

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.

June 22, 2015

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 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 802,989.47.

Dated this 22nd day of June 2015.

Signatures of Governing Board

Accounts Payable Register

All Records

Check Date From 06/01/2015 Thru 06/30/2015

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
06/17/2015	25901	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	6/18 PAYROLL	170.96	1546 06/17/2015	
06/03/2015	25818	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	6/4 PAYROLL	163.46	1544 06/04/2015	
06/10/2015	25857	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	6/11 PAYROLL	185.96	1545 06/10/2015	
SubTotal Appropriation 084001111.000							520.38		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
06/17/2015	25901	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	6/18 PAYROLL	13.06	1546 06/17/2015	
06/10/2015	25857	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	6/11 PAYROLL	14.21	1545 06/10/2015	
06/03/2015	25818	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	6/4 PAYROLL	12.49	1544 06/04/2015	
SubTotal Appropriation 084001112.000							39.76		
SubTotal Department 001							39.76		
SubTotal Fund 084							39.76		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
06/15/2015	25764	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	PAPER	12.92	4839 06/17/2015	
SubTotal Appropriation 101001221.000							12.92		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL	LITIGATION	180.00	4850 06/17/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SERVICES	PLAINTIFF-SERVICES THROUGH MAY 21				
06/15/2015	25833	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	JUNE LAWN-LANDSCAPE MAINTENANCE	981.11	4893	06/17/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELLISON CONDEMNATION-SERVICES THROUGH MAY 21	2250.00	4850	06/17/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LAUREL MEADOWS-SERVICES THROUGH MAY 21	220.00	4850	06/17/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE-SERVICES THROUGH MAY 21	500.00	4850	06/17/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS-SERVICES THROUGH MAY 21	200.00	4850	06/17/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS-SERVICES THROUGH MAY 21	300.00	4850	06/17/2015	
06/15/2015	25833	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	10 BASKETS	189.00	4893	06/17/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	12.98	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	19.47	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.49	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.74	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.49	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	49.00	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.49	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.49	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101001331.000	ADM. TB PROFESSIONAL SERVICES	USPS-POSTAGE	6.96	4795	06/16/2015	
06/15/2015	25775	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL	YORK	1340.00	4850	06/17/2015	

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					SERVICES	CONSTRUCTION-SERVICES THROUGH MAY 21				
06/15/2015	26885	TOM HURLEY		101001331.000	ADM. TB PROFESSIONAL SERVICES	PYMT FOR SERV FEES ON COLLECTIONS VIA ATTORNEY	50.00	4924	06/17/2015	
SubTotal Appropriation 101001331.000							6331.22			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
06/15/2015	25763	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	LEGAL NOTICE ORDINANCE 729	271.96	4838	06/17/2015	
06/15/2015	25763	STAR PRESS, THE		101001332.000	ADM. TB COMM. & TRANS.	CREDIT FROM PRIOR PD BILL	-186.38	4838	06/17/2015	
06/05/2015	25839	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	SVC 6/4 TO 7/3/15	93.38	4784	06/05/2015	
SubTotal Appropriation 101001332.000							178.96			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	2ND QTR REMOTE BACKUPS-CONTRACT	120.62	4885	06/17/2015	
SubTotal Appropriation 101001336.000							120.62			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
06/15/2015	25685	AMERICAN PEST PROFESSIONAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ALTRA QUARTERLY SERV - FIELD OPS BLDG	85.00	4796	06/17/2015	
06/15/2015	25846	MIKE CLAWSON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL PYMT OVERPAY	4.44	4902	06/17/2015	
06/15/2015	25731	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PRIMARY ELECTION EXPENCES	8060.06	4813	06/17/2015	
06/15/2015	25773	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	4848	06/17/2015	
06/05/2015	25832	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T/BILLS FOR MAY 2015	177.36	4781	06/05/2015	
06/15/2015	25822	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO ON LINE PYMT SERV	16.67	4883	06/17/2015	
06/15/2015	25692	ASHTON LAND SURVEYORS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	EASEMENT DESCRIPTION - R. QUAKENBUSH	150.00	4797	06/17/2015	
06/15/2015	25712	A.E. BOYCE CO., INC.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LASER UTILITY BILLS	551.00	4805	06/17/2015	
06/15/2015	25928	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDT/ANNEX	13579.83	4889	06/17/2015	

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					CHARGES	SERV 6/1-6/30				
06/15/2015	25828	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YKT SERV 6/1-6/30	30238.89	4889	06/17/2015	
06/15/2015	25850	ROBERT DYER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT FINAL	14.00	4906	06/17/2015	
06/15/2015	25894	ANIMAL MEDICAL CENTER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	EUTHANSIA-CREMATE PIT BULL	40.00	4799	06/17/2015	
SubTotal Appropriation 101001339.000							52965.25			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
06/15/2015	25708	BOOMTOWN FIREWORKS		101001340.000	ADM TB PROMO OF BUSINESS	1/2 PUBLIC FIREWORKS DISPLAY (PD IN FULL)	4750.00	4804	06/17/2015	
06/22/2015	25877	SOULED OUT LLC		101001340.000	ADM TB PROMO OF BUSINESS	4TH OF JULY SOUND-EMCEE SING COMP	250.00	4918	06/17/2015	
SubTotal Appropriation 101001340.000							5000.00			
SubTotal Department 001							5000.00			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	6/4 PAYROLL	10642.09	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	6/11 PAYROLL	9597.79	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	6/18 PAYROLL	9646.19	4931	06/17/2015	
SubTotal Appropriation 101002111.000							29886.07			
**Appropriation 101002112.000 MARSHAL BENEFITS										
06/01/2015	25748	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS		15664.82	4774	06/01/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/11 PAYROLL	1321.60	25852 A	06/10/2015	
06/03/2015	25813	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/4 PAYROLL	805.78	25813 A	06/04/2015	
06/17/2015	25894	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/18 PAYROLL	696.61	25894 A	06/17/2015	
06/10/2015	25851	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/4 OVERPAY ADJUSTMENT	-32.99	25851 A	06/10/2015	
06/10/2015	25851	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/11 PAYROLL	692.89	25851 A	06/10/2015	

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06/04/2015	25812	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/4 PAYROLL	1347.71	25812 A	06/04/2015	
06/18/2015	26895	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/18 PAYROLL	1267.76	25895 A	06/18/2015	
SubTotal Appropriation 101002112.000							21764.18			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
05/26/2015	25741	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	775.00	4823	06/17/2015	
05/26/2015	25741	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	689.81	4823	06/17/2015	
05/26/2015	25741	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	516.98	4823	06/17/2015	
06/15/2015	25882	INDIANA DEPT OF TOXICOLOGY		101002222.000	MARSHAL OPERATING SUPPLIES	2015 BREATH INST MAINTENANCE AGREE	650.00	4922	06/17/2015	
06/15/2015	25881	ASSOCIATION OF INDIANA PROSECUTING ATTORNEYS		101002222.000	MARSHAL OPERATING SUPPLIES	2015 CRIMINAL CODE BOOK	72.00	4921	06/17/2015	
06/18/2015	26887	JP MORGAN CHASE COMMERCIAL CARD		101002222.000	MARSHAL OPERATING SUPPLIES	AMAZON-UNIVERSAL INCANDESCENT RED LED LIGHT	41.69	4795	06/16/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	NEW WATER PUMP	53.31	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	RELAY ACCESSORY	34.69	4891	06/17/2015	
06/15/2015	25770	OVERHEAD DOOR CO. OF INDIANAPOLIS		101002222.000	MARSHAL OPERATING SUPPLIES	PHOTOS CELLS-HR RATE-TRIP CHARGE	201.74	4845	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	TIE END ROD OUTER	88.12	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	REMFQ DOM P/S PUMP-PWR STEERING FLUID	107.46	4891	06/17/2015	
SubTotal Appropriation 101002222.000							3230.80			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
06/05/2015	25839	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SVC 6/4 TO 7/3/15	188.59	4784	06/05/2015	
SubTotal Appropriation 101002332.000							188.59			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS &	2ND QTR REMOTE	120.62	4885	06/17/2015	

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					MAINTENANCE	BACKUPS-CONTRACT				
SubTotal Appropriation 101002336.000							120.62			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	STARBUCKS-PURCHASED FOR CLASS	29.90	4795	06/16/2015	
SubTotal Appropriation 101002339.000							29.90			
SubTotal Department 002							29.90			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	6/11 PAYROLL	2427.79	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	6/18 PAYROLL	2453.17	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	6/4 PAYROLL	2439.01	4779	06/04/2015	
SubTotal Appropriation 101003111.000							7319.97			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
06/04/2015	25812	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	6/4 PAYROLL WWTP	268.29	25812 A	06/04/2015	
06/03/2015	25813	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	6/4 PAYROLL	178.05	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	6/11 PAYROLL	177.18	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	6/18 PAYROLL	179.13	25894 A	06/17/2015	
06/01/2015	25748	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS		2797.25	4774	06/01/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	6/11 PAYROLL	268.83	25852 A	06/10/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	6/18 PAYROLL	271.72	25895 A	06/18/2015	
SubTotal Appropriation 101003112.000							4140.45			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
06/15/2015	25764	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER	31.90	4839	06/17/2015	
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	DVI CABLE FOR TM	50.00	4885	06/17/2015	

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SubTotal Appropriation 101003221.000							81.90			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
06/15/2015	25871	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	MAY 2015 BILL	181.27	4792	06/15/2015	
SubTotal Appropriation 101003222.000							181.27			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
06/05/2015	25839	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	SVC 6/4 TO 7/3/15	75.51	4784	06/05/2015	
SubTotal Appropriation 101003332.000							75.51			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
06/15/2015	25720	COOPER TIRE		101003336.000	TM REPAIRS & MAINT.	2 TIRES AND SPIN BALANCE	309.00	4809	06/17/2015	
06/15/2015	25765	THOMAS OFFICE SOLUTIONS		101003336.000	TM REPAIRS & MAINT.	INSTALL DRIVER ON TODDS LAPTOP	110.00	4840	06/17/2015	
06/15/2015	26824	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	2ND QTR REMOTE BACKUPS-CONTRACT	120.63	4885	06/17/2015	
SubTotal Appropriation 101003336.000							539.63			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
06/15/2015	25765	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	MO CHG FOR CONTRACT SERV	33.77	4840	06/17/2015	
SubTotal Appropriation 101003444.000							33.77			
SubTotal Department 003							33.77			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	6/18 PAYROLL	1314.22	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	6/4 PAYROLL	1275.01	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	6/11 PAYROLL	1287.26	4786	06/10/2015	
SubTotal Appropriation 101004111.000							3876.49			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										

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06/03/2015	25813	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/4 PAYROLL	95.10	25813 A	06/04/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/11 PAYROLL	112.34	25852 A	06/10/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/18 PAYROLL	112.69	25895 A	06/18/2015	
06/04/2015	25812	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/4 PAYROLL WWTP	112.34	25812 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/11 PAYROLL	96.04	25851 A	06/10/2015	
06/01/2015	25748	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS		647.74	4774	06/01/2015	
06/17/2015	25894	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/18 PAYROLL	96.10	25894 A	06/17/2015	
SubTotal Appropriation 101004112.000							1274.35			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101004221.000	CLERK-T OFFICE SUPPLIES	8 PORT GB SWITCH FOR CLERKS OFFICE	40.00	4885	06/17/2015	
SubTotal Appropriation 101004221.000							40.00			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	2ND QTR REMOTE BACKUPS-CONTRACT	120.62	4885	06/17/2015	
SubTotal Appropriation 101004336.000							120.62			
**Appropriation 101004444.000 CLERK-T MACHINERY & EQUIP										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		101004444.000	CLERK-T MACHINERY & EQUIP	KEYBOARD FOR CLERK-TREASURER	125.99	4885	06/17/2015	
SubTotal Appropriation 101004444.000							125.99			
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED										
06/22/2015	25876	KILGORE, DARLENE		101004999.000	CLERK-T UNAPPROPRIATED	CONFERENCE MEAL REIMBURSE	16.06	4917	06/17/2015	
06/15/2015	25883	NEFF, BETH		101004999.000	CLERK-T UNAPPROPRIATED	MILEAGE + ONE MEAL STATE BOARD OF ACCOUNTS SCHOOL	71.60	4923	06/17/2015	

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SubTotal Appropriation 101004999.000							87.66			
SubTotal Department 004							87.66			
SubTotal Fund 101							87.66			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
05/26/2015	25753	PENNWELL/FDIC 14		111001222.000	FIRE DEPT OPERATING SUPPLIES	HANDBOOKS-INST GUIDES-SKILL DRILLS	655.00	4832	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	25 LBS OIL DRY	126.60	4828	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	6-OUTLET ROTATING SURGE	39.98	4828	06/17/2015	
06/15/2015	25783	A-1 GRAPHICS		111001222.000	FIRE DEPT OPERATING SUPPLIES	YFD LAMINATED STICKER	145.00	4858	06/17/2015	
06/15/2015	25693	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	CREDIT	-41.55	4798	06/17/2015	
06/15/2015	25693	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FIRE DEPT - FUEL	352.34	4798	06/17/2015	
06/15/2015	25693	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL	333.07	4798	06/17/2015	
06/15/2015	25776	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	MINI BULBS-CAR DUSTER	34.97	4851	06/17/2015	
06/15/2015	25827	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	55 GAL LINERS	76.12	4888	06/17/2015	
06/15/2015	25785	HOOSIER FLAGS LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	AMERICAN FLAGS	164.90	4859	06/17/2015	
06/15/2015	25871	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	MAY 2015 BILL	67.11	4792	06/15/2015	
06/15/2015	25733	D.E. WILLIAMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	6" AC STYLE SHIELD	90.00	4815	06/17/2015	
06/15/2015	25879	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	HOSES	7700.00	4919	06/17/2015	
SubTotal Appropriation 111001222.000							9743.54			

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**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
06/15/2015	25769	W.W. WILLIAMS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERVICE AGREEMENT	575.00	4844	06/17/2015	
06/15/2015	25720	COOPER TIRE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PASSENGER TIRE REPAIR HAD SCREW	15.00	4809	06/17/2015	
SubTotal Appropriation 111001223.000							590.00			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
06/15/2015	25779	CARDINAL COMMUNICATIONS		111001332.000	FIRE DEPT - COMMUN AND TRANS	CARDINAL COMM PR SERV	259.00	4854	06/17/2015	
SubTotal Appropriation 111001332.000							259.00			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
06/12/2015	25859	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SVC 5/7 - 6/5	669.87	4789	06/12/2015	
06/05/2015	25837	AT&T U-VERSE		111001335.000	FIRE D -UTILITY SERVICES	BILL CYCLE 4/15 - 5/14	54.70	4782	06/05/2015	
06/05/2015	25838	AT&T		111001335.000	FIRE D -UTILITY SERVICES	SVC 5/25 - 6/24	287.70	4783	06/05/2015	
SubTotal Appropriation 111001335.000							1012.27			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
06/15/2015	25765	THOMAS OFFICE SOLUTIONS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	CONTRACT FOR PRINTER	35.14	4840	06/17/2015	
SubTotal Appropriation 111001336.000							35.14			
**Appropriation 111001337.000 FIRE DEPT RENTALS										
06/15/2015	25782	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL BASED ON 2013 COUNT	50000.00	4857	06/17/2015	
SubTotal Appropriation 111001337.000							50000.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	BB-PHYSICAL	128.00	4842	06/17/2015	

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06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	RU-PHYSICAL & CHARGES	128.00	4842	06/17/2015	
06/15/2015	25828	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST SERV 6/1-6/30 & CHARGES	60.39	4889	06/17/2015	
06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	BG-PHYSICAL & CHARGES	128.00	4842	06/17/2015	
06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	TT-PHYSICAL & CHARGES	128.00	4842	06/17/2015	
06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	SV-PHYSICAL & CHARGES	128.00	4842	06/17/2015	
06/05/2015	25840	U.S. POST OFFICE		111001339.000	FIRE DEPT OTHER SERVICES	BAL FOR W/S/T FOR MAY 2015 & CHARGES	5.10	4785	06/06/2015	
06/15/2015	25767	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	DB-PHYSICAL & CHARGES	128.00	4842	06/17/2015	
06/15/2015	25867	IN.GOV		111001339.000	FIRE DEPT OTHER SERVICES	SUER SUBSC MIN-LCH ISP & CHARGES PARTIAL	15.00	4911	06/17/2015	
SubTotal Appropriation 111001339.000							848.49			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
06/22/2015	25872	INTERSPIRO INC		111001444.000	FIRE DEPT MACH & EQUIP	S5 CBRN HP W/PASSII-COUPPING REGULATOR-	9641.01	4914	06/17/2015	
SubTotal Appropriation 111001444.000							9641.01			
SubTotal Department 001							9641.01			
SubTotal Fund 111							9641.01			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	6/18 PAYROLL	2972.00	4931	06/17/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	6/11 PAYROLL	3048.77	4786	06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	6/4 PAYROLL	2972.00	4779	06/04/2015	

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SubTotal Appropriation 201001111.000							8992.77			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
06/11/2015	25852	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	6/11 PAYROLL	414.46	25852 A	06/10/2015	
06/03/2015	25813	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	6/4 PAYROLL	214.54	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	6/11 PAYROLL	220.17	25851 A	06/10/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	6/18 PAYROLL	479.75	25895 A	06/18/2015	
06/04/2015	25812	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	6/4 PAYROLL	414.46	25812 A	06/04/2015	
06/17/2015	25894	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	6/18 PAYROLL	216.12	25894 A	06/17/2015	
06/01/2015	25748	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS		4590.92	4774	06/01/2015	
SubTotal Appropriation 201001112.000							6550.42			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	1-5/8 EXT DECK COMBO 3" EXT DECK COMBO	46.96	4828	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AW32 HYDFLUID 5GAL	35.55	4891	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	7" ROOF COATING BRUSH	8.19	4828	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	REMFQ DOM P/S PUMP-DEFECTIVE ORIG INV 407076	-97.35	4891	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BAL OF INV 88878	2.70	4828	06/17/2015	
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	463.86	4817	06/17/2015	
06/15/2015	25777	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	CROSS BRACKETS-CAP BRACKET	1372.00	4852	06/17/2015	
06/15/2015	25766	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	MARGIN TROWEL-WATER PAINT BRUSH	60.50	4841	06/17/2015	

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06/15/2015	25777	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	ONE WAY SIGN	59.90	4852	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TIRE WET TRIGGER	34.63	4891	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PAINT STOPS RUST	7.52	4828	06/17/2015	
06/22/2015	25874	KAMAN		201001222.000	STREET OPERATING SUPPLIES	BALL BEARING	-129.72	4915	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM INVOICE 86111 PD W/ CK 4520	-62.03	4828	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	OPEN S HOOK-SNAP-OPEN HOOKS	75.17	4828	06/17/2015	
05/28/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GLOVES-DUCT TAPE	8.51	4828	06/17/2015	
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	305.10	4817	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2G STANLEY STEEL SPRAYER	38.99	4828	06/17/2015	
06/22/2015	25874	KAMAN		201001222.000	STREET OPERATING SUPPLIES	BALL BRG + FREIGHT	142.58	4915	06/17/2015	
06/15/2015	25734	DUNN E-Z		201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM - BOTTLES-TRUGGERS	230.00	4816	06/17/2015	
05/26/2015	25742	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	IMIX FLEXFILL	1394.00	4824	06/17/2015	
06/15/2015	25732	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	19.90	4814	06/17/2015	
05/26/2015	25742	IMI MUNCIE		201001222.000	STREET OPERATING SUPPLIES	4000-A-CF STONE	697.75	4824	06/17/2015	
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	403.92	4817	06/17/2015	
06/03/2015	25810	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	MULCH-WEED PREVENTIVE	339.59	4880	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	IDLER ARM ASSEMBLY	95.15	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MP OIL FILTER-RED	31.80	4891	06/17/2015	
06/15/2015	25732	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	41.17	4814	06/17/2015	

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					SUPPLIES					
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	449.82	4817	06/17/2015	
06/15/2015	25732	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	35.82	4814	06/17/2015	
06/15/2015	25737	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	QUICK LINKS-UNIVERSAL SNAP SPRINGS	46.68	4819	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	50' GARDEN HOSE	34.99	4828	06/17/2015	
06/15/2015	25732	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	50.00	4814	06/17/2015	
06/15/2015	25755	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	OXYGEN-ACETYLENE	108.25	4834	06/17/2015	
06/15/2015	25737	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	OXIDE FINISH ALLOY STEEL SOCKET CAP	3.00	4819	06/17/2015	
06/15/2015	25835	KNAPP SUPPLY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	POLY PIPE	37.75	4895	06/17/2015	
06/15/2015	25755	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND. ACETYLENE-ECT	103.50	4834	06/17/2015	
06/15/2015	25757	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR-PROFIBER 100	941.63	4835	06/17/2015	
06/15/2015	25766	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	EXPANSION JOINT	32.00	4841	06/17/2015	
06/15/2015	25871	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	MAY 2015 BILL	1138.12	4792	06/15/2015	
06/15/2015	25727	BOBCAT OF ANDERSON		201001222.000	STREET OPERATING SUPPLIES	OIL FILTERS KAWASAKI-OIL	53.00	4811	06/17/2015	
06/15/2015	25811	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	PARTS	46.86	4881	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CQ CLAY ABSORBENT COURSE	39.50	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AG GPL PREMIUM UTILITY V BELTS	5.59	4891	06/17/2015	
06/15/2015	25778	ALLIED WHOLESALE ELECTRICAL		201001222.000	STREET OPERATING SUPPLIES	10" ROUND STRAIGHT PPOLE	3485.10	4853	06/17/2015	
06/15/2015	25811	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	PARTS/LABOR EQUIPMENT REPAIR	866.85	4881	06/17/2015	

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06/15/2015	25695	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	TALL FESCUE SOD X 300 + PALLET DEPOSIT	94.00	4800	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	IDLER ARM BRKT	77.99	4891	06/17/2015	
06/15/2015	25695	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	PALLET DEPOSIT	-10.00	4800	06/17/2015	
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	269.46	4817	06/17/2015	
06/15/2015	25811	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	MOWER BLADES	179.04	4881	06/17/2015	
06/15/2015	25695	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	TALL FESCUE SOD	8.40	4800	06/17/2015	
06/15/2015	25811	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM RETURNED PARTS 5/12/2015	-42.00	4881	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PICKET FENCE-AC2 GREEN TRTD	101.05	4828	06/17/2015	
06/15/2015	25836	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	5 GAL Q-2 RELEASE - REBAR CAPS	142.50	4896	06/17/2015	
06/15/2015	25836	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	PVC PIPE-SEWER PIPE	98.30	4896	06/17/2015	
06/15/2015	25762	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	NUTTY GRIT-BOWL CLEANER-PEAPODS	517.46	4837	06/17/2015	
06/15/2015	25762	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	RED GREASE- HI TEMP	102.00	4837	06/17/2015	
06/15/2015	25693	AGBEST		201001222.000	STREET OPERATING SUPPLIES	ROUNDUP-CROSSBOW X 4 GAL-SHREDDER	314.78	4798	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TEST THERMOMETER	5.51	4891	06/17/2015	
06/15/2015	25735	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	377.46	4817	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MEGA FLEX 2W-HOSE LABOR	54.28	4891	06/17/2015	
SubTotal Appropriation 201001222.000							15395.02			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
06/15/2015	25831	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	DRIVE KIT	382.47	4892	06/17/2015	

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06/15/2015	25825	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	STEEL BRUSH KIT	570.18	4886	06/17/2015	
06/15/2015	25738	FLANAGAN ELECTRIC		201001223.000	STREET REPAIR & MAINT SUPLY	REPLACE LIGHTING FROM AUTO DAMAGE-SMITH/BROADWAY	158.00	4820	06/17/2015	
06/15/2015	25825	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	COTTER PINS-LINKS-PINS-	294.40	4886	06/17/2015	
06/15/2015	25825	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	BPLY BRUSH KIT	540.47	4886	06/17/2015	
06/15/2015	25825	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	ROAD HOG	579.00	4886	06/17/2015	
06/15/2015	25831	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPLY	IDLER-BUSHING	42.41	4892	06/17/2015	
06/15/2015	25831	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPLY	IDLER X 2	120.70	4892	06/17/2015	
06/15/2015	25738	FLANAGAN ELECTRIC		201001223.000	STREET REPAIR & MAINT SUPLY	REPLACE STREET LIGHTS	237.00	4820	06/17/2015	
SubTotal Appropriation 201001223.000							2934.63			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO@JACKSON INTERSECTION IMPROV-ENGINEERING	204.58	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGNINVENTORY/REPLACEMENT-INSPECTSERV	74.98	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO@JACKSON INTERSECTION IMPROV ROWPARCEL2	1000.00	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO@JACKSON INTERSECTION IMPROV-LAND	491.87	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD@JACKSON	800.00	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGNINVENTORY/REPLACEMENT-PRELIM ENGINEERING	197.54	4812	06/17/2015	
06/15/2015	25728	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INVENTORY/REPLACEMENT PROJ	45.45	4812	06/17/2015	

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SubTotal Appropriation 201001331.000							2814.22			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
06/05/2015	25839	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	SVC 6/4 TO 7/3/15	30.21	4784	06/05/2015	
SubTotal Appropriation 201001332.000							30.21			
**Appropriation 201001336.000 STREET UTILITY SERVICES										
06/12/2015	25859	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SVC 5/7 - 6/5	3742.24	4789	06/12/2015	
SubTotal Appropriation 201001335.000							3742.24			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	2ND QTR REMOTE BACKUPS-CONTRACT	120.62	4885	06/17/2015	
SubTotal Appropriation 201001336.000							120.62			
SubTotal Department 001							120.62			
SubTotal Fund 201							120.62			
**Fund 202 LOCAL ROAD & STREET										
**Department 001 MAYOR										
**Appropriation 202001336.000 LRS REPAIS & MAINT										
05/26/2015	25751	PAVEMENT SOLUTIONS INC.		202001336.000	LRS REPAIS & MAINT	HOT MODIFIED ASPHALT-CRACK SEAL	52652.25	4831	06/17/2015	
SubTotal Appropriation 202001336.000							52652.25			
SubTotal Department 001							52652.25			
SubTotal Fund 202							52652.25			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
06/16/2015	25757	SAGAMORE READY MIX		203001222.000	CEMETERY OPERATING SUPPLIES	TOP DIRT	135.51	4835	06/17/2015	

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SubTotal Appropriation 203001222.000							136.61			
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
06/15/2015	25781	BRYAN SMITH		203001336.000	CEMETERY REPAIR & MAINTENANCE	CEM MOWING 5/5-5/13-5/20-5/29	800.00	4856	06/17/2015	
SubTotal Appropriation 203001336.000							800.00			
SubTotal Department 001							800.00			
SubTotal Fund 203							800.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	6/11 PAYROLL	1472.00	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	6/18 PAYROLL	1416.88	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	6/4 PAYROLL	1573.50	4779	06/04/2015	
SubTotal Appropriation 204001111.000							4462.38			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
06/03/2015	25813	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	6/4 PAYROLL	117.35	25813 A	06/04/2015	
06/01/2015	25748	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS		771.17	4774	06/01/2015	
06/10/2015	25851	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	6/11 PAYROLL	109.58	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	6/18 PAYROLL	104.85	25894 A	06/17/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	6/11 PAYROLL	127.35	25852 A	06/10/2015	
06/04/2015	25812	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	6/4 PAYROLL	131.83	25812 A	06/04/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	6/18 PAYROLL	127.35	25895 A	06/18/2015	
SubTotal Appropriation 204001112.000							1489.48			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	GRAINGER-SAFETY GLASSES-	224.89	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE		204001222.000	PARK OPERATING SUPPLIES	A RENTAL-STIHL LINE ENGINE	99.73	4795	06/16/2015	

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		COMMERCIAL CARD				MIX				
05/26/2015	25746	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	LUMBER	258.76	4828	06/17/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE PARTS	97.80	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE -LAWNMOWER	649.00	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	GRAINGER-SAFETY GLASSES-SAFETY VEST	151.18	4795	06/16/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	TRACTOR SUPPLY-SAFETY SNAPS-HEAVY OPEN SAFETY HOOKS	59.85	4795	06/16/2015	
06/22/2015	25875	JAY NEAL II		204001222.000	PARK OPERATING SUPPLIES	FLAG POLE BRACKETS	300.00	4916	06/17/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	RENTAL STIHL AUTO CUT CHAIN SAW	206.99	4795	06/16/2015	
06/15/2015	25828	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	PARK PORT A POT SERV 6/1-6/30	200.00	4889	06/17/2015	
06/15/2015	25761	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAPER-UTILITY KNIFE-RED DUCT TAPE	19.10	4836	06/17/2015	
06/15/2015	25871	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	MAY 2015 BILL	254.02	4792	06/15/2015	
06/15/2015	25825	MACALLISTER MACHINERY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	BEARING	67.19	4886	06/17/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE PARTS	42.00	4795	06/16/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		204001222.000	PARK OPERATING SUPPLIES	AW32 HYDFLUID 5GAL	35.55	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		204001222.000	PARK OPERATING SUPPLIES	AG GPL PREMIUM UNTILITY BELTS	2.79	4891	06/17/2015	
06/15/2015	25827	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	PINK FOAM SOAP-TOILET TISSUE-HVY DUTY CLEANSER	453.50	4888	06/17/2015	
06/16/2015	25757	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT	127.13	4835	06/17/2015	
SubTotal Appropriation 204001222.000							3249.48			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
05/26/2015	25743	JAY-CREW		204001223.000	PARK REPAIR & MAINT SUPPLY	TURN ON SERV & REPAIR LEAKS	1620.00	4825	06/17/2015	
06/15/2015	25720	COOPER TIRE		204001223.000	PARK REPAIR & MAINT SUPPLY	PASSENGER TIRE REPAIR	15.00	4809	06/17/2015	

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06/15/2015	25720	COOPER TIRE		204001223.000	PARK REPAIR & MAINT SUPPLY	SKAG TIRE REPAIR	15.00	4809	06/17/2015	
SubTotal Appropriation 204001223.000							1650.00			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLM 5-ROW SERV	7457.00	4803	06/17/2015	
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLM 24 -RIVER RD. -DESIGN	932.00	4803	06/17/2015	
SubTotal Appropriation 204001331.000							8389.00			
**Appropriation 204001332.000 PARK COMM & TRANS										
06/05/2015	25839	COMCAST CABLE		204001332.000	PARK COMM & TRANS	SVC 6/4 TO 7/3/15	15.11	4784	06/05/2015	
SubTotal Appropriation 204001332.000							15.11			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	2ND QTR REMOTE BACKUPS-CONTRACT	120.63	4885	06/17/2015	
06/15/2015	25870	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	STOOL JOB	85.00	4913	06/17/2015	
SubTotal Appropriation 204001336.000							205.63			
**Appropriation 204001337.000 PARK- RENTALS										
06/15/2015	25844	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE CONTRACT	7233.38	4900	06/17/2015	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
06/02/2015	25787	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	MAY SALES TAX ON PAVILLIONS	49.00	25787 A	06/02/2015	
SubTotal Appropriation 204001339.000							49.00			
SubTotal Department 001							49.00			
SubTotal Fund 204							49.00			

**Fund 218 ECONOMIC DEVELOP TIF #1

**Department 001 MAYOR

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**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
06/15/2015	25828	UMBAUGH		218001331.000	REDEVELOPMENT - PROF SERVICE	ARBITRAGE REBATE CALCULATIONS-DWNTWN	1025.00	4887	06/17/2015	
SubTotal Appropriation 218001331.000							1025.00			
SubTotal Department 001							1025.00			
SubTotal Fund 218							1025.00			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										
06/05/2015	25839	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	SVC 6/4 TO 7/3/15	173.23	4784	06/05/2015	
SubTotal Appropriation 302001332.000							173.23			
SubTotal Department 001							173.23			
SubTotal Fund 302							173.23			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
06/15/2015	25823	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2015	4.00	4884	06/17/2015	
06/15/2015	25829	ISOA		407001999.000	USER FEE UNAPPROPRIATED	BLAKE BARNARD SWAT TRAINING CONFERENCE	190.00	4890	06/17/2015	
SubTotal Appropriation 407001999.000							194.00			
SubTotal Department 001							194.00			
SubTotal Fund 407							194.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 MAYOR										
**Appropriation 408001444.000 LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.										
06/15/2015	25820	CALIBRE PRESS		408001444.000	LOC.LAW ENF.CONT.ED.	WARRIORS EDGE TRAINING	139.00	4882	06/17/2015	

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					MACHINERY & EQUIP.	SEMINAR				
SubTotal Appropriation 408001444.000							139.00			
SubTotal Department 001							139.00			
SubTotal Fund 408							139.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
06/03/2015	25813	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/4 PAYROLL	3756.57	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/4 OVERPAY ADJUSTMENT	-107.80	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/18 PAYROLL	3596.67	25894 A	06/17/2015	
06/10/2015	25851	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/11 PAYROLL	3465.50	25851 A	06/10/2015	
SubTotal Appropriation 409001921.000							10710.94			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
06/17/2015	25894	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/18 PAYROLL	1751.14	25894 A	06/17/2015	
06/03/2015	25813	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/4 PAYROLL	1814.77	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/4 OVERPAY ADJUSTMENT	-26.74	25851 A	06/10/2015	
06/10/2015	25851	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/11 PAYROLL	1713.58	25851 A	06/10/2015	
SubTotal Appropriation 409001922.000							5252.75			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
06/04/2015	25812	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	6/4 PAYROLL WWTP	58.07	25812 A	06/04/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	6/18 PAYROLL	68.82	25895 A	06/18/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	6/11 PAYROLL	58.16	25852 A	06/10/2015	
SubTotal Appropriation 409001926.000							175.05			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
06/12/2015	25861	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DUE 7/1	274.54	4791	06/12/2015	
06/12/2015	25860	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	JUNE	259.65	4790	06/12/2015	
06/18/2015	25907	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	June dental vision	2587.26	4933	06/18/2015	
06/15/2015	25873	AFLAC		409001928.000	EMPLOYEE INS. # 1	AFLAC DUE 7/1	1108.62	4793	06/15/2015	

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SubTotal Appropriation 409001928.000							4230.07			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
06/03/2015	25819	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	6/4 PAYROLL	60.00	4780	06/04/2015	
06/10/2015	25858	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	6/11 PAYROLL	60.00	4788	06/10/2015	
06/17/2015	25902	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	6/18 PAYROLL	60.00	4932	06/17/2015	
SubTotal Appropriation 409001930.000							180.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
06/10/2015	25853	INSCCU		409001931.000	GARN/SUPPORT/YMCA	6/11 PAYROLL	397.00	25853 A	06/10/2015	
06/17/2015	25896	INSCCU		409001931.000	GARN/SUPPORT/YMCA	6/18 PAYROLL	397.00	25896 A	06/17/2015	
06/03/2015	25814	INSCCU		409001931.000	GARN/SUPPORT/YMCA	6/4 PAYROLL	397.00	25814 A	06/04/2015	
06/01/2015	25747	YMCA		409001931.000	GARN/SUPPORT/YMCA	MAY 2015 BILL PERIOD	254.70	4773	06/01/2015	
06/01/2015	25760	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	CS FEES MAY 2015	24.00	4775	06/01/2015	
06/10/2015	25856	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	4787	06/10/2015	
06/17/2015	25898	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	4930	06/17/2015	
06/03/2015	25816	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	[REDACTED]	62.50	4778	06/04/2015	
SubTotal Appropriation 409001931.000							1657.20			
**Appropriation 409001935.000 MEDICARE										
06/17/2015	25894	IRS ACH DEBIT		409001935.000	MEDICARE	6/18 PAYROLL	409.53	25894 A	06/17/2015	
06/10/2015	25851	IRS ACH DEBIT		409001935.000	MEDICARE	6/11 PAYROLL	400.77	25851 A	06/10/2015	
06/03/2015	25813	IRS ACH DEBIT		409001935.000	MEDICARE	6/4 PAYROLL	424.47	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001935.000	MEDICARE	6/4 OVERPAY ADJUSTMENT	-6.25	25851 A	06/10/2015	
SubTotal Appropriation 409001935.000							1228.52			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
06/03/2015	25815	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/4 PAYROLL	21025.03	25815 A	06/04/2015	

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06/17/2015	25897	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/18 PAYROLL	20557.49	25897 A	06/17/2015	
06/10/2015	25854	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/11 PAYROLL	20156.35	25854 A	06/10/2015	
SubTotal Appropriation 409001936.000							61738.87			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
06/10/2015	25851	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/11 PAYROLL POW	21.65	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/18 PAYROLL SEWER	498.64	25894 A	06/17/2015	
06/17/2015	25894	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/18 PAYROLL POS	33.81	25894 A	06/17/2015	
06/03/2015	25813	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/4 PAYROLL SEWER	502.08	25813 A	06/04/2015	
06/03/2015	25813	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/4 PAYROLL POW	22.66	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/11 PAYROLL WATER	260.12	25851 A	06/10/2015	
06/10/2015	25851	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/11 PAYROLL SEWER	490.64	25851 A	06/10/2015	
06/03/2015	25813	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/4 PAYROLL WATER	256.13	25813 A	06/04/2015	
06/03/2015	25813	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/4 PAYROLL POS	35.06	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/11 PAYROLL POS	31.87	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/18 PAYROLL POW	22.83	25894 A	06/17/2015	
06/17/2015	25894	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/18 PAYROLL WATER	297.52	25894 A	06/17/2015	
SubTotal Appropriation 409001937.000							2473.01			
**Appropriation 409001938.000 COMM ASST FICA MED										
06/03/2015	25813	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	6/4 PAYROLL	12.49	25813 A	06/04/2015	
06/10/2015	25851	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	6/11 PAYROLL	14.21	25851 A	06/10/2015	
06/17/2015	25894	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	6/18 PAYROLL POS	13.06	25894 A	06/17/2015	

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SubTotal Appropriation 409001938.000							39.76		
SubTotal Department 001							39.76		
SubTotal Fund 409							39.76		
**Fund 442 RIVER RD TRAIL ARRA PROJE									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
06/15/2015	25788	CARLOTTA BLAIR		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL DES 0900596-PARCEL 20 & 21	12100.00	4860 06/17/2015	
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM 5-ROW SERV	29828.00	4803 06/17/2015	
06/15/2015	25889	BRUCE & COLLEEN KAY WOLOWSKI		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL PARCEL 12 & 12A	7400.00	4925 06/17/2015	
06/15/2015	25892	JAMES NATHAN HOWARD		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL PARCEL 6 & 6A	3600.00	4928 06/17/2015	
06/15/2015	26707	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLM 24 -RIVER RD.- DESIGN	3728.00	4803 06/17/2015	
06/15/2015	25789	DONALD R STETSON AND RAMONA G. STETSON		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL DES # 0900596 PARCEL 16	12300.00	4861 06/17/2015	
06/15/2015	25893	ROBERT D. AND SHARON MEECE		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL PARCEL 3 & 3A	10100.00	4929 06/17/2015	
06/16/2015	25791	HOWARD E. SCHROEDER & JUDITH E. SCHROEDER REVOCAB		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL DES # 0900596 PARCEL 14 & 14A	8200.00	4862 06/17/2015	
06/15/2015	25890	RANDAL AND KATHLEEN SCHMIDT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL PARCEL 9 & 9A	7040.00	4926 06/17/2015	
06/15/2015	25891	JAMES AND KARYL DELK		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL PARCEL 7	6100.00	4927 06/17/2015	
SubTotal Appropriation 442001331.000							100396.00		
SubTotal Department 001							100396.00		
SubTotal Fund 442							100396.00		

****Fund 601 WATER OPERATING******Department 001 MAYOR**

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**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/11 PAYROLL	2307.38	4786	06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/4 PAYROLL	2256.20	4779	06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/18 PAYROLL	2768.86	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/4 PAYROLL	897.94	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/11 PAYROLL	901.89	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/18 PAYROLL	941.52	4931	06/17/2015	
SubTotal Appropriation 601001111.000							10073.79			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	6/11 PAYROLL	395.56	4786	06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	6/4 PAYROLL	395.56	4779	06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	6/18 PAYROLL	396.79	4931	06/17/2015	
SubTotal Appropriation 601001112.000							1187.91			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/11/2015	25852	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	6/11 PAYROLL	486.33	25852 A	06/10/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	6/18 PAYROLL	533.76	25895 A	06/18/2015	
06/04/2015	25812	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	6/4 PAYROLL	487.82	25812 A	06/04/2015	
SubTotal Appropriation 601001114.000							1507.91			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/01/2015	25748	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1		5324.99	4774	06/01/2015	

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SubTotal Appropriation 601001115.000							5324.99			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
06/05/2015	25838	AT&T		601001231.000	MATERIALS & SUPPLIES	SVC 5/25 - 6/24	264.40	4783	06/05/2015	
05/26/2015	25746	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	3/4" PEX C BALL VALVE-BRASS PLUG	15.98	4828	06/17/2015	
06/15/2015	25835	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	SOLID DRAIN COIL-TILE TAPE	219.43	4895	06/17/2015	
06/15/2015	25871	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	MAY 2015 BILL	321.23	4792	06/15/2015	
06/16/2015	25830	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	AG GPL PREMIUM UNTILITY BELTS	2.80	4891	06/17/2015	
06/15/2015	25761	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	20 VOLT BATTERY	95.00	4836	06/17/2015	
06/18/2015	25887	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	A RENTAL SERVICE-STIHL TRIMMER -(-65.98 DISCOUNT)	263.97	4795	06/16/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	PROPANE CYLINDER X 2	13.58	4891	06/17/2015	
06/15/2015	25764	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	PRE INKED STAMP	12.92	4839	06/17/2015	
06/15/2015	25768	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CC SMITH BLAIR SADDLE	44.47	4843	06/17/2015	
06/15/2015	25768	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	2X12 SMITH BLAIR REPAIR CLAMP	350.10	4843	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	AW32 HYDFLUID 5GAL	95.66	4891	06/17/2015	
06/15/2015	25768	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SHELL CUTTER IRON PIPE-FOR DRILLING MACHINE	479.67	4843	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	TURN/TAIL LAMP	9.00	4891	06/17/2015	
06/15/2015	25737	FASTENAL CO.		601001231.000	MATERIALS & SUPPLIES	ROCK CARBIDE PLUS HAMMER BIT	40.45	4819	06/17/2015	
06/15/2015	25757	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	TOP DIRT	133.13	4835	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	5W-30 MOTOR OIL 5W-20 MOTOR OIL	35.55	4891	06/17/2015	
SubTotal Appropriation 601001231.000							2397.34			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
06/15/2015	25869	SCANTRON HARLAND TECH		601001232.000	WATER - OFFICE SUPPLIES	ANNUAL PRINTER CONTRACT	654.60	4912	06/17/2015	
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	NEW MOUSE FOR WATER TOWER	5.00	4885	06/17/2015	

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06/15/2015	25824	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	2ND QTR REMOTE BACKUPS-CONTRACT	120.63	4885	06/17/2015	
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	5 PORT GB SWITCH FOR WATER TOWER	40.00	4885	06/17/2015	
SubTotal Appropriation 601001232.000							820.13			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
06/05/2015	25839	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SVC 6/4 TO 7/3/15	15.11	4784	06/05/2015	
06/05/2015	25839	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SVC 6/4 TO 7/3/15	46.68	4784	06/05/2015	
06/05/2015	25832	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	W/S/T/BILLS FOR MAY 2015	177.37	4781	06/05/2015	
06/05/2015	25840	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	BAL FOR W/S/T FOR MAY 2015	5.09	4785	06/05/2015	
06/15/2015	25712	A.E. BOYCE CO., INC.		601001324.000	WATER - COMMUNICATIONS	LASER UTILITY BILLS	551.00	4805	06/17/2015	
SubTotal Appropriation 601001324.000							795.25			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
06/15/2015	25738	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CREDIT	-54.00	4818	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	35.00	4818	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	135.00	4818	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	4818	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	135.00	4818	06/17/2015	
06/22/2015	25862	SIGNIFICANT DIGITS, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL LICENSE FEEFORSD READERS	500.00	4907	06/17/2015	
SubTotal Appropriation 601001361.000							911.00			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
06/15/2015	25769	W.W. WILLIAMS		601001363.000	WATER REPAIRS SUPPLY	REPAIR UNIT AND ANNUAL SERV	3511.13	4844	06/17/2015	
06/15/2015	25769	W.W. WILLIAMS		601001363.000	WATER REPAIRS SUPPLY	TRANSFER SWITCH-MISC PARTS-LABOR-MILEAGE	10899.48	4844	06/17/2015	

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06/15/2015	25880	MASIONGALE ELECTRIC		601001363.000	WATER REPAIRS SUPPLY	SERV & REPAIR AC UNIT	39.78	4920 06/17/2015	
SubTotal Appropriation 601001363.000							14450.39		
**Appropriation 601001371.000 RENTS									
06/15/2015	25842	YORKTOWN WATER WORKS		601001371.000	RENTS	RENTAL OFFICE SPACE WATER DEPT	800.00	4898 06/17/2015	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
06/15/2015	25822	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	MO ON LINE PYMT SERV	16.67	4883 06/17/2015	
SubTotal Appropriation 601001391.000							16.67		
**Appropriation 601001392.000 SALES TAX									
06/02/2015	25787	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MAY SALES TAX ON WATER	3733.51	25787 A 06/02/2015	
SubTotal Appropriation 601001392.000							3733.51		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
06/16/2015	25900	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	2nd qtr URT Tax	2588.67	25900 A 06/16/2015	
SubTotal Appropriation 601001393.000							2588.67		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
06/15/2015	25846	MIKE CLAWSON		601001394.000	REFUND OVERPAYMENT	REFUND FINAL PYMT OVERPAY	20.77	4902 06/17/2015	
SubTotal Appropriation 601001394.000							20.77		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	6/11 PAYROLL	260.12	4786 06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	6/4 PAYROLL	256.13	4779 06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	6/18 PAYROLL	297.52	4931 06/17/2015	
SubTotal Appropriation 601001408.000							813.77		

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**Appropriation 601001463.000 WATER -SRF BOND & INT										
06/15/2015	25878	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	MAY SRF DW13012901	1221.00	4794	06/15/2015	
06/15/2015	25841	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	JUNE SRF DEBT RESERVE	1221.00	4897	06/17/2015	
SubTotal Appropriation 601001463.000							2442.00			
SubTotal Department 001							2442.00			
SubTotal Fund 601							2442.00			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001338.000 WATER BOND PAYMENT										
06/15/2015	25719	CAPITAL ONE PUBLIC FUNDING, LLC		602001338.000	WATER BOND PAYMENT	WATER BOND TO COPF LOAN # 100360850	64910.00	4808	06/17/2015	
SubTotal Appropriation 602001338.000							64910.00			
SubTotal Department 001							64910.00			
SubTotal Fund 602							64910.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
06/03/2015	25808	RAND NOWELL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 40737007	45.00	4878	06/17/2015	
06/22/2015	25864	JAMIE FILLMANN		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	19.01	4909	06/17/2015	
06/03/2015	25807	MANDI DALTON		604001500.000	WATER METER DEPOSIT REFUNDS	2501 S PLUM ST	45.00	4877	06/17/2015	
06/03/2015	25805	JAMES GIBSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 4504001	45.00	4875	06/17/2015	
06/22/2015	25865	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS # 2058-6239-5763-5526	116.29	4910	06/17/2015	
06/03/2015	25804	TRENA TAYLOR		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 310005	45.00	4874	06/17/2015	
06/03/2015	25801	YOUNGAH LEE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 38048001	45.00	4871	06/17/2015	

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06/03/2015	25803	TERRY SPIRES		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 4073128	45.00	4873	06/17/2015	
06/03/2015	25800	ELIZABETH SCHMIDT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 4074203	45.00	4870	06/17/2015	
06/03/2015	25799	KATHY DELCATH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 34103001	45.00	4869	06/17/2015	
06/03/2015	25798	MATTHEW MARVEL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 774002	45.00	4868	06/17/2015	
06/22/2015	25863	RICHARD METZNER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	24.70	4908	06/17/2015	
06/03/2015	25802	GORDON BAKER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 4034861	45.00	4872	06/17/2015	
06/03/2015	25806	BART &/OR AMY HUELSENBERCK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 9066011	45.00	4876	06/17/2015	
06/03/2015	25797	ANDREA COLLIER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 2100021	45.00	4867	06/17/2015	
06/03/2015	25794	BETTY LEEK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-ACCT 1051003	45.00	4864	06/17/2015	
06/03/2015	25793	STEPHANIE HIATT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND-ACCT 9813021	45.00	4863	06/17/2015	
06/03/2015	25795	JOHN OESTERLE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 841004	45.00	4865	06/17/2015	
06/03/2015	25796	GAURAV MODI		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT # 634006	45.00	4866	06/17/2015	
SubTotal Appropriation 604001500.000							880.00			
SubTotal Department 001							880.00			
SubTotal Fund 604							880.00			

**Fund 606 SEWAGE OPER.

**Department 001 MAYOR

**Appropriation 606001111.000 COLLECTION SYSTEM LABOR

06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	6/11 PAYROLL	1677.46	4786	05/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	6/18 PAYROLL	1689.28	4931	06/17/2015	

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06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	6/4 PAYROLL	1626.28	4779	06/04/2015	
SubTotal Appropriation 606001111.000							4993.02			
**Appropriation 606001112.000 WWTP LABOR										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	6/11 PAYROLL	3764.92	4786	06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	6/4 PAYROLL	3973.96	4779	06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	6/18 PAYROLL	3821.34	4931	06/17/2015	
SubTotal Appropriation 606001112.000							11560.22			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	6/11 PAYROLL	901.89	4786	06/10/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	6/4 PAYROLL	897.93	4779	06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	6/18 PAYROLL	941.52	4931	06/17/2015	
SubTotal Appropriation 606001113.000							2741.34			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	6/11 PAYROLL	395.58	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	6/18 PAYROLL	396.80	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	6/4 PAYROLL	395.56	4779	06/04/2015	
SubTotal Appropriation 606001114.000							1187.92			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
06/11/2015	25852	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/11 PAYROLL	536.03	25852 A	06/10/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/18 PAYROLL	548.41	25895 A	06/18/2015	
06/18/2015	25895	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/18 PAYROLL	432.76	25895 A	06/18/2015	
06/04/2015	25812	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/4 PAYROLL	413.36	25812 A	06/04/2015	

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06/04/2015	25812	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/4 PAYROLL WWTP	571.79	25812 A 06/04/2015	
06/11/2015	25852	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/11 PAYROLL	439.32	25852 A 06/10/2015	
SubTotal Appropriation 606001115.000							2941.67		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
06/01/2015	25748	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE		3933.28	4774 06/01/2015	
06/01/2015	25748	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE		4942.04	4774 06/01/2015	
SubTotal Appropriation 606001116.000							8875.32		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	6/4 PAYROLL	502.08	4779 06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	6/11 PAYROLL	490.64	4786 06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	6/18 PAYROLL	498.64	4931 06/17/2015	
SubTotal Appropriation 606001117.000							1491.36		
**Appropriation 606001200.000 WWTP CHEMICALS									
06/15/2015	25697	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE-SULFUR DIOXIDE	3244.08	4802 06/17/2015	
06/15/2015	25697	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM CREDIT	-247.68	4802 06/17/2015	
05/26/2015	25740	HACH COMPANY		606001200.000	WWTP CHEMICALS	PHOSPHORUS TNT+HR-PIPET TIP	116.74	4822 06/17/2015	
06/15/2015	25762	SHARE CORPORATION		606001200.000	WWTP CHEMICALS	FOUR WAY AEROSOL	94.20	4837 06/17/2015	
06/15/2015	25697	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM CREDIT	-1000.00	4802 06/17/2015	
SubTotal Appropriation 606001200.000							2207.34		
**Appropriation 606001221.000 GASOLINE									
06/15/2015	25871	SPEEDWAY		606001221.000	GASOLINE	MAY 2015 BILL	288.31	4792 06/15/2015	
06/15/2015	25871	SPEEDWAY		606001221.000	GASOLINE	MAY 2015 BILL	258.44	4792 06/15/2015	
SubTotal Appropriation 606001221.000							546.75		

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**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
06/15/2015	25728	BLUE RIVER TECHNOLOGIES		606001223.000	WWTP MATERIALS & SUPPLIES	PARTS, HOSE,SEAL KIT	349.50	4810	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	OIL FILTER	6.18	4891	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	5W-30 MOTOR OIL 5W-20 MOTOR OIL	35.55	4891	06/17/2015	
06/15/2015	25696	B L ANDERSON COMPANY, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	VALVES	612.93	4801	06/17/2015	
06/15/2015	25772	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-	161.00	4847	06/17/2015	
06/15/2015	25834	FISHER-SCIENTIFIC		606001223.000	WWTP MATERIALS & SUPPLIES	MOTOR BLOWER ASSEMBLY	746.25	4894	06/17/2015	
06/15/2015	25830	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	AG GPL PREMIUM UNTILITY BELTS	2.80	4891	06/17/2015	
SubTotal Appropriation 606001223.000							1914.21			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
06/26/2015	25745	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	4827	06/17/2015	
06/26/2015	25745	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	4827	06/17/2015	
06/26/2015	25745	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	4827	06/17/2015	
SubTotal Appropriation 606001224.000							41.55			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
06/26/2015	25744	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	45.25	4826	06/17/2015	
06/26/2015	25744	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	39.10	4826	06/17/2015	
SubTotal Appropriation 606001226.000							84.35			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
06/26/2015	25746	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	DC CHARGER-8 PIN BAR-PINCH POINT BAR	50.97	4828	06/17/2015	
06/26/2015	25746	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	DUCT TAPE-CRACK SEAL-CAULK SAV'R	89.78	4828	06/17/2015	
06/15/2015	25718	CULY CONTRACTING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	REPAIR SLUDGE PUMPS	2955.00	4807	06/17/2015	

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05/26/2015	25746	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	20 GAL TRASH CAN	39.96	4828	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	PIPE WRENCH-RACHET-DRVR-DUCT TAPE	116.47	4828	06/17/2015	
05/26/2015	25746	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	DRAIN VALVE-PIPESEALANT-ROD CLAMP	30.42	4828	06/17/2015	
SubTotal Appropriation 606001228.000							3282.60			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
06/15/2015	25764	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PRE INKED STAMP	12.92	4839	06/17/2015	
06/15/2015	25889	SCANTRON HARLAND TECH		606001232.000	SEWAGE - OFFICE SUPPLIES	ANNUAL PRINTER CONTRACT	654.50	4912	06/17/2015	
SubTotal Appropriation 606001232.000							667.42			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
06/05/2015	25832	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T/BILLS FOR MAY 2015	177.37	4781	06/05/2015	
06/15/2015	25774	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSWERING SERV	33.17	4849	08/17/2015	
06/15/2015	25712	A.E. BOYCE CO., INC.		606001332.000	SEWAGE COMM & INTERNET	LASER UTILITY BILLS	551.00	4805	06/17/2015	
06/05/2015	25840	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	BAL FOR W/S/T FOR MAY 2015	5.10	4785	06/05/2015	
05/26/2015	25750	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	ELITE WIRELESS SERV W/ REPORTING	18.86	4830	06/17/2015	
05/26/2015	25750	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	ELITE WIRELESS SERV W/ REPORTING	71.41	4830	06/17/2015	
06/05/2015	25839	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SVC 6/4 TO 7/3/16	46.68	4784	06/05/2015	
06/05/2015	25839	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SVC 6/4 TO 7/3/16	15.11	4784	06/05/2015	
SubTotal Appropriation 606001332.000							918.70			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
06/15/2015	25774	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANSWERING SERV	33.18	4849	06/17/2015	
05/26/2015	25750	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	ELITE WIRELESS SERV W/ REPORTING	71.41	4830	06/17/2015	
05/26/2015	25749	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	4829	06/17/2015	
05/26/2015	25749	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	4829	06/17/2015	

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06/03/2015	25809	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND APR 17-MAY 16	25.00	4879	06/17/2015	
05/26/2015	25750	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	STANDARD SERV FROM 5/1-5/4	18.86	4830	06/17/2015	
SubTotal Appropriation 606001334.000							198.45			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
06/15/2015	25845	YORKTOWN SEWAGE		606001335.000	WWTP WATER CONSUMPTION	WATER BILL MAY 2015	485.70	4901	06/17/2015	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
06/15/2015	25824	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	2ND QTR REMOTE BACKUPS-CONTRACT	120.63	4885	06/17/2015	
SubTotal Appropriation 606001336.000							120.63			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		606001340.000	WWTP ENGINEERING/ATTORNEY	GEN SERV-WWTP IMPROV STUDY	900.00	4803	06/17/2015	
SubTotal Appropriation 606001340.000							900.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
06/15/2015	25713	BBC PUMP AND EQUIPMENT CO INC		606001343.000	WWTP CONTRACT WORK	CRYSTAL BALL- LABOR-1 YR WIRELESS SERV	3472.00	4806	06/17/2015	
06/25/2015	25739	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	CLEANED 2 LIFT STATIONS-JET/VAC CLEANING TRUCK	1410.00	4821	06/17/2015	
06/15/2015	25771	HARMAN'S SEPTIC SERVICE		606001343.000	WWTP CONTRACT WORK	LOCATED SEWER CAP EVERGREEN	250.00	4846	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP TOTAL METALS-CYANIDE-METALS IN WATER-OIL GREASE	196.00	4818	06/17/2015	
06/15/2015	25736	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	AQPREP TOTAL METALS-CYANIDE-METALS IN WATERQ	317.00	4818	06/17/2015	
SubTotal Appropriation 606001343.000							5645.00			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										

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06/15/2015	25828	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST SERV 6/1-6/30	755.00	4889	06/17/2015	
06/15/2015	25828	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST SERV 6/1-6/30	1878.56	4889	06/17/2015	
SubTotal Appropriation 606001359.000							2633.56			
**Appropriation 606001363.000 REPAIR SUPPLIES										
06/15/2015	25880	MASIONGALE ELECTRIC		606001363.000	REPAIR SUPPLIES	SERV & REPAIR AC UNIT	39.78	4920	06/17/2015	
SubTotal Appropriation 606001363.000							39.78			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
06/15/2015	25843	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENTAL OFFICE SPACE SEWER	1000.00	4899	06/17/2015	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
06/15/2015	25822	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO ON LINE PYMT SERV	16.66	4883	06/17/2015	
SubTotal Appropriation 606001392.000							16.66			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
06/15/2015	25846	MIKE CLAWSON		606001394.000	REFUND OVERPAYMENT	REFUND FINAL PYMT OVERPAY	15.41	4902	06/17/2015	
06/15/2015	25849	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	10.18	4905	06/17/2015	
06/15/2015	25847	FC TUCKER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT FINAL	20.30	4903	06/17/2015	
06/15/2015	25850	ROBERT DYER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	12.99	4908	06/17/2015	
06/15/2015	25848	CLARISA LECKIE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT FINAL	5.41	4904	06/17/2015	
SubTotal Appropriation 606001394.000							64.29			
**Appropriation 606001398.000 WWTP MISC DISBURS										
06/03/2015	25792	IDEM		606001398.000	WWTP MISC DISBURS	WWTP LICENSE RENEWAL	30.00	4777	06/03/2015	
06/02/2015	25786	IDEM		606001398.000	WWTP MISC DISBURS	RENEWAL WWTP LICENSE	30.00	4776	06/02/2015	
SubTotal Appropriation 606001398.000							60.00			
SubTotal Department 001							60.00			
SubTotal Fund 606							60.00			

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**Fund 607 SEWAGE BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 607001338.000 SEWER BOND PAYMENT										
06/15/2015	25780	OLD NATIONAL BANK-WEALTH MGMT		607001338.000	SEWER BOND PAYMENT	SEWAGE REVENUE BOND -INTEREST	83050.00	4855	06/17/2015	
SubTotal Appropriation 607001338.000							83050.00			
SubTotal Department 001							83050.00			
SubTotal Fund 607							83050.00			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	6/4 PAYROLL	313.04	4779	06/04/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	6/18 PAYROLL	313.04	4931	06/17/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	6/11 PAYROLL	298.85	4786	06/10/2015	
SubTotal Appropriation 615001111.000							924.93			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
06/05/2015	25838	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	SVC 5/25 - 6/24	90.18	4783	06/05/2015	
SubTotal Appropriation 615001231.000							90.18			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES										
05/26/2015	25754	PEERLESS-MIDWEST, INC.		615001361.000	PARK ONE CONTRACTUAL SERVICES	PRESSURE TRANSDUCER AND CONTROLS SERV	1300.00	4833	06/17/2015	
SubTotal Appropriation 615001361.000							1300.00			
**Appropriation 615001391.000 PARK ONE MISC EXPENSE										
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		615001391.000	PARK ONE MISC EXPENSE	GEN SERV-PARK ONE INFRASTRUCTURE EXP	10410.00	4803	06/17/2015	

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SubTotal Appropriation 615001391.000							10410.00			
**Appropriation 615001392.000 PARK O - SALES TAX										
06/02/2015	25787	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	MAY SALES TAX ON WATER	238.87	25787 A	06/02/2015	
SubTotal Appropriation 615001392.000							238.87			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
06/16/2015	25900	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS	2nd qtr URT Tax TAX	122.98	25900 A	06/16/2015	
SubTotal Appropriation 615001393.000							122.98			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	6/4 PAYROLL	22.66	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	6/11 PAYROLL	21.65	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	6/18 PAYROLL	22.83	4931	06/17/2015	
SubTotal Appropriation 615001408.000							67.14			
SubTotal Department 001							67.14			
SubTotal Fund 615							67.14			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	6/4 PAYROLL	76.12	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	6/11 PAYROLL	76.12	4786	06/10/2015	
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	6/18 PAYROLL	76.12	4931	06/17/2015	
SubTotal Appropriation 630001111.000							228.36			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
06/03/2015	25817	YORKTOWN PAYROLL, TOWN		630001112.000	PARK ONE WWTP SALARIES	6/4 PAYROLL	402.67	4779	06/04/2015	

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06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	6/18 PAYROLL	386.19	4931	06/17/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	6/11 PAYROLL	360.04	4786	06/10/2015	
SubTotal Appropriation 630001112.000							1148.90			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
06/17/2015	25899	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	6/18 PAYROLL	33.81	4931	06/17/2015	
06/03/2015	25817	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	6/4 PAYROLL	35.06	4779	06/04/2015	
06/10/2015	25855	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	6/11 PAYROLL	31.87	4786	06/10/2015	
SubTotal Appropriation 630001117.000							100.74			
**Appropriation 630001342.000 PARK ONE OTHER										
05/26/2015	25750	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	STANDARD SERV FROM 5/1-5/4	18.86	4830	06/17/2015	
05/26/2015	25750	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	ELITE WIRELESS SERV W/ REPORTING	71.40	4830	06/17/2015	
SubTotal Appropriation 630001342.000							90.26			
SubTotal Department 001							90.26			
SubTotal Fund 630							90.26			
**Fund 700 SRF WATER WELL #4										
**Department 001 MAYOR										
**Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING										
06/15/2015	25707	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	WELL # 4 WATER DISTRIBUTION IMPROV	15984.09	4803	06/17/2015	
SubTotal Appropriation 700001312.000							15984.09			
SubTotal Department 001							15984.09			
SubTotal Fund 700							15984.09			
*** GRAND TOTAL ***							802989.47			