

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 19, 2017

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 34 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 714,440.69.

Dated this 19th day of June 2017.

Signatures of Governing Board

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	GROSS PAYROLL	228.75	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	05-18 GROSS PAYROLL	251.63	8350	05/18/2017	
SubTotal Appropriation 084001111.000							480.38			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	05-18 GROSS PAYROLL	19.25	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	GROSS PAYROLL	17.50	8369	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	CM ASST	19.25	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	CM ASST	17.50	30540A	06/01/2017	
SubTotal Appropriation 084001112.000							73.50			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
05/26/2017	30491	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	4/17 - 5/16 serv	22.86	8360	05/26/2017	
SubTotal Appropriation 084001332.000							22.86			
**Appropriation 084001345.000 COMMUNITY SHELTER										
06/08/2017	30573	INDIANA PROPERTY		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	8379	06/08/2017	
06/08/2017	30574	PAUL THORNBURG		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	8380	06/08/2017	
SubTotal Appropriation 084001345.000							910.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
05/26/2017	30494	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	100.39	8363	05/26/2017	
06/08/2017	30671	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	138.75	8378	06/08/2017	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					UTILITIES					
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	963.34	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	165.03	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	184.05	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	834.92	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	172.78	8378	06/08/2017	
05/26/2017	30495	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	201.43	8364	05/26/2017	
05/26/2017	30495	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	400.00	8364	05/26/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	328.32	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	419.73	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	179.07	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	75.29	8378	06/08/2017	
06/08/2017	30571	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	336.29	8378	06/08/2017	
05/26/2017	30495	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	312.98	8364	05/26/2017	
SubTotal Appropriation 084001365.000							4812.37			
SubTotal Department 001							6299.11			
SubTotal Fund 084							6299.11			
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN		101001111.000	ADM. TB SALARIES & WAGES	05-18 GROSS PAYROLL	2208.34	8350	05/18/2017	

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OF											
SubTotal Appropriation 101001111.000							2208.34				
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS											
05/18/2017	30474	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	ADMN	168.97	30474A	05/18/2017		
SubTotal Appropriation 101001112.000							168.97				
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES											
06/19/2017	30582	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF PLANNING SERV CONTRACT 2016-27	1000.00	8434	06/12/2017		
SubTotal Appropriation 101001331.000							1000.00				
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.											
05/22/2017	30485	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	APR 10 - MAY 9 SERV IPADS	216.08	8355	05/22/2017		
SubTotal Appropriation 101001332.000							216.08				
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT											
06/19/2017	30514	GARVER'S TURF & LANDSCAPE		101001336.000	ADM. TB REPAIRS & MAINT	R-2 SPRING FERTILIZATION	83.49	8396	06/12/2017		
SubTotal Appropriation 101001336.000							83.49				
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES											
06/07/2017	30563	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS MAY 2017	184.84	8376	06/07/2017		
05/30/2017	30497	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS MAY 2017	208.08	8366	05/30/2017		
06/19/2017	30523	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE MOTM - BLEVINS	20.00	8404	06/12/2017		
06/19/2017	30579	INDIANA TESTING INC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DRUG TESTING	195.00	8431	06/12/2017		
06/19/2017	30567	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK 6/1-6/30/17	14331.96	8423	06/12/2017		
06/19/2017	30567	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YKT 6/1-6/30/17	31866.84	8423	06/12/2017		

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06/19/2017	30567	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8601 ADALINE 5/1-5/31/17	200.00	8423	06/12/2017	
05/31/2017	30562	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY BANK CONNECT FEES	59.92	30562 A	05/31/2017	
05/31/2017	30561	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY CC FEES	44.58	30561 A	05/31/2017	
06/19/2017	30528	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY SHRED SERV - MAY	48.00	8408	06/12/2017	
06/19/2017	30578	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL APRIL	79.42	8430	06/12/2017	
06/19/2017	30578	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL MAY	76.34	8430	06/12/2017	
06/19/2017	30600	RYAN KELLY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY ON ACCT FINAL	14.60	8449	06/12/2017	
06/19/2017	30605	CRAIG MADER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FINAL	14.60	8454	06/12/2017	
SubTotal Appropriation 101001339.000							47344.18			
SubTotal Department 001							51021.06			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	GROSS PAYROLL	21015.80	8369	06/01/2017	
06/02/2017	30549	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	BARNARD OPO	449.10	8373	06/02/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	05-18 GROSS PAYROLL	20676.36	8350	05/18/2017	
SubTotal Appropriation 101002111.000							42141.26			
**Appropriation 101002112.000 MARSHAL BENEFITS										
05/22/2017	30487	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT	2761.76	30487A	05/22/2017	
06/01/2017	30541	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT	2882.94	30541A	06/01/2017	
06/01/2017	30540	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	MRSHL	1543.67	30540A	06/01/2017	
06/02/2017	30551	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	BARNARD OPO	104.86	30551A	06/02/2017	
05/18/2017	30474	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	MRSHL	1517.60	30474A	05/18/2017	

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05/25/2017	30490	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JUNE INSURANCE	11573.44	8359	05/25/2017	
SubTotal Appropriation 101002112.000							20384.27			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
06/19/2017	30500	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	TIE ROD END	-75.61	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BRK ROTORS	134.17	8382	06/12/2017	
06/19/2017	30515	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 254.80 GAL @ 1.92 + TAX	533.80	8397	06/12/2017	
06/19/2017	30515	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 338 GAL @ 1.9150 + TAX	708.11	8397	06/12/2017	
SubTotal Appropriation 101002222.000							1300.47			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
06/19/2017	30500	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WIPERS-XTRA CLEAR	103.60	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRAKE ROTOR-BRAKE PAD SET	144.57	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OIL FILTER	24.36	8382	06/12/2017	
SubTotal Appropriation 101002223.000							272.53			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
05/22/2017	30485	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	APR 10 - MAY 9 SERV PHONE	50.48	8355	05/22/2017	
05/26/2017	30493	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	6/1 - 6/30 SERV	234.62	8362	05/26/2017	
05/22/2017	30486	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	MAY 15 - JUNE 14 SERV	333.67	8356	05/22/2017	
SubTotal Appropriation 101002332.000							618.75			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	MAY 2017	245.75	8348	05/16/2017	
SubTotal Appropriation 101002335.000							245.75			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										

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06/19/2017	30568	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2 TIRES -SPIN BAL	140.00	8424	06/12/2017	
06/19/2017	30504	AMERICAN PEST PROFESSIONAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TERMITE BAITING SYSTEM	2900.00	8386	06/12/2017	
SubTotal Appropriation 101002336.000							3040.00			
SubTotal Department 002							68003.03			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	GROSS PAYROLL	4928.65	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	05-18 GROSS PAYROLL	4963.75	8350	05/18/2017	
SubTotal Appropriation 101003111.000							9892.40			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
05/22/2017	30487	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT	637.32	30487A	05/22/2017	
06/01/2017	30541	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT	631.74	30541A	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	MGR	365.00	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	TMGR	363.25	30540A	06/01/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JUNE INSURANCE	2322.33	8359	05/25/2017	
SubTotal Appropriation 101003112.000							4319.64			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
06/19/2017	30535	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER	71.16	8415	06/12/2017	
06/19/2017	30535	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	ENVELOPES-PAPER-CLIP	29.47	8415	06/12/2017	
06/19/2017	30521	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CANON COPIER CONTRACT - FOB	37.95	8402	06/12/2017	
SubTotal Appropriation 101003221.000							138.58			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
06/19/2017	30588	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	T PAPER-KITCHEN TOWEL	217.10	8440	06/12/2017	

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05/22/2017	30484	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	APRIL 2017 GAS PURCHASED	113.22	8354	05/22/2017	
SubTotal Appropriation 101003222.000							330.32			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
05/22/2017	30485	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	APR 10 - MAY 9 SERV IPADS & PHONES	147.97	8355	05/22/2017	
05/22/2017	30486	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	MAY 15 - JUNE 14 SERV	147.48	8356	05/22/2017	
SubTotal Appropriation 101003332.000							295.45			
**Appropriation 101003335.000 TM UTILITY SERVICE										
05/30/2017	30499	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH ST BLDG 2 04-21 TO 05-22	16.30	8368	05/30/2017	
SubTotal Appropriation 101003335.000							16.30			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	MAY 2017	512.22	8348	05/16/2017	
SubTotal Appropriation 101003339.000							512.22			
SubTotal Department 003							15504.91			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
06/01/2017	30546	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	GROSS PAYROLL	2266.84	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	05-18 GROSS PAYROLL	2175.70	8350	05/18/2017	
SubTotal Appropriation 101004111.000							4442.54			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
05/22/2017	30487	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT	291.80	30487A	05/22/2017	
06/01/2017	30541	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT	305.13	30541A	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE	CT	163.34	30474A	05/18/2017	

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					BENEFITS					
06/01/2017	30540	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	CT	170.89	30540A	06/01/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	JUNE INSURANCE	540.41	8359	05/25/2017	
SubTotal Appropriation 101004112.000							1471.57			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
06/19/2017	30607	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	EXP MURPHY REG ATTORNEY FEES	1495.86	8456	06/12/2017	
06/19/2017	30607	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	BAL GEN REPRESENTATION	1881.41	8456	06/12/2017	
06/19/2017	30607	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	LAWSUIT	7433.21	8456	06/12/2017	
SubTotal Appropriation 101004331.000							10810.48			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
05/22/2017	30485	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	APR 10 - MAY 9 SERV IPAD	80.47	8355	05/22/2017	
SubTotal Appropriation 101004332.000							80.47			
SubTotal Department 004							16805.06			
SubTotal Fund 101							151334.06			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	05-18 GROSS PAYROLL	1666.67	8350	05/18/2017	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
06/18/2017	30474	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	FIRE	127.50	30474A	05/18/2017	

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SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
06/19/2017	30521	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	CANON COPIER CONTRACT - fire dept	38.17	8402	06/12/2017	
SubTotal Appropriation 111001221.000							38.17			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
06/19/2017	30502	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 200 GAL @ 1.90 GAL +TAX	412.00	8384	06/12/2017	
05/22/2017	30484	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	APRIL MAY 2017 GAS PURCHASED	33.88	8354	06/22/2017	
06/19/2017	30584	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	TUBING-GLOVES-AIRWAY BERMAN	104.15	8436	06/12/2017	
06/19/2017	30509	CUT RATE BATTERIES		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY PACKS	134.00	8391	06/12/2017	
SubTotal Appropriation 111001222.000							684.03			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
06/19/2017	30527	SAGAMORE READY MIX		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	23/24 SAND BACKFILL	49.86	8407	06/12/2017	
SubTotal Appropriation 111001223.000							49.86			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
05/22/2017	30485	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	APR 10 - MAY 9 SERV IPADS	390.13	8355	05/22/2017	
06/08/2017	30565	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W Smith St 06/15 - 07/14	13.24	8377	06/08/2017	
05/22/2017	30488	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	5/27 - 6/26 SERV FIRE DEPT	145.85	8357	05/22/2017	
05/22/2017	30486	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	MAY 15 - JUNE 14 SERV	245.81	8356	05/22/2017	
05/26/2017	30492	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	5/15 - 6/14 SERV	65.70	8361	05/26/2017	
SubTotal Appropriation 111001332.000							850.73			

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**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
05/30/2017	30498	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST 04-21 TO 05-22	52.62	8367	05/30/2017	
SubTotal Appropriation 111001335.000							52.62			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
06/19/2017	30586	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICALS & CHARGES	151.00	8438	06/12/2017	
06/19/2017	30586	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICALS & CHARGES	755.00	8438	06/12/2017	
06/19/2017	30567	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST 6/1-6/30/17 & CHARGES	59.55	8423	06/12/2017	
06/19/2017	30594	BALL STATE UNIVERSITY		111001339.000	FIRE DEPT OTHER SERVICES	CARDINAL COMMUNICATONS & CHARGES	750.00	8445	06/12/2017	
SubTotal Appropriation 111001339.000							1715.55			
SubTotal Department 001							5185.13			
SubTotal Fund 111							5185.13			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	05-18 GROSS PAYROLL	6387.26	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	GROSS PAYROLL	6775.06	8369	06/01/2017	
SubTotal Appropriation 201001111.000							13162.32			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
06/01/2017	30541	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT	976.23	30541A	06/01/2017	
05/22/2017	30487	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT	924.30	30487A	05/22/2017	
06/01/2017	30540	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	STRT	498.06	30540A	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE	STRT	467.73	30474A	05/18/2017	

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					BENEFITS					
05/25/2017	30490	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JUNE INSURANCE	3823.93	8359	05/25/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JUNE INSURANCE	432.33	8359	05/25/2017	
SubTotal Appropriation 201001112.000							7122.58			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
06/19/2017	30529	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	VEG KILLER-PEAPODS	649.33	8409	06/12/2017	
06/19/2017	30592	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	RITE MIX-CONCRETE MIX	78.75	8443	06/12/2017	
06/19/2017	30525	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE	109.13	8405	06/12/2017	
06/19/2017	30502	AGBEST		201001222.000	STREET OPERATING SUPPLIES	WEED KILL	82.91	8384	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HEADLIGHT-HALOGEN	16.78	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PS FLUID	19.84	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DLX FACE SHIELD	22.87	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SCRWCP GR8	3.64	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL	56.86	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BAT CBLS	8.96	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PROTECTANT-TIRE WET-RAIN X	47.56	8382	06/12/2017	
06/19/2017	30501	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	SIGNS -BUTTERFLY-CANOE	466.08	8383	06/12/2017	
06/19/2017	30501	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	105.00	8383	06/12/2017	
06/19/2017	30510	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	42.90	8392	06/12/2017	

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06/19/2017	30503	ALL-PHASE		201001222.000	STREET OPERATING SUPPLIES	CONTR 2 POLE 30 FLA 120V COIL	126.18	8385	06/12/2017	
06/19/2017	30503	ALL-PHASE		201001222.000	STREET OPERATING SUPPLIES	RED BUSHING-GALV CPLG-LIQ-TITE CONN	20.49	8385	06/12/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	SHIP/HANDLE CREDIT	-40.00	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	ALPO	37.98	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	TRASH KIT	243.00	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	TAXABLE TRADEMA	26.96	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	DRIVE KIT -BLADE-SEAT ASSEMBLY	295.64	8358	05/22/2017	
05/22/2017	30484	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	APRIL MAY 2017 GAS PURCHASED	794.07	8354	05/22/2017	
SubTotal Appropriation 201001222.000							3212.93			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
06/19/2017	30564	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS ON REPAIR - IGNITION MODULE	89.97	8421	06/12/2017	
06/19/2017	30564	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	TRIMMER -LINE-CAUTION TAPE	348.64	8421	06/12/2017	
06/19/2017	30564	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	CARBURETOR-FUEL CAP-SERV KIT	133.46	8421	06/12/2017	
06/19/2017	30518	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	IMI FLEXFILL	356.00	8399	06/12/2017	
06/19/2017	30518	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11-12 SURFACE	74.55	8399	06/12/2017	
06/19/2017	30518	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	#11-12 SURFACE	126.14	8399	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RECIEVER PIN	6.07	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	RECEIVER PIN	12.14	8382	06/12/2017	
06/19/2017	30500	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYDRAULIC FLUID	5.53	8382	06/12/2017	

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06/19/2017	30542	REYNOLDS FARM EQUIPMENT		201001223.000	STREET REPAIR & MAINT SUPPLY	48" NIFTY -RCR2572 LH FRNT	290.65	8420	06/12/2017	
SubTotal Appropriation 201001223.000							1442.15			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
06/19/2017	30606	GIS WORKSHOP		201001331.000	STREET PROFESSIONAL SERVICES	SIMPLE SIGN SUPPORT - ROWEMAP SUPPORT	400.00	8455	06/12/2017	
SubTotal Appropriation 201001331.000							400.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
05/22/2017	30485	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	APR 10 - MAY 9 SERV TM IPAD	6.00	8355	05/22/2017	
05/22/2017	30485	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	APR 10 - MAY 9 SERV PHONE	50.46	8355	05/22/2017	
SubTotal Appropriation 201001332.000							56.46			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2017	61.15	8348	05/16/2017	
06/06/2017	30560	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SERV 4/30-5/31	3709.67	8375	06/07/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2017	85.65	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2017	17.98	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MAY 2017	147.18	8348	05/16/2017	
SubTotal Appropriation 201001335.000							4021.63			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
06/19/2017	30512	E & B PAVING		201001336.000	STREET REPAIRS & MAINT	PPU SURFACE	124.66	8394	06/12/2017	
06/19/2017	30539	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	DAMAGED STREET LIGHT REPAIR	275.00	8419	06/12/2017	
06/19/2017	30576	FLUID WASTE SERVICES		201001336.000	STREET REPAIRS & MAINT	LOCATE WATER SPOT LINE	3448.75	8428	06/12/2017	
06/19/2017	30580	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	LANDSCAPE MAINT I-69	1515.00	8432	06/12/2017	
06/22/2017	30489	JOHN DEERE FINANCIAL		201001336.000	STREET REPAIRS & MAINT	TRACTOR REPAIR	579.95	8358	05/22/2017	

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						PARTS-LABOR				
06/19/2017	30593	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	JUNE LAWN-LANDSCAPE	886.67	8444	06/12/2017	
SubTotal Appropriation 201001336.000							6830.03			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
06/19/2017	30506	BAKER, JOSH		201001339.000	STREET OTHER SERVICES & CHARGES	MILEAGE CPM COURSE	38.67	8388	06/12/2017	
SubTotal Appropriation 201001339.000							38.67			
SubTotal Department 001							36286.77			
SubTotal Fund 201							36286.77			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001223.000 CEMETERY REPAIR & MAINTENANCE SUPPLY										
06/19/2017	30583	MYRICK'S		203001223.000	CEMETERY REPAIR & MAINTENANCE SUPPLY	MAY 2017 MOWING AND BALANCE DUE ON APRIL	2700.00	8435	06/12/2017	
SubTotal Appropriation 203001223.000							2700.00			
SubTotal Department 001							2700.00			
SubTotal Fund 203							2700.00			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	05-18 GROSS PAYROLL	168.00	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	GROSS PAYROLL	2112.51	8369	06/01/2017	
SubTotal Appropriation 204001111.000							2280.51			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
06/01/2017	30541	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT	128.85	30541A	06/01/2017	

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05/22/2017	30487	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT	18.81	30487A	05/22/2017	
05/18/2017	30474	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	PARK	119.80	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	PARK	141.27	30540A	06/01/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JUNE INSURANCE	1614.81	8358	05/25/2017	
SubTotal Appropriation 204001112.000							2023.54			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
06/19/2017	30501	ADVANCED SIGNS & GRAPHICS		204001222.000	PARK OPERATING SUPPLIES	PARK SIGN	59.90	8383	06/12/2017	
06/19/2017	30501	ADVANCED SIGNS & GRAPHICS		204001222.000	PARK OPERATING SUPPLIES	SIGNS FOR PARK	1537.14	8383	06/12/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	HOLDER	25.43	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	SEAT ASSEMBLY	490.00	8358	05/22/2017	
05/22/2017	30489	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	ARMREST KIT	67.00	8358	05/22/2017	
05/22/2017	30484	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	APRIL MAY 2017 GAS PURCHASED	8.06	8354	05/22/2017	
06/19/2017	30566	BLUE GRASS FARMS OF INDIANA		204001222.000	PARK OPERATING SUPPLIES	BUTTERFLY BUSH-REDBUDS	330.00	8422	06/12/2017	
06/19/2017	30577	HOOSIER FLAGS LLC		204001222.000	PARK OPERATING SUPPLIES	FLAGS	992.70	8429	06/12/2017	
06/19/2017	30530	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	BROMINE	299.99	8410	06/12/2017	
SubTotal Appropriation 204001222.000							3810.22			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		204001223.000	PARK REPAIR & MAINT SUPPLY	SPLASH PAD	25.00	8395	06/12/2017	
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		204001223.000	PARK REPAIR & MAINT SUPPLY	SPLASH PAD	25.00	8395	06/12/2017	
SubTotal Appropriation 204001223.000							50.00			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
06/19/2017	30534	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	YMCA SHARED SPACE MO	7233.38	8414	06/12/2017	
SubTotal Appropriation 204001331.000							7233.38			
**Appropriation 204001332.000 PARK COMM & TRANS										
05/22/2017	30485	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	APR 10 - MAY 9 SERV TM IPAD	6.00	8355	05/22/2017	

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SubTotal Appropriation 204001332.000							6.00			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
05/30/2017	30499	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH ST BLDG 2 04-21 TO 05-22	16.33	8368	05/30/2017	
05/30/2017	30499	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH ST BLDG 2 04-21 TO 05-22	16.33	8368	05/30/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2017	248.42	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2017	33.17	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2017	190.77	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MAY 2017	26.97	8348	05/16/2017	
SubTotal Appropriation 204001335.000							531.99			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
06/19/2017	30539	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	ADD POWER TO LARGE PAVILION	593.00	8419	06/12/2017	
06/19/2017	30539	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPLACE FIXTURE FOR FLAG	175.00	8419	06/12/2017	
06/19/2017	30580	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINT APRIL 2017	334.00	8432	06/12/2017	
06/19/2017	30580	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINT APRIL 2017	334.00	8432	06/12/2017	
06/19/2017	30538	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	LABOR - STOOLS WOMENS RESTROOM	95.00	8418	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	8398	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8398	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8398	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8398	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	36.00	8398	06/12/2017	
06/19/2017	30516	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8398	06/12/2017	
SubTotal Appropriation 204001336.000							1685.00			
**Appropriation 204001337.000 PARK- RENTALS										
06/19/2017	30596	JENNIFER SHULTZ		204001337.000	PARK- RENTALS	REFUND ON LG PAVILLION FOR	160.50	8446	06/12/2017	

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JUNE 9										
SubTotal Appropriation 204001337.000							160.50			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
06/05/2017	30557	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	MAY USER TAX	12.25	30557 A	06/05/2017	
SubTotal Appropriation 204001339.000							12.25			
SubTotal Department 001							17793.39			
SubTotal Fund 204							17793.39			
**Fund 257 LOIT PUBLIC SAFETY										
**Department 001 COUNCIL										
**Appropriation 257001443.000 LOIT SPEC DIST IMPROVE OTHER THAN										
06/19/2017	30608	RYNE-WOOD BUILDERS		257001443.000	LOIT SPEC DIST IMPROVE OTHER THAN	CONTRACT WORK TO LIONS CLUB BLDG FOR YPD	69538.54	8457	06/12/2017	
SubTotal Appropriation 257001443.000							69538.54			
SubTotal Department 001							69538.54			
SubTotal Fund 257							69538.54			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
05/18/2017	30474	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	FIT	7908.82	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	FIT	8319.03	30540A	06/01/2017	
SubTotal Appropriation 409001921.000							16227.85			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
05/18/2017	30474	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	FICA	3859.64	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	FICA	3758.11	30540A	06/01/2017	
SubTotal Appropriation 409001922.000							7617.75			
**Appropriation 409001923.000 STATE INCOME TAX										

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05/19/2017	30481	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MAY STATE TAXES	3930.20	30481A	05/19/2017	
SubTotal Appropriation 409001923.000							3930.20			
**Appropriation 409001924.000 COUNTY INCOME TAX										
05/19/2017	30481	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MAY COUNTY TAXES	1713.16	30481A	05/19/2017	
SubTotal Appropriation 409001924.000							1713.16			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
06/01/2017	30541	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT	474.10	30541A	06/01/2017	
05/22/2017	30487	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT	400.82	30487A	05/22/2017	
SubTotal Appropriation 409001926.000							874.92			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
05/19/2017	30482	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	JUNE 2017 COVERAGE	1651.52	8353	05/22/2017	
06/01/2017	30548	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	Life, Dental, Vision June Invoice	2927.09	8372	06/02/2017	
06/01/2017	30548	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	Life, Dental, Vision May adjusted	197.81	8372	06/02/2017	
06/01/2017	30548	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	Life, Dental, Vision April Credit	-2531.47	8372	06/02/2017	
SubTotal Appropriation 409001928.000							2244.95			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
05/18/2017	30479	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	85.00	8352	05/18/2017	
06/01/2017	30546	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEF COMP	85.00	8370	06/01/2017	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
05/19/2017	30480	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	MAY CHILD SUPPORT FEES	12.00	30480A	05/19/2017	
05/18/2017	30475	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	30475A	05/18/2017	
06/01/2017	30543	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	30543A	06/01/2017	
05/18/2017	30478	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	8351	05/18/2017	
06/01/2017	30547	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	8371	06/01/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JUNE INSURANCE	108.09	8359	05/26/2017	

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05/25/2017	30490	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JUNE INSURANCE	108.09	8359	05/25/2017	
05/26/2017	30496	YMCA		409001931.000	GARN/SUPPORT/YMCA	MAY 2017 BILLING	322.20	8365	05/26/2017	
SubTotal Appropriation 409001931.000							2238.38			
**Appropriation 409001935.000 MEDICARE										
06/01/2017	30540	IRS ACH DEBIT		409001935.000	MEDICARE	MED	878.90	30540A	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		409001935.000	MEDICARE	MED	902.66	30474A	05/18/2017	
SubTotal Appropriation 409001935.000							1781.56			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
06/02/2017	30550	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	BARNARD OPO	357.34	30550A	06/02/2017	
06/01/2017	30544	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NET PAYROLL	42582.69	30544A	06/01/2017	
05/18/2017	30476	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	05-18 NET PAYROLL	44288.65	30476A	05/18/2017	
SubTotal Appropriation 409001936.000							87208.68			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
05/18/2017	30474	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POW	41.96	30474A	05/18/2017	
05/18/2017	30474	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	WATER	765.62	30474A	05/18/2017	
05/18/2017	30474	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	SEWER	1046.41	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	WATER	717.69	30540A	06/01/2017	
06/01/2017	30540	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POW	52.17	30540A	06/01/2017	
05/18/2017	30474	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POS	67.36	30474A	05/18/2017	
06/01/2017	30540	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	SEWER	1055.52	30540A	06/01/2017	
06/01/2017	30540	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POS	76.99	30540A	06/01/2017	
SubTotal Appropriation 409001937.000							3823.72			
SubTotal Department 001							127831.17			

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SubTotal Fund 409							127831.17			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	GROSS PAYROLL	6537.26	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	05-18 GROSS PAYROLL	6011.41	8350	05/18/2017	
SubTotal Appropriation 601001111.000							12548.67			
**Appropriation 601001112.000 WATER ADMIN WAGES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	05-18 GROSS PAYROLL	1587.77	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	GROSS PAYROLL	498.00	8369	06/01/2017	
SubTotal Appropriation 601001112.000							2085.77			
**Appropriation 601001113.000 WATER OFFICE WAGES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	GROSS PAYROLL	2614.53	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	05-18 GROSS PAYROLL	2666.20	8350	05/18/2017	
06/19/2017	30531	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 5/28	304.41	8411	06/12/2017	
06/19/2017	30531	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 5/14	364.87	8411	06/12/2017	
06/19/2017	30531	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 6/21	308.68	8411	06/12/2017	
SubTotal Appropriation 601001113.000							6258.59			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/01/2017	30541	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	RETIREMENT	1428.99	30541A	06/01/2017	
05/22/2017	30487	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	RETIREMENT	1345.87	30487A	05/22/2017	
SubTotal Appropriation 601001114.000							2774.86			

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**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
05/25/2017	30490	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JUNE INSURANCE	432.33	8359	05/25/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JUNE INSURANCE	4825.85	8359	05/25/2017	
SubTotal Appropriation 601001115.000							5258.18			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
05/22/2017	30484	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	APRIL MAY 2017 GAS PURCHASED	369.10	8354	05/22/2017	
SubTotal Appropriation 601001222.000							369.10			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
06/06/2017	30559	AT&T		601001231.000	MATERIALS & SUPPLIES	SERV 5/25-5/26	200.42	8374	06/07/2017	
06/06/2017	30559	AT&T		601001231.000	MATERIALS & SUPPLIES	SERV 5/25-5/26	106.48	8374	06/07/2017	
06/06/2017	30559	AT&T		601001231.000	MATERIALS & SUPPLIES	SERV 5/25-5/26	168.51	8374	06/07/2017	
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	125.00	8395	06/12/2017	
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	8395	06/12/2017	
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	COLIFORM PWSID	25.00	8395	06/12/2017	
06/19/2017	30513	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	8395	06/12/2017	
06/19/2017	30585	SIGNIFICANT DIGITS, INC.		601001231.000	MATERIALS & SUPPLIES	ANNUAL LICENSING FEE FOR sdrEADER	500.00	8437	06/12/2017	
06/19/2017	30537	XYLEM WATER SOLUTIONS U.S.A., INC.		601001231.000	MATERIALS & SUPPLIES	REPLACE FOR EXISTING FLYGT PUMP	4938.45	8417	06/12/2017	
06/19/2017	30570	DELAWARE CONTROL SOLUTIONS		601001231.000	MATERIALS & SUPPLIES	NEW BREAKER AND OVERLOAD CONTACT	1177.04	8426	06/12/2017	
SubTotal Appropriation 601001231.000							7290.90			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
06/19/2017	30535	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	CHAIRMAT	78.97	8415	06/12/2017	
SubTotal Appropriation 601001232.000							78.97			

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**Appropriation 601001324.000 WATER - COMMUNICATIONS										
05/22/2017	30488	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	5/27 - 6/26 SERV TWN HALL	96.97	8357	05/22/2017	
05/28/2017	30493	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	6/4 - 7/3 SERV TOWN HALL	101.84	8362	05/26/2017	
05/22/2017	30486	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	MAY 15 - JUNE 14 SERV	206.18	8356	05/22/2017	
05/22/2017	30486	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	MAY 15 - JUNE 14 SERV	73.74	8356	05/22/2017	
SubTotal Appropriation 601001324.000							478.73			
**Appropriation 601001351.000 PURCHASED POWER										
05/30/2017	30499	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH ST 04-21 TO 05-22	35.99	8368	05/30/2017	
05/30/2017	30499	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	2400 S EDITH ST BLDG 2 04-21 TO 05-22	16.33	8368	05/30/2017	
05/16/2017	30471	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2017	286.87	8348	05/16/2017	
05/16/2017	30471	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2017	1059.31	8348	05/16/2017	
05/16/2017	30471	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2017	32.54	8348	05/16/2017	
SubTotal Appropriation 601001351.000							1431.04			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	JOINT COMP-SS INSERT TUBING	886.38	8416	06/12/2017	
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	TUBING	73.68	8416	06/12/2017	
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	E-Z OUT	40.40	8416	06/12/2017	
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	PLASTIC PIT-PIT COVERS	685.35	8416	06/12/2017	
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COMP BALL -SECTION W/ LID-BRASS SADDLE	1185.25	8416	06/12/2017	
06/19/2017	30536	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	TAP MACINGE-BRASS SADDLE-CURB BOX	890.37	8416	06/12/2017	
SubTotal Appropriation 601001363.000							3761.43			
**Appropriation 601001371.000 RENTS										
06/19/2017	30532	YORKTOWN, TOWN OF		601001371.000	RENTS	RENT OF UTILITY OFFICE SPACE	800.00	8412	06/12/2017	

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SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
05/30/2017	30497	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS MAY 2017 010930	208.08	8366	05/30/2017	
06/07/2017	30563	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS MAY 2017 010930	184.85	8376	06/07/2017	
06/19/2017	30590	ENVIRONMENTAL MNGT		601001391.000	MISCELLANEOUS EXPENSES	REPAIR OF LMI PUMP - 010930 PARTS-LABOR	191.02	8441	06/12/2017	
05/22/2017	30486	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	APR 10 - MAY 9 SERV TM IPAD 010930	6.00	8356	05/22/2017	
05/22/2017	30486	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	APR 10 - MAY 9 SERV PHONES 010930	86.76	8355	05/22/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	MAY 2017 010930	121.04	8348	05/16/2017	
05/31/2017	30562	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	MAY BANK CONNECT FEES 010930	59.92	30562 A	06/31/2017	
05/31/2017	30561	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	MAY CC FEES 010930	44.58	30561 A	05/31/2017	
06/19/2017	30578	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL APRIL 010930	79.42	8430	06/12/2017	
06/19/2017	30578	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL MAY 010930	76.32	8430	06/12/2017	
SubTotal Appropriation 601001391.000							1056.99			
**Appropriation 601001392.000 SALES TAX										
06/06/2017	30557	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MAY SALES TAX	3598.83	30557 A	06/05/2017	
SubTotal Appropriation 601001392.000							3598.83			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
06/05/2017	30558	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	2nd Qtr Utility Receipts Tax	2876.07	30558 A	06/05/2017	
SubTotal Appropriation 601001393.000							2876.07			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
06/19/2017	30600	RYAN KELLY		601001394.000	REFUND OVERPAYMENT	OVERPAY ON ACCT FINAL	37.12	8449	06/12/2017	

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06/19/2017	30601	JAMER ENTERPRISES, LLC		601001394.000	REFUND OVERPAYMENT	FINAL ACCT	41.22	8450	06/12/2017	
06/19/2017	30602	ROTTENBORN INV		601001394.000	REFUND OVERPAYMENT	FINAL	27.29	8451	06/12/2017	
06/19/2017	30605	CRAIG MADER		601001394.000	REFUND OVERPAYMENT	FINAL	12.84	8454	06/12/2017	
SubTotal Appropriation 601001394.000							118.47			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	GROSS PAYROLL	717.69	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	05-18 GROSS PAYROLL	765.62	8350	05/18/2017	
SubTotal Appropriation 601001408.000							1483.31			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
05/31/2017	30552	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	MAY B&I	10830.00	30552 A	05/31/2017	
SubTotal Appropriation 601001461.000							10830.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
05/31/2017	30552	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	MAY DEPREC	3000.00	30552 A	05/31/2017	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							66099.91			
SubTotal Fund 601							66099.91			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
06/19/2017	30533	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	JUNE 2017	2510.00	8413	06/12/2017	
SubTotal Appropriation 602001337.000							2510.00			
**Appropriation 602001338.000 WATER BOND PAYMENT										
06/19/2017	30508	CAPITAL ONE PUBLIC		602001338.000	WATER BOND PAYMENT	LOAN 100360860 -2010 WATER	64944.00	8390	06/12/2017	

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		FUNDING, LLC				BOND TO COPF				
SubTotal Appropriation 602001338.000							64944.00			
		**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE								
06/19/2017	30533	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	JUNE 2017	1221.00	8413	06/12/2017	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							68675.00			
SubTotal Fund 602							68675.00			
		**Fund 604 WATER METER DEPOSITS								
		**Department 001 COUNCIL								
		**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS								
06/19/2017	30597	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	135.00	8447	06/12/2017	
06/19/2017	30598	ERIC &/OR SARCH CLEVENGER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	8448	06/12/2017	
SubTotal Appropriation 604001500.000							180.00			
SubTotal Department 001							180.00			
SubTotal Fund 604							180.00			
		**Fund 606 WASTEWATER OPER.								
		**Department 001 COUNCIL								
		**Appropriation 606001111.000 COLLECTION SYSTEM LABOR								
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	GROSS PAYROLL	2886.20	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	05-18 GROSS PAYROLL	2466.03	8350	05/18/2017	
SubTotal Appropriation 606001111.000							5352.23			
		**Appropriation 606001112.000 WWTP LABOR								
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	05-18 GROSS PAYROLL WWTP	7387.08	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	GROSS PAYROLL	8127.17	8369	06/01/2017	

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		OF								
SubTotal Appropriation 606001112.000							15514.26			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	GROSS PAYROLL	2614.55	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	05-18 GROSS PAYROLL	2666.21	8350	05/18/2017	
06/19/2017	30531	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 5/14	364.88	8411	06/12/2017	
06/19/2017	30531	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 5/21	308.58	8411	06/12/2017	
06/19/2017	30531	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 5/28	304.41	8411	06/12/2017	
SubTotal Appropriation 606001113.000							6258.63			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	05-18 GROSS PAYROLL	1587.76	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	GROSS PAYROLL	540.75	8369	06/01/2017	
SubTotal Appropriation 606001114.000							2128.51			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
05/22/2017	30487	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	699.31	30487A	05/22/2017	
05/22/2017	30487	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	1165.50	30487A	05/22/2017	
06/01/2017	30541	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	806.36	30541A	06/01/2017	
06/01/2017	30541	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	1261.86	30541A	06/01/2017	
SubTotal Appropriation 606001115.000							3933.03			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
05/25/2017	30490	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JUNE INSURANCE	4493.90	8359	05/25/2017	
05/25/2017	30490	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JUNE INSURANCE	1853.90	8359	05/25/2017	
SubTotal Appropriation 606001116.000							6347.80			

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**Appropriation 606001117.000 EMPLOYER SHARE FICA										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	GROSS PAYROLL	1055.52	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	05-18 GROSS PAYROLL	1046.41	8350	05/18/2017	
SubTotal Appropriation 606001117.000							2101.93			
**Appropriation 606001200.000 WWTP CHEMICALS										
06/19/2017	30507	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1000.00	8389	06/12/2017	
06/19/2017	30507	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1000.00	8389	06/12/2017	
06/19/2017	30507	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-526.25	8389	06/12/2017	
06/19/2017	30507	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-LIQUID CHLORINE	3227.78	8389	06/12/2017	
06/19/2017	30507	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-LIQUID CHLORINE	3227.78	8389	06/12/2017	
SubTotal Appropriation 606001200.000							3929.31			
**Appropriation 606001221.000 GASOLINE										
05/22/2017	30484	SPEEDWAY		606001221.000	GASOLINE	APRIL MAY 2017 GAS PURCHASED	246.54	8354	05/22/2017	
05/22/2017	30484	SPEEDWAY		606001221.000	GASOLINE	APRIL MAY 2017 GAS PURCHASED WWTP	140.16	8364	05/22/2017	
SubTotal Appropriation 606001221.000							386.70			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
06/19/2017	30575	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	GREEN MARKING PAINT	61.98	8427	06/12/2017	
06/19/2017	30564	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	STIHL TRIMMER	263.96	8421	06/12/2017	
06/19/2017	30511	DUNCAN SUPPLY		606001223.000	WWTP MATERIALS & SUPPLIES	BAG-HVAC TECH SERIES	197.14	8393	06/12/2017	
SubTotal Appropriation 606001223.000							523.08			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
06/19/2017	30522	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8403	06/12/2017	

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SubTotal Appropriation 606001224.000							13.85			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
06/19/2017	30520	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	WATER-DISTILLED	26.60	8401	06/12/2017	
06/19/2017	30520	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	WATER-DISTILLED	26.50	8401	06/12/2017	
SubTotal Appropriation 606001226.000							53.00			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
06/19/2017	30587	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	HEX BUSHINGS	114.96	8439	06/12/2017	
05/18/2017	30473	FIRST BANKCARD		606001228.000	WWTP REPAIR & AMINT SUPPLY	BECKER EQUIP REPLACEMENT ELECTRODE-FLAT TIP	362.00	8349	05/18/2017	
SubTotal Appropriation 606001228.000							476.96			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
06/19/2017	30535	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	CHAIRMAT	78.97	8415	06/12/2017	
SubTotal Appropriation 606001232.000							78.97			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
06/19/2017	30519	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND	25.00	8400	06/12/2017	
06/19/2017	30569	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV 6/1-6/30/17	99.65	8426	06/12/2017	
05/22/2017	30488	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	5/27 - 6/26 SERV WWTP	186.35	8357	05/22/2017	
05/22/2017	30488	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	5/27 - 6/26 SERV TWN HALL	96.97	8357	05/22/2017	
05/22/2017	30486	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	MAY 15 - JUNE 14 SERV	73.74	8356	05/22/2017	
05/22/2017	30486	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	MAY 15 - JUNE 14 SERV	206.19	8356	05/22/2017	
SubTotal Appropriation 606001332.000							687.90			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
05/22/2017	30485	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	APR 10 - MAY 9 SERV IPAD	60.02	8355	05/22/2017	
05/26/2017	30493	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	6/4 - 7/3 SERV TOWN HALL	101.83	8362	05/26/2017	
05/22/2017	30486	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	MAY 15 - JUNE 14 SERV	101.31	8356	05/22/2017	
SubTotal Appropriation 606001334.000							263.16			

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**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
06/19/2017	30581	JONES LOCKSMITHS		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REPAIR SERV CALL	80.00	8433	06/12/2017	
SubTotal Appropriation 606001336.000							80.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
06/19/2017	30591	FRAKES ENGINEERING, INC.		606001343.000	WWTP CONTRACT WORK	SERVICE CALL AND WORK FILTER PRESS	1754.20	8442	06/12/2017	
SubTotal Appropriation 606001343.000							1754.20			
**Appropriation 606001345.000 UTILITIES										
05/30/2017	30499	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2400 S EDITH ST BLDG 2 04-21 TO 05-22	16.33	8368	05/30/2017	
05/30/2017	30499	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2001 S WEST ST 04-21 TO 05-22	19.22	8368	05/30/2017	
05/30/2017	30499	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	9800 W SMITH ST 04-21 TO 05-22	35.99	8368	05/30/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MAY 2017	42.18	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MAY 2017	336.24	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MAY 2017	110.28	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MAY 2017	29.80	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	MAY 2017	43.23	8348	05/16/2017	
SubTotal Appropriation 606001345.000							633.27			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MAY 2017	5625.89	8348	05/16/2017	
SubTotal Appropriation 606001351.000							5625.89			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										

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06/19/2017	30567	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST 6/1-5/31/17	485.00	8423	06/12/2017	
06/19/2017	30567	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST 6/1-5/30/17	2333.20	8423	06/12/2017	
SubTotal Appropriation 606001359.000							2818.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
06/19/2017	30532	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	RENT OF UTILITY OFFICE SPACE	1000.00	8412	06/12/2017	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
06/07/2017	30563	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS MAY 2017	184.85	8376	06/07/2017	
05/30/2017	30497	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS MAY 2017	208.08	8366	05/30/2017	
06/19/2017	30526	OLD NATIONAL BANK-WEALTH MGMT		606001391.000	SEWAGE - MISC DISBURSEMENT	SEWAGE REVENUE BONDS 20	74387.50	8406	06/12/2017	
SubTotal Appropriation 606001391.000							74780.43			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAY 2017	121.03	8348	05/16/2017	
05/31/2017	30562	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAY BANK CONNECT FEES	59.91	30562 A	05/31/2017	
05/31/2017	30561	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAY CC FEES	44.59	30561 A	05/31/2017	
06/19/2017	30578	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL APRIL	79.41	8430	06/12/2017	
06/19/2017	30578	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL MAY	76.34	8430	06/12/2017	
SubTotal Appropriation 606001392.000							381.28			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
06/19/2017	30598	ERIC &/OR SARCH CLEVENGER		606001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	82.36	8448	06/12/2017	
06/19/2017	30600	RYAN KELLY		606001394.000	REFUND OVERPAYMENT	OVERPAY ON ACCT FINAL	31.32	8449	06/12/2017	

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06/19/2017	30602	ROTTENBORN INV		606001394.000	REFUND OVERPAYMENT	FINAL	23.35	8451	06/12/2017	
06/19/2017	30603	TERRY LEIGH TOLLE		606001394.000	REFUND OVERPAYMENT	FINAL	58.75	8452	06/12/2017	
06/19/2017	30604	RUSSELL MORROW		606001394.000	REFUND OVERPAYMENT	FINAL	31.29	8453	06/12/2017	
06/19/2017	30605	CRAIG MADER		606001394.000	REFUND OVERPAYMENT	FINAL	42.55	8454	06/12/2017	
SubTotal Appropriation 606001394.000							269.63			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
05/31/2017	30553	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008	MAY B&I BOND	22100.00	30553 A	06/31/2017	
SubTotal Appropriation 606001461.000							22100.00			
SubTotal Department 001							157492.21			
SubTotal Fund 606							157492.21			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	GROSS PAYROLL	703.76	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	05-18 GROSS PAYROLL	568.40	8350	05/18/2017	
SubTotal Appropriation 615001111.000							1272.16			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
06/19/2017	30505	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR	427.40	8387	06/12/2017	
SubTotal Appropriation 615001231.000							427.40			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	MAY 2017	161.06	8348	05/16/2017	
05/16/2017	30471	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	MAY 2017	681.06	8348	05/16/2017	
SubTotal Appropriation 615001351.000							842.12			

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**Appropriation 615001392.000 PARK O - SALES TAX										
06/05/2017	30557	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	MAY SALES TAX	177.62	30557 A	06/05/2017	
SubTotal Appropriation 615001392.000							177.62			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
06/05/2017	30558	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS	2nd Qtr Utility Receipts Tax TAX	123.93	30558 A	06/05/2017	
SubTotal Appropriation 615001393.000							123.93			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	05-18 GROSS PAYROLL	41.96	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	GROSS PAYROLL	52.17	8369	06/01/2017	
SubTotal Appropriation 615001408.000							94.13			
SubTotal Department 001							2937.36			
SubTotal Fund 615							2937.36			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	05-18 GROSS PAYROLL	87.80	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	GROSS PAYROLL	132.06	8369	06/01/2017	
SubTotal Appropriation 630001111.000							219.85			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	05-18 GROSS PAYROLL WWTP	820.79	8350	05/18/2017	
06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	GROSS PAYROLL	903.05	8369	06/01/2017	
SubTotal Appropriation 630001112.000							1723.84			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										

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06/01/2017	30545	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	GROSS PAYROLL	76.99	8369	06/01/2017	
05/18/2017	30477	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	05-18 GROSS PAYROLL	67.36	8350	05/18/2017	
SubTotal Appropriation 630001117.000							144.35			
SubTotal Department 001							2088.04			
SubTotal Fund 530							2088.04			
*** GRAND TOTAL ***							714440.69			