

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.

October 17, 2016

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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 42 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 592,300.32.

Dated this 17th day of October 2016.

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Signatures of Governing Board

**Accounts Payable Register**

APV Register Batch - OCTOBER 2016 COUNCIL CLAIMS DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 084 COMMUNITY ASSISTANCE</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>										
09/28/2016	28941	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/28 payroll	13.46	1852	09/29/2016	
09/21/2016	28909	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/22/16 COM ASST	155.96	1850	09/20/2016	
09/14/2016	28899	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/15/16 GROSS	125.96	1843	09/14/2016	
10/06/2016	29020	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/6/16 GROSS	13.46	1854	10/06/2016	
<b>SubTotal Appropriation 084001111.000</b>							<b>308.84</b>			
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>										
09/14/2016	28899	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/15/16 F/M	9.62	1843	09/14/2016	
09/21/2016	28909	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/22/16 COM ASST F/M	11.92	1850	09/20/2016	
10/06/2016	29020	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/6/16 F/M	1.03	1854	10/06/2016	
09/28/2016	28941	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/28 payroll	1.01	1852	09/29/2016	
09/28/2016	28943	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	3rd qtr unemplment	6.89	1853	09/29/2016	
<b>SubTotal Appropriation 084001112.000</b>							<b>30.47</b>			
<b>**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION</b>										
09/26/2016	28921	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV AUG 17 - SEPT 16	22.88	1851	09/27/2016	
<b>SubTotal Appropriation 084001332.000</b>							<b>22.88</b>			
<b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>										
09/14/2016	28912	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	<del>ASSET MANAGEMENT</del>	455.00	1845	09/15/2016	

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09/14/2016	28911	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1846	09/15/2016	
09/14/2016	28911	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1846	09/15/2016	
09/14/2016	28911	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1846	09/15/2016	
09/14/2016	28910	HOLDING, LINDA		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1847	09/15/2016	
<b>SubTotal Appropriation 084001345.000</b>							<b>2146.00</b>			
<b>**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES</b>										
09/14/2016	28915	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	51.51	1849	09/15/2016	
09/14/2016	28915	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	90.72	1849	09/15/2016	
09/14/2016	28915	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	95.20	1849	09/15/2016	
09/14/2016	28915	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	114.96	1849	09/15/2016	
09/14/2016	28913	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	204.49	1844	09/15/2016	
09/14/2016	28913	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	122.66	1844	09/15/2016	
09/14/2016	28913	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	518.42	1844	09/15/2016	
09/14/2016	28913	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	194.66	1844	09/15/2016	
<b>SubTotal Appropriation 084001365.000</b>							<b>1392.62</b>			
<b>**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD</b>										
09/14/2016	28914	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	125.00	1848	09/15/2016	
09/14/2016	28914	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	175.00	1848	09/15/2016	
09/14/2016	28914	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	150.00	1848	09/15/2016	
<b>SubTotal Appropriation 084001375.000</b>							<b>450.00</b>			
<b>SubTotal Department 001</b>							<b>4350.81</b>			

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<b>SubTotal Fund 084</b>							4350.81			
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	9/28 payroll	2208.34	7078	09/29/2016	
<b>SubTotal Appropriation 101001111.000</b>							2208.34			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
09/28/2016	28936	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	SEPT 28 FICA MED FIT	168.97	28936 A	09/28/2016	
<b>SubTotal Appropriation 101001112.000</b>							168.97			
<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
10/17/2016	28982	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	CONTINUING DISCLOSURE SERV	2598.00	7121	10/12/2016	
10/17/2016	28982	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	CONTINUING DISCLOSURE SERV	300.00	7121	10/12/2016	
10/17/2016	29068	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATION	200.00	7193	10/12/2016	
10/17/2016	29068	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PERSONNEL	340.00	7193	10/12/2016	
10/17/2016	29068	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	880.00	7193	10/12/2016	
10/17/2016	29068	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BLANCH LAWSUIT	40.00	7193	10/12/2016	
10/17/2016	29068	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION	300.00	7193	10/12/2016	
10/17/2016	28990	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	CONTRACT SERV 2016-027	4000.00	7129	10/12/2016	
<b>SubTotal Appropriation 101001331.000</b>							8658.00			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
09/19/2016	28916	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 8/10 - 9/9	210.07	7057	09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 8/10 - 9/9	30.98	7057	09/20/2016	

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SubTotal Appropriation 101001332.000							241.05			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
10/17/2016	28999	SECURE SHRED		101001336.000	ADM. TB REPAIRS & MAINT	CONT SHREDD MONTHLY DOC DESTRUCTION	48.00	7138	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.38	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
SubTotal Appropriation 101001336.000							721.88			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
10/17/2016	29002	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE STAR PRESS	68.11	7141	10/12/2016	
10/04/2016	211328955	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS SEPT 2016	180.66	7088	10/05/2016	
09/26/2016	28925	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T SEPT 2016 9BRADFORD PARK)	208.99	7067	09/27/2016	
10/17/2016	29066	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MEMBERSHIP DUES	181.00	7192	10/12/2016	
10/17/2016	29059	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADD/ANNEX	14331.96	7189	10/12/2016	
10/17/2016	29059	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TWN OF YKT	31866.84	7189	10/12/2016	
09/30/2016	29067	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ON-LINE PAYMENT FEES	74.59	29067 A	09/30/2016	
09/30/2016	29085	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC FEES	58.69	29065 A	09/30/2016	
10/04/2016	28951	DELAWARE COUNTY HEALTH DEPT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PERMIT FOR OCT 7 - MOVIES IN THE PARK	35.00	7085	10/04/2016	
10/17/2016	29064	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SINCLAIRS MEAL - IACT CONFERENCE	56.00	7191	10/12/2016	
10/17/2016	29064	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	HAGENS RESTAURANT MEAL IACT	25.00	7191	10/12/2016	

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10/17/2016	29064	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MERCHANTILE - BAG OF CHIPS IACT CONF	1.00	7191	10/12/2016	
10/06/2016	29052	MUNCIE ANIMAL SHELTER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LONDON-LEVI-NORA	2635.00	7091	10/10/2016	
10/04/2016	28953	YORKTOWN VOLUNTEER FIRE ASSOCIATION		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DONATION FOR FIRE & ICE RUN	1500.00	7087	10/04/2016	
10/17/2016	29021	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLING PORTAL ACCESS FEE	16.67	7152	10/12/2016	
10/17/2016	29041	RON &/OR GERTRUDE HUMMEL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	14.60	7172	10/12/2016	
10/17/2016	29042	RAYMOND NANKO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	489.58	7173	10/12/2016	
10/17/2016	29044	JIM WILLIS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	5.56	7175	10/12/2016	
10/17/2016	29046	CHRISTOPHER SAY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	14.60	7177	10/12/2016	
10/17/2016	29047	LOREN PHELPS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	17.38	7178	10/12/2016	
10/17/2016	29048	HUNT TRANSPORT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	14.60	7179	10/12/2016	
10/17/2016	29049	KEITH SHRODE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	8.49	7180	10/12/2016	
<b>SubTotal Appropriation 101001339.000</b>							<b>51804.42</b>			
<b>**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS</b>										
10/17/2016	28980	H & D SUPERENT		101001340.000	ADM TB PROMO OF BUSINESS	TABLE RENTAL	120.80	7119	10/12/2016	
10/17/2016	28959	AMERICAN UNITED APPRAISAL CO.,		101001340.000	ADM TB PROMO OF BUSINESS	APPRAISAL 9312 W SMITH ST	375.00	7098	10/12/2016	
10/17/2016	28959	AMERICAN UNITED APPRAISAL CO.,		101001340.000	ADM TB PROMO OF BUSINESS	APPRAISAL 9308 W SMITH ST	375.00	7098	10/12/2016	
10/17/2016	28957	ACE SIGN SYSTEMS INC		101001340.000	ADM TB PROMO OF BUSINESS	2 PELICAN COOLER GRAPHICS	145.00	7096	10/12/2016	
<b>SubTotal Appropriation 101001340.000</b>							<b>1015.80</b>			
<b>SubTotal Department 001</b>							<b>64818.46</b>			

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<b>**Department 002 CLERK-TREASURER</b>										
<b>**Appropriation 101002111.000 MARSHAL SALARIES &amp; WAGES</b>										
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/15/16 GROSS	10214.80	7056	09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/6/16 GROSS	10991.68	7090	10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/22/16 GROSS	10885.66	7062	09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/28 payroll	11602.27	7078	09/29/2016	
<b>SubTotal Appropriation 101002111.000</b>							<b>43694.41</b>			
<b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>										
09/28/2016	28939	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9-28 RETIREMENT	1566.44	28939 A	09/28/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/6/16 PERF POLICE	1439.84	29016A	10/06/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9/15/16 PERF POLICE	1400.46	28896A	09/15/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9/22/16 PERF PD	1490.54	28905A	09/22/2016	
09/21/2016	28907	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/22/16 PD	786.30	28907A	09/21/2016	
10/05/2016	29017	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/6/16 F/M POLICE	840.85	29017A	10/06/2016	
09/28/2016	28936	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	SEPT 28 FICA MED FIT	841.09	28936 A	09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/15/16 F/M POLICE	734.93	28895A	09/14/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	INS COVERAGE OCTOBER 2016	13716.52	7076	09/28/2016	
<b>SubTotal Appropriation 101002112.000</b>							<b>22816.97</b>			
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>										
10/17/2016	28983	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 276.10 GAL @ 1.7450 + TAX	531.76	7122	10/12/2016	
10/17/2016	28983	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 230.40 GAL @ 1.7550 + TAX	450.66	7122	10/12/2016	
10/17/2016	28983	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 293.80 GAL @ 1.875 + TAX	604.06	7122	10/12/2016	
<b>SubTotal Appropriation 101002222.000</b>							<b>1586.48</b>			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										

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09/19/2016	28916	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SERV 8/10 - 9/9	50.50	7057	09/20/2016	
09/27/2016	28933	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 9/27 - 10/26	183.96	7075	09/28/2016	
09/29/2016	28946	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 10/1 - 10/31	214.63	7080	09/29/2016	
09/29/2016	28946	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	serv 10/4 - 11/3	192.16	7080	09/29/2016	
09/26/2016	28924	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 9/15 - 10/14	333.81	7066	09/27/2016	
<b>SubTotal Appropriation 101002332.000</b>							<b>975.06</b>			
<b>**Appropriation 101002335.000 MARSHAL UTILITY SERVICE</b>										
10/17/2016	29054	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	W/S BILLS SEPT 2016	31.74	7184	10/12/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	SERV OCT 2016	349.94	7068	09/27/2016	
<b>SubTotal Appropriation 101002335.000</b>							<b>381.68</b>			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										
10/17/2016	28972	EMERGENCY RADIO SERVICE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	RADIO REPROGRAM	2050.00	7111	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.38	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
<b>SubTotal Appropriation 101002336.000</b>							<b>2723.88</b>			
<b>SubTotal Department 002</b>							<b>72178.48</b>			
<b>**Department 003 TOWN COUNCIL</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/6/16 GROSS	2448.08	7090	10/06/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/28 payroll	2425.89	7078	09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/15/16 GROSS	2430.33	7056	09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/22/16 GROSS	2425.89	7062	09/20/2016	

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SubTotal Appropriation 101003111.000							9730.19			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										
09/28/2016	28942	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	25.48	7079	09/29/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/6/16 PERF TM	316.25	29016A	10/06/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9/15/16 PERF TM	313.73	28896A	09/15/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9/22/16 PERF TM	313.10	28905A	09/22/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9-28 RETIREMENT	313.10	28939 A	09/28/2016	
09/28/2016	28936	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	SEPT 28 FICA MED FIT	177.46	28936 A	09/28/2016	
09/21/2016	28907	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/22/16 TM	177.46	28907A	09/21/2016	
10/05/2016	29017	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/6/16 F/M TM	187.27	29017A	10/06/2016	
09/14/2016	28895	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/15/16 F/M TM	177.80	28895A	09/14/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	INS COVERAGE OCTOBER 2016	2570.24	7076	09/28/2016	
10/03/2016	28950	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	3RD QTR RETIREMENT	2500.00	7084	10/03/2016	
SubTotal Appropriation 101003112.000							7071.89			
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>										
10/17/2016	29006	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER	31.90	7145	10/12/2016	
10/17/2016	29006	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER-FOLDER-PEN-PAPER-CL IPS	146.13	7145	10/12/2016	
SubTotal Appropriation 101003221.000							178.03			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
09/27/2016	28932	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	SEPT 2016 FUEL TWN MGR	117.94	7074	09/28/2016	
SubTotal Appropriation 101003222.000							117.94			
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>										
09/19/2016	28916	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 8/10 - 9/9	18.46	7057	09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 8/10 - 9/9	30.01	7057	09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		101003332.000	TM COMMUNICATE &	SERV 8/10 - 9/9	30.01	7057	09/20/2016	

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						TRANSPORT.				
09/19/2016	28916	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 8/10 - 9/9	12.02	7057	09/20/2016	
09/19/2016	28919	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS -POSTAGE FOR M. RAY	38.82	7060	09/20/2016	
09/26/2016	28924	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 9/15 - 10/14	295.03	7066	09/27/2016	
<b>SubTotal Appropriation 101003332.000</b>							<b>424.35</b>			
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>										
10/03/2016	28949	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	SERV 8/22 - 9/22 2400 EDITH ST	5.66	7083	10/03/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	SERV OCT 2016	99.57	7068	09/27/2016	
<b>SubTotal Appropriation 101003335.000</b>							<b>105.23</b>			
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>										
10/17/2016	28968	CRYSTAL GLASS, INC.		101003336.000	TM REPAIRS & MAINT.	FIX FRONT DOOR FIELD OPS BLDG	460.00	7107	10/12/2016	
10/17/2016	28958	AMERICAN PEST PROFESSIONAL		101003336.000	TM REPAIRS & MAINT.	QUARTERLY SERV	85.00	7097	10/12/2016	
10/17/2016	28991	LEAP MANAGED IT		101003336.000	TM REPAIRS & MAINT.	CONTRACT OCT 16 + SEPT OVERAGE	40.09	7130	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.38	7144	10/12/2016	
<b>SubTotal Appropriation 101003336.000</b>							<b>1258.97</b>			
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>										
09/26/2016	28927	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	PARKING HILTON	16.00	7069	09/28/2016	
10/17/2016	29003	TODD BLEVINS		101003339.000	TM OTHER SERVICES & CHARGES	MEALS -CONFERENCE	64.76	7142	10/12/2016	
<b>SubTotal Appropriation 101003339.000</b>							<b>80.76</b>			

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<b>SubTotal Department 003</b>							18967.36			
<b>**Department 004 CONTROLLER</b>										
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/28 payroll	820.75	7078	09/29/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/22/16 GROSS	915.70	7062	09/20/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/15/16 GROSS	981.04	7056	09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/6/16 GROSS	874.49	7090	10/06/2016	
<b>SubTotal Appropriation 101004111.000</b>							3591.98			
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>										
09/28/2016	28942	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	5.99	7079	09/29/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-28 RETIREMENT	116.55	28939 A	09/28/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/22/16 PERF CT	115.12	28905A	09/22/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/15/16 PERF CT	124.39	28896A	09/15/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/6/16 PERF CT	116.19	29016A	10/06/2016	
09/14/2016	28885	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/15/16 F/M CT	71.95	28895A	09/14/2016	
10/05/2016	29017	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/6/16 F/M CT	66.91	29017A	10/06/2016	
09/28/2016	28936	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT 28 FICA MED FIT	60.42	28936 A	09/28/2016	
09/21/2016	28907	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/22/16 CT	66.91	28907A	09/21/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	INS COVERAGE OCTOBER 2016	597.78	7076	09/28/2016	
<b>SubTotal Appropriation 101004112.000</b>							1342.21			

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<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>										
10/17/2016	29006	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PAPER	35.93	7145	10/12/2016	
<b>SubTotal Appropriation 101004221.000</b>							35.93			
<b>**Appropriation 101004332.000 CLERK-T COMM. &amp; TRANSPORTATION</b>										
09/19/2016	28916	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERV 8/10 - 9/9	50.49	7057	09/20/2016	
<b>SubTotal Appropriation 101004332.000</b>							50.49			
<b>**Appropriation 101004336.000 CLERK-T REPAIR &amp; MAINT</b>										
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.37	7144	10/12/2016	
<b>SubTotal Appropriation 101004336.000</b>							673.87			
<b>**Appropriation 101004339.000 CLERK-T OTHER SERVICES &amp; CHGS.</b>										
10/17/2016	29051	NEFF, BETH		101004339.000	CLERK-T OTHER SERVICES & CHGS.	REIMBURSE MILEAGE FRENCH LICK - PERU ILMCT	247.43	7182	10/12/2016	
<b>SubTotal Appropriation 101004339.000</b>							247.43			
<b>SubTotal Department 004</b>							5941.91			
<b>SubTotal Fund 101</b>							161906.21			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	9/28 payroll	1666.67	7078	09/29/2016	
<b>SubTotal Appropriation 111001111.000</b>							1666.67			
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										

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09/28/2016	28942	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	3RD QTR UNEMPLOYMENT	25.25	7079	09/29/2016	
09/28/2016	28936	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	SEPT 28 FICA MED FIT	127.50	28936 A	09/28/2016	
<b>SubTotal Appropriation 111001112.000</b>							152.75			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
10/17/2016	29013	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	REFRIGERANT-LED D2D DUAL FLD	77.97	7151	10/12/2016	
10/17/2016	28960	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 124 GAL @ 1.84 + TAX	248.00	7099	10/12/2016	
10/17/2016	29078	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	OIL - PAINT - STARTER SOLUTION -	70.86	7197	10/12/2016	
09/27/2016	28932	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	SEPT 2016 FUEL FIRE DEPT	32.95	7074	09/28/2016	
10/17/2016	28993	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUPPLIES	272.77	7132	10/12/2016	
<b>SubTotal Appropriation 111001222.000</b>							702.55			
<b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES</b>										
10/17/2016	28979	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	FIRE HOOKS HARNESS-FIRE HOOKS W COMB AXE & GRUBHOLE	337.60	7118	10/12/2016	
10/17/2016	28979	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	KME FENDERETTE RIGHT REAR - GASKET	362.60	7118	10/12/2016	
<b>SubTotal Appropriation 111001223.000</b>							690.20			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
09/19/2016	28916	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/10 - 9/9	390.12	7057	09/20/2016	
10/03/2016	28949	VECTREN ENERGY DELIVERY		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 8/22 - 9/22 8905 W SMITH	28.63	7083	10/03/2016	
09/27/2016	28933	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 9/15 - 10/14	8.81	7075	09/28/2016	
09/29/2016	28947	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 10/1 - 10/31	140.40	7081	09/30/2016	

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09/26/2016	28924	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 9/15 - 10/14	229.08	7066 09/27/2016	
09/26/2016	28920	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV SEPT - OCT 14	55.70	7063 09/27/2016	
<b>SubTotal Appropriation 111001332.000</b>							<b>852.74</b>		
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>									
10/17/2016	29054	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S BILLS SEPT 2016 FIRE DEPT	64.54	7184 10/12/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC 8/30-9/1	21.84	7059 09/20/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC8/2 -8/31 TIGER DR SIREN	20.29	7059 09/20/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 S TIGER DR - SIREN	20.54	7092 10/11/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION 8/31 - 9/30	732.62	7092 10/11/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC 8/2 8/31 FIRE STATION	719.84	7059 09/20/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT PARK SIREN	21.66	7092 10/11/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SRVC 8/4 - 9/2 CR 600 SIREN	20.18	7059 09/20/2016	
<b>SubTotal Appropriation 111001335.000</b>							<b>1621.51</b>		
<b>**Appropriation 111001336.000 FIRE DEPT REPAIRS &amp; mAINT CONTRACT</b>									
10/17/2016	28979	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	2015 SMEAL SPARTAN SERV CONTRACT	1996.75	7118 10/12/2016	
10/17/2016	28991	LEAP MANAGED IT		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	CONTRACT 1351-01 OCT 2016-NOV 2016	41.71	7130 10/12/2016	
<b>SubTotal Appropriation 111001336.000</b>							<b>2038.46</b>		
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>									
10/17/2016	29007	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	A.HILL TEST	49.00	7146 10/12/2016	

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10/17/2016	29059	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST & CHARGES	58.99	7189	10/12/2016	
10/17/2016	29055	MULLETT DESIGN GROUP LLC		111001339.000	FIRE DEPT OTHER SERVICES	TIGER LOGO LABOR & CHARGES	3000.00	7185	10/12/2016	
<b>SubTotal Appropriation 111001339.000</b>							<b>3107.99</b>			
<b>SubTotal Department 001</b>							<b>10832.87</b>			
<b>SubTotal Fund 111</b>							<b>10832.87</b>			
<b>**Fund 201 MVH/STREET</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>										
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/15/16 GROSS	3082.86	7056	09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/6/16 GROSS	3115.14	7090	10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/22/16 GROSS	3050.58	7062	09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/28 payroll	3250.23	7078	09/29/2016	
<b>SubTotal Appropriation 201001111.000</b>							<b>12498.81</b>			
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>										
09/15/2016	28896	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9/15/16 PERF STREET	425.25	28896A	09/15/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/6/16 PERF STREET	455.05	29016A	10/06/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9/22/16 PERF STREET	425.25	28905A	09/22/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9-28 RETIREMENT	476.29	28939 A	09/28/2016	
10/05/2016	29017	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/6/16 F/M STREET	238.31	29017A	10/06/2016	
09/28/2016	28936	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	SEPT 28 FICA MED FIT	236.96	28936 A	09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE	9/15/16 F/M STREET	223.70	28895A	09/14/2016	

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					BENEFITS					
09/21/2016	28907	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9/22/16 STREET	221.33	28907A	09/21/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	INS COVERAGE OCTOBER 2016	4215.45	7076	09/28/2016	
<b>SubTotal Appropriation 201001112.000</b>							<b>6917.59</b>			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
10/17/2016	28984	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	3 KEYS	9.00	7123	10/12/2016	
10/17/2016	29057	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	VISQUEEN	182.00	7187	10/12/2016	
10/17/2016	28997	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUST ACETYLENE	110.83	7136	10/12/2016	
10/17/2016	29058	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	SENSOR	93.06	7188	10/12/2016	
10/17/2016	29058	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	CLAMP	62.12	7188	10/12/2016	
10/17/2016	29058	GENERAL GMC TRUCK SALES		201001222.000	STREET OPERATING SUPPLIES	SENSOR	41.35	7188	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	TRCH & SKT SET-CRESCENT-ORGANIZER	64.56	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SHANK BIT-CONDUIT-HOLE STRAP-LACKNUT	82.88	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ADHESIVE-BELGIAN EDGER	272.94	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ROLLER/TRAY-TRIM BRUSH	20.37	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HEAVY DUTY ADHESIVE	24.90	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SS PULL PLATE	25.99	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DURACELL-QUANTUM-ENERGIZ ER-PROPANE	81.70	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	VALVE ACTION PNT MKR BLK-GAS CAN 2 GAL	15.87	7151	10/12/2016	

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10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WASP/HORNET KILLER	9.64	7151 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BRUSH SET-PAINT	47.84	7151 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CABLE TIES	40.64	7151 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FRAME-MINI ROLLER	17.52	7151 10/12/2016	
10/17/2016	29012	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWELS	126.15	7150 10/12/2016	
10/17/2016	29078	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL - REFRIGERANT - WAHER CLEANER	88.46	7197 10/12/2016	
10/17/2016	29004	SPANGLER FARMS		201001222.000	STREET OPERATING SUPPLIES	6 BALES HAY	24.00	7143 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT	9.50	7139 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT	152.91	7139 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT	29.99	7139 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT	332.48	7139 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT	114.36	7139 10/12/2016	
10/17/2016	28989	KIESLER'S POLICE SUPPLY, INC.		201001222.000	STREET OPERATING SUPPLIES	GLOCK	429.00	7128 10/12/2016	
09/26/2016	28930	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	HOSES - FITTING	170.94	7072 09/28/2016	
09/27/2016	28932	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	SEPT 2016 FUEL STREET	479.05	7074 09/28/2016	
09/27/2016	28932	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	BAL ON AUG FUEL BILL	0.01	7074 09/28/2016	
09/19/2016	28919	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE-PRODUCT	191.99	7060 09/20/2016	
09/19/2016	28919	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL SERV-PARTS	157.11	7060 09/20/2016	

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<b>SubTotal Appropriation 201001222.000</b>							<b>3489.16</b>			
<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
10/17/2016	29001	SHARE CORPORATION		201001223.000	STREET REPAIR & MAINT SUPPLY	PEAPODS	222.32	7140	10/12/2016	
10/17/2016	29001	SHARE CORPORATION		201001223.000	STREET REPAIR & MAINT SUPPLY	BLACK GLOVES	199.45	7140	10/12/2016	
10/17/2016	28962	ADVANCED SIGNS & GRAPHICS		201001223.000	STREET REPAIR & MAINT SUPPLY	2 SIGNS - REDUCE SPEED	85.50	7101	10/12/2016	
<b>SubTotal Appropriation 201001223.000</b>							<b>507.27</b>			
<b>**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES</b>										
10/17/2016	28966	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	AUGUST LANDSCAPE	825.59	7105	10/12/2016	
10/17/2016	28971	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INV/REPLACEMENT - INSPECTION SERV (FINAL)	10.98	7110	10/12/2016	
<b>SubTotal Appropriation 201001331.000</b>							<b>836.57</b>			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
09/19/2016	28916	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 8/10 - 9/9	50.50	7057	09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 8/10 - 9/9	12.00	7057	09/20/2016	
<b>SubTotal Appropriation 201001332.000</b>							<b>62.50</b>			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
10/17/2016	29054	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S BILLS SEPT 2016 STREET BARN	160.81	7184	10/12/2016	
10/03/2016	28949	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	SERV 8/22 - 9/22 2400 EDITH ST	5.67	7083	10/03/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV OCT 2016	363.05	7068	09/27/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SRVC STREET LIGHTS	3772.69	7059	09/20/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS 8/31 - 9/30	3787.93	7092	10/11/2016	

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SubTotal Appropriation 201001335.000							8090.05			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
10/17/2016	28988	KOORSEN PROTECTION SERVIC		201001336.000	STREET REPAIRS & MAINT	FIRE EXT INSPECTION	295.20	7127	10/12/2016	
10/17/2016	28967	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	TOWMAX & SPIN BAL	91.95	7106	10/12/2016	
10/17/2016	28967	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	TUBE & INSTALL	15.00	7106	10/12/2016	
10/17/2016	29071	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	SIGN MAINT FOR OCT 2016	1212.67	7194	10/12/2016	
10/17/2016	28986	JOSH NEWSOME		201001336.000	STREET REPAIRS & MAINT	TREE REMOVAL	300.00	7125	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.37	7144	10/12/2016	
SubTotal Appropriation 201001336.000							2588.69			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
09/19/2016	28919	JP MORGAN CHASE COMMERCIAL CARD		201001339.000	STREET OTHER SERVICES & CHARGES	SWAN LAKE-STREET COMMISSIONERS MTG	398.77	7060	09/20/2016	
SubTotal Appropriation 201001339.000							398.77			
SubTotal Department 001							35389.41			
SubTotal Fund 201							35389.41			
<b>**Fund 203 CEMETERY OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 203001336.000 CEMETERY REPAIR &amp; MAINTENANCE</b>										
10/17/2016	29056	MYRICK'S		203001336.000	CEMETERY REPAIR & MAINTENANCE	YKT CEMETERY MOWING 9/6 - 9/27	1200.00	7186	10/12/2016	
SubTotal Appropriation 203001336.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 203							1200.00			
<b>**Fund 204 PARKS &amp; RECREATION</b>										

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<b>**Department 001 MAYOR</b>									
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>									
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/22/16 GROSS	1065.40	7062 09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/28 payroll	936.28	7078 09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/15/16 GROSS	936.28	7056 09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/6/16 GROSS	936.28	7090 10/06/2016	
<b>SubTotal Appropriation 204001111.000</b>							<b>3874.24</b>		
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>									
09/28/2016	28942	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	2.83	7079 09/29/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9/22/16 PERF PARK	149.02	28905A 09/22/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9/15/16 PERF PARK	130.68	28896A 09/15/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/6/16 PERF PARK	130.68	29016A 10/06/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9-28 RETIREMENT	130.68	28939 A 09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/15/16 F/M PARK	66.35	28895A 09/14/2016	
10/05/2016	29017	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/6/16 F/M PARK	71.62	29017A 10/06/2016	
09/21/2016	28907	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/22/16 PARK	76.23	28907A 09/21/2016	
09/28/2016	28936	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	SEPT 28 FICA MED FIT	66.36	28936 A 09/28/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	INS COVERAGE OCTOBER 2016	1786.98	7076 09/28/2016	
<b>SubTotal Appropriation 204001112.000</b>							<b>2611.42</b>		
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>									
10/17/2016	28975	GARVER'S TURF & LANDSCAPE		204001222.000	PARK OPERATING SUPPLIES	R-4 EARLY FALL TREATMENT	83.49	7114 10/12/2016	
09/27/2016	28932	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	SEPT 2016 FUEL PARK	408.08	7074 09/28/2016	
<b>SubTotal Appropriation 204001222.000</b>							<b>491.55</b>		
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>									
10/17/2016	29081	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLAIM # 3 ENG SERV RIVER RD ALONG WHITE RIVER FROM MORRISON TO CR 500 W	7459.75	7200 10/12/2016	

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10/17/2016	29081	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	#14 ROW-RIVER RD FROM MORRISON TO CR 500 W	700.00	7200	10/12/2016	
<b>SubTotal Appropriation 204001331.000</b>							<b>8158.75</b>			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
09/19/2016	28916	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SERV 8/10 - 9/9	12.00	7057	09/20/2016	
<b>SubTotal Appropriation 204001332.000</b>							<b>12.00</b>			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
10/17/2016	29054	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS SEPT 2016 MORROWS MEADOWS	121.75	7184	10/12/2016	
10/17/2016	29054	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS SEPT 2016 YKT GARDEN	11.88	7184	10/12/2016	
10/17/2016	29054	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS SEPT 2016 MORROWS RESTROOMS	250.10	7184	10/12/2016	
10/03/2016	28949	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	SERV 8/22 - 9/22 2400 EDITH ST	5.67	7083	10/03/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SRVC 8/20-8/31 BROADWAY WELL	179.92	7059	09/20/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SERV OCT 2016	543.03	7068	09/27/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	9020 S BROADWAY	187.24	7092	10/11/2016	
<b>SubTotal Appropriation 204001335.000</b>							<b>1299.59</b>			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
10/17/2016	29071	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	REPLACE DECODERS IN ZONE 15 & 24	365.50	7194	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7195	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.37	7144	10/12/2016	
10/17/2016	28965	BURTON ENVIRONMENTAL LLC		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD SAMPLE ANALYSIS	125.00	7104	10/12/2016	
<b>SubTotal Appropriation 204001336.000</b>							<b>1164.37</b>			

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<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
10/05/2016	28956	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	SEPT SALES TAX	22.75	28956 A	10/05/2016	
10/17/2016	29059	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADALINE	200.00	7189	10/12/2016	
<b>SubTotal Appropriation 204001339.000</b>							<b>222.75</b>			
<b>SubTotal Department 001</b>							<b>17835.67</b>			
<b>SubTotal Fund 204</b>							<b>17835.67</b>			
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE</b>										
10/17/2016	29009	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	CONSULTING	1270.00	7148	10/12/2016	
<b>SubTotal Appropriation 218001331.000</b>							<b>1270.00</b>			
<b>SubTotal Department 001</b>							<b>1270.00</b>			
<b>SubTotal Fund 218</b>							<b>1270.00</b>			
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>										
10/17/2016	29060	IN DRUG ENF ASSOC		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	FIELD TEST CERT CLASS ROUTH	60.00	7190	10/12/2016	
10/17/2016	29060	CHRIS GREENE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	REIMBURSE FOR SWAT LUNCH	8.50	7181	10/12/2016	
<b>SubTotal Appropriation 408001339.000</b>							<b>68.50</b>			
<b>SubTotal Department 001</b>							<b>68.50</b>			
<b>SubTotal Fund 408</b>							<b>68.50</b>			
<b>**Fund 409 PAYROLL</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>										

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09/21/2016	28907	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/22/16 FIT	3869.86	28907A	09/21/2016	
09/28/2016	28936	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	SEPT 28 FICA MED FIT	4458.19	28936 A	09/28/2016	
10/05/2016	29017	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/6/16 PAYROLL TAX	4050.50	29017A	10/06/2016	
09/14/2016	28895	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/15/16 FIT	3831.97	28895A	09/14/2016	
<b>SubTotal Appropriation 409001921.000</b>							<b>16210.52</b>			
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>										
09/14/2016	28895	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/15/16 FICA	1720.42	28895A	09/14/2016	
09/28/2016	28936	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	SEPT 28 FICA MED FIT	2188.42	28936 A	09/28/2016	
10/05/2016	29017	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/6/16 PAYROLL FICA	1790.34	29017A	10/06/2016	
09/21/2016	28907	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/22/16 FICA	1736.00	28907A	09/21/2016	
<b>SubTotal Appropriation 409001922.000</b>							<b>7435.18</b>			
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>										
09/28/2016	28935	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	SEPT STATE TAX	3951.19	28935 A	09/28/2016	
<b>SubTotal Appropriation 409001923.000</b>							<b>3951.19</b>			
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>										
09/28/2016	28935	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	SEPT COUNTY TAX	1655.66	28935 A	09/28/2016	
<b>SubTotal Appropriation 409001924.000</b>							<b>1655.66</b>			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>										
09/15/2016	28896	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9/15/16 PERF EMP SHARE	156.30	28896A	09/15/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9-28 RETIREMENT	164.69	28939 A	09/28/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9/22/16 PERF EMP	162.29	28905A	09/22/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10/6/16 PERF EMP SHARE	156.30	29016A	10/06/2016	
<b>SubTotal Appropriation 409001926.000</b>							<b>639.58</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										
09/19/2016	28917	AFLAC		409001928.000	EMPLOYEE INS. # 1	SEPTEMBER 2016 PREMIUM	1061.00	7058	09/20/2016	
10/11/2016	29076	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	NOV 2016 COVERAGE LIFE	266.14	7093	10/11/2016	
09/26/2016	28928	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	OCTOBER 1 - 31	1622.24	7070	09/28/2016	

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09/26/2016	28929	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	OCTOBER 2016 PREMIUM	231.55	7071	09/28/2016	
09/26/2016	28922	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	OCT PREM DENTAL/VISION	2559.95	7064	09/27/2016	
<b>SubTotal Appropriation 409001928.000</b>							<b>5740.88</b>			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										
09/27/2016	28931	BRITTON, ROGER		409001930.000	IND. DEFERRED COMPENSATION	REIMBURSE 9/28/16 PAYROLL	15.00	7073	09/28/2016	
09/21/2016	28902	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9/22/16 DEF COMP	57.50	7061	09/20/2016	
09/28/2016	28937	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	SEPT 28 DEF COMP	42.50	7077	09/29/2016	
10/05/2016	29015	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/6/16 DEF COMP	42.50	7089	10/06/2016	
09/14/2016	28897	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9/15/16 DEF COMP	57.50	7055	09/14/2016	
<b>SubTotal Appropriation 409001930.000</b>							<b>215.00</b>			
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>										
09/29/2016	28940	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	support fees for september	24.00	7078	09/29/2016	
09/28/2016	28938	INSCCU		409001931.000	GARN/SUPPORT/YMCA	SEPT 28 SUPPORT	397.00	28938 A	09/28/2016	
09/21/2016	28901	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/22/16 SUPPORT	397.00	28901A	09/21/2016	
10/05/2016	29014	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/6/16 SUPPORT	397.00	29014A	10/06/2016	
09/14/2016	28894	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/15/16 SUPPORT	397.00	28894A	09/14/2016	
10/04/2016	28952	YMCA		409001931.000	GARN/SUPPORT/YMCA	YMCA AUG & SEPT 2016	316.80	7086	10/04/2016	
<b>SubTotal Appropriation 409001931.000</b>							<b>1928.80</b>			
<b>**Appropriation 409001935.000 MEDICARE</b>										
09/28/2016	28938	IRS ACH DEBIT		409001935.000	MEDICARE	SEPT 28 FICA MED FIT	511.80	28938 A	09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		409001935.000	MEDICARE	9/15/16 MED	402.37	28895A	09/14/2016	
09/21/2016	28907	IRS ACH DEBIT		409001935.000	MEDICARE	9/22/16 MED	406.03	28907A	09/21/2016	
10/05/2016	29017	IRS ACH DEBIT		409001935.000	MEDICARE	10/6/16 PAYROLL MED	418.69	29017A	10/06/2016	
<b>SubTotal Appropriation 409001935.000</b>							<b>1738.89</b>			

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<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
09/28/2016	28944	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/28 NET WAGES DD COUNCIL	4222.75	28944 A	09/28/2016	
09/28/2016	28945	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/28 NET WAGES DD	21234.70	28945 A	09/28/2016	
09/28/2016	28945	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/28 NET WAGES CKS	259.33	28945 A	09/28/2016	
09/15/2016	28900	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/15/16 NET DD	19633.25	28900A	09/14/2016	
09/21/2016	28908	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/22/16 NET DD	19780.80	28908A	09/21/2016	
09/15/2016	28900	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/15/16 NET CHECKS	115.55	28900A	09/14/2016	
09/21/2016	28908	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/22/16 NET CHECKS	143.78	28908A	09/21/2016	
10/06/2016	29018	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/6/16 NET DD	20034.58	29018A	10/06/2016	
10/05/2016	29018	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/6/16 NET CHECKS	521.71	29018A	10/06/2016	
<b>SubTotal Appropriation 409001936.000</b>							<b>85946.45</b>			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
09/28/2016	28936	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	SEPT 28 FICA MED FIT	1020.45	28936 A	09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/15/16 F/M UTILITIES	838.43	28895A	09/14/2016	
09/21/2016	28907	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/22/16 UTILITY	801.87	28907A	09/21/2016	
10/05/2016	29017	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/6/16 F/M UTILITIES	803.04	29017A	10/06/2016	
<b>SubTotal Appropriation 409001937.000</b>							<b>3463.79</b>			
<b>**Appropriation 409001938.000 COMM ASST FICA MED</b>										
09/28/2016	28936	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	SEPT 28 FICA MED FIT	1.01	28936 A	09/28/2016	
09/14/2016	28895	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	9/15/16 F/M COMM ASST	9.62	28895A	09/14/2016	
10/05/2016	29017	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/6/16 F/M COM ASST	1.03	29017A	10/06/2016	
09/21/2016	28907	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	9/22/16 CA	11.92	28907A	09/21/2016	
<b>SubTotal Appropriation 409001938.000</b>							<b>23.58</b>			
<b>SubTotal Department 001</b>							<b>128949.52</b>			

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<b>SubTotal Fund 409</b>							128949.52			
<b>**Fund 442 RIVER RD TRAIL PROJECT (ARRA)</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL</b>										
10/17/2016	29081	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	#14 ROW-RIVER RD FROM MORRISON TO CR 500 W	2800.00	7200	10/12/2016	
10/17/2016	29081	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM # 3 ENG SERV RIVER RD ALONG WHITE RIVER FROM MORRISON TO CR 500 W	29839.02	7200	10/12/2016	
<b>SubTotal Appropriation 442001331.000</b>							32639.02			
<b>SubTotal Department 001</b>							32639.02			
<b>SubTotal Fund 442</b>							32639.02			
<b>**Fund 444 EDIT FUND</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 444001445.000 EDIT Fund CAPITAL OUTLAY</b>										
10/17/2016	29080	PALMER POWER \$ TRUCK EQUIP.		444001445.000	EDIT Fund CAPITAL OUTLAY	BAL DUE ON TRUCKS	38934.00	7199	10/12/2016	
<b>SubTotal Appropriation 444001445.000</b>							38934.00			
<b>SubTotal Department 001</b>							38934.00			
<b>SubTotal Fund 444</b>							38934.00			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 601001111.000 SALARIES &amp; WAGES EMPLOYEES</b>										
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/15/16 GROSS	896.94	7056	09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/6/16 GROSS	1358.89	7090	10/06/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/15/16 GROSS	1986.12	7056	09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/22/16 GROSS	2061.65	7062	09/20/2016	

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10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/6/16 GROSS	934.82	7090	10/06/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	payroll 9-28	2157.65	7078	09/29/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/22/16 GROSS	893.57	7062	09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	payroll 9-28	1038.63	7078	09/29/2016	
<b>SubTotal Appropriation 601001111.000</b>							<b>11328.27</b>			
<b>**Appropriation 601001112.000 SALARIES &amp; WAGES OFFICERS</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	payroll 9-28	1756.35	7078	09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/15/16 GROSS	732.31	7056	09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/22/16 GROSS	699.65	7062	09/20/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/6/16 GROSS	679.05	7090	10/06/2016	
<b>SubTotal Appropriation 601001112.000</b>							<b>3867.36</b>			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
09/28/2016	28939	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9-28 RETIREMENT	551.23	28939 A	09/28/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/6/16 PERF WATER	420.66	29016A	10/06/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9/16/16 PERF WATER	549.93	28896A	09/15/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9/22/16 PERF WATER	544.81	28905A	09/22/2016	
<b>SubTotal Appropriation 601001114.000</b>							<b>2066.63</b>			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
09/27/2016	28934	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	INS COVERAGE OCTOBER 2016	4618.69	7076	09/28/2016	
<b>SubTotal Appropriation 601001115.000</b>							<b>4618.69</b>			

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<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
10/17/2016	29001	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	TBOWL CLEANER - WASP/HORNET KILLER	319.42	7140	10/12/2016	
10/03/2016	28948	AT&T		601001231.000	MATERIALS & SUPPLIES	SERV 9/25 - 10/24	168.17	7082	10/03/2016	
10/03/2016	28948	AT&T		601001231.000	MATERIALS & SUPPLIES	SERV 9/25 - 10/24	169.07	7082	10/03/2016	
10/17/2016	29013	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PINESOL-RUST STOP-20 GAL TOTE W/LID	25.90	7151	10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WIRE END BRUSH-WHEELBRUSH	17.22	7151	10/12/2016	
10/17/2016	28970	DELLEN FORD LINCOLN		601001231.000	MATERIALS & SUPPLIES	FLOOR MATS	166.18	7109	10/12/2016	
10/17/2016	29008	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	METER COVERS	147.42	7147	10/12/2016	
10/17/2016	29012	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	KITCHEN ROLL TOWELS	21.02	7150	10/12/2016	
10/17/2016	28981	HD SUPPLY WATERWORKS, LTD		601001231.000	MATERIALS & SUPPLIES	STOCK PARTS	3394.00	7120	10/12/2016	
10/17/2016	29006	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	PAPER	35.93	7145	10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	PAINT	189.00	7139	10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	PAINT	19.00	7139	10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	PAINT	13.44	7139	10/12/2016	
09/27/2016	28932	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	SEPT 2016 FUEL WATER	371.93	7074	09/28/2016	
<b>SubTotal Appropriation 601001231.000</b>							<b>5057.70</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
09/26/2016	28924	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 9/16 - 10/14	206.33	7066	09/27/2016	
<b>SubTotal Appropriation 601001324.000</b>							<b>206.33</b>			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>										
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SERV OCT 2016	1206.18	7068	09/27/2016	
10/11/2016	29077	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S NEVO RD	724.31	7092	10/11/2016	
09/19/2016	28918	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	SRVC 8/2 - 9/1	829.20	7059	09/20/2016	
<b>SubTotal Appropriation 601001351.000</b>							<b>2759.69</b>			

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**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
10/17/2016	28988	KOORSEN PROTECTION SERVIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	FIRE EXT INSPECTION	18.25	7127	10/12/2016	
10/04/2016	211328955	U.S. POST OFFICE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	W/S/T BILLS SEPT 2016	180.65	7088	10/05/2016	
10/17/2016	28996	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPLACED PHASE MONITOR-ADDED CIRCUIT BREAKER	910.00	7135	10/12/2016	
10/17/2016	28996	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	FIXED SIGNAL DAMAGED BY MICE	625.00	7135	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER - LEAD	170.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SOC EP # 3 NEW WELL.	870.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	60.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	PWSID 2180926 P TTHM/HAA5	355.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	PWSID 5218014 TTHM/HAA5	355.00	7112	10/12/2016	
10/17/2016	28973	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	NITRATE	105.00	7112	10/12/2016	
10/17/2016	28998	RICOH USA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CONTRACT 2239442 CANNON PRINTER	163.97	7137	10/12/2016	
10/17/2016	28977	G.W. KAY CO		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPAIR TRUCK SEAT	125.00	7116	10/12/2016	
10/17/2016	28991	LEAP MANAGED IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPAIR FEED ROLLER TOWNHALL	67.85	7130	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE OCT 2016-	106.25	7144	10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.38	7144	10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196	10/12/2016	

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<b>SubTotal Appropriation 601001361.000</b>							<b>4704.60</b>		
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>									
09/26/2016	28925	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T SEPT 2016 9BRADFORD PARK)	208.98	7067 09/27/2016	
09/19/2016	28916	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/10 - 9/9	12.00	7057 09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/10 - 9/9	35.30	7057 09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/10 - 9/9	16.02	7057 09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/10 - 9/9	50.50	7057 09/20/2016	
10/03/2016	28949	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV 8/22 - 9/22 9800 W SMITH ST	10.57	7083 10/03/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	SERV OCT 2016	228.17	7068 09/27/2016	
09/30/2016	29067	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES 010930	ON-LINE PAYMENT FEES	74.58	29067 A 09/30/2016	
09/30/2016	29065	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	CC FEES	58.69	29065 A 09/30/2016	
10/17/2016	29021	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLING PORTAL ACCESS FEE	16.67	7152 10/12/2016	
<b>SubTotal Appropriation 601001391.000</b>							<b>711.48</b>		
<b>**Appropriation 601001392.000 SALES TAX</b>									
10/05/2016	28956	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SEPT SALES TAX	4533.08	28956 A 10/05/2016	
<b>SubTotal Appropriation 601001392.000</b>							<b>4533.08</b>		
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>									
10/17/2016	29045	IDEAL SUBURBAN HOMES		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	17.29	7176 10/12/2016	
10/17/2016	29046	CHRISTOPHER SAY		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	67.29	7177 10/12/2016	
10/17/2016	29047	LOREN PHELPS		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	14.11	7178 10/12/2016	
10/17/2016	29048	HUNT TRANSPORT		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	12.71	7179 10/12/2016	

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10/17/2016	28049	KEITH SHRODE		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	17.90	7180	10/12/2016	
<b>SubTotal Appropriation 601001394.000</b>							<b>129.30</b>			
<b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>										
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/15/16 F/M WATER	284.24	7056	09/14/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	payroll 9-28 fica med	365.64	7078	09/29/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/6/16 TAX WATER	227.45	7090	10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/22/16 GROSS	266.99	7062	09/20/2016	
<b>SubTotal Appropriation 601001408.000</b>							<b>1124.32</b>			
<b>**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT</b>										
09/30/2016	29069	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SEPT TRANSFER	10820.00	29069 A	09/30/2016	
09/30/2016	29069	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	SEPT TRANSFER SRF	2520.00	29069 A	09/30/2016	
<b>SubTotal Appropriation 601001461.000</b>							<b>13340.00</b>			
<b>**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.</b>										
09/30/2016	29069	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	SEPT TRANSFER	3000.00	29069 A	09/30/2016	
<b>SubTotal Appropriation 601001462.000</b>							<b>3000.00</b>			
<b>**Appropriation 601001463.000 WATER -SRF BOND &amp; INT</b>										
10/17/2016	29072	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF DEBT RESERVE	1221.00	7195	10/12/2016	
<b>SubTotal Appropriation 601001463.000</b>							<b>1221.00</b>			
<b>SubTotal Department 001</b>							<b>58668.45</b>			
<b>SubTotal Fund 601</b>							<b>58668.45</b>			
<b>**Fund 602 WATER BOND &amp; INTEREST</b>										

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<b>**Department 001 MAYOR</b>									
<b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>									
10/17/2016	29072	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	BOND INT	2510.00	7195 10/12/2016	
<b>SubTotal Appropriation 602001337.000</b>							2510.00		
<b>SubTotal Department 001</b>							2510.00		
<b>SubTotal Fund 602</b>							2510.00		
<b>**Fund 604 WATER METER DEPOSITS</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>									
10/17/2016	29053	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	180.00	7183 10/12/2016	
10/17/2016	29022	STANLEY HALE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7153 10/12/2016	
10/17/2016	29023	ARNE & /OR REBECCA FLATEN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7154 10/12/2016	
10/17/2016	29024	RAJV NEELAKANDAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7155 10/12/2016	
10/17/2016	29025	ANTHONY WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7156 10/12/2016	
10/17/2016	29026	STEVE &/OR MONICA LEACH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUNG GOOD PAY	45.00	7157 10/12/2016	
10/17/2016	29027	MARY KATHRYN CLINGMAN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7158 10/12/2016	
10/17/2016	29028	GOETZ SCHAEFER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7159 10/12/2016	
10/17/2016	29029	MEGAN WHITESSELL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7160 10/12/2016	
10/17/2016	29030	JERRILYN REED		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7161 10/12/2016	
10/17/2016	29031	EMIL KHISAMUTDINOV		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7162 10/12/2016	
10/17/2016	29032	AMY MONROE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7163 10/12/2016	
10/17/2016	29033	CHARLES VENABLE		604001500.000	WATER METER DEPOSIT	REFUND GOOD PAY	45.00	7164 10/12/2016	

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					REFUNDS					
10/17/2016	29034	JAMES ENTERPRISES, LLC		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7165	10/12/2016	
10/17/2016	29035	ROBERT COX		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7166	10/12/2016	
10/17/2016	29036	COLES & WALLPE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7167	10/12/2016	
10/17/2016	29037	MICHAEL CLARK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7168	10/12/2016	
10/17/2016	29038	NORMA DELPH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7169	10/12/2016	
10/17/2016	29039	HOLLIE CRAWLEY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7170	10/12/2016	
10/17/2016	29040	KEITH PLANK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND GOOD PAY	45.00	7171	10/12/2016	
<b>SubTotal Appropriation 604001500.000</b>							<b>1035.00</b>			
<b>SubTotal Department 001</b>							<b>1035.00</b>			
<b>SubTotal Fund 604</b>							<b>1035.00</b>			
<b>**Fund 606 WASTEWATER OPER.</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>										
09/29/2016	28940	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	payroll 9-28	1904.08	7078	09/29/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/6/16 GROSS	1725.23	7090	10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/22/16 GROSS	1497.12	7062	09/20/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/15/16 GROSS	1774.72	7066	09/14/2016	
<b>SubTotal Appropriation 606001111.000</b>							<b>6901.15</b>			
<b>**Appropriation 606001112.000 WWTP LABOR</b>										
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/6/16 GROSS	3584.22	7090	10/06/2016	

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09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	payroll 9-28	3514.48	7078 09/29/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/22/16 GROSS	3560.42	7062 09/20/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/15/16 GROSS	3634.59	7056 09/14/2016	
SubTotal Appropriation 606001112.000							14293.71		
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>									
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/15/16 GROSS	896.94	7056 09/14/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	payroll 9-28	1038.62	7078 09/29/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/22/16 GROSS	893.57	7062 09/20/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/6/16 GROSS	934.82	7090 10/06/2016	
SubTotal Appropriation 606001113.000							3763.95		
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>									
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	payroll 9-28	1756.34	7078 09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/15/16 GROSS	732.32	7056 09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/6/16 GROSS	679.04	7090 10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/22/16 GROSS	699.66	7062 09/20/2016	
SubTotal Appropriation 606001114.000							3867.36		
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>									
09/22/2016	28905	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/22/16 PERF SEWER	443.16	28905A 09/22/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-28 RETIREMENT SEWER	500.73	28939 A 09/28/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/15/16 PERF SEWER	498.71	28896A 09/15/2016	
09/22/2016	28905	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/22/16 PERF WWTP	561.76	28905A 09/22/2016	
09/28/2016	28939	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-28 RETIREMENT WWTP	554.51	28939 A 09/28/2016	

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10/06/2016	29016	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/6/16 PERF SEWER	467.08	29016A	10/06/2016	
09/15/2016	28896	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/15/16 PERF WWTP	573.46	28896A	09/15/2016	
10/06/2016	29016	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/6/16 PERF WWTP	565.51	29016A	10/06/2016	
<b>SubTotal Appropriation 606001115.000</b>							<b>4164.92</b>			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
09/27/2016	28934	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INS COVERAGE OCTOBER 2016	4952.73	7076	09/28/2016	
09/27/2016	28934	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	INS COVERAGE OCTOBER 2016	3888.86	7076	09/28/2016	
<b>SubTotal Appropriation 606001116.000</b>							<b>8841.59</b>			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	payroll 9-28 fica med	604.39	7078	09/29/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/22/16 GROSS	485.38	7082	09/20/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/15/16 F/M SEWER	515.22	7056	09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/6/16 TAX SEWER	529.64	7090	10/06/2016	
<b>SubTotal Appropriation 606001117.000</b>							<b>2134.63</b>			
<b>**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX</b>										
09/28/2016	28942	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	3RD QTR UNEMPLOYMENT	4.24	7079	09/29/2016	
<b>SubTotal Appropriation 606001118.000</b>							<b>4.24</b>			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
10/17/2016	28864	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-CHLORINE + CONTAINER DEPOSIT	3249.43	7103	10/12/2016	
10/17/2016	28864	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-1375.00	7103	10/12/2016	
<b>SubTotal Appropriation 606001200.000</b>							<b>1874.43</b>			
<b>**Appropriation 606001221.000 GASOLINE</b>										

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09/27/2016	28932	SPEEDWAY		606001221.000	GASOLINE	SEPT 2016 FUEL SEWER	368.78	7074 09/28/2016	
09/27/2016	28932	SPEEDWAY		606001221.000	GASOLINE	SEPT 2016 FUEL WWTP	152.98	7074 09/28/2016	
<b>SubTotal Appropriation 606001221.000</b>							521.76		
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>									
10/17/2016	28976	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS	164.32	7115 10/12/2016	
10/17/2016	28976	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS	269.60	7115 10/12/2016	
10/17/2016	28976	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS	40.98	7115 10/12/2016	
10/17/2016	28976	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS	308.35	7115 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SAFETY GLASS-BOLTS-CLAMP-PULLEY-	112.10	7151 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	DISCS-WHEEL ADAPTER	11.67	7151 10/12/2016	
10/17/2016	29013	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVE-TAPE-DRYER PLUG-OUTLET	63.01	7151 10/12/2016	
10/17/2016	29079	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	3471GE 1/4 HP 1625 KPM 115 VOLT	219.00	7198 10/12/2016	
10/17/2016	28978	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	ICE CHEST	641.26	7117 10/12/2016	
10/17/2016	29012	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN ROLL TOWELS	21.03	7150 10/12/2016	
10/17/2016	29000	SHERWIN-WILLIAMS CO., THE		606001223.000	WWTP MATERIALS & SUPPLIES	PAINT	72.49	7139 10/12/2016	
10/17/2016	28961	ALL-PHASE		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS	36.84	7100 10/12/2016	
09/26/2016	28930	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	COUPLING-HOSES	68.91	7072 09/28/2016	
<b>SubTotal Appropriation 606001223.000</b>							2029.56		
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>									
10/17/2016	28992	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	7131 10/12/2016	
10/17/2016	28992	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	7131 10/12/2016	

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<b>SubTotal Appropriation 606001224.000</b>							<b>27.70</b>		
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>									
10/17/2016	28987	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	33.00	7126 10/12/2016	
10/17/2016	28987	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED + DEPOSIT	56.40	7126 10/12/2016	
<b>SubTotal Appropriation 606001226.000</b>							<b>89.40</b>		
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>									
10/17/2016	29010	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	NIPPLES-GLAV MI 90 ELL-SUPPLIES	68.52	7149 10/12/2016	
<b>SubTotal Appropriation 606001228.000</b>							<b>68.52</b>		
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>									
10/17/2016	29006	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PAPER	35.94	7145 10/12/2016	
<b>SubTotal Appropriation 606001232.000</b>							<b>35.94</b>		
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>									
09/19/2016	28916	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 8/10 - 9/9	16.02	7057 09/20/2016	
09/19/2016	28916	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 8/10 - 9/9	12.00	7057 09/20/2016	
10/17/2016	28969	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV MO	66.35	7108 10/12/2016	
10/17/2016	28995	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERV W/ REPORTING WOODLAND GARDEN-MACALLISTER	178.84	7134 10/12/2016	
09/26/2016	28923	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 9/29 - 10/28	156.36	7065 09/27/2016	
09/26/2016	28924	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 9/15 - 10/14	206.33	7066 09/27/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT FEE OCT 2016-	106.25	7144 10/12/2016	
10/17/2016	29005	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT FEE SEPT 2016-GO DADDY DOMAIN	136.37	7144 10/12/2016	
10/17/2016	29075	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	SERVER T330-BACKUP SOFTWARE-SPAM FILTERIND	431.25	7196 10/12/2016	
<b>SubTotal Appropriation 606001332.000</b>							<b>1308.77</b>		
<b>**Appropriation 606001334.000 WWTP COMM &amp; INTERNET</b>									
09/19/2016	28916	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	SERV 8/10 - 9/9	60.02	7057 09/20/2016	

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10/17/2016	28985	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND AUG 17-SEPT 16	25.00	7124	10/12/2016	
10/17/2016	28994	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND SUG 24 - SEPT 23	25.00	7133	10/12/2016	
09/19/2016	28919	JP MORGAN CHASE COMMERCIAL CARD		606001334.000	WWTP COMM & INTERNET	UPS-SENDING SAMPLE	35.01	7060	09/20/2016	
09/26/2016	28924	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 9/15 - 10/14	101.34	7066	09/27/2016	
<b>SubTotal Appropriation 606001334.000</b>							<b>246.37</b>			
<b>**Appropriation 606001335.000 WWTP WATER CONSUMPTION</b>										
10/17/2016	29054	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	W/S BILL SEPT 2016 WWTP	485.70	7184	10/12/2016	
10/03/2016	28949	VECTREN ENERGY DELIVERY		606001335.000	WWTP WATER CONSUMPTION	SERV 8/22 - 9/22 2001 S WEST ST	17.00	7083	10/03/2016	
<b>SubTotal Appropriation 606001335.000</b>							<b>502.70</b>			
<b>**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS</b>										
10/17/2016	28991	LEAP MANAGED IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REPAIR FEED ROLLER TOWN HALL	67.84	7130	10/12/2016	
<b>SubTotal Appropriation 606001336.000</b>							<b>67.84</b>			
<b>**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.</b>										
10/17/2016	28974	FLUID WASTE SERVICES		606001342.000	SEWER OTHER OPERATING EXP.	HYDRO EXCAVATE	2056.25	7113	10/12/2016	
<b>SubTotal Appropriation 606001342.000</b>							<b>2056.25</b>			
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
10/17/2016	28988	KOORSEN PROTECTION SERVIC		606001343.000	WWTP CONTRACT WORK	FIRE EXT INSPECTION	18.25	7127	10/12/2016	
10/17/2016	28988	KOORSEN PROTECTION SERVIC		606001343.000	WWTP CONTRACT WORK	INSPECTION	112.50	7127	10/12/2016	
10/17/2016	28988	KOORSEN PROTECTION SERVIC		606001343.000	WWTP CONTRACT WORK	FIRE EXT INSPECTION	255.55	7127	10/12/2016	
10/17/2016	28963	BBC PUMP AND EQUIPMENT CO INC		606001343.000	WWTP CONTRACT WORK	USEMCO CUSTON CONTROLS -REPLACEMENT	4725.00	7102	10/12/2016	

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<b>SubTotal Appropriation 606001343.000</b>							5111.30			
<b>**Appropriation 606001345.000 UTILITIES</b>										
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	SERV OCT 2016	749.01	7068	09/27/2016	
<b>SubTotal Appropriation 606001345.000</b>							749.01			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	SERV OCT 2016	4783.59	7068	09/27/2016	
<b>SubTotal Appropriation 606001351.000</b>							4783.59			
<b>**Appropriation 606001352.000 SEWER ELEC/GAS</b>										
10/03/2016	28949	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	SERV 8/22 - 9/22 9800 W SMITH ST	10.58	7063	10/03/2016	
<b>SubTotal Appropriation 606001352.000</b>							10.58			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
10/17/2016	29059	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	1196.18	7189	10/12/2016	
<b>SubTotal Appropriation 606001359.000</b>							1196.18			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
10/04/2016	211328955	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS SEPT 2016	180.65	7088	10/05/2016	
09/26/2016	28925	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T SEPT 2016 9BRADFORD PARK)	206.99	7067	09/27/2016	
<b>SubTotal Appropriation 606001391.000</b>							389.64			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>										
10/17/2016	28998	RICOH USA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CONTRACT 2239442 CANNON PRINTER	163.97	7137	10/12/2016	
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SERV OCT 2016	228.17	7068	09/27/2016	
09/30/2016	29067	OLD NATIONAL BANK-WEALTH		606001392.000	SEWER OFFICE SUPPLIES &	ON-LINE PAYMENT FEES	74.58	29067 A	09/30/2016	

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		MGMT			EXPENSES					
09/30/2016	29065	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CC FEES	58.68	29065 A	09/30/2016	
10/17/2016	29021	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLING PORTAL ACCESS FEE	16.66	7152	10/12/2016	
<b>SubTotal Appropriation 606001392.000</b>							<b>542.06</b>			
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>										
10/17/2016	29043	THERESA YOUNG		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	25.94	7174	10/12/2016	
10/17/2016	29044	JIM WILLIS		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	69.70	7175	10/12/2016	
10/17/2016	29045	IDEAL SUBURBAN HOMES		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	23.77	7176	10/12/2016	
10/17/2016	29046	CHRISTOPHER SAY		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	74.60	7177	10/12/2016	
10/17/2016	29047	LOREN PHELPS		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	6.36	7178	10/12/2016	
10/17/2016	29048	HUNT TRANSPORT		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	17.69	7179	10/12/2016	
10/17/2016	29049	KEITH SHRODE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	8.55	7180	10/12/2016	
<b>SubTotal Appropriation 606001394.000</b>							<b>216.61</b>			
<b>**Appropriation 606001461.000 SEWER B&amp;I TRANSFER 2008 BOND</b>										
09/30/2016	29070	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	SEPT TRANSFER	26758.34	29070 A	09/30/2016	
<b>SubTotal Appropriation 606001461.000</b>							<b>26758.34</b>			
<b>SubTotal Department 001</b>							<b>92559.10</b>			
<b>SubTotal Fund 606</b>							<b>92559.10</b>			
<b>**Fund 615 PARK ONE WATER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 615001111.000 PARK ONE PLANT SALARIES</b>										
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/6/16 GROSS	125.25	7090	10/06/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/28 payroll	212.30	7078	09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/15/16 GROSS	320.11	7056	09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/22/16 GROSS	212.30	7062	09/20/2016	

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OF										
<b>SubTotal Appropriation 615001111.000</b>							<b>869.86</b>			
<b>**Appropriation 615001351.000 PARK ONE PURCHASED POWER</b>										
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	SERV OCT 2016	181.37	7068	09/27/2016	
<b>SubTotal Appropriation 615001351.000</b>							<b>181.37</b>			
<b>**Appropriation 615001391.000 PARK ONE MISC EXPENSE</b>										
10/03/2016	28948	AT&T		615001391.000	PARK ONE MISC EXPENSE	SERV 9/25 - 10/24	92.43	7082	10/03/2016	
<b>SubTotal Appropriation 615001391.000</b>							<b>92.43</b>			
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
10/05/2016	28956	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SEPT SALES TAX	260.24	28956 A	10/05/2016	
<b>SubTotal Appropriation 615001392.000</b>							<b>260.24</b>			
<b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>										
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/6/16 TAX POW	9.57	7090	10/06/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/15/16 F/M POW	23.39	7056	09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/22/16 GROSS	15.54	7062	09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/28 payroll	15.54	7078	09/29/2016	
<b>SubTotal Appropriation 615001408.000</b>							<b>64.04</b>			
<b>SubTotal Department 001</b>							<b>1468.04</b>			
<b>SubTotal Fund 615</b>							<b>1468.04</b>			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 MAYOR</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/28 payroll	86.08	7078	09/29/2016	

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							AMOUNT	CHECK # DATE	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/15/16 GROSS	81.78	7056 09/14/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/22/16 GROSS	68.86	7062 09/20/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/6/16 GROSS	77.47	7090 10/06/2016	
<b>SubTotal Appropriation 630001111.000</b>							<b>344.19</b>		
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>									
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/28 payroll	390.50	7078 09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/15/16 GROSS	403.85	7056 09/14/2016	
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/6/16 GROSS	388.26	7090 10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/22/16 GROSS	395.61	7062 09/20/2016	
<b>SubTotal Appropriation 630001112.000</b>							<b>1588.22</b>		
<b>**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER</b>									
10/05/2016	29019	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	10/6/16 TAX POS SEWER	36.38	7090 10/06/2016	
09/21/2016	28906	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	9/22/16 GROSS SEWER	33.96	7062 09/20/2016	
09/28/2016	28940	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	payroll 9-28 fica med SEWER	34.88	7078 09/29/2016	
09/14/2016	28898	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	9/15/16 F/M SEWER SEWER	35.58	7056 09/14/2016	
<b>SubTotal Appropriation 630001117.000</b>							<b>140.80</b>		
<b>**Appropriation 630001351.000 PARK ONE PURCHASE POWER</b>									
09/26/2016	28926	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	SERV OCT 2016	640.51	7068 09/27/2016	
<b>SubTotal Appropriation 630001351.000</b>							<b>640.51</b>		
<b>SubTotal Department 001</b>							<b>2683.72</b>		

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SubTotal Fund 630							2683.72			
*** GRAND TOTAL ***							592300.32			