

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.

August 22, 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 37 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 306,082.92.

Dated this 22nd day of August 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 08/16/2016 10:35:52 AM

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Accounts Payable Register

APV Register Batch - AUGUST 2016 CLAIM DOCKET

Check Date From 08/01/2016 Thru 08/31/2016

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
08/04/2016	28600	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/4/16 GROSS	125.96	1816	08/04/2016	
08/08/2016	28640	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	8/11/16 GROSS PAYROLL	125.96	1822	08/11/2016	
SubTotal Appropriation 084001111.000							251.92			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
08/08/2016	28640	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/11/16 F/M	9.63	1822	08/11/2016	
08/04/2016	28600	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	8/4/16 F/M	9.62	1816	08/04/2016	
SubTotal Appropriation 084001112.000							19.25			
**Appropriation 084001345.000 COMMUNITY SHELTER										
08/08/2016	28608	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	GRANDVIEW SQUARE	455.00	1817	08/08/2016	
08/08/2016	28609	KIRK SHAFER		084001345.000	COMMUNITY SHELTER	KIRK SHAFER	455.00	1818	08/08/2016	
08/08/2016	28610	JEFF TINGLER		084001345.000	COMMUNITY SHELTER	JEFF TINGLER	455.00	1819	08/08/2016	
08/08/2016	28611	PARKER PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	PARKER PROPERTY MGMT	400.00	1820	08/08/2016	
SubTotal Appropriation 084001345.000							1765.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
08/08/2016	28612	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	101.32	1821	08/08/2016	
08/08/2016	28612	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	138.56	1821	08/08/2016	
SubTotal Appropriation 084001365.000							239.88			
SubTotal Department 001							2276.05			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund 084							2276.05			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
08/22/2016	28623	DELAWARE COUNTY TREASURER		101001331.000	ADM. TB PROFESSIONAL SERVICES	INTER LOCAL 2016 - ANNUAL GIS SERV	2000.00	6847	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION	640.00	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PERSONNEL	2480.00	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS	400.00	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BARTTRUM	20.00	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PARK ONE ACQUISITION	33.20	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE	100.00	6849	08/16/2016	
08/22/2016	28625	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	620.00	6849	08/16/2016	
SubTotal Appropriation 101001331.000							6293.20			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
08/04/2016	28604	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	AUG. 2016 SVC	96.08	6790	08/04/2016	
08/22/2016	28711	INDIANA NEWSPAPERS INC.		101001332.000	ADM. TB COMM. & TRANS.	SUBSCRIPTION - 9-1-16 - 8-31-16	594.81	6925	08/16/2016	
SubTotal Appropriation 101001332.000							690.89			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
08/22/2016	28655	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	LEGAL NOTICE -COUNCIL MTG	13.58	6870	08/16/2016	
SubTotal Appropriation 101001333.000							13.58			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINTENANCE FEE - EMAIL	106.25	6873	08/16/2016	

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FILTERING									
SubTotal Appropriation 101001336.000							106.25		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/22/2016	28630	IND ASSOC OF CITIES & TOWNS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2016 IACT CONFERENCE REGISTRATION - R. RATCHFORD	325.00	6854 08/16/2016	
08/22/2016	28630	IND ASSOC OF CITIES & TOWNS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2016 IACT CONFERENCE REGISTRATION - D. FLANAGAN	325.00	6854 08/16/2016	
08/22/2016	28630	IND ASSOC OF CITIES & TOWNS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2016 IACT CONFERENCE REGISTRATION - L. FOX	325.00	6854 08/16/2016	
08/22/2016	28630	IND ASSOC OF CITIES & TOWNS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2016 IACT CONFERENCE REGISTRATION - R. LEE	325.00	6854 08/16/2016	
08/22/2016	28662	A.E. BOYCE CO., INC.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GENERAL RECEIPTS	109.69	6877 08/16/2016	
08/22/2016	28662	A.E. BOYCE CO., INC.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LASER UTILITY BILLS	579.66	6877 08/16/2016	
08/03/2016	28593	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T JULY 2016	177.94	6784 08/03/2016	
08/22/2016	28617	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	31866.84	6841 08/16/2016	
08/22/2016	28617	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION/ANNEX	14331.96	6841 08/16/2016	
08/22/2016	28654	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION MO SERV	48.00	6869 08/16/2016	
08/22/2016	28632	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	INVOICE FOR ON LINE PYMTS	21.68	6856 08/16/2016	
08/22/2016	28696	PETER DETORE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY FINAL BILL	5.56	6910 08/16/2016	
08/22/2016	28699	RONALD BROWN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY ON FINAL ACCT	5.56	6913 08/16/2016	
08/22/2016	28700	FLOYD DUNN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT ON FINAL ACCT	29.20	6914 08/16/2016	
SubTotal Appropriation 101001339.000							48476.08		

**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS

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08/22/2016	28576	FARMHOUSE CREATIVE		101001340.000	ADM TB PROMO OF BUSINESS	4FOR4TH TUMBLERS FOR RUNNERS	1805.14	6827 08/16/2016	
SubTotal Appropriation 101001340.000							1805.14		
SubTotal Department 001							57385.14		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/11/16 PAYROLL GROSS	10758.11	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	8/4/16 GROSS	10383.67	6786 08/04/2016	
SubTotal Appropriation 101002111.000							21141.78		
**Appropriation 101002112.000 MARSHAL BENEFITS									
08/04/2016	28598	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/4/16 PERF POLICE	1393.27	28598A 08/04/2016	
08/11/2016	28648	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8/11/16 PERF MARSHAL	1501.40	28648A 08/11/2016	
08/03/2016	28697	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	8/4/16 F/M POLICE	762.41	28597A 08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	8/11/16 PAYROLL	788.91	28647A 08/11/2016	
SubTotal Appropriation 101002112.000							4435.99		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
08/22/2016	28570	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	TAPE, COR, DRYLINE, HIGHLIGHTER	37.08	6821 08/16/2016	
SubTotal Appropriation 101002221.000							37.08		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
08/22/2016	28669	TRI-COUNTY BUILDERS SUP.		101002222.000	MARSHAL OPERATING SUPPLIES	SRW ADHESIVE 29 OZ	9.00	6874 08/16/2016	
08/22/2016	28650	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	SPECIAL NINHDRIN 8 OZ	154.90	6865 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	34-72 BATTERY, CAR#14130 DAUGHERTY	106.95	6800 08/16/2016	
08/22/2016	28627	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	228.70 GAL @ 1.7250 + TAX	436.90	6851 08/16/2016	
08/22/2016	28627	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING	247.90 GAL @ 1.6250 + TAX	447.71	6851 08/16/2016	

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					SUPPLIES				
08/22/2016	28548	ASSOCIATION OF INDIANA PROSECUTING ATTORNEYS		101002222.000	MARSHAL OPERATING SUPPLIES	2016 CRIMINAL CODE BOOKS	66.00	6802 08/16/2016	
SubTotal Appropriation 101002222.000							1220.46		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
08/22/2016	28589	COOPER TIRE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	1 TIRE P225/60R16 +SPIN/BALANCE	91.95	6838 08/16/2016	
08/22/2016	28582	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	GEAR KIT, REMA	350.00	6831 08/16/2016	
08/22/2016	28582	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HOSE	47.91	6831 08/16/2016	
08/22/2016	28582	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HARNES	29.41	6831 08/16/2016	
08/22/2016	28582	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MODULE KIT, STEERING GEAR	428.52	6831 08/16/2016	
08/22/2016	28582	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CORE RETURN	-100.00	6831 08/16/2016	
08/22/2016	28641	NAPA RIDGE CO AUTOMOTIVE GROUP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL CONNECTOR-LINE CLIPS	12.15	6863 08/16/2016	
08/22/2016	28559	J. BARR ELECTRIC & SERVICE CO.		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	A/C WATER LEAK	150.00	6812 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RACK & OINION DOM/PO	195.72	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MP OIL FILTER	24.36	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR LINK KIT - 2007 CHEVY IMPALA	7.97	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RELAY	9.89	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR DOOR ACTUATOR	31.31	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR DOOR ACTUATOR - 2008 CHEVROLET IMPALA	31.31	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR LINKS - 2007 CHEVY IMPALA	9.12	6879 08/16/2016	

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08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PS FLUID	14.88	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	22 XTRACLEAR	103.60	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HALOGEN HEADLIGHTS	35.96	6879 08/16/2016	
SubTotal Appropriation 101002223.000							1474.06		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
08/04/2016	28604	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	AUG. 2016 SVC	214.63	6790 08/04/2016	
SubTotal Appropriation 101002332.000							214.63		
**Appropriation 101002336.000 MARSHAL UTILITY SERVICE									
08/22/2016	28698	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	W/S @ POLICE DEPT JUNE & JULY	57.06	6912 08/16/2016	
SubTotal Appropriation 101002335.000							57.06		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
08/22/2016	28575	CRYSTAL GLASS, INC.		101002336.000	MARSHAL REPAIRS & MAINTENANCE	POLICE FRONT DOOR GLASS	163.60	6826 08/16/2016	
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873 08/16/2016	
SubTotal Appropriation 101002336.000							269.85		
SubTotal Department 002							28850.91		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/11/16 PAYROLL GROSS	2425.89	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	8/4/16 GROSS	2408.14	6786 08/04/2016	
SubTotal Appropriation 101003111.000							4834.03		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
08/04/2016	28598	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/4/16 PERF TM	310.59	28598A 08/04/2016	

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08/11/2016	28648	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8/11/16 PERF TM	313.11	28648A	08/11/2016	
08/10/2016	28647	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	8/11/16 PAYROLL	180.23	28647A	08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	8/4/16 F/M TM	176.10	28597A	08/04/2016	
SubTotal Appropriation 101003112.000							980.03			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
08/22/2016	28570	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PADS-ERASERS-MARKERS-TAP E-STAPLE REMOVER	44.85	6821	08/16/2016	
08/22/2016	28636	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	MO COPIER CONTRACT	32.95	6859	08/16/2016	
SubTotal Appropriation 101003221.000							77.60			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
08/22/2016	28590	MENARDS - MUNCIE		101003222.000	TM OPERATING SUPPLIES	LIGHT BULBS FOR TOWN HALL	17.32	6839	08/16/2016	
SubTotal Appropriation 101003222.000							17.32			
**Appropriation 101003335.000 TM UTILITY SERVICE										
08/04/2016	28605	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	JULY SVC	5.67	6791	08/04/2016	
SubTotal Appropriation 101003335.000							5.67			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873	08/16/2016	
SubTotal Appropriation 101003336.000							106.25			
SubTotal Department 003							6020.90			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/4/16 GROSS	1136.83	6786	08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	8/11/16 PAYROLL GROSS	1126.85	6796	08/11/2016	
SubTotal Appropriation 101004111.000							2263.68			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										

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08/04/2016	28598	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/4/16 PERF CT	118.69	28598A	08/04/2016	
08/11/2016	28648	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/11/16 PERF CT	128.14	28648A	08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/4/16 F/M CT	83.85	28597A	08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	8/11/16 PAYROLL	83.73	28647A	08/11/2016	
SubTotal Appropriation 101004112.000							414.41			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
08/22/2016	28570	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAPER	21.26	6821	08/16/2016	
SubTotal Appropriation 101004221.000							21.26			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873	08/16/2016	
SubTotal Appropriation 101004336.000							106.25			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
08/22/2016	28618	APT US & C		101004339.000	CLERK-T OTHER SERVICES & ANNUAL CHGS.	MEMBERSHIP DUES RENEWAL	145.00	6842	08/16/2016	
SubTotal Appropriation 101004339.000							145.00			
SubTotal Department 004							2950.60			
SubTotal Fund 101							95207.55			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
08/22/2016	28636	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	MO COPIER	41.65	6859	08/16/2016	
08/22/2016	28636	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	MO COPIER	39.73	6859	08/16/2016	
SubTotal Appropriation 111001221.000							81.38			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										

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08/22/2016	28587	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	COUPLING MALE-MALE	0.99	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	LP TANK EXCHANGE	17.76	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	RE-ISSUE LOST CHECK - CLEANING SUPPLIES	39.74	6836 08/16/2016	
08/22/2016	28543	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	128.3 GAL FUEL @ 1.84000 + TAX	256.60	6799 08/16/2016	
08/22/2016	28543	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	186.1 GAL FUEL @ 1.74 + TAX	353.59	6799 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		111001222.000	FIRE DEPT OPERATING SUPPLIES	STIHL-36 VOLT-RAPID CHARGE	2300.00	6878 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		111001222.000	FIRE DEPT OPERATING SUPPLIES	STIHL-36 VOLT-RAPID CHARGE	2300.00	6878 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		111001222.000	FIRE DEPT OPERATING SUPPLIES	STIHL-36 VOLT-RAPID CHARGE	-2300.00	6878 08/16/2016	
08/22/2016	28628	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVES	837.80	6852 08/16/2016	
08/22/2016	28628	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	HUSKEY HOSE BED COVER	797.05	6852 08/16/2016	
08/22/2016	28619	CDW-G		111001222.000	FIRE DEPT OPERATING SUPPLIES	DATA CARD RIBBON	46.95	6843 08/16/2016	
08/22/2016	28642	SAFETY GLASSES USA INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	72 PR GLASSES	245.16	6884 08/16/2016	

SubTotal Appropriation 111001222.000

4895.64

**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT
SUPPLIES

08/22/2016	28587	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RE-ISSUE LOST CHECK -BIT FLEX DECK LOBE TREATED	525.92	6836 08/16/2016	
08/22/2016	28628	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REPAIR & INSTALL OF LIGHTS & SWITCHES	764.00	6852 08/16/2016	
08/22/2016	28567	PROAIR - KOORSEN FIRE AND SECURITY		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	2.6FT PIGTAIL	40.00	6819 08/16/2016	

SubTotal Appropriation 111001223.000

1329.92

**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS

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08/04/2016	28604	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	AUG. 2016 SVC	8.81	6790 08/04/2016	
08/04/2016	28604	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	AUG. 2016 SVC	149.88	6790 08/04/2016	
SubTotal Appropriation 111001332.000							158.69		
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS									
08/22/2016	28558	IN.GOV		111001333.000	FIRE DEPT PRINTING & ADS	USER BILLING	130.00	6811 08/16/2016	
SubTotal Appropriation 111001333.000							130.00		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
08/22/2016	28698	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S @ FIRE DEPT JUNE & JULY	218.26	6912 08/16/2016	
08/09/2016	28614	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN PARK 7/5-8/3	21.74	6794 08/09/2016	
08/09/2016	28614	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8906 W SMITH ST FIRE STATION 7/1-8/2	792.00	6794 08/09/2016	
SubTotal Appropriation 111001335.000							1032.00		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
08/22/2016	28616	AMERICAN TEST CENTER		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	TEST & INSPECT - ANNUAL SAFETY	1555.00	6840 08/16/2016	
SubTotal Appropriation 111001336.000							1555.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
08/22/2016	28571	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - JD & CHARGES	139.00	6822 08/16/2016	
08/22/2016	28571	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL -JI \$ AT & CHARGES	278.00	6822 08/16/2016	
08/22/2016	28617	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	FIRE STATION & CHARGES	59.13	6841 08/16/2016	
SubTotal Appropriation 111001339.000							476.13		
SubTotal Department 001							9658.76		

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SubTotal Fund 111							9658.76			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/4/16 GROSS	3179.70	6786	08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	8/11/16 PAYROLL GROSS	3050.58	6796	08/11/2016	
SubTotal Appropriation 201001111.000							6230.28			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
08/11/2016	28648	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/11/16 PERF STREET	450.76	28648A	08/11/2016	
08/04/2016	28598	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8/4/16 PERF STREET	425.25	28598A	08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	8/11/16 PAYROLL	225.43	28647A	08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	8/4/16 F/M ST	230.89	28597A	08/04/2016	
SubTotal Appropriation 201001112.000							1332.33			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
08/22/2016	28650	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	#11 4.15 TONS	178.45	6803	08/16/2016	
08/22/2016	28659	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	CLEARCOTE DUO 5 GAL	68.00	6874	08/16/2016	
08/22/2016	28566	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IN ACETYLENE-IND HIGH PRESSURE	107.25	6818	08/16/2016	
08/22/2016	28566	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	RENTAL INVOICE	110.83	6818	08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RE-ISSUE LOST CHECK - DURACELL-KEY SET-VASELINE	69.70	6836	08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RE-ISSUE LOST CHECK - 2X4X10 LUMBER	24.72	6836	08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001222.000	STREET OPERATING	RE-ISSUE LOST CHECK - 2	61.07	6836	08/16/2016	

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					SUPPLIES	BRASS UNION			
08/22/2016	28587	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RE-ISSUE LOST CHECK - ALPO PRIME CUT	21.98	6836 08/16/2016	
08/22/2016	28569	SPANGLER FARMS		201001222.000	STREET OPERATING SUPPLIES	4 BALES STRAW	16.00	6820 08/16/2016	
08/22/2016	28716	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	COOLER-FUEL	104.28	6930 08/18/2016	
08/22/2016	28629	H & D SUPERENT		201001222.000	STREET OPERATING SUPPLIES	200 WHITE PLASTIC CHAIRS	647.70	6853 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	BLADE KIT-SPINDLE KIT	230.26	6878 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	SPINDLE KIT + SHIPPING HNDL	449.75	6878 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED - #73 STONE	253.00	6868 08/18/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	FLOWABLE FILL	394.00	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	183.09	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	189.47	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	92.65	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR -PROFIBER	1068.75	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	284.41	6868 08/16/2016	
08/22/2016	28653	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	81.60	6868 08/16/2016	
SubTotal Appropriation 201001222.000							4636.97		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
08/22/2016	28589	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	2 TUBES FOR BACKHOE	93.00	6838 08/16/2016	
08/22/2016	28589	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIRE REPAIR, TRUCK & BACKHOE	20.00	6838 08/16/2016	

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08/22/2016	28551	DUNN E-Z		201001223.000	STREET REPAIR & MAINT SUPPLY	30 GAL DRUM	230.00	6804 08/16/2016	
08/22/2016	28554	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	50 DROP IN ANCHORS, 1/2"	33.30	6807 08/16/2016	
08/22/2016	28554	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	HEX CAP SCREWS	24.58	6807 08/16/2016	
08/22/2016	28541	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	STIHL PARTS AND OIL	184.89	6797 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	RE-ISSUE LOST CHECK -BOLT-NUT-CONDUIT	10.21	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	WIRE BRUSHES	13.14	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	DRIP CAULK-PRO RED	12.91	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SWIFTER-LYSOL-PRO EX	14.37	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	RE-ISSUE LOST CHECK -ADAPTER 90 DEGREE BELLED	8.25	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ROD GUN-HAMMER DRILL BIT(X2)-MASONRY BIT SET	63.88	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	RECTANGULAR BANQUET TABLE	34.99	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	DUST MOP-LEAF RAKE	69.88	6839 08/16/2016	
08/22/2016	28543	AGBEST		201001223.000	STREET REPAIR & MAINT SUPPLY	SHUTTLE LID	5.00	6799 08/16/2016	
08/22/2016	28543	AGBEST		201001223.000	STREET REPAIR & MAINT SUPPLY	ROUNDUP POWERMAX	114.45	6799 08/16/2016	
08/22/2016	28543	AGBEST		201001223.000	STREET REPAIR & MAINT SUPPLY	PRAMITOL 4 GAL-HYVAR 4 GAL-SHREDDER 2.5 GAL	194.39	6799 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	65-72 AUTOMOTIVE	54.97	6800 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	31XS STUD/SCREW TERMINAL	113.95	6800 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	UILX LAWN GARDEN	36.95	6800 08/16/2016	
08/22/2016	28717	ADVANCED SIGNS & GRAPHICS		201001223.000	STREET REPAIR & MAINT	BLACK VINYL LETTERS	15.00	6931 08/16/2016	

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					SUPLY				
08/22/2016	28547	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	FLANGE BEARING	103.57	6801 08/16/2016	
08/22/2016	28547	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	SOLENOID VALVE	296.04	6801 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	WAX TIRE WET-ARMOR ALL-BUTT TERM	79.93	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HOSE-8G-10FJX	39.92	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CREDIT-15871697	-152.73	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	SCRWCP	7.12	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CREDIT 1597-PC-1464384941-1	-10.00	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	V-BELT UTILITY	-18.18	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLUID	88.30	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	REMFG RACK/PINION ORIG INV 439396	-289.59	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC HOSE	45.36	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	RACK & PINION DOM/PO RETURN	-391.44	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BRIGHT TOUCH-SELF ETCHING-PRIMER-TACK CLOTH	10.60	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC FLD	132.45	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	ACID BRUSH	5.60	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	ATTACHMENT TP	23.65	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	PS FLUID	19.84	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	NOZZLE SPRAYER	9.18	6879 08/16/2016	

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08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MINIATURE LAMP - BULB	18.00	6879 08/16/2016	
08/22/2016	28664	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT TXR CM FROM FEB 2016	-53.84	6879 08/16/2016	
SubTotal Appropriation 201001223.000							1311.89		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
08/22/2016	28555	FLUID WASTE SERVICES		201001331.000	STREET PROFESSIONAL SERVICES	JET/VAC TRUCK W/TV	2656.25	6808 08/16/2016	
08/22/2016	28555	FLUID WASTE SERVICES		201001331.000	STREET PROFESSIONAL SERVICES	JET/VAC TRUCK W/TV	1703.75	6808 08/16/2016	
08/22/2016	28652	T.M. WELLS VALUATION SRVS		201001331.000	STREET PROFESSIONAL SERVICES	CAPITAL ASSET UPDATE	1150.00	6867 08/16/2016	
08/22/2016	28624	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	SHOP DRAWING REVIEW	76.00	6848 08/16/2016	
08/22/2016	28624	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	CONSTRUCT INSPECT SERV	256.61	6848 08/16/2016	
SubTotal Appropriation 201001331.000							5852.61		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
08/22/2016	28698	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S @ ST BARN JUNE & JULY	337.18	6912 08/16/2016	
08/04/2016	28605	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	JULY SVC	17.00	6791 08/04/2016	
08/09/2016	28614	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 6/30 - 7/31	3751.36	6794 08/09/2016	
SubTotal Appropriation 201001335.000							4105.54		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
08/22/2016	28589	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	PASSENGER TIRE REPAIR	40.00	6838 08/16/2016	
08/22/2016	28574	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	SIGNAGE MAINT - MAY PYMT PLUS CENTS DIFFERENCE	1212.76	6825 08/16/2016	
08/22/2016	28626	G.W. KAY CO		201001336.000	STREET REPAIRS & MAINT	INSTALL HEADLINER - JEEP	225.00	6850 08/16/2016	
08/22/2016	28542	ACE SIGN SYSTEMS INC		201001336.000	STREET REPAIRS & MAINT	TRAFFIC SIGNS W/ POSTS & BOLLARD X 2	840.00	6798 08/16/2016	
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873 08/16/2016	

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SubTotal Appropriation 201001336.000							2424.01			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
08/22/2016	28718	JAMIE MIXELL		201001339.000	STREET OTHER SERVICES & CHARGES	REIMBURSEMENT FOR CDL LICENSE	48.00	6932	08/16/2016	
SubTotal Appropriation 201001339.000							48.00			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
08/22/2016	28583	DELAWARE-MUNCIE METROPOLITAN P		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	LPA 20% PAVEMENT MATCH	4830.85	6832	08/16/2016	
SubTotal Appropriation 201001443.000							4830.85			
SubTotal Department 001							30772.48			
SubTotal Fund 201							30772.48			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
08/22/2016	28637	MYRICK'S		203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING WK OF JULY 7, 14, 21, 27	1200.00	6860	08/16/2016	
SubTotal Appropriation 203001336.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 203							1200.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/11/16 PAYROLL GROSS	958.56	6796	08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	8/4/16 GROSS	936.28	6786	08/04/2016	
SubTotal Appropriation 204001111.000							1904.84			

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**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
08/04/2016	28598	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/4/16 PERF PARK	130.68	28598A 08/04/2016	
08/11/2016	28648	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8/11/16 PERF PARK	135.27	28648A 08/11/2016	
08/10/2016	28647	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	8/11/16 PAYROLL	70.35	28647A 08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	8/4/16 F/M PARK	66.35	28597A 08/04/2016	
SubTotal Appropriation 204001112.000							402.65		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
08/22/2016	28656	SHARE CORPORATION		204001222.000	PARK OPERATING SUPPLIES	POD TAGS	264.29	6871 08/16/2016	
08/22/2016	28657	GARVER'S TURF & LANDSCAPE		204001222.000	PARK OPERATING SUPPLIES	R-3 SUMMER	83.49	6810 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	RE-ISSUE LOST CHECK -SPORTS PARK MORROWS MEADOWS	72.93	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	RE-ISSUE LOST CHECK -SPORTS PARK PVC PIPE	7.16	6836 08/16/2016	
SubTotal Appropriation 204001222.000							427.87		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
08/22/2016	28546	BATTERY XPRESS		204001223.000	PARK REPAIR & MAINT SUPPLY	65-72 AUTOMOTIVE	54.97	6800 08/16/2016	
08/22/2016	28639	SHROYER POOLS		204001223.000	PARK REPAIR & MAINT SUPPLY	GLB GENERATION BROMINE TABS	299.99	6862 08/16/2016	
08/22/2016	28639	SHROYER POOLS		204001223.000	PARK REPAIR & MAINT SUPPLY	UNICEL ELEMENT X 4	502.48	6862 08/16/2016	
SubTotal Appropriation 204001223.000							857.44		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
08/22/2016	28719	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLAIM 2 ENG SERV RIVER RD ALONG WHITE RIVER FROM MORRISON RD TO CR 500 W	1966.86	6933 08/16/2016	
SubTotal Appropriation 204001331.000							1966.86		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
08/22/2016	28698	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S @ YKT GARDENS JUNE & JULY	25.54	6912 08/16/2016	

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08/22/2016	28698	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S @ RR MORROWS MEADOWS JUNE & JULY	499.74	6912 08/16/2016	
08/22/2016	28698	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S @ MORROWS MEADOWS JUNE & JULY	243.50	6912 08/16/2016	
08/04/2016	28605	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	JULY SVC	5.67	6791 08/04/2016	
08/09/2016	28614	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	S NEBO RD WELL - 7/1-8/2	220.83	6794 08/09/2016	
SubTotal Appropriation 204001335.000							995.08		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
08/22/2016	28556	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPAIR BROKEN RECEPTACLE IN FRON OF OSBORNS	117.50	6809 08/16/2016	
08/22/2016	28556	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPLACE PANEL @ MM LARGE PAVIL	483.60	6809 08/16/2016	
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873 08/16/2016	
08/22/2016	28712	BURTON ENVIRONMENTAL LLC		204001336.000	PARK REPAIRS & MAINT	ANALYSIS SPASH PAD SAMPLES	100.00	6926 08/16/2016	
SubTotal Appropriation 204001336.000							807.36		
**Appropriation 204001337.000 PARK- RENTALS									
08/22/2016	28586	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE CONTRACT	7233.38	6835 08/16/2016	
08/22/2016	28580	SARAH KRAMER		204001337.000	PARK- RENTALS	PAVILLION REFUND 7/17/16	26.75	6829 08/16/2016	
08/22/2016	28581	JUSTIN RICHMAN		204001337.000	PARK- RENTALS	REFUND SM PAVIL 7/17/16	26.75	6830 08/16/2016	
SubTotal Appropriation 204001337.000							7286.88		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
08/09/2016	28615	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	user tax JULY	15.75	28615 A 08/09/2016	
08/22/2016	28590	MENARDS - MUNCIE		204001339.000	PARK OTHER SERVICE & CHARGES	CAUTION TAPE-MASON LINE-SUDD T POST	125.00	6839 08/16/2016	
08/22/2016	28617	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	ADALINE PLUS HOLIDAY RESTROOMS	960.00	6841 08/16/2016	
SubTotal Appropriation 204001339.000							1100.75		

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SubTotal Department 001							15749.72		
SubTotal Fund 204							15749.72		
**Fund 218 TIF # 1 - DOWNTOWN									
**Department 001 MAYOR									
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment									
08/22/2016	28651	OLD NATIONAL BANK-WEALTH MGMT		218001306.000	REDEVELOPMENT Bond Payment	BAL OF AUG PYMT	2443.44	6866 08/16/2016	
SubTotal Appropriation 218001306.000							2443.44		
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
08/22/2016	28714	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOPMENT	600.00	6928 08/16/2016	
SubTotal Appropriation 218001331.000							600.00		
SubTotal Department 001							3043.44		
SubTotal Fund 218							3043.44		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
08/22/2016	28707	LAW ENF. TRAINING BOARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	STOPS TRAINING MANUAL	30.00	6921 08/16/2016	
SubTotal Appropriation 408001222.000							30.00		
**Appropriation 408001444.000 LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.									
08/22/2016	28638	CHEROKEE PRODUCTIONS, INC		408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.	SEMINAR PUBLIC SAFETY MEDIA RELATIONS	295.00	6861 08/16/2016	
SubTotal Appropriation 408001444.000							295.00		
SubTotal Department 001							325.00		
SubTotal Fund 408							325.00		

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**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
08/10/2016	28647	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/11/16 PAYROLL	3950.00	28647A	08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	8/4/16 FIT	3995.01	28597A	08/04/2016	
SubTotal Appropriation 409001921.000							7945.01			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
08/03/2016	28597	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/4/16 FICA	1749.96	28597A	08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	8/11/16 PAYROLL	1764.03	28647A	08/11/2016	
SubTotal Appropriation 409001922.000							3513.99			
**Appropriation 409001923.000 STATE INCOME TAX										
08/04/2016	28607	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JULY 2016 STATE TAX	4769.64	28607A	08/04/2016	
SubTotal Appropriation 409001923.000							4769.64			
**Appropriation 409001924.000 COUNTY INCOME TAX										
08/04/2016	28607	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JULY 2016 COUNTY TAX	1973.79	28607A	08/04/2016	
SubTotal Appropriation 409001924.000							1973.79			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
08/11/2016	28648	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/11/16 PERF EMP SHARE	172.74	28648A	08/11/2016	
08/04/2016	28598	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	8/4/16 PERF EMPL SHARE	165.13	28598A	08/04/2016	
SubTotal Appropriation 409001926.000							337.87			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
08/09/2016	28613	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	coverage 9/1 - 10/1	296.80	6793	08/09/2016	
08/03/2016	28606	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	AUG 2016 PREMIUMS	231.55	6792	08/04/2016	
SubTotal Appropriation 409001928.000							528.35			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
08/03/2016	28595	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	8/4/16 DEF COMP	50.00	6785	08/04/2016	

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08/10/2016	28644	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	8/11/16 DEF COMP	57.50	6795	08/11/2016	
SubTotal Appropriation 409001930.000							107.50			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
08/10/2016	28643	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8/11/16 SUPPORT	397.00	28643a	08/11/2016	
08/03/2016	28594	INSCCU		409001931.000	GARN/SUPPORT/YMCA	8/4/16 SUPPORT	397.00	28594A	08/04/2016	
08/04/2016	28602	YMCA		409001931.000	GARN/SUPPORT/YMCA	JULY 2016 FEES	158.40	6788	08/04/2016	
SubTotal Appropriation 409001931.000							952.40			
**Appropriation 409001935.000 MEDICARE										
08/10/2016	28647	IRS ACH DEBIT		409001935.000	MEDICARE	8/11/16 PAYROLL	412.56	28647A	08/11/2016	
08/03/2016	28597	IRS ACH DEBIT		409001935.000	MEDICARE	8/4/16 MED	409.27	28597A	08/04/2016	
SubTotal Appropriation 409001935.000							821.83			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
08/10/2016	28645	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/11 PAYROLL NET DD	20130.40	28645A	08/11/2016	
08/03/2016	28598	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/4/16 NET CHECKS	291.25	28598A	08/04/2016	
08/10/2016	28645	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/11 PAYROLL NET CHECKS	106.19	28645A	08/11/2016	
08/03/2016	28596	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	8/4/16 NET DD	19710.91	28596A	08/04/2016	
SubTotal Appropriation 409001936.000							40238.75			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
08/03/2016	28597	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/4/16 F/M UTILITIES	840.01	28597A	08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	8/11/16 PAYROLL	818.31	28647A	08/11/2016	
SubTotal Appropriation 409001937.000							1658.32			
**Appropriation 409001938.000 COMM ASST FICA MED										
08/03/2016	28597	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	8/4/16 F/M COMM ASST	9.62	28597A	08/04/2016	
08/10/2016	28647	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	8/11/16 PAYROLL	9.63	28647A	08/11/2016	
SubTotal Appropriation 409001938.000							19.25			

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SubTotal Department 001							62866.70			
SubTotal Fund 409							62866.70			
**Fund 442 RIVER RD TRAIL ARRA PROJE										
**Department 001 MAYOR										
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL										
08/22/2016	28719	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 2 ENG SERV RIVER RD ALONG WHITE RIVER FROM MORRISON RD TO CR 600 W	7867.44	6933	08/16/2016	
SubTotal Appropriation 442001331.000							7867.44			
SubTotal Department 001							7867.44			
SubTotal Fund 442							7867.44			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/4/16 GROSS	2018.40	6786	08/04/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/4/16 GROSS	899.94	6786	08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/11/16 PAYROLL GROSS	870.32	6796	08/11/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	8/11/16 PAYROLL GROSS	2106.46	6796	08/11/2016	
SubTotal Appropriation 601001111.000							5895.12			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	8/11/16 PAYROLL GROSS	745.50	6796	08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	8/4/16 GROSS	712.21	6786	08/04/2016	
SubTotal Appropriation 601001112.000							1457.71			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										

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08/04/2016	28598	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/4/16 PERF WATER	545.48	28598A 08/04/2016	
08/11/2016	28648	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8/11/16 PERF WATER	555.52	28648A 08/11/2016	
SubTotal Appropriation 601001114.000							1101.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
08/04/2016	28603	AT&T		601001231.000	MATERIALS & SUPPLIES	AUGUST DIALERS	345.85	6789 08/04/2016	
08/22/2016	28590	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	LIGHT BULBS FOR TOWN HALL	17.31	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -PRESSURE GAUGE X 3	6.97	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	CHIP BRUSH-ZIP AWAY-SCREWDRIVER SET	40.95	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	FLOOR FAN	34.99	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -WELL # 2 PIPE	43.41	6836 08/16/2016	
08/22/2016	28660	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	ADAPTERS - MALE & FEMALE	203.46	6875 08/16/2016	
08/22/2016	28660	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	PLASTIC PIT-METER PIT COVERS-COPPER METER YOKE	1897.32	6875 08/16/2016	
08/22/2016	28709	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	DIAMOND BLEND GRASS SOD	40.50	6923 08/16/2016	
08/22/2016	28710	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	5/8X3/4,420,SI,IB,NO REG BASIC	1494.00	6924 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		601001231.000	MATERIALS & SUPPLIES	65-72 AUTOMOTIVE	54.97	6800 08/16/2016	
08/22/2016	28657	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	PAINT FOR FIRE HYDRANTS	25.21	6872 08/16/2016	
08/22/2016	28657	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	PAINT-GASKET-LINERS	96.55	6872 08/16/2016	
08/22/2016	28622	DELBERT M DAWSON & SONS, INC		601001231.000	MATERIALS & SUPPLIES	SCREEN PER INSTRUCTION	110.00	6846 08/16/2016	
SubTotal Appropriation 601001231.000							4412.49		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
08/22/2016	28662	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	GENERAL LEDGER SHEETS	292.43	6877 08/16/2016	
08/22/2016	28662	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	GENERAL RECEIPTS	109.69	6877 08/16/2016	
08/22/2016	28662	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	LASER UTILITY BILLS	579.67	6877 08/16/2016	
08/22/2016	28570	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER	21.27	6821 08/16/2016	

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SubTotal Appropriation 601001232.000							1003.06			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
08/04/2016	28604	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	AUG. 2016 SVC	48.04	6790	08/04/2016	
SubTotal Appropriation 601001324.000							48.04			
**Appropriation 601001351.000 PURCHASED POWER										
08/04/2016	28605	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	JULY SVC	5.66	6791	08/04/2016	
SubTotal Appropriation 601001351.000							5.66			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC PWSID W/ GLYPHOSATE - DRINKING WATER	870.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID 5218014	35.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID	25.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC PWSID W/ GLYPHOSATE - DRINKING WATER	870.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID 5218014	85.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC PWSID W/ GLYPHOSATE - DRINKING WATER	870.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID - DRINKING WATER	160.00	6805	08/16/2016	
08/22/2016	28552	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM PWSID	25.00	6805	08/16/2016	
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873	08/16/2016	
SubTotal Appropriation 601001361.000							3046.25			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
08/22/2016	28623	DELAWARE COUNTY TREASURER		601001362.000	WATER - CONTRACT ENGINEERING	INTER LOCAL 2016 - ANNUAL GIS SERV	3000.00	6847	08/16/2016	
08/22/2016	28652	T.M. WELLS VALUATION SRVS		601001362.000	WATER - CONTRACT	CAPITAL ASSET UPDATE	2300.00	6867	08/16/2016	

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ENGINEERING										
SubTotal Appropriation 601001362.000							5300.00			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
08/22/2016	28564	LIVING WATERS COMPANY		601001363.000	WATER REPAIRS SUPPLY	MAINT KIT, GASKETS, TUBING	524.41	6816	08/16/2016	
08/22/2016	28579	RYNE-WOOD BUILDERS		601001363.000	WATER REPAIRS SUPPLY	PUMP HOUSE REPAIR, LIONS CLUB PARK	519.00	6828	08/16/2016	
SubTotal Appropriation 601001363.000							1043.41			
**Appropriation 601001371.000 RENTS										
08/22/2016	28584	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE RENT, WATER	800.00	6833	08/16/2016	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
08/03/2016	28593	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T JULY 2016	177.93	6784	08/03/2016	
08/22/2016	28631	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	QUARTERLY PER TICKET FEE	315.40	6855	08/16/2016	
08/22/2016	28632	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	INVOICE FOR ON LINE PYMTS	21.66	6856	08/16/2016	
SubTotal Appropriation 601001391.000							514.99			
**Appropriation 601001392.000 SALES TAX										
08/09/2016	28615	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JULY SALES TAX	3965.83	28615 A	08/09/2016	
SubTotal Appropriation 601001392.000							3965.83			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
08/04/2016	28601	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	URT 1st & 2nd qtr	729.00	6787	08/04/2016	
SubTotal Appropriation 601001393.000							729.00			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
08/22/2016	28696	PETER DETORE		601001394.000	REFUND OVERPAYMENT	REFUND	12.29	6910	08/16/2016	
08/22/2016	28699	RONALD BROWN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ON FINAL ACCT	13.31	6913	08/16/2016	

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08/22/2016	28700	FLOYD DUNN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	15.80	6914 08/16/2016	
08/22/2016	28701	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	27.73	6915 08/16/2016	
SubTotal Appropriation 601001394.000							69.13		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/4/16 TAX WATER	264.64	6786 08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	8/11/16 F/M WATER	275.37	6796 08/11/2016	
SubTotal Appropriation 601001408.000							540.01		
**Appropriation 601001463.000 WATER -SRF BOND & INT									
08/22/2016	28585	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	AUG 2016 SRF BOND PMT	1221.00	6834 08/16/2016	
SubTotal Appropriation 601001463.000							1221.00		
SubTotal Department 001							31152.70		
SubTotal Fund 601							31152.70		
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
08/22/2016	28586	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	AUG 2016 SRF BOND INTEREST	2510.00	6834 08/16/2016	
SubTotal Appropriation 602001337.000							2510.00		
SubTotal Department 001							2510.00		
SubTotal Fund 602							2510.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
08/22/2016	28697	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED WATER DEPOSITS	180.00	6911 08/16/2016	
08/22/2016	28666	NICOLE MARTIN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6880 08/16/2016	

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08/22/2016	28666	DOUG &/OR GENNIFER DOUGLAS		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6881 08/16/2016	
08/22/2016	28667	NICK COCHRAN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6882 08/16/2016	
08/22/2016	28668	DEREK GRUBBS		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6883 08/16/2016	
08/22/2016	28669	DENNY COCHRAN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6884 08/16/2016	
08/22/2016	28670	KELLY REYMAN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6885 08/16/2016	
08/22/2016	28671	ERIC JONES		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6886 08/16/2016	
08/22/2016	28672	MELISSA BERKE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6887 08/16/2016	
08/22/2016	28673	HICKORY GROUP		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6888 08/16/2016	
08/22/2016	28675	BRANDON DINSE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6889 08/16/2016	
08/22/2016	28676	THOR MORTON		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6890 08/16/2016	
08/22/2016	28677	DEBRA BRISSSENDEN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6891 08/16/2016	
08/22/2016	28678	BROOK GUERRA		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6892 08/16/2016	
08/22/2016	28679	ERIC MEADE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6893 08/16/2016	
08/22/2016	28680	PATRICIA SINGH		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6894 08/16/2016	
08/22/2016	28681	NANCY NEWTON		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6895 08/16/2016	
08/22/2016	28682	JERRY HOLTON		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6896 08/16/2016	
08/22/2016	28683	DANIEL LINVILLE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6897 08/16/2016	
08/22/2016	28684	CHARLES &/OR WANDA GREER		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6898 08/16/2016	
08/22/2016	28685	KENNETH FOGLE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	6899 08/16/2016	

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					REFUNDS				
08/22/2016	28686	GREGORY WINKLER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6900 08/16/2016	
08/22/2016	28687	EDWARD COOK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6901 08/16/2016	
08/22/2016	28688	DEBORAH FOSTER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6902 08/16/2016	
08/22/2016	28689	SONDRA HIMELICK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6903 08/16/2016	
08/22/2016	28690	SCOTT DAVIS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6904 08/16/2016	
08/22/2016	28691	MICHELLE CARRERA		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6905 08/16/2016	
08/22/2016	28692	KRISTI CHAMBERS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6906 08/16/2016	
08/22/2016	28693	SPENCER BAKER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6907 08/16/2016	
08/22/2016	28694	JASON PHELPS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6908 08/16/2016	
08/22/2016	28695	RICHARD GREEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6909 08/16/2016	
08/22/2016	28696	PETER DETORE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	6910 08/16/2016	
SubTotal Appropriation 604001500.000							1575.00		
SubTotal Department 001							1575.00		
SubTotal Fund 604							1575.00		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/4/16 GROSS	1888.78	6786 08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	8/11/16 PAYROLL GROSS	1413.42	6796 08/11/2016	
SubTotal Appropriation 606001111.000							3302.20		

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**Appropriation 606001112.000 WWTP LABOR									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/11/16 PAYROLL GROSS	3545.11	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	8/4/16 GROSS	3570.39	6786 08/04/2016	
SubTotal Appropriation 606001112.000							7115.50		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/4/16 GROSS	899.95	6786 08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	8/11/16 PAYROLL GROSS	870.32	6796 08/11/2016	
SubTotal Appropriation 606001113.000							1770.27		
**Appropriation 606001114.000 SEWER ADM SALARIES									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/11/16 PAYROLL GROSS	745.51	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	8/4/16 GROSS	712.22	6786 08/04/2016	
SubTotal Appropriation 606001114.000							1457.73		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
08/11/2016	28648	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/11/16 PERF WWTP	559.35	28648A 08/11/2016	
08/04/2016	28598	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/4/16 PERF SEWER	531.41	28598A 08/04/2016	
08/11/2016	28648	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/11/16 PERF SEWER	421.91	28648A 08/11/2016	
08/04/2016	28598	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8/4/16 PERF WWTP	563.33	28598A 08/04/2016	
SubTotal Appropriation 606001115.000							2076.00		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/4/16 TAX SEWER	517.49	6786 08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	8/11/16 F/M SEWER	485.59	6796 08/11/2016	
SubTotal Appropriation 606001117.000							1003.08		

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**Appropriation 606001200.000 WWTP CHEMICALS									
08/22/2016	28621	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-CHLORINE	3037.04	6845 08/16/2016	
08/22/2016	28621	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM CREDIT	-1400.00	6845 08/16/2016	
SubTotal Appropriation 606001200.000							1637.04		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
08/22/2016	28541	A RENTAL SERVICE CO.		606001222.000	SEWER MATERIALS & SUPPLIES	ENGINE MIX	13.79	6797 08/16/2016	
08/22/2016	28546	BATTERY XPRESS		606001222.000	SEWER MATERIALS & SUPPLIES	65-75 AUTOMOTIVE	54.99	6800 08/16/2016	
SubTotal Appropriation 606001222.000							68.78		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
08/22/2016	28560	JONES LOCKSMITHS		606001223.000	WWTP MATERIALS & SUPPLIES	4 PADLOCKS (BEST, KEYED JXX87)	356.00	6813 08/16/2016	
08/22/2016	28589	COOPER TIRE		606001223.000	WWTP MATERIALS & SUPPLIES	TIRE REPAIR	15.00	6838 08/16/2016	
08/22/2016	28661	WATER ENVIRONMENT FED.		606001223.000	WWTP MATERIALS & SUPPLIES	AN- MEMBERSHIP TO WEF	168.00	6876 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -CONDUIT-ADAPTER-HOLE STRAP	9.24	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TRI TIPA-STANDARD PLUG-SHEET CLAMP-SOCKET SET(X2)-HEX BOLT-HEX BIT-SOCKET	57.25	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	DUCK MAX-CLOROX WIPES	31.21	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	ALKALINE KIT-CONCRETE BLOCK	76.11	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK - MURATIC ACID	47.88	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -GROMMETS-BOILER	37.65	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CONNEX TYPE D-SOCKET(X3)-HEX BOLT-LOCK NUT-GRAY PAINT	38.15	6839 08/16/2016	

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08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RETURN GLOVES	-20.37	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -PVC	77.06	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	LIGHT BULBS FOR TOWN HALL	17.31	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -HOSE	138.18	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -BAGS-FOAM CARRRIERS GLOVES	47.59	6836 08/16/2016	
08/22/2016	28590	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	1/2HP SUMP PUMP	299.98	6839 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	RE-ISSUE LOST CHECK -FLEX TAPING	20.17	6836 08/16/2016	
08/22/2016	28587	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-TANK LEVER-FLAPPER	33.79	6836 08/16/2016	
08/22/2016	28708	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	FIRST AID KIT	22.55	6922 08/16/2016	
08/22/2016	28708	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	COUNTERSINK 6 FL HSS UNCOATED	26.82	6922 08/16/2016	
08/22/2016	28715	LOWE'S		606001223.000	WWTP MATERIALS & SUPPLIES	SUPPLIES	59.07	6929 08/16/2016	
08/22/2016	28713	KAMAN		606001223.000	WWTP MATERIALS & SUPPLIES	YELLOW LAY FLAT-DOUBLE BANDED CLAMP	3056.84	6927 08/16/2016	
08/22/2016	28553	FLEX-ROD SEWER EQUIPMENT CO.		606001223.000	WWTP MATERIALS & SUPPLIES	3/4" 3 WAY VALVE AND BALL VALVE	1395.32	6806 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	REAR VIEW MIRROR	31.55	6878 08/16/2016	
08/22/2016	28663	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	UNLINED GLOVES-GAUGE LIQUID FILLED-GLYPHOSATE	52.93	6878 08/16/2016	
SubTotal Appropriation 606001223.000							6095.28		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
08/22/2016	28565	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	6817 08/16/2016	
08/22/2016	28565	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	6817 08/16/2016	

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08/22/2016	28565	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	14.54	6817 08/16/2016	
08/22/2016	28570	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	PAPER	21.27	6821 08/16/2016	
SubTotal Appropriation 606001224.000							63.81		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/22/2016	28561	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	.5 CONDUIT HOLE SEALS	7.06	6814 08/16/2016	
08/22/2016	28561	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	.5 CONDUIT HOLE SEALS, RUBBER PLUG	30.73	6814 08/16/2016	
08/22/2016	28563	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	63.00	6815 08/16/2016	
08/22/2016	28572	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	HACH BUFFER, FUNNEL, AMMONIA REAGENT/TESTS	1073.36	6823 08/16/2016	
08/22/2016	28572	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	PORCELAIN BUCHNER FUNNEL	82.26	6823 08/16/2016	
08/22/2016	28572	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	POLYSEED BOD	127.95	6823 08/16/2016	
08/22/2016	28572	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	PORCELAIN BUCHNER FUNNEL RETURNED	-124.95	6823 08/16/2016	
SubTotal Appropriation 606001226.000							1259.41		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
08/22/2016	28662	A.E. BOYCE CO., INC.		606001332.000	SEWAGE COMM & INTERNET	LASER UTILITY BILLS	109.69	6877 08/16/2016	
08/22/2016	28662	A.E. BOYCE CO., INC.		606001332.000	SEWAGE COMM & INTERNET	LASER UTILITY BILLS	579.67	6877 08/16/2016	
08/22/2016	28620	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	66.35	6844 08/16/2016	
08/04/2016	28604	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	AUG. 2016 SVC	48.04	6790 08/04/2016	
08/22/2016	28658	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINTENANCE FEE - EMAIL FILTERING	106.25	6873 08/16/2016	
SubTotal Appropriation 606001332.000							910.00		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
08/22/2016	28633	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	MO STIPEND	25.00	6857 08/16/2016	
SubTotal Appropriation 606001334.000							25.00		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
08/22/2016	28698	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	W/S @SEWAGE PLANT JUNE & JULY	1203.20	6912 08/16/2016	

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SubTotal Appropriation 606001335.000							1203.20			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
08/22/2016	28588	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM	PUMP OUT SEPTIC TANK REPAIRS	180.00	6837	08/16/2016	
08/22/2016	28588	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM	PUMP OUT LIFT TANK REPAIRS	180.00	6837	08/16/2016	
08/22/2016	28588	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM	PUMP OUT SEPTIC TANK REPAIRS	400.00	6837	08/16/2016	
08/22/2016	28588	HAYDEN'S SEPTIC SERVICE		606001336.000	SEWER-CONTRACT SYSTEM	PUMP OUT LIFT TANK 12121 & JACKSON	400.00	6837	08/16/2016	
SubTotal Appropriation 606001336.000							1160.00			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
08/22/2016	28623	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	INTER LOCAL 2016 - ANNUAL GIS SERV	3000.00	6847	08/16/2016	
SubTotal Appropriation 606001339.000							3000.00			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
08/22/2016	28652	T.M. WELLS VALUATION SRVS		606001340.000	WWTP ENGINEERING/ATTORNEY	CAPITAL ASSET UPDATE	2300.00	6867	08/16/2016	
SubTotal Appropriation 606001340.000							2300.00			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
08/04/2016	28605	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	JULY SVC	10.80	6791	08/04/2016	
08/09/2016	28614	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	S NEBO RD WELL - 7/1-8/2	807.49	6794	08/09/2016	
SubTotal Appropriation 606001351.000							818.29			
**Appropriation 606001352.000 SEWER ELEC/GAS										
08/04/2016	28605	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	JULY SVC	10.80	6791	08/04/2016	
SubTotal Appropriation 606001352.000							10.80			

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**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
08/22/2016	28617	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	412.00	6841 08/16/2016	
08/22/2016	28617	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	2323.20	6841 08/16/2016	
SubTotal Appropriation 606001359.000							2735.20		
**Appropriation 606001363.000 REPAIR SUPPLIES									
08/22/2016	28573	WARNER SUPPLY INC.		606001363.000	REPAIR SUPPLIES	PVC NIPPLE, TEFLON TAPE, PVC TEE, BUSHING	14.86	6824 08/16/2016	
SubTotal Appropriation 606001363.000							14.86		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
08/22/2016	28584	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	OFFICE RENT, SEWER	1000.00	6833 08/16/2016	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
08/03/2016	28693	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T JULY 2016	177.93	6784 08/03/2016	
SubTotal Appropriation 606001391.000							177.93		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
08/22/2016	28632	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INVOICE FOR ON LINE PYMTS	21.66	6856 08/16/2016	
SubTotal Appropriation 606001392.000							21.66		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
08/22/2016	28696	PETER DETORE		606001394.000	REFUND OVERPAYMENT	REFUND	8.60	6910 08/16/2016	
08/22/2016	28699	RONALD BROWN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ON FINAL ACCT	21.95	6913 08/16/2016	
08/22/2016	28701	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	42.69	6916 08/16/2016	
08/22/2016	28702	STACI FILKOUSKI		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	145.10	6916 08/16/2016	
08/22/2016	28703	HOWARD JORDAN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL ACCT	42.00	6917 08/16/2016	

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08/22/2016	28704	MIKE LANGHAM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	25.26	6918	08/16/2016	
08/22/2016	28705	SHAWN SYLVESTER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	100.32	6919	08/16/2016	
08/22/2016	28706	SAM CALDWELL		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL ACCT	21.46	6920	08/16/2016	
SubTotal Appropriation 606001394.000							407.38			
**Appropriation 606001398.000 WWTP MISC DISBURS										
08/22/2016	28635	LOGO PROS		606001398.000	WWTP MISC DISBURS	SHIRTS WWTP	241.29	6858	08/16/2016	
SubTotal Appropriation 606001398.000							241.29			
SubTotal Department 001							39874.41			
SubTotal Fund 606							39874.41			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/11/16 PAYROLL GROSS	320.11	6796	08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	8/4/16 GROSS	305.89	6786	08/04/2016	
SubTotal Appropriation 615001111.000							626.00			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
08/04/2016	28603	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	AUG PARK ONE DIALER	92.49	6789	08/04/2016	
SubTotal Appropriation 615001231.000							92.49			
**Appropriation 615001392.000 PARK O - SALES TAX										
08/09/2016	28615	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JULY SALES TAX	233.00	28615 A	08/09/2016	
SubTotal Appropriation 615001392.000							233.00			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/11/16 F/M POW	23.74	6796	08/11/2016	

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08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	8/4/16 TAX POW	22.49	6786 08/04/2016	
SubTotal Appropriation 615001408.000							46.23		
SubTotal Department 001							997.72		
SubTotal Fund 615							997.72		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	8/11/16 PAYROLL GROSS	60.26	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	8/4/16 GROSS	86.08	6786 08/04/2016	
SubTotal Appropriation 630001111.000							146.34		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8/4/16 GROSS	396.71	6786 08/04/2016	
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	8/11/16 PAYROLL GROSS	393.90	6796 08/11/2016	
SubTotal Appropriation 630001112.000							790.61		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
08/10/2016	28649	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	8/11/16 F/M POS SEWER	33.61	6796 08/11/2016	
08/03/2016	28599	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	8/4/16 TAX POS SEWER	35.39	6786 08/04/2016	
SubTotal Appropriation 630001117.000							69.00		
SubTotal Department 001							1005.95		
SubTotal Fund 630							1005.95		
*** GRAND TOTAL ***							306082.92		