

**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 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,013,994.42.**

**Dated this 19th day of December 2016.**

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_____	_____	_____
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**Signatures of Governing Board**

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## Accounts Payable Register

APV Register Batch - DECEMBER 2016 COUNCIL CLAIMS

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund 084 COMMUNITY ASSISTANCE</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>									
11/17/2016	29296	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11-16 PAYROLL	35.96	1866 11/17/2016	
12/08/2016	29426	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12-08 PAYROLL	116.32	1874 12/08/2016	
11/23/2016	29310	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11-23 GROSS	148.46	1871 11/23/2016	
12/01/2016	29330	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12-01 COMM ASST	88.46	1872 12/01/2016	
<b>SubTotal Appropriation 084001111.000</b>							389.20		
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>									
12/01/2016	29330	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-01 COMM ASST TAX	6.75	1872 12/01/2016	
11/23/2016	29310	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11-23 GROSS	11.34	1871 11/23/2016	
12/08/2016	29426	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-08 CA PAYROLL TAXES	9.64	1874 12/08/2016	
11/17/2016	29296	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11-16 PAYROLL FICA MED	2.74	1866 11/17/2016	
12/08/2016	29452	YORKTOWN, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12-08 FICA MED	9.64	1880 12/09/2016	
<b>SubTotal Appropriation 084001112.000</b>							40.11		
<b>**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION</b>									
12/01/2016	29344	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	NOV TELEPHONE	22.85	1873 12/05/2016	
<b>SubTotal Appropriation 084001332.000</b>							22.85		
<b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>									
12/08/2016	29434	COLONIAL CREST		084001345.000	COMMUNITY SHELTER		326.00	1877 12/08/2016	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/22/2016	29301	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1868	11/22/2016	
12/08/2016	29433	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1876	12/08/2016	
12/08/2016	29435	CAMMACK LLC - DICK HOWE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1878	12/08/2016	
11/22/2016	29303	STEVE SHAWVEY		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1870	11/22/2016	
SubTotal Appropriation 084001345.000							1834.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
12/08/2016	29436	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	313.06	1879	12/08/2016	
11/22/2016	29302	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	187.31	1869	11/22/2016	
11/22/2016	29302	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	452.79	1869	11/22/2016	
12/08/2016	29436	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	161.67	1879	12/08/2016	
12/08/2016	29436	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	114.02	1879	12/08/2016	
12/08/2016	29436	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	81.68	1879	12/08/2016	
12/08/2016	29436	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	168.34	1879	12/08/2016	
11/22/2016	29300	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	66.75	1867	11/22/2016	
SubTotal Appropriation 084001365.000							1545.62			
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD										
12/08/2016	29432	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	150.00	1875	12/08/2016	
12/08/2016	29432	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	75.00	1876	12/08/2016	
SubTotal Appropriation 084001375.000							225.00			
SubTotal Department 001							4056.78			
SubTotal Fund 084							4056.78			
**Fund 101 GENERAL FUND										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	12-01 ADMN	2208.34	7376 12/01/2016	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
12/01/2016	29325	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	12-01-16 FM ADMIN	168.97	29325A 12/01/2016	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
11/30/2016	29323	U.S. POST OFFICE		101001221.000	ADM. TB OFFICE SUPPLIES	OCT W/S/T 2016	156.67	7375 11/30/2016	
SubTotal Appropriation 101001221.000							156.67		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
12/19/2016	29369	HARVEST LAND CO-OP		101001222.000	ADM. TB OPERATING SUPPLIES	FUEL 256.80 GAL @ 1.6450 + TAX	468.92	7521 12/12/2016	
12/19/2016	29369	HARVEST LAND CO-OP		101001222.000	ADM. TB OPERATING SUPPLIES	FUEL 334.90 GAL @ 1.855 GAL + TAX	681.86	7521 12/12/2016	
SubTotal Appropriation 101001222.000							1150.78		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
12/19/2016	29461	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PERSONNEL -REVIEW PERSONNEL-VACATION ISSUE	320.00	7595 12/12/2016	
12/19/2016	29461	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIGER RD ACQUISITION -DRAGOO PRE TRIAL	120.00	7595 12/12/2016	
12/19/2016	29461	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS-PHONE CONFERENCES-COUNCIL MTG, ETC	2100.00	7595 12/12/2016	
12/19/2016	29461	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATION - ROSS STATUS CONFERENCE	120.00	7595 12/12/2016	
12/19/2016	29374	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PLANNING SERV - DATA COLLECTION-MAPPING	2500.00	7526 12/12/2016	
SubTotal Appropriation 101001331.000							5160.00		

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<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
11/27/2016	29319	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	I-PADS	210.07	7372	11/27/2016	
<b>SubTotal Appropriation 101001332.000</b>							210.07			
<b>**Appropriation 101001334.000 ADM. TB INSURANCE</b>										
12/19/2016	29431	TOKIOMARINE HCC		101001334.000	ADM. TB INSURANCE	ST JOHN LAWSUIT	1000.00	7572	12/12/2016	
<b>SubTotal Appropriation 101001334.000</b>							1000.00			
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>										
12/19/2016	29390	SECURE SHRED		101001336.000	ADM. TB REPAIRS & MAINT	MONTHLY SERV	48.00	7542	12/12/2016	
<b>SubTotal Appropriation 101001336.000</b>							48.00			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>										
12/19/2016	29398	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA-CUNNINGHAM	22.64	7550	12/12/2016	
12/19/2016	29398	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA-BLANCH	22.64	7550	12/12/2016	
11/30/2016	29323	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OCT W/S/T 2016	207.18	7375	11/30/2016	
12/19/2016	29418	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POST OFFICE BOX RENTAL - 12 MO	138.00	7569	12/12/2016	
12/08/2016	29417	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS NOV 2016	179.75	7387	12/08/2016	
11/16/2016	29284	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RECORD 18 WEED LIENS @ \$11.00 EA	198.00	7353	11/16/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV 2016 METERED SERV	99.17	7370	11/27/2016	
12/19/2016	29353	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK & ANNEX 12/1 - 12/31	14331.96	7505	12/12/2016	
12/19/2016	29353	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN 12/1 - 12/31	31866.84	7505	12/12/2016	
12/19/2016	29352	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FUNERAL FLOWERS - KEM (TRUSTEE MOM)	80.00	7504	12/12/2016	
12/19/2016	29373	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 11/1 -11/30	21.67	7525	12/12/2016	

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12/19/2016	29373	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV 10/1/2016 - 10/31/2016	26.67	7525	12/12/2016	
12/19/2016	29453	TERRY OUSLEY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY ON FINAL ACCT	3.28	7587	12/12/2016	
12/19/2016	29454	US AQUISITION PROPERTY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PAY ON FINAL ACCOUNT	5.24	7588	12/12/2016	
12/19/2016	29455	LARRY COLE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL ACCT	30.83	7589	12/12/2016	
SubTotal Appropriation 101001339.000							47233.87			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
12/19/2016	29368	KANE, GEORGE		101001340.000	ADM TB PROMO OF BUSINESS	PHOTOGRAPHY	1200.00	7520	12/12/2016	
12/19/2016	29367	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	XMAS LIGHTS	2413.00	7519	12/12/2016	
SubTotal Appropriation 101001340.000							3613.00			
SubTotal Department 001							60949.70			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11-23 GROSS	11393.51	7363	11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-08 PAYROLL GROSS	16229.22	7388	12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12-01 MSHL	10348.37	7376	12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11-16 PAYROLL	11251.40	7359	11/17/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11-23 GROSS	2390.39	7363	11/23/2016	
SubTotal Appropriation 101002111.000							51612.89			
**Appropriation 101002112.000 MARSHAL BENEFITS										
12/08/2016	29421	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-08 RETIREMENT	1437.59	29421A	12/08/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11-16 RETIREMENT	1570.22	29291A	11/17/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/23/2016	29305	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11-23 RETIREMENT	1522.14	29305A 11/23/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12-01 POLICE	1419.43	29326A 12/01/2016	
12/01/2016	29325	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-01-16 FM MRSHL	746.33	29325A 12/01/2016	
11/23/2016	29304	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11-23 FICA MARSHSALL	826.28	29304A 11/23/2016	
11/17/2016	29290	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11-16 PAYROLL FICA MED	815.40	29290A 11/17/2016	
12/08/2016	29420	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12-08 FM MRSHL	1241.57	29420A 12/08/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	DECEMBER COVERAGE	13716.52	7369 11/23/2016	
SubTotal Appropriation 101002112.000							23295.48		
<b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>									
12/19/2016	29388	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CALENDAR-CLEANER-DVD	65.52	7540 12/12/2016	
SubTotal Appropriation 101002221.000							65.52		
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>									
12/19/2016	29397	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	FACIAL TISSUES - FOAM CUPS	76.62	7549 12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	MULTIFOLD TOWELS	36.15	7549 12/12/2016	
SubTotal Appropriation 101002222.000							112.77		
<b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE SUPPLY</b>									
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR LINKS	18.24	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WHLNUT ACORN BULGE	5.19	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CQ OIL 5W30	95.76	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PS FLUID - 2006 CHEV GAS PUMP	84.66	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR BRKT KIT	13.48	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	2006 CHEV RACK-PINION	238.99	7566 12/12/2016	

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12/19/2016	29414	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HVAC DOOR ACTUATOR	35.59	7566 12/12/2016	
12/19/2016	29387	NAPA RIDGE CO AUTOMOTIVE GROUP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CONNECTOR	35.40	7539 12/12/2016	
SubTotal Appropriation 101002223.000							627.31		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
11/27/2016	29318	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	CELL PHONES	50.45	7372 11/27/2016	
12/05/2016	29336	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	9730 W SMITH ST 12/1 - 12/31	234.55	7380 12/05/2016	
11/25/2016	29318	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SRVC NOV 15 - DEC 14	333.58	7371 11/27/2016	
SubTotal Appropriation 101002332.000							618.58		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
12/19/2016	29480	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	POLICE NOV 2016 W/S	28.53	7594 12/12/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	NOV 2016 METERED SERV	284.22	7370 11/27/2016	
SubTotal Appropriation 101002335.000							312.75		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
12/19/2016	29361	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TIRE & BALANCE #991	72.00	7513 12/12/2016	
12/19/2016	29361	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	4 TIRES & SPIN BAL	448.00	7513 12/12/2016	
12/19/2016	29377	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING WKS NOV 4-DEC 30 2016	292.50	7529 12/12/2016	
12/19/2016	29389	INDIANA DEPT OF TOXICOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2017 EVIDENTIAL BREATH MAINT AGREE	650.00	7541 12/12/2016	
12/19/2016	29385	PERFECTION AUTO GLASS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	WINDSHIELD-LABOR	237.33	7537 12/12/2016	
SubTotal Appropriation 101002336.000							1699.83		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
12/19/2016	29471	FREED, DEANNA		101002339.000	MARSHAL OTHER SERVICES & CHARGES	NOTARY FEE	11.22	7605 12/12/2016	



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SubTotal Appropriation 101002339.000							11.22		
SubTotal Department 002							78256.35		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-01 TM	2430.33	7376 12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11-16 PAYROLL	2430.33	7359 11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12-08 PAYROLL GROSS	4603.70	7388 12/08/2016	
SubTotal Appropriation 101003111.000							9464.36		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
11/23/2016	29305	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11-23 RETIREMENT	308.07	29305A 11/23/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11-16 RETIREMENT	313.74	29291A 11/17/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-08 RETIREMENT	309.98	29421A 12/08/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12-01 TM	313.76	29326A 12/01/2016	
11/17/2016	29290	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11-16 PAYROLL FICA MED	177.80	29290A 11/17/2016	
12/01/2016	29325	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-01-16 FM TMGR	177.80	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12-08 FM TMGR	352.20	29420A 12/08/2016	
11/23/2016	29304	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11-23 FICA TMGR	174.74	29304A 11/23/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	DECEMBER COVERAGE	2570.24	7369 11/23/2016	
SubTotal Appropriation 101003112.000							4698.33		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
12/19/2016	29397	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	TAPE BAGS	54.85	7549 12/12/2016	
11/25/2016	29320	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	SRVC OCT 13 - NOV 13	69.61	7373 11/27/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	MENARDS - PUTTY KNIVES - SPACKLING	9.60	7368 11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	LOWES - MULTI PURPOSE SAND	2.04	7368 11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	MENARDS	19.25	7368 11/23/2016	

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11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	USPS - POSTAGE FOR BLDG MGR	25.88	7368 11/23/2016	
SubTotal Appropriation 101003222.000							181.23		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
11/27/2016	29319	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONES & i-pads	116.35	7372 11/27/2016	
12/19/2016	29362	MARLOW, DEBBIE		101003332.000	TM COMMUNICATE & TRANSPORT.	MILEAGE REIMBURSEMENT TO COUNTY BLDG X 2	26.00	7514 12/12/2016	
11/25/2016	29318	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SRVC NOV 15 - DEC 14	294.84	7371 11/27/2016	
SubTotal Appropriation 101003332.000							437.19		
**Appropriation 101003335.000 TM UTILITY SERVICE									
12/05/2016	29339	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	GAS	28.56	7383 12/05/2016	
SubTotal Appropriation 101003335.000							28.56		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
12/19/2016	29377	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	CLEANING WKS NOV 4-DEC 30 2016	292.50	7529 12/12/2016	
12/19/2016	29378	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	CANON/IMAGE RUNNER CONTRACT	36.63	7530 12/12/2016	
SubTotal Appropriation 101003336.000							329.13		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
12/19/2016	29399	UPS STORE		101003339.000	TM OTHER SERVICES & CHARGES	ENVELOPES - BUSINESS CARDS	198.00	7551 12/12/2016	
12/19/2016	29369	CNA SURETY DIRECT BILL		101003339.000	TM OTHER SERVICES & CHARGES	L MUELLENBERG FOR NOTARY	50.00	7511 12/12/2016	
SubTotal Appropriation 101003339.000							248.00		
SubTotal Department 003							15386.80		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
12/08/2016	29424	YORKTOWN PAYROLL, TOWN		101004111.000	CLERK-T SALARIES &	12-08 PAYROLL GROSS	2301.12	7388 12/08/2016	

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		OF			WAGES				
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12-01 CT	1153.55	7376 12/01/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11-23 GROSS	1255.07	7363 11/23/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11-16 PAYROLL	1118.36	7359 11/17/2016	
SubTotal Appropriation: 101004111.000							5828.10		
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>									
11/23/2016	29305	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-23 RETIREMENT	168.54	29305A 11/23/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-08 RETIREMENT	158.57	29421A 12/08/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-16 RETIREMENT	157.62	29291A 11/17/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-01 CLERK TREASURE	155.59	29326A 12/01/2016	
11/23/2016	29304	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-23 FICA CT	93.65	29304A 11/23/2016	
12/08/2016	29420	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-08 FM CT	176.06	29420A 12/08/2016	
11/17/2016	29290	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11-16 PAYROLL FICA MED	87.06	29290A 11/17/2016	
12/01/2016	29325	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12-01-16 FM CT	85.89	29325A 12/01/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	DECEMBER COVERAGE	597.78	7369 11/23/2016	
SubTotal Appropriation 101004112.000							1680.76		
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>									
12/19/2016	29356	A.E. BOYCE CO., INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAX FORMS-ENVELOPES	203.54	7508 12/12/2016	
12/19/2016	29388	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PRINT CART-TAPE-REN REFILL=PAPER-FLASH DRIVE	59.69	7540 12/12/2016	
SubTotal Appropriation 101004221.000							263.23		

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<b>**Appropriation 101004332.000 CLERK-T COMM. &amp; TRANSPORTATION</b>										
11/27/2016	29319	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE	50.45	7372	11/27/2016	
12/05/2016	29336	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	9800 W SMITH 12/4 - 1/3/17	18.20	7380	12/05/2016	
<b>SubTotal Appropriation 101004332.000</b>							68.65			
<b>**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED</b>										
12/05/2016	29335	FIRST BANKCARD		101004999.000	CLERK-T UNAPPROPRIATED	RISING STAR STAY FOR CONVENTION	144.90	7379	12/05/2016	
12/05/2016	29335	FIRST BANKCARD		101004999.000	CLERK-T UNAPPROPRIATED	ROCKIES-DINNER AT CONFERENCE	28.00	7379	12/05/2016	
12/05/2016	29335	FIRST BANKCARD		101004999.000	CLERK-T UNAPPROPRIATED	HILTON PARKING FOR MEETING	34.00	7379	12/05/2016	
<b>SubTotal Appropriation 101004999.000</b>							206.90			
<b>SubTotal Department 004</b>							8047.64			
<b>SubTotal Fund 101</b>							162640.49			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>										
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12-01 FIRE	112515.02	7376	12/01/2016	
<b>SubTotal Appropriation 111001111.000</b>							112515.02			
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
12/01/2016	29325	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12-01-16 FM FIRE	8607.34	29325A	12/01/2016	
<b>SubTotal Appropriation 111001112.000</b>							8607.34			
<b>**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES</b>										
12/19/2016	29384	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	SHARPIE-FILES-PAPER	92.15	7536	12/12/2016	
<b>SubTotal Appropriation 111001221.000</b>							92.15			

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<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
12/19/2016	29348	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 109 GAL @ 1.89 PLUS TAX	224.48	7501	12/12/2016	
12/19/2016	29348	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 119 GAL @ 1.86 PLUS TAX	240.38	7501	12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BLACK LINER-LO SUDS-BOWL CLEANER-MIRROR CLEANER	166.62	7549	12/12/2016	
12/19/2016	29464	FIRE SERVICES, INC.		111001222.000	FIRE DEPT OPERATING SUPPLIES	BUNKER GEAR	10375.00	7598	12/12/2016	
12/19/2016	29466	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	EXTINGUISHERS	95.95	7600	12/12/2016	
SubTotal Appropriation 111001222.000							11102.43			
<b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES</b>										
12/19/2016	29425	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CABINET PART	14.99	7571	12/12/2016	
12/19/2016	29366	GRAINGER		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	filter cart water cooler	85.44	7518	12/12/2016	
12/19/2016	29366	GRAINGER		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MEDICAL SHEARS X 40 PR	2887.20	7518	12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	22" FLEX 1 EA TRFLX	25.90	7566	12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CAR WAX-QUIK WIPES-TOWELS-TIRE WET	127.24	7566	12/12/2016	
12/19/2016	29358	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SOLAR SALT	68.20	7510	12/12/2016	
SubTotal Appropriation 111001223.000							3208.97			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
11/27/2016	29319	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	CELL PHONES & i-pads	390.13	7372	11/27/2016	
11/23/2016	29311	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 12/01 - 12/30 8905 W SMITH	140.34	7365	11/23/2016	
12/05/2016	29336	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH - 11/15 - 12/14	8.81	7380	12/05/2016	

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11/25/2016	29318	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC NOV 15 - DEC 14	228.97	7371	11/27/2016	
12/05/2016	29340	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	11/15 - 12/14	64.70	7384	12/05/2016	
SubTotal Appropriation 111001332.000							832.95			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
12/19/2016	29460	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT NOV 2016 W/S	79.66	7594	12/12/2016	
12/05/2016	29339	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	GAS	27.90	7383	12/05/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	NOV 2016 METERED SERV	20.09	7370	11/27/2016	
12/19/2016	29408	YORKTOWN WATER WORKS		111001335.000	FIRE D -UTILITY SERVICES	3" AUTOMATIC SPRINKLER CONNECTION - 8905 W SMITH	247.30	7560	12/12/2016	
SubTotal Appropriation 111001335.000							374.95			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
12/19/2016	29378	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	CANON/IMAGE RUNNER CONTRACT	41.78	7530	12/12/2016	
12/19/2016	29378	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	CANON/IMAGE RUNNER CONTRACT	41.85	7530	12/12/2016	
12/19/2016	29406	BILL GADDIS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPLACE RT REAR DOOR ECT	2209.60	7558	12/12/2016	
SubTotal Appropriation 111001336.000							2293.23			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
12/19/2016	29467	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	RD-PHYSICAL	49.00	7601	12/12/2016	
12/19/2016	29353	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH ST 12/1-12/30	59.13	7505	12/12/2016	
12/19/2016	29465	THE UNIFORM HOUSE, INC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	dEPT UNIFORMS	735.95	7599	12/12/2016	
12/19/2016	29465	THE UNIFORM HOUSE, INC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	dEPT UNIFORMS	797.57	7599	12/12/2016	
12/19/2016	29465	THE UNIFORM HOUSE, INC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	dEPT UNIFORMS	435.55	7599	12/12/2016	

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					& CHARGES					
12/19/2016	29371	INDIANA FIRE CHIEFS ASSOCIATION		111001339.000	FIRE DEPT OTHER SERVICES	IFCA DUES - BOONE-STRUNK & CHARGES	150.00	7523	12/12/2016	
12/19/2016	29415	THE TROPHY GIRL		111001339.000	FIRE DEPT OTHER SERVICES	PLAQUES FOR FIREFIGHTERS & CHARGES	235.00	7567	12/12/2016	
SubTotal Appropriation 111001339.000							2462.20			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
12/19/2016	29413	FORD AUTOWORLD INC		111001444.000	FIRE DEPT MACH & EQUIP	2017 F-350 CAB CHASSIS RACE RED WARNER ALUM SERV BODY TRUCK	49535.00	7565	12/12/2016	
SubTotal Appropriation 111001444.000							49535.00			
SubTotal Department 001							191024.24			
SubTotal Fund 111							191024.24			
**Fund 201 MVH/STREET										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-01 MVH	2270.48	7376	12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11-16 PAYROLL	2238.20	7359	11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12-08 PAYROLL GROSS	3612.28	7388	12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11-23 GROSS	2189.78	7363	11/23/2016	
SubTotal Appropriation 201001111.000							10310.74			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
11/17/2016	29291	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11-16 RETIREMENT	303.02	29291A	11/17/2016	
11/23/2016	29305	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11-23 RETIREMENT	303.02	29305A	11/23/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-01 STREET	303.02	29326A	12/01/2016	

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12/08/2016	29421	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12-08 RETIREMENT	303.02	29421A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-01-16 FM STREET	163.91	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12-08 FM STRT	276.36	29420A 12/08/2016	
11/17/2016	29290	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11-16 PAYROLL FICA MED	157.91	29290A 11/17/2016	
11/23/2016	29304	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11-23 FICA STRT	157.91	29304A 11/23/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	DECEMBER COVERAGE	3678.97	7369 11/23/2016	
SubTotal Appropriation 201001112.000							5647.14		
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>									
12/19/2016	29391	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CAR WASH AND WAX TURTLE	138.18	7543 12/12/2016	
12/19/2016	29364	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	YKT STREETS 2016 PER CONTRACT	116300.00	7516 12/12/2016	
12/19/2016	29386	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE-HIGH PRESSURE	110.83	7538 12/12/2016	
12/19/2016	29386	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	WORK LIGHT-ACETYLENE	154.40	7538 12/12/2016	
12/19/2016	29345	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	AIR HOSE	89.00	7498 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GLOVES-LED MINI LIGHTS	39.96	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FILE -DRUM REFILL-DIAMOND DISC	22.44	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	EYE BOLT-SNAPS-PLASTIC CHAIN	133.61	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CABLES -ELECT TAPE-LIGHTS	203.09	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LIGHT BULBS	67.93	7571 12/12/2016	
12/19/2016	29405	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	FOAM EXPANSION-RT ANGLE CONCRETE-ADHESIVE	46.90	7557 12/12/2016	



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12/19/2016	29366	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	SAFETY GLASSES	71.64	7518 12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN TOWELS	82.10	7549 12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOILET TISSUE - TRASH BAGS	57.47	7549 12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TOILET TISSUE - TRASH BAGS	138.41	7549 12/12/2016	
12/19/2016	29462	SPANGLER FARMS		201001222.000	STREET OPERATING SUPPLIES	1 BALE STRAW	4.00	7596 12/12/2016	
12/19/2016	29346	ACCURATE STRIPING		201001222.000	STREET OPERATING SUPPLIES	STRIPING WORK 2016	62982.44	7499 12/12/2016	
12/19/2016	29347	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	GALVANIZED SQUARE POST	405.00	7500 12/12/2016	
12/05/2016	29341	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	RURAL KING -KENTUCKY BLUE GRASS	15.92	7385 12/05/2016	
12/05/2016	29341	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	RURAL KING -ALPO DOG FOOD	17.99	7385 12/05/2016	
12/05/2016	29341	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	REYNOLDS -	81.77	7385 12/05/2016	
12/05/2016	29341	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	REYNOLDS - DRIVE KIT	422.47	7385 12/05/2016	
12/05/2016	29341	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	RURAL KING -EMBLEM WITH METALK BACKING	62.93	7385 12/05/2016	
11/25/2016	29320	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	SRVC OCT 13 - NOV 13	627.19	7373 11/27/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SNAP ON TOOLS -SNAP RING PLIERS	225.40	7368 11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAVES DIESEL - PERF FORM	118.20	7368 11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE	61.66	7368 11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT - SOLID POLY	14.98	7368 11/23/2016	
SubTotal Appropriation 201001222.000							182695.91		

\*\*Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY

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12/19/2016	29363	DUNN E-Z		201001223.000	STREET REPAIR & MAINT SUPPLY	30 GAL DRUM & SPRAY BOTTLES	250.00	7515 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ARCTIC BAN - 50RV	21.00	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	STONE SET	5.12	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BRAKE CYLINDER	15.63	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT - RACK AND PINION	-95.00	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AIR CRI 87321	22.22	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ARCTIC BAN - 50RV	42.00	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	3/8 6 P SCKT SET	3.67	7566 12/12/2016	
12/19/2016	29414	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RELAY-ACCESSORY	22.94	7566 12/12/2016	
12/19/2016	29384	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	CYLINDER-SPACER-PIN-SNAP	1815.64	7546 12/12/2016	
12/19/2016	29416	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPPLY	HOLOPHANE BALL FINIAL	392.06	7568 12/12/2016	
SubTotal Appropriation 201001223.000							2495.18		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
11/27/2016	29319	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONES	56.45	7372 11/27/2016	
SubTotal Appropriation 201001332.000							56.45		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
12/19/2016	29460	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET NOV 2016 W/S	168.59	7594 12/12/2016	
12/05/2016	29339	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	GAS	28.56	7383 12/05/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV 2016 METERED SERV	18.56	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV 2016 METERED SERV	117.70	7370 11/27/2016	

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11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV 2016 METERED SERV	207.02	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV 2016 METERED SERV	104.71	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV 2016 METERED SERV	99.17	7370 11/27/2016	
SubTotal Appropriation 201001335.000							744.31		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
12/19/2016	29381	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	4 TIRES & SPIN BAL	540.00	7513 12/12/2016	
12/19/2016	29463	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	LABOR-BUCKET TRUCK-REPAIR RECEPTABLES ETC	616.00	7597 12/12/2016	
12/19/2016	29400	UTILITY SUPPLY COMPANY		201001336.000	STREET REPAIRS & MAINT	TW82 REPAIR	390.57	7552 12/12/2016	
12/19/2016	29393	SMALL ENGINE WAREHOUSE		201001336.000	STREET REPAIRS & MAINT	NEW ENGINE IN SKAG MOWER	2194.39	7545 12/12/2016	
12/19/2016	29357	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	PLANT MUMS - APPROVED BY PETE	700.00	7509 12/12/2016	
12/19/2016	29357	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	DEC LAWN AND LANDSCAPE SERV	825.89	7509 12/12/2016	
12/19/2016	29357	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	NOV LANDSCAPE MAINT	825.89	7509 12/12/2016	
SubTotal Appropriation 201001336.000							6092.74		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
12/19/2016	29370	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	JB-RANDOM DRUG TEST	95.00	7522 12/12/2016	
12/19/2016	29419	BAKER, JOSH		201001339.000	STREET OTHER SERVICES & CHARGES	DOT PHYSICAL	99.00	7570 12/12/2016	
SubTotal Appropriation 201001339.000							194.00		
SubTotal Department 001							208236.47		
SubTotal Fund 201							208236.47		

\*\*Fund 203 CEMETERY OPERATING

\*\*Department 001 MAYOR

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**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES									
12/19/2016	29425	MENARDS - MUNCIE		203001222.000	CEMETERY OPERATING SUPPLIES	TREATED WOOD	28.99	7571 12/12/2016	
SubTotal Appropriation 203001222.000							28.99		
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE									
12/19/2016	29407	MYRICK'S		203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING NOV 18/2016	300.00	7559 12/12/2016	
SubTotal Appropriation 203001336.000							300.00		
SubTotal Department 001							328.99		
SubTotal Fund 203							328.99		
**Fund 204 PARKS & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-01 PARK	936.28	7376 12/01/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12-08 PAYROLL GROSS	1213.38	7388 12/08/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11-16 PAYROLL	936.28	7359 11/17/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11-23 GROSS	936.28	7363 11/23/2016	
SubTotal Appropriation 204001111.000							4022.22		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
12/01/2016	29326	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-01 PARK	130.68	29326A 12/01/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11-16 RETIREMENT	130.68	29291A 11/17/2016	
11/23/2016	29305	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11-23 RETIREMENT	130.68	29305A 11/23/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12-08 RETIREMENT	165.06	29421A 12/08/2016	
11/23/2016	29304	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11-23 FICA PARK	66.35	29304A 11/23/2016	
12/01/2016	29325	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-01-16 FM PARK	66.35	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12-08 FM PARK	92.82	29420A 12/08/2016	

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11/17/2016	29290	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11-16 PAYROLL FICA MED	66.35	29290A 11/17/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	DECEMBER COVERAGE	1786.98	7369 11/23/2016	
SubTotal Appropriation 204001112.000							2635.95		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
11/25/2016	29320	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	SRVC OCT 13 - NOV 13	154.03	7373 11/27/2016	
12/19/2016	29381	MERMAID POOL, SPA, & PATIO		204001222.000	PARK OPERATING SUPPLIES	CHEMICALS	58.80	7533 12/12/2016	
SubTotal Appropriation 204001222.000							212.83		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
12/19/2016	29469	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLAIM 5 RIVER RD TRAIL - INSPECTION DES 0900596	2904.71	7603 12/12/2016	
SubTotal Appropriation 204001331.000							2904.71		
**Appropriation 204001332.000 PARK COMM & TRANS									
11/27/2016	29319	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	CELL PHONES	6.00	7372 11/27/2016	
SubTotal Appropriation 204001332.000							6.00		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
12/19/2016	29460	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MM PARK RR NOV 2016 W/S	236.82	7594 12/12/2016	
12/05/2016	29339	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	GAS	28.56	7383 12/06/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	-4.70	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	37.88	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	178.73	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	226.64	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	99.17	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV 2016 METERED SERV	36.20	7370 11/27/2016	
SubTotal Appropriation 204001335.000							839.30		

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<b>**Appropriation 204001337.000 PARK- RENTALS</b>										
12/19/2016	29411	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE-AGREEMENT	7233.38	7563	12/12/2016	
<b>SubTotal Appropriation 204001337.000</b>							7233.38			
<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
12/19/2016	29351	BARCO PRODUCTS COMPANY		204001339.000	PARK OTHER SERVICE & CHARGES	BENCH AND PLAQUE DONATION SARIN FAMILY	1167.16	7503	12/12/2016	
12/19/2016	29353	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADALINE 11/1 - 11/30	200.00	7505	12/12/2016	
<b>SubTotal Appropriation: 204001339.000</b>							1367.16			
<b>SubTotal Department 001</b>							19221.55			
<b>SubTotal Fund 204</b>							19221.55			
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE</b>										
12/19/2016	29470	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	RECEVELOPEMENT PROJECT - CONSULTANT	720.00	7604	12/12/2016	
12/19/2016	29470	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	RECEVELOPEMENT PROJECT - ENGINEER	100.00	7604	12/12/2016	
<b>SubTotal Appropriation 218001331.000</b>							820.00			
<b>**Appropriation 218001441.000 REDEVELOPMENT LAND</b>										
11/28/2016	29322	FC TUCKER		218001441.000	REDEVELOPMENT LAND	9308 W SMITH ST EARNEST MONEY	1000.00	7374	11/28/2016	
<b>SubTotal Appropriation: 218001441.000</b>							1000.00			
<b>SubTotal Department 001</b>							1820.00			
<b>SubTotal Fund 218</b>							1820.00			
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY</b>										

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12/19/2016	29396	CALIBRE PRESS		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	BARNARD - BULLETPROOF	209.00	7548 12/12/2016	
11/21/2016	29297	MUNCIE THREAT ASSESSMENT CENTER		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	TARGET AMMO FOR TRAINING	775.00	7360 11/21/2016	
SubTotal Appropriation 408001222.000							984.00		
SubTotal Department 001							984.00		
SubTotal Fund 408							984.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
11/23/2016	29304	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11-23 FIT	3972.71	29304A 11/23/2016	
11/17/2016	29290	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11-16 PAYROLL FICA MED	3992.12	29290A 11/17/2016	
12/08/2016	29420	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-08 FIT	5982.49	29420A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12-01-16 FIT	6083.47	29325A 12/01/2016	
SubTotal Appropriation 409001921.000							20030.79		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
11/23/2016	29304	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11-23 FICA	1747.73	29304A 11/23/2016	
12/01/2016	29325	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-01-16 FICA	8951.83	29325A 12/01/2016	
12/08/2016	29437	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-08 FICA	13.76	29437A 12/08/2016	
12/08/2016	29420	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12-08 FICA	2759.09	29420A 12/08/2016	
11/17/2016	29290	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11-16 PAYROLL FICA MED	1739.99	29290A 11/17/2016	
SubTotal Appropriation 409001922.000							15212.40		
**Appropriation 409001923.000 STATE INCOME TAX									
12/02/2016	29331	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	NOV STATE TAX	7972.56	29331 A 12/02/2016	
SubTotal Appropriation 409001923.000							7972.56		
**Appropriation 409001924.000 COUNTY INCOME TAX									
12/02/2016	29331	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	NOV COUNTY TAX	3414.01	29331 A 12/02/2016	

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SubTotal Appropriation 409001924.000							3414.01		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
11/23/2016	29305	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	11-23 RETIREMENT	174.67	29305A 11/23/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-01 EMP PERF	172.72	29326A 12/01/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	11-16 RETIREMENT	202.63	29291A 11/17/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	12-08 RETIREMENT	177.96	29421A 12/08/2016	
SubTotal Appropriation 409001926.000							727.98		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
11/23/2016	29312	AFLAC		409001928.000	EMPLOYEE INS. # 1	NOV 2016 BILLING	1061.00	7366 11/23/2016	
11/23/2016	29313	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DEC 2016 COVERAGE	1496.10	7367 11/23/2016	
12/05/2016	29334	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	DEC 2016 PREMIUM	170.93	7378 12/05/2016	
12/05/2016	29342	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	<del>LIFE INS</del> DENTAL/VISION	2443.30	7386 12/05/2016	
SubTotal Appropriation 409001928.000							5171.33		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
11/23/2016	29309	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP	42.50	7364 11/23/2016	
11/17/2016	29294	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	42.50	7358 11/17/2016	
12/01/2016	29428	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12-08 DEFERRED COMP	42.50	7390 12/08/2016	
SubTotal Appropriation 409001930.000							127.50		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
12/02/2016	29332	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	OCTOBER FEES 2016	24.00	7377 12/02/2016	
12/02/2016	29332	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	NOVEMBER FEES 2016	30.00	7377 12/02/2016	
12/08/2016	29422	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-08 CHILD SUPPORT	397.00	29422A 12/08/2016	
11/23/2016	29306	INSCCU		409001931.000	GARN/SUPPORT/YMCA	11-23 CHILDSUPPORT	397.00	29306A 11/23/2016	
11/17/2016	29292	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	397.00	29292A 11/17/2016	
12/01/2016	29327	INSCCU		409001931.000	GARN/SUPPORT/YMCA	12-01 CHILD SUPPORT	397.00	29327A 12/01/2016	
12/05/2016	29337	YMCA		409001931.000	GARN/SUPPORT/YMCA	DEC Y MEMBERSHIPS	158.40	7381 12/05/2016	



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SubTotal Appropriation 409001931.000							1800.40		
**Appropriation 409001935.000 MEDICARE									
12/08/2016	29437	IRS ACH DEBIT		409001935.000	MEDICARE	12-08 MEDI	3.22	29437A 12/08/2016	
11/23/2016	29304	IRS ACH DEBIT		409001935.000	MEDICARE	11-23 MED	408.75	29304A 11/23/2016	
12/08/2016	29420	IRS ACH DEBIT		409001935.000	MEDICARE	12-08 MED	645.38	29420A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		409001935.000	MEDICARE	12-01-16 MED	2093.58	29325A 12/01/2016	
11/17/2016	29290	IRS ACH DEBIT		409001935.000	MEDICARE	11-16 PAYROLL FICA MED	406.97	29290A 11/17/2016	
SubTotal Appropriation 409001935.000							3557.90		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
11/23/2016	29307	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11-23 NET WAGES DD	19607.83	29307A 11/23/2016	
11/17/2016	29293	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11-16 NET PAY	19593.90	29293A 11/17/2016	
11/23/2016	29307	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11-23 NET WAGES CK	380.42	29307A 11/23/2016	
12/01/2016	29328	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-01 NET PAYROLL DD	114997.66	29328A 12/01/2016	
12/08/2016	29423	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-08 NET DD	20169.20	29423A 12/08/2016	
12/08/2016	29423	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-08 NET CHECKS	11876.67	29423A 12/08/2016	
12/08/2016	29430	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NET WAGES MIKE & BRADY	205.02	29430 A 12/08/2016	
12/01/2016	29328	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12-01 NET PAYROLL MANUAL CHECKS	5631.39	29328A 12/01/2016	
SubTotal Appropriation 409001936.000							192482.09		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
12/08/2016	29429	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	mike & brady fica	16.98	29429 A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-01-16 FM POS	39.87	29325A 12/01/2016	
11/17/2016	29290	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11-16 PAYROLL FICA MED	839.70	29290A 11/17/2016	
12/01/2016	29325	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-01-16 FM SEWER	658.94	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-08 FM POW	22.60	29420A 12/08/2016	
12/08/2016	29420	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER	12-08 FM WATER	360.69	29420A 12/08/2016	

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					FICA/MEDI				
11/23/2016	29304	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11-23 UT TAX TOTAL	826.21	29304A 11/23/2016	
12/08/2016	29420	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-08 FM SEWER	835.51	29420A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-01-16 FM WATER	314.34	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-08 FM POS	37.02	29420A 12/08/2016	
12/01/2016	29325	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12-01-16 FM POW	8.92	29325A 12/01/2016	
SubTotal Appropriation 409001937.000							3960.78		
**Appropriation 409001938.000 COMM ASST FICA MED									
11/17/2016	29290	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11-16 PAYROLL FICA MED	2.74	29290A 11/17/2016	
11/23/2016	29304	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11-23 CM ASST	11.34	29304A 11/23/2016	
12/01/2016	29325	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12-01-16 FICA COMM ASST	6.75	29325A 12/01/2016	
12/08/2016	29420	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12-08 FM CM ASST	9.64	29420A 12/08/2016	
SubTotal Appropriation 409001938.000							30.47		
SubTotal Department 001							254488.21		
SubTotal Fund 409							254488.21		
**Fund 442 RIVER RD TRAIL PROJECT (ARRA)									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
12/19/2016	29469	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 5 RIVER RD TRAIL - INSPECTION DES 0900596	11618.85	7603 12/12/2016	
SubTotal Appropriation 442001331.000							11618.85		
SubTotal Department 001							11618.85		
SubTotal Fund 442							11618.85		

\*\*Fund 601 WATER OPERATING

\*\*Department 001 MAYOR

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<b>**Appropriation 601001111.000 SALARIES &amp; WAGES EMPLOYEES</b>										
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-23 GROSS	1109.28	7363	11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12-08 PAYROLL GROSS	1728.87	7388	12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-23 GROSS	1131.31	7363	11/23/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12-01 WATER OFFICE	1086.50	7376	12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-16 PAYROLL	1148.00	7359	11/17/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11-16 PAYROLL	1416.26	7359	11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12-08 PAYROLL GROSS	2109.47	7388	12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12-01 WATER PLANT	1382.15	7376	12/01/2016	
SubTotal Appropriation 601001111.000							11111.84			
<b>**Appropriation 601001112.000 SALARIES &amp; WAGES OFFICERS</b>										
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	12-01 WATER ADMN	1785.87	7376	12/01/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11-23 GROSS	708.08	7363	11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	12-08 PAYROLL GROSS	876.74	7388	12/08/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11-16 PAYROLL	662.23	7359	11/17/2016	
SubTotal Appropriation 601001112.000							4032.92			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
12/01/2016	29326	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-01 PERF WATER	430.51	29326A	12/01/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11-16 RETIREMENT	442.83	29291A	11/17/2016	

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11/23/2016	29305	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11-23 RETIREMENT	417.21	29305A	11/23/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-08 RETIREMENT	442.20	29421A	12/08/2016	
SubTotal Appropriation 601001114.000							1732.75			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
11/23/2016	29305	PUBLIC EMP. RET. FUND		601001115.000	EMPLOYEE GROUP INS. #1	11-23 RETIREMENT	504.01	29305A	11/23/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	DECEMBER COVERAGE	3484.42	7369	11/23/2016	
SubTotal Appropriation 601001115.000							3988.43			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/19/2016	29425	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	DURACELL	11.97	7571	12/12/2016	
12/19/2016	29382	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	5/8X3/4. 420, SLIB,NO REG BASIC	2241.00	7534	12/12/2016	
11/25/2016	29320	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	SRVC OCT 13 - NOV 13	163.09	7373	11/27/2016	
SubTotal Appropriation 601001231.000							2416.06			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
11/30/2016	29323	U.S. POST OFFICE		601001232.000	WATER - OFFICE SUPPLIES	OCT W/S/T 2016	156.66	7375	11/30/2016	
12/19/2016	29388	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PRINT CART-TAPE-REN REFILL=PAPER-FLASH DRIVE	59.70	7540	12/12/2016	
SubTotal Appropriation 601001232.000							216.36			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
12/05/2016	29338	AT&T		601001324.000	WATER - COMMUNICATIONS	10/16 - 11/25	165.66	7382	12/05/2016	
12/05/2016	29338	AT&T		601001324.000	WATER - COMMUNICATIONS	10/26 - 11/25	168.02	7382	12/05/2016	
11/27/2016	29319	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL PHONES	116.76	7372	11/27/2016	
11/23/2016	29311	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC 11/27 - 12/28	101.71	7365	11/23/2016	
11/25/2016	29318	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SRVC NOV 15 - DEC 14	206.16	7371	11/27/2016	
SubTotal Appropriation 601001324.000							758.31			
**Appropriation 601001351.000 PURCHASED POWER										
12/05/2016	29339	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	GAS	28.56	7383	12/05/2016	

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11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV 2016 METERED SERV	298.48	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV 2016 METERED SERV	19.51	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV 2016 METERED SERV	99.17	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV 2016 METERED SERV	765.76	7370 11/27/2016	
SubTotal Appropriation 601001351.000							1211.48		
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>									
12/08/2016	29417	U.S. POST OFFICE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	W/S/T BILLS NOV 2016	179.74	7387 12/08/2016	
12/19/2016	29377	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING WKS NOV 4-DEC 30 2016	292.50	7529 12/12/2016	
12/19/2016	29395	STOOPS AUTOMOTIVE GROUP		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	GMC SIERRA - MOUNT AND BAL TIRES	181.14	7547 12/12/2016	
SubTotal Appropriation 601001361.000							653.38		
<b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>									
12/19/2016	29400	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	RELOCATORS X 2	371.33	7552 12/12/2016	
SubTotal Appropriation 601001363.000							371.33		
<b>**Appropriation 601001371.000 RENTS</b>									
12/19/2016	29410	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE RENTAL SPACE	800.00	7562 12/12/2016	
SubTotal Appropriation 601001371.000							800.00		
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>									
11/30/2016	29323	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	OCT W/S/T 2016	207.17	7375 11/30/2016	
11/27/2016	29319	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONES	6.00	7372 11/27/2016	
12/05/2016	29339	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	GAS	41.66	7383 12/05/2016	

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11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	NOV 2016 METERED SERV 010930	124.49	7370	11/27/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	BEST BUY - SCREEN 010930 PROTECTOR-& CASE FOR PHONE	65.25	7368	11/23/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	PARKINDY 010930	4.55	7368	11/23/2016	
12/19/2016	29373	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	SERV 11/1 -11/30 010930	21.67	7525	12/12/2016	
12/19/2016	29373	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	SERV 10/1/2016 - 10/31/2016 010930	26.66	7525	12/12/2016	
SubTotal Appropriation 601001391.000							497.45			
**Appropriation 601001392.000 SALES TAX										
12/02/2016	29333	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	November Sales Tax	3775.78	29333 A	12/02/2016	
SubTotal Appropriation 601001392.000							3775.78			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
12/19/2016	29451	JASON BALES		601001394.000	REFUND OVERPAYMENT	FINAL BILL OVERPAY	4.45	7586	12/12/2016	
12/19/2016	29453	TERRY OUSLEY		601001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	10.63	7587	12/12/2016	
12/19/2016	29454	US AQUISITION PROPERTY		601001394.000	REFUND OVERPAYMENT	PAY ON FINAL ACCOUNT	98.35	7588	12/12/2016	
12/19/2016	29455	LARRY COLE		601001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	0.87	7589	12/12/2016	
SubTotal Appropriation 601001394.000							114.30			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12-08 PAYROLL GROSS	360.69	7388	12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11-23 GROSS	214.75	7363	11/23/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11-16 PAYROLL	235.74	7369	11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12-01 FICA WATER	314.34	7376	12/01/2016	
SubTotal Appropriation 601001408.000							1125.52			
**Appropriation 601001463.000 WATER -SRF BOND & INT										

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12/19/2016	29412	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF BOND MONTHLY FEE	1221.00	7564 12/12/2016	
SubTotal Appropriation 601001463.000							1221.00		
SubTotal Department 001							34026.91		
SubTotal Fund 601							34026.91		
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
12/19/2016	29412	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	INTEREST BOND PAYMENT	2510.00	7564 12/12/2016	
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									
12/19/2016	29450	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSIT	45.00	7585 12/12/2016	
12/19/2016	29438	CHERYL CRABTREE		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7573 12/12/2016	
12/19/2016	29439	AARON PRESNALL		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7574 12/12/2016	
12/19/2016	29440	NORMA WEST		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7575 12/12/2016	
12/19/2016	29441	JAIMIE HARVEY		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7576 12/12/2016	
12/19/2016	29442	NICHOLAS FRAZIER		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7577 12/12/2016	
12/19/2016	29443	JOHN CLEMMER		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7578 12/12/2016	
12/19/2016	29444	CINDY GREEN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7579 12/12/2016	
12/19/2016	29445	HOLLY BROWN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7580 12/12/2016	

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12/19/2016	29446	TAMARA WYATT		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7581 12/12/2016	
12/19/2016	29447	JOHN HIMES		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7582 12/12/2016	
12/19/2016	29448	MELISSA HOLLOWAY		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7583 12/12/2016	
12/19/2016	29449	RYAN AVILA		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	7584 12/12/2016	
12/19/2016	29451	JASON BALES		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT	45.00	7586 12/12/2016	
12/19/2016	29456	JIMMY LI		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ON FINAL ACCOUNT	45.00	7590 12/12/2016	
SubTotal Appropriation 604001500.000							675.00		
SubTotal Department 001							675.00		
SubTotal Fund 604							675.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11-23 GROSS	1660.67	7363 11/23/2016	
12/08/2016	29427	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	mike & brady	215.90	7389 12/08/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11-16 PAYROLL	1888.78	7359 11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-08 PAYROLL GROSS	2218.61	7388 12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12-01 SEWER COLLECTIONS	1953.34	7376 12/01/2016	
SubTotal Appropriation 606001111.000							7937.30		
**Appropriation 606001112.000 WWTP LABOR									
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-01 WWTP	4093.62	7376 12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN		606001112.000	WWTP LABOR	11-16 PAYROLL WWTP	3524.45	7359 11/17/2016	



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		OF							
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11-23 GROSS WWTP	4094.35	7363 11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12-08 PAYROLL GROSS WWTP	6097.05	7388 12/08/2016	
SubTotal Appropriation 606001112.000							17809.47		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-08 PAYROLL GROSS	1916.38	7388 12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11-23 GROSS	1131.32	7363 11/23/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11-16 PAYROLL	1148.00	7359 11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12-01 SEWER OFFICE	1086.51	7376 12/01/2016	
SubTotal Appropriation 606001113.000							5282.21		
**Appropriation 606001114.000 SEWER ADM SALARIES									
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11-16 PAYROLL	662.23	7359 11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12-01 SEWER ADMN	1785.85	7376 12/01/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11-23 GROSS	708.08	7363 11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12-08 PAYROLL GROSS	689.23	7388 12/08/2016	
SubTotal Appropriation 606001114.000							3845.39		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
11/17/2016	29291	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-16 RETIREMENT WWTP	594.73	29291A 11/17/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-08 RETIREMENT	575.43	29421A 12/08/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-01 SEWER	553.46	29326A 12/01/2016	
12/01/2016	29326	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-01 WWTP	645.88	29326A 12/01/2016	
11/17/2016	29291	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-16 RETIREMENT	556.06	29291A 11/17/2016	

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11/23/2016	29305	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11-23 RETIREMENT	646.00	29305A 11/23/2016	
12/08/2016	29421	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12-08 RETIREMENT	523.01	29421A 12/08/2016	
SubTotal Appropriation 606001115.000							4094.57		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
11/23/2016	29315	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DECEMBER COVERAGE	4952.73	7369 11/23/2016	
11/23/2016	29315	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	DECEMBER COVERAGE	3888.86	7369 11/23/2016	
SubTotal Appropriation 606001116.000							8841.59		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
12/08/2016	29427	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	mike & brady fica	16.51	7389 12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12-01 FICA SEWER	658.94	7376 12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11-16 PAYROLL	529.22	7359 11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12-08 PAYROLL GROSS	835.53	7388 12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11-23 GROSS	557.43	7363 11/23/2016	
SubTotal Appropriation 606001117.000							2597.63		
**Appropriation 606001200.000 WWTP CHEMICALS									
12/19/2016	29354	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFER DIOXIDE-SODIUM HYPOCHLORITE-CHLORINE	3592.24	7506 12/12/2016	
12/19/2016	29354	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM DEPOST CREDIT	-1400.00	7506 12/12/2016	
12/19/2016	29354	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM DEPOST CREDIT	-1650.00	7506 12/12/2016	
12/19/2016	29354	BRENTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE	3388.44	7506 12/12/2016	
12/19/2016	29355	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K144L 1350 @ 1.79 + FUEL CHARGE	2439.45	7507 12/12/2016	
SubTotal Appropriation 606001200.000							6370.13		

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<b>**Appropriation 606001221.000 GASOLINE</b>									
11/25/2016	29320	SPEEDWAY		606001221.000	GASOLINE	SRVC OCT 13 - NOV 13	149.90	7373 11/27/2016	
11/25/2016	29320	SPEEDWAY		606001221.000	GASOLINE	SRVC OCT 13 - NOV 13	408.20	7373 11/27/2016	
<b>SubTotal Appropriation 606001221.000</b>							558.10		
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>									
12/19/2016	29391	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	FOAM N HAND	170.02	7543 12/12/2016	
12/19/2016	29380	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	7532 12/12/2016	
12/19/2016	29380	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	7532 12/12/2016	
12/19/2016	29380	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	7532 12/12/2016	
12/19/2016	29375	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS`	141.65	7527 12/12/2016	
12/19/2016	29392	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	TRUE COAT PLUS II	375.00	7544 12/12/2016	
12/19/2016	29392	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	TRUECOAT	35.30	7544 12/12/2016	
12/19/2016	29392	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	SAPRO RESP MED-FINE MESH STRAINER-PLASTER	77.04	7544 12/12/2016	
12/19/2016	29379	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES	161.00	7531 12/12/2016	
11/23/2016	29314	JP MORGAN CHASE COMMERCIAL CARD		606001223.000	WWTP MATERIALS & SUPPLIES	UPS	16.22	7368 11/23/2016	
<b>SubTotal Appropriation 606001223.000</b>							1017.78		
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>									
12/19/2016	29468	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	ZINC PLATED AB 199-DR1	12.20	7602 12/12/2016	
12/19/2016	29376	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	22.60	7528 12/12/2016	
12/19/2016	29376	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	62.65	7528 12/12/2016	
12/19/2016	29366	GRAINGER		606001226.000	WWTP LAB SUPPLIES	DRUM SPILL PALLET X 4	1551.14	7518 12/12/2016	
12/19/2016	29404	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	NUTRIENT BUFFER PILLOWS-DISSOLVED	1014.83	7556 12/12/2016	

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						OXYGEN-SOCKET			
12/19/2016	29397	WAYNE PRODUCTS		606001226.000	WWTP LAB SUPPLIES	KITCHEN ROLL TOWELS	162.20	7549 12/12/2016	
12/19/2016	29397	WAYNE PRODUCTS		606001226.000	WWTP LAB SUPPLIES	KITCHEN ROLL TOWELS	137.56	7549 12/12/2016	
SubTotal Appropriation 606001226.000							2963.18		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
12/19/2016	29425	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	GREEN TREATED WOOD -SCREWS-WASHERS-SILICONE	73.51	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	GROUNDING ADAPTER-SOCKETS-DUCK TAPE-OUTLETS	57.81	7571 12/12/2016	
12/19/2016	29425	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	EXTENSION CORD-PRO CORD	67.77	7571 12/12/2016	
12/19/2016	29463	FLANAGAN ELECTRIC		606001228.000	WWTP REPAIR & AMINT SUPPLY	LABOR-BUCKET TRUCK-REPAIR RECEPTABLES ETC	454.72	7597 12/12/2016	
12/19/2016	29463	FLANAGAN ELECTRIC		606001228.000	WWTP REPAIR & AMINT SUPPLY	REPLACE LIGHT OVER FINIALS -REPLACE BALLAST	320.21	7597 12/12/2016	
SubTotal Appropriation 606001228.000							974.02		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
11/30/2016	29323	U.S. POST OFFICE		606001232.000	SEWAGE - OFFICE SUPPLIES	OCT W/S/T 2016	156.67	7375 11/30/2016	
12/19/2016	29388	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PRINT CART-TAPE-REN REFILL=PAPER-FLASH DRIVE	59.70	7540 12/12/2016	
SubTotal Appropriation 606001232.000							216.37		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
11/27/2016	29319	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	CELL PHONES I-PADS	6.00	7372 11/27/2016	
12/19/2016	29401	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 10/17 - 11/16	25.00	7553 12/12/2016	
12/19/2016	29402	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 9/24 - 10/23	25.00	7554 12/12/2016	
12/19/2016	29360	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANS SERV FOR SEWER DEPT	66.35	7512 12/12/2016	
11/23/2016	29311	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC 11/27 - 12/26	101.71	7365 11/23/2016	
11/23/2016	29311	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SRVC 11/29 - 12/28 2001 S WEST ST	186.32	7365 11/23/2016	
12/19/2016	29403	WILLCO WHOLESALE DIST.,		606001332.000	SEWAGE COMM & INTERNET	1066 8 DRAWBAND	10.82	7555 12/12/2016	

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		INC.							
11/25/2016	29318	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SRVC NOV 15 - DEC 14	206.16	7371 11/27/2016	
SubTotal Appropriation 606001332.000							627.36		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
11/27/2016	29319	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL PHONES I-PADS	90.03	7372 11/27/2016	
11/25/2016	29318	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SRVC NOV 15 - DEC 14	101.27	7371 11/27/2016	
SubTotal Appropriation 606001334.000							191.30		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
12/19/2016	29460	YORKTOWN, TOWN OF		606001339.000	SEWER OTHER CHARGES	WWTP - NOV 2016WATER BILL	485.70	7594 12/12/2016	
11/16/2016	29284	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 34 SEWER LIENS @ \$11.00 EA	374.00	7353 11/16/2016	
11/16/2016	29284	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 3 SEWER LIENS @ \$12.00 EA	36.00	7353 11/16/2016	
11/22/2016	29299	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 1 SEWER LIEN	12.00	7362 11/22/2016	
12/19/2016	29350	ASHTON LAND SURVEYORS		606001339.000	SEWER OTHER CHARGES	SEWER EASEMENT LOCATION	350.00	7502 12/12/2016	
12/19/2016	29372	INDIANA WATER ENVIRONMENT ASSOCIATION		606001339.000	SEWER OTHER CHARGES	DJ - IWEA MEMBERSHIP	35.00	7524 12/12/2016	
12/19/2016	29373	INVOICE CLOUD		606001339.000	SEWER OTHER CHARGES	SERV 11/1 - 11/30	21.66	7525 12/12/2016	
SubTotal Appropriation 606001339.000							1314.36		
**Appropriation 606001341.000 STORMWATER CONTRACTUAL									
12/19/2016	29383	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	ANNUAL REIMBURSE FOR MS4 BUDGET	30706.98	7535 12/12/2016	
SubTotal Appropriation 606001341.000							30706.98		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
12/19/2016	29365	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	TOTAL COLIFORM	160.00	7517 12/12/2016	
12/19/2016	29365	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	INFLUENT-EFFLUENT	317.00	7517 12/12/2016	
12/19/2016	29365	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	TESTING SLUDGE METALS & PCB	303.65	7517 12/12/2016	

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12/19/2016	29365	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	TESTING	201.00	7517 12/12/2016	
SubTotal Appropriation: 606001343.000							981.65		
**Appropriation 606001345.000 UTILITIES									
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	341.51	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	99.16	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	59.78	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	19.72	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	33.07	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	109.89	7370 11/27/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	NOV 2016 METERED SERV	-14.09	7370 11/27/2016	
SubTotal Appropriation: 606001345.000							649.04		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
12/05/2016	29339	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	GAS	33.03	7383 12/05/2016	
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	NOV 2016 METERED SERV	5096.18	7370 11/27/2016	
SubTotal Appropriation: 606001351.000							5129.21		
**Appropriation 606001352.000 SEWER ELEC/GAS									
12/05/2016	29339	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	GAS	70.21	7383 12/05/2016	
SubTotal Appropriation: 606001352.000							70.21		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
12/19/2016	29353	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 11/1 - 11/30	1228.00	7505 12/12/2016	

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SubTotal Appropriation 606001359.000							1228.00		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
12/19/2016	29409	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	OFFICE SPACE RENTAL	1000.00	7561 12/12/2016	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
12/08/2016	29417	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS NOV 2016	179.75	7387 12/08/2016	
11/30/2016	29323	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	OCT W/S/T 2016	207.17	7375 11/30/2016	
SubTotal Appropriation 606001391.000							386.92		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV 2016 METERED SERV	124.46	7370 11/27/2016	
12/19/2016	29377	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CLEANING WKS NOV 4-DEC 30 2016	292.50	7629 12/12/2016	
12/19/2016	29373	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SERV 10/1/2016 - 10/31/2016	26.67	7525 12/12/2016	
SubTotal Appropriation 606001392.000							443.63		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
12/19/2016	29451	JASON BALES		606001394.000	REFUND OVERPAYMENT	FINAL BILL OVERPAY	45.37	7586 12/12/2016	
12/19/2016	29453	TERRY OUSLEY		606001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	17.29	7587 12/12/2016	
12/19/2016	29454	US AQUISION PROPERTY		606001394.000	REFUND OVERPAYMENT	PAY ON FINAL ACCOUNT	176.75	7588 12/12/2016	
12/19/2016	29455	LARRY COLE		606001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	18.39	7589 12/12/2016	
12/19/2016	29456	JIMMY LI		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCOUNT	81.95	7590 12/12/2016	
12/19/2016	29457	IDEAL SUB HOMES		606001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	27.63	7591 12/12/2016	
12/19/2016	29458	SHAHRIAR SABET		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT	58.33	7592 12/12/2016	
12/19/2016	29459	RUSSELL CRUMMETT		606001394.000	REFUND OVERPAYMENT	FINAL ACCT REFUND	114.45	7593 12/12/2016	
SubTotal Appropriation 606001394.000							540.06		

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SubTotal Department 001							105776.46		
SubTotal Fund 606							105776.46		
**Fund 608 WASTEWATER DEPRECIATION									
**Department 001 MAYOR									
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE									
11/21/2016	29298	CARDINAL CONSTRUCTION		608001450.000	WWTP DEPRECIATION EXPENSE	ROOF TO TREATMENT PLANT & OUT BLDGS	12504.00	7361 11/21/2016	
SubTotal Appropriation 608001450.000							12504.00		
SubTotal Department 001							12504.00		
SubTotal Fund 608							12504.00		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11-16 PAYROLL	124.45	7359 11/17/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11-23 GROSS	203.32	7363 11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12-08 PAYROLL GROSS	295.25	7388 12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		616001111.000	PARK ONE PLANT SALARIES	12-01 P1 PLANT	122.45	7376 12/01/2016	
SubTotal Appropriation 615001111.000							745.47		
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS									
12/05/2016	29338	AT&T		615001324.000	PARK ONE COMMUNICATIONS	10/26 - 11/25	92.40	7382 12/05/2016	
SubTotal Appropriation 615001324.000							92.40		
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	NOV 2016 METERED SERV	149.70	7370 11/27/2016	
SubTotal Appropriation 615001351.000							149.70		



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
12/02/2016	29333	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	November Sales Tax	161.58	29333 A	12/02/2016	
<b>SubTotal Appropriation 615001392.000</b>							161.58			
<b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>										
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11-23 GROSS	14.83	7363	11/23/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12-08 PAYROLL GROSS	22.60	7388	12/08/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11-16 PAYROLL	9.07	7359	11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12-01 FICA POW	8.92	7376	12/01/2016	
<b>SubTotal Appropriation 615001408.000</b>							55.42			
<b>SubTotal Department 001</b>							1204.57			
<b>SubTotal Fund 615</b>							1204.57			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11-23 GROSS	77.47	7363	11/23/2016	
12/08/2016	29427	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	mike & brady	6.10	7389	12/08/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-01 COLLECTIONS	86.08	7376	12/01/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11-16 PAYROLL	118.36	7359	11/17/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12-08 PAYROLL GROSS	78.55	7388	12/08/2016	
<b>SubTotal Appropriation 630001111.000</b>							366.56			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-08 PAYROLL GROSS WWTP	405.24	7388	12/08/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11-16 PAYROLL WWTP	391.60	7359 11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12-01 P1 WWTP	454.86	7376 12/01/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11-23 GROSS	454.95	7363 11/23/2016	
SubTotal Appropriation 630001112.000							1706.65		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
12/08/2016	29427	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	mike & brady fica SEWER	0.47	7389 12/08/2016	
12/08/2016	29424	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12-08 PAYROLL GROSS SEWER	37.01	7388 12/08/2016	
11/23/2016	29308	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11-23 GROSS SEWER	39.20	7363 11/23/2016	
11/17/2016	29295	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11-16 PAYROLL SEWER	37.41	7359 11/17/2016	
12/01/2016	29329	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12-01 FICA POS SEWER	39.87	7376 12/01/2016	
SubTotal Appropriation 630001117.000							153.96		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
11/25/2016	29317	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	NOV 2016 METERED SERV	650.73	7370 11/27/2016	
SubTotal Appropriation 630001351.000							650.73		
SubTotal Department 001							2877.90		
SubTotal Fund 630							2877.90		
*** GRAND TOTAL ***							1013994.42		