

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

January 19, 2016

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 27 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 436,661.76.

Dated this 19th day of January 2016.

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Signatures of Governing Board

**Accounts Payable Register**

All Records  
Check Date From 01/01/2016 Thru 01/31/2016  
Grouped By Fund, Department, Appropriation  
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund 084 COMMUNITY SERVICES</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>										
01/07/2016	27233	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	01 07 2016 payroll	103.46	1676	01/07/2016	
<b>SubTotal Appropriation 084001111.000</b>							103.46			
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>										
01/07/2016	27233	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	01 07 2016 payroll	7.90	1676	01/07/2016	
01/11/2016	27275	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	4TH QTR	17.14	1677	01/11/2016	
<b>SubTotal Appropriation 084001112.000</b>							128.50			
<b>**Appropriation 084001325.000 COMMUNITY BURIAL &amp; AMBULANCE</b>										
01/06/2016	27216	GANT FUNERAL HOME		084001325.000	COMMUNITY BURIAL & AMBULANCE	[REDACTED]	750.00	1668	01/06/2016	
<b>SubTotal Appropriation 084001325.000</b>							878.50			
<b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>										
01/06/2016	27224	COLONIAL CREST		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1675	01/06/2016	
01/06/2016	27221	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1672	01/06/2016	
01/06/2016	27219	VISION PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1671	01/06/2016	
01/06/2016	27223	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1674	01/06/2016	
01/06/2016	27222	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1673	01/06/2016	
<b>SubTotal Appropriation 084001345.000</b>							3024.50			
<b>**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES</b>										
01/06/2016	27218	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	917.77	1670	01/06/2016	
01/06/2016	27218	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	209.67	1670	01/06/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 084001365.000</b>							4151.94			
<b>**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD</b>										
01/06/2016	27217	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	<del>XXXXXXXXXXXXXXXXXXXX</del>	200.00	1669	01/06/2016	
<b>SubTotal Appropriation 084001375.000</b>							4351.94			
<b>SubTotal Department 001</b>							4351.94			
<b>SubTotal Fund 084</b>							4351.94			
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
01/19/2016	27238	AMERICAN PEST PROFESSIONAL		101001331.000	ADM. TB PROFESSIONAL SERVICES	QUARTERLY SERV - SPRAY FIELD OPS BLDG	85.00	5896	01/12/2016	
<b>SubTotal Appropriation 101001331.000</b>							85.00			
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>										
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
<b>SubTotal Appropriation 101001336.000</b>							210.00			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>										
01/19/2016	27272	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN SRVC 1/1-1/31	31432.25	5923	01/12/2016	
01/19/2016	27236	GPS OIL, INC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND WEED LIEN -PR TWICE AT COUNTY	258.00	5894	01/12/2016	
01/19/2016	27262	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE	15.59	5915	01/12/2016	
01/06/2016	27215	DELAWARE COUNTY RECORDER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RELEASE 17 WEED LIENS @ \$12.00 EA	204.00	5857	01/06/2016	
01/19/2016	27272	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK & ANNEX SRVC 1/1-1/31	14115.75	5923	01/12/2016	
01/08/2016	27256	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE &	WS/T BILLS FOR DEC 2015	185.50	5861	01/08/2016	

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					CHARGES					
01/19/2016	27287	VIRGINIA LUTTRELL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY ON FINAL ACCT	14.60	5936	01/12/2016	
01/19/2016	27161	IND ASSOC OF CITIES & TOWNS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2016 IACT DUES	2736.00	5880	01/12/2016	
01/19/2016	27173	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	16.66	5891	01/12/2016	
01/19/2016	27288	BERTHA COX		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY ON FINAL ACCT	7.22	5937	01/12/2016	
01/19/2016	27237	NELLIE SOURS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND WEED LIEN - PD TWICE TO COUNTY	228.00	5895	01/12/2016	
01/19/2016	27263	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	5916	01/12/2016	
SubTotal Appropriation 101001339.000							49471.57			
SubTotal Department 001							49471.57			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	Jan 7 2016 payroll	21132.20	5860	01/07/2016	
SubTotal Appropriation 101002111.000							21132.20			
**Appropriation 101002112.000 MARSHAL BENEFITS										
01/07/2016	27246	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	Jan 7 2016 perf	3283.72	27246 A	01/07/2016	
01/07/2016	27229	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS		1573.79	27229 A	01/07/2016	
01/11/2016	27266	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	4TH QTR UNEMPLOYMENT	17.67	5863	01/11/2016	
SubTotal Appropriation 101002112.000							26007.38			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
01/19/2016	27278	RICOH USA		101002221.000	MARSHAL OFFICE SUPPLIES	COPIER CONTRACT MAINT	262.35	5928	01/12/2016	
SubTotal Appropriation 101002221.000							26269.73			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
01/19/2016	27147	ALCOPRO, INC		101002222.000	MARSHAL OPERATING SUPPLIES	MOUTHPIECE ALCO-SENSOR	134.00	5869	01/12/2016	

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01/19/2016	27239	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	AIR FILTER	8.60	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	AIR FILTER	8.42	5897	01/12/2016	
01/19/2016	27248	STATE OF INDIANA - LESO PROGRAM		101002222.000	MARSHAL OPERATING SUPPLIES	2016 LESO PARTICIPATION FEE	80.00	5904	01/12/2016	
<b>SubTotal Appropriation 101002222.000</b>							<b>26500.75</b>			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										
01/19/2016	27245	HARVEST LAND CO-OP		101002332.000	MARSHAL COMM & TRANS	FUEL 281.1 GAL @ 1.9794 GAL + .18 GAL EXCISE TAX	563.82	5903	01/12/2016	
01/19/2016	27245	HARVEST LAND CO-OP		101002332.000	MARSHAL COMM & TRANS	FUEL 281.1 GAL @ 1.335	395.57	5903	01/12/2016	
<b>SubTotal Appropriation 101002332.000</b>							<b>27460.14</b>			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
01/19/2016	27249	INDIANA DEPT OF TOXICOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2016 BREATH TEST MAINT AGREE	650.00	5905	01/12/2016	
<b>SubTotal Appropriation 101002336.000</b>							<b>28235.14</b>			
<b>**Appropriation 101002444.000 MARSHAL MACHINERY &amp; EQUIPMENT</b>										
01/19/2016	27143	RADARSIGN		101002444.000	MARSHAL MACHINERY & EQUIPMENT	40 WT SOLAR PANEL, SPEED SIGN	416.00	5865	01/12/2016	
<b>SubTotal Appropriation 101002444.000</b>							<b>28650.14</b>			
<b>SubTotal Department 002</b>							<b>78121.71</b>			
<b>**Department 003 TOWN COUNCIL</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	Jan 7 2016 payroll	2068.00	5860	01/07/2016	
<b>SubTotal Appropriation 101003111.000</b>							<b>2068.00</b>			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										

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01/07/2016	27229	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS		149.66	27229 A 01/07/2016	
01/07/2016	27246	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	Jan 7 2016 perf	271.96	27246 A 01/07/2016	
<b>SubTotal Appropriation 101003112.000</b>							2489.62		
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>									
01/19/2016	27270	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	KITCHEN TOWELS-FACIAL TISSUE-BAGS-TOILET PAPER	97.32	5922 01/12/2016	
<b>SubTotal Appropriation 101003222.000</b>							2586.94		
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>									
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933 01/12/2016	
<b>SubTotal Appropriation 101003336.000</b>							2711.94		
<b>SubTotal Department 003</b>							80833.65		
<b>**Department 004 CONTROLLER</b>									
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>									
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	Jan 7 2016 payroll	1079.90	5860 01/07/2016	
<b>SubTotal Appropriation 101004111.000</b>							1079.90		
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>									
01/07/2016	27229	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS		80.16	27229 A 01/07/2016	
01/11/2016	27266	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	4TH QTR UNEMPLOYMENT	28.90	5863 01/11/2016	
01/07/2016	27246	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	Jan 7 2016 perf	113.34	27246 A 01/07/2016	
<b>SubTotal Appropriation 101004112.000</b>							1302.30		
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>									
01/19/2016	27267	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAPER	61.23	5919 01/12/2016	
<b>SubTotal Appropriation 101004221.000</b>							1363.53		

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<b>**Appropriation 101004336.000 CLERK-T REPAIR &amp; MAINT</b>										
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
<b>SubTotal Appropriation 101004336.000</b>							<b>1488.53</b>			
<b>**Appropriation 101004339.000 CLERK-T OTHER SERVICES &amp; CHGS.</b>										
01/19/2016	27144	INT. INST. MUN. CLERKS		101004339.000	CLERK-T OTHER SERVICES & MEMBERSHIP CHGS.		95.00	5866	01/12/2016	
01/19/2016	27144	INT. INST. MUN. CLERKS		101004339.000	CLERK-T OTHER SERVICES & MEMBERSHIP CHGS.		155.00	5866	01/12/2016	
<b>SubTotal Appropriation 101004339.000</b>							<b>1738.53</b>			
<b>SubTotal Department 004</b>							<b>82572.18</b>			
<b>SubTotal Fund 101</b>							<b>86924.12</b>			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
01/11/2016	27266	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	4TH QTR UNEMPLOYMENT	1051.16	5863	01/11/2016	
<b>SubTotal Appropriation 111001112.000</b>							<b>1051.16</b>			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
01/19/2016	27285	HOOSIER FIRE EQUIPMENT, INC 4806		111001222.000	FIRE DEPT OPERATING SUPPLIES	Rescue Gloves	1078.80	5935	01/12/2016	
01/19/2016	27241	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL - 155.90 GAL @ 1.590	272.82	5899	01/12/2016	
<b>SubTotal Appropriation 111001222.000</b>							<b>2402.78</b>			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										
01/06/2016	27213	AT&T		111001335.000	FIRE D -UTILITY SERVICES	SRVC 12/26 - 01/24	230.39	5855	01/06/2016	
01/11/2016	27257	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 12/3 -1/5	20.80	5862	01/11/2016	
01/11/2016	27257	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION 12/3 -1/5	571.16	5862	01/11/2016	

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01/11/2016	27257	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 12/3-1/5	24.41	5862	01/11/2016	
<b>SubTotal Appropriation 111001335.000</b>							<b>3249.54</b>			
<b>**Appropriation 111001336.000 FIRE DEPT REPAIRS &amp; mAINT CONTRACT</b>										
01/19/2016	27285	HOOSIER FIRE EQUIPMENT, INC 5082		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	Maintenance on 2008 Scott Liberty	150.00	5935	01/12/2016	
01/19/2016	27268	THOMAS OFFICE SOLUTIONS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	CANON IMAGE RUNNER COPIER	39.40	5920	01/12/2016	
01/19/2016	27284	CLEMENS SEAMLESS GUTTERING, INC	5079	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPLACED 9 DOWNSPOUTS	1373.00	5934	01/12/2016	
<b>SubTotal Appropriation 111001336.000</b>							<b>4811.94</b>			
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>										
01/19/2016	27272	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH ST SRVE 1/1 -1/31	58.85	5923	01/12/2016	
<b>SubTotal Appropriation 111001339.000</b>							<b>4870.79</b>			
<b>SubTotal Department 001</b>							<b>4870.79</b>			
<b>SubTotal Fund 111</b>							<b>91794.91</b>			
<b>**Fund 118 FIRE BUILDING DEBT</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 118001339.000 FIRE BUILDING DEBT ADM FEES</b>										
01/04/2016	27286	BANK OF NEW YORK MELLON		118001339.000	FIRE BUILDING DEBT ADM FEES	PAYING AGENT FEES FIRE BOND	990.00	1678	01/11/2016	
<b>SubTotal Appropriation 118001339.000</b>							<b>990.00</b>			
<b>**Appropriation 118001438.000 FIRE BUILDING DEBT</b>										
01/01/2016	27200	BANK OF NEW YORK MELLON		118001438.000	FIRE BUILDING DEBT	2016 JAN FIRE STATION BOND	68640.00	1666	01/01/2016	
<b>SubTotal Appropriation 118001438.000</b>							<b>69630.00</b>			
<b>SubTotal Department 001</b>							<b>69630.00</b>			



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<b>SubTotal Fund 118</b>							161424.91			
<b>**Fund 201 STREET DEPT. MVH</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	Jan 7 2016 payroll	4055.58	5860	01/07/2016	
<b>SubTotal Appropriation 201001111.000</b>							4055.58			
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>										
01/07/2016	27229	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS		45.09	27229 A	01/07/2016	
01/07/2016	27229	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS		297.41	27229 A	01/07/2016	
01/07/2016	27246	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	Jan 7 2016 perf	564.80	27246 A	01/07/2016	
<b>SubTotal Appropriation 201001112.000</b>							4962.88			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
01/19/2016	27270	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN TOWELS-FACIAL TISSUE-BAGS-TOILET PAPER	160.78	5922	01/12/2016	
01/19/2016	27265	TRUCK PRO EQUIPMENT SALES, INC		201001222.000	STREET OPERATING SUPPLIES	CONNECTOR PIG TAIL -PLOW SIDE-CONNECTOR	129.33	5918	01/12/2016	
01/19/2016	27270	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	CAN LINERS-	106.86	5922	01/12/2016	
01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DURACELL -CONTAINERS-UNIVERSAL SHOVEL	41.95	5925	01/12/2016	
01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	1X4-1X6-CORDLESS DRILL-PINESOL-PVC COUPLING	137.78	5925	01/12/2016	
01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CEILING HOOKS-HOOK DRIVER-LYSOL-FEBREEZE	20.09	5925	01/12/2016	
01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HEAT SHRINK-STANDARD PLUG	13.91	5925	01/12/2016	
01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	INSERT COUPLING-SOAP REFILL-MOP	24.27	5925	01/12/2016	

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01/19/2016	27274	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ENERGIZER 3 V-CLICKER TRANSMITTER	47.00	5925	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LT TRUCK DOOR SPRING	15.59	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ALT DR 21 SI-160A/12V	139.83	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DEFECTIVE RETURN ALT DR 21 SI-160A/12V	-139.83	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CQ CLAY ABSORB	47.94	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CQ CLAY ABSORB - 24	191.76	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5 GAL HYDR FLUID	143.49	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETAINER	7.25	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5 GAL HYDR FLUID	143.49	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MAF SENSOR DELPHI	104.39	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYD HOSE-16-16MP-16G-16FJX90S	191.70	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SOCKET	2.86	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AUTO VENT SHADE	49.99	5897	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	NYLON TRIM PANEL CLP	3.30	5897	01/12/2016	
01/19/2016	27170	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	SAND #4	19.39	5888	01/12/2016	
01/19/2016	27154	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	#11 SURFACE	56.16	5875	01/12/2016	
01/19/2016	27168	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE, IND HIGH PRESS<100CF, IND HIGH PRESS>100CF, SAFETY & ENVIRONMENT	107.96	5887	01/12/2016	
01/19/2016	27154	E & B PAVING		201001222.000	STREET OPERATING	BUTTERNUT & WELLINGTON	16555.00	5875	01/12/2016	

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					SUPPLIES	REPAIRS				
01/19/2016	27166	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	KOBALT R-TRACT HOSE REEL	65.55	5885	01/12/2016	
01/19/2016	27154	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	COLD MIX	396.94	5875	01/12/2016	
01/19/2016	27170	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#2 STONE	117.65	5888	01/12/2016	
01/19/2016	27146	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	125.63	5868	01/12/2016	
01/19/2016	27170	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR	319.50	5888	01/12/2016	
01/19/2016	27162	INDIANA OXYGEN COMPANY		201001222.000	STREET OPERATING SUPPLIES	ARGON, CARBON DIOXIDE	53.53	5881	01/12/2016	
01/19/2016	27168	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	OXYGEN Q, COC CYL EX MAINT	29.93	5887	01/12/2016	
<b>SubTotal Appropriation 201001222.000</b>							<b>23393.85</b>			
<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
01/19/2016	27166	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	BLUE 40 COMPARTMENT BIN STORAGE	113.51	5877	01/12/2016	
01/19/2016	27276	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	WASHER-BRACKET-SPRIN-PIN	249.16	5926	01/12/2016	
01/19/2016	27156	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	STEEL CLAMPING COLLAR	24.64	5877	01/12/2016	
<b>SubTotal Appropriation 201001223.000</b>							<b>23781.16</b>			
<b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b>										
01/19/2016	27157	FLUID WASTE SERVICES		201001331.000	STREET PROFESSIONAL SERVICES	JET/VAC 3 LINES TO REMOVE DEBRIS	2545.00	5878	01/12/2016	
01/19/2016	27152	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	ENGINEERING SERVICES , INSPECTION SERVICES	57.67	5874	01/12/2016	
01/19/2016	27149	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	DECEMBER LAWN & LANDSCAPE MAINTENANCE	981.11	5871	01/12/2016	
01/19/2016	27157	FLUID WASTE SERVICES		201001331.000	STREET PROFESSIONAL SERVICES	UNIT & EQUIPMENT T-21 W/MINICAM	615.00	5878	01/12/2016	
01/19/2016	27157	FLUID WASTE SERVICES		201001331.000	STREET PROFESSIONAL	JET VAC TO REMOVE	1057.50	5878	01/12/2016	

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SubTotal Appropriation 201001331.000					SERVICES	MUD/STONE	29037.44			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
01/11/2016	27257	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 11/30-12/31	3870.60	5862	01/11/2016	
SubTotal Appropriation 201001335.000							32908.04			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
01/19/2016	27266	TRUCK PRO EQUIPMENT SALES, INC		201001336.000	STREET REPAIRS & MAINT	4 CORNER LED STROBE PKG INSTALLED ON 2015 GMC	440.00	5918	01/12/2016	
01/19/2016	27151	CUTTING EDGE FENCE		201001336.000	STREET REPAIRS & MAINT	GATE OPERATOR REMOTES & PROGRAMMING	68.94	5873	01/12/2016	
01/19/2016	27265	TRUCK PRO EQUIPMENT SALES, INC		201001336.000	STREET REPAIRS & MAINT	4 CORNER LED STROBE PKG	440.00	5918	01/12/2016	
01/19/2016	27273	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	MATERIAL-LABOR FOR SIGNS AND FLAG AT TOWN HALL	1785.40	5924	01/12/2016	
01/19/2016	27151	CUTTING EDGE FENCE		201001336.000	STREET REPAIRS & MAINT	REATTACH OPERATOR CHAIN -RESET LIMITS	75.00	5873	01/12/2016	
01/19/2016	27151	CUTTING EDGE FENCE		201001336.000	STREET REPAIRS & MAINT	NEW CANTILEVER GATE & INSTALL	3388.92	5873	01/12/2016	
SubTotal Appropriation 201001336.000							39231.30			
SubTotal Department 001							39231.30			
SubTotal Fund 201							200656.21			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	Jan 7 2016 payroll	621.96	5860	01/07/2016	
SubTotal Appropriation 204001111.000							621.96			

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<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
01/07/2016	27246	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	Jan 7 2016 perf	11.82	27246 A	01/07/2016	
<b>SubTotal Appropriation 204001112.000</b>							633.78			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
01/19/2016	27274	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	FENCING	39.97	5925	01/12/2016	
01/19/2016	27254	MERMAID POOL, SPA, & PATIO		204001222.000	PARK OPERATING SUPPLIES	ACID PUMP -SPLASH PAD	1195.00	5910	01/12/2016	
01/19/2016	27145	ACE SIGN SYSTEMS INC		204001222.000	PARK OPERATING SUPPLIES	SIGNS AT SPLASH PADS	180.00	5867	01/12/2016	
<b>SubTotal Appropriation 204001222.000</b>							2048.75			
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>										
01/19/2016	27148	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	#26 RIVER ROAD TRAIL DESIGN	1491.20	5870	01/12/2016	
01/19/2016	27148	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER ROAD ROW 11	119.60	5870	01/12/2016	
<b>SubTotal Appropriation 204001331.000</b>							3659.55			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
01/19/2016	27273	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPAIR 14 RECEPTALES, BOXES. AND COVERS	864.62	5924	01/12/2016	
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
<b>SubTotal Appropriation 204001336.000</b>							4649.17			
<b>**Appropriation 204001337.000 PARK- RENTALS</b>										
01/19/2016	27279	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE	7233.38	5929	01/12/2016	
<b>SubTotal Appropriation 204001337.000</b>							11882.55			
<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
01/19/2016	27272	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADELINE SRVE 12/1 -12/31	200.00	5923	01/12/2016	
<b>SubTotal Appropriation 204001339.000</b>							12082.55			
<b>SubTotal Department 001</b>							12082.55			

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<b>SubTotal Fund 204</b>							212738.76				
<b>**Fund 401 CUM. FIRE EQUIPMENT</b>											
**Department 001 MAYOR											
**Appropriation 401001438.000 CUM. FIRE FUND INTEREST											
01/06/2016	27228	MUTUAL BANK		401001438.000	CUM. FIRE FUND INTEREST	INTEREST	5959.23	5859	01/07/2016		
<b>SubTotal Appropriation 401001438.000</b>							5959.23				
**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPLE											
01/06/2016	27228	MUTUAL BANK		401001439.000	CUM. FIRE FUND PRINCIPLE	PRINCIPAL	11579.93	5859	01/07/2016		
<b>SubTotal Appropriation 401001439.000</b>							17539.16				
<b>SubTotal Department 001</b>							17539.16				
<b>SubTotal Fund 401</b>							230277.92				
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>											
**Department 001 MAYOR											
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY											
01/19/2016	27259	HANTZ, RON		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	STOP COURSE THORNBURG	495.00	5913	01/12/2016		
<b>SubTotal Appropriation 408001222.000</b>							495.00				
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C											
01/19/2016	27255	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	COURSE SUPERVISION OF PERSONNEL -DAUGHERTY	900.00	5911	01/12/2016		
<b>SubTotal Appropriation 408001339.000</b>							1395.00				
<b>SubTotal Department 001</b>							1395.00				
<b>SubTotal Fund 408</b>							231672.92				
<b>**Fund 409 PAYROLL</b>											
**Department 001 MAYOR											
**Appropriation 409001921.000 FEDERAL INCOME TAX											

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01/07/2016	27229	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX		5328.95	27229 A	01/07/2016		
<b>SubTotal Appropriation 409001921.000</b>							5328.95				
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>											
01/07/2016	27229	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE		2575.71	27229 A	01/07/2016		
<b>SubTotal Appropriation 409001922.000</b>							7904.66				
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>											
01/04/2016	27211	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	DEC STATE TAX	8569.88	27211 A	01/04/2016		
<b>SubTotal Appropriation 409001923.000</b>							16474.54				
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>											
01/04/2016	27211	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	DEC COUNTY TAX	2628.19	27211 A	01/04/2016		
<b>SubTotal Appropriation 409001924.000</b>							19102.73				
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>											
01/07/2016	27246	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	Jan 7 2016 perf	198.80	27246 A	01/07/2016		
<b>SubTotal Appropriation 409001926.000</b>							19301.53				
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>											
01/06/2016	27214	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	FEB PREMIUM	274.54	5856	01/06/2016		
<b>SubTotal Appropriation 409001928.000</b>							19576.07				
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>											
01/07/2016	27230	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION		57.50	5858	01/07/2016		
<b>SubTotal Appropriation 409001930.000</b>							19633.57				
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>											
01/06/2016	27225	INSCCU		409001931.000	GARN/SUPPORT/YMCA	27225 A	397.00	27225 A	01/06/2016		
<b>SubTotal Appropriation 409001931.000</b>							20030.57				
<b>**Appropriation 409001935.000 MEDICARE</b>											
01/07/2016	27229	IRS ACH DEBIT		409001935.000	MEDICARE		602.39	27229 A	01/07/2016		

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<b>SubTotal Appropriation 409001935.000</b>							<b>20632.96</b>			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
01/07/2016	27234	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Jan 6 2016 net wages checks	9825.13	27234 A	01/07/2016	
01/07/2016	27235	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	Jan 6 2016 net wages direct depsolt	20653.73	27235 A	01/07/2016	
<b>SubTotal Appropriation 409001936.000</b>							<b>51111.82</b>			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
01/07/2016	27229	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI		1024.09	27229 A	01/07/2016	
<b>SubTotal Appropriation 409001937.000</b>							<b>52135.91</b>			
<b>**Appropriation 409001938.000 COMM ASST FICA MED</b>										
01/07/2016	27229	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED		7.80	27229 A	01/07/2016	
<b>SubTotal Appropriation 409001938.000</b>							<b>52143.81</b>			
<b>SubTotal Department 001</b>							<b>52143.81</b>			
<b>SubTotal Fund 409</b>							<b>283816.73</b>			
<b>**Fund 442 RIVER RD TRAIL ARRA PROJE</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL</b>										
01/19/2016	27148	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	#26 RIVER ROAD TRAIL DESIGN	5964.80	5870	01/12/2016	
01/19/2016	27148	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER ROAD ROW 11	478.40	5870	01/12/2016	
<b>SubTotal Appropriation 442001331.000</b>							<b>6443.20</b>			
<b>SubTotal Department 001</b>							<b>6443.20</b>			
<b>SubTotal Fund 442</b>							<b>290259.93</b>			
<b>**Fund 444 EDIT FUND</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 444001445.000 EDIT Fund CAPITAL OUTLAY</b>										



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01/19/2016	27261	PALMER POWER \$ TRUCK EQUIP.		444001445.000	EDIT Fund CAPITAL OUTLAY	INSTALL STEEL DUMP BODY ON 1999 GMC	39121.00	5914	01/12/2016	
01/19/2016	27261	PALMER POWER \$ TRUCK EQUIP.		444001445.000	EDIT Fund CAPITAL OUTLAY	HYDRAULIC LINES ADDED AND MODIFY -ADD ON TO ORIGINAL QUOTE	2922.40	5914	01/12/2016	
01/19/2016	27261	PALMER POWER \$ TRUCK EQUIP.		444001445.000	EDIT Fund CAPITAL OUTLAY	STEEL DUPM BODY ON 1995 FORD F SERIES	51195.34	5914	01/12/2016	
<b>SubTotal Appropriation 444001445.000</b>							<b>93238.74</b>			
<b>SubTotal Department 001</b>							<b>93238.74</b>			
<b>SubTotal Fund 444</b>							<b>383498.67</b>			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 601001111.000 SALARIES &amp; WAGES EMPLOYEES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	Jan 7 2016 payroll	910.56	5860	01/07/2016	
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	Jan 7 2016 payroll	2997.26	5860	01/07/2016	
<b>SubTotal Appropriation 601001111.000</b>							<b>3907.82</b>			
<b>**Appropriation 601001112.000 SALARIES &amp; WAGES OFFICERS</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	Jan 7 2016 payroll	399.07	5860	01/07/2016	
<b>SubTotal Appropriation 601001112.000</b>							<b>4306.89</b>			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
01/07/2016	27246	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Jan 7 2016 perf	639.74	27246 A	01/07/2016	
<b>SubTotal Appropriation 601001114.000</b>							<b>4946.63</b>			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
01/19/2016	27171	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	SANITIZING HAND SOAP	46.81	5889	01/12/2016	
01/19/2016	27171	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	4 WAY AEROSOL-CARBURETOR CLEANER	338.13	5889	01/12/2016	

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01/19/2016	27252	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	POLY PIPE	56.24	5908	01/12/2016	
01/06/2016	27213	AT&T		601001231.000	MATERIALS & SUPPLIES	SRVC 12/26 - 01/24	139.87	5855	01/08/2016	
01/06/2016	27213	AT&T		601001231.000	MATERIALS & SUPPLIES	SRVC 12/26 - 01/24	140.77	5855	01/06/2016	
01/19/2016	27252	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	ZOELLER PUMP - NIPPLES & BUSHINGS	468.75	5908	01/12/2016	
01/19/2016	27239	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	AUTO VENT SHADE	49.99	5897	01/12/2016	
01/19/2016	27253	MUELLER CO		601001231.000	MATERIALS & SUPPLIES	ST MACHINE FILTER-ANTENNA & BASE	373.37	5909	01/12/2016	
<b>SubTotal Appropriation 601001231.000</b>							6560.56			
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>										
01/19/2016	27267	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER	61.23	5919	01/12/2016	
01/19/2016	27242	A.E. BOYCE CO., INC.		601001232.000	WATER - OFFICE SUPPLIES	GUARANTEE RECEIPT BOOKS	193.30	5900	01/12/2016	
<b>SubTotal Appropriation 601001232.000</b>							6815.09			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>										
01/11/2016	27257	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL NEBO RD 12/3-1/5	915.67	5862	01/11/2016	
<b>SubTotal Appropriation 601001351.000</b>							7730.76			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
01/19/2016	27155	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	5876	01/12/2016	
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933	01/12/2016	
<b>SubTotal Appropriation 601001361.000</b>							8015.76			
<b>**Appropriation 601001371.000 RENTS</b>										
01/19/2016	27280	YORKTOWN, TOWN OF		601001371.000	RENTS	OFFICE SPACE	800.00	5930	01/12/2016	
<b>SubTotal Appropriation 601001371.000</b>							8815.76			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES</b>										

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010930										
01/19/2016	27277	IDEM		601001391.000	MISCELLANEOUS EXPENSES	IDEM ANNUAL DUES 010930	1766.05	5927	01/12/2016	
01/19/2016	27173	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL ACCESS FEE 010930	16.67	5891	01/12/2016	
01/19/2016	27277	IDEM		601001391.000	MISCELLANEOUS EXPENSES	IDEM ANNUAL DUES 010930	180.00	5927	01/12/2016	
01/08/2016	27256	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS FOR DEC 2015 010930	185.50	5861	01/08/2016	
<b>SubTotal Appropriation 601001391.000</b>							<b>10963.98</b>			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>										
01/19/2016	27287	VIRGINIA LUTTRELL		601001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	25.55	5936	01/12/2016	
01/19/2016	27288	BERTHA COX		601001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	8.14	5937	01/12/2016	
<b>SubTotal Appropriation 601001394.000</b>							<b>10997.67</b>			
<b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	Jan 7 2016 payroll	314.95	5860	01/07/2016	
<b>SubTotal Appropriation 601001408.000</b>							<b>11312.62</b>			
<b>**Appropriation 601001463.000 WATER -SRF BOND &amp; INT</b>										
01/19/2016	27282	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	BOND PAYMENT	1221.00	5932	01/12/2016	
<b>SubTotal Appropriation 601001463.000</b>							<b>12533.62</b>			
<b>SubTotal Department 001</b>							<b>12533.62</b>			
<b>SubTotal Fund 601</b>							<b>398032.29</b>			
<b>**Fund 602 WATER BOND &amp; INTEREST</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>										
01/19/2016	27282	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	INTEREST PAYMENT	2520.00	5932	01/12/2016	
<b>SubTotal Appropriation 602001337.000</b>							<b>2520.00</b>			
<b>SubTotal Department 001</b>							<b>2520.00</b>			

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<b>SubTotal Fund 602</b>							398552.29		
<b>**Fund 604 WATER METER DEPOSITS</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>									
01/19/2016	27292	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT	APPLIED DEPOSIT	45.00	5941 01/12/2016	
					REFUNDS				
01/19/2016	27297	BRENDAN KERRIGAN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5946 01/12/2016	
					REFUNDS				
01/19/2016	27295	CAROL DUDLEY		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5944 01/12/2016	
					REFUNDS				
01/19/2016	27296	JOHN MULCAHY		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5945 01/12/2016	
					REFUNDS				
01/19/2016	27302	ROBERT &/OR DONNA WHITCOMB		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5951 01/12/2016	
					REFUNDS				
01/19/2016	27298	MICHELLE LAVOIE		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5947 01/12/2016	
					REFUNDS				
01/19/2016	27301	CHERYL MAIER		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5950 01/12/2016	
					REFUNDS				
01/19/2016	27299	THOMAS CARROLL		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5948 01/12/2016	
					REFUNDS				
01/19/2016	27300	JUAN NAVAS		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5949 01/12/2016	
					REFUNDS				
01/19/2016	27303	WILLIAM &/OR DENISE RICHMOND		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5952 01/12/2016	
					REFUNDS				
01/19/2016	27294	CHARLES SWANDER		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5943 01/12/2016	
					REFUNDS				
01/19/2016	27293	BRENNA MAGRATH		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5942 01/12/2016	
					REFUNDS				
01/19/2016	27304	RUI CHEN		604001500.000	WATER METER DEPOSIT	REFUND	45.00	5953 01/12/2016	
					REFUNDS				
<b>SubTotal Appropriation 604001500.000</b>							585.00		
<b>SubTotal Department 001</b>							585.00		
<b>SubTotal Fund 604</b>							399137.29		
<b>**Fund 606 SEWAGE OPER.</b>									

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<b>**Department 001 MAYOR</b>										
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	Jan 7 2016 payroll	2350.26	5860	01/07/2016	
<b>SubTotal Appropriation 606001111.000</b>							2350.26			
<b>**Appropriation 606001112.000 WWTP LABOR</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	Jan 7 2016 payroll	5190.90	5860	01/07/2016	
<b>SubTotal Appropriation 606001112.000</b>							7541.16			
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	Jan 7 2016 payroll	910.56	5860	01/07/2016	
<b>SubTotal Appropriation 606001113.000</b>							8451.72			
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	Jan 7 2016 payroll	399.07	5860	01/07/2016	
<b>SubTotal Appropriation 606001114.000</b>							8850.79			
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>										
01/07/2016	27246	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Jan 7 2016 perf	522.89	27246 A	01/07/2016	
01/07/2016	27246	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	Jan 7 2016 perf	800.08	27246 A	01/07/2016	
<b>SubTotal Appropriation 606001115.000</b>							10173.76			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	Jan 7 2016 payroll	653.09	5860	01/07/2016	
<b>SubTotal Appropriation 606001117.000</b>							10826.85			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
01/19/2016	27243	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	2439.45	5901	01/12/2016	
<b>SubTotal Appropriation 606001200.000</b>							13266.30			

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<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>										
01/19/2016	27251	KIRBY-RISK SUPPLY CO.		606001222.000	SEWER MATERIALS & SUPPLIES	HEATER ELEMENT FOR OVERLOAD RELAY	75.00	5907	01/12/2016	
<b>SubTotal Appropriation 606001222.000</b>							13341.30			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
01/19/2016	27274	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CLEANER-CLOROX	35.73	5925	01/12/2016	
01/19/2016	27264	THYSSENKRUPP ELEVATOR		606001223.000	WWTP MATERIALS & SUPPLIES	BRONZE-OIL GREAS ELEVATOR WWTP	229.66	5917	01/12/2016	
<b>SubTotal Appropriation 606001223.000</b>							13606.69			
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>										
01/19/2016	27240	ALLIANCE OF IND RURAL WATER		606001224.000	WWTP OFFICE SUPPLIES	ANNUAL MEMBERSHIP DUES	220.00	5898	01/12/2016	
01/19/2016	27267	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	PAPER	61.24	5919	01/12/2016	
01/19/2016	27167	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	5886	01/12/2016	
01/19/2016	27167	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	5886	01/12/2016	
01/19/2016	27167	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	5886	01/12/2016	
<b>SubTotal Appropriation 606001224.000</b>							13929.48			
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
01/19/2016	27164	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	51.40	5883	01/12/2016	
01/19/2016	27142	HACH COMPANY		606001226.000	WWTP LAB SUPPLIES	DETERGENT	48.39	5864	01/12/2016	
01/19/2016	27165	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY-TOTAL REC LOW LEVEL	210.00	5884	01/12/2016	
01/19/2016	27165	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY-TOTAL REC LOW LEVEL	210.00	5884	01/12/2016	
01/19/2016	27165	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY-TOTAL REC LOW LEVEL	210.00	5884	01/12/2016	
01/19/2016	27172	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	BUFFER, SAFETY LENS, POLYSEED	799.60	5890	01/12/2016	
01/19/2016	27142	HACH COMPANY		606001226.000	WWTP LAB SUPPLIES	PIPET TIP	189.89	5864	01/12/2016	
01/19/2016	27164	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	40.90	5883	01/12/2016	

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01/19/2016	27142	HACH COMPANY		606001226.000	WWTP LAB SUPPLIES	DETERGENT	48.39	5864 01/12/2016	
<b>SubTotal Appropriation 606001226.000</b>							15738.05		
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>									
01/19/2016	27174	W.W. WILLIAMS		606001228.000	WWTP REPAIR & AMINT SUPPLY	OIL, FILTERS, FINER FUEL	1595.30	5892 01/12/2016	
01/19/2016	27163	KAMAN		606001228.000	WWTP REPAIR & AMINT SUPPLY	SLUDGE PUMP	132.88	5882 01/12/2016	
01/19/2016	27163	KAMAN		606001228.000	WWTP REPAIR & AMINT SUPPLY	TAG SLUDGE PUMP, BANDED V-BELT	129.52	5882 01/12/2016	
01/19/2016	27159	IDEXX DISTRIBUTION, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	6 WATT UV TUBE 9	32.68	5879 01/12/2016	
<b>SubTotal Appropriation 606001228.000</b>							17628.43		
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>									
01/19/2016	27270	WAYNE PRODUCTS		606001232.000	SEWAGE - OFFICE SUPPLIES	KITCHEN TOWELS-FACIAL TISSUE-BAGS-TOILET PAPER	71.80	5922 01/12/2016	
<b>SubTotal Appropriation 606001232.000</b>							17700.23		
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>									
01/19/2016	27244	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANS SERV FOR JAN 2016	69.60	5902 01/12/2016	
01/19/2016	27283	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MONTHLY MAINT-EMAIL FILTERING-4TH QTR REMOTE BACKUP	125.00	5933 01/12/2016	
<b>SubTotal Appropriation 606001332.000</b>							17894.83		
<b>**Appropriation 606001334.000 WWTP COMM &amp; INTERNET</b>									
01/19/2016	27258	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	ANNUAL FEE TO REPORT REMOTE PUMP STATIONS	768.00	5912 01/12/2016	
01/19/2016	27250	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	5906 01/12/2016	
<b>SubTotal Appropriation 606001334.000</b>							18687.83		
<b>**Appropriation 606001339.000 SEWER OTHER CHARGES</b>									
01/06/2016	27215	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 37 SEWER LIENS @ \$12.00 EA	444.00	5857 01/06/2016	

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<b>SubTotal Appropriation 606001339.000</b>							19131.83			
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
01/19/2016	27150	CULY CONTRACTING, INC.		606001343.000	WWTP CONTRACT WORK	AIR RELIEF VALVE, VAC TRUCK, DRIVE TIME, LABOR, TOOL TRUCK	1605.00	5872	01/12/2016	
<b>SubTotal Appropriation 606001343.000</b>							20736.83			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
01/19/2016	27272	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST SRVE 12/1 -12/31	413.00	5923	01/12/2016	
01/19/2016	27272	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST SRVE 12/1 -12/31	2328.20	5923	01/12/2016	
<b>SubTotal Appropriation 606001359.000</b>							23478.03			
<b>**Appropriation 606001363.000 REPAIR SUPPLIES</b>										
01/19/2016	27269	WARNER SUPPLY INC.		606001363.000	REPAIR SUPPLIES	ADAPTER-COUPLING-NIPPLE-G ASO SOFT SET	102.27	5921	01/12/2016	
01/19/2016	27269	WARNER SUPPLY INC.		606001363.000	REPAIR SUPPLIES	CHECK VALVE-BUSHINGS-NIPPLES-TA PE-PRIMER	375.81	5921	01/12/2016	
<b>SubTotal Appropriation 606001363.000</b>							23956.11			
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
01/19/2016	27281	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	RENT OFFICE SPACE	1000.00	5931	01/12/2016	
<b>SubTotal Appropriation 606001371.000</b>							24956.11			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
01/08/2016	27256	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR DEC 2015	185.50	5861	01/08/2016	
<b>SubTotal Appropriation 606001391.000</b>							25141.61			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>										
01/19/2016	27173	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE	16.67	5891	01/12/2016	



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<b>SubTotal Appropriation 606001392.000</b>							<b>25158.28</b>				
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>											
01/19/2016	27288	BERTHA COX		606001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	26.93	5937	01/12/2016		
01/19/2016	27290	TOBY MANN		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND FINAL ACCT	45.00	5939	01/12/2016		
01/19/2016	27291	KYLE GREEN		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND FINAL ACCT	56.39	5940	01/12/2016		
01/19/2016	27287	VIRGINIA LUTTRELL		606001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL ACCT	15.85	5936	01/12/2016		
01/19/2016	27289	TOM TAYLOR		606001394.000	REFUND OVERPAYMENT	OVERPYMT REFUND FINAL ACCT	45.00	5938	01/12/2016		
<b>SubTotal Appropriation 606001394.000</b>							<b>25347.45</b>				
<b>**Appropriation 606001398.000 WWTP MISC DISBURS</b>											
01/19/2016	27142	HACH COMPANY		606001398.000	WWTP MISC DISBURS	SERVICE AGREEMENT	678.00	5864	01/12/2016		
01/19/2016	27277	IDEM		606001398.000	WWTP MISC DISBURS	IDEM ANNUAL DUES	8500.00	5927	01/12/2016		
<b>SubTotal Appropriation 606001398.000</b>							<b>34525.45</b>				
<b>**Appropriation 606001445.000 SEWAGE - MACHINERY</b>											
01/19/2016	27285	TRUCK PRO EQUIPMENT SALES, INC		606001445.000	SEWAGE - MACHINERY	CONTROL KIT-BUMPER -LIGHT ADAPTER-INSTALL	1594.00	5918	01/12/2016		
<b>SubTotal Appropriation 606001445.000</b>							<b>36119.45</b>				
<b>SubTotal Department 001</b>							<b>36119.45</b>				
<b>SubTotal Fund 606</b>							<b>435256.74</b>				
<b>**Fund 607 SEWAGE BOND &amp; INTEREST</b>											
<b>**Department 001 MAYOR</b>											
<b>**Appropriation 607001339.000 SEWER B&amp;I PAYING AGENT FEE</b>											
01/19/2016	27176	OLD NATIONAL BANK-WEALTH MGMT		607001339.000	SEWER B&I PAYING AGENT FEE	SEWAGE BONDS 2008 AGENT FEES	500.00	5893	01/12/2016		
<b>SubTotal Appropriation 607001339.000</b>							<b>500.00</b>				
<b>SubTotal Department 001</b>							<b>500.00</b>				
<b>SubTotal Fund 607</b>							<b>435756.74</b>				

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<b>**Fund 615 PARK ONE WATER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	Jan 7 2016 payroll	242.92	5860	01/07/2016	
<b>SubTotal Appropriation 615001111.000</b>							242.92			
<b>**Appropriation 615001231.000 PARK ONE MATERIALS &amp; SUPPLIES</b>										
01/06/2016	27213	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	SRVC 12/26 - 01/24	84.37	5855	01/06/2016	
<b>SubTotal Appropriation 615001231.000</b>							327.29			
<b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	Jan 7 2016 payroll	17.71	5860	01/07/2016	
<b>SubTotal Appropriation 615001408.000</b>							345.00			
<b>SubTotal Department 001</b>							345.00			
<b>SubTotal Fund 615</b>							436101.74			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	Jan 7 2016 payroll	78.24	5860	01/07/2016	
<b>SubTotal Appropriation 630001111.000</b>							78.24			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	Jan 7 2016 payroll	443.44	5860	01/07/2016	
<b>SubTotal Appropriation 630001112.000</b>							521.68			
<b>**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER</b>										
01/07/2016	27232	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	Jan 7 2016 payroll	38.34	5860	01/07/2016	

**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 630001117.000</b>							560.02			
<b>SubTotal Department 001</b>							560.02			
<b>SubTotal Fund 630</b>							436661.76			
<b>*** GRAND TOTAL ***</b>							436661.76			