M	3782.73	27391A 01/27/2016	
01/13/2016	27336	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	1/14/16 PAYROLL	5213.55	27336A 01/14/2016	
01/14/2016	27325	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	01152016 payroll PD OT	82.71	27325A 01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	2/4/16 Payroll FIT	3594.23	27430A 02/03/2016	
SubTotal Appropriation 409001921.000							16475.57		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
01/14/2016	27325	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	01152016 payroll PD OT	60.09	27325A 01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	2/4/16 Payroll FICA	1665.95	27430A 02/03/2016	
01/27/2016	27391	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	1/28/16 PAYROLL F/M	2034.93	27391A 01/27/2016	
01/20/2016	27350	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	1/21/16 PAYROLL	1771.68	27350A 01/20/2016	
01/13/2016	27336	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	1/14/16 PAYROLL	2549.07	27336A 01/14/2016	
SubTotal Appropriation 409001922.000							24557.29		
**Appropriation 409001923.000 STATE INCOME TAX									
02/01/2016	27402	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JAN 2016 STATE TAX	4932.59	27402 A 02/01/2016	
SubTotal Appropriation 409001923.000							29489.88		

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**Appropriation 409001924.000 COUNTY INCOME TAX									
02/01/2016	27402	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JAN 2016 COUNTY TAX	1950.92	27402 A 02/01/2016	
SubTotal Appropriation 409001924.000							31440.80		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
01/14/2016	27332	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	1/14/16 PAYROLL	114.61	27332A 01/14/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	1/21/16 PAYROLL PERF WWTP	113.95	27351A 01/21/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	2/4/16 PAYROLL	110.21	27431A 02/04/2016	
01/28/2016	27387	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	PAYROLL 1/28/16	119.80	27387A 01/27/2016	
SubTotal Appropriation 409001926.000							31899.37		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
01/22/2016	27360	AFLAC		409001928.000	EMPLOYEE INS. # 1	JANUARY 2016 BILLING PERIOD PREMIUM	992.10	5967 01/22/2016	
02/01/2016	27412	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MARCH PREMIUM	274.54	5989 02/01/2016	
01/22/2016	27359	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 2/1/16 - 2/29/16	1477.24	5966 01/22/2016	
02/01/2016	27410	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	PREMIUM FEB 2016	231.55	5885 02/01/2016	
01/22/2016	27361	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	FEB 2016 PREMIUM	2291.72	5968 01/22/2016	
SubTotal Appropriation 409001928.000							37166.52		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
01/13/2016	27318	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	1/14/16 def comp	57.50	5954 01/14/2016	
02/03/2016	27436	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	2/4/16 PAYROLL DEF COMP	57.50	5991 02/03/2016	
01/20/2016	27355	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	1/21/16 PAYROLL	57.50	5964 01/20/2016	
01/27/2016	27392	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	1/28/16 PAYROLL DC	57.50	5983 01/27/2016	
SubTotal Appropriation 409001930.000							37396.52		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
02/03/2016	27433	INSCCU		409001931.000	GARN/SUPPORT/YMCA	2/4/16 PAYROLL	397.00	27433A 02/03/2016	

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01/27/2016	27389	INSCCU		409001931.000	GARN/SUPPORT/YMCA	1/28/16 PAYROLL C/S	397.00	27389A	01/27/2016	
01/13/2016	27319	INSCCU		409001931.000	GARN/SUPPORT/YMCA	1/14/16 SUPPORT	397.00	27319A	01/14/2016	
01/20/2016	27352	INSCCU		409001931.000	GARN/SUPPORT/YMCA	1/21/16 PAYROLL SUPPORT	397.00	27352A	01/20/2016	
01/27/2016	27386	YMCA		409001931.000	GARN/SUPPORT/YMCA	JAN 2016 BILLING	158.40	5982	01/27/2016	
SubTotal Appropriation 409001931.000							39142.92			
**Appropriation 409001935.000 MEDICARE										
01/13/2016	27336	IRS ACH DEBIT		409001935.000	MEDICARE	1/14/16 PAYROLL	596.18	27336A	01/14/2016	
01/14/2016	27325	IRS ACH DEBIT		409001935.000	MEDICARE	01152016 payroll PD OT	14.04	27325A	01/14/2016	
02/03/2016	27430	IRS ACH DEBIT		409001935.000	MEDICARE	2/4/16 Payroll	389.62	27430A	02/03/2016	
01/27/2016	27391	IRS ACH DEBIT		409001935.000	MEDICARE	1/28/16 PAYROLL F/M	475.90	27391A	01/27/2016	
01/20/2016	27350	IRS ACH DEBIT		409001935.000	MEDICARE	1/21/16 PAYROLL	414.35	27350A	01/20/2016	
SubTotal Appropriation 409001935.000							41033.01			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
01/14/2016	27327	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	01/15/16 PAYROLL PD OT	553.81	27327A	01/14/2016	
01/13/2016	27329	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	1/14/16 PAYROLL NET CHECKS	10318.64	27329A	01/14/2016	
01/20/2016	27353	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	1/21/16 PAYROLL DUI CHECK	298.88	27353A	01/20/2016	
01/27/2016	27390	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	1/28/16 PAYROLL NET DD	24289.95	27390A	01/27/2016	
01/20/2016	27353	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	1/21/16 PAYROLL DIRECT DEP	20253.26	27353A	01/20/2016	
01/14/2016	27330	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	1/15/16 PAYROLL NET CHECKS	206.06	27330A	01/14/2016	
01/13/2016	27321	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	01/14/2016 NET WAGES	19772.32	27321A	01/14/2016	
02/03/2016	27434	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2/4/16 CHECKS NET	165.71	27434A	02/03/2016	
02/03/2016	27434	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2/4/16 DIRECT DEPOSIT NET	19092.39	27434A	02/03/2016	
SubTotal Appropriation 409001936.000							135984.03			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
02/03/2016	27430	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/4/16 Payroll	807.25	27430A	02/03/2016	
01/27/2016	27391	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	1/28/16 PAYROLL F/M	970.19	27391A	01/27/2016	
01/20/2016	27350	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	1/21/16 PAYROLL	863.45	27350A	01/20/2016	

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01/13/2016	27336	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	1/14/16 PAYROLL	1106.47	27336A 01/14/2016	
SubTotal Appropriation 409001937.000							139730.39		
**Appropriation 409001938.000 COMM ASST FICA MED									
02/03/2016	27430	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	2/4/16 Payroll	12.49	27430A 02/03/2016	
01/20/2016	27350	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	1/21/16 PAYROLL	13.06	27350A 01/20/2016	
01/27/2016	27391	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	1/28/16 PAYROLL F/M	12.49	27391A 01/27/2016	
01/13/2016	27336	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	1/14/16 PAYROLL	12.49	27336A 01/14/2016	
SubTotal Appropriation 409001938.000							139780.92		
SubTotal Department 001							139780.92		
SubTotal Fund 409							508413.59		
**Fund 444 EDIT FUND									
**Department 001 MAYOR									
**Appropriation 444001445.000 EDIT Fund CAPITAL OUTLAY									
01/26/2016	27375	IND. DEPT. OF TRANSPORTATION		444001445.000	EDIT Fund CAPITAL OUTLAY	ROUNDAABOUT NEBO/JACKSON	56761.26	5979 01/26/2016	
SubTotal Appropriation 444001445.000							56761.26		
SubTotal Department 001							56761.26		
SubTotal Fund 444							565174.85		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/28/16 GROSS	2291.15	5984 01/27/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/21/16 PAYROLL GROSS	1026.08	5965 01/20/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/21/16 PAYROLL GROSS	2067.67	5965 01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2/4/16 PAYROLL GROSS	990.69	5992 02/03/2016	

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01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/28/16 GROSS	914.69	5984 01/27/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/14/16 GROSS PAYROLL	3115.24	5955 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2/4/16 PAYROLL GROSS	2151.94	5992 02/03/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	1/14/16 GROSS PAYROLL	1496.31	5955 01/14/2016	
SubTotal Appropriation 601001111.000							14053.77		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	1/21/16 PAYROLL GROSS	456.60	5965 01/20/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	1/14/16 GROSS PAYROLL	424.06	5955 01/14/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	1/28/16 GROSS	1538.53	5984 01/27/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	2/4/16 PAYROLL GROSS	446.55	5992 02/03/2016	
SubTotal Appropriation 601001112.000							16919.51		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
01/28/2016	27387	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	PAYROLL 1/28/16	547.72	27387A 01/27/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1/14/16 PAYROLL	555.97	27332A 01/14/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1/21/16 PAYROLL PERF	528.78	27351A 01/21/2016	
02/04/2016	27431	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	2/4/16 PAYROLL	527.11	27431A 02/04/2016	
SubTotal Appropriation 601001114.000							19079.09		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
01/14/2016	27324	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JAN INS	5462.08	5956 01/14/2016	
01/25/2016	27371	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEB INS 2016	5462.08	5975 01/25/2016	

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SubTotal Appropriation 601001115.000							30003.25		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
01/25/2016	27370	INDIANA BMV		601001222.000	TRANSPORTATION EXPENSE	LICENSE PLATE NEW TRUCK	15.00	5974 01/25/2016	
SubTotal Appropriation 601001222.000							30018.25		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/16/2016	27426	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	CARUS 2150 - 40 LB X 30	2472.00	6006 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	UTILITY MATS-INFRARED HEALTER	64.97	6057 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BRAKE PAD	47.59	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BRAKE PAD RETURN ORIG INV 427691	-47.59	5995 02/09/2016	
02/02/2016	27415	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BRAKE PAD RETURN ORIG INV 427691	47.59	5995 02/09/2016	
01/27/2016	27385	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL 12/14 - 1/13/16	189.71	5981 01/27/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	TRACTOR SUPPLY -DISCOUNT	-19.37	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	TRACTOR SUPPLY - SILVER ALUM FS BK	296.03	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	MIDWEST MAT - HUSKY RONT FLOOR LINERS	110.00	5958 01/15/2016	
02/16/2016	27455	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	TOP DIRT	77.50	6026 02/09/2016	
02/16/2016	27448	MIDWEST AUTO & TRUCK		601001231.000	MATERIALS & SUPPLIES	CHEVY 1500	110.00	6019 02/09/2016	
SubTotal Appropriation 601001231.000							33366.68		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
02/16/2016	27466	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TONER-FLASH DRIVES-ENVELOPES	294.23	6035 02/09/2016	
SubTotal Appropriation 601001232.000							33660.91		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
02/01/2016	27413	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 12/26 -1/25	167.62	5990 02/01/2016	
02/01/2016	27413	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 12/26 -1/25	168.52	5990 02/01/2016	
02/16/2016	27465	WIRELESS COMM.,L.L.C.		601001324.000	WATER - COMMUNICATIONS	MOBILE RADIO	452.42	6034 02/09/2016	

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						-PROGRAMMED-ANTENNA-BRK TS			
02/01/2016	27414	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	VERIZON JAN 10-FEB 9 2016	85.75	5987 02/01/2016	
01/25/2016	27372	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC 1/27-2/26	44.72	5976 01/25/2016	
01/25/2016	27372	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC 1/29-2/28	15.13	5976 01/25/2016	
01/26/2016	27376	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SRVC 1/15 - 2/14	137.43	5980 01/26/2016	
01/26/2016	27376	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SRVC 1/15 - 2/14	73.69	5980 01/26/2016	
02/01/2016	27407	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SRVC 2/4 - 3/3	63.91	5986 02/01/2016	
SubTotal Appropriation 601001324.000							34870.10		
**Appropriation 601001351.000 PURCHASED POWER									
02/09/2016	27536	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV 1/5 -2/3	738.05	5994 02/09/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JAN 2016	1604.04	5970 01/22/2016	
SubTotal Appropriation 601001351.000							37212.19		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
02/16/2016	27425	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	6005 02/09/2016	
02/16/2016	27425	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CREDIT FROM INVOICE152334	-91.00	6005 02/09/2016	
02/16/2016	27428	FLUID WASTE SERVICES		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HYDRO EVACUATE	1527.50	6008 02/09/2016	
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	JAN 2016 MO MAINT. & SPAM EMAIL FILTERING	108.25	6027 02/09/2016	
SubTotal Appropriation 601001361.000							38914.94		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
02/16/2016	27458	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	3 X 12 REPAIR CLAMP	207.67	6028 02/09/2016	
SubTotal Appropriation 601001363.000							39122.61		
**Appropriation 601001371.000 RENTS									
02/04/2016	27484	YORKTOWN, TOWN OF		601001371.000	RENTS	WATER RENT	800.00	6051 02/09/2016	

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SubTotal Appropriation 601001371.000							39922.61		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
01/13/2016	27317	YORKTOWN SEWAGE		601001391.000	MISCELLANEOUS EXPENSES	LOAN PAYMENT 010930	17500.00	27317 A 01/13/2016	
01/26/2016	27374	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS DEC 2015 010930	216.77	5977 01/26/2016	
02/05/2016	27486	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/TR BILLS JAN 2016 010930	185.27	5993 02/05/2016	
02/01/2016	27414	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	VERIZON JAN 10-FEB 9 2016 010930	6.00	5987 02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	VERIZON JAN 10-FEB 9 2016 010930	16.82	5987 02/01/2016	
01/22/2016	27362	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	SRVC 12/4/15-1/7/16 010930	91.27	5969 01/22/2016	
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	JAN 2016 010930	152.09	5970 01/22/2016	
02/04/2016	27474	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	4th Quarter 2015 010930	200.45	6042 02/09/2016	
01/30/2016	27538	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	BANK CONNECT FEES 010930	74.59	27538 A 01/30/2016	
01/30/2016	27537	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	CREDIT CARD FEES 010930	49.89	27537 A 01/30/2016	
SubTotal Appropriation 601001391.000							58415.76		
**Appropriation 601001392.000 SALES TAX									
01/13/2016	27316	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	DEC 2016 SALES TAX	4020.93	27316 A 01/13/2016	
02/01/2016	27403	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JAN 2016 SALES TAX	3830.61	27403 A 02/01/2016	
SubTotal Appropriation 601001392.000							66267.30		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
02/05/2016	27487	STEPHANIE BELL		601001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	120.72	6052 02/09/2016	
02/05/2016	27486	PAUL LESTER		601001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	40.63	6053 02/09/2016	
SubTotal Appropriation 601001394.000							66428.65		

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**Appropriation 601001408.000 EMPLOYER SHARE FICA									
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	1/28/16 W TAX	348.71	5984 01/27/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	1/14/16 GROSS PAYROLL	372.11	5955 01/14/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	1/21/16 PAYROLL TAX (W)	257.74	5965 01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	2/4/16 PAYROLL UT. TAX	261.34	5992 02/03/2016	
SubTotal Appropriation 601001408.000							67668.55		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
01/31/2016	27408	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	Jan B&I	10820.00	27408 A 01/31/2016	
02/05/2016	27494	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	Feb B&I	10820.00	27494 A 02/05/2016	
SubTotal Appropriation 601001461.000							89308.55		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
02/05/2016	27494	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	Feb Depr.	3000.00	27494 A 02/05/2016	
01/31/2016	27408	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	Jan Depr	3000.00	27408 A 01/31/2016	
SubTotal Appropriation 601001462.000							95308.55		
**Appropriation 601001463.000 WATER -SRF BOND & INT									
02/04/2016	27482	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF DEBT RESERVE	1221.00	6049 02/09/2016	
SubTotal Appropriation 601001463.000							96529.55		
SubTotal Department 001							96529.55		
SubTotal Fund 601							661704.40		

****Fund 602 WATER BOND & INTEREST******Department 001 MAYOR**

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**Appropriation 602001337.000 WATER INTEREST PAYMENT									
02/04/2016	27482	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND/INT ACCT	2520.00	6049 02/09/2016	
SubTotal Appropriation 602001337.000							2520.00		
SubTotal Department 001							2520.00		
SubTotal Fund 602							664224.40		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
02/05/2016	27491	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	180.00	6056 02/09/2016	
02/05/2016	27496	ROBERT CHASTEEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	25.00	6059 02/09/2016	
02/05/2016	27497	TYLER WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	6060 02/09/2016	
02/05/2016	27498	SUKLTWINDER SINGH		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6061 02/09/2016	
02/05/2016	27499	SANDRA PETERSON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6062 02/09/2016	
02/05/2016	27500	ROBERT SMITH		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6063 02/09/2016	
02/05/2016	27501	ANDREA MABEE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6064 02/09/2016	
02/05/2016	27502	ROBIN CARMEN		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6065 02/09/2016	
02/05/2016	27503	TIM HOFHERR		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6066 02/09/2016	
02/05/2016	27505	ERIN PHILLIPS		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6067 02/09/2016	
02/05/2016	27506	CHERISH HENSLEY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6068 02/09/2016	
02/05/2016	27607	DONALD ANDERSON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6069 02/09/2016	
02/05/2016	27508	ALEX ROBERTSON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6070 02/09/2016	

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02/05/2016	27509	MICHAEL COTTON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6071 02/09/2016	
02/05/2016	27510	LINDSAY MILLER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6072 02/09/2016	
02/05/2016	27511	CHRIS CARPENTER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6073 02/09/2016	
02/05/2016	27512	MICHELLE MORRISON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6074 02/09/2016	
02/05/2016	27513	NORA NORTH		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6075 02/09/2016	
02/05/2016	27514	ASHLEY GUTHRIE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6076 02/09/2016	
02/05/2016	27515	SHERMAN IBARRA		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6077 02/09/2016	
02/05/2016	27516	LAN NGUYEN		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	6078 02/09/2016	
SubTotal Appropriation 604001500.000							1060.00		
SubTotal Department 001							1060.00		
SubTotal Fund 604							665284.40		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	1/14/16 GROSS PAYROLL	2275.26	5955 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	2/4/16 PAYROLL GROSS	1755.12	5992 02/03/2016	
01/20/2016	27358	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	1/21/16 PAYROLL GROSS	1910.69	5965 01/20/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	1/28/16 GROSS	1728.06	5984 01/27/2016	
SubTotal Appropriation 606001111.000							7669.13		
**Appropriation 606001112.000 WWTP LABOR									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN		606001112.000	WWTP LABOR	1/14/16 GROSS PAYROLL	4921.68	5955 01/14/2016	

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02/04/2016	27431	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	2/4/16 PAYROLL	437.32	27431A 02/04/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1/14/16 PAYROLL	571.42	27332A 01/14/2016	
01/21/2016	27351	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1/21/16 PAYROLL PERF	475.97	27351A 01/21/2016	
01/14/2016	27332	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1/14/16 PAYROLL	557.14	27332A 01/14/2016	
SubTotal Appropriation 606001115.000							35095.27		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
01/25/2016	27371	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB INS 2016 WWTP	4942.04	5975 01/25/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JAN INS SEWER	4226.58	5956 01/14/2016	
01/14/2016	27324	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JAN INS WWTP	4942.04	5956 01/14/2016	
01/25/2016	27371	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB INS 2016	4226.58	5975 01/25/2016	
SubTotal Appropriation 606001116.000							53432.51		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	1/14/16 GROSS PAYROLL	675.71	5955 01/14/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	1/28/16 S TAX	563.82	5984 01/27/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	1/21/16 PAYROLL TAX (S)	539.91	5965 01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	2/4/16 PAYROLL UT. TAX	489.19	5992 02/03/2016	
SubTotal Appropriation 606001117.000							55701.14		
**Appropriation 606001200.000 WWTP CHEMICALS									
02/16/2016	27480	HACH COMPANY		606001200.000	WWTP CHEMICALS	AMMONIA-PHOSPHORUS TNT	776.65	6047 02/09/2016	
SubTotal Appropriation 606001200.000							56477.79		
**Appropriation 606001221.000 GASOLINE									
01/27/2016	27385	SPEEDWAY		606001221.000	GASOLINE	FUEL 12/14 - 1/13/16	21.92	5981 01/27/2016	

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01/27/2016	27385	SPEEDWAY		606001221.000	GASOLINE	FUEL 12/14 - 1/13/16	170.74	5981 01/27/2016	
SubTotal Appropriation 606001221.000							56670.45		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
02/05/2016	27492	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	PLASTIC STOOL	7.99	6057 02/09/2016	
01/25/2016	27370	INDIANA BMW		606001222.000	SEWER MATERIALS & SUPPLIES	LICENSE PLATE NEW TRUCK	15.00	5974 01/25/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	TRACTOR SUPPLY - SILVER ALUM FS BK	296.01	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	MIDWEST MAT - HUSKY RONT FLOOR LINERS	110.00	5958 01/15/2016	
01/15/2016	27333	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	TRACTOR SUPPLY -DISCOUNT	-19.36	5958 01/15/2016	
02/16/2016	27448	MIDWEST AUTO & TRUCK		606001222.000	SEWER MATERIALS & SUPPLIES	CHEVY 2500 HP	110.00	6019 02/09/2016	
SubTotal Appropriation 606001222.000							57190.09		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
02/05/2016	27492	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-PUNCH-SHOP LIGHT -BULBS	251.73	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-BATTERY-BRASS NIPPLE-DRILL BIT-SCREWS	104.68	6067 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	C CLAMP-SOCKET SETS	53.50	6057 02/09/2016	
02/05/2016	27492	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	KERO HEATER	249.00	6057 02/09/2016	
02/16/2016	27524	KEPLER STEEL & FABRICATING		606001223.000	WWTP MATERIALS & SUPPLIES	1/4 X 1 FLAT 20-1/8 X 1 FLAT 20-TS1 SQ X 1/8X 24	79.00	6086 02/09/2016	
02/16/2016	27419	ALFA LAVAL INC		606001223.000	WWTP MATERIALS & SUPPLIES	SAFTTY SWITCH - TRIP CORD	849.92	5999 02/09/2016	
SubTotal Appropriation 606001223.000							58777.82		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
02/16/2016	27468	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6036 02/09/2016	
02/16/2016	27468	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6036 02/09/2016	

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SubTotal Appropriation 606001224.000							58805.52			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
02/16/2016	27439	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	PLUG-NIPPLE-RED BUSH	5.06	6013	02/09/2016	
02/04/2016	27478	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	62.80	6045	02/09/2016	
02/04/2016	27478	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	37.65	6045	02/09/2016	
02/16/2016	27518	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	REPLACEMENT SCREENS-GASKET-HOSE-MANH OLE COVER LIFTER	860.69	6080	02/09/2016	
SubTotal Appropriation 606001226.000							59771.72			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
02/16/2016	27463	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	UNION SOCKET-ADAPTER	37.96	6032	02/09/2016	
SubTotal Appropriation 606001228.000							59809.68			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
02/16/2016	27466	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER-FLASH DRIVES-ENVELOPES	294.23	6035	02/09/2016	
SubTotal Appropriation 606001232.000							60103.91			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
02/16/2016	27465	WIRELESS COMM.,L.L.C.		606001332.000	SEWAGE COMM & INTERNET	MOBILE RADIO -PROGRAMMED-ANTENNA-BRK TS	452.42	6034	02/09/2016	
02/01/2016	27414	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	VERIZON JAN 10-FEB 9 2016	6.00	5987	02/01/2016	
02/01/2016	27414	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	VERIZON JAN 10-FEB 9 2016	16.81	5987	02/01/2016	
02/16/2016	27420	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV - EMAIL-WEB ACCESS-ARCHIVE	66.35	6000	02/09/2016	
01/25/2016	27372	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC 1/29-2/28	15.13	5976	01/25/2016	
01/25/2016	27372	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC 1/27-2/26	44.72	5976	01/25/2016	
02/01/2016	27407	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SRVC 2/4 - 3/3	63.93	5986	02/01/2016	
01/26/2016	27376	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SRVC 1/15 - 2/14	73.69	5980	01/26/2016	
01/26/2016	27376	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SRVC 1/15 - 2/14	137.43	5980	01/26/2016	
02/16/2016	27456	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	JAN 2016 MO MAINT. & SPAM	106.25	6027	02/09/2016	

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01/22/2016	27362	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SRVC 12/4/15-1/7/16	91.27	5969 01/22/2016	
SubTotal Appropriation 606001352.000							71708.08		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
02/04/2016	27472	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	1/1-1/31/2016	1023.98	6040 02/09/2016	
02/04/2016	27472	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	1/1-1/31/16	2781.84	6040 02/09/2016	
SubTotal Appropriation 606001359.000							75513.90		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
02/04/2016	27483	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	SEWER RENT	1000.00	6050 02/09/2016	
SubTotal Appropriation 606001371.000							76513.90		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
02/05/2016	27486	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/IR BILLS JAN 2016	185.27	5993 02/05/2016	
01/26/2016	27374	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/IT BILLS DEC 2015	216.77	5977 01/26/2016	
SubTotal Appropriation 606001391.000							76915.94		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN 2016	152.10	5970 01/22/2016	
01/30/2016	27538	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BANK CONNECT FEES	74.58	27538 A 01/30/2016	
01/30/2016	27537	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CREDIT CARD FEES	49.89	27537 A 01/30/2016	
SubTotal Appropriation 606001392.000							77192.51		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
02/05/2016	27487	STEPHANIE BELL		606001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	112.91	6052 02/09/2016	
02/05/2016	27488	PAUL LESTER		606001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	38.95	6053 02/09/2016	
02/05/2016	27489	MARY CHANDLER		606001394.000	REFUND OVERPAYMENT	OVERPAY FINAL	68.33	6054 02/09/2016	
SubTotal Appropriation 606001394.000							77412.70		

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**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND									
02/05/2016	27493	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	Feb B&I BOND	26466.00	27493 A 02/05/2016	
01/31/2016	27409	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	Jan B&I BOND	26466.00	27409 A 01/31/2016	
SubTotal Appropriation 606001461.000							130344.70		
SubTotal Department 001							130344.70		
SubTotal Fund 606							795629.10		
**Fund 608 SEWAGE DEPRECIATION									
**Department 001 MAYOR									
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE									
02/16/2016	27432	FRAKES ENGINEERING, INC.		608001450.000	WWTP DEPRECIATION EXPENSE	NEW CARD FOR SLUDGE PUMP	1049.40	6010 02/09/2016	
SubTotal Appropriation 608001450.000							1049.40		
SubTotal Department 001							1049.40		
SubTotal Fund 608							796678.50		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	1/28/16 GROSS	321.86	5984 01/27/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	1/14/16 GROSS PAYROLL	305.89	5955 01/14/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	2/4/16 PAYROLL GROSS	305.89	5992 02/03/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	1/21/16 PAYROLL GROSS	380.01	5965 01/20/2016	
SubTotal Appropriation 615001111.000							1313.65		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
02/01/2016	27413	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SRVC 12/26 -1/25	84.64	5990 02/01/2016	

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SubTotal Appropriation 615001324.000							1398.29		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
01/22/2016	27364	AEP//INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JAN 2016	139.07	5970 01/22/2016	
SubTotal Appropriation 615001351.000							1537.36		
**Appropriation 615001392.000 PARK O - SALES TAX									
02/01/2016	27403	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JAN 2016 SALES TAX	215.10	27403 A 02/01/2016	
01/13/2016	27316	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	DEC 2016 SALES TAX POW	167.44	27316 A 01/13/2016	
SubTotal Appropriation 615001392.000							1919.90		
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	1/21/16 PAYROLL TAX (POW)	27.60	5965 01/20/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	1/28/16 POW TAX	23.51	5984 01/27/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	2/4/16 PAYROLL UT. TAX	22.45	5992 02/03/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	1/14/16 GROSS PAYROLL	22.37	5955 01/14/2016	
SubTotal Appropriation 615001408.000							2015.83		
SubTotal Department 001							2015.83		
SubTotal Fund 615							798694.33		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	1/21/16 PAYROLL GROSS	78.24	5965 01/20/2016	
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	1/28/16 GROSS	78.24	5984 01/27/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	2/4/16 PAYROLL GROSS	78.24	5992 02/03/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN		630001111.000	PARK ONE SEWER SALARIES	1/14/16 GROSS PAYROLL	78.24	5955 01/14/2016	

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OF										
SubTotal Appropriation 630001111.000							312.96			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	1/28/16 GROSS	388.53	5984	01/27/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	1/14/16 GROSS PAYROLL	402.41	5955	01/14/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	1/21/16 PAYROLL GROSS	441.56	5965	01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	2/4/16 PAYROLL GROSS	390.50	5992	02/03/2016	
SubTotal Appropriation 630001112.000							1935.96			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
01/27/2016	27393	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	1/28/16 POS TAX	34.15	5984	01/27/2016	
01/13/2016	27322	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	1/14/16 GROSS PAYROLL	35.28	5955	01/14/2016	
01/20/2016	27356	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	1/21/16 PAYROLL TAX (POS)	38.20	5965	01/20/2016	
02/03/2016	27437	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	2/4/16 PAYROLL UT. TAX	34.27	5992	02/03/2016	
SubTotal Appropriation 630001117.000							2077.86			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
01/22/2016	27364	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JAN 2016	741.30	5970	01/22/2016	
SubTotal Appropriation 630001351.000							2819.16			
SubTotal Department 001							2819.16			
SubTotal Fund 630							801513.49			
*** GRAND TOTAL ***							801513.49			