

**Accounts Payable Register**  
 APV Register Batch - MARCH 2017 COUNCIL CLAIMS  
 Grouped By Fund, Department, Appropriation  
 Ordered By Appropriation

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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>										
03/10/2017	29965	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	03-10-17 CA GROSS PAYROLL	175.38	1935	03/09/2017	
02/24/2017	29903	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	02-24 CA GROSS	282.13	1928	02/23/2017	
<b>SubTotal Appropriation 084001111.000</b>							457.51			
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>										
03/10/2017	29965	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	03-10-17 CA FICA PAYROLL	13.41	1935	03/09/2017	
02/24/2017	29903	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	02-24 CA FICA	21.58	1928	02/23/2017	
<b>SubTotal Appropriation 084001112.000</b>							34.99			
<b>**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION</b>										
03/09/2017	29952	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SRVC 1/17 - 2/16 TRUSTEE	22.81	1934	03/09/2017	
<b>SubTotal Appropriation 084001332.000</b>							22.81			
<b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>										
02/20/2017	29885	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	15000 W GORHAM RD	455.00	1925	02/20/2017	
03/03/2017	29949	COLONIAL CREST		084001345.000	COMMUNITY SHELTER	15000 W MORRISON RD	326.00	1932	03/03/2017	
03/03/2017	29950	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	15000 W GRANDVIEW	455.00	1933	03/03/2017	
02/20/2017	29883	LENNIS, LARRY		084001345.000	COMMUNITY SHELTER	15000 W STOCKPORT	455.00	1923	02/20/2017	
02/20/2017	29882	STOUT, JERRY		084001345.000	COMMUNITY SHELTER	15000 W STOCKPORT	326.00	1922	02/20/2017	
02/20/2017	29884	WILLIAM KOGER		084001345.000	COMMUNITY SHELTER	15000 W STOCKPORT	455.00	1924	02/20/2017	
02/20/2017	29886	RONALD HENSLEY		084001345.000	COMMUNITY SHELTER	15000 W STOCKPORT	455.00	1926	02/20/2017	
02/20/2017	29888	CHRIS ERTLE		084001345.000	COMMUNITY SHELTER	15000 W GRANDVIEW	455.00	1927	02/20/2017	

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SubTotal Appropriation 084001345.000							3382.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
03/03/2017	29947	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	VECTREN ENERGY DELIVERY	112.60	1930 03/03/2017	
02/20/2017	29881	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	YORKTOWN MUNICIPAL UTILITIES	83.79	1921 02/20/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	685.45	1929 03/03/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	284.26	1929 03/03/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	318.37	1929 03/03/2017	
02/20/2017	29880	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	82.77	1920 02/20/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	566.75	1929 03/03/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	437.53	1929 03/03/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	185.46	1929 03/03/2017	
02/20/2017	29880	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	181.62	1920 02/20/2017	
03/03/2017	29946	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AMERICAN ELECTRIC POWER	994.71	1929 03/03/2017	
SubTotal Appropriation 084001365.000							3933.31		
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD									
03/03/2017	29948	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	MARSH SUPERMARKETS	150.00	1931 03/03/2017	
03/03/2017	29948	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	MARSH SUPERMARKETS	200.00	1931 03/03/2017	
03/03/2017	29948	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	MARSH SUPERMARKETS	149.65	1931 03/03/2017	
SubTotal Appropriation 084001375.000							499.65		
SubTotal Department 001							8330.27		

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SubTotal Fund 084							8330.27			
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>										
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	02-24 GROSS PAYROLL	2208.34	7894	02/23/2017	
SubTotal Appropriation 101001111.000							2208.34			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
02/24/2017	29896	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	02-24 ADMN	168.97	29896A	02/24/2017	
SubTotal Appropriation 101001112.000							168.97			
<b>**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES</b>										
03/20/2017	29991	MOORE MEDICAL LLC		101001222.000	ADM. TB OPERATING SUPPLIES	SUPPLIES	175.55	7962	03/15/2017	
SubTotal Appropriation 101001222.000							175.55			
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
03/20/2017	29985	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING SERVICE	3000.00	7956	03/15/2017	
03/20/2017	30016	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERV 2/1 - 2/18/17	3462.50	7983	03/15/2017	
SubTotal Appropriation 101001331.000							6462.50			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
02/23/2017	29894	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	ADMIN SERV JAN 10 - FEB 9	210.07	7892	02/23/2017	
03/13/2017	29994	JP MORGAN CHASE COMMERCIAL CARD		101001332.000	ADM. TB COMM. & TRANS.	USPS-POSTAGE BUILDING COMMISSIONER	19.77	7915	03/13/2017	
02/28/2017	29913	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	FEB 15 - MAR 14 TOWN OF YORKTOWN	294.81	7900	02/28/2017	
SubTotal Appropriation 101001332.000							524.65			
<b>**Appropriation 101001333.000 ADM. TB PRINT &amp; ADVERTISING</b>										
03/20/2017	29969	BEST WAY DISPOSAL		101001333.000	ADM. TB PRINT &	3/1 - 3/31 8905 W SMITH ST	59.55	7942	03/15/2017	

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					ADVERTISING				
03/20/2017	29969	BEST WAY DISPOSAL		101001333.000	ADM. TB PRINT & ADVERTISING	2/1 - 2/28 8601 ADALINE	200.00	7942 03/15/2017	
03/20/2017	29969	BEST WAY DISPOSAL		101001333.000	ADM. TB PRINT & ADVERTISING	3/1 - 3/31 TOWN	31866.84	7942 03/15/2017	
SubTotal Appropriation 101001333.000							32126.39		
**Appropriation 101001334.000 ADM. TB INSURANCE									
03/20/2017	30008	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	CYBER RENEWAL 3/1/17 - 3/1/18	791.34	7975 03/15/2017	
03/20/2017	30008	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	LIABILITY INS 3/17 -3/18	25086.96	7975 03/15/2017	
SubTotal Appropriation 101001334.000							25878.30		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
03/02/2017	29922	AMERICAN PEST PROFESSIONAL		101001336.000	ADM. TB REPAIRS & MAINT	ALLTRA QUARTERLY	85.00	7918 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 101001336.000							191.25		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
03/20/2017	30002	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICES	67.97	7969 03/15/2017	
03/20/2017	30002	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD FOR COLIFORM VIOLATION	67.86	7969 03/15/2017	
02/27/2017	29907	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T CYCLE 2/3 BILLING	206.84	7897 02/27/2017	
02/23/2017	29895	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE STAMPS	246.00	7893 02/23/2017	
03/04/2017	29951	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Postage for billing	182.12	7903 03/04/2017	
03/20/2017	30015	UMBAUGH		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PROFESSIONAL SERV	3500.00	7982 03/15/2017	
03/20/2017	30010	YORKTOWN CHAMBER COMMERCE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY BREAKFAST	100.00	7977 03/15/2017	
03/20/2017	29975	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BLANCH -EMAILS, CORRESPONDENCE	60.00	7946 03/15/2017	

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03/20/2017	29975	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS-EMAILS,CALLS,RESE ARCH PUBLIC RECORDS-INDEMNIFICATION ISSUES, ORDINANCES	1685.01	7946 03/15/2017	
03/20/2017	29975	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITION -CALLS, EMAILS	1140.00	7946 03/15/2017	
03/20/2017	29969	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	3/1 - 3/31 WESTBROOK /ANNEX	14331.96	7942 03/15/2017	
02/20/2017	29972	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB ACH FEES	59.67	29972A 02/20/2017	
02/20/2017	29971	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB CC FEES	53.12	29971A 02/20/2017	
03/20/2017	29998	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO SERVICE DOCUMENT DESTRUCTION	48.00	7965 03/15/2017	
03/20/2017	29982	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ON LINE PAYMENT PORTAL	76.50	7953 03/15/2017	
03/20/2017	30007	LAW OFFICES OF JOHN BROOKE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	EXPLANATION MURPHY RE:RESPONSIBILITY ATTY FEES	1495.86	7974 03/15/2017	
03/20/2017	30007	LAW OFFICES OF JOHN BROOKE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LAWSUIT	7433.21	7974 03/15/2017	
03/02/2017	29929	DMMPC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2017 AERIAL IMAGERY (PICTOMETRY) PROJECT FUNDING ASSISTANCE	4000.00	7925 03/16/2017	
03/20/2017	30059	DART PROPERTIES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPYMT REFUND	7.30	8023 03/15/2017	
03/20/2017	30060	ADAM &/ NATALIE HAVICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	8.76	8024 03/15/2017	
03/20/2017	30061	CHRISTINA BLANCH		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY REFUND	16.08	8025 03/15/2017	
SubTotal Appropriation 101001339.000							34785.26		
SubTotal Department 001							102521.21		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	03-10-17 GROSS PAYROLL	21560.50	7911 03/09/2017	
02/24/2017	29900	YORKTOWN PAYROLL, TOWN		101002111.000	MARSHAL SALARIES &	02-24 GROSS PAYROLL	19787.54	7894 02/23/2017	

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OF			WAGES						
SubTotal Appropriation 101002111.000							41348.04		
**Appropriation 101002112.000 MARSHAL BENEFITS									
03/10/2017	29961	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	03-10-17 RETIREMENT	2793.31	29961A 03/10/2017	
02/24/2017	29897	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	02-24 RETIREMENT	2735.79	29897A 02/24/2017	
02/24/2017	29896	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	02-24 MRSHL	1448.68	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	03-10-17 PAYROLL MRSHL	1586.57	29960A 03/10/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	MARCH INS	12166.60	7889 02/23/2017	
SubTotal Appropriation 101002112.000							20730.95		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
02/16/2017	29877	FIRST BANKCARD		101002222.000	MARSHAL OPERATING SUPPLIES	HOTEL -FT WAYNE	-14.72	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		101002222.000	MARSHAL OPERATING SUPPLIES	AMAZON TOURNIQUET	609.54	7886 02/17/2017	
SubTotal Appropriation 101002222.000							594.82		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
03/20/2017	30066	MENARDS - MUNCIE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MOPS	21.98	8030 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRAKE PADS/ PAINTED ROTOR/ AIR FILTER/ OIL 5W30	147.89	7916 03/15/2017	
03/20/2017	29979	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL 253.20 GAL @ 1.8660 + TAX	518.05	7950 03/15/2017	
03/20/2017	29979	HARVEST LAND CO-OP		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FUEL 348.60GAL @ 1.8850 + TAX	719.65	7950 03/15/2017	
SubTotal Appropriation 101002223.000							1407.57		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
02/23/2017	29894	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	POLICE SERV JAN 10 - FEB 9	50.40	7892 02/23/2017	
03/09/2017	29954	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SRVC 3/3 - 3/30	234.45	7905 03/09/2017	
02/28/2017	29913	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	FEB 15 - MAR 14 TOWN OF YORKTOWN POLICE/COURT	333.46	7900 02/28/2017	

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SubTotal Appropriation 101002332.000							618.31		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	FEB 2017 SERV - POLICE	480.09	7888 02/17/2017	
SubTotal Appropriation 101002335.000							480.09		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
03/20/2017	30006	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	1/6/17 - 3/31/17 WKLY CLEANING @ \$130.00 WK	422.50	7973 03/15/2017	
03/02/2017	29921	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPLACED COOLER/ FILLED AND BLEED SYSTEM/ RETESTED	929.37	7917 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 101002336.000							1458.12		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
03/20/2017	30026	I.T.I.		101002339.000	MARSHAL OTHER SERVICES & CHARGES	DRUG TEST -E GROSS	51.00	7993 03/15/2017	
SubTotal Appropriation 101002339.000							51.00		
SubTotal Department 002							66688.90		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	02-24 GROSS PAYROLL	4877.78	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	03-10-17 GROSS PAYROLL	4941.13	7911 03/09/2017	
SubTotal Appropriation 101003111.000							9818.91		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
03/10/2017	29961	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	03-10-17 RETIREMENT	634.10	29961A 03/10/2017	
02/24/2017	29897	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	02-24 RETIREMENT	625.12	29897A 02/24/2017	

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02/24/2017	29896	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	02-24 TMGR	358.89	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	03-10-17 PAYROLL TMGR	361.74	29960A 03/10/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	MARCH INS	2570.24	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		101003112.000	TM EMPLOYEE BENEFITS	TM WORKERS COMP	1487.40	7885 02/23/2017	
SubTotal Appropriation 101003112.000							6035.49		
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>									
02/16/2017	29877	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	AMAZON-PIC FRAMES	49.53	7886 02/17/2017	
03/20/2017	29987	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CANON/IMAGE RUNNER CONTRACT	39.76	7958 03/15/2017	
03/20/2017	29987	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CANON/IMAGE RUNNER CONTRACT	40.17	7958 03/15/2017	
03/20/2017	29987	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CANON/IMAGE RUNNER CONTRACT	44.13	7958 03/15/2017	
SubTotal Appropriation 101003221.000							173.59		
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>									
03/20/2017	30029	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	T PAPER-P TOWELS ECT	225.34	7994 03/15/2017	
02/22/2017	29893	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	01-12-17 TO 02-13-17 GAS BILL	94.12	7891 02/23/2017	
02/16/2017	29877	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	AMAZON - ?	70.88	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		101003222.000	TM OPERATING SUPPLIES	AIM WEBINAR	25.00	7886 02/17/2017	
SubTotal Appropriation 101003222.000							415.34		
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>									
02/23/2017	29894	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TM SERV JAN 10 - FEB 9	6.01	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR SERV JAN 10 - FEB 9	30.01	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR SERV JAN 10 - FEB 9	31.05	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TM SERV JAN 10 - FEB 9	30.01	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR SERV JAN 10 - FEB 9	16.81	7892 02/23/2017	
02/16/2017	29878	JP MORGAN CHASE		101003332.000	TM COMMUNICATE &	USPS - POSTAGE BLDG COMM	19.53	7887 02/17/2017	



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COMMERCIAL CARD				TRANSPORT.					
SubTotal Appropriation 101003332.000							133.42		
**Appropriation 101003335.000 TM UTILITY SERVICE									
02/27/2017	29909	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	01/23/17 - 02/20/17 EDITH ST	281.43	7899 02/28/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	FEB 2017 SERV FIELD OPS	10.38	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	FEB 2017 SERV LIONS CLUB	387.77	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	FEB 2017 SERV FIELD OPS	436.61	7888 02/17/2017	
SubTotal Appropriation 101003335.000							1116.19		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
03/20/2017	30006	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	1/6/17 - 3/31/17 WKLY CLEANING @ \$130.00 WK	422.50	7973 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 101003336.000							528.75		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
03/20/2017	30026	I.T.I.		101003339.000	TM OTHER SERVICES & CHARGES	DRUG TEST - T BLEVINS	51.00	7993 03/15/2017	
SubTotal Appropriation 101003339.000							51.00		
SubTotal Department 003							18272.69		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	02-24 GROSS PAYROLL	2373.71	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	03-10-17 GROSS PAYROLL	2416.12	7911 03/09/2017	
SubTotal Appropriation 101004111.000							4789.83		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
03/10/2017	29961	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE	03-10-17 RETIREMENT	325.09	29961A 03/10/2017	

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					BENEFITS				
02/24/2017	29897	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	02-24 RETIREMENT	318.99	29897A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	03-10-17 PAYROLL CT	181.47	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	02-24 CT	178.24	29896A 02/24/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	MARCH INS	697.79	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		101004112.000	CLERK-T EMPLOYEE BENEFITS	CLERK WORKERS COMP	371.85	7896 02/23/2017	
SubTotal Appropriation 101004112.000							1973.43		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
03/20/2017	30003	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	ENVELOPE-LABEL-PAPER	54.10	7970 03/15/2017	
03/02/2017	29936	FARMHOUSE CREATIVE		101004221.000	CLERK-T OFFICE SUPPLIES	NEFF ENVELOPES #10 WINDOW	242.86	7931 03/15/2017	
SubTotal Appropriation 101004221.000							296.96		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
02/23/2017	29894	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CLERK SERV JAN 10 - FEB 9	50.40	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CLERK SERV JAN 10 - FEB 9	30.01	7892 02/23/2017	
02/28/2017	29915	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	03/04-04/03	101.80	7902 02/28/2017	
SubTotal Appropriation 101004332.000							182.21		
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 101004336.000							106.25		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
02/27/2017	28909	VECTREN ENERGY DELIVERY		101004339.000	CLERK-T OTHER SERVICES & CHGS.	01/23/17 - 02/20/17 SMITH ST	208.44	7899 02/23/2017	

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SubTotal Appropriation 101004339.000							208.44		
SubTotal Department 004							7557.12		
SubTotal Fund 101							195039.92		
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	02-24 GROSS PAYROLL	1666.67	7894 02/23/2017	
SubTotal Appropriation 111001111.000							1666.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
02/24/2017	29896	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	02-24 FIRE	127.50	29896A 02/24/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		111001112.000	FIRE DEPT TAXES & BENEFITS	FIRE DEPT WORKERS COMP	4090.30	7895 02/23/2017	
SubTotal Appropriation 111001112.000							4217.80		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
03/02/2017	29944	KOORSEN PROTECTION SERVIC		111001222.000	FIRE DEPT OPERATING SUPPLIES	INSPECTION, DRY CHEM MAINT, VALVE STEM RLPCMT, O-RING RPLCMT,	438.75	7938 03/15/2017	
03/20/2017	30031	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 200.1 GAL @ 2.04 + TAX	440.22	7996 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	WIPER BLADES/ OIL/ FILTER	68.76	7916 03/15/2017	
02/22/2017	29893	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	01-12-17 TO 02-13-17 GAS BILL	54.41	7891 02/23/2017	
03/20/2017	29973	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN	20.00	7944 03/15/2017	
03/20/2017	29967	APPARATUS SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	LEL SENSOR - O2 SENSOR	494.96	7940 03/15/2017	
03/20/2017	29974	W.S. DARLEY & CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	ADAPTER	45.90	7945 03/15/2017	
03/02/2017	29927	Danko Emergency Equipment		111001222.000	FIRE DEPT OPERATING	250 GAL XL SKID UNIT	12259.00	7923 03/15/2017	

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					SUPPLIES				
SubTotal Appropriation 111001222.000							13832.00		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
03/20/2017	30066	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	100' PATCH CABLE	27.99	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CAMBUCLE TIEDOWN	82.46	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	LA 20 A ST GFIC W/WP	14.99	8030 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	HALOGEN HEADLAMP	9.79	7916 03/15/2017	
03/20/2017	30013	W.W. WILLIAMS LLC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REPLACE THERMOSTAT IN BLOCK HEATER	79.17	7980 03/15/2017	
SubTotal Appropriation 111001223.000							214.40		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
02/23/2017	29894	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE SERV JAN 10 - FEB 9	390.13	7892 02/23/2017	
03/09/2017	29954	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 3/3 - 3/30	140.65	7905 03/09/2017	
02/28/2017	29913	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FEB 15 - MAR 14 FIRE	245.71	7900 02/28/2017	
03/09/2017	29953	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SRVC 2/15 - 3/14	75.40	7904 03/09/2017	
SubTotal Appropriation 111001332.000							851.89		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
02/27/2017	29909	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	01/23/17 - 02/20/17 SMITH ST	332.09	7899 02/28/2017	
03/09/2017	29955	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC 2 1/5 - 2/2	20.39	7906 03/09/2017	
03/13/2017	29993	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC -2/2-3/3 FIRE STATION	511.30	7914 03/13/2017	
03/13/2017	29993	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC -2/2-3/3 1905 S TIGER DR	41.01	7914 03/13/2017	

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03/13/2017	29993	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC -2/2-3/3 YKT PARK	21.87	7914 03/13/2017	
SubTotal Appropriation 111001335.000							926.66		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
03/20/2017	29980	IAFC		111001339.000	FIRE DEPT OTHER SERVICES	MEMBERSHIP RENEWAL & CHARGES	234.00	7951 03/16/2017	
03/20/2017	29977	FIREHOUSE		111001339.000	FIRE DEPT OTHER SERVICES	SUBSCRIPTION RENEWAL & CHARGES BOONE	39.95	7948 03/15/2017	
03/20/2017	29977	FIREHOUSE		111001339.000	FIRE DEPT OTHER SERVICES	SUBSCRIPTION RENEWAL & CHARGES STRUNK	39.96	7948 03/15/2017	
SubTotal Appropriation 111001339.000							313.90		
SubTotal Department 001							22023.32		
SubTotal Fund 111							22023.32		
**Fund 201 MVH/STREET									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	03-10-17 GROSS PAYROLL	6477.38	7911 03/09/2017	
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	02-24 GROSS PAYROLL	6616.90	7894 02/23/2017	
SubTotal Appropriation 201001111.000							13094.28		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
03/10/2017	29961	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	03-10-17 RETIREMENT	909.04	29961A 03/10/2017	
02/24/2017	29897	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	02-24 RETIREMENT	926.64	29897A 02/24/2017	
02/24/2017	29896	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	02-24 STRT	484.48	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	03-10-17 PAYROLL STRT	473.76	29960A 03/10/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE	MARCH INS	478.23	7889 02/23/2017	

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					BENEFITS				
02/22/2017	29891	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MARCH INS	3678.97	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		201001112.000	STREET EMPLOYEE BENEFITS	STREET WORKERS COMP	9668.10	7895 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		201001112.000	STREET EMPLOYEE BENEFITS	STREET WORKERS COMP	11156.50	7895 02/23/2017	
SubTotal Appropriation 201001112.000							27774.72		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
03/02/2017	29932	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	288.36	7928 03/15/2017	
03/20/2017	29996	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CYLINDER RENT SUMMARY	112.76	7963 03/15/2017	
03/02/2017	29937	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	TUBE, TUBE , ORING	203.90	7932 03/15/2017	
03/02/2017	29930	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LPG-RV OTHER DOCK S	49.50	7926 03/15/2017	
03/02/2017	29924	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	CLEARLANE DEICER	1937.15	7920 03/15/2017	
03/02/2017	29924	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	CLEARLANE DEICER	3816.88	7920 03/15/2017	
03/02/2017	29924	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	CLEARLANE DEICER	1893.89	7920 03/15/2017	
02/22/2017	29893	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	01-12-17 TO 02-13-17 GAS BILL	959.01	7891 02/23/2017	
02/16/2017	29877	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	AMAZON-NEW PIG MAT	104.00	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM PRIOR STMT	-1081.71	7886 02/17/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	UPS - SHIPPING	62.02	7887 02/17/2017	
03/20/2017	29997	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 2 STONE	77.01	7964 03/15/2017	
SubTotal Appropriation 201001222.000							8412.77		

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**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
03/02/2017	29931	DUNN E-Z		201001223.000	STREET REPAIR & MAINT SUPPLY	30 GAL DRUM DUNN EZ/ SPRAY BOTTLE/ TRIGGERS	270.00	7927 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	LIQUID ELECT TAPE-BLUE SPADE TERM	32.64	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SHOVEL-BOW RAKE	99.56	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	SOLDER-SOLDER GUN	43.37	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	HOOK-QUICK LINK	7.23	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	CLEAR UNDERBED	35.82	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PLIERS-CONNECTOR-HOSE MENDER	65.89	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PRESSURE TREATED WOOD	21.82	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	48" 40 W	11.96	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PLTD ALL THIR 1/4-20 FT	1.47	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BULL NOSE PLIERS-BATTERY-CHANNELLO CKS	75.93	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	5/8" - 4X8 CDX	67.08	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	HAND TRUCK-FUNCTION DIGITAL METER	76.73	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BRONZ BALL VALVE FIP	31.98	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	32 GAL TRASH CAN	14.97	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	VINYL TUBING-TINE FORK	36.78	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ALUM CAN CRUSHER	6.99	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT	DUAL MEASURING WHEEL	53.98	8030 03/15/2017	

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					SUPLY				
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	ALP COME & GET IT	21.99	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	AA-AAA-9 V BATTERIES	31.41	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	5/8 " (19X32) 4 X 8	14.89	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	RISER-BALLVALVE-PVC-CLEAR PRIMER	20.32	8030 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	ALT-DR	-139.83	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	VOLT METER GAUGE 2	16.55	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	22 GAL PROPANE	50.00	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	CURRENT TESTER/ RING TERM/ 22-10 RING TERM	25.73	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC HOSE BULK/ HOSE LABOR/ HYD FLUID	80.73	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	WASHER FLUID - 25F	24.78	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	DEF ROTARY PUMP	53.99	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	ALT-DR	139.83	7916 03/15/2017	
03/02/2017	29918	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	HYDRAULIC HOSE / 6G-6FJX / LABOR	25.52	7916 03/15/2017	
03/20/2017	30025	CLARK TRUCK EQUIPMENT, INC		201001223.000	STREET REPAIR & MAINT SUPLY	RETROFIT FORCE AMERICAN KIT	2607.76	7992 03/15/2017	
03/20/2017	29983	INDIANA OXYGEN COMPANY		201001223.000	STREET REPAIR & MAINT SUPLY	GOODYEAR HOSE	39.24	7954 03/15/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	A RENTAL SERV -RENTAL	121.74	7887 02/17/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	LOWES - TOOLS	75.86	7887 02/17/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPLY	HARBOR FREIGHT-TOOLS	50.96	7887 02/17/2017	



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02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	RURAL KING -SPRAYER - NIPPLES-COUNPLINGS	80.92	7887 02/17/2017	
03/20/2017	30004	TRUCK PRO EQUIPMENT SALES, INC		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS	640.71	7971 03/15/2017	
SubTotal Appropriation 201001223.000							4937.30		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
02/23/2017	29694	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	STREET SERV JAN 10 - FEB 9	50.40	7892 02/23/2017	
SubTotal Appropriation 201001332.000							50.40		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FEB 2017 SERV -SMITH	203.19	7888 02/17/2017	
03/09/2017	29955	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SRVC 2/28 - 3/20 STREET LIGHTS	3950.02	7906 03/09/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FEB 2017 SERV - ROUNDABOUT	79.52	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FEB 2017 SERV -SMITH	126.31	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FEB 2017 SERV -SIREN	17.99	7888 02/17/2017	
SubTotal Appropriation 201001335.000							4377.03		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
03/02/2017	29939	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	REMOVED AND CLEANED BRAKES/ READJUSTED BRAKES	535.60	7933 03/15/2017	
03/02/2017	29939	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	FLAT REPAIR	26.75	7933 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 201001336.000							667.60		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
03/20/2017	30028	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TEST -R THORNBURG	52.00	7993 03/15/2017	

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03/20/2017	30026	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TEST N SLAVEN	52.00	7993 03/15/2017	
03/20/2017	30026	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TEST C DAY	52.00	7993 03/16/2017	
03/20/2017	30026	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TEST T CALDWELL	89.00	7993 03/15/2017	
03/20/2017	30000	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	HEP B VAC FOR NEW EMPLOYEES	479.00	7967 03/15/2017	
02/16/2017	29877	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE CONF EVENT	10.00	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE CONF EVENT	75.00	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	SHORT PAY FROM PREVIOUS MONTH	27.92	7886 02/17/2017	
02/16/2017	29877	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	FINANCE CHG THAT WILL BE REVERSED NEXT STMT	24.71	7886 02/17/2017	
03/20/2017	30033	THORNBURG, ROBERT		201001339.000	STREET OTHER SERVICES & CHARGES	CDL LICENSE	35.00	7998 03/15/2017	
03/20/2017	30034	NICHOLAS SLAVEN		201001339.000	STREET OTHER SERVICES & CHARGES	CDL LICENSE	35.00	7999 03/15/2017	
SubTotal Appropriation 201001339.000							931.63		
SubTotal Department 001							60245.73		
SubTotal Fund 201							60245.73		
**Fund 204 PARKS & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	02-24 GROSS PAYROLL	1368.00	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	03-10-17 GROSS PAYROLL	1368.00	7911 03/09/2017	
SubTotal Appropriation 204001111.000							2736.00		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
03/10/2017	29961	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	03-10-17 RETIREMENT	153.22	29961A 03/10/2017	

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02/24/2017	29897	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	02-24 RETIREMENT	153.22	29897A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	03-10-17 PAYROLL PARK	84.00	29960A 03/10/2017	
02/24/2017	29898	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	02-24 PARK	84.00	29898A 02/24/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	MARCH INS	1786.98	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		204001112.000	PARK EMPLOYEE BENEFITS	PARK WORKERS COMP	1115.55	7895 02/23/2017	
SubTotal Appropriation 204001112.000							3376.97		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
02/27/2017	29908	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	FLANGE NUT	14.80	7898 02/28/2017	
02/22/2017	29893	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	01-12-17 TO 02-13-17 GAS BILL	21.88	7891 02/23/2017	
02/16/2017	29877	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	AMAZON-DOG WASTE BAGS	201.81	7886 02/17/2017	
SubTotal Appropriation 204001222.000							238.49		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
03/20/2017	30009	GARVER'S TURF & LANDSCAPE		204001223.000	PARK REPAIR & MAINT SUPPLY	R1-EARLY SPRING APPLICATION	83.49	7976 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	HOOK-QUICK LINK	7.24	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	COPPER GRNPOIN-COUPPLING	31.64	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	CONCRETE MIX-POWR GRAB	64.39	8030 03/15/2017	
03/20/2017	30017	ADVANCED SIGNS & GRAPHICS		204001223.000	PARK REPAIR & MAINT SUPPLY	SIGNS	129.00	7984 03/15/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	AGRO-CHEM	175.89	7887 02/17/2017	
SubTotal Appropriation 204001223.000							491.65		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
03/20/2017	29978	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLM 8 RIVER RD TRAIL JAN 1/17 - JAN 31/17	158.63	7949 03/15/2017	
03/20/2017	29978	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLM 7 RIVER RD TRAIL DEC 12/1/16 -12/31/16	284.99	7949 03/15/2017	
SubTotal Appropriation 204001331.000							443.62		

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**Appropriation 204001332.000 PARK COMM & TRANS									
02/23/2017	29894	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	PARK SERV JAN 10 - FEB 9	6.00	7892 02/23/2017	
SubTotal Appropriation 204001332.000							6.00		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FEB 2017 SERV - MORROWS MEADOWS	34.26	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FEB 2017 SERV -SPORTS COMPLEX	213.81	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FEB 2017 SERV - PARK	10.43	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FEB 2017 SERV -SPORTS PARK 600	52.18	7888 02/17/2017	
03/13/2017	29993	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SRVC -2/2-3/3 9020 S BROADWAY	10.98	7914 03/13/2017	
SubTotal Appropriation 204001335.000							321.66		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
03/20/2017	30005	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	MAR 17 SERV @ INTERSTATE	1364.00	7972 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 204001336.000							1470.25		
**Appropriation 204001337.000 PARK- RENTALS									
03/20/2017	30018	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	FEB & MARCH MO PYMT FOR SOFT CONTRACT AGREE	14466.76	7985 03/15/2017	
SubTotal Appropriation 204001337.000							14466.76		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
03/02/2017	29919	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	FEB SALES TAX PAVILION	1.75	29919 03/02/2017	
SubTotal Appropriation 204001339.000							1.75		
SubTotal Department 001							23553.15		
SubTotal Fund 204							23553.15		

\*\*Fund 408 LOCAL LAW ENFORCE.CON.ED.

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**Department 001 MAYOR									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
02/16/2017	29877	FIRST BANKCARD		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	HOTEL - CLASSES	368.00	7886 02/17/2017	
SubTotal Appropriation 408001222.000							368.00		
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/7/17 STARBUCKS MEAL TRAINING L	5.94	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	02/02/17 KFC MEAL TRAINING L	4.31	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/2/17 DUNKIN DONUTS MEAL TRAINING B	2.64	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/1/17 CHIPLOTLE MEAL TRAINING D	4.21	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	1/31/17 STARBUCKS MEAL TRAINING B	10.00	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/9/17 CHIPOLTLE MEAL TRAINING D	4.25	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/6/17 WHITE CASTLE MEAL - TRAINING D	4.83	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/3/17 DUNKIN DONUTS B	6.61	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/1/17 STARBUCKS MEAL TRAINING B	8.53	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/3/17 GAS FOR TRAINING	20.41	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/1/17 SUBWAY MEAL TRAINING L	5.67	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/3/17 ARBYS - MEAL TRAINING L	3.43	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	1/31/17 WENDYS MEAL TRAINING L	5.39	7943 03/15/2017	

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03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	2/7/17 CHIPLOTE MEAL TRAINING D	4.25	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	1/31/17 CRACKER BARREL MEAL TRAINING D	8.63	7943 03/15/2017	
03/20/2017	29970	ROUTH. BROOKE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	02/02/17 CHIPLOTE - MEAL TRAINING D	4.56	7943 03/15/2017	
03/20/2017	29990	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	TARGET AMMO	450.00	7961 03/15/2017	
03/20/2017	29990	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CERTIFICATION COURSE	300.00	7961 03/15/2017	
SubTotal Appropriation 408001339.000							853.56		
SubTotal Department 001							1221.56		
SubTotal Fund 408							1221.56		
<b>**Fund 409 PAYROLL</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>									
02/24/2017	29896	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	02-24 FIT	8068.31	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	03-10-17 PAYROLL FIT	8479.60	29960A 03/10/2017	
SubTotal Appropriation 409001921.000							16547.91		
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>									
03/10/2017	29960	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	03-10-17 PAYROLL FICA	3828.90	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	02-24 FICA	3989.55	29896A 02/24/2017	
SubTotal Appropriation 409001922.000							7818.45		
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>									
02/16/2017	29904	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	FEB ST WITHOLDING	4026.81	29904A 02/24/2017	
SubTotal Appropriation 409001923.000							4026.81		
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>									
02/16/2017	29904	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	FEB CO WITHOLDING	1798.05	29904A 02/24/2017	
SubTotal Appropriation 409001924.000							1798.05		

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**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
02/24/2017	29897	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	02-24 RETIREMENT	441.35	29897A 02/24/2017	
03/10/2017	29961	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	03-10-17 RETIREMENT	427.52	29961A 03/10/2017	
SubTotal Appropriation 409001926.000							868.87		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
03/09/2017	29956	AFLAC		409001928.000	EMPLOYEE INS. # 1	FEB 2017 BILL	1061.00	7907 03/09/2017	
03/09/2017	29957	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	APRIL BILL	309.96	7908 03/09/2017	
03/09/2017	29959	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MARCH BILL	1623.11	7910 03/09/2017	
02/28/2017	29914	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	FEBRUARY PREMIUMS	170.93	7901 02/28/2017	
02/22/2017	29892	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DENTAL VISION MARCH	2586.46	7890 02/23/2017	
SubTotal Appropriation 409001928.000							5751.46		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
03/10/2017	29966	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	03-10-17 DEFFERED COMP	85.00	7912 03/09/2017	
02/24/2017	29902	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	02-24 DEF COMP	85.00	7896 02/23/2017	
SubTotal Appropriation 409001930.000							170.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
02/24/2017	29898	INSCCU		409001931.000	GARN/SUPPORT/YMCA	02-24 CHILD SUPPORT	794.00	29898A 02/24/2017	
03/10/2017	29962	INSCCU		409001931.000	GARN/SUPPORT/YMCA	03-10-17 CHILD SUPPORT	794.00	29962A 03/10/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MARCH INS RETIREES	119.55	7889 02/23/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MARCH INS RETIREES	119.55	7889 02/23/2017	
03/09/2017	29958	YMCA		409001931.000	GARN/SUPPORT/YMCA	FEB BILL	257.40	7909 03/09/2017	
SubTotal Appropriation 409001931.000							2084.50		
**Appropriation 409001935.000 MEDICARE									
03/10/2017	29960	IRS ACH DEBIT		409001935.000	MEDICARE	03-10-17 PAYROLL MED	895.44	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001935.000	MEDICARE	02-24 MED	933.04	29896A 02/24/2017	
SubTotal Appropriation 409001935.000							1628.48		

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<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>									
03/10/2017	29963	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	03-10-17 NET PAYROLL	43588.49	29963A 03/10/2017	
02/24/2017	29899	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	02-24 NET PAYROLL	48360.03	29899A 02/24/2017	
<b>SubTotal Appropriation 409001936.000</b>							<b>89948.52</b>		
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>									
03/10/2017	29960	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-10-17 PAYROLL WATER	772.33	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-24 WATER	785.27	29896A 02/24/2017	
02/24/2017	29896	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-24 SEWER	1134.69	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-10-17 PAYROLL POW	61.35	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-24 POW	60.00	29896A 02/24/2017	
03/10/2017	29960	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-10-17 PAYROLL SEWER	1119.97	29960A 03/10/2017	
03/10/2017	29960	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-10-17 PAYROLL POS	69.74	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	02-24 POS	72.29	29896A 02/24/2017	
<b>SubTotal Appropriation 409001937.000</b>							<b>4075.64</b>		
<b>**Appropriation 409001938.000 COMM ASST FICA MED</b>									
03/10/2017	29960	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	03-10-17 PAYROLL CM AST	13.41	29960A 03/10/2017	
02/24/2017	29896	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	02-24 CA	21.58	29896A 02/24/2017	
<b>SubTotal Appropriation 409001938.000</b>							<b>34.99</b>		
<b>SubTotal Department 001</b>							<b>134953.68</b>		
<b>SubTotal Fund 409</b>							<b>134953.68</b>		

**\*\*Fund 442 RIVER RD TRAIL PROJECT (ARRA)****\*\*Department 001 MAYOR****\*\*Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL**



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03/20/2017	29978	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM 8 RIVER RD TRAIL JAN 1/17 - JAN 31/17	634.54	7949 03/15/2017	
03/20/2017	29978	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM 7 RIVER RD TRAIL	1139.97	7949 03/15/2017	
SubTotal Appropriation 442001331.000							1774.51		
SubTotal Department 001							1774.51		
SubTotal Fund 442							1774.51		
<b>**Fund 601 WATER OPERATING</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	02-24 GROSS PAYROLL	5879.69	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	03-10-17 GROSS PAYROLL	5768.08	7911 03/09/2017	
SubTotal Appropriation 601001111.000							11647.77		
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	02-24 GROSS PAYROLL	1587.77	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	03-10-17 GROSS PAYROLL	483.60	7911 03/09/2017	
SubTotal Appropriation 601001112.000							2071.37		
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	02-24 GROSS PAYROLL	3158.56	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	03-10-17 GROSS PAYROLL	4247.46	7911 03/09/2017	
SubTotal Appropriation 601001113.000							7406.02		
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>									
02/24/2017	29897	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	02-24 RETIREMENT	1429.58	29897A 02/24/2017	

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03/10/2017	29861	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	03-10-17 RETIREMENT	1580.33	29961A 03/10/2017	
SubTotal Appropriation 601001114.000							3009.91		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
02/22/2017	29891	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MARCH INS	478.24	7889 02/23/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MARCH INS	6168.61	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		601001115.000	EMPLOYEE GROUP INS. #1	WATER WORKERS COMP	2603.00	7895 02/23/2017	
SubTotal Appropriation 601001115.000							9249.85		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
02/22/2017	29893	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	01-12-17 TO 02-13-17 GAS BILL	250.59	7891 02/23/2017	
SubTotal Appropriation 601001222.000							250.59		
**Appropriation 601001223.000 WATER -FUEL									
03/20/2017	30066	MENARDS - MUNCIE		601001223.000	WATER -FUEL	ENERGIZER 6 VOLT	16.96	8030 03/15/2017	
SubTotal Appropriation 601001223.000							16.96		
**Appropriation 601001225.000 CHEMICALS									
03/02/2017	29934	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150 -040LB BAG	2472.00	7930 03/15/2017	
SubTotal Appropriation 601001225.000							2472.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
03/20/2017	29999	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	WINDSHIELD DEICER	152.38	7966 03/15/2017	
03/02/2017	29926	COOPER TIRE		601001231.000	MATERIALS & SUPPLIES	P255-70R17 GEN HTS TO	131.95	7922 03/15/2017	
03/02/2017	29943	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	PVC80 MALE ADPT MIPXS	1.99	7937 03/15/2017	
03/02/2017	29943	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	PVC80 TEE, UNION, ELL, PIPE	52.00	7937 03/15/2017	
03/20/2017	29981	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	#9 COMMERCIAL	73.63	7952 03/15/2017	
03/20/2017	29981	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	FILL SAND	246.97	7952 03/15/2017	
03/20/2017	29981	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	FILL SAND	481.83	7952 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	FLOOR SQUEEGE-WRENCH	30.80	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HOOK-QUICK LINK	7.24	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	COLD WEATHER	62.42	8030 03/15/2017	

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						EPOXY-RATCHETING CUTTER		
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	LEATHER GLOVES-POST HOLE DIGGING BAR	38.45 8030 03/16/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	100 WATT INVERTER	14.89 8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HEX HEAD-HOSE HANGER-MASONRY BIT	6.57 8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	CALCULATORS	21.10 8030 03/15/2017	
03/20/2017	29989	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	D35791561B	177.91 7960 03/15/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	BEST BUY - CASE	21.39 7887 02/17/2017	
03/20/2017	29997	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 2 STONE	440.47 7964 03/15/2017	
03/20/2017	29997	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 2 STONE	788.46 7984 03/15/2017	
03/20/2017	29997	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 2 STONE	81.60 7964 03/15/2017	
<b>SubTotal Appropriation 601001231.000</b>							<b>2832.05</b>	
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>								
03/20/2017	30003	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	ENVELOPE-LABEL-PAPER	54.12 7970 03/15/2017	
<b>SubTotal Appropriation 601001232.000</b>							<b>54.12</b>	
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>								
02/27/2017	29807	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	W/S/T CYCLE 2/3 BILLING	206.83 7897 02/27/2017	
02/23/2017	29896	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	POSTAGE STAMPS	245.00 7893 02/23/2017	
03/13/2017	29882	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 2/25-3/24 WATER DIALER	168.36 7913 03/13/2017	
03/13/2017	29992	AT&T		601001324.000	WATER - COMMUNICATIONS	SRVC 2/25-3/24 WATER DIALER	169.26 7913 03/13/2017	
02/23/2017	29894	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	WATER SERV JAN 10 - FEB 9	85.70 7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	TWN MGR SERV JAN 10 - FEB 9	16.80 7892 02/23/2017	
02/28/2017	29916	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	03/04-04/03	50.90 7902 02/28/2017	
03/09/2017	29954	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SRVC 3/3 - 3/30	4.98 7905 03/09/2017	
02/28/2017	29913	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	FEB 15 - MAR 14 TOWN OF YORKTOWN TOWN HALL	206.04 7900 02/28/2017	
<b>SubTotal Appropriation 601001324.000</b>							<b>1153.87</b>	
<b>**Appropriation 601001342.000 INSURANCE EXPENSE</b>								

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03/20/2017	30008	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	CYBER RENEWAL 3/1/17 - 3/1/18	791.34	7975 03/15/2017	
03/20/2017	30008	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	LIABILITY INS 3/17 -3/18	13937.20	7975 03/15/2017	
SubTotal Appropriation 601001342.000							14728.54		
**Appropriation 601001351.000 PURCHASED POWER									
03/13/2017	29993	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SRVC -2/2-3/3 NEBO RD	920.29	7914 03/13/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	FEB 2017 SERV WELL BROADWAY	1014.02	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	FEB 2017 SERV -WATER TOWER PARK	444.22	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	FEB 2017 SERV -RIVER RD WATER TOWER	48.50	7888 02/17/2017	
SubTotal Appropriation 601001351.000							2427.03		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
03/20/2017	30006	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	1/6/17 - 3/31/17 WKLY CLEANING @ \$130.00 WK	422.50	7973 03/15/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 601001361.000							528.75		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
03/20/2017	30001	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	WHITE CAN	39.36	7968 03/15/2017	
03/20/2017	30001	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	SUPPLIES	5814.84	7968 03/15/2017	
03/20/2017	30001	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	BLUE MARKING FLAG-BLUE PAINT	144.86	7968 03/15/2017	
03/20/2017	30001	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	SUPPLIES	1878.96	7968 03/15/2017	
SubTotal Appropriation 601001363.000							7878.02		
**Appropriation 601001371.000 RENTS									
03/20/2017	30020	YORKTOWN, TOWN OF		601001371.000	RENTS	FEB & MARCH MO PYMT FOR OFFICE SPACE	1600.00	7987 03/15/2017	
SubTotal Appropriation 601001371.000							1600.00		

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<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES</b>									
<b>010930</b>									
03/04/2017	29951	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	Postage for billing	182.13	7903 03/04/2017	
				010930					
02/23/2017	29894	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	WATER SERV JAN 10 - FEB 9	6.00	7892 02/23/2017	
				010930					
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	FEB 2017 SERV TOWNHALL	123.52	7888 02/17/2017	
				010930					
03/20/2017	30012	STATE BOARD OF ACCOUNTS		601001391.000	MISCELLANEOUS EXPENSES	WATER PORTION AUDIT	7224.00	7979 03/15/2017	
				010930		1/1/12-12/31/15			
02/20/2017	29972	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	FEB ACH FEES	59.67	29972A 02/20/2017	
				010930					
02/20/2017	29971	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	FEB CC FEES	53.12	29971A 02/20/2017	
				010930					
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	DLR - LUNCH FOR AWWA - BLEVINS-STUDEBAKER-MIXELL -CANTANZARITE	87.35	7887 02/17/2017	
				010930					
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	IND SECTION AWWA	185.00	7887 02/17/2017	
				010930					
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	CAPITAL COMMONS-PARKING 2 DAYS	70.00	7887 02/17/2017	
				010930					
03/20/2017	29982	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	ON LINE PAYMENT PORTAL	76.50	7953 03/15/2017	
				010930					
03/20/2017	30016	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	PROF SERV 2/1 - 2/18/17	3462.50	7983 03/15/2017	
				010930					
<b>SubTotal Appropriation 601001391.000</b>							<b>11529.79</b>		
<b>**Appropriation 601001392.000 SALES TAX</b>									
03/02/2017	29919	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	FEB SALES TAX	3412.97	29919 03/02/2017	
<b>SubTotal Appropriation 601001392.000</b>							<b>3412.97</b>		
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>									
03/20/2017	30057	TK CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	25.55	8021 03/15/2017	
03/02/2017	30068	TOM DAVIS		601001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	45.00	8022 03/15/2017	
03/20/2017	30059	DART PROPERTIES		601001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	6.36	8023 03/15/2017	

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SubTotal Appropriation 601001394.000							76.91		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	02-24 GROSS PAYROLL WATER	785.27	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03-10-17 GROSS PAYROLL WATER	772.33	7911 03/09/2017	
SubTotal Appropriation 601001408.000							1557.60		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
02/28/2017	29935	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	feb B&l water srf	1221.00	29935 A 02/28/2017	
02/28/2017	29935	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	feb B&l water	10820.00	29935 A 02/28/2017	
02/28/2017	29935	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	feb B&l water srf	2510.00	29935 A 02/28/2017	
SubTotal Appropriation 601001461.000							14551.00		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
02/28/2017	29935	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	feb Water Deprec	3000.00	29935 A 02/28/2017	
SubTotal Appropriation 601001462.000							3000.00		
**Appropriation 601001463.000 WATER -SRF BOND & INT									
03/20/2017	30021	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF PAYMENTS	2442.00	7988 03/15/2017	
SubTotal Appropriation 601001463.000							2442.00		
SubTotal Department 001							103897.12		
SubTotal Fund 601							103897.12		
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
03/20/2017	30021	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF PAYMENTS	5020.00	7988 03/15/2017	

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SubTotal Appropriation 602001337.000							5020.00		
SubTotal Department 001							5020.00		
SubTotal Fund 602							5020.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
03/20/2017	30065	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	540.00	8029 03/15/2017	
03/20/2017	30035	THOR MORTON		604001500.000	WATER METER DEPOSIT REFUNDS	REISSUE OF LOST CK	45.00	8000 03/15/2017	
03/20/2017	30036	BRANDON PRICE		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PYMT	45.00	8001 03/15/2017	
03/20/2017	30037	WILLIAM HOWE		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8002 03/15/2017	
03/20/2017	30038	TANUJA DEVARAPALLI		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8003 03/15/2017	
03/20/2017	30039	DEAN &/OR LISA MASTERS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	25.00	8004 03/15/2017	
03/20/2017	30040	DAWN FOGELSON		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8005 03/15/2017	
03/02/2017	30041	TINA WOOLUMS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8006 03/15/2017	
03/20/2017	30042	LEAH HOOPER		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8007 03/15/2017	
03/20/2017	30043	STEVE TERRY		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8008 03/15/2017	
03/20/2017	30044	ROBERTA SMITH		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8009 03/15/2017	
03/20/2017	30046	KELLY KEIHN		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAYMENT REFUND	45.00	8010 03/15/2017	
03/20/2017	30047	LISA DILLARD		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	25.00	8011 03/15/2017	
03/20/2017	30048	JOHN NELSON		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8012 03/15/2017	

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03/20/2017	30049	AMBER LITTLE		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8013 03/15/2017	
03/20/2017	30050	SHERRIE YORK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	25.00	8014 03/15/2017	
03/20/2017	30051	SHARINE TODD		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PYMT REFUND	25.00	8015 03/15/2017	
03/20/2017	30052	MICHAEL GRAFTON		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8016 03/15/2017	
03/20/2017	30053	HANK MILIUS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8017 03/15/2017	
03/20/2017	30054	JESSICA CHADWICK		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8018 03/15/2017	
03/20/2017	30055	TERRIE DIMPFL		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	45.00	8019 03/15/2017	
03/20/2017	30056	JOSEPH SANDERS		604001500.000	WATER METER DEPOSIT REFUNDS	GOOD PAY REFUND	25.00	8020 03/15/2017	
SubTotal Appropriation 604001500.000							1385.00		
SubTotal Department 001							1385.00		
SubTotal Fund 604							1385.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	03-10-17 GROSS PAYROLL	3309.66	7911 03/09/2017	
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	02-24 GROSS PAYROLL	3061.38	7894 02/23/2017	
SubTotal Appropriation 606001111.000							6371.04		
**Appropriation 606001112.000 WWTP LABOR									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	02-24 GROSS PAYROLL	7571.59	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	03-10-17 GROSS PAYROLL WWTP	7192.35	7911 03/09/2017	
SubTotal Appropriation 606001112.000							14763.94		



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<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	03-10-17 GROSS PAYROLL	4247.47	7911 03/09/2017	
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	02-24 GROSS PAYROLL	3158.55	7894 02/23/2017	
SubTotal Appropriation 606001113.000							7406.02		
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	02-24 GROSS PAYROLL	1587.76	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	03-10-17 GROSS PAYROLL	483.60	7911 03/09/2017	
SubTotal Appropriation 606001114.000							2071.36		
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>									
03/10/2017	29961	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03-10-17 RETIREMENT	1079.09	29961A 03/10/2017	
03/10/2017	29961	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03-10-17 RETIREMENT	1134.78	29961A 03/10/2017	
02/24/2017	29897	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	02-24 RETIREMENT	899.47	29897A 02/24/2017	
02/24/2017	29897	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	02-24 RETIREMENT	1194.63	29897A 02/24/2017	
SubTotal Appropriation 606001115.000							4307.97		
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>									
02/22/2017	29891	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MARCH INS	3476.01	7889 02/23/2017	
02/22/2017	29891	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MARCH INS WWTP	4952.73	7889 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		606001116.000	EMPLOYER SHARE GROUP INSURANCE	WWTP WORKERS COMP	4482.20	7895 02/23/2017	
02/22/2017	29901	USI INSURANCE SERVICE, LLC		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEWER WORKERS COMP	2231.10	7895 02/23/2017	
SubTotal Appropriation 606001116.000							15122.04		
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN		606001117.000	EMPLOYER SHARE FICA	03-10-17 GROSS PAYROLL	1119.97	7911 03/09/2017	

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		OF				SEWER			
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	02-24 GROSS PAYROLL SEWER	1134.89	7894 02/23/2017	
SubTotal Appropriation 606001117.000							2254.66		
**Appropriation 606001221.000 GASOLINE									
03/20/2017	30003	THOMAS BUSINESS CENTER INC.		606001221.000	GASOLINE	ENVELOPE-LABEL-PAPER	54.12	7970 03/15/2017	
02/22/2017	29893	SPEEDWAY		606001221.000	GASOLINE	01-12-17 TO 02-13-17 GAS BILL	112.35	7891 02/23/2017	
02/22/2017	29893	SPEEDWAY		606001221.000	GASOLINE	01-12-17 TO 02-13-17 GAS BILL	294.91	7891 02/23/2017	
SubTotal Appropriation 606001221.000							461.38		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
03/20/2017	29968	BATTERY XPRESS		606001222.000	SEWER MATERIALS & SUPPLIES	2 BATTERY	399.00	7941 03/15/2017	
03/02/2017	29940	GRIPP, INC		606001222.000	SEWER MATERIALS & SUPPLIES	2 1/2 GAL BTL W/CAP, GLASS/ 2.5 GAL POLY BOTTLE KIT	291.00	7934 03/15/2017	
SubTotal Appropriation 606001222.000							690.00		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
03/20/2017	30030	LIVING WATERS COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	SUPPLIES	4972.00	7995 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOOK-QUICK LINK	7.24	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	ADAPTER-PVC-COND-WORK GLOVES	99.94	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MAGNETIC SOCKET RAIL - PAIL-HOSE	50.88	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	#10 BLK STRAND THIN	24.97	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHOP TOWELS DRAWSTRING BAGS	88.31	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CLOROX -WASHERS-MAXGRIP PLUG	35.76	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOSE CLAMP-STRAND THIN	51.28	8030 03/15/2017	

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03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CONDUIT - MALE ADAPTERS	2.23	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PAINT-ELECT TAPE-SOCKETS	86.49	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	ADAPTER-CONDUIT-SUPPLIES	157.01	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WP BOX-GANG DEEP BOX-WIU DEEP CVR	30.96	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WP BOX-GANG DEEP BOX-WIU DEEP CVR	25.15	8030 03/15/2017	
03/20/2017	30066	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	NUTS-BOLTS-15 GAL TOP CLEAR TOTE	139.92	8030 03/15/2017	
03/02/2017	29941	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	EFFERVESCENT TABLET/ BOTTLE WASH WIDE MOUTH 250ML	100.14	7935 03/15/2017	
03/20/2017	30024	COMMONWEALTH BIOMONITORING, IN		606001223.000	WWTP MATERIALS & SUPPLIES	BIOMONITORING	2000.00	7991 03/15/2017	
02/27/2017	29908	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	2" COUPLING	11.98	7898 02/28/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		606001223.000	WWTP MATERIALS & SUPPLIES	GEORGE INSTRUMENT GROUP -THERMAL CUTOFF	436.64	7887 02/17/2017	
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		606001223.000	WWTP MATERIALS & SUPPLIES	DUNCAN SUPPLY -ELEMENTS	221.07	7887 02/17/2017	
SubTotal Appropriation 606001223.000							8540.97		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
03/02/2017	29988	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	7959 03/15/2017	
03/02/2017	29988	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	7959 03/15/2017	
SubTotal Appropriation 606001224.000							27.70		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
03/20/2017	29986	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	CREDIT	-12.20	7957 03/15/2017	
03/20/2017	29986	KIRBY-RISK SUPPLY CO.		606001226.000	WWTP LAB SUPPLIES	MINI SQ BASE RELAY	46.14	7957 03/15/2017	
03/02/2017	29942	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED	9.70	7936 03/15/2017	
03/20/2017	29976	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY	210.00	7947 03/15/2017	

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SubTotal Appropriation 606001226.000							253.64		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
03/20/2017	30032	IDEXX DISTRIBUTION, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	GAMMA IRRAD COLILERT	1426.41	7997 03/15/2017	
03/02/2017	29923	B & B SANDBLASTING		606001228.000	WWTP REPAIR & AMINT SUPPLY	STAND FOR WATER TREAT MED PLANT/ BLASTED 100% PRIME WITH EPOXY PRIMER TOP COAT MED GRAY	275.00	7919 03/15/2017	
03/20/2017	30023	BOBCAT OF ANDERSON		606001228.000	WWTP REPAIR & AMINT SUPPLY	SAM WHEEL AND BEARING	285.18	7990 03/15/2017	
SubTotal Appropriation 606001228.000							1986.59		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
02/16/2017	29878	JP MORGAN CHASE COMMERCIAL CARD		606001232.000	SEWAGE - OFFICE SUPPLIES	UPS - PACKING FOR SAMPLES X 2	63.54	7887 02/17/2017	
03/13/2017	29994	JP MORGAN CHASE COMMERCIAL CARD		606001232.000	SEWAGE - OFFICE SUPPLIES	USP SENDING OF SAMPLES	70.03	7915 03/13/2017	
SubTotal Appropriation 606001232.000							133.57		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
02/23/2017	29895	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	POSTAGE STAMPS	245.00	7893 02/23/2017	
02/27/2017	29907	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T CYCLE 2/3 BILLING	206.83	7897 02/27/2017	
02/23/2017	29894	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SEWER SERV JAN 10 - FEB 9	6.00	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	WATER SERV JAN 10 - FEB 9	6.00	7892 02/23/2017	
02/23/2017	29894	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	TWN MGR SERV JAN 10 - FEB 9	16.79	7892 02/23/2017	
03/20/2017	29984	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND	25.00	7955 03/15/2017	
03/02/2017	29925	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERVICE	66.35	7921 03/15/2017	
02/28/2017	29913	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	FEB 16 - MAR 14 TOWN OF YORKTOWN TOWN HALL	206.04	7900 02/28/2017	
03/20/2017	30022	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT CONTRACT	106.25	7989 03/15/2017	
SubTotal Appropriation 606001332.000							884.26		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
02/23/2017	29894	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	WWTP SERV JAN 10 - FEB 9	60.02	7892 02/23/2017	

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03/20/2017	30011	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND 1/24-2/23	25.00	7978 03/15/2017	
02/28/2017	29915	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	03/04-04/03	50.90	7902 02/28/2017	
03/09/2017	29954	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	SRVC 3/3 - 3/30	4.98	7905 03/09/2017	
03/09/2017	29954	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	SRVC 3/3 - 3/30	186.28	7905 03/09/2017	
02/28/2017	29913	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	FEB 15 - MAR 14 TOWN OF YORKTOWN POLICE/COURT	101.26	7900 02/28/2017	
SubTotal Appropriation 606001334.000							428.44		
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY									
03/02/2017	29928	DEFUR VORAN LLP		606001338.000	SEWAGE ENGINEERING/ATTORNEY	BUSINESS ORGANIZATION BOND	7500.00	7924 03/15/2017	
SubTotal Appropriation 606001338.000							7500.00		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
03/20/2017	30012	STATE BOARD OF ACCOUNTS		606001339.000	SEWER OTHER CHARGES	WATER PORTION AUDIT 1/1/12-12/31/16	7224.00	7979 03/15/2017	
03/02/2017	29945	LANCASTER SEPTIC SERVICE AND PORTABLE TOILETS		606001339.000	SEWER OTHER CHARGES	WASTE REMOVAL- LIFT STATION	200.00	7939 03/15/2017	
SubTotal Appropriation 606001339.000							7424.00		
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.									
03/20/2017	30008	USI INSURANCE SERVICE, LLC		606001342.000	SEWER OTHER OPERATING EXP.	LIABILITY INS 3/17 -3/18	16724.64	7975 03/15/2017	
SubTotal Appropriation 606001342.000							16724.64		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	503 METALS/ PCBS IN SOIL SLUDGE	303.65	7929 03/15/2017	
03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP TOTAL METALS/ CYANDIE, AMENABLE/ METALS IN WATER/ OIL GREASE	201.00	7929 03/15/2017	
03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP TOTAL METALS/ CYANIDE, AMENABLE TO CHLORINA, METALS IN WATER	317.00	7929 03/15/2017	
03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	NITRATE	60.00	7929 03/15/2017	

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03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	TOTAL COLIFORM	160.00	7929 03/15/2017	
03/02/2017	29933	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	NITRATE	60.00	7929 03/15/2017	
03/20/2017	30014	BBC PUMP AND EQUIPMENT CO INC		606001343.000	WWTP CONTRACT WORK	LABOR TO PICK UP PUMP	270.00	7981 03/15/2017	
SubTotal Appropriation 606001343.000							1371.65		
<b>**Appropriation 606001345.000 UTILITIES</b>									
02/27/2017	29909	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	01/23/17 - 02/20/17 WEST ST	136.03	7899 02/28/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FEB 2017 SERV 500 LIFT STATION	95.38	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FEB 2017 SERV EVERGREEN LIFT STATION	41.18	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FEB 2017 SERV YMCA LIFT STATION	341.84	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FEB 2017 SERV 600 LONEBEECH STATION	128.74	7888 02/17/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FEB 2017 SERV LIFT STATION	30.11	7888 02/17/2017	
SubTotal Appropriation 606001345.000							773.28		
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>									
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	FEB 2017 SERV WWTP	6880.52	7888 02/17/2017	
SubTotal Appropriation 606001351.000							6880.52		
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>									
03/20/2017	29969	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2/1 - 2/28 2001 S WEST ST	1399.92	7942 03/15/2017	
03/20/2017	29969	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2/1 - 2/28 2001 S WEST ST	1265.26	7942 03/15/2017	
SubTotal Appropriation 606001359.000							2665.18		
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>									
03/20/2017	30019	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	FEB & MARCH RENT	2000.00	7986 03/15/2017	

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SubTotal Appropriation 606001371.000							2000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
03/20/2017	30008	USI INSURANCE SERVICE, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	CYBER RENEWAL 3/1/17 - 3/1/18	791.32	7975 03/15/2017	
03/20/2017	30016	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	PROF SERV 2/1 - 2/18/17	3462.50	7983 03/15/2017	
SubTotal Appropriation 606001391.000							4253.82		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
03/04/2017	29951	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	Postage for billing	182.13	7903 03/04/2017	
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB 2017 SERV TOWNHALL	123.53	7888 02/17/2017	
03/20/2017	30006	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	1/6/17 - 3/31/17 WKLY CLEANING @ \$130.00 WK	422.50	7973 03/15/2017	
02/20/2017	29972	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB ACH FEES	59.66	29972A 02/20/2017	
02/20/2017	29971	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB CC FEES	53.12	29971A 02/20/2017	
03/20/2017	29982	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ON LINE PAYMENT PORTAL	76.50	7953 03/15/2017	
SubTotal Appropriation 606001392.000							917.44		
**Appropriation 606001393.000 INSURANCE									
03/20/2017	30008	USI INSURANCE SERVICE, LLC		606001393.000	INSURANCE	LIABILITY INS 3/17 -3/18	13937.20	7975 03/15/2017	
SubTotal Appropriation 606001393.000							13937.20		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
03/20/2017	30057	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	19.27	8021 03/15/2017	
03/02/2017	30058	TOM DAVIS		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	40.30	8022 03/15/2017	
03/20/2017	30059	DART PROPERTIES		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	6.50	8023 03/15/2017	
03/20/2017	30062	IDEAL SUBURBAN HOMES		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	25.38	8026 03/15/2017	
03/20/2017	30063	TIM ATKINSON		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	53.14	8027 03/15/2017	

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03/20/2017	30064	JUSTIN WHITTENBURG		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND	81.94	8028	03/15/2017	
SubTotal Appropriation 606001394.000							226.53			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
02/28/2017	29938	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	Feb B&I	22100.00	29938 A	02/28/2017	
SubTotal Appropriation 606001461.000							22100.00			
SubTotal Department 001							152477.84			
SubTotal Fund 606							152477.84			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	02-24 GROSS PAYROLL	815.38	7894	02/23/2017	
03/10/2017	29864	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	03-10-17 GROSS PAYROLL	833.40	7911	03/09/2017	
SubTotal Appropriation 615001111.000							1648.78			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
03/13/2017	29992	AT&T		615001324.000	PARK ONE COMMUNICATIONS	SRVC 1/26-2/25/17 WATER DIALER	92.41	7913	03/13/2017	
SubTotal Appropriation 615001324.000							92.41			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	FEB 2017 SERV POW	130.51	7888	02/17/2017	
SubTotal Appropriation 615001351.000							130.51			
**Appropriation 615001392.000 PARK O - SALES TAX										
03/02/2017	29919	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	FEB SALES TAX	163.07	29919	03/02/2017	
SubTotal Appropriation 615001392.000							163.07			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										



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02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	02-24 GROSS PAYROLL POW	60.00	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	03-10-17 GROSS PAYROLL POW	61.36	7911 03/09/2017	
SubTotal Appropriation 615001408.000							121.35		
SubTotal Department 001							2156.12		
SubTotal Fund 615							2156.12		
<b>**Fund 630 PARK ONE SEWER OPERATING</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	02-24 GROSS PAYROLL	139.02	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	03-10-17 GROSS PAYROLL	147.80	7911 03/09/2017	
SubTotal Appropriation 630001111.000							286.82		
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>									
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	03-10-17 GROSS PAYROLL WWTP	799.16	7911 03/09/2017	
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	02-24 GROSS PAYROLL	841.29	7894 02/23/2017	
SubTotal Appropriation 630001112.000							1640.45		
<b>**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER</b>									
02/24/2017	29900	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	02-24 GROSS PAYROLL POS SEWER	72.29	7894 02/23/2017	
03/10/2017	29964	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	03-10-17 GROSS PAYROLL POS SEWER	69.74	7911 03/09/2017	
SubTotal Appropriation 630001117.000							142.03		
<b>**Appropriation 630001351.000 PARK ONE PURCHASE POWER</b>									
02/17/2017	29879	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	FEB 2017 SERV POW	976.90	7888 02/17/2017	

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SubTotal Appropriation 630001351.000							976.90			
SubTotal Department 001							3046.20			
SubTotal Fund 630							3046.20			
*** GRAND TOTAL ***							715124.42			