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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.

April 18, 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 $ 793,237.21.

Dated this 18th day of April 2016.

Signatures of Governing Board

Date: 04/13/2016 09:59:59 AM

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Accounts Payable Register

APV Register Batch - APRIL 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										
03/30/2016	27788	YORKTOWN, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	3/31 GROSS	125.96	1739	03/31/2016	
04/06/2016	27852	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/7 GROSS	140.96	1742	04/06/2016	
03/23/2016	27756	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	3/24 COMM ASSIST GROSS	170.96	1733	03/23/2016	
SubTotal Appropriation 084001111.000							437.88			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
03/30/2016	27788	YORKTOWN, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	3/31 F/M	9.64	1739	03/31/2016	
04/11/2016	27888	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	1ST QTR UNEMPLOYMENT	9.24	1746	04/11/2016	
04/06/2016	27852	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/7 F/M COMM ASST	10.77	1742	04/06/2016	
03/23/2016	27756	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	3/24 COMM ASSIST F/M	13.06	1733	03/23/2016	
SubTotal Appropriation 084001112.000							42.71			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
03/28/2016	27771	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	CA PHONE 2/17 - 3/16	22.85	1738	03/29/2016	
SubTotal Appropriation 084001332.000							22.85			
**Appropriation 084001345.000 COMMUNITY SHELTER										
04/08/2016	27884	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1745	04/08/2016	
04/01/2016	27790	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	[redacted]	272.00	1741	04/01/2016	
03/24/2016	27767	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1735	03/28/2016	
03/24/2016	27768	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[redacted]	326.00	1736	03/28/2016	
03/24/2016	27768	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1736	03/28/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/24/2016	27769	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1737	03/28/2016	
04/08/2016	27883	JAMES UNDERWOOD		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1744	04/08/2016	
03/24/2016	27766	MITCHELL, BILL		084001345.000	COMMUNITY SHELTER	[redacted]	272.00	1734	03/28/2016	
SubTotal Appropriation 084001345.000							3145.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	470.92	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	227.71	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	224.57	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	362.07	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	136.64	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	349.74	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	171.97	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	142.53	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	312.42	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	59.46	1740	04/01/2016	
04/01/2016	27791	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	290.42	1740	04/01/2016	
SubTotal Appropriation 084001365.000							2748.45			
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD										
04/08/2016	27882	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[redacted]	200.00	1743	04/08/2016	
04/08/2016	27882	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[redacted]	200.00	1743	04/08/2016	

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SubTotal Appropriation 084001375.000							400.00			
SubTotal Department 001							6796.89			
SubTotal Fund 084							6796.89			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	3/31 GROSS TB	2208.34	6253	03/31/2016	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
03/30/2016	27782	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	3/31 T BOARD F/M	168.97	27782A	03/31/2016	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
04/18/2016	27878	FARMHOUSE CREATIVE		101001221.000	ADM. TB OFFICE SUPPLIES	ENVELOPES	144.99	6331	04/13/2016	
SubTotal Appropriation 101001221.000							144.99			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
04/18/2016	27896	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS -THROUGH 3/31	460.00	6341	04/13/2016	
04/18/2016	27821	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERV FOR LOIT AND WHEEL TSAX ANALYSIS	4550.00	6283	04/13/2016	
04/18/2016	27896	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATION THROUGH 3/31	240.00	6341	04/13/2016	
04/18/2016	27821	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERV FOR 2015 OPEB GATEWAY REPORT	470.00	6283	04/13/2016	
04/18/2016	27896	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION THROUGH 3/31	280.00	6341	04/13/2016	
SubTotal Appropriation 101001331.000							6000.00			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
03/28/2016	27772	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	TWN HALL 4/4 - 5/3	96.03	6247	03/28/2016	

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03/23/2016	27755	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 2/10 - 3/9 COUNCIL IPADS	210.07	6241	03/23/2016	
03/23/2016	27753	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	TWN HALL - SERV 3/27- 4/26	89.44	6239	03/23/2016	
SubTotal Appropriation 101001332.000							395.54			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
04/18/2016	27859	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO DOCUMENT DESTRUCTION	48.00	6312	04/13/2016	
04/05/2016	27801	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T/BILLS MARCH 2016	181.41	6257	04/05/2016	
03/24/2016	27765	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS FOR FEB 2016	210.12	6245	03/24/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	property taxes Munciana	1816.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	property taxes Lions Offices	547.49	6263	04/11/2016	
03/31/2016	27924	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH MERCHANT FEES	47.55	27924 A	03/31/2016	
04/18/2016	27918	JO MERRYWEATHER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND - RIVER RD 6905	7.93	6363	04/13/2016	
03/31/2016	27923	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH MERCHANT FEES	60.69	27923 A	03/31/2016	
03/16/2016	27742	SONYA ISBELL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND A PRE PAID OPEN/CLOSE FOR CEM. PLOTS	300.00	6229	03/22/2016	
04/18/2016	27917	JORDAN HAMSLEY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND	14.60	6362	04/13/2016	
04/18/2016	27881	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN SRVC 4/1-4/30	31432.25	6334	04/13/2016	
04/18/2016	27881	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK/ANNEX 4/1-4/30	14115.75	6334	04/13/2016	
04/18/2016	27867	YORKTOWN CHAMBER COMMERCE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL DUES	50.00	6320	04/13/2016	
03/22/2016	27745	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AMAZON-US FLAGS	173.97	6232	03/22/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	property taxes Town Hall	154.00	6263	04/11/2016	

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04/18/2016	27874	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS + REJECT FEE	16.67	6327	04/13/2016	
04/18/2016	27874	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS + REJECT FEE	21.66	6327	04/13/2016	
SubTotal Appropriation 101001339.000							49198.09			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
04/18/2016	27856	PROJECTIONE		101001340.000	ADM TB PROMO OF BUSINESS	CONCEPTUAL DESIGN FOR MORROWS MEADOWS	1500.00	6309	04/13/2016	
04/18/2016	27893	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	PERSONALIZED BANNER - 4 SEASONS	741.75	6338	04/13/2016	
04/18/2016	27897	YORKTOWN PUBLICATIONS		101001340.000	ADM TB PROMO OF BUSINESS	QTR PG YEARBOOK AD	115.00	6342	04/13/2016	
SubTotal Appropriation 101001340.000							2356.75			
**Appropriation 101001999.000 TOWN UNAPPROPRIATED										
03/29/2016	27774	YORKTOWN, TOWN OF		101001999.000	TOWN UNAPPROPRIATED	LOAN TO PARK FUND 3/21/16	179763.10	27774 A	03/29/2016	
SubTotal Appropriation 101001999.000							179763.10			
SubTotal Department 001							240235.78			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	3/31 GROSS MARSHALL	10724.94	6253	03/31/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	3/24 POLICE GROSS	9725.56	6242	03/23/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/7 GROSS POLICE	10683.73	6259	04/06/2016	
SubTotal Appropriation 101002111.000							31134.23			
**Appropriation 101002112.000 MARSHAL BENEFITS										
03/22/2016	27748	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	APRIL INS	16842.72	6235	03/22/2016	
03/31/2016	27785	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	3/31 PERF POLICE	1496.57	27785A	03/31/2016	
04/06/2016	27846	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/7/16 F/M POLICE	758.20	27846A	04/06/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	3/24 PERF POLICE	1356.84	27763 A	03/23/2016	

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04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	1ST QTR UEMPLOYMENT	494.60	6262	04/11/2016	
03/30/2016	27782	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	3/31 F/M POLICE	820.47	27762A	03/31/2016	
03/23/2016	27762	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	3/24 F/M POLICE	685.23	27762A	03/23/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/7 PERF POLICE	1382.14	27847A	04/06/2016	
SubTotal Appropriation 101002112.000							23836.77			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
04/18/2016	27862	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	BINDERS/INSERTS	58.90	6315	04/13/2016	
03/22/2016	27746	YORKTOWN, TOWN OF		101002221.000	MARSHAL OFFICE SUPPLIES	hand soap	2.50	6233	03/22/2016	
SubTotal Appropriation 101002221.000							61.40			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
04/18/2016	27823	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 244.70 GAL @ 1.5850 + TAX	432.14	6285	04/13/2016	
04/18/2016	27806	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY	106.95	6268	04/13/2016	
04/18/2016	27823	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 288.60 GAL @ 1.585 + TAX	509.67	6285	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	STROBE LIGHT	124.20	6264	04/13/2016	
04/18/2016	27820	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	EQUIP/APPAREL	53.46	6282	04/13/2016	
03/22/2016	27745	FIRST BANKCARD		101002222.000	MARSHAL OPERATING SUPPLIES	UNIFORM SUPPLY-FOR NEW RECRUIT	500.00	6232	03/22/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	MUFFLER-THERMOSTAT	110.84	6264	04/13/2016	
SubTotal Appropriation 101002222.000							1837.26			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
03/23/2016	27755	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 2/10 - 3/9 MARSHAL PHONE	50.46	6241	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE BLDG 3/15-4-14	333.50	6238	03/23/2016	
03/28/2016	27772	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	9730 W SMITH ST 4/1 - 4/30	214.47	6247	03/28/2016	

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SubTotal Appropriation 101002332.000							598.43			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
04/18/2016	27899	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	POLICE W/S BILL MARCH 2016	31.28	6344	04/13/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	POLICE MARCH 2016	405.05	6234	03/22/2016	
SubTotal Appropriation 101002335.000							436.33			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
04/18/2016	27926	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	WEEKLY CLEANING JAN 8-APRIL 8	455.00	6369	04/13/2016	
SubTotal Appropriation 101002336.000							455.00			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
03/22/2016	27746	YORKTOWN, TOWN OF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Donuts	22.16	6233	03/22/2016	
SubTotal Appropriation 101002339.000							22.16			
SubTotal Department 002							58381.58			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/7 GROSS TMGR	2081.30	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	3/24 TOWN MGR GROSS	2072.43	6242	03/23/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	3/31 GROSS MARSHALL	2076.87	6253	03/31/2016	
SubTotal Appropriation 101003111.000							6230.60			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
03/31/2016	27785	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	3/31 PERF TM	273.21	27785A	03/31/2016	
03/22/2016	27748	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	APRIL INS	2797.25	6235	03/22/2016	
03/30/2016	27780	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT 4TH QTR 2015 - 1ST QTR 2016	5000.00	6251	03/30/2016	

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04/07/2016	27847	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/7 PERF TMGR	273.85	27847A	04/06/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	3/24 PERF TM	272.59	27763 A	03/23/2016	
03/23/2016	27762	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	3/24 F/M TM	150.00	27762A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	3/31 F/M TM	158.89	27782A	03/31/2016	
04/06/2016	27846	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/7/16 F/M TMGR	150.62	27846A	04/06/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	1ST QTR UEMPLOYMENT	135.15	6262	04/11/2016	
SubTotal Appropriation 101003112.000							9211.56			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
04/18/2016	27862	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER-MARKER-PENCILS-ENV ELOPES-ECT	104.05	6315	04/13/2016	
04/18/2016	27844	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	COPIER CONTRACT	32.95	6304	04/13/2016	
SubTotal Appropriation 101003221.000							137.00			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
03/24/2016	27764	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	MAR 2016 FUEL	96.28	6244	03/24/2016	
SubTotal Appropriation 101003222.000							96.28			
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY										
04/18/2016	27802	ADVANCE AUTO PARTS		101003223.000	TM REPAIR & MAINT SUPPLY	TAMPER HEX SET	25.00	6264	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		101003223.000	TM REPAIR & MAINT SUPPLY	3/8 DR TX SET	30.35	6264	04/13/2016	
SubTotal Appropriation 101003223.000							55.35			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
03/23/2016	27752	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FLD OPS BLDG 3/15-4-14	73.68	6238	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 - 3/9 TWN MGR	30.01	6241	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 - 3/9 TWN MGR	16.82	6241	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 - 3/9 TWN MGR	6.01	6241	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 - 3/9 TWN MGR	30.94	6241	03/23/2016	

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03/23/2016	27755	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 2/10 - 3/9 TM	30.01	6241	03/23/2016	
SubTotal Appropriation 101003332.000							187.47			
**Appropriation 101003335.000 TM UTILITY SERVICE										
03/22/2016	27751	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 2/3 - 3/1 2400 S EDITH ST	70.53	6237	03/22/2016	
SubTotal Appropriation 101003335.000							70.53			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
04/18/2016	27926	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	WEEKLY CLEANING JAN 8 - APRIL 8	455.00	6369	04/13/2016	
SubTotal Appropriation 101003336.000							455.00			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
03/22/2016	27745	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	HILTON - PARKING PETE	34.00	6232	03/22/2016	
03/22/2016	27745	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	PETE CARD - OVERLIMIT FEE	39.00	6232	03/22/2016	
04/18/2016	27830	IND ASSOC OF CITIES & TOWNS		101003339.000	TM OTHER SERVICES & CHARGES	CLERK-TREASURERS SCHOOL - BN-DK-LM	315.00	6291	04/13/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	MARCH 2016	133.65	6234	03/22/2016	
SubTotal Appropriation 101003339.000							521.65			
SubTotal Department 003							16965.44			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	3/31 GROSS CT	1022.86	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/7 GROSS CLERK	1121.14	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	3/24 CLERK T GROSS	1037.41	6242	03/23/2016	
SubTotal Appropriation 101004111.000							3181.41			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										

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03/31/2016	27785	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/31 PERF CT	112.27	27785A	03/31/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/7 PERF CLERK	112.98	27847A	04/06/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	1ST QTR UEMPLOYMENT	31.74	6262	04/11/2016	
03/30/2016	27782	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/31 F/M CT	78.25	27782A	03/31/2016	
04/06/2016	27846	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/7/16 F/M CLERK	82.35	27846A	04/06/2016	
03/23/2016	27762	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/24 F/M CT	76.29	27762A	03/23/2016	
03/22/2016	27748	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	APRIL INS	647.74	6235	03/22/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/24 PERF TM	113.33	27763 A	03/23/2016	
SubTotal Appropriation 101004112.000							1254.95			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
03/22/2016	27746	YORKTOWN, TOWN OF		101004221.000	CLERK-T OFFICE SUPPLIES	Batteries	8.03	6233	03/22/2016	
SubTotal Appropriation 101004221.000							8.03			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
03/23/2016	27755	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERV 2/10 - 3/9 COUNCIL IPADS	30.01	6241	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	TOWN HALL 3/15-4-14	137.42	6238	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERV 2/10 - 3/9 CLERK	50.46	6241	03/23/2016	
SubTotal Appropriation 101004332.000							217.89			
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED										
04/18/2016	27832	ILMCT		101004999.000	CLERK-T UNAPPROPRIATED	CONF & STATE BOARD OF ACCTS SCHOOL - BN-DK	266.66	6292	04/13/2016	

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SubTotal Appropriation 101004999.000							266.66			
SubTotal Department 004							4928.94			
SubTotal Fund 101							320511.74			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	3/24 FIRE GROSS	160.00	6242	03/23/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4/7 GROSS FIRE	180.00	6259	04/06/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	3/31 GROSS FIRE	1831.67	6253	03/31/2016	
SubTotal Appropriation 111001111.000							2171.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
04/06/2016	27846	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/7/16 F/M FIRE	13.77	27846A	04/06/2016	
03/23/2016	27762	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	3/24 F/M FIRE	12.24	27762A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	3/31 F/M FIRE	140.12	27782A	03/31/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	1ST QTR UEMPLOYMENT	34.39	6262	04/11/2016	
SubTotal Appropriation 111001112.000							200.52			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
04/18/2016	27844	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	COPIER CONTRACT 4/2-5/1	39.40	6304	04/13/2016	
SubTotal Appropriation 111001221.000							39.40			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
04/18/2016	27864	US HEALTHWORKS MED GRP		111001222.000	FIRE DEPT OPERATING SUPPLIES	PHYSICAL - JD	139.00	6317	04/13/2016	
04/18/2016	27834	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	STREAMLINE LIGHT BOX	3090.00	6294	04/13/2016	

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04/18/2016	27845	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	VLAVE-GAUGGUTTER RAPID AIR	355.53	6305	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	CEILING LIGHT COVERS	11.48	6250	03/30/2016	
03/22/2016	27746	YORKTOWN, TOWN OF		111001222.000	FIRE DEPT OPERATING SUPPLIES	pressure washer hose	24.99	6233	03/22/2016	
04/18/2016	27925	JENKINS, STEVEN R.		111001222.000	FIRE DEPT OPERATING SUPPLIES	NAME TAPES	144.00	6368	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SMOKE ALARM BATTERY	7.88	6250	03/30/2016	
04/18/2016	27861	SONITROL SECURITY SYSTEMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	MONITORING-QUARTERLY 4/1 - 6/30	564.00	6314	04/13/2016	
03/24/2016	27764	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	MAR 2016 FUEL	26.80	6244	03/24/2016	
04/18/2016	27895	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL-166.5 @1.55 GAL + TAX	267.62	6340	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	BUFFING PAD-POLISHING PAD	17.96	6305	04/13/2016	
SubTotal Appropriation 111001222.000							4649.26			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
04/18/2016	27803	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	OIL - WEATHERSTRIP	22.78	6265	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	UTL HOOK-AJAX ORANGE-FLIP TOTE	48.65	6305	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	TIDE-SWIFTER-TOTE	91.29	6305	04/13/2016	
SubTotal Appropriation 111001223.000							162.72			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
03/28/2016	27770	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT SERV 3/15 - 4/14	45.70	6246	03/28/2016	
03/23/2016	27755	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 2/10 - 3/9 FIRE DEPT IPADS	390.13	6241	03/23/2016	
SubTotal Appropriation 111001332.000							435.83			

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**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS										
04/18/2016	27815	ELITE PRINT SERVICES		111001333.000	FIRE DEPT PRINTING & ADS	POSTCARDS	1378.78	6277	04/13/2016	
SubTotal Appropriation 111001333.000							1378.78			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
04/04/2016	27798	AT&T		111001335.000	FIRE D -UTILITY SERVICES	SRVC 3/25 - 4/24	231.19	6254	04/04/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	MARCH 2016	133.63	6234	03/22/2016	
03/22/2016	27750	COMCAST CABLE		111001335.000	FIRE D -UTILITY SERVICES	SERV 3/15-4/14	8.81	6236	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/3-3/3 - N CR 600 W	19.98	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/3-3/3 - 1905 S TIGER DR	19.46	6234	03/22/2016	
04/18/2016	27899	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT W/S BILL MARCH 2016	77.01	6344	04/13/2016	
03/22/2016	27751	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 2/5 - 3/9 FIRE STATION	233.42	6237	03/22/2016	
SubTotal Appropriation 111001335.000							723.50			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
04/18/2016	27866	W.W. WILLIAMS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	SERV AGREE-GENERATOR	575.00	6319	04/13/2016	
SubTotal Appropriation 111001336.000							575.00			
**Appropriation 111001337.000 FIRE DEPT RENTALS										
04/18/2016	27868	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL BASED ON 2013 COUNT	50000.00	6321	04/13/2016	
SubTotal Appropriation 111001337.000							50000.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
04/18/2016	27828	IAFC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	MEMBERSHIP DUES	234.00	6289	04/13/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	property taxes	322.00	6263	04/11/2016	

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04/18/2016	27881	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH SRVC 4/1-4/30	58.15	6334	04/13/2016	
SubTotal Appropriation 111001339.000							614.16			
SubTotal Department 001							60950.83			
SubTotal Fund 111							60950.83			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	3/31 GROSS ST/MVH	3050.58	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/7 GROSS STREET	3211.98	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	3/24 STREET GROSS	3050.58	6242	03/23/2016	
SubTotal Appropriation 201001111.000							9313.14			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
03/31/2016	27785	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	3/31 PERF STREET	425.25	27785A	03/31/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		201001112.000	STREET EMPLOYEE BENEFITS	1ST QTR UEMPLOYMENT	172.43	6262	04/11/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	3/24 PERF STREET	425.25	27763 A	03/23/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/7 PERF STREET	461.92	27847A	04/06/2016	
03/30/2016	27782	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	3/31 F/M STRT	233.37	27782A	03/31/2016	
03/22/2016	27748	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	APRIL INS	4590.92	6235	03/22/2016	
03/23/2016	27762	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	3/24 F/M STREET	220.54	27762A	03/23/2016	
04/06/2016	27846	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/7/16 F/M STREET	233.13	27846A	04/06/2016	
SubTotal Appropriation 201001112.000							6762.81			

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**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
04/18/2016	27802	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	NATURAL PROTECTANT	12.50	6264	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MOTOR OIL X 24	95.76	6264	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LUMBER-DECK COMBO LATCH	53.52	6250	03/30/2016	
04/18/2016	27845	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TORCH-BUTANE REFILL	44.28	6305	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BLACK BED LINER	6.99	6250	03/30/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	NAILS-SQUARE-ORGANIZER	22.81	6250	03/30/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LUBE	8.10	6264	04/13/2016	
03/22/2016	27745	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	AMAZON -NEW PIG MAT (PETE)	104.00	6232	03/22/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GLOVES -LUMBER	46.72	6250	03/30/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	2.50	6264	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CONCRETE MIX-RACHET TIE DOWN-WOOD PANELS	182.21	6250	03/30/2016	
04/18/2016	27845	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GEORGIAN KNOB	1.09	6305	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DURACELL 9V - 4PK	11.97	6305	04/13/2016	
04/18/2016	27804	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	SIGNS	180.00	6266	04/13/2016	
04/18/2016	27855	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE	103.68	6308	04/13/2016	
04/18/2016	27811	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	15 GAL	19.35	6273	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SCREW EYE	4.49	6305	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	U BOLT W/PILATE ZNC	6.76	6250	03/30/2016	

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04/18/2016	27845	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TIE HEAVY UV - HEX BOLT	45.46	6305	04/13/2016	
04/18/2016	27813	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	374.69	6275	04/13/2016	
04/18/2016	27843	LOGO PROS		201001222.000	STREET OPERATING SUPPLIES	NEW HIRE CLOTHING - JM	152.30	6303	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LUBE	2.70	6264	04/13/2016	
04/18/2016	27865	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN TOWELS-TRASH LINER	134.39	6318	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CARP PENCILS-DECK COMBO 4X8 RTD	49.99	6250	03/30/2016	
03/24/2016	27764	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	MAR 2016 FUEL	722.20	6244	03/24/2016	
SubTotal Appropriation 201001222.000							2388.46			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
04/18/2016	27839	KEY & SONS FEEDS		201001223.000	STREET REPAIR & MAINT SUPLY	SNOW DEFLECTOR-RUBBERLESS CUTTING EDGE	460.00	6299	04/13/2016	
04/18/2016	27898	GREENS FORK ALIGNMENT,INC		201001223.000	STREET REPAIR & MAINT SUPLY	BAL TIRES ON PLOW TRUCK-MAST AVENGER GT 102 T RWL	226.00	6343	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CURVED RAD HOSE	9.79	6264	04/13/2016	
04/18/2016	27892	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPLY	TIRE REPAIR - TUBE SKAG TIRE	18.00	6337	04/13/2016	
04/18/2016	27892	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPLY	TIRE REPAIR - TUBE INSTALLED CASE BACKHOE	25.00	6337	04/13/2016	
SubTotal Appropriation 201001223.000							738.79			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
04/18/2016	27927	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	INTERSECTION IMPROV-CONSTRUCTION INSPECTION SERV	129.36	6370	04/13/2016	
04/18/2016	27825	INDIANA STREET COMM ASSOC (ISCA)		201001331.000	STREET PROFESSIONAL SERVICES	MEMBERSHIP DUES	35.00	6287	04/13/2016	

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SubTotal Appropriation 201001331.000							164.36			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
03/23/2016	27752	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	FLD OPS BLDG 3/15-4-14	73.68	6238	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 2/10 - 3/9 TOWN	50.46	6241	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 2/10 - 3/9 TOWN	6.00	6241	03/23/2016	
SubTotal Appropriation 201001332.000							130.14			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
03/22/2016	27751	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	SERV 2/3 - 3/1 - 2400 S EDITH BLDG 2	70.52	6237	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MARCH 2016	133.64	6234	03/22/2016	
04/18/2016	27899	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET BARN W/S BILL MARCH 2016	176.38	6344	04/13/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SIREN MARCH 2016	17.31	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH ST MARCH 2016	306.95	6234	03/22/2016	
04/04/2016	27799	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SRVC 2/29 - 3/31	3750.18	6255	04/04/2016	
SubTotal Appropriation 201001335.000							4454.98			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
04/11/2016	27890	DELAWARE COUNTY TREASURER		201001339.000	STREET OTHER SERVICES & CHARGES	property taxes Walnut St Parking Lot	106.00	6263	04/11/2016	
04/18/2016	27824	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	2016 STREET COMMISSIONERS CONVENTION	150.00	6286	04/13/2016	
04/18/2016	27826	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	CONVENTION EXPENSE	35.00	6288	04/13/2016	
SubTotal Appropriation 201001339.000							291.00			

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SubTotal Department 001							24243.68			
SubTotal Fund 201							24243.68			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
04/18/2016	27845	MENARDS - MUNCIE		203001222.000	CEMETERY OPERATING SUPPLIES	STAKES-TARP-CLOTHESLINE	104.86	6305	04/13/2016	
04/18/2016	27858	3 D COMPANY, INC		203001222.000	CEMETERY OPERATING SUPPLIES	TOP DIRT	129.46	6311	04/13/2016	
SubTotal Appropriation 203001222.000							234.32			
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	CEMETERY MARCH 2016	9.70	6234	03/22/2016	
SubTotal Appropriation 203001335.000							9.70			
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES										
04/11/2016	27890	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	property taxes Overton Cemetery	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	property taxes McKinley Cemetery	10.00	6263	04/11/2016	
SubTotal Appropriation 203001339.000							20.00			
SubTotal Department 001							264.02			
SubTotal Fund 203							264.02			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/7 GROSS PARK	936.28	6259	04/06/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	3/31 GROSS PARK	936.28	6253	03/31/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN		204001111.000	PARK SALARIES & WAGES	3/24 PARK GROSS	936.28	6242	03/23/2016	

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		OF								
SubTotal Appropriation 204001111.000							2808.84			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
04/06/2016	27846	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/7/16 F/M PARK	66.50	27846A	04/06/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	3/24 PERF PARK	130.68	27763 A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	3/31 F/M PARK	71.62	27782A	03/31/2016	
03/23/2016	27762	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	3/24 F/M PARK	66.01	27762A	03/23/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	1ST QTR UEMPLOYMENT	57.47	6262	04/11/2016	
03/31/2016	27785	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	3/31 PERF PARK	130.68	27785A	03/31/2016	
03/22/2016	27748	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	APRIL INS	1949.07	6235	03/22/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/7 PERF PARK	144.44	27847A	04/06/2016	
SubTotal Appropriation 204001112.000							2616.47			
**Appropriation 204001221.000 PARK & RECREATION - OFFICE SUPPLY										
03/22/2016	27746	YORKTOWN, TOWN OF		204001221.000	PARK & RECREATION - OFFICE SUPPLY	postage due	1.05	6233	03/22/2016	
SubTotal Appropriation 204001221.000							1.05			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
04/18/2016	27876	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	VAC BREAKER REPAIR KIT	10.53	6329	04/13/2016	
04/18/2016	27876	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	REGAL CLO VLV REP KIT	95.80	6329	04/13/2016	
04/18/2016	27860	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAINT & SUPPLIES MORROWS MEADOWS	209.52	6313	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MM RESTROOMS	34.68	6305	04/13/2016	
04/18/2016	27860	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAINT & SUPPLIES	69.54	6313	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CABLE CLAMP-SPLICE SLEEVE-DRILL BIT SET	59.12	6305	04/13/2016	
04/18/2016	27836	JAY-CREW		204001222.000	PARK OPERATING SUPPLIES	SIGNAGE MAINT - MARCH	1212.67	6296	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	BRASS COUPLING-COPPER PIPE	20.46	6305	04/13/2016	
03/22/2016	27745	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	TAYLOR TECH- DROPPER BOTTLES (PETE CARD)	31.21	6232	03/22/2016	

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04/18/2016	27813	E & B PAVING		204001222.000	PARK OPERATING SUPPLIES	COLD MIX	361.81	6275	04/13/2016	
SubTotal Appropriation 204001222.000							2125.34			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
04/18/2016	27808	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	# 27 ENG SERV FROM MUNCIE TRAILHEAD TO NEBO RD	372.80	6270	04/13/2016	
04/18/2016	27808	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	# 13 ROW ENGINEERING SERV - 12/1-2/29	710.20	6270	04/13/2016	
04/18/2016	27808	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	TREE CLEARING RIVER RD TRAIL - SERV 2/1-2/29	480.00	6270	04/13/2016	
SubTotal Appropriation 204001331.000							1563.00			
**Appropriation 204001332.000 PARK COMM & TRANS										
03/23/2016	27755	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 2/10 - 3/9 TOWN	6.00	6241	03/23/2016	
SubTotal Appropriation 204001332.000							6.00			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK SPORTS COMPLEX MARCH 2016	213.25	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK MM MARCH 2016	27.92	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MARCH 2016	133.63	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK SPORTSCR 600 MARCH 2016	57.94	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK MARCH 2016	12.59	6234	03/22/2016	
03/22/2016	27751	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	SERV 2/3 - 3/1 2400 EDITH ST BLDG 2	70.53	6237	03/22/2016	
04/18/2016	27899	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	PARK - W/S FOR MARCH 2016	240.94	6344	04/13/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERV 2/3-3/3 9020 S BROADWAY	10.38	6234	03/22/2016	
SubTotal Appropriation 204001335.000							767.18			
**Appropriation 204001337.000 PARK- RENTALS										
04/18/2016	27871	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE RENTA;	7233.38	6324	04/13/2016	

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SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Morrow's Park	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Memorial Plaza	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Morrow's Park	37.40	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Memorial Plaza	34.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	17.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	34.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Walnut St	34.00	6263	04/11/2016	
04/18/2016	27881	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADELINE SRVC 3/1-3/31	200.00	6334	04/13/2016	
04/01/2016	27792	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	MARCH SALES TAX	38.50	27792 A	04/01/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Morrow's Park	10.81	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Memorial Plaza	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	property taxes Lions Club Park	10.00	6263	04/11/2016	
SubTotal Appropriation 204001339.000							475.71			
SubTotal Department 001							17596.97			

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SubTotal Fund 204							17596.97			
**Fund 218 TIF # 1 - DOWNTOWN										
**Department 001 MAYOR										
**Appropriation 218001339.000 REDEVELOPMENT OTHER										
04/11/2016	27887	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	PROPERTY TAX CANAL ST.	1521.48	6261	04/11/2016	
SubTotal Appropriation 218001339.000							1521.48			
SubTotal Department 001							1521.48			
SubTotal Fund 218							1521.48			
**Fund 301 CUM. CAPITAL IMPROVEMENT										
**Department 001 MAYOR										
**Appropriation 301001443.000 CCI IMPROVE OTHER BLDG										
03/22/2016	27743	JOSH NEWSOME		301001443.000	CCI IMPROVE OTHER BLDG	REMOVAL O FTREES FOR RIVER RD TRAIL PHASE 1	54000.00	6230	03/22/2016	
SubTotal Appropriation 301001443.000							54000.00			
SubTotal Department 001							54000.00			
SubTotal Fund 301							54000.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 MAYOR										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
04/18/2016	27879	ISOA		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2016 MEMBERSHIP RENEWAL BARNARD	35.00	6332	04/13/2016	
04/18/2016	27835	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS CERTIFICATION - THORNBURG	300.00	6295	04/13/2016	
04/18/2016	27880	ISOA		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2016 CONFERENCE -BARNARD	190.00	6333	04/13/2016	
04/18/2016	27835	INDIANA DEPT OF TOXICOLOGY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BTS CERTIFICATION - JAROMIN	300.00	6295	04/13/2016	
SubTotal Appropriation 408001339.000							825.00			

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SubTotal Department 001							825.00			
SubTotal Fund 408							825.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
03/23/2016	27762	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	3/24 FIT	3555.67	27762A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	3/31 FIT	4472.95	27782A	03/31/2016	
04/06/2016	27846	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/7/16 FIT	3745.43	27846A	04/06/2016	
SubTotal Appropriation 409001921.000							11774.05			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
03/23/2016	27762	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	3/24 FICA	1634.47	27762A	03/23/2016	
04/06/2016	27846	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/7/16 FICA	1717.07	27846A	04/06/2016	
03/30/2016	27782	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	3/31 FICA	2197.16	27782A	03/31/2016	
SubTotal Appropriation 409001922.000							5548.70			
**Appropriation 409001923.000 STATE INCOME TAX										
03/31/2016	27789	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MARCH STATE TAX	4976.43	27789 A	03/31/2016	
SubTotal Appropriation 409001923.000							4976.43			
**Appropriation 409001924.000 COUNTY INCOME TAX										
03/31/2016	27789	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MARCH COUNTY TAX	2085.10	27789 A	03/31/2016	
SubTotal Appropriation 409001924.000							2085.10			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
03/31/2016	27785	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	3/31 PERF EMP SHARE	140.72	27785A	03/31/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	3/24 PERF EMP SHARE	132.13	27763 A	03/23/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	4/7 PERF EMP SHARE	132.13	27847A	04/06/2016	
SubTotal Appropriation 409001926.000							404.98			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
04/04/2016	27800	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	5/1 - 6/1/16	224.14	6256	04/04/2016	

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04/06/2016	27827	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	PREMIUMS 4/1 - 4/30	231.55	6258	04/06/2016	
03/28/2016	27773	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DENTAL/VISION APRIL 2016	2530.13	6248	03/28/2016	
03/23/2016	27754	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 4/1-4/30/16	1522.25	6240	03/23/2016	
03/22/2016	27744	AFLAC		409001928.000	EMPLOYEE INS. # 1	MARCH 2016 BILLING PERIOD	992.10	6231	03/22/2016	
SubTotal Appropriation 409001928.000							5500.17			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
04/06/2016	27851	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/7 DEF COMP	57.50	6260	04/06/2016	
03/30/2016	27786	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	3/31 DEF. COMP	57.50	6252	03/31/2016	
03/23/2016	27759	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	3/24 DEF. COMP	57.50	6243	03/23/2016	
SubTotal Appropriation 409001930.000							172.50			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
03/30/2016	27784	INSCCU		409001931.000	GARN/SUPPORT/YMCA	3/31/16 SUPPORT	397.00	27784A	03/31/2016	
03/30/2016	27775	YMCA		409001931.000	GARN/SUPPORT/YMCA	MARCH 2016 BILLING	158.40	6249	03/30/2016	
03/23/2016	27761	INSCCU		409001931.000	GARN/SUPPORT/YMCA	3/24 SUPPORT	397.00	27761A	03/23/2016	
04/06/2016	27848	INSCCU		409001931.000	GARN/SUPPORT/YMCA	4/7 SUPPORT	397.00	27848A	04/06/2016	
SubTotal Appropriation 409001931.000							1349.40			
**Appropriation 409001935.000 MEDICARE										
04/06/2016	27846	IRS ACH DEBIT		409001935.000	MEDICARE	4/7/16 MED	401.61	27846A	04/06/2016	
03/23/2016	27762	IRS ACH DEBIT		409001935.000	MEDICARE	3/24 MED	382.24	27762A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		409001935.000	MEDICARE	3/31 MED	513.81	27782A	03/31/2016	
SubTotal Appropriation 409001935.000							1297.66			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
03/30/2016	27783	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3/31/16 NET DD	25935.60	27783A	03/31/2016	
04/06/2016	27849	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/7 NET CHECKS (OPO)	569.43	27849A	04/06/2016	
03/23/2016	27760	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3/24 NET DD	18837.38	27760A	03/23/2016	
04/06/2016	27849	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/7 NET DD	19234.96	27849A	04/06/2016	

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SubTotal Appropriation 409001936.000							64577.37			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
04/06/2016	27846	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/7/16 F/M UTILITIES	803.34	27846A	04/06/2016	
03/23/2016	27762	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	3/24 F/M UTILITIES	793.34	27762A	03/23/2016	
03/30/2016	27782	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	3/31 F/M UTILITIES	1029.64	27782A	03/31/2016	
SubTotal Appropriation 409001937.000							2626.32			
**Appropriation 409001938.000 COMM ASST FICA MED										
03/30/2016	27782	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	3/31 F/M COM ASSIST	9.64	27782A	03/31/2016	
04/06/2016	27846	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/7/16 F/M COM ASST	10.77	27846A	04/06/2016	
03/23/2016	27762	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	3/24 F/M COMM ASSIST	13.06	27762A	03/23/2016	
SubTotal Appropriation 409001938.000							33.47			
SubTotal Department 001							100346.15			
SubTotal Fund 409							100346.15			
**Fund 442 RIVER RD TRAIL ARRA PROJE										
**Department 001 MAYOR										
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL										
04/18/2016	27873	DELAWARE COUNTY CLERK		442001331.000	RIVER RD ARRA PROFESSIONAL	GRACE BAPTIST FIANL PYMT	1288.00	6326	04/13/2016	
04/18/2016	27808	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	# 13 ROW ENGINEERING SERV - 12/1-2/29	2840.80	6270	04/13/2016	
04/18/2016	27808	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	# 27 ENG SERV FROM MUNCIE TRAILHEAD TO NEBO RD	1491.20	6270	04/13/2016	
SubTotal Appropriation 442001331.000							5620.00			
SubTotal Department 001							5620.00			
SubTotal Fund 442							5620.00			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										

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**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	3/31 GROSS	2059.41	6253	03/31/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	3/31 GROSS	910.25	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/7 GROSS WATER OFC	944.44	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	3/24 WATER OFFICE GROSS	862.57	6242	03/23/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	3/24 WATER PLANT GROSS	2073.63	6242	03/23/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/7 GROSS WATER	2158.49	6259	04/06/2016	
SubTotal Appropriation 601001111.000							9008.79			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	3/31 GROSS	1548.22	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/7 GROSS WATER ADM	450.31	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	3/24 WATER ADMIN GROSS	454.38	6242	03/23/2016	
SubTotal Appropriation 601001112.000							2452.91			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
03/31/2016	27785	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3/31 PERF WATER	540.95	27785A	03/31/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3/24 PERF WATER	529.66	27763 A	03/23/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/7 PERF WATER	508.64	27847A	04/06/2016	
SubTotal Appropriation 601001114.000							1579.25			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
03/22/2016	27748	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	APRIL INS	5026.97	6235	03/22/2016	

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SubTotal Appropriation 601001115.000							5026.97			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	1ST QTR UEMPLOYMENT	157.70	6262	04/11/2016	
SubTotal Appropriation 601001133.000							157.70			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
03/24/2016	27764	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	MAR 2016 FUEL	184.88	6244	03/24/2016	
04/18/2016	27845	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	LG CLIPBOARD	18.88	6305	04/13/2016	
04/18/2016	27865	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	KITCHEN TOWELS-TRASH LINER	21.02	6318	04/13/2016	
04/18/2016	27886	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	POD TAGS-PEAPODS	370.62	6336	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	UTILITY MATS-INFRARED HEATER	64.97	6250	03/30/2016	
04/18/2016	27863	USA BLUE BOOK		601001231.000	MATERIALS & SUPPLIES	FISHER M-97 11' COIL	851.85	6316	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	CONCRETE MIX-INFRARED HEATER-UTILITY MAT	118.49	6305	04/13/2016	
SubTotal Appropriation 601001231.000							1630.71			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
04/18/2016	27878	FARMHOUSE CREATIVE		601001232.000	WATER - OFFICE SUPPLIES	ENVELOPES	144.99	6331	04/13/2016	
SubTotal Appropriation 601001232.000							144.99			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
03/23/2016	27753	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TWN HALL - SERV 3/27- 4/26	44.72	6239	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TOWN HALL 3/15-4-14	137.43	6238	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FLD OPS BLDG 3/15-4-14	73.69	6238	03/23/2016	
04/04/2016	27798	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 3/25 - 4/24	156.65	6254	04/04/2016	
03/28/2016	27772	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	TWN HALL 4/4 - 5/3	48.02	6247	03/28/2016	
04/04/2016	27798	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 3/25 - 4/24	155.75	6254	04/04/2016	
SubTotal Appropriation 601001324.000							616.26			
**Appropriation 601001351.000 PURCHASED POWER										

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03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER TOWER PARK MARCH 2016	193.92	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER TOWER RR MARCH 2016	28.13	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL BROADWAY MARCH 2016	1184.16	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MARCH 2016	133.63	6234	03/22/2016	
SubTotal Appropriation 601001351.000							1539.84			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
04/18/2016	27814	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC GLYPHOSATE	870.00	6276	04/13/2016	
04/18/2016	27814	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	6276	04/13/2016	
04/18/2016	27926	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WEEKLY CLEANING JAN 8 -APRIL 8	455.00	6369	04/13/2016	
04/05/2016	27801	U.S. POST OFFICE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	W/S/T/BILLS MARCH 2016	181.42	6257	04/05/2016	
04/18/2016	27854	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LABOR/EQUIP FOR PUMP REPLACEMENT-WELL CLEANING	26788.00	6307	04/13/2016	
04/18/2016	27842	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	3RD PPP	27426.00	6302	04/13/2016	
04/18/2016	27885	LIVING WATERS COMPANY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERV TO MOVE RED BUTTON & INSPECT BLEACH SYSTEM	475.00	6335	04/13/2016	
03/24/2016	27765	U.S. POST OFFICE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	W/S/T BILLS FOR FEB 2016	210.11	6245	03/24/2016	
SubTotal Appropriation 601001361.000							56564.53			
**Appropriation 601001371.000 RENTS										
04/18/2016	27872	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE SPACE RENTAL WATER DEPT	800.00	6325	04/13/2016	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES										

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010930										
03/22/2016	27745	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES 010930	STOOPS-REPAIR TO GMC (PETE CARD)	2130.25	6232	03/22/2016	
04/18/2016	27857	BRITTON, ROGER		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT MEALS NOT COVERED	52.76	6310	04/13/2016	
03/23/2016	27755	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/10 - 3/9 WATER	6.00	6241	03/23/2016	
03/22/2016	27745	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES 010930	OPERATOR CERT STUDY GUIDES (PETE CARD)	311.00	6232	03/22/2016	
03/23/2016	27755	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/10 - 3/9 WATER	53.12	6241	03/23/2016	
03/31/2016	27923	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	MARCH MERCHANT FEES	60.68	27923 A	03/31/2016	
04/18/2016	27874	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTAL ACCESS + REJECT FEE	21.67	6327	04/13/2016	
04/18/2016	27857	BRITTON, ROGER		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT CDL DRIVERS LICENSE	36.00	6310	04/13/2016	
04/18/2016	27857	BRITTON, ROGER		601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSEMENT MILEAGE FOR CONFERENCE FRENCH LICK	174.09	6310	04/13/2016	
03/22/2016	27745	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES 010930	REGISTRATION FOR CLASS - WS-RB (BETH CARD)	270.00	6232	03/22/2016	
03/31/2016	27924	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	MARCH MERCHANT FEES	47.54	27924 A	03/31/2016	
03/23/2016	27755	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/10 - 3/9 WATER	35.29	6241	03/23/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	property taxes Water	17.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	property taxes Water	34.00	6263	04/11/2016	
04/18/2016	27874	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTAL ACCESS	16.67	6327	04/13/2016	
03/22/2016	27751	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/4 - 3/1 - 9800 W SMITH ST	80.83	6237	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	1/2 OFFICE MARCH 2016	125.83	6234	03/22/2016	
03/22/2016	27746	YORKTOWN, TOWN OF		601001391.000	MISCELLANEOUS EXPENSES	parking	30.00	6233	03/22/2016	

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					010930					
03/23/2016	27755	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 2/10 - 3/9 WATER	16.82	6241	03/23/2016	
03/22/2016	27745	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES 010930	HOTEL FOR CONFERENCE - FRENCH LICK (BETH CARD)	275.72	6232	03/22/2016	
03/22/2016	27746	YORKTOWN, TOWN OF		601001391.000	MISCELLANEOUS EXPENSES 010930	postage due	0.59	6233	03/22/2016	
04/18/2016	27832	ILMCT		601001391.000	MISCELLANEOUS EXPENSES 010930	CONF & STATE BOARD OF ACCTS SCHOOL - BN-DK	266.67	6292	04/13/2016	
SubTotal Appropriation 601001391.000							4062.53			
**Appropriation 601001392.000 SALES TAX										
04/01/2016	27792	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MARCH SALES TAX	3675.45	27792 A	04/01/2016	
SubTotal Appropriation 601001392.000							3675.45			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
04/18/2016	27919	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND-811 N FOXBERRY	10.21	6364	04/13/2016	
04/18/2016	27917	JORDAN HAMSLEY		601001394.000	REFUND OVERPAYMENT	REFUND	30.40	6362	04/13/2016	
04/18/2016	27918	JO MERRYWEATHER		601001394.000	REFUND OVERPAYMENT	REFUND - RIVER RD 6905	14.81	6363	04/13/2016	
04/18/2016	27915	COLDWELL BANKER		601001394.000	REFUND OVERPAYMENT	REFUND	20.30	6360	04/13/2016	
04/18/2016	27916	AMOS SANDOE		601001394.000	REFUND OVERPAYMENT	REFUND	27.29	6361	04/13/2016	
SubTotal Appropriation 601001394.000							103.01			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	3/31 F/M WATER	345.63	6253	03/31/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	3/24 WATER F/M	246.61	6242	03/23/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/7 UT TAX W	257.64	6259	04/06/2016	
SubTotal Appropriation 601001408.000							849.88			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
03/31/2016	27777	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER	MARCH TRANSFER	10820.00	27777 A	03/31/2016	

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					BOND PAYMENT					
SubTotal Appropriation 601001461.000							10820.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
03/31/2016	27777	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	MARCH TRANSFER	3000.00	27777 A	03/31/2016	
SubTotal Appropriation 601001462.000							3000.00			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
04/18/2016	27870	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF DEBT RESERVE	1221.00	6323	04/13/2016	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							103253.82			
SubTotal Fund 601							103253.82			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
04/18/2016	27870	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF DEBT RESERVE INTEREST	2520.00	6323	04/13/2016	
SubTotal Appropriation 602001337.000							2520.00			
SubTotal Department 001							2520.00			
SubTotal Fund 602							2520.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
04/18/2016	27912	JARED KOONTZ		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6357	04/13/2016	
04/18/2016	27909	REBECCA HAMMONDS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6354	04/13/2016	
04/18/2016	27906	JOE EDWARDS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND - GOOD PAY	45.00	6351	04/13/2016	
04/18/2016	27902	MATTHEW MILLER		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6347	04/13/2016	

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					REFUNDS					
04/18/2016	27905	MACHELLE EDWARDS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND - GOOD PAY	45.00	6350	04/13/2016	
04/18/2016	27901	HAYLEE THOMAS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP	45.00	6346	04/13/2016	
04/18/2016	27904	BASIL ABBOTT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND - ACCT CLOSED	45.00	6349	04/13/2016	
04/18/2016	27907	TIFFANY STINSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND - GOOD PAY	45.00	6352	04/13/2016	
04/18/2016	27903	TERRY STEPHENS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6348	04/13/2016	
04/18/2016	27910	SHADEN HASKELL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6355	04/13/2016	
04/18/2016	27908	ROBIN DUCKINGHAM		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6353	04/13/2016	
04/18/2016	27911	JUSTIN WHITTENBURG		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6356	04/13/2016	
04/18/2016	27900	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	135.00	6345	04/13/2016	
04/18/2016	27913	DELANIA ROBERSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-GOOD PAY	45.00	6358	04/13/2016	
SubTotal Appropriation 604001500.000							720.00			
SubTotal Department 001							720.00			
SubTotal Fund 604							720.00			

**Fund 606 SEWAGE OPER.

**Department 001 MAYOR

**Appropriation 606001111.000 COLLECTION SYSTEM LABOR

04/06/2016	27860	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/7 GROSS SEWER	1921.06	6259	04/06/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	3/31 GROSS	1929.79	6253	03/31/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	3/24 SEWER GROSS	1904.08	6242	03/23/2016	
SubTotal Appropriation 606001111.000							5754.93			

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**Appropriation 606001112.000 WWTP LABOR										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	3/31 GROSS	3698.25	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	4/7 GROSS WWTP	3496.77	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	3/24 WWTP GROSS	3514.48	6242	03/23/2016	
SubTotal Appropriation 606001112.000							10709.50			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	3/31 GROSS	910.25	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/7 GROSS SEW. OFC	944.44	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	3/24 SEWER OFFICE GROSS	862.56	6242	03/23/2016	
SubTotal Appropriation 606001113.000							2717.25			
**Appropriation 606001114.000 SEWER ADM SALARIES										
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/7 GROSS SEW. ADM	450.32	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	3/24 SEWER ADMIN GROSS	454.38	6242	03/23/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	3/31 GROSS	1548.22	6253	03/31/2016	
SubTotal Appropriation 606001114.000							2452.92			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
03/24/2016	27763	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/24 PERF WWTP	554.51	27763 A	03/23/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/7 PERF WWTP	551.72	27847A	04/06/2016	
04/07/2016	27847	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/7 PERF SEWER	455.88	27847A	04/06/2016	
03/31/2016	27785	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/31 PERF WWTP	583.50	27785A	03/31/2016	
03/31/2016	27785	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/31 PERF SEWER	452.73	27785A	03/31/2016	
03/24/2016	27763	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/24 PERF SEWER	454.21	27763 A	03/23/2016	

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SubTotal Appropriation 606001115.000							3052.55			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
03/22/2016	27748	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	APRIL INS SEWER	4226.58	6235	03/22/2016	
03/22/2016	27748	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	APRIL INS WWTP	4942.04	6235	03/22/2016	
SubTotal Appropriation 606001116.000							9168.62			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	3/24 SEWER F/M	491.35	6242	03/23/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	3/31 F/M SEWER	618.57	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/7 UT TAX SEWER	495.56	6259	04/06/2016	
SubTotal Appropriation 606001117.000							1605.48			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	1ST QTR UEMPLOYMENT SEWER	152.93	6262	04/11/2016	
04/11/2016	27889	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	1ST QTR UEMPLOYMENT WWTP	191.90	6262	04/11/2016	
SubTotal Appropriation 606001118.000							344.83			
**Appropriation 606001200.000 WWTP CHEMICALS										
03/16/2016	27741	ENVIRONMENTAL LABS		606001200.000	WWTP CHEMICALS	MERCURY-TOTAL REC. LOW LEVEL	210.00	6228	03/22/2016	
04/18/2016	27807	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHEMICALS	1881.46	6269	04/13/2016	
04/18/2016	27807	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-825.00	6269	04/13/2016	
SubTotal Appropriation 606001200.000							1266.46			
**Appropriation 606001221.000 GASOLINE										
03/24/2016	27764	SPEEDWAY		606001221.000	GASOLINE	MAR 2016 FUEL	45.07	6244	03/24/2016	
03/24/2016	27764	SPEEDWAY		606001221.000	GASOLINE	MAR 2016 FUEL	216.93	6244	03/24/2016	

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SubTotal Appropriation 606001221.000							262.00			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
03/22/2016	27746	YORKTOWN, TOWN OF		606001222.000	SEWER MATERIALS & SUPPLIES	Wrench	5.75	6233	03/22/2016	
03/30/2016	27776	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	PLASTIC STOOL	7.99	6250	03/30/2016	
SubTotal Appropriation 606001222.000							13.74			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
04/18/2016	27817	EASTERN ENGINEERING SUPPLY		606001223.000	WWTP MATERIALS & SUPPLIES	LF B/W SCANNING	19.66	6279	04/13/2016	
04/18/2016	27802	ADVANCE AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	OIL FILTER	5.66	6264	04/13/2016	
04/18/2016	27865	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN TOWELS-MULTIFOLD TOWELS	80.10	6318	04/13/2016	
04/18/2016	27816	ENVIRONMENTAL RESOURCE ASSOC.		606001223.000	WWTP MATERIALS & SUPPLIES	CHEMICALS	1102.87	6278	04/13/2016	
04/18/2016	27822	HPT, THE HENRY P THOMPSON		606001223.000	WWTP MATERIALS & SUPPLIES	GEAR JOINT SEALS	897.45	6284	04/13/2016	
04/18/2016	27810	COMMONWEALTH BIOMONITORING, IN		606001223.000	WWTP MATERIALS & SUPPLIES	BIOMONITORING TESTS	2000.00	6272	04/13/2016	
04/18/2016	27875	AMERICAN PEST PROFESSIONAL		606001223.000	WWTP MATERIALS & SUPPLIES	QUARTERLY TRMT	85.00	6328	04/13/2016	
04/18/2016	27812	DATA SUPPORT CO., INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLASS MICROFIBER PADS	540.92	6274	04/13/2016	
04/18/2016	27865	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	MULTIFOLD TOWELS RETURNED	-34.67	6318	04/13/2016	
04/18/2016	27865	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN TOWELS-TRASH LINER	21.02	6318	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CCLAMP-SOCKET SET	53.50	6250	03/30/2016	
03/30/2016	27776	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	KERO HEATER	249.00	6250	03/30/2016	
04/18/2016	27845	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	LOCKABLE DRAW CATCH-RIVETS	10.77	6305	04/13/2016	

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04/18/2016	27845	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PHOTO BOX-TOTES-RATCHET	108.86	6305	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PRIMER-CEMENT-PVC PIPE	73.46	6305	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEAVY DUTY SPRAYER	11.34	6305	04/13/2016	
04/18/2016	27845	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	COUPLER-REDUCER-ADAPTER-CONDUIT-RISER	71.59	6305	04/13/2016	
03/30/2016	27776	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-PUNCH-SHOP LIGHT	251.73	6250	03/30/2016	
03/30/2016	27776	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-BATTERY-BRASS NIPPLE-DRILL	104.58	6250	03/30/2016	
04/18/2016	27922	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	6367	04/13/2016	
04/18/2016	27922	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	6367	04/13/2016	
SubTotal Appropriation 606001223.000							5680.52			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
04/18/2016	27837	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	7 - 5 GAL DISTILLED	44.55	6297	04/13/2016	
04/18/2016	27819	GRAINGER		606001226.000	WWTP LAB SUPPLIES	RESTROOM SIGNS	57.06	6281	04/13/2016	
04/18/2016	27819	GRAINGER		606001226.000	WWTP LAB SUPPLIES	BAND SAW BLADES	70.74	6281	04/13/2016	
04/18/2016	27863	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	INJECTOR ADAPTER-PUMP MOUNT KIT-TUBING	317.34	6316	04/13/2016	
04/18/2016	27863	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	DUAL CONTAINMENT TANK	332.57	6316	04/13/2016	
04/18/2016	27806	BATTERY XPRESS		606001226.000	WWTP LAB SUPPLIES	BATTERY	106.95	6268	04/13/2016	
04/18/2016	27863	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	TUBING	91.35	6316	04/13/2016	
04/18/2016	27863	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	PUMP MOUNT WALL KIT RETURN	-107.95	6316	04/13/2016	
04/18/2016	27863	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	ELECTRIC CARTRIDGE-TANK-HOUSING	409.86	6316	04/13/2016	
SubTotal Appropriation 606001226.000							1322.47			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
04/18/2016	27841	KAMAN		606001228.000	WWTP REPAIR & AMINT	O RINGS	14.04	6301	04/13/2016	

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					SUPPLY					
04/18/2016	27829	IDEXX DISTRIBUTION, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SUPPLIES	1317.96	6290	04/13/2016	
04/18/2016	27840	KEPPLER STEEL & FABRICATING		606001228.000	WWTP REPAIR & AMINT SUPPLY	SUPPLIES	59.02	6300	04/13/2016	
04/18/2016	27805	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	GREASE-OIL/AIR FILTER BLADES	97.41	6267	04/13/2016	
SubTotal Appropriation 606001228.000							1488.43			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
04/18/2016	27878	FARMHOUSE CREATIVE		606001232.000	SEWAGE - OFFICE SUPPLIES	ENVELOPES	144.99	6331	04/13/2016	
SubTotal Appropriation 606001232.000							144.99			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
03/23/2016	27755	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 2/10 - 3/9 SEWER	6.00	6241	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FLD OPS BLDG 3/15-4-14	73.69	6238	03/23/2016	
04/18/2016	27809	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	MO ANSW SERV	66.60	6271	04/13/2016	
03/23/2016	27753	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TWN HALL - SERV 3/27- 4/26	44.72	6239	03/23/2016	
03/23/2016	27755	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 2/10 - 3/9 SEWER	16.82	6241	03/23/2016	
03/28/2016	27772	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	TWN HALL 4/4 - 5/3	48.03	6247	03/28/2016	
03/23/2016	27752	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TOWN HALL 3/15-4-14	137.43	6238	03/23/2016	
03/28/2016	27772	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	2001 S WEST 3/29 - 4/28	151.28	6247	03/28/2016	
SubTotal Appropriation 606001332.000							544.57			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
03/23/2016	27755	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SERV 2/10 - 3/9 COUNCIL IPADS	60.02	6241	03/23/2016	
03/23/2016	27752	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	WWTP 3/15-4-14	101.25	6238	03/23/2016	
04/18/2016	27838	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	SERV 2/17 - 3/16	25.00	6298	04/13/2016	
SubTotal Appropriation 606001334.000							186.27			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	MARCH 2016	133.63	6234	03/22/2016	
04/18/2016	27853	NEFF, ALAN		606001339.000	SEWER OTHER CHARGES	SERV 2/24 - 3/23 MO CELL	25.00	6306	04/13/2016	

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						STIPEND				
04/18/2016	27899	YORKTOWN, TOWN OF		606001339.000	SEWER OTHER CHARGES	SEWAGE PLANT WATER BILL MARCH 2016	485.70	6344	04/13/2016	
SubTotal Appropriation 606001339.000							644.33			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
04/18/2016	27818	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	INSTALL LINER IN SANIT SEWER	3650.00	6280	04/13/2016	
04/18/2016	27894	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	CALIBRATION OF PLANT FLOW METERS/CHART RECORDERS	459.70	6339	04/13/2016	
SubTotal Appropriation 606001343.000							4109.70			
**Appropriation 606001345.000 UTILITIES										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	YMCA LIFT STATION MARCH 2016	338.01	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	LIFT STATION MARCH 2016	56.42	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	1/2 OFFICE MARCH 2016	125.83	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	EVERGREEN LIFT MARCH 2016	41.42	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 500 LIFT MARCH 2016	55.95	6234	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 600 LIFT MARCH 2016	102.23	6234	03/22/2016	
SubTotal Appropriation 606001345.000							719.86			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
03/22/2016	27751	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV 2/4 - 3/16 2001 S WEST ST	118.94	6237	03/22/2016	
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP MARCH 2016	6487.87	6234	03/22/2016	
SubTotal Appropriation 606001351.000							6606.81			
**Appropriation 606001352.000 SEWER ELEC/GAS										

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03/22/2016	27751	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SERV 2/4 - 3/1 - 9800 W SMITH ST	80.83	6237	03/22/2016	
SubTotal Appropriation 606001352.000							80.83			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
04/18/2016	27881	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 3/1-3/31 ENERGY ENVIRONMENTAL	733.00	6334	04/13/2016	
SubTotal Appropriation 606001359.000							733.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
04/18/2016	27869	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	OFFICE SPACE RENTAL	1000.00	6322	04/13/2016	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
04/05/2016	27801	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T/BILLS MARCH 2016	181.42	6257	04/05/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes Lift Station CR500	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes treatment plant	106.00	6263	04/11/2016	
04/18/2016	27914	SUNTRUST MORTGAGE INC		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND - OVERPYMT -1614 OAKDALE	513.42	6359	04/13/2016	
04/18/2016	27832	ILMCT		606001391.000	SEWAGE - MISC DISBURSEMENT	CONF & STATE BOARD OF ACCTS SCHOOL - BN-DK	266.67	6292	04/13/2016	
03/24/2016	27765	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR FEB 2016	210.11	6245	03/24/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes treatment plant	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes treatment plant	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes Lift Station CR600	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		606001391.000	SEWAGE - MISC DISBURSEMENT	property taxes treatment plant	154.00	6263	04/11/2016	
SubTotal Appropriation 606001391.000							1471.62			

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**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
03/31/2016	27923	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH MERCHANT FEES	60.68	27923 A	03/31/2016	
04/18/2016	27874	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS	16.66	6327	04/13/2016	
03/22/2016	27746	YORKTOWN, TOWN OF		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	postage due	0.71	6233	03/22/2016	
04/18/2016	27874	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS + REJECT FEE	21.67	6327	04/13/2016	
03/31/2016	27924	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH MERCHANT FEES	47.55	27924 A	03/31/2016	
04/18/2016	27926	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WEEKLY CLEANING JAN 8 - APRIL 8	455.00	6369	04/13/2016	
SubTotal Appropriation 606001392.000							602.27			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
04/18/2016	27915	COLDWELL BANKER		606001394.000	REFUND OVERPAYMENT	REFUND	68.21	6360	04/13/2016	
04/18/2016	27919	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND-811 N FOXBERRY	4.15	6364	04/13/2016	
04/18/2016	27916	AMOS SANDOE		606001394.000	REFUND OVERPAYMENT	REFUND	21.97	6361	04/13/2016	
04/18/2016	27921	ERIC SAUSER		606001394.000	REFUND OVERPAYMENT	REFUND-6221 W PENROD	14.60	6366	04/13/2016	
04/18/2016	27920	STEVE MYERS		606001394.000	REFUND OVERPAYMENT	REFUND	40.71	6365	04/13/2016	
SubTotal Appropriation 606001394.000							149.64			
**Appropriation 606001398.000 WWTP MISC DISBURS										
04/18/2016	27833	INDIANA RURAL WATER ASSOCATION - IRWA		606001398.000	WWTP MISC DISBURS	IRWA MEMBERSHIP4/16 - 4/17	370.00	6293	04/13/2016	
SubTotal Appropriation 606001398.000							370.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
03/31/2016	27778	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	MARCH TRANSFER	26758.34	27778 A	03/31/2016	
SubTotal Appropriation 606001461.000							26758.34			
SubTotal Department 001							89961.93			

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SubTotal Fund 606							89861.93			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	3/31 GROSS	358.68	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/7 GROSS POW	212.30	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	3/24 POW GROSS	280.18	6242	03/23/2016	
SubTotal Appropriation 615001111.000							851.16			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
04/18/2016	27877	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	SOLAR SALT	417.95	6330	04/13/2016	
SubTotal Appropriation 615001231.000							417.95			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
04/04/2016	27798	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SRVC 3/25 - 4/24	84.52	6254	04/04/2016	
SubTotal Appropriation 615001324.000							84.52			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	PARK ONE WATER MARCH 2016	129.17	6234	03/22/2016	
SubTotal Appropriation 615001351.000							129.17			
**Appropriation 615001391.000 PARK ONE MISC EXPENSE										
04/11/2016	27890	DELAWARE COUNTY TREASURER		615001391.000	PARK ONE MISC EXPENSE	property taxes Park One Water	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		615001391.000	PARK ONE MISC EXPENSE	property taxes Park One Water	21.40	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY TREASURER		615001391.000	PARK ONE MISC EXPENSE	property taxes Park One Water	10.00	6263	04/11/2016	
04/11/2016	27890	DELAWARE COUNTY		615001391.000	PARK ONE MISC EXPENSE	property taxes Park One Water	10.00	6263	04/11/2016	

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		TREASURER								
04/11/2016	27890	DELAWARE COUNTY TREASURER		615001391.000	PARK ONE MISC EXPENSE	property taxes Park One Water	10.00	6263	04/11/2016	
SubTotal Appropriation 615001391.000							61.40			
**Appropriation 615001392.000 PARK O - SALES TAX										
04/01/2016	27792	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	MARCH SALES TAX	134.74	27792 A	04/01/2016	
SubTotal Appropriation 615001392.000							134.74			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/7 UT TAX POW	15.50	6259	04/06/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	3/31 F/M POW	27.43	6253	03/31/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	3/24 POW F/M	20.50	6242	03/23/2016	
SubTotal Appropriation 615001408.000							63.43			
SubTotal Department 001							1742.37			
SubTotal Fund 615							1742.37			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	4/7 GROSS POS	86.08	6259	04/06/2016	
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	3/24 POS GROSS	86.08	6242	03/23/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	3/31 GROSS	86.08	6253	03/31/2016	
SubTotal Appropriation 630001111.000							258.24			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	3/31 GROSS	410.91	6253	03/31/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN		630001112.000	PARK ONE WWTP SALARIES	4/7 GROSS PO WWTP	388.53	6259	04/06/2016	

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		OF								
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	3/24 POS WWTP GROSS	390.50	6242	03/23/2016	
SubTotal Appropriation 630001112.000							1189.94			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
03/23/2016	27757	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	3/24 POS F/M	34.88	6242	03/23/2016	
04/06/2016	27850	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	4/7 UT TAX POS	34.64	6259	04/06/2016	
03/30/2016	27787	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	3/31 F/M POS	38.01	6253	03/31/2016	
SubTotal Appropriation 630001117.000							107.53			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
03/22/2016	27747	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	PARK ONESEWER MARCH 2016	806.62	6234	03/22/2016	
SubTotal Appropriation 630001351.000							806.62			
SubTotal Department 001							2362.33			
SubTotal Fund 630							2362.33			
*** GRAND TOTAL ***							793237.21			