

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 16, 2014

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 53 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 793,967.80.

Dated this 16th day of June 2014.

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Signatures of Governing Board

**APV Register Batch - JUNE 2014 COUNCIL MEETING**  
**Grouped By Fund, Department, Appropriation**  
**Ordered By Vendor Number**

| DATE<br>FILED                                                         | APV # | NAME OF PAYEE             | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION             | AMOUNT        | CHECK # | DATE     | MEMORANDUM |
|-----------------------------------------------------------------------|-------|---------------------------|------|---------------|------------------------------|-------------------------|---------------|---------|----------|------------|
| <b>**Fund 084 COMMUNITY SERVICES</b>                                  |       |                           |      |               |                              |                         |               |         |          |            |
| <b>**Department 001 MAYOR</b>                                         |       |                           |      |               |                              |                         |               |         |          |            |
| <b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>        |       |                           |      |               |                              |                         |               |         |          |            |
| 05/29/14                                                              | 23089 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 5/29 PAYROLL            | 11.68         | 1309    | 05/29/14 |            |
| 05/15/14                                                              | 23032 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 05/15/14 Payroll        | 149.25        | 1298    | 05/15/14 |            |
| 05/22/14                                                              | 23045 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 05/22/14 Payroll        | 181.70        | 1302    | 05/22/14 |            |
| 05/29/14                                                              | 23089 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 5/29 PAYROLL            | 154.70        | 1309    | 05/29/14 |            |
| 05/08/14                                                              | 23026 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 05/08/14 PAYROLL        | 181.15        | 1297    | 05/08/14 |            |
| 06/05/14                                                              | 23241 | YORKTOWN PAYROLL, TOWN OF |      | 084001111.000 | COMMUN - ASSISTANCE CLERK    | 06/05/14 Payroll        | 166.70        | 1317    | 06/05/14 |            |
| <b>SubTotal Appropriation 084001111.000</b>                           |       |                           |      |               |                              |                         | <b>845.18</b> |         |          |            |
| <b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>            |       |                           |      |               |                              |                         |               |         |          |            |
| 05/08/14                                                              | 23026 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS        | 05/08/14 PAYROLL        | 13.63         | 1297    | 05/08/14 |            |
| 05/15/14                                                              | 23032 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS        | 05/15/14 Payroll        | 11.31         | 1298    | 05/15/14 |            |
| 06/05/14                                                              | 23241 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS        | 06/05/14 Payroll        | 12.59         | 1317    | 06/05/14 |            |
| 05/22/14                                                              | 23045 | YORKTOWN PAYROLL, TOWN OF |      | 084001112.000 | COMMUNITY AC BENEFITS        | 05/22/14 Payroll        | 13.74         | 1302    | 05/22/14 |            |
| <b>SubTotal Appropriation 084001112.000</b>                           |       |                           |      |               |                              |                         | <b>51.27</b>  |         |          |            |
| <b>**Appropriation 084001325.000 COMMUNITY BURIAL &amp; AMBULANCE</b> |       |                           |      |               |                              |                         |               |         |          |            |
| 05/23/14                                                              | 23091 | PARSON MORTUARY           |      | 084001325.000 | COMMUNITY BURIAL & AMBULANCE | FP- WATERS NURSING HOME | 750.00        | 1311    | 05/30/14 |            |
| <b>SubTotal Appropriation 084001325.000</b>                           |       |                           |      |               |                              |                         | <b>750.00</b> |         |          |            |
| <b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>                |       |                           |      |               |                              |                         |               |         |          |            |

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|----------------------------------------------------------|-------|-------------------------------|------|---------------|-------------------------------|-----------------------------|---------|-----------------------|------------|
| 05/23/14                                                 | 23069 | ASSURED PROPERTY MGMT         |      | 084001345.000 | COMMUNITY SHELTER             | JM-2201 S. MARSH APT 5      | 272.00  | 1304 05/23/14         |            |
| 05/23/14                                                 | 23070 | ASSET MANAGEMENT              |      | 084001345.000 | COMMUNITY SHELTER             | TM-1916 S HUNTER RD         | 455.00  | 1305 05/23/14         |            |
| 06/06/14                                                 | 23258 | GRANDVIEW SQUARE              |      | 084001345.000 | COMMUNITY SHELTER             | CB-8318 GRANDVIEW           | 455.00  | 1320 06/06/14         |            |
| 05/23/14                                                 | 23072 | MCSHURLEY, RON & SHARON       |      | 084001345.000 | COMMUNITY SHELTER             | EH-1101 S NEBO RD           | 455.00  | 1306 05/23/14         |            |
| 06/06/14                                                 | 23257 | MCSHURLEY, RON & SHARON       |      | 084001345.000 | COMMUNITY SHELTER             | EH-1101 S NEBO RD           | 550.00  | 1319 06/06/14         |            |
| 05/23/14                                                 | 23092 | MAXWELL, SHELLEY              |      | 084001345.000 | COMMUNITY SHELTER             | LS -9504 W HIGH ST          | 272.00  | 1312 05/30/14         |            |
| 05/23/14                                                 | 23093 | DANIEL PRATER                 |      | 084001345.000 | COMMUNITY SHELTER             | JF- 6613 W JACKSON ST APT 1 | 272.00  | 1313 05/30/14         |            |
| 05/23/14                                                 | 23068 | SUN AND SUNI                  |      | 084001345.000 | COMMUNITY SHELTER             | CA-5106 W CANTERBURY        | 272.00  | 1303 05/23/14         |            |
| SubTotal Appropriation 084001345.000                     |       |                               |      |               |                               |                             | 3003.00 |                       |            |
| **Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES |       |                               |      |               |                               |                             |         |                       |            |
| 06/06/14                                                 | 23259 | AEP/INDIANA MICHIGAN<br>POWER |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | JB-604 N TULIP TREE         | 428.86  | 1321 06/06/14         |            |
| 06/06/14                                                 | 23259 | AEP/INDIANA MICHIGAN<br>POWER |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | JB 2305 S MARSH APT C       | 637.43  | 1321 06/06/14         |            |
| 06/06/14                                                 | 23259 | AEP/INDIANA MICHIGAN<br>POWER |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | DP-3000 S WALNUT            | 461.53  | 1321 06/06/14         |            |
| 05/23/14                                                 | 23074 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | JH-5221 W CANTERBURY        | 570.55  | 1308 05/23/14         |            |
| 05/23/14                                                 | 23074 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | KH-1211                     | 476.93  | 1308 05/23/14         |            |
| 05/23/14                                                 | 23095 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | TM-6249 W KILGORE           | 275.16  | 1315 05/30/14         |            |
| 05/23/14                                                 | 23095 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | AF-15101 W DIVISION RD      | 841.94  | 1315 05/30/14         |            |
| 05/23/14                                                 | 23095 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | GC-5300 W JACKSON ST        | 1037.85 | 1315 05/30/14         |            |
| 05/23/14                                                 | 23095 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | LB-9016 W JACKSON ST        | 848.52  | 1315 05/30/14         |            |
| 05/23/14                                                 | 23095 | AMERICAN ELECTRIC POWER       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | JW-1442 S COLONY DR         | 58.68   | 1315 05/30/14         |            |
| 05/23/14                                                 | 23094 | VECTREN ENERGY DELIVERY       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | SM-1613 IRVINGTON DR        | 97.75   | 1314 05/30/14         |            |
| 05/23/14                                                 | 23073 | VECTREN ENERGY DELIVERY       |      | 084001365.000 | COMMUNITY PUBLIC<br>UTILITIES | NW-2605 N MORRISON RD APT 3 | 337.11  | 1307 05/23/14         |            |

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| 05/23/14                                                 | 23073 | VECTREN ENERGY DELIVERY   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | CS-9012 W JACKSON ST    | 111.53  | 1307 05/23/14        |            |
| 05/23/14                                                 | 23094 | VECTREN ENERGY DELIVERY   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | JF-8232 W ADALINE       | 361.56  | 1314 05/30/14        |            |
| 05/23/14                                                 | 23094 | VECTREN ENERGY DELIVERY   |      | 084001365.000 | COMMUNITY PUBLIC UTILITIES | CS-9012 W JACKSON ST    | 246.05  | 1314 05/30/14        |            |
| SubTotal Appropriation 084001365.000                     |       |                           |      |               |                            |                         | 6791.45 |                      |            |
| **Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD   |       |                           |      |               |                            |                         |         |                      |            |
| 05/23/14                                                 | 23090 | MARSH SUPERMARKETS        |      | 084001375.000 | COMMUNITY FOOD/HOUSEHOLD   | AS -CUST ID# 288        | 217.00  | 1310 05/30/14        |            |
| 06/06/14                                                 | 23256 | MARSH SUPERMARKETS        |      | 084001375.000 | COMMUNITY FOOD/HOUSEHOLD   | LS-1201 N CR 900 W      | 100.00  | 1318 06/06/14        |            |
| SubTotal Appropriation 084001375.000                     |       |                           |      |               |                            |                         | 317.00  |                      |            |
| SubTotal Department 001                                  |       |                           |      |               |                            |                         | 317.00  |                      |            |
| SubTotal Fund 084                                        |       |                           |      |               |                            |                         | 317.00  |                      |            |
| **Fund 101 GENERAL FUND                                  |       |                           |      |               |                            |                         |         |                      |            |
| **Department 001 MAYOR                                   |       |                           |      |               |                            |                         |         |                      |            |
| **Appropriation 101001111.000 ADM. TB SALARIES & WAGES   |       |                           |      |               |                            |                         |         |                      |            |
| 05/29/14                                                 | 23086 | YORKTOWN PAYROLL, TOWN OF |      | 101001111.000 | ADM. TB SALARIES & WAGES   | 5/29 PAYROLL            | 2208.34 | 2910 05/29/14        |            |
| SubTotal Appropriation 101001111.000                     |       |                           |      |               |                            |                         | 2208.34 |                      |            |
| **Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS  |       |                           |      |               |                            |                         |         |                      |            |
| 05/29/14                                                 | 23081 | IRS ACH DEBIT             |      | 101001112.000 | AMD. TB EMPLOYEE BENEFITS  | 5/29 payroll            | 168.97  | 23081A 05/29/14      |            |
| SubTotal Appropriation 101001112.000                     |       |                           |      |               |                            |                         | 168.97  |                      |            |
| **Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES |       |                           |      |               |                            |                         |         |                      |            |
| 06/16/14                                                 | 23121 | CARQUEST AUTO PARTS       |      | 101001222.000 | ADM. TB OPERATING SUPPLIES | CAPSILE STANDARD        | 47.56   | 2956 06/17/14        |            |
| 05/22/14                                                 | 23063 | FIRST BANKCARD            |      | 101001222.000 | ADM. TB OPERATING SUPPLIES | PANEL/TRIM REMOVAL KIT  | 15.99   | 2898 05/23/14        |            |
| 06/16/14                                                 | 23140 | SAFARILAND GROUP          |      | 101001222.000 | ADM. TB OPERATING          | SWAT HELMET AND UPGRADE | 756.70  | 2972 06/17/14        |            |

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| 06/16/14                                                         | 23190 | THOMAS BUSINESS CENTER<br>INC.    |      | 101001222.000 | SUPPLIES<br>ADM. TB OPERATING<br>SUPPLIES | KIT<br>PAPER THERM                   | 41.97    | 3007 06/17/14        |            |
| SubTotal Appropriation 101001222.000                             |       |                                   |      |               |                                           |                                      | 862.22   |                      |            |
| **Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES      |       |                                   |      |               |                                           |                                      |          |                      |            |
| 06/16/14                                                         | 23103 | AMERICAN UNITED APPRAISAL<br>CO., |      | 101001331.000 | ADM. TB PROFESSIONAL<br>SERVICES          | APPRAISAL SOUTH<br>WALNUT-WEST CANAL | 850.00   | 2940 06/17/14        |            |
| 06/16/14                                                         | 23098 | AMERICAN PEST<br>PROFESSIONAL     |      | 101001331.000 | ADM. TB PROFESSIONAL<br>SERVICES          | QUARTERLY ALLTRA                     | 85.00    | 2937 06/17/14        |            |
| 06/16/14                                                         | 23127 | CLEAN-CUT LAWN &<br>LANDSCAPE     |      | 101001331.000 | ADM. TB PROFESSIONAL<br>SERVICES          | MAY LAWN & LANDSCAPE                 | 981.11   | 2961 06/17/14        |            |
| 06/16/14                                                         | 23133 | DEFUR VORAN LLP                   |      | 101001331.000 | ADM. TB PROFESSIONAL<br>SERVICES          | ATTORNEY SERVICES                    | 12154.30 | 2966 06/17/14        |            |
| SubTotal Appropriation 101001331.000                             |       |                                   |      |               |                                           |                                      | 14070.41 |                      |            |
| **Appropriation 101001332.000 ADM. TB COMM. & TRANS.             |       |                                   |      |               |                                           |                                      |          |                      |            |
| 05/22/14                                                         | 23067 | VERIZON WIRELESS                  |      | 101001332.000 | ADM. TB COMM. & TRANS.                    | CELL/IPAD BILLING                    | 240.08   | 2902 05/23/14        |            |
| SubTotal Appropriation 101001332.000                             |       |                                   |      |               |                                           |                                      | 240.08   |                      |            |
| **Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING        |       |                                   |      |               |                                           |                                      |          |                      |            |
| 06/16/14                                                         | 23184 | STAR PRESS, THE                   |      | 101001333.000 | ADM. TB PRINT &<br>ADVERTISING            | LEGAL                                | 9.01     | 3006 06/17/14        |            |
| 06/16/14                                                         | 23184 | STAR PRESS, THE                   |      | 101001333.000 | ADM. TB PRINT &<br>ADVERTISING            | FARMERS MARKET                       | 206.10   | 3006 06/17/14        |            |
| SubTotal Appropriation 101001333.000                             |       |                                   |      |               |                                           |                                      | 215.11   |                      |            |
| **Appropriation 101001334.000 ADM. TB INSURANCE                  |       |                                   |      |               |                                           |                                      |          |                      |            |
| 06/02/14                                                         | 23192 | FIRST MERCHANTS<br>INSURANCE      |      | 101001334.000 | ADM. TB INSURANCE                         | TM TOYOTA INSURANCE<br>PREMIUM       | 497.00   | 2924 06/03/14        |            |
| SubTotal Appropriation 101001334.000                             |       |                                   |      |               |                                           |                                      | 497.00   |                      |            |
| **Appropriation 101001339.000 ADM. TB OTHER SERVICE &<br>CHARGES |       |                                   |      |               |                                           |                                      |          |                      |            |
| 06/16/14                                                         | 23243 | BEST WAY DISPOSAL                 |      | 101001339.000 | ADM. TB OTHER SERVICE &<br>CHARGES        | TOWN I MONTH                         | 27116.32 | 3041 06/17/14        |            |

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| 06/16/14                                               | 23243 | BEST WAY DISPOSAL              |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | WESTBROOK                          | 13053.48 | 3041 06/17/14         |            |
| 06/16/14                                               | 23118 | COMPLETE TECH SOLUTIONS        |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | COMPLETE CARE SERV AGREEMENT       | 75.70    | 2953 06/17/14         |            |
| 05/08/14                                               | 23034 | DELAWARE COUNTY TREASURER      |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FALL/SPRING TAXES                  | 154.00   | 2886 05/08/14         |            |
| 05/22/14                                               | 23064 | FIRST BANKCARD                 |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | ITMA CONFERENCE HOTEL RESERVATIONS | 109.00   | 2899 05/23/14         |            |
| 05/22/14                                               | 23064 | FIRST BANKCARD                 |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | ITMA CONFERENCE HOTEL RESERVATIONS | 109.00   | 2899 05/23/14         |            |
| 06/16/14                                               | 23177 | INVOICE CLOUD                  |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | BILLERPORTAL ACCESS FEE            | 21.67    | 3000 06/17/14         |            |
| 06/16/14                                               | 23208 | MUNCIE-DEL.CO. CHAMBER CO      |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | VISION PLEDGE                      | 5000.00  | 3016 06/17/14         |            |
| 06/16/14                                               | 23148 | SECURE SHRED                   |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | ONE MO SERVICE                     | 48.00    | 2978 06/17/14         |            |
| 05/08/14                                               | 23078 | U.S. POST OFFICE               |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | WATER,SEWER,TRASH MAY 2014         | 200.83   | 2906 05/28/14         |            |
| 06/16/14                                               | 23248 | TED CRAWFORD                   |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL # 9012006                    | 3.50     | 3046 06/17/14         |            |
| 06/16/14                                               | 23249 | FREDDIE DAVIES C/O JOHN DAVIES |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL ACCT # 8036001               | 40.50    | 3047 06/17/14         |            |
| 06/16/14                                               | 23250 | MARY MOORE                     |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL ACCT # 5141003               | 13.50    | 3048 06/17/14         |            |
| 06/16/14                                               | 23251 | SHANE STEVENSON                |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL ACCT # 4112003               | 13.56    | 3049 06/17/14         |            |
| 06/16/14                                               | 23252 | ANDREW STELLWAG                |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL # 4073864                    | 6.11     | 3050 06/17/14         |            |
| 06/16/14                                               | 23253 | DARRELL BUTLER                 |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL ACCT # 774001                | 7.78     | 3051 06/17/14         |            |
| 06/16/14                                               | 23254 | SCOTT BOWMAN                   |      | 101001339.000 | ADM. TB OTHER SERVICE & CHARGES | FINAL ACCT # 739001                | 1.35     | 3052 06/17/14         |            |
| SubTotal Appropriation 101001339.000                   |       |                                |      |               |                                 |                                    | 45974.30 |                       |            |
| **Appropriation 101001340.000 ADM TB PROMO OF BUSINESS |       |                                |      |               |                                 |                                    |          |                       |            |
| 06/16/14                                               | 23110 | BOOMTOWN FIREWORKS             |      | 101001340.000 | ADM TB PROMO OF BUSINESS        | JULY 4 FIREWORKS 1/2               | 4500.00  | 2946 06/17/14         |            |

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| 06/02/14                                               | 23171 | BOOMTOWN FIREWORKS           |      | 101001340.000 | ADM TB PROMO OF<br>BUSINESS | 4TH OF JULY                    | 4500.00  | 2918 06/03/14         |            |
| SubTotal Appropriation 101001340.000                   |       |                              |      |               |                             |                                | 9000.00  |                       |            |
| **Appropriation 101001441.000 ADM. TOWN BOARD LAND     |       |                              |      |               |                             |                                |          |                       |            |
| 06/16/14                                               | 23136 | DAVIS EXCAVATING INC.        |      | 101001441.000 | ADM. TOWN BOARD LAND        | DEMOLISH/REMOVE 2115<br>WALNUT | 5250.00  | 2969 06/17/14         |            |
| SubTotal Appropriation 101001441.000                   |       |                              |      |               |                             |                                | 5250.00  |                       |            |
| SubTotal Department 001                                |       |                              |      |               |                             |                                | 5250.00  |                       |            |
| **Department 002 CLERK-TREASURER                       |       |                              |      |               |                             |                                |          |                       |            |
| **Appropriation 101002111.000 MARSHAL SALARIES & WAGES |       |                              |      |               |                             |                                |          |                       |            |
| 06/05/14                                               | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 101002111.000 | MARSHAL SALARIES &<br>WAGES | 06/05/14 Payroll               | 9351.22  | 2934 06/05/14         |            |
| 05/29/14                                               | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 101002111.000 | MARSHAL SALARIES &<br>WAGES | 5/29 PAYROLL                   | 10177.12 | 2910 05/29/14         |            |
| 05/08/14                                               | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 101002111.000 | MARSHAL SALARIES &<br>WAGES | 05/08/14 PAYROLL               | 9627.47  | 2876 05/08/14         |            |
| 05/15/14                                               | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 101002111.000 | MARSHAL SALARIES &<br>WAGES | 05/15/14 Payroll               | 9291.96  | 2884 05/15/14         |            |
| 05/22/14                                               | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 101002111.000 | MARSHAL SALARIES &<br>WAGES | 05/22/14 Payroll               | 10183.94 | 2888 05/22/14         |            |
| SubTotal Appropriation 101002111.000                   |       |                              |      |               |                             |                                | 48631.71 |                       |            |
| **Appropriation 101002112.000 MARSHAL BENEFITS         |       |                              |      |               |                             |                                |          |                       |            |
| 05/22/14                                               | 23056 | PUBLIC EMP. RET. FUND        |      | 101002112.000 | MARSHAL BENEFITS            | 05/22/14 Payroll               | 1425.54  | 23056A 05/22/14       |            |
| 05/29/14                                               | 23082 | PUBLIC EMP. RET. FUND        |      | 101002112.000 | MARSHAL BENEFITS            | 5/29 PAYROLL                   | 1445.15  | 23082A 05/29/14       |            |
| 05/15/14                                               | 23041 | PUBLIC EMP. RET. FUND        |      | 101002112.000 | MARSHAL BENEFITS            | 05/15/14 Payroll               | 1319.46  | 23041A 05/15/14       |            |
| 05/08/14                                               | 23028 | PUBLIC EMP. RET. FUND        |      | 101002112.000 | MARSHAL BENEFITS            | 05/08/14 PAYROLL               | 1345.09  | 23028A 05/08/14       |            |
| 06/05/14                                               | 23242 | PUBLIC EMP. RET. FUND        |      | 101002112.000 | MARSHAL BENEFITS            | 06/05/14 Payroll               | 1327.88  | 23242A 06/05/14       |            |
| 05/23/14                                               | 23075 | SIHO INSURANCE SERVICES      |      | 101002112.000 | MARSHAL BENEFITS            | JUNE INS PREMIUMS              | 17811.70 | 2903 05/23/14         |            |
| 05/08/14                                               | 23019 | IRS ACH DEBIT                |      | 101002112.000 | MARSHAL BENEFITS            | 05/08/14 PAYROLL               | 695.49   | 23019A 05/08/14       |            |
| 06/05/14                                               | 23237 | IRS ACH DEBIT                |      | 101002112.000 | MARSHAL BENEFITS            | 06/05/14 Payroll               | 672.04   | 23237A 06/05/14       |            |
| 05/15/14                                               | 23038 | IRS ACH DEBIT                |      | 101002112.000 | MARSHAL BENEFITS            | 05/15/14 Payroll               | 669.82   | 23038A 05/15/14       |            |

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| 05/22/14                                                                         | 23047 | IRS ACH DEBIT                                   |      | 101002112.000 | MARSHAL BENEFITS                       | 05/22/14 Payroll                  | 738.05   | 23047A 05/22/14       |            |
| 05/29/14                                                                         | 23081 | IRS ACH DEBIT                                   |      | 101002112.000 | MARSHAL BENEFITS                       | 5/29 payroll                      | 737.51   | 23081A 05/29/14       |            |
| SubTotal Appropriation 101002112.000                                             |       |                                                 |      |               |                                        |                                   | 28187.73 |                       |            |
| <b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>                  |       |                                                 |      |               |                                        |                                   |          |                       |            |
| 05/23/14                                                                         | 23043 | ASSOCIATION OF INDIANA<br>PROSECUTING ATTORNEYS |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | 2014 CRIMINAL CODE BOOKS          | 66.00    | 2887 05/21/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | RETURN FROM ORG INVOICE<br>376722 | -398.39  | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | TIE ROD FOR IMPALA                | 44.06    | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | COMPRESSOR-ICE 32                 | 406.66   | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | HUB ASSY                          | 236.50   | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23157 | HARVEST LAND CO-OP                              |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | GASOLINE                          | 1165.73  | 2987 06/17/14         |            |
| 06/16/14                                                                         | 23157 | HARVEST LAND CO-OP                              |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | GASOLINE                          | 1144.47  | 2987 06/17/14         |            |
| 06/16/14                                                                         | 23182 | SIRCHIE FINGER PRINT LAB                        |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | LATEX GLOVES                      | 149.40   | 3004 06/17/14         |            |
| 06/16/14                                                                         | 23190 | THOMAS BUSINESS CENTER<br>INC.                  |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | CRTDG INK                         | 59.55    | 3007 06/17/14         |            |
| 06/16/14                                                                         | 23190 | THOMAS BUSINESS CENTER<br>INC.                  |      | 101002222.000 | MARSHAL OPERATING<br>SUPPLIES          | MARKERS                           | 7.70     | 3007 06/17/14         |            |
| SubTotal Appropriation 101002222.000                                             |       |                                                 |      |               |                                        |                                   | 2881.68  |                       |            |
| <b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE<br/>SUPPLY</b> |       |                                                 |      |               |                                        |                                   |          |                       |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002223.000 | MARSHAL REPAIR &<br>MAINTENANCE SUPPLY | REMF DOM P/S PUMP                 | -97.36   | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002223.000 | MARSHAL REPAIR &<br>MAINTENANCE SUPPLY | REMF DOM P/S PUMP                 | 97.36    | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002223.000 | MARSHAL REPAIR &<br>MAINTENANCE SUPPLY | REMF DOM P/S PUMP                 | 97.36    | 2956 06/17/14         |            |
| 06/16/14                                                                         | 23121 | CARQUEST AUTO PARTS                             |      | 101002223.000 | MARSHAL REPAIR &<br>MAINTENANCE SUPPLY | MOTOR OIL-DISC BRAKE PAD          | 150.62   | 2956 06/17/14         |            |



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| 06/16/14                                                    | 23121 | CARQUEST AUTO PARTS            |      | 101002223.000 | MAINTENANCE SUPPLY                  | SET                               |         |                       |            |
|                                                             |       |                                |      |               | MARSHAL REPAIR & MAINTENANCE SUPPLY | REMF DOM P/S PUMP                 | -97.36  | 2956 06/17/14         |            |
| 06/16/14                                                    | 23162 | J. BARR ELECTRIC & SERVICE CO. |      | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | INSTALL NEW HEAT PUMP             | 2400.00 | 2991 06/17/14         |            |
| 06/16/14                                                    | 23180 | SAM PIERCE CHEVROLET           |      | 101002223.000 | MARSHAL REPAIR & MAINTENANCE SUPPLY | LOCK                              | 162.43  | 3002 06/17/14         |            |
| SubTotal Appropriation 101002223.000                        |       |                                |      |               |                                     |                                   | 2713.05 |                       |            |
| **Appropriation 101002332.000 MARSHAL COMM & TRANS          |       |                                |      |               |                                     |                                   |         |                       |            |
| 06/02/14                                                    | 23197 | COMCAST CABLE                  |      | 101002332.000 | MARSHAL COMM & TRANS                | PHONE/INTERNET/CABLE - JUNE 2014  | 23.58   | 2928 06/03/14         |            |
| 06/02/14                                                    | 23197 | COMCAST CABLE                  |      | 101002332.000 | MARSHAL COMM & TRANS                | PHONE/INTERNET/CABLE - JUNE 2014  | 94.35   | 2928 06/03/14         |            |
| 06/02/14                                                    | 23199 | COMCAST BUSINESS               |      | 101002332.000 | MARSHAL COMM & TRANS                | PHONE/INTERNET/CABLE JUNE 2014    | 153.96  | 2929 06/03/14         |            |
| 06/02/14                                                    | 23199 | COMCAST BUSINESS               |      | 101002332.000 | MARSHAL COMM & TRANS                | PHONE/INTERNET/CABLE JUNE 2014    | 38.49   | 2929 06/03/14         |            |
| 05/22/14                                                    | 23067 | VERIZON WIRELESS               |      | 101002332.000 | MARSHAL COMM & TRANS                | CELL/IPAD BILLING                 | 51.26   | 2902 05/23/14         |            |
| SubTotal Appropriation 101002332.000                        |       |                                |      |               |                                     |                                   | 361.64  |                       |            |
| **Appropriation 101002335.000 MARSHAL UTILITY SERVICE       |       |                                |      |               |                                     |                                   |         |                       |            |
| 06/02/14                                                    | 23185 | AEP/INDIANA MICHIGAN POWER     |      | 101002335.000 | MARSHAL UTILITY SERVICE             | MAY 2014 ELECTRIC                 | 227.01  | 2919 06/03/14         |            |
| 06/16/14                                                    | 23236 | YORKTOWN, TOWN OF              |      | 101002335.000 | MARSHAL UTILITY SERVICE             | WATER AND SEWAGE BILL FOR MO      | 20.17   | 3040 06/17/14         |            |
| 05/08/14                                                    | 23080 | YORKTOWN, TOWN OF              |      | 101002335.000 | MARSHAL UTILITY SERVICE             | WATER-SEWER APRIL 2014 POLICE     | 22.28   | 2908 05/28/14         |            |
| SubTotal Appropriation 101002335.000                        |       |                                |      |               |                                     |                                   | 269.46  |                       |            |
| **Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE |       |                                |      |               |                                     |                                   |         |                       |            |
| 06/16/14                                                    | 23124 | PATRIOT SIGNAL                 |      | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE       | TOGGLE SWITCH FOR WHITESELL'S CAR | 25.00   | 2958 06/17/14         |            |
| 06/16/14                                                    | 23124 | PATRIOT SIGNAL                 |      | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE       | 1- LED MODULES-DAUGHERTY          | 174.28  | 2958 06/17/14         |            |
| 06/16/14                                                    | 23124 | PATRIOT SIGNAL                 |      | 101002336.000 | MARSHAL REPAIRS &                   | 2- LED MODULES-WULFF              | 407.67  | 2958 06/17/14         |            |

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| MAINTENANCE                                                    |       |                             |      |               |                                  |                                       |          |                       |            |
| SubTotal Appropriation 101002336.000                           |       |                             |      |               |                                  |                                       | 606.95   |                       |            |
| **Appropriation 101002337.000 MARSHAL RENTALS                  |       |                             |      |               |                                  |                                       |          |                       |            |
| 06/16/14                                                       | 23150 | GE CAPITAL INFORMATION      |      | 101002337.000 | MARSHAL RENTALS                  | BILLING PERIOD 6-7 TO 7-6-2014        | 54.60    | 2980 06/17/14         |            |
| SubTotal Appropriation 101002337.000                           |       |                             |      |               |                                  |                                       | 54.60    |                       |            |
| **Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES |       |                             |      |               |                                  |                                       |          |                       |            |
| 06/16/14                                                       | 23107 | BARNARD, BLAKE              |      | 101002339.000 | MARSHAL OTHER SERVICES & CHARGES | REIMBURSEMENT FOR MEALS SWAT TRAINING | 30.46    | 2943 06/17/14         |            |
| 06/16/14                                                       | 23118 | COMPLETE TECH SOLUTIONS     |      | 101002339.000 | MARSHAL OTHER SERVICES & CHARGES | COMPLETE CARE SERV AGREEMENT          | 75.70    | 2953 06/17/14         |            |
| SubTotal Appropriation 101002339.000                           |       |                             |      |               |                                  |                                       | 106.16   |                       |            |
| **Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT    |       |                             |      |               |                                  |                                       |          |                       |            |
| 06/16/14                                                       | 23190 | THOMAS BUSINESS CENTER INC. |      | 101002444.000 | MARSHAL MACHINERY & EQUIPMENT    | EXEC CHAIRS                           | 990.00   | 3007 06/17/14         |            |
| SubTotal Appropriation 101002444.000                           |       |                             |      |               |                                  |                                       | 990.00   |                       |            |
| SubTotal Department 002                                        |       |                             |      |               |                                  |                                       | 990.00   |                       |            |
| **Department 003 TOWN COUNCIL                                  |       |                             |      |               |                                  |                                       |          |                       |            |
| **Appropriation 101003111.000 TM SALARIES & WAGES              |       |                             |      |               |                                  |                                       |          |                       |            |
| 05/29/14                                                       | 23086 | YORKTOWN PAYROLL, TOWN OF   |      | 101003111.000 | TM SALARIES & WAGES              | 5/29 PAYROLL                          | 1990.25  | 2910 05/29/14         |            |
| 05/22/14                                                       | 23044 | YORKTOWN PAYROLL, TOWN OF   |      | 101003111.000 | TM SALARIES & WAGES              |                                       | 2038.75  | 2888 05/22/14         |            |
| 05/15/14                                                       | 23031 | YORKTOWN PAYROLL, TOWN OF   |      | 101003111.000 | TM SALARIES & WAGES              | 05/15/14 Payroll                      | 2236.25  | 2884 05/15/14         |            |
| 05/08/14                                                       | 23025 | YORKTOWN PAYROLL, TOWN OF   |      | 101003111.000 | TM SALARIES & WAGES              | 05/08/14 PAYROLL                      | 2003.75  | 2876 05/08/14         |            |
| 06/05/14                                                       | 23240 | YORKTOWN PAYROLL, TOWN OF   |      | 101003111.000 | TM SALARIES & WAGES              | 06/05/14 Payroll                      | 1964.25  | 2934 06/05/14         |            |
| SubTotal Appropriation 101003111.000                           |       |                             |      |               |                                  |                                       | 10233.25 |                       |            |

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| **Appropriation 101003112.000 TM EMPLOYEE BENEFITS        |       |                                |      |               |                                |                                                   |         |         |          |            |
| 05/08/14                                                  | 23028 | PUBLIC EMP. RET. FUND          |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/08/14 PAYROLL -                                | 285.07  | 23028A  | 05/08/14 |            |
| 05/22/14                                                  | 23056 | PUBLIC EMP. RET. FUND          |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/22/14 Payroll -                                | 286.21  | 23056A  | 05/22/14 |            |
| 06/05/14                                                  | 23242 | PUBLIC EMP. RET. FUND          |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 06/05/14 Payroll                                  | 278.84  | 23242A  | 06/05/14 |            |
| 05/29/14                                                  | 23082 | PUBLIC EMP. RET. FUND          |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 5/29 PAYROLL-                                     | 285.07  | 23082A  | 05/29/14 |            |
| 05/15/14                                                  | 23041 | PUBLIC EMP. RET. FUND          |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/15/14 Payroll                                  | 277.69  | 23041A  | 05/15/14 |            |
| 05/23/14                                                  | 23075 | SIHO INSURANCE SERVICES        |      | 101003112.000 | TM EMPLOYEE BENEFITS           | JUNE INS PREMIUMS                                 | 1752.23 | 2903    | 05/23/14 |            |
| 05/22/14                                                  | 23047 | IRS ACH DEBIT                  |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/22/14 Payroll                                  | 173.54  | 23047A  | 05/22/14 |            |
| 06/05/14                                                  | 23237 | IRS ACH DEBIT                  |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 06/05/14 Payroll                                  | 144.13  | 23237A  | 06/05/14 |            |
| 05/29/14                                                  | 23081 | IRS ACH DEBIT                  |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 5/29 payroll                                      | 75.90   | 23081A  | 05/29/14 |            |
| 05/15/14                                                  | 23038 | IRS ACH DEBIT                  |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/15/14 Payroll                                  | 164.94  | 23038A  | 05/15/14 |            |
| 05/08/14                                                  | 23019 | IRS ACH DEBIT                  |      | 101003112.000 | TM EMPLOYEE BENEFITS           | 05/08/14 PAYROLL                                  | 147.15  | 23019A  | 05/08/14 |            |
| SubTotal Appropriation 101003112.000                      |       |                                |      |               |                                |                                                   | 3870.77 |         |          |            |
| **Appropriation 101003222.000 TM OPERATING SUPPLIES       |       |                                |      |               |                                |                                                   |         |         |          |            |
| 06/16/14                                                  | 23109 | MENARDS - MUNCIE               |      | 101003222.000 | TM OPERATING SUPPLIES          | AIR FRESHNER, BATTERIES,<br>250' ORANGE LINE REEL | 43.86   | 2945    | 06/17/14 |            |
| 06/02/14                                                  | 23194 | SPEEDWAY                       |      | 101003222.000 | TM OPERATING SUPPLIES          | FUEL USAGE APRIL/MAY 2014                         | 305.06  | 2926    | 06/03/14 |            |
| 06/16/14                                                  | 23190 | THOMAS BUSINESS CENTER<br>INC. |      | 101003222.000 | TM OPERATING SUPPLIES          | INK CART                                          | 51.98   | 3007    | 06/17/14 |            |
| SubTotal Appropriation 101003222.000                      |       |                                |      |               |                                |                                                   | 400.90  |         |          |            |
| **Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT. |       |                                |      |               |                                |                                                   |         |         |          |            |
| 06/02/14                                                  | 23197 | COMCAST CABLE                  |      | 101003332.000 | TM COMMUNICATE &<br>TRANSPORT. | PHONE/INTERNET/CABLE -<br>JUNE 2014               | 94.32   | 2928    | 06/03/14 |            |
| 06/02/14                                                  | 23199 | COMCAST BUSINESS               |      | 101003332.000 | TM COMMUNICATE &<br>TRANSPORT. | PHONE/INTERNET/CABLE JUNE<br>2014                 | 153.96  | 2929    | 06/03/14 |            |
| 05/22/14                                                  | 23067 | VERIZON WIRELESS               |      | 101003332.000 | TM COMMUNICATE &<br>TRANSPORT. | CELL/IPAD BILLING                                 | 91.41   | 2902    | 05/23/14 |            |
| SubTotal Appropriation 101003332.000                      |       |                                |      |               |                                |                                                   | 339.69  |         |          |            |
| **Appropriation 101003335.000 TM UTILITY SERVICE          |       |                                |      |               |                                |                                                   |         |         |          |            |
| 05/22/14                                                  | 23066 | VECTREN ENERGY DELIVERY        |      | 101003335.000 | TM UTILITY SERVICE             | ACCT#5263484                                      | 7.79    | 2901    | 05/23/14 |            |

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| 05/22/14                                                             | 23066 | VECTREN ENERGY DELIVERY       |      | 101003335.000 | TM UTILITY SERVICE             | ACCT#5921887                    | 13.02   | 2901 05/23/14         |            |
| SubTotal Appropriation 101003335.000                                 |       |                               |      |               |                                |                                 | 20.81   |                       |            |
| <b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b> |       |                               |      |               |                                |                                 |         |                       |            |
| 06/02/14                                                             | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 101003339.000 | TM OTHER SERVICES &<br>CHARGES | MAY 2014 ELECTRIC               | 98.79   | 2919 06/03/14         |            |
| 06/16/14                                                             | 23118 | COMPLETE TECH SOLUTIONS       |      | 101003339.000 | TM OTHER SERVICES &<br>CHARGES | COMPLETE CARE SERV<br>AGREEMENT | 75.69   | 2953 06/17/14         |            |
| 05/22/14                                                             | 23063 | FIRST BANKCARD                |      | 101003339.000 | TM OTHER SERVICES &<br>CHARGES | IIMC CONFERENCE                 | 575.00  | 2898 05/23/14         |            |
| 05/22/14                                                             | 23064 | FIRST BANKCARD                |      | 101003339.000 | TM OTHER SERVICES &<br>CHARGES | TRAINING LUNCH FOR YPD          | 30.61   | 2899 05/23/14         |            |
| 06/04/14                                                             | 23231 | U.S. POST OFFICE              |      | 101003339.000 | TM OTHER SERVICES &<br>CHARGES | WATER/SEWER/TRASH MAY<br>2014   | 176.57  | 2930 06/04/14         |            |
| SubTotal Appropriation 101003339.000                                 |       |                               |      |               |                                |                                 | 956.66  |                       |            |
| SubTotal Department 003                                              |       |                               |      |               |                                |                                 | 956.66  |                       |            |
| <b>**Department 004 CONTROLLER</b>                                   |       |                               |      |               |                                |                                 |         |                       |            |
| <b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>    |       |                               |      |               |                                |                                 |         |                       |            |
| 05/22/14                                                             | 23044 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 101004111.000 | CLERK-T SALARIES &<br>WAGES    |                                 | 1121.91 | 2888 05/22/14         |            |
| 05/15/14                                                             | 23031 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 101004111.000 | CLERK-T SALARIES &<br>WAGES    | 05/15/14 Payroll                | 674.10  | 2884 05/15/14         |            |
| 05/08/14                                                             | 23025 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 101004111.000 | CLERK-T SALARIES &<br>WAGES    | 05/08/14 PAYROLL                | 1558.81 | 2876 05/08/14         |            |
| 05/29/14                                                             | 23086 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 101004111.000 | CLERK-T SALARIES &<br>WAGES    | 5/29 PAYROLL                    | 1061.83 | 2910 05/29/14         |            |
| 06/05/14                                                             | 23240 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 101004111.000 | CLERK-T SALARIES &<br>WAGES    | 06/05/14 Payroll                | 1264.74 | 2934 06/05/14         |            |
| SubTotal Appropriation 101004111.000                                 |       |                               |      |               |                                |                                 | 5681.39 |                       |            |
| <b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>       |       |                               |      |               |                                |                                 |         |                       |            |
| 05/29/14                                                             | 23082 | PUBLIC EMP. RET. FUND         |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS   | 5/29 PAYROLL-                   | 110.65  | 23082A 05/29/14       |            |
| 06/05/14                                                             | 23242 | PUBLIC EMP. RET. FUND         |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS   | 06/05/14 Payroll                | 113.04  | 23242A 06/05/14       |            |

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| 05/08/14                                                        | 23028 | PUBLIC EMP. RET. FUND          |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/08/14 PAYROLL -                  | 174.32  | 23028A 05/08/14       |            |
| 05/15/14                                                        | 23041 | PUBLIC EMP. RET. FUND          |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/15/14 Payroll                    | 48.00   | 23041A 05/15/14       |            |
| 05/22/14                                                        | 23056 | PUBLIC EMP. RET. FUND          |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/22/14 Payroll -                  | 112.35  | 23056A 05/22/14       |            |
| 05/23/14                                                        | 23075 | SIHO INSURANCE SERVICES        |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | JUNE INS PREMIUMS                   | 700.88  | 2903 05/23/14         |            |
| 05/29/14                                                        | 23081 | IRS ACH DEBIT                  |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 5/29 payroll                        | 78.87   | 23081A 05/29/14       |            |
| 05/15/14                                                        | 23038 | IRS ACH DEBIT                  |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/15/14 Payroll                    | 50.66   | 23038A 05/15/14       |            |
| 05/22/14                                                        | 23047 | IRS ACH DEBIT                  |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/22/14 Payroll                    | 83.47   | 23047A 05/22/14       |            |
| 05/08/14                                                        | 23019 | IRS ACH DEBIT                  |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 05/08/14 PAYROLL                    | 115.45  | 23019A 05/08/14       |            |
| 06/05/14                                                        | 23237 | IRS ACH DEBIT                  |      | 101004112.000 | CLERK-T EMPLOYEE<br>BENEFITS      | 06/05/14 Payroll                    | 94.38   | 23237A 06/05/14       |            |
| SubTotal Appropriation 101004112.000                            |       |                                |      |               |                                   |                                     | 1682.07 |                       |            |
| **Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES           |       |                                |      |               |                                   |                                     |         |                       |            |
| 06/16/14                                                        | 23137 | QUILL.COM                      |      | 101004221.000 | CLERK-T OFFICE SUPPLIES           | RUBBER BANDS, MARKERS               | 15.03   | 2970 06/17/14         |            |
| SubTotal Appropriation 101004221.000                            |       |                                |      |               |                                   |                                     | 15.03   |                       |            |
| **Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES        |       |                                |      |               |                                   |                                     |         |                       |            |
| 06/16/14                                                        | 23190 | THOMAS BUSINESS CENTER<br>INC. |      | 101004222.000 | CLERK-T OPERATING<br>SUPPLIES     | PAPER THERM RETURN                  | -41.96  | 3007 06/17/14         |            |
| SubTotal Appropriation 101004222.000                            |       |                                |      |               |                                   |                                     | -41.96  |                       |            |
| **Appropriation 101004332.000 CLERK-T COMM. &<br>TRANSPORTATION |       |                                |      |               |                                   |                                     |         |                       |            |
| 06/02/14                                                        | 23197 | COMCAST CABLE                  |      | 101004332.000 | CLERK-T COMM. &<br>TRANSPORTATION | PHONE/INTERNET/CABLE -<br>JUNE 2014 | 94.32   | 2928 06/03/14         |            |
| 06/02/14                                                        | 23199 | COMCAST BUSINESS               |      | 101004332.000 | CLERK-T COMM. &<br>TRANSPORTATION | PHONE/INTERNET/CABLE JUNE<br>2014   | 153.96  | 2929 06/03/14         |            |
| 05/22/14                                                        | 23067 | VERIZON WIRELESS               |      | 101004332.000 | CLERK-T COMM. &                   | CELL/IPAD BILLING                   | 80.26   | 2902 05/23/14         |            |

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| TRANSPORTATION                                               |       |                           |      |               |                                |                                                               |         |         |          |            |
| SubTotal Appropriation 101004332.000                         |       |                           |      |               |                                |                                                               | 328.54  |         |          |            |
| **Appropriation 101004336.000 CLERK-T REPAIR & MAINT         |       |                           |      |               |                                |                                                               |         |         |          |            |
| 06/16/14                                                     | 23209 | CRYSTAL GLASS, INC.       |      | 101004336.000 | CLERK-T REPAIR & MAINT         | NEW WINDOW SCREENS                                            | 70.88   | 3017    | 06/17/14 |            |
| SubTotal Appropriation 101004336.000                         |       |                           |      |               |                                |                                                               | 70.88   |         |          |            |
| **Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS. |       |                           |      |               |                                |                                                               |         |         |          |            |
| 06/16/14                                                     | 23118 | COMPLETE TECH SOLUTIONS   |      | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | COMPLETE CARE SERV AGREEMENT                                  | 75.69   | 2953    | 06/17/14 |            |
| 06/16/14                                                     | 23230 | NEFF, BETH                |      | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | MILAGE TO (2) DC TREASURER AND TO CONFERENCE IN MILWAUKEE, WI | 359.24  | 3038    | 06/17/14 |            |
| SubTotal Appropriation 101004339.000                         |       |                           |      |               |                                |                                                               | 434.93  |         |          |            |
| SubTotal Department 004                                      |       |                           |      |               |                                |                                                               | 434.93  |         |          |            |
| SubTotal Fund 101                                            |       |                           |      |               |                                |                                                               | 434.93  |         |          |            |
| **Fund 102 GENERAL COURT                                     |       |                           |      |               |                                |                                                               |         |         |          |            |
| **Department 001 MAYOR                                       |       |                           |      |               |                                |                                                               |         |         |          |            |
| **Appropriation 102001111.000 COURT SALARIES & WAGES         |       |                           |      |               |                                |                                                               |         |         |          |            |
| 05/08/14                                                     | 23025 | YORKTOWN PAYROLL, TOWN OF |      | 102001111.000 | COURT SALARIES & WAGES         | 05/08/14 PAYROLL                                              | 1396.85 | 2876    | 05/08/14 |            |
| 05/22/14                                                     | 23044 | YORKTOWN PAYROLL, TOWN OF |      | 102001111.000 | COURT SALARIES & WAGES         |                                                               | 1472.80 | 2888    | 05/22/14 |            |
| 05/29/14                                                     | 23086 | YORKTOWN PAYROLL, TOWN OF |      | 102001111.000 | COURT SALARIES & WAGES         | 5/29 PAYROLL                                                  | 2741.04 | 2910    | 05/29/14 |            |
| 05/15/14                                                     | 23031 | YORKTOWN PAYROLL, TOWN OF |      | 102001111.000 | COURT SALARIES & WAGES         | 05/15/14 Payroll                                              | 1364.30 | 2884    | 05/15/14 |            |
| 06/05/14                                                     | 23240 | YORKTOWN PAYROLL, TOWN OF |      | 102001111.000 | COURT SALARIES & WAGES         | 06/05/14 Payroll                                              | 1466.68 | 2934    | 06/05/14 |            |
| SubTotal Appropriation 102001111.000                         |       |                           |      |               |                                |                                                               | 8441.67 |         |          |            |
| **Appropriation 102001112.000 COURT EMP BENEFITS             |       |                           |      |               |                                |                                                               |         |         |          |            |
| 06/05/14                                                     | 23242 | PUBLIC EMP. RET. FUND     |      | 102001112.000 | COURT EMP BENEFITS             | 06/05/14 Payroll                                              | 200.66  | 23242A  | 06/05/14 |            |
| 05/08/14                                                     | 23028 | PUBLIC EMP. RET. FUND     |      | 102001112.000 | COURT EMP BENEFITS             | 05/08/14 PAYROLL                                              | 198.35  | 23028A  | 05/08/14 |            |

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| 05/29/14                                                            | 23082 | PUBLIC EMP. RET. FUND             |      | 102001112.000 | COURT EMP BENEFITS            | 5/29 PAYROLL-                        | 199.89  | 23082A 05/29/14       |            |
| 05/22/14                                                            | 23056 | PUBLIC EMP. RET. FUND             |      | 102001112.000 | COURT EMP BENEFITS            | 05/22/14 Payroll -                   | 209.14  | 23056A 05/22/14       |            |
| 05/15/14                                                            | 23041 | PUBLIC EMP. RET. FUND             |      | 102001112.000 | COURT EMP BENEFITS            | 05/15/14 Payroll                     | 193.73  | 23041A 05/15/14       |            |
| 05/23/14                                                            | 23075 | SIHO INSURANCE SERVICES           |      | 102001112.000 | COURT EMP BENEFITS            | JUNE INS PREMIUMS                    | 3216.16 | 2903 05/23/14         |            |
| 05/29/14                                                            | 23081 | IRS ACH DEBIT                     |      | 102001112.000 | COURT EMP BENEFITS            | 5/29 payroll                         | 201.05  | 23081A 05/29/14       |            |
| 06/05/14                                                            | 23237 | IRS ACH DEBIT                     |      | 102001112.000 | COURT EMP BENEFITS            | 06/05/14 Payroll                     | 103.44  | 23237A 06/05/14       |            |
| 05/15/14                                                            | 23038 | IRS ACH DEBIT                     |      | 102001112.000 | COURT EMP BENEFITS            | 05/15/14 Payroll                     | 95.94   | 23038A 05/15/14       |            |
| 05/22/14                                                            | 23047 | IRS ACH DEBIT                     |      | 102001112.000 | COURT EMP BENEFITS            | 05/22/14 Payroll                     | 104.03  | 23047A 05/22/14       |            |
| 05/08/14                                                            | 23019 | IRS ACH DEBIT                     |      | 102001112.000 | COURT EMP BENEFITS            | 05/08/14 PAYROLL                     | 98.22   | 23019A 05/08/14       |            |
| SubTotal Appropriation 102001112.000                                |       |                                   |      |               |                               |                                      | 4820.61 |                       |            |
| <b>**Appropriation 102001335.000 COURT UTILITIES</b>                |       |                                   |      |               |                               |                                      |         |                       |            |
| 06/02/14                                                            | 23185 | AEP/INDIANA MICHIGAN<br>POWER     |      | 102001335.000 | COURT UTILITIES               | MAY 2014 ELECTRIC                    | 227.01  | 2919 06/03/14         |            |
| SubTotal Appropriation 102001335.000                                |       |                                   |      |               |                               |                                      | 227.01  |                       |            |
| <b>**Appropriation 102001444.000 COURT MACH &amp; EQUIPMENT</b>     |       |                                   |      |               |                               |                                      |         |                       |            |
| 06/16/14                                                            | 23162 | J. BARR ELECTRIC & SERVICE<br>CO. |      | 102001444.000 | COURT MACH & EQUIPMENT        | INSTALL NEW AC SYSTEM &<br>HEAT PUMP | 5450.00 | 2991 06/17/14         |            |
| SubTotal Appropriation 102001444.000                                |       |                                   |      |               |                               |                                      | 5450.00 |                       |            |
| SubTotal Department 001                                             |       |                                   |      |               |                               |                                      | 5450.00 |                       |            |
| SubTotal Fund 102                                                   |       |                                   |      |               |                               |                                      | 5450.00 |                       |            |
| <b>**Fund 111 FIRE DEPT</b>                                         |       |                                   |      |               |                               |                                      |         |                       |            |
| <b>**Department 001 MAYOR</b>                                       |       |                                   |      |               |                               |                                      |         |                       |            |
| <b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b> |       |                                   |      |               |                               |                                      |         |                       |            |
| 05/29/14                                                            | 23086 | YORKTOWN PAYROLL, TOWN<br>OF      |      | 111001111.000 | FIRE DEPT SALARIES &<br>WAGES | 5/29 PAYROLL                         | 1666.67 | 2910 05/29/14         |            |
| SubTotal Appropriation 111001111.000                                |       |                                   |      |               |                               |                                      | 1666.67 |                       |            |
| <b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b> |       |                                   |      |               |                               |                                      |         |                       |            |
| 05/29/14                                                            | 23081 | IRS ACH DEBIT                     |      | 111001112.000 | FIRE DEPT TAXES &<br>BENEFITS | 5/29 payroll                         | 127.50  | 23081A 05/29/14       |            |

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| SubTotal Appropriation 111001112.000                            |       |                             |      |               |                                   |                                         | 127.50  |         |          |            |
| **Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES      |       |                             |      |               |                                   |                                         |         |         |          |            |
| 06/16/14                                                        | 23126 | CENTRAL OXYGEN              |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | OXYGEN                                  | 60.00   | 2960    | 06/17/14 |            |
| 06/16/14                                                        | 23118 | COMPLETE TECH SOLUTIONS     |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | LAPTOPS/MONITOR/HARDWARE, ECT           | 2242.53 | 2953    | 06/17/14 |            |
| 06/16/14                                                        | 23152 | GEAR GRID CORP              |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | SHELF BOTTOM                            | 137.00  | 2982    | 06/17/14 |            |
| 06/16/14                                                        | 23158 | HOOSIER FIRE EQUIPMENT, INC |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | WELDON ACRYLIC LENS                     | 25.32   | 2988    | 06/17/14 |            |
| 06/16/14                                                        | 23158 | HOOSIER FIRE EQUIPMENT, INC |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | REPAIR 1993 IH/KME 4900                 | 283.00  | 2988    | 06/17/14 |            |
| 06/16/14                                                        | 23158 | HOOSIER FIRE EQUIPMENT, INC |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | KME FENDERETTE & GASKET                 | 380.75  | 2988    | 06/17/14 |            |
| 06/16/14                                                        | 23158 | HOOSIER FIRE EQUIPMENT, INC |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | AIR ANALYSIS                            | 150.00  | 2988    | 06/17/14 |            |
| 06/16/14                                                        | 23163 | JENKINS, STEVEN R.          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | NIGHT STICKSD-RED CONES-FLARES          | 769.92  | 2992    | 06/17/14 |            |
| 06/16/14                                                        | 23116 | MOORE MEDICAL LLC           |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | NITRILE 911 GLOVE XL                    | 12.59   | 2951    | 06/17/14 |            |
| 06/16/14                                                        | 23116 | MOORE MEDICAL LLC           |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | (5), LG (10)                            | 177.93  | 2951    | 06/17/14 |            |
| 06/16/14                                                        | 23116 | MOORE MEDICAL LLC           |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | NITRILE 911 GLOVE MED. (4)              | 50.36   | 2951    | 06/17/14 |            |
| 06/16/14                                                        | 23134 | PRINTING CREATIONS          |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | 2 PT EMS REPORT                         | 131.45  | 2967    | 06/17/14 |            |
| 06/02/14                                                        | 23194 | SPEEDWAY                    |      | 111001222.000 | FIRE DEPT OPERATING SUPPLIES      | FUEL USAGE APRIL/MAY 2014               | 94.60   | 2926    | 06/03/14 |            |
| SubTotal Appropriation 111001222.000                            |       |                             |      |               |                                   |                                         | 4515.45 |         |          |            |
| **Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES |       |                             |      |               |                                   |                                         |         |         |          |            |
| 06/16/14                                                        | 23146 | EMERGENCY RADIO SERVICE     |      | 111001223.000 | FIRE DEPT REPAIR & MAINT SUPPLIES | FAC/MINDIR-REPLACED DEFECTIVE PART SWAP | 123.50  | 2976    | 06/17/14 |            |
| 06/16/14                                                        | 23146 | EMERGENCY RADIO SERVICE     |      | 111001223.000 | FIRE DEPT REPAIR & MAINT SUPPLIES | FAC/MINDIR-REPLACED DEFECTIVE PART SWAP | 123.50  | 2976    | 06/17/14 |            |



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| 06/16/14                                                   | 23146 | EMERGENCY RADIO SERVICE                        |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | FAC/MINDIR-REPLACED<br>DEFECTIVE PART SWAP | 123.50 | 2976 06/17/14        |            |
| 06/16/14                                                   | 23146 | EMERGENCY RADIO SERVICE                        |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | FAC/MINDIR-REPLACED<br>DEFECTIVE PART SWAP | 123.50 | 2976 06/17/14        |            |
| 06/16/14                                                   | 23146 | EMERGENCY RADIO SERVICE                        |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | FAC/MINDIR-REPLACED<br>DEFECTIVE PART SWAP | 123.50 | 2976 06/17/14        |            |
| 06/16/14                                                   | 23146 | EMERGENCY RADIO SERVICE                        |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | FAC/MINDIR-REPLACED<br>DEFECTIVE PART SWAP | 123.50 | 2976 06/17/14        |            |
| 06/16/14                                                   | 23146 | EMERGENCY RADIO SERVICE                        |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | FAC/MINDIR-REPLACED<br>DEFECTIVE PART SWAP | 123.50 | 2976 06/17/14        |            |
| 06/16/14                                                   | 23149 | STOOPS<br>FREIGHTLINER-QUALITY<br>TRAILER, INC |      | 111001223.000 | FIRE DEPT REPAIR & MAINT<br>SUPPLIES | 2 DOOR HANDLES ENGINE 63                   | 122.86 | 2979 06/17/14        |            |
| SubTotal Appropriation 111001223.000                       |       |                                                |      |               |                                      |                                            | 987.36 |                      |            |
| **Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS |       |                                                |      |               |                                      |                                            |        |                      |            |
| 06/16/14                                                   | 23119 | NATIONAL LICENSE LLC                           |      | 111001332.000 | FIRE DEPT - COMMUN AND<br>TRANS      | FCC RADIO LIC- 10 YR<br>RENEWAL FEE        | 75.00  | 2954 06/17/14        |            |
| 05/22/14                                                   | 23067 | VERIZON WIRELESS                               |      | 111001332.000 | FIRE DEPT - COMMUN AND<br>TRANS      | CELL/IPAD BILLING                          | 89.97  | 2902 05/23/14        |            |
| SubTotal Appropriation 111001332.000                       |       |                                                |      |               |                                      |                                            | 164.97 |                      |            |
| **Appropriation 111001335.000 FIRE D -UTILITY SERVICES     |       |                                                |      |               |                                      |                                            |        |                      |            |
| 06/02/14                                                   | 23186 | AT&T                                           |      | 111001335.000 | FIRE D -UTILITY SERVICES             | PHONE SERVICE JUNE 2014                    | 296.23 | 2920 06/03/14        |            |
| 05/22/14                                                   | 23059 | AEP/INDIANA MICHIGAN<br>POWER                  |      | 111001335.000 | FIRE D -UTILITY SERVICES             | Grandview Siren                            | 10.38  | 2894 05/23/14        |            |
| 05/22/14                                                   | 23059 | AEP/INDIANA MICHIGAN<br>POWER                  |      | 111001335.000 | FIRE D -UTILITY SERVICES             | 600 W SIREN                                | 18.16  | 2894 05/23/14        |            |
| 05/22/14                                                   | 23059 | AEP/INDIANA MICHIGAN<br>POWER                  |      | 111001335.000 | FIRE D -UTILITY SERVICES             | YTOWN PARK SIREN                           | 19.71  | 2894 05/23/14        |            |
| 05/22/14                                                   | 23059 | AEP/INDIANA MICHIGAN<br>POWER                  |      | 111001335.000 | FIRE D -UTILITY SERVICES             | TIGER DRIVE SIREN                          | 18.33  | 2894 05/23/14        |            |
| 05/20/14                                                   | 23042 | AEP/INDIANA MICHIGAN<br>POWER                  |      | 111001335.000 | FIRE D -UTILITY SERVICES             | FIRESTATION - MTHLY ELECT<br>SERVICE       | 425.33 | 2892 05/23/14        |            |
| 05/22/14                                                   | 23058 | VERIZON WIRELESS                               |      | 111001335.000 | FIRE D -UTILITY SERVICES             | Comm Asst Phone service                    | 49.71  | 2893 05/23/14        |            |
| 05/22/14                                                   | 23065 | VECTREN ENERGY DELIVERY                        |      | 111001335.000 | FIRE D -UTILITY SERVICES             | YFD HEATING BILL                           | 62.71  | 2900 05/23/14        |            |

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| 05/08/14                                                            | 23080 | YORKTOWN, TOWN OF       |      | 111001335.000 | FIRE D -UTILITY SERVICES              | WATER-SEWER APRIL 2014<br>FIRE DEPT | 76.14   | 2908 05/28/14         |            |
| 06/16/14                                                            | 23236 | YORKTOWN, TOWN OF       |      | 111001335.000 | FIRE D -UTILITY SERVICES              | WATER AND SEWEAGE BILL<br>FOR MO    | 68.22   | 3040 06/17/14         |            |
| SubTotal Appropriation 111001335.000                                |       |                         |      |               |                                       |                                     | 1044.92 |                       |            |
| **Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT<br>CONTRACT |       |                         |      |               |                                       |                                     |         |                       |            |
| 06/16/14                                                            | 23229 | W.W. WILLIAMS           |      | 111001336.000 | FIRE DEPT REPAIRS & MAINT<br>CONTRACT | ENGINE INSPECTION AND<br>SERVICE    | 768.91  | 3037 06/17/14         |            |
| SubTotal Appropriation 111001336.000                                |       |                         |      |               |                                       |                                     | 768.91  |                       |            |
| **Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &<br>CHARGES |       |                         |      |               |                                       |                                     |         |                       |            |
| 06/16/14                                                            | 23243 | BEST WAY DISPOSAL       |      | 111001339.000 | FIRE DEPT OTHER SERVICES              | 8905 W SMITH ST<br>& CHARGES        | 62.92   | 3041 06/17/14         |            |
| 06/16/14                                                            | 23120 | NFPA                    |      | 111001339.000 | FIRE DEPT OTHER SERVICES              | MEMBERSHIP DUES- 3 YRS<br>& CHARGES | 430.00  | 2955 06/17/14         |            |
| SubTotal Appropriation 111001339.000                                |       |                         |      |               |                                       |                                     | 492.92  |                       |            |
| SubTotal Department 001                                             |       |                         |      |               |                                       |                                     | 492.92  |                       |            |
| SubTotal Fund 111                                                   |       |                         |      |               |                                       |                                     | 492.92  |                       |            |
| **Fund 118 FIRE BUILDING DEBT                                       |       |                         |      |               |                                       |                                     |         |                       |            |
| **Department 001 MAYOR                                              |       |                         |      |               |                                       |                                     |         |                       |            |
| **Appropriation 118001438.000 FIRE BUILDING DEBT                    |       |                         |      |               |                                       |                                     |         |                       |            |
| 06/02/14                                                            | 23189 | BANK OF NEW YORK MELLON |      | 118001438.000 | FIRE BUILDING DEBT                    | FIRE DEBT BOND PYMT                 | 5320.00 | 1316 06/03/14         |            |
| SubTotal Appropriation 118001438.000                                |       |                         |      |               |                                       |                                     | 5320.00 |                       |            |
| SubTotal Department 001                                             |       |                         |      |               |                                       |                                     | 5320.00 |                       |            |
| SubTotal Fund 118                                                   |       |                         |      |               |                                       |                                     | 5320.00 |                       |            |
| **Fund 201 STREET DEPT. MVH                                         |       |                         |      |               |                                       |                                     |         |                       |            |
| **Department 001 MAYOR                                              |       |                         |      |               |                                       |                                     |         |                       |            |
| **Appropriation 201001111.000 STREET SALARIES & WAGES               |       |                         |      |               |                                       |                                     |         |                       |            |
| 06/05/14                                                            | 23240 | YORKTOWN PAYROLL, TOWN  |      | 201001111.000 | STREET SALARIES & WAGES               | 06/05/14 Payroll                    | 3274.60 | 2934 06/05/14         |            |

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|--------------------------------------------------------|-------|------------------------------|------|---------------|-----------------------------|-------------------|----------|-----------------------|------------|
|                                                        |       | OF                           |      |               |                             |                   |          |                       |            |
| 05/22/14                                               | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 201001111.000 | STREET SALARIES & WAGES     | 05/22/14 Payroll  | 2906.00  | 2888 05/22/14         |            |
| 05/15/14                                               | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 201001111.000 | STREET SALARIES & WAGES     | 05/15/14 Payroll  | 2906.00  | 2884 05/15/14         |            |
| 05/29/14                                               | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 201001111.000 | STREET SALARIES & WAGES     | 5/29 PAYROLL      | 3020.87  | 2910 05/29/14         |            |
| 05/08/14                                               | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 201001111.000 | STREET SALARIES & WAGES     | 05/08/14 PAYROLL  | 3401.18  | 2876 05/08/14         |            |
| SubTotal Appropriation 201001111.000                   |       |                              |      |               |                             |                   | 15508.65 |                       |            |
| **Appropriation 201001112.000 STREET EMPLOYEE BENEFITS |       |                              |      |               |                             |                   |          |                       |            |
| 05/29/14                                               | 23082 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 5/29 PAYROLL      | 412.66   | 23082A 05/29/14       |            |
| 05/22/14                                               | 23056 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/22/14 Payroll  | 439.82   | 23056A 05/22/14       |            |
| 06/05/14                                               | 23242 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 06/05/14 Payroll  | 412.66   | 23242A 06/05/14       |            |
| 05/08/14                                               | 23028 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/08/14 PAYROLL  | 504.91   | 23028A 05/08/14       |            |
| 05/15/14                                               | 23041 | PUBLIC EMP. RET. FUND        |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/15/14 Payroll  | 412.66   | 23041A 05/15/14       |            |
| 05/23/14                                               | 23075 | SIHO INSURANCE SERVICES      |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | JUNE INS PREMIUMS | 4951.32  | 2903 05/23/14         |            |
| 05/15/14                                               | 23038 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/15/14 Payroll  | 209.18   | 23038A 05/15/14       |            |
| 05/22/14                                               | 23047 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/22/14 Payroll  | 209.69   | 23047A 05/22/14       |            |
| 06/05/14                                               | 23237 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 06/05/14 Payroll  | 237.11   | 23237A 06/05/14       |            |
| 05/08/14                                               | 23019 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 05/08/14 PAYROLL  | 247.60   | 23019A 05/08/14       |            |
| 05/29/14                                               | 23081 | IRS ACH DEBIT                |      | 201001112.000 | STREET EMPLOYEE<br>BENEFITS | 5/29 payroll      | 217.61   | 23081A 05/29/14       |            |
| SubTotal Appropriation 201001112.000                   |       |                              |      |               |                             |                   | 8255.22  |                       |            |

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| **Appropriation 201001222.000 STREET OPERATING SUPPLIES |       |                          |      |               |                              |                                                      |         |                       |            |
| 06/16/14                                                | 23099 | AMERI-TURF               |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CONTRACTORS MIX                                      | 405.00  | 2938 06/17/14         |            |
| 06/16/14                                                | 23096 | ACE SIGN SYSTEMS INC     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | DIRECTIONAL SIGNS PER<br>DESIGN                      | 3600.00 | 2935 06/17/14         |            |
| 06/16/14                                                | 23096 | ACE SIGN SYSTEMS INC     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SIGNS W/BLACK POST                                   | 1780.00 | 2935 06/17/14         |            |
| 06/16/14                                                | 23100 | A RENTAL SERVICE CO.     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CARBURETOR- SERV<br>KIT-LABOR FRO REPAIR OF<br>FS100 | 102.32  | 2939 06/17/14         |            |
| 06/16/14                                                | 23112 | BOBCAT OF ANDERSON       |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SPK BLADE EXTREME                                    | 49.20   | 2947 06/17/14         |            |
| 06/16/14                                                | 23106 | BATTERY XPRESS           |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | GOUP 27                                              | 92.95   | 2942 06/17/14         |            |
| 06/16/14                                                | 23128 | COOPER TIRE              |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | GLADIATOR 8 -TUBE<br>INSTALLED                       | 193.90  | 2962 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | BLADERUNNER BELT                                     | 78.10   | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | DOT 3 BRAKE FLUID (QT)                               | 12.12   | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | OIL FILTER                                           | 11.80   | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | OEM TERMINAL                                         | 14.89   | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SPADE TERMINAL                                       | 2.87    | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CAN TAP                                              | 9.62    | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | 18MM DP IMP SKT (3)                                  | 16.51   | 2956 06/17/14         |            |
| 06/16/14                                                | 23121 | CARQUEST AUTO PARTS      |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | 12 OZ REFRIGINT-A/C GAGUE                            | 108.44  | 2956 06/17/14         |            |
| 06/16/14                                                | 23211 | DAGUE BUILDERS' SUPPLIES |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SEWER<br>PIPE-ENDCAP-GLUE-PLUM/HIG<br>H              | 300.88  | 3019 06/17/14         |            |
| 05/22/14                                                | 23063 | FIRST BANKCARD           |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | LED TRAILOR LIGHT KIT                                | 34.99   | 2898 05/23/14         |            |

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| 06/16/14      | 23151 | GP DESIGN, INC       |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | AMERICAN FLAGS                              | 756.25 | 2981 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SWEATBANDS                                  | 4.32   | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | ORANGE/WHITE BARRICADE                      | 120.00 | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | HARD HAT                                    | 24.80  | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | HARD HAT                                    | 24.80  | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CREDIT HARD HATS                            | -75.29 | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | HARD HAT FULL BRIM                          | 21.42  | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | BARRICADE O FRAME                           | 115.48 | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | HARD<br>HATS-SWEATBANDS-SLIP<br>HOOK        | 248.06 | 2983 06/17/14         |            |
| 06/16/14      | 23153 | GRAINGER             |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | HARD HATS                                   | 158.32 | 2983 06/17/14         |            |
| 06/02/14      | 23195 | JOHN DEERE FINANCIAL |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | EMBLEM W/ METAL BACKING<br>CERT             | 8.99   | 2927 06/03/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | ANCH BOLTS                                  | 22.76  | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | (4) BAGS DOG CHOW                           | 49.96  | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | PMGREEN                                     | 19.88  | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | PT 2X SATIN STONE GRAY                      | 6.74   | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | IRON PIPE WRENCH                            | 23.86  | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | PMGREEN, STENCIL KIT, GLOSS<br>MEADOW GREEN | 13.26  | 2945 06/17/14         |            |
| 06/16/14      | 23109 | MENARDS - MUNCIE     |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SCOOP SHOVEL                                | 49.98  | 2945 06/17/14         |            |

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| 06/16/14      | 23130 | PRAXAIR DIST./MITTLER<br>SUPPLY |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | WELDING- ACETYLENE AND O2              | 142.43  | 2963 06/17/14         |            |
| 06/16/14      | 23130 | PRAXAIR DIST./MITTLER<br>SUPPLY |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | WELDING- ACETYLENE AND O2              | 81.21   | 2963 06/17/14         |            |
| 06/16/14      | 23181 | SHERWIN-WILLIAMS CO., THE       |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | STENCIL                                | 100.00  | 3003 06/17/14         |            |
| 06/16/14      | 23181 | SHERWIN-WILLIAMS CO., THE       |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | NO PARK SIGN                           | 120.44  | 3003 06/17/14         |            |
| 06/16/14      | 23181 | SHERWIN-WILLIAMS CO., THE       |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | PRO PARK WB BLUE                       | 290.32  | 3003 06/17/14         |            |
| 06/16/14      | 23178 | SHARE CORPORATION               |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CARB CLEANER-VEG<br>CNTRL-URINAL CAKES | 230.00  | 3001 06/17/14         |            |
| 06/16/14      | 23178 | SHARE CORPORATION               |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | BLACK NITRILE GLOVES                   | 46.14   | 3001 06/17/14         |            |
| 06/16/14      | 23178 | SHARE CORPORATION               |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | CARB CLEANER-VEG<br>CNTRL-URINAL CAKES | 399.93  | 3001 06/17/14         |            |
| 06/16/14      | 23183 | SMALL ENGINE WAREHOUSE          |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | PIX BELT                               | 22.64   | 3005 06/17/14         |            |
| 06/16/14      | 23183 | SMALL ENGINE WAREHOUSE          |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SCAG CUTTER<br>BLADE-WHEELS-BOLTS      | 94.44   | 3005 06/17/14         |            |
| 06/16/14      | 23142 | SAGAMORE READY MIX              |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | #73 STONE-5.56 @ \$16.25               | 90.35   | 2974 06/17/14         |            |
| 06/16/14      | 23142 | SAGAMORE READY MIX              |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | 4000 PSI STONE AIR- 8.00 @<br>\$114.50 | 972.00  | 2974 06/17/14         |            |
| 06/02/14      | 23194 | SPEEDWAY                        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | FUEL USAGE APRIL/MAY 2014              | 2014.76 | 2926 06/03/14         |            |
| 06/16/14      | 23255 | SPANGLER FARMS                  |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | BALES OF STRAW                         | 45.00   | 3053 06/17/14         |            |
| 06/16/14      | 23196 | TRI-COUNTY BUILDERS SUP.        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SONOTUBE-ANCHOR BOLTS                  | 44.90   | 3008 06/17/14         |            |
| 06/16/14      | 23196 | TRI-COUNTY BUILDERS SUP.        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | SIKA 223 VERTICAL                      | 41.50   | 3008 06/17/14         |            |
| 06/16/14      | 23196 | TRI-COUNTY BUILDERS SUP.        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | FAST ACTING PAINT SCRAPER              | 45.00   | 3008 06/17/14         |            |
| 06/16/14      | 23196 | TRI-COUNTY BUILDERS SUP.        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES | ANCHOR BOLTS CREDIT MEMO               | -8.72   | 3008 06/17/14         |            |
| 06/16/14      | 23206 | WINTER EQUIPMENT COMPANY        |      | 201001222.000 | STREET OPERATING             | SYS-CS10C CS SYSTEM                    | 2445.13 | 3015 06/17/14         |            |

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| 06/16/14                                                   | 23204 | WAYNE PRODUCTS                        |      | 201001222.000 | SUPPLIES                        | 10FT-PLOW MARKER                    |          |                       |            |
| 06/16/14                                                   | 23204 | WAYNE PRODUCTS                        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES    | CAN LINERS-HOUSHOLD<br>TOWEL        | 176.61   | 3013 06/17/14         |            |
| 06/16/14                                                   | 23204 | WAYNE PRODUCTS                        |      | 201001222.000 | STREET OPERATING<br>SUPPLIES    | 5 GAL ELIMINATOR                    | 138.75   | 3013 06/17/14         |            |
| SubTotal Appropriation 201001222.000                       |       |                                       |      |               |                                 |                                     | 15940.01 |                       |            |
| **Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY |       |                                       |      |               |                                 |                                     |          |                       |            |
| 06/16/14                                                   | 23154 | GREENS FORK ALIGNMENT, INC            |      | 201001223.000 | STREET REPAIR & MAINT<br>SUPPLY | 20.2-8.0-10 CAR<br>SPORT-DISMOUNT   | 77.35    | 2984 06/17/14         |            |
| SubTotal Appropriation 201001223.000                       |       |                                       |      |               |                                 |                                     | 77.35    |                       |            |
| **Appropriation 201001331.000 STREET PROFESSIONAL SERVICES |       |                                       |      |               |                                 |                                     |          |                       |            |
| 06/02/14                                                   | 23169 | DELAWARE COUNTY<br>TREASURER          |      | 201001331.000 | STREET PROFESSIONAL<br>SERVICES | NEBO/JACKSON DES #1006111           | 535.37   | 2916 06/03/14         |            |
| 06/16/14                                                   | 23139 | DELAWARE COUNTY<br>ENGINEERING OFFICE |      | 201001331.000 | STREET PROFESSIONAL<br>SERVICES | NEBO RD @ JACKSON                   | 195.75   | 2971 06/17/14         |            |
| SubTotal Appropriation 201001331.000                       |       |                                       |      |               |                                 |                                     | 731.12   |                       |            |
| **Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT  |       |                                       |      |               |                                 |                                     |          |                       |            |
| 06/02/14                                                   | 23197 | COMCAST CABLE                         |      | 201001332.000 | STREET COMMUNIC &<br>TRANSPORT  | PHONE/INTERNET/CABLE -<br>JUNE 2014 | 23.58    | 2928 06/03/14         |            |
| 06/02/14                                                   | 23199 | COMCAST BUSINESS                      |      | 201001332.000 | STREET COMMUNIC &<br>TRANSPORT  | PHONE/INTERNET/CABLE JUNE<br>2014   | 38.48    | 2929 06/03/14         |            |
| 05/22/14                                                   | 23067 | VERIZON WIRELESS                      |      | 201001332.000 | STREET COMMUNIC &<br>TRANSPORT  | CELL/IPAD BILLING                   | 56.47    | 2902 05/23/14         |            |
| SubTotal Appropriation 201001332.000                       |       |                                       |      |               |                                 |                                     | 118.53   |                       |            |
| **Appropriation 201001335.000 STREET UTILITY SERVICES      |       |                                       |      |               |                                 |                                     |          |                       |            |
| 06/02/14                                                   | 23185 | AEP/INDIANA MICHIGAN<br>POWER         |      | 201001335.000 | STREET UTILITY SERVICES         | MAY 2014 ELECTRIC                   | 368.33   | 2919 06/03/14         |            |
| 05/22/14                                                   | 23066 | VECTREN ENERGY DELIVERY               |      | 201001335.000 | STREET UTILITY SERVICES         | ACCT#5263484                        | 7.79     | 2901 05/23/14         |            |
| 05/22/14                                                   | 23066 | VECTREN ENERGY DELIVERY               |      | 201001335.000 | STREET UTILITY SERVICES         | ACCT#5921887                        | 13.02    | 2901 05/23/14         |            |
| 06/16/14                                                   | 23236 | YORKTOWN, TOWN OF                     |      | 201001335.000 | STREET UTILITY SERVICES         | WATER AND SEWAGE BILL<br>FOR MO     | 243.68   | 3040 06/17/14         |            |
| 05/08/14                                                   | 23080 | YORKTOWN, TOWN OF                     |      | 201001335.000 | STREET UTILITY SERVICES         | WATER-SEWER APRIL 2014              | 310.66   | 2908 05/28/14         |            |





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| 06/02/14                                                               | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 203001335.000 | CEMETERY UTILITY<br>SERVICES     | MAY 2014 ELECTRIC | 9.70    | 2919 06/03/14         |            |
| SubTotal Appropriation 203001335.000                                   |       |                               |      |               |                                  |                   | 9.70    |                       |            |
| <b>**Appropriation 203001336.000 CEMETERY REPAIR &amp; MAINTENANCE</b> |       |                               |      |               |                                  |                   |         |                       |            |
| 06/16/14                                                               | 23131 | JOHN'S LAWN & LANDSCAPE       |      | 203001336.000 | CEMETERY REPAIR &<br>MAINTENANCE | MOWING SERV       | 200.00  | 2964 06/17/14         |            |
| 06/16/14                                                               | 23131 | JOHN'S LAWN & LANDSCAPE       |      | 203001336.000 | CEMETERY REPAIR &<br>MAINTENANCE | MOWING SERV       | 600.00  | 2964 06/17/14         |            |
| SubTotal Appropriation 203001336.000                                   |       |                               |      |               |                                  |                   | 800.00  |                       |            |
| SubTotal Department 001                                                |       |                               |      |               |                                  |                   | 800.00  |                       |            |
| SubTotal Fund 203                                                      |       |                               |      |               |                                  |                   | 800.00  |                       |            |
| <b>**Fund 204 PARK &amp; RECREATION</b>                                |       |                               |      |               |                                  |                   |         |                       |            |
| <b>**Department 001 MAYOR</b>                                          |       |                               |      |               |                                  |                   |         |                       |            |
| <b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>         |       |                               |      |               |                                  |                   |         |                       |            |
| 05/22/14                                                               | 23044 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 204001111.000 | PARK SALARIES & WAGES            |                   | 982.20  | 2888 05/22/14         |            |
| 05/29/14                                                               | 23086 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 204001111.000 | PARK SALARIES & WAGES            | 5/29 PAYROLL      | 982.20  | 2910 05/29/14         |            |
| 05/15/14                                                               | 23031 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 204001111.000 | PARK SALARIES & WAGES            | 05/15/14 Payroll  | 1082.56 | 2884 05/15/14         |            |
| 06/05/14                                                               | 23240 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 204001111.000 | PARK SALARIES & WAGES            | 06/05/14 Payroll  | 947.20  | 2934 06/05/14         |            |
| 05/08/14                                                               | 23025 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 204001111.000 | PARK SALARIES & WAGES            | 05/08/14 PAYROLL  | 912.20  | 2876 05/08/14         |            |
| SubTotal Appropriation 204001111.000                                   |       |                               |      |               |                                  |                   | 4906.36 |                       |            |
| <b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>            |       |                               |      |               |                                  |                   |         |                       |            |
| 05/29/14                                                               | 23082 | PUBLIC EMP. RET. FUND         |      | 204001112.000 | PARK EMPLOYEE BENEFITS           | 5/29 PAYROLL      | 104.68  | 23082A 05/29/14       |            |
| 05/08/14                                                               | 23028 | PUBLIC EMP. RET. FUND         |      | 204001112.000 | PARK EMPLOYEE BENEFITS           | 05/08/14 PAYROLL  | 104.68  | 23028A 05/08/14       |            |
| 05/15/14                                                               | 23041 | PUBLIC EMP. RET. FUND         |      | 204001112.000 | PARK EMPLOYEE BENEFITS           | 05/15/14 Payroll  | 118.93  | 23041A 05/15/14       |            |
| 06/05/14                                                               | 23242 | PUBLIC EMP. RET. FUND         |      | 204001112.000 | PARK EMPLOYEE BENEFITS           | 06/05/14 Payroll  | 104.68  | 23242A 06/05/14       |            |
| 05/22/14                                                               | 23056 | PUBLIC EMP. RET. FUND         |      | 204001112.000 | PARK EMPLOYEE BENEFITS           | 05/22/14 Payroll  | 113.59  | 23056A 05/22/14       |            |

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| 05/23/14                                                     | 23075 | SIHO INSURANCE SERVICES        |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | JUNE INS PREMIUMS                      | 823.86  | 2903 05/23/14         |            |
| 05/08/14                                                     | 23019 | IRS ACH DEBIT                  |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | 05/08/14 PAYROLL                       | 66.68   | 23019A 05/08/14       |            |
| 05/15/14                                                     | 23038 | IRS ACH DEBIT                  |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | 05/15/14 Payroll                       | 79.70   | 23038A 05/15/14       |            |
| 06/05/14                                                     | 23237 | IRS ACH DEBIT                  |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | 06/05/14 Payroll                       | 68.83   | 23237A 06/05/14       |            |
| 05/22/14                                                     | 23047 | IRS ACH DEBIT                  |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | 05/22/14 Payroll                       | 72.23   | 23047A 05/22/14       |            |
| 05/29/14                                                     | 23081 | IRS ACH DEBIT                  |      | 204001112.000 | PARK EMPLOYEE BENEFITS  | 5/29 payroll                           | 72.03   | 23081A 05/29/14       |            |
| SubTotal Appropriation 204001112.000                         |       |                                |      |               |                         |                                        | 1729.89 |                       |            |
| <b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b> |       |                                |      |               |                         |                                        |         |                       |            |
| 06/16/14                                                     | 23097 | AGBEST                         |      | 204001222.000 | PARK OPERATING SUPPLIES | ROUNDUP-PRAMITOL                       | 179.73  | 2936 06/17/14         |            |
| 06/16/14                                                     | 23099 | AMERI-TURF                     |      | 204001222.000 | PARK OPERATING SUPPLIES | DIAMOND BLEND KY BLUE                  | 44.55   | 2938 06/17/14         |            |
| 06/16/14                                                     | 23100 | A RENTAL SERVICE CO.           |      | 204001222.000 | PARK OPERATING SUPPLIES | STHIL AUTOCUT - STILH LINE             | 140.75  | 2939 06/17/14         |            |
| 06/16/14                                                     | 23100 | A RENTAL SERVICE CO.           |      | 204001222.000 | PARK OPERATING SUPPLIES | SANDBLASTER-HELMET-NOZZL<br>E          | 39.95   | 2939 06/17/14         |            |
| 06/16/14                                                     | 23167 | BLUE GRASS FARMS OF<br>INDIANA |      | 204001222.000 | PARK OPERATING SUPPLIES | BOWHALL MAPLE (12)                     | 1540.50 | 2996 06/17/14         |            |
| 06/16/14                                                     | 23243 | BEST WAY DISPOSAL              |      | 204001222.000 | PARK OPERATING SUPPLIES | LIONS CLUB PARK PORTABLE<br>RESTROOM   | 330.00  | 3041 06/17/14         |            |
| 06/16/14                                                     | 23128 | COOPER TIRE                    |      | 204001222.000 | PARK OPERATING SUPPLIES | GLADIATOR 8 LABOR                      | 81.95   | 2962 06/17/14         |            |
| 06/16/14                                                     | 23211 | DAGUE BUILDERS' SUPPLIES       |      | 204001222.000 | PARK OPERATING SUPPLIES | SPORTSPLEX                             | 112.40  | 3019 06/17/14         |            |
| 06/16/14                                                     | 23161 | JAY-CREW                       |      | 204001222.000 | PARK OPERATING SUPPLIES | DRAINAGE INSTALL/REPAIR                | 4600.00 | 2990 06/17/14         |            |
| 06/16/14                                                     | 23161 | JAY-CREW                       |      | 204001222.000 | PARK OPERATING SUPPLIES | SPORTS PARK IRRIGATION<br>TURN ON SERV | 400.00  | 2990 06/17/14         |            |
| 06/16/14                                                     | 23109 | MENARDS - MUNCIE               |      | 204001222.000 | PARK OPERATING SUPPLIES | TREE WATERING BAGS                     | 155.88  | 2945 06/17/14         |            |
| 06/16/14                                                     | 23109 | MENARDS - MUNCIE               |      | 204001222.000 | PARK OPERATING SUPPLIES | CAUTION TAPE AND ROPE FOR<br>DOG WALK  | 68.57   | 2945 06/17/14         |            |
| 06/16/14                                                     | 23142 | SAGAMORE READY MIX             |      | 204001222.000 | PARK OPERATING SUPPLIES | PULVERIZED TOP DIRT                    | 138.00  | 2974 06/17/14         |            |
| 06/16/14                                                     | 23142 | SAGAMORE READY MIX             |      | 204001222.000 | PARK OPERATING SUPPLIES | #73 STONE- 12.34 LBS                   | 200.52  | 2974 06/17/14         |            |
| 06/16/14                                                     | 23142 | SAGAMORE READY MIX             |      | 204001222.000 | PARK OPERATING SUPPLIES | PULVERIZED TOP DIRT                    | 205.13  | 2974 06/17/14         |            |
| 06/16/14                                                     | 23142 | SAGAMORE READY MIX             |      | 204001222.000 | PARK OPERATING SUPPLIES | PULVERIZED TOP DIRT                    | 70.88   | 2974 06/17/14         |            |
| 06/02/14                                                     | 23194 | SPEEDWAY                       |      | 204001222.000 | PARK OPERATING SUPPLIES | FUEL USAGE APRIL/MAY 2014              | 296.96  | 2926 06/03/14         |            |
| SubTotal Appropriation 204001222.000                         |       |                                |      |               |                         |                                        | 8605.77 |                       |            |

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| **Appropriation 204001331.000 PARK PROFESSIONAL SERVICE |       |                            |      |               |                           |                                                           |         |                         |            |
| 06/16/14                                                | 23117 | BUTLER, FAIRMAN & SEUFERT  |      | 204001331.000 | PARK PROFESSIONAL SERVICE | RIVER RD TRAIL DES #0900596                               | 338.00  | 2952 06/17/14           |            |
| SubTotal Appropriation 204001331.000                    |       |                            |      |               |                           |                                                           | 338.00  |                         |            |
| **Appropriation 204001332.000 PARK COMM & TRANS         |       |                            |      |               |                           |                                                           |         |                         |            |
| 06/02/14                                                | 23197 | COMCAST CABLE              |      | 204001332.000 | PARK COMM & TRANS         | PHONE/INTERNET/CABLE - JUNE 2014                          | 23.58   | 2928 06/03/14           |            |
| 06/02/14                                                | 23199 | COMCAST BUSINESS           |      | 204001332.000 | PARK COMM & TRANS         | PHONE/INTERNET/CABLE JUNE 2014                            | 38.48   | 2929 06/03/14           |            |
| 05/22/14                                                | 23067 | VERIZON WIRELESS           |      | 204001332.000 | PARK COMM & TRANS         | CELL/IPAD BILLING                                         | 6.17    | 2902 05/23/14           |            |
| SubTotal Appropriation 204001332.000                    |       |                            |      |               |                           |                                                           | 68.23   |                         |            |
| **Appropriation 204001335.000 PARK UTILITY SERVICE      |       |                            |      |               |                           |                                                           |         |                         |            |
| 06/02/14                                                | 23185 | AEP/INDIANA MICHIGAN POWER |      | 204001335.000 | PARK UTILITY SERVICE      | MAY 2014 ELECTRIC                                         | 603.21  | 2919 06/03/14           |            |
| 05/22/14                                                | 23066 | VECTREN ENERGY DELIVERY    |      | 204001335.000 | PARK UTILITY SERVICE      | ACCT#5263484                                              | 7.79    | 2901 05/23/14           |            |
| 05/22/14                                                | 23066 | VECTREN ENERGY DELIVERY    |      | 204001335.000 | PARK UTILITY SERVICE      | ACCT#5921887                                              | 13.03   | 2901 05/23/14           |            |
| 05/08/14                                                | 23080 | YORKTOWN, TOWN OF          |      | 204001335.000 | PARK UTILITY SERVICE      | WATER-SEWER APRIL 2014 MORROWS MEADOWS                    | 240.94  | 2908 05/28/14           |            |
| 06/16/14                                                | 23236 | YORKTOWN, TOWN OF          |      | 204001335.000 | PARK UTILITY SERVICE      | WATER AND SEWAGE BILL FOR MEADOWS, REST ROOMS AND GARDENS | 375.03  | 3040 06/17/14           |            |
| SubTotal Appropriation 204001335.000                    |       |                            |      |               |                           |                                                           | 1240.00 |                         |            |
| **Appropriation 204001336.000 PARK REPAIRS & MAINT      |       |                            |      |               |                           |                                                           |         |                         |            |
| 06/16/14                                                | 23142 | SAGAMORE READY MIX         |      | 204001336.000 | PARK REPAIRS & MAINT      | TOP DIRT-6.04 @ \$16.25                                   | 98.15   | 2974 06/17/14           |            |
| 06/16/14                                                | 23142 | SAGAMORE READY MIX         |      | 204001336.000 | PARK REPAIRS & MAINT      | TOP DIRT-29.61 @ \$12.50                                  | 215.88  | 2974 06/17/14           |            |
| SubTotal Appropriation 204001336.000                    |       |                            |      |               |                           |                                                           | 314.03  |                         |            |
| **Appropriation 204001337.000 PARK- RENTALS             |       |                            |      |               |                           |                                                           |         |                         |            |
| 06/16/14                                                | 23172 | MUNCIANA REAL ESTATE LLC   |      | 204001337.000 | PARK- RENTALS             | MUNCIANA-YMCA SHARED SPACE                                | 7233.38 | 2997 06/17/14           |            |
| SubTotal Appropriation 204001337.000                    |       |                            |      |               |                           |                                                           | 7233.38 |                         |            |

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| **Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES   |       |                             |      |               |                                |                                       |         |                       |            |
| 06/16/14                                                     | 23117 | BUTLER, FAIRMAN & SEUFERT   |      | 204001339.000 | PARK OTHER SERVICE & CHARGES   | SPORTS PARK DRAINAGE IMPROVEMENTS     | 882.00  | 2952 06/17/14         |            |
| 06/16/14                                                     | 23118 | COMPLETE TECH SOLUTIONS     |      | 204001339.000 | PARK OTHER SERVICE & CHARGES   | COMPLETE CARE SERV AGREEMENT          | 75.69   | 2953 06/17/14         |            |
| 06/16/14                                                     | 23147 | FLUID WASTE SERVICES        |      | 204001339.000 | PARK OTHER SERVICE & CHARGES   | JET VAC W/ COMBINATION CLEANING TRUCK | 470.00  | 2977 06/17/14         |            |
| 06/02/14                                                     | 23143 | INDIANA DEPT. OF REVENUE    |      | 204001339.000 | PARK OTHER SERVICE & CHARGES   | MAY SALES TAX                         | 43.75   | 23143 A 06/02/14      |            |
| 06/16/14                                                     | 23200 | US ARCHITECTS               |      | 204001339.000 | PARK OTHER SERVICE & CHARGES   | SPORTS PERFORMANCE BUILDING           | 1595.00 | 3009 06/17/14         |            |
| SubTotal Appropriation 204001339.000                         |       |                             |      |               |                                |                                       | 3066.44 |                       |            |
| SubTotal Department 001                                      |       |                             |      |               |                                |                                       | 3066.44 |                       |            |
| SubTotal Fund 204                                            |       |                             |      |               |                                |                                       | 3066.44 |                       |            |
| **Fund 302 CLERK RECORD PERP                                 |       |                             |      |               |                                |                                       |         |                       |            |
| **Department 001 MAYOR                                       |       |                             |      |               |                                |                                       |         |                       |            |
| **Appropriation 302001221.000 CLERK PR OFFICE SUPPLY         |       |                             |      |               |                                |                                       |         |                       |            |
| 06/02/14                                                     | 23168 | DELUXE BUSINESS FORMS       |      | 302001221.000 | CLERK PR OFFICE SUPPLY         | CHECKS FOR COURT                      | 118.95  | 2915 06/03/14         |            |
| 06/16/14                                                     | 23190 | THOMAS BUSINESS CENTER INC. |      | 302001221.000 | CLERK PR OFFICE SUPPLY         | TAPE-LABEL-RUBBER BAND                | 44.70   | 3007 06/17/14         |            |
| 06/16/14                                                     | 23213 | U.S.P.S (HASLER)            |      | 302001221.000 | CLERK PR OFFICE SUPPLY         | POSTAGE COURT                         | 500.00  | 3021 06/17/14         |            |
| SubTotal Appropriation 302001221.000                         |       |                             |      |               |                                |                                       | 663.65  |                       |            |
| **Appropriation 302001222.000 CLERK PR OPERATING SUPPLY      |       |                             |      |               |                                |                                       |         |                       |            |
| 05/08/14                                                     | 23080 | YORKTOWN, TOWN OF           |      | 302001222.000 | CLERK PR OPERATING SUPPLY      | WATER-SEWER APRIL 2014 COURT          | 22.27   | 2908 05/28/14         |            |
| 06/16/14                                                     | 23236 | YORKTOWN, TOWN OF           |      | 302001222.000 | CLERK PR OPERATING SUPPLY      | WATER AND SEWAGE BILL FOR MO          | 20.17   | 3040 06/17/14         |            |
| SubTotal Appropriation 302001222.000                         |       |                             |      |               |                                |                                       | 42.44   |                       |            |
| **Appropriation 302001223.000 CLERK PR-REPAIR & MAINT SUPPLY |       |                             |      |               |                                |                                       |         |                       |            |
| 06/16/14                                                     | 23109 | MENARDS - MUNCIE            |      | 302001223.000 | CLERK PR-REPAIR & MAINT SUPPLY | GLUE, PUTTY KNIFE, ADHESIVE           | 13.09   | 2945 06/17/14         |            |

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| SubTotal Appropriation 302001223.000                           |       |                           |      |               |                                                   |                                  | 13.09   |                       |            |
| **Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.      |       |                           |      |               |                                                   |                                  |         |                       |            |
| 06/02/14                                                       | 23197 | COMCAST CABLE             |      | 302001332.000 | CLERK PR COMM. & TRANSPORT.                       | PHONE/INTERNET/CABLE - JUNE 2014 | 23.58   | 2928 06/03/14         |            |
| 06/02/14                                                       | 23197 | COMCAST CABLE             |      | 302001332.000 | CLERK PR COMM. & TRANSPORT.                       | PHONE/INTERNET/CABLE - JUNE 2014 | 70.74   | 2928 06/03/14         |            |
| 06/02/14                                                       | 23199 | COMCAST BUSINESS          |      | 302001332.000 | CLERK PR COMM. & TRANSPORT.                       | PHONE/INTERNET/CABLE JUNE 2014   | 115.47  | 2929 06/03/14         |            |
| 06/02/14                                                       | 23199 | COMCAST BUSINESS          |      | 302001332.000 | CLERK PR COMM. & TRANSPORT.                       | PHONE/INTERNET/CABLE JUNE 2014   | 38.49   | 2929 06/03/14         |            |
| SubTotal Appropriation 302001332.000                           |       |                           |      |               |                                                   |                                  | 248.28  |                       |            |
| **Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE    |       |                           |      |               |                                                   |                                  |         |                       |            |
| 06/16/14                                                       | 23115 | BULLOCK HEATING & COOLING |      | 302001336.000 | CLERK PR REPAIR & MAINTENANCE                     | LABOR                            | 112.50  | 2950 06/17/14         |            |
| SubTotal Appropriation 302001336.000                           |       |                           |      |               |                                                   |                                  | 112.50  |                       |            |
| **Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.   |       |                           |      |               |                                                   |                                  |         |                       |            |
| 06/16/14                                                       | 23118 | COMPLETE TECH SOLUTIONS   |      | 302001339.000 | CLERK PR OTHER SERVICE & COMPLETE CARE SERV CHGS. | AGREEMENT                        | 75.69   | 2953 06/17/14         |            |
| SubTotal Appropriation 302001339.000                           |       |                           |      |               |                                                   |                                  | 75.69   |                       |            |
| **Appropriation 302001444.000 CLERK PR MACHINERY & EQUIP.      |       |                           |      |               |                                                   |                                  |         |                       |            |
| 06/16/14                                                       | 23150 | GE CAPITAL INFORMATION    |      | 302001444.000 | CLERK PR MACHINERY & EQUIP.                       | BILLING PERIOD 6-7 TO 7-6-2014   | 54.60   | 2980 06/17/14         |            |
| SubTotal Appropriation 302001444.000                           |       |                           |      |               |                                                   |                                  | 54.60   |                       |            |
| SubTotal Department 001                                        |       |                           |      |               |                                                   |                                  | 54.60   |                       |            |
| SubTotal Fund 302                                              |       |                           |      |               |                                                   |                                  | 54.60   |                       |            |
| **Fund 408 LOCAL LAW ENFORCE.CON.ED.                           |       |                           |      |               |                                                   |                                  |         |                       |            |
| **Department 001 MAYOR                                         |       |                           |      |               |                                                   |                                  |         |                       |            |
| **Appropriation 408001221.000 LOCAL LAW ENF CE - OFFICE SUPPLY |       |                           |      |               |                                                   |                                  |         |                       |            |
| 06/16/14                                                       | 23164 | KIESLER'S POLICE SUPPLY,  |      | 408001221.000 | LOCAL LAW ENF CE - OFFICE AMMO                    |                                  | 1879.92 | 2993 06/17/14         |            |





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| 05/22/14                                                    | 23052 | DELAWARE COUNTY CLERK |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/22/14 Payroll - Garnishment    | 55.00    | 2891 05/22/14         |            |
| 05/29/14                                                    | 23085 | DELAWARE COUNTY CLERK |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 5/29 PAYROLL                      | 55.00    | 2909 05/29/14         |            |
| 05/15/14                                                    | 23030 | DELAWARE COUNTY CLERK |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/15/14 Payroll - Garnishment    | 55.00    | 2883 05/15/14         |            |
| 06/05/14                                                    | 23232 | DELAWARE COUNTY CLERK |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 06/05/14 Payroll                  | 55.00    | 2931 06/05/14         |            |
| 05/08/14                                                    | 23023 | DELAWARE COUNTY CLERK |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/08/14 PAYROLL                  | 55.00    | 2875 05/08/14         |            |
| 05/22/14                                                    | 23050 | INSCCU                |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/22/14 Payroll                  | 218.00   | 23050A 05/22/14       |            |
| 05/29/14                                                    | 23083 | INSCCU                |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 5/29 PAYROLL                      | 340.00   | 23083A 05/29/14       |            |
| 06/05/14                                                    | 23235 | INSCCU                |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 06/05/14 Payroll - Child Support  | 334.00   | 23235A 06/05/14       |            |
| 05/08/14                                                    | 23024 | INSCCU                |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/08/14 PAYROLL                  | 218.00   | 23024A 05/08/14       |            |
| 05/15/14                                                    | 23039 | INSCCU                |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | 05/15/14 Payroll                  | 218.00   | 23039A 05/15/14       |            |
| 06/02/14                                                    | 23102 | YMCA                  |      | 409001931.000 | GARNISHMENT / CHILD<br>SUPPORT | EMP YMCA MTHLY PYMTS JUNE<br>2014 | 283.50   | 2914 06/03/14         |            |
| SubTotal Appropriation 409001931.000                        |       |                       |      |               |                                |                                   | 1886.50  |                       |            |
| <b>**Appropriation 409001935.000 MEDICARE</b>               |       |                       |      |               |                                |                                   |          |                       |            |
| 05/15/14                                                    | 23038 | IRS ACH DEBIT         |      | 409001935.000 | MEDICARE                       | 05/15/14 Payroll                  | 364.65   | 23038A 05/15/14       |            |
| 05/22/14                                                    | 23047 | IRS ACH DEBIT         |      | 409001935.000 | MEDICARE                       | 05/22/14 Payroll                  | 414.80   | 23047A 05/22/14       |            |
| 05/08/14                                                    | 23019 | IRS ACH DEBIT         |      | 409001935.000 | MEDICARE                       | 05/08/14 PAYROLL                  | 416.16   | 23019A 05/08/14       |            |
| 05/29/14                                                    | 23081 | IRS ACH DEBIT         |      | 409001935.000 | MEDICARE                       | 5/29 payroll                      | 512.02   | 23081A 05/29/14       |            |
| 06/05/14                                                    | 23237 | IRS ACH DEBIT         |      | 409001935.000 | MEDICARE                       | 06/05/14 Payroll                  | 401.36   | 23237A 06/05/14       |            |
| SubTotal Appropriation 409001935.000                        |       |                       |      |               |                                |                                   | 2108.99  |                       |            |
| <b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b> |       |                       |      |               |                                |                                   |          |                       |            |
| 05/08/14                                                    | 23020 | YORKTOWN, TOWN OF     |      | 409001936.000 | NET PAYROLL WAGES PAID         | 05/08/14 PAYROLL                  | 21082.65 | 23020A 05/08/14       |            |
| 05/29/14                                                    | 23084 | YORKTOWN, TOWN OF     |      | 409001936.000 | NET PAYROLL WAGES PAID         | 5/29 PAYROLL                      | 26493.49 | 23084A 05/29/14       |            |



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| 06/05/14                                                 | 23238 | YORKTOWN, TOWN OF         |      | 409001936.000 | NET PAYROLL WAGES PAID        | 06/05/14 Payroll                                  | 20251.08  | 23238A 06/05/14       |            |
| 05/15/14                                                 | 23040 | YORKTOWN, TOWN OF         |      | 409001936.000 | NET PAYROLL WAGES PAID        | 05/15/14 Payroll                                  | 18630.68  | 23040A 05/15/14       |            |
| 05/22/14                                                 | 23054 | YORKTOWN, TOWN OF         |      | 409001936.000 | NET PAYROLL WAGES PAID        | 05/22/14 Payroll                                  | 20874.54  | 23054A 05/22/14       |            |
| SubTotal Appropriation 409001936.000                     |       |                           |      |               |                               |                                                   | 107332.44 |                       |            |
| **Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI |       |                           |      |               |                               |                                                   |           |                       |            |
| 05/08/14                                                 | 23019 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 05/08/14 PAYROLL - WAYNE F/M<br>CREDIT CORRECTION | -42.63    | 23019A 05/08/14       |            |
| 05/15/14                                                 | 23038 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 05/15/14 Payroll                                  | 642.19    | 23038A 05/15/14       |            |
| 05/08/14                                                 | 23019 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 05/08/14 PAYROLL                                  | 811.31    | 23019A 05/08/14       |            |
| 05/29/14                                                 | 23081 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 5/29 payroll                                      | 940.07    | 23081A 05/29/14       |            |
| 05/22/14                                                 | 23047 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 05/22/14 Payroll                                  | 793.65    | 23047A 05/22/14       |            |
| 06/05/14                                                 | 23237 | IRS ACH DEBIT             |      | 409001937.000 | UTILITY EMPLOYER<br>FICA/MEDI | 06/05/14 Payroll                                  | 785.00    | 23237A 06/05/14       |            |
| SubTotal Appropriation 409001937.000                     |       |                           |      |               |                               |                                                   | 3929.59   |                       |            |
| **Appropriation 409001938.000 COMM ASST FICA MED         |       |                           |      |               |                               |                                                   |           |                       |            |
| 05/08/14                                                 | 23019 | IRS ACH DEBIT             |      | 409001938.000 | COMM ASST FICA MED            | 05/08/14 PAYROLL                                  | 13.63     | 23019A 05/08/14       |            |
| 05/15/14                                                 | 23038 | IRS ACH DEBIT             |      | 409001938.000 | COMM ASST FICA MED            | 05/15/14 Payroll                                  | 11.31     | 23038A 05/15/14       |            |
| 05/29/14                                                 | 23081 | IRS ACH DEBIT             |      | 409001938.000 | COMM ASST FICA MED            | 5/29 payroll                                      | 11.68     | 23081A 05/29/14       |            |
| 06/05/14                                                 | 23237 | IRS ACH DEBIT             |      | 409001938.000 | COMM ASST FICA MED            | 06/05/14 Payroll                                  | 12.59     | 23237A 06/05/14       |            |
| 05/22/14                                                 | 23047 | IRS ACH DEBIT             |      | 409001938.000 | COMM ASST FICA MED            | 05/22/14 Payroll                                  | 13.74     | 23047A 05/22/14       |            |
| SubTotal Appropriation 409001938.000                     |       |                           |      |               |                               |                                                   | 62.95     |                       |            |
| SubTotal Department 001                                  |       |                           |      |               |                               |                                                   | 62.95     |                       |            |
| SubTotal Fund 409                                        |       |                           |      |               |                               |                                                   | 62.95     |                       |            |
| **Fund 442 RIVER RD TRAIL ARRA PROJE                     |       |                           |      |               |                               |                                                   |           |                       |            |
| **Department 001 MAYOR                                   |       |                           |      |               |                               |                                                   |           |                       |            |
| **Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL |       |                           |      |               |                               |                                                   |           |                       |            |
| 06/16/14                                                 | 23117 | BUTLER, FAIRMAN & SEUFERT |      | 442001331.000 | RIVER RD ARRA                 | RIVER RD TRAIL DES #0900596                       | 1352.00   | 2952 06/17/14         |            |

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| PROFESSIONAL                                             |       |                           |      |               |                            |                  |          |                       |            |
| SubTotal Appropriation 442001331.000                     |       |                           |      |               |                            |                  | 1352.00  |                       |            |
| SubTotal Department 001                                  |       |                           |      |               |                            |                  | 1352.00  |                       |            |
| SubTotal Fund 442                                        |       |                           |      |               |                            |                  | 1352.00  |                       |            |
| **Fund 601 WATER OPERATING                               |       |                           |      |               |                            |                  |          |                       |            |
| **Department 001 MAYOR                                   |       |                           |      |               |                            |                  |          |                       |            |
| **Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES |       |                           |      |               |                            |                  |          |                       |            |
| 06/05/14                                                 | 23240 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 06/05/14 Payroll | 2060.08  | 2934 06/05/14         |            |
| 05/15/14                                                 | 23031 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 05/15/14 Payroll | 533.13   | 2884 05/15/14         |            |
| 06/05/14                                                 | 23240 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 06/05/14 Payroll | 890.10   | 2934 06/05/14         |            |
| 05/22/14                                                 | 23044 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES |                  | 2246.02  | 2888 05/22/14         |            |
| 05/08/14                                                 | 23025 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 05/08/14 PAYROLL | 1956.70  | 2876 05/08/14         |            |
| 05/08/14                                                 | 23025 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 05/08/14 PAYROLL | 1194.07  | 2876 05/08/14         |            |
| 05/15/14                                                 | 23031 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 05/15/14 Payroll | 1864.00  | 2884 05/15/14         |            |
| 05/29/14                                                 | 23086 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 5/29 PAYROLL     | 860.53   | 2910 05/29/14         |            |
| 05/22/14                                                 | 23044 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES |                  | 915.31   | 2888 05/22/14         |            |
| 05/29/14                                                 | 23086 | YORKTOWN PAYROLL, TOWN OF |      | 601001111.000 | SALARIES & WAGES EMPLOYEES | 5/29 PAYROLL     | 1978.87  | 2910 05/29/14         |            |
| SubTotal Appropriation 601001111.000                     |       |                           |      |               |                            |                  | 14498.81 |                       |            |
| **Appropriation 601001112.000 SALARIES & WAGES OFFICERS  |       |                           |      |               |                            |                  |          |                       |            |
| 05/22/14                                                 | 23044 | YORKTOWN PAYROLL, TOWN OF |      | 601001112.000 | SALARIES & WAGES OFFICERS  | 05/22/14 Payroll | 395.67   | 2888 05/22/14         |            |
| 06/05/14                                                 | 23240 | YORKTOWN PAYROLL, TOWN OF |      | 601001112.000 | SALARIES & WAGES OFFICERS  | 06/05/14 Payroll | 398.09   | 2934 06/05/14         |            |

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| 05/08/14                                                                | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001112.000 | SALARIES & WAGES<br>OFFICERS      | 05/08/14 PAYROLL                    | 613.84   | 2876 05/08/14         |            |
| 05/29/14                                                                | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001112.000 | SALARIES & WAGES<br>OFFICERS      | 5/29 PAYROLL                        | 1493.81  | 2910 05/29/14         |            |
| 05/15/14                                                                | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001112.000 | SALARIES & WAGES<br>OFFICERS      | 05/15/14 Payroll                    | 169.05   | 2884 05/15/14         |            |
| SubTotal Appropriation 601001112.000                                    |       |                              |      |               |                                   |                                     | 3070.46  |                       |            |
| <b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT<br/>FUND</b> |       |                              |      |               |                                   |                                     |          |                       |            |
| 05/08/14                                                                | 23028 | PUBLIC EMP. RET. FUND        |      | 601001114.000 | PUBLIC EMPLOY.<br>RETIREMENT FUND | 05/08/14 PAYROLL                    | 548.68   | 23028A 05/08/14       |            |
| 05/15/14                                                                | 23041 | PUBLIC EMP. RET. FUND        |      | 601001114.000 | PUBLIC EMPLOY.<br>RETIREMENT FUND | 05/15/14 Payroll                    | 391.67   | 23041A 05/15/14       |            |
| 06/05/14                                                                | 23242 | PUBLIC EMP. RET. FUND        |      | 601001114.000 | PUBLIC EMPLOY.<br>RETIREMENT FUND | 06/05/14 Payroll                    | 491.19   | 23242A 06/05/14       |            |
| 05/22/14                                                                | 23056 | PUBLIC EMP. RET. FUND        |      | 601001114.000 | PUBLIC EMPLOY.<br>RETIREMENT FUND | 05/22/14 Payroll                    | 518.36   | 23056A 05/22/14       |            |
| 05/29/14                                                                | 23082 | PUBLIC EMP. RET. FUND        |      | 601001114.000 | PUBLIC EMPLOY.<br>RETIREMENT FUND | 5/29 PAYROLL                        | 542.88   | 23082A 05/29/14       |            |
| SubTotal Appropriation 601001114.000                                    |       |                              |      |               |                                   |                                     | 2492.78  |                       |            |
| <b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>             |       |                              |      |               |                                   |                                     |          |                       |            |
| 05/23/14                                                                | 23075 | SIHO INSURANCE SERVICES      |      | 601001115.000 | EMPLOYEE GROUP INS. #1            | JUNE INS PREMIUMS                   | 5709.86  | 2903 05/23/14         |            |
| SubTotal Appropriation 601001115.000                                    |       |                              |      |               |                                   |                                     | 5709.86  |                       |            |
| <b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>             |       |                              |      |               |                                   |                                     |          |                       |            |
| 06/16/14                                                                | 23181 | SHERWIN-WILLIAMS CO., THE    |      | 601001222.000 | TRANSPORTATION EXPENSE            | RESPRTR-STRIPE<br>MINI-ROLLER-FRAME | 43.76    | 3003 06/17/14         |            |
| 06/16/14                                                                | 23181 | SHERWIN-WILLIAMS CO., THE    |      | 601001222.000 | TRANSPORTATION EXPENSE            | PRO PARK YELLOW                     | 228.72   | 3003 06/17/14         |            |
| 06/16/14                                                                | 23181 | SHERWIN-WILLIAMS CO., THE    |      | 601001222.000 | TRANSPORTATION EXPENSE            | PAINT                               | 159.33   | 3003 06/17/14         |            |
| SubTotal Appropriation 601001222.000                                    |       |                              |      |               |                                   |                                     | 431.81   |                       |            |
| <b>**Appropriation 601001223.000 WATER -FUEL</b>                        |       |                              |      |               |                                   |                                     |          |                       |            |
| 06/16/14                                                                | 23113 | BRENNTAG MID SOUTH           |      | 601001223.000 | WATER -FUEL                       | DEPOSIT                             | -1100.00 | 2948 06/17/14         |            |

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| 06/16/14                                                      | 23113 | BRENNTAG MID SOUTH             |      | 601001223.000 | WATER -FUEL          | SULFER<br>DIOXIDE-CHLORINE-SODIUM<br>HYPOCHLORITE                    | 3909.97 | 2948 06/17/14         |            |
| 06/16/14                                                      | 23109 | MENARDS - MUNCIE               |      | 601001223.000 | WATER -FUEL          | BRASS RING-DURACELL AAA                                              | 12.48   | 2945 06/17/14         |            |
| SubTotal Appropriation 601001223.000                          |       |                                |      |               |                      |                                                                      | 2822.45 |                       |            |
| <b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b> |       |                                |      |               |                      |                                                                      |         |                       |            |
| 06/02/14                                                      | 23187 | AT&T                           |      | 601001231.000 | MATERIALS & SUPPLIES | MAY 2014 PHONE/DIALERS                                               | 150.31  | 2921 06/03/14         |            |
| 06/16/14                                                      | 23099 | AMERI-TURF                     |      | 601001231.000 | MATERIALS & SUPPLIES | DIAMOND BLEND KY BLUE                                                | 44.55   | 2938 06/17/14         |            |
| 06/16/14                                                      | 23105 | AQUA SYSTEMS                   |      | 601001231.000 | MATERIALS & SUPPLIES | 40# SOLAR                                                            | 351.79  | 2941 06/17/14         |            |
| 06/16/14                                                      | 23114 | A.E. BOYCE CO., INC.           |      | 601001231.000 | MATERIALS & SUPPLIES | LASER CHECKS                                                         | 188.58  | 2949 06/17/14         |            |
| 06/16/14                                                      | 23155 | HD SUPPLY WATERWORKS,<br>LTD   |      | 601001231.000 | MATERIALS & SUPPLIES | SCHONSTEDT GA 52CX<br>MAGNETIC-MARKING PAINT                         | 838.00  | 2985 06/17/14         |            |
| 06/16/14                                                      | 23109 | MENARDS - MUNCIE               |      | 601001231.000 | MATERIALS & SUPPLIES | DUST PAN AND WHISK BROOM,<br>LG ANGLE BROOM                          | 13.98   | 2945 06/17/14         |            |
| 06/16/14                                                      | 23109 | MENARDS - MUNCIE               |      | 601001231.000 | MATERIALS & SUPPLIES | 1/4" BRASS ELBOW, HOSE<br>BARB, BATTERY, HOSE CLAMP,<br>VINYL TUBING | 23.10   | 2945 06/17/14         |            |
| 06/16/14                                                      | 23142 | SAGAMORE READY MIX             |      | 601001231.000 | MATERIALS & SUPPLIES | TOP DIRT-6.09 @ \$12.50                                              | 76.13   | 2974 06/17/14         |            |
| 06/16/14                                                      | 23145 | ELEMENT MATERIALS TECH         |      | 601001231.000 | MATERIALS & SUPPLIES | TOTAL COLIFORM -IDEM<br>SUBMISSION                                   | 135.00  | 2975 06/17/14         |            |
| 06/02/14                                                      | 23194 | SPEEDWAY                       |      | 601001231.000 | MATERIALS & SUPPLIES | FUEL USAGE APRIL/MAY 2014                                            | 421.88  | 2926 06/03/14         |            |
| 06/16/14                                                      | 23190 | THOMAS BUSINESS CENTER<br>INC. |      | 601001231.000 | MATERIALS & SUPPLIES | PAPER THERM RETURN                                                   | -41.97  | 3007 06/17/14         |            |
| 06/16/14                                                      | 23201 | USA BLUE BOOK                  |      | 601001231.000 | MATERIALS & SUPPLIES | STAINLESS STEEL<br>PROBE-STRIKING HEAD PROBE                         | 232.87  | 3010 06/17/14         |            |
| 06/16/14                                                      | 23201 | USA BLUE BOOK                  |      | 601001231.000 | MATERIALS & SUPPLIES | PROBE TIPS                                                           | 27.71   | 3010 06/17/14         |            |
| 06/16/14                                                      | 23201 | USA BLUE BOOK                  |      | 601001231.000 | MATERIALS & SUPPLIES | STAINLESS STEEL<br>PROBE-STRIKING HEAD PROBE                         | 1.00    | 3010 06/17/14         |            |
| 06/16/14                                                      | 23203 | UTILITY SUPPLY COMPANY         |      | 601001231.000 | MATERIALS & SUPPLIES | ELEV RING FOR VESTAL<br>LID-METER PIT<br>COVER-ADAPTER               | 175.03  | 3012 06/17/14         |            |
| 06/16/14                                                      | 23203 | UTILITY SUPPLY COMPANY         |      | 601001231.000 | MATERIALS & SUPPLIES | METER BOX KEY FOR STD<br>PENT NUT                                    | -170.22 | 3012 06/17/14         |            |
| SubTotal Appropriation 601001231.000                          |       |                                |      |               |                      |                                                                      | 2467.74 |                       |            |

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| **Appropriation 601001232.000 WATER - OFFICE SUPPLIES                 |       |                                  |      |               |                                         |                                                         |         |                       |            |
| 06/16/14                                                              | 23190 | THOMAS BUSINESS CENTER<br>INC.   |      | 601001232.000 | WATER - OFFICE SUPPLIES                 | PAPER THERM                                             | 41.96   | 3007 06/17/14         |            |
| SubTotal Appropriation 601001232.000                                  |       |                                  |      |               |                                         |                                                         | 41.96   |                       |            |
| **Appropriation 601001351.000 PURCHASED POWER                         |       |                                  |      |               |                                         |                                                         |         |                       |            |
| 06/02/14                                                              | 23185 | AEP/INDIANA MICHIGAN<br>POWER    |      | 601001351.000 | PURCHASED POWER                         | MAY 2014 ELECTRIC                                       | 1587.43 | 2919 06/03/14         |            |
| 05/22/14                                                              | 23066 | VECTREN ENERGY DELIVERY          |      | 601001351.000 | PURCHASED POWER                         | ACCT#5263484                                            | 7.79    | 2901 05/23/14         |            |
| 05/22/14                                                              | 23066 | VECTREN ENERGY DELIVERY          |      | 601001351.000 | PURCHASED POWER                         | ACCT#5921887                                            | 13.03   | 2901 05/23/14         |            |
| SubTotal Appropriation 601001351.000                                  |       |                                  |      |               |                                         |                                                         | 1608.25 |                       |            |
| **Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &<br>MAINT. |       |                                  |      |               |                                         |                                                         |         |                       |            |
| 06/16/14                                                              | 23118 | COMPLETE TECH SOLUTIONS          |      | 601001361.000 | CONTRACTUAL SERVICES<br>REPAIR & MAINT. | COMPLETE CARE SERV<br>AGREEMENT                         | 75.69   | 2953 06/17/14         |            |
| SubTotal Appropriation 601001361.000                                  |       |                                  |      |               |                                         |                                                         | 75.69   |                       |            |
| **Appropriation 601001363.000 WATER REPAIRS SUPPLY                    |       |                                  |      |               |                                         |                                                         |         |                       |            |
| 06/16/14                                                              | 23166 | LIVING WATERS COMPANY            |      | 601001363.000 | WATER REPAIRS SUPPLY                    | SERVICED CHOLRINATOR                                    | 161.43  | 2995 06/17/14         |            |
| 06/16/14                                                              | 23125 | PEERLESS-MIDWEST, INC.           |      | 601001363.000 | WATER REPAIRS SUPPLY                    | WELL PUMP#2WELL VIDEO<br>SERVICE                        | 1000.00 | 2959 06/17/14         |            |
| 06/16/14                                                              | 23125 | PEERLESS-MIDWEST, INC.           |      | 601001363.000 | WATER REPAIRS SUPPLY                    | WELL PUMP#2- DISASMBLE<br>AND INSPECT PUMP              | 200.00  | 2959 06/17/14         |            |
| 06/16/14                                                              | 23125 | PEERLESS-MIDWEST, INC.           |      | 601001363.000 | WATER REPAIRS SUPPLY                    | WELL PUMP#2- PULL AND<br>TRANSPORT PUMP TO<br>MISHAWAKA | 2500.00 | 2959 06/17/14         |            |
| 06/16/14                                                              | 23125 | PEERLESS-MIDWEST, INC.           |      | 601001363.000 | WATER REPAIRS SUPPLY                    | TEST AND SVC (3) TWP WELLS<br>AND PUMPS                 | 750.00  | 2959 06/17/14         |            |
| 06/16/14                                                              | 23135 | REIDS ELECTRICAL SERVICE,<br>LLC |      | 601001363.000 | WATER REPAIRS SUPPLY                    | REPAIR FEEDER WIRES IN<br>STARTER-WELL #1               | 95.00   | 2968 06/17/14         |            |
| 06/16/14                                                              | 23205 | WARNER SUPPLY INC.               |      | 601001363.000 | WATER REPAIRS SUPPLY                    | WATER LEAK YMCA-BLUE CMT                                | 15.23   | 3014 06/17/14         |            |
| 06/16/14                                                              | 23205 | WARNER SUPPLY INC.               |      | 601001363.000 | WATER REPAIRS SUPPLY                    | WATER LEAK YMCAGRAY<br>PVC-COULPLINGS-PRIMER            | 67.89   | 3014 06/17/14         |            |
| SubTotal Appropriation 601001363.000                                  |       |                                  |      |               |                                         |                                                         | 4789.55 |                       |            |



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| 06/16/14                                                                     | 23246 | LOUISE WHITAKER              |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL Acct # 4488001                       | 5.14     | 3044 06/17/14         |            |
| 06/16/14                                                                     | 23247 | TK CONSTRUCTION              |      | 601001394.000 | REFUND OVERPAYMENT                     | REFUND # 38048000                          | 12.71    | 3045 06/17/14         |            |
| 06/16/14                                                                     | 23248 | TED CRAWFORD                 |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL # 9012006                            | 16.56    | 3046 06/17/14         |            |
| 06/16/14                                                                     | 23251 | SHANE STEVENSON              |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL ACCT # 4112003                       | 15.33    | 3049 06/17/14         |            |
| 06/16/14                                                                     | 23252 | ANDREW STELLWAG              |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL # 4073864                            | 5.08     | 3050 06/17/14         |            |
| 06/16/14                                                                     | 23253 | DARRELL BUTLER               |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL ACCT # 774001                        | 22.29    | 3051 06/17/14         |            |
| 06/16/14                                                                     | 23254 | SCOTT BOWMAN                 |      | 601001394.000 | REFUND OVERPAYMENT                     | FINAL ACCT # 739001                        | 36.80    | 3052 06/17/14         |            |
| SubTotal Appropriation 601001394.000                                         |       |                              |      |               |                                        |                                            | 113.91   |                       |            |
| <b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>                     |       |                              |      |               |                                        |                                            |          |                       |            |
| 05/29/14                                                                     | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 5/29 PAYROLL                               | 316.97   | 2910 05/29/14         |            |
| 05/08/14                                                                     | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 05/08/14 PAYROLL - WAYNE F/M<br>CORRECTION | -42.63   | 2876 05/08/14         |            |
| 05/22/14                                                                     | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 05/22/14 Payroll                           | 256.15   | 2888 05/22/14         |            |
| 05/15/14                                                                     | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 05/15/14 Payroll                           | 183.79   | 2884 05/15/14         |            |
| 06/05/14                                                                     | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 06/05/14 Payroll                           | 240.37   | 2934 06/05/14         |            |
| 05/08/14                                                                     | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 601001408.000 | EMPLOYER SHARE FICA                    | 05/08/14 PAYROLL                           | 268.95   | 2876 05/08/14         |            |
| SubTotal Appropriation 601001408.000                                         |       |                              |      |               |                                        |                                            | 1223.60  |                       |            |
| <b>**Appropriation 601001461.000 WATER OPER. TRANSFER BOND<br/>PAYMENT</b>   |       |                              |      |               |                                        |                                            |          |                       |            |
| 05/31/14                                                                     | 23260 | YORKTOWN WATER WORKS         |      | 601001461.000 | WATER OPER. TRANSFER<br>BOND PAYMENT   | MAY TRANSFER                               | 10817.17 | 23260 A 05/31/14      |            |
| SubTotal Appropriation 601001461.000                                         |       |                              |      |               |                                        |                                            | 10817.17 |                       |            |
| <b>**Appropriation 601001462.000 WATER OPERATING TRANSFER TO<br/>DEPREC.</b> |       |                              |      |               |                                        |                                            |          |                       |            |
| 05/31/14                                                                     | 23260 | YORKTOWN WATER WORKS         |      | 601001462.000 | WATER OPERATING<br>TRANSFER TO DEPREC. | MAY TRANSFER                               | 3000.00  | 23260 A 05/31/14      |            |

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| SubTotal Appropriation 601001462.000                             |       |                                 |      |               |                             |                                       | 3000.00  |         |          |            |
| SubTotal Department 001                                          |       |                                 |      |               |                             |                                       | 3000.00  |         |          |            |
| SubTotal Fund 601                                                |       |                                 |      |               |                             |                                       | 3000.00  |         |          |            |
| <b>**Fund 602 WATER BOND &amp; INTEREST</b>                      |       |                                 |      |               |                             |                                       |          |         |          |            |
| <b>**Department 001 MAYOR</b>                                    |       |                                 |      |               |                             |                                       |          |         |          |            |
| <b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>      |       |                                 |      |               |                             |                                       |          |         |          |            |
| 06/02/14                                                         | 23191 | CAPITAL ONE PUBLIC FUNDING, LLC |      | 602001337.000 | WATER INTEREST PAYMENT      | 2010 WATER BOND INT PAYMENT JULY 2014 | 11660.00 | 2923    | 06/03/14 |            |
| SubTotal Appropriation 602001337.000                             |       |                                 |      |               |                             |                                       | 11660.00 |         |          |            |
| <b>**Appropriation 602001338.000 WATER BOND PAYMENT</b>          |       |                                 |      |               |                             |                                       |          |         |          |            |
| 06/02/14                                                         | 23191 | CAPITAL ONE PUBLIC FUNDING, LLC |      | 602001338.000 | WATER BOND PAYMENT          | 2010 WATER BOND PAYMENT JULY 2014     | 53200.00 | 2923    | 06/03/14 |            |
| SubTotal Appropriation 602001338.000                             |       |                                 |      |               |                             |                                       | 53200.00 |         |          |            |
| SubTotal Department 001                                          |       |                                 |      |               |                             |                                       | 53200.00 |         |          |            |
| SubTotal Fund 602                                                |       |                                 |      |               |                             |                                       | 53200.00 |         |          |            |
| <b>**Fund 604 WATER METER DEPOSITS</b>                           |       |                                 |      |               |                             |                                       |          |         |          |            |
| <b>**Department 001 MAYOR</b>                                    |       |                                 |      |               |                             |                                       |          |         |          |            |
| <b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b> |       |                                 |      |               |                             |                                       |          |         |          |            |
| 06/16/14                                                         | 23214 | ALLEN/ LAURA SLIGHT             |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 4183004                        | 45.00    | 3022    | 06/17/14 |            |
| 06/16/14                                                         | 23215 | MARY MICHAEL                    |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 9044002                        | 45.00    | 3023    | 06/17/14 |            |
| 06/16/14                                                         | 23216 | ANNE BENNETT                    |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 4441004                        | 45.00    | 3024    | 06/17/14 |            |
| 06/16/14                                                         | 23217 | KAREN CONKLIN                   |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 1179011                        | 45.00    | 3025    | 06/17/14 |            |
| 06/16/14                                                         | 23218 | FRANK/ DELORES WASSON           |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 4411007                        | 45.00    | 3026    | 06/17/14 |            |
| 06/16/14                                                         | 23219 | JAMIE LOVE                      |      | 604001500.000 | WATER METER DEPOSIT REFUNDS | ACCT # 38043001                       | 45.00    | 3027    | 06/17/14 |            |
| 06/16/14                                                         | 23220 | HOLLY LUZADDER                  |      | 604001500.000 | WATER METER DEPOSIT         | ACCT # 4108004                        | 45.00    | 3028    | 06/17/14 |            |



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|                                                       |       |                              |      |               | REFUNDS                        |                  |         |                       |            |
| 06/16/14                                              | 23221 | GLENNA BRENNEMAN             |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 306004    | 45.00   | 3029 06/17/14         |            |
| 06/16/14                                              | 23222 | RACHAEL ALANIZ               |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 535004    | 45.00   | 3030 06/17/14         |            |
| 06/16/14                                              | 23223 | JUSTIN MELTON                |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 35012003  | 45.00   | 3031 06/17/14         |            |
| 06/16/14                                              | 23224 | JOHNA BOYD                   |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 8087003   | 45.00   | 3032 06/17/14         |            |
| 06/16/14                                              | 23225 | OHIO CINCINNATI MISSION      |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 7074025   | 45.00   | 3033 06/17/14         |            |
| 06/16/14                                              | 23226 | RANDY ALLEN                  |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 457001    | 45.00   | 3034 06/17/14         |            |
| 06/16/14                                              | 23227 | INVISIBLE FENCE              |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | Acct # 3011005   | 45.00   | 3035 06/17/14         |            |
| 06/16/14                                              | 23228 | RICHARD /CARA TURNER         |      | 604001500.000 | WATER METER DEPOSIT<br>REFUNDS | ACCT # 583001    | 45.00   | 3036 06/17/14         |            |
| SubTotal Appropriation 604001500.000                  |       |                              |      |               |                                |                  | 675.00  |                       |            |
| SubTotal Department 001                               |       |                              |      |               |                                |                  | 675.00  |                       |            |
| SubTotal Fund 604                                     |       |                              |      |               |                                |                  | 675.00  |                       |            |
| **Fund 606 SEWAGE OPER.                               |       |                              |      |               |                                |                  |         |                       |            |
| **Department 001 MAYOR                                |       |                              |      |               |                                |                  |         |                       |            |
| **Appropriation 606001111.000 COLLECTION SYSTEM LABOR |       |                              |      |               |                                |                  |         |                       |            |
| 05/29/14                                              | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001111.000 | COLLECTION SYSTEM<br>LABOR     | 5/29 PAYROLL     | 1703.41 | 2910 05/29/14         |            |
| 05/15/14                                              | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001111.000 | COLLECTION SYSTEM<br>LABOR     | 05/15/14 Payroll | 1588.54 | 2884 05/15/14         |            |
| 05/08/14                                              | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001111.000 | COLLECTION SYSTEM<br>LABOR     | 05/08/14 PAYROLL | 1650.34 | 2876 05/08/14         |            |
| 05/22/14                                              | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001111.000 | COLLECTION SYSTEM<br>LABOR     | 05/22/14 Payroll | 1774.24 | 2888 05/22/14         |            |
| 06/05/14                                              | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001111.000 | COLLECTION SYSTEM<br>LABOR     | 06/05/14 Payroll | 1681.24 | 2934 06/05/14         |            |
| SubTotal Appropriation 606001111.000                  |       |                              |      |               |                                |                  | 8397.77 |                       |            |

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| **Appropriation 606001112.000 WWTP LABOR            |       |                              |      |               |                       |                  |          |                       |            |
| 05/22/14                                            | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001112.000 | WWTP LABOR            | 05/22/14 Payroll | 3610.04  | 2888 05/22/14         |            |
| 05/08/14                                            | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001112.000 | WWTP LABOR            | 05/08/14 PAYROLL | 3394.80  | 2876 05/08/14         |            |
| 05/15/14                                            | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001112.000 | WWTP LABOR            | 05/15/14 Payroll | 3381.95  | 2884 05/15/14         |            |
| 06/05/14                                            | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001112.000 | WWTP LABOR            | 06/05/14 Payroll | 3830.60  | 2934 06/05/14         |            |
| 05/29/14                                            | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001112.000 | WWTP LABOR            | 5/29 PAYROLL     | 3620.23  | 2910 05/29/14         |            |
| SubTotal Appropriation 606001112.000                |       |                              |      |               |                       |                  | 17837.62 |                       |            |
| **Appropriation 606001113.000 SEWER OFFICE SALARIES |       |                              |      |               |                       |                  |          |                       |            |
| 05/29/14                                            | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001113.000 | SEWER OFFICE SALARIES | 5/29 PAYROLL     | 860.54   | 2910 05/29/14         |            |
| 05/22/14                                            | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001113.000 | SEWER OFFICE SALARIES | 05/22/14 Payroll | 915.32   | 2888 05/22/14         |            |
| 05/08/14                                            | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001113.000 | SEWER OFFICE SALARIES | 05/08/14 PAYROLL | 1194.06  | 2876 05/08/14         |            |
| 06/05/14                                            | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001113.000 | SEWER OFFICE SALARIES | 06/05/14 Payroll | 890.09   | 2934 06/05/14         |            |
| 05/15/14                                            | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001113.000 | SEWER OFFICE SALARIES | 05/15/14 Payroll | 533.12   | 2884 05/15/14         |            |
| SubTotal Appropriation 606001113.000                |       |                              |      |               |                       |                  | 4393.13  |                       |            |
| **Appropriation 606001114.000 SEWER ADM SALARIES    |       |                              |      |               |                       |                  |          |                       |            |
| 05/15/14                                            | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001114.000 | SEWER ADM SALARIES    | 05/15/14 Payroll | 169.05   | 2884 05/15/14         |            |
| 05/22/14                                            | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001114.000 | SEWER ADM SALARIES    | 05/22/14 Payroll | 395.67   | 2888 05/22/14         |            |
| 05/29/14                                            | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001114.000 | SEWER ADM SALARIES    | 5/29 PAYROLL     | 1493.79  | 2910 05/29/14         |            |
| 05/08/14                                            | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001114.000 | SEWER ADM SALARIES    | 05/08/14 PAYROLL | 613.84   | 2876 05/08/14         |            |
| 06/05/14                                            | 23240 | YORKTOWN PAYROLL, TOWN       |      | 606001114.000 | SEWER ADM SALARIES    | 06/05/14 Payroll | 398.08   | 2934 06/05/14         |            |

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| OF                                                           |       |                           |      |               |                                |                                         |         |                       |            |
| SubTotal Appropriation 606001114.000                         |       |                           |      |               |                                |                                         | 3070.43 |                       |            |
| **Appropriation 606001115.000 EMPLOYER SHARE PERF            |       |                           |      |               |                                |                                         |         |                       |            |
| 06/05/14                                                     | 23242 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 06/05/14 Payroll - Collections          | 462.98  | 23242A 06/05/14       |            |
| 05/08/14                                                     | 23028 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/08/14 PAYROLL                        | 492.91  | 23028A 05/08/14       |            |
| 06/05/14                                                     | 23242 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 06/05/14 Payroll - WWTP                 | 565.72  | 23242A 06/05/14       |            |
| 05/15/14                                                     | 23041 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/15/14 Payroll - WWTP                 | 533.59  | 23041A 05/15/14       |            |
| 05/08/14                                                     | 23028 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/08/14 PAYROLL - WWTP                 | 535.62  | 23028A 05/08/14       |            |
| 05/15/14                                                     | 23041 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/15/14 Payroll - Collections          | 335.89  | 23041A 05/15/14       |            |
| 05/22/14                                                     | 23056 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/22/14 Payroll - WWTP                 | 569.59  | 23056A 05/22/14       |            |
| 05/22/14                                                     | 23056 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 05/22/14 Payroll - Sewer Collections    | 431.11  | 23056A 05/22/14       |            |
| 05/29/14                                                     | 23082 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 5/29 PAYROLL-SEWER                      | 413.72  | 23082A 05/29/14       |            |
| 05/29/14                                                     | 23082 | PUBLIC EMP. RET. FUND     |      | 606001115.000 | EMPLOYER SHARE PERF            | 5/29 PAYROLL-WWTP                       | 571.18  | 23082A 05/29/14       |            |
| SubTotal Appropriation 606001115.000                         |       |                           |      |               |                                |                                         | 4912.31 |                       |            |
| **Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE |       |                           |      |               |                                |                                         |         |                       |            |
| 05/23/14                                                     | 23075 | SIHO INSURANCE SERVICES   |      | 606001116.000 | EMPLOYER SHARE GROUP INSURANCE | JUNE INS SEWER                          | 4407.93 | 2903 05/23/14         |            |
| 05/23/14                                                     | 23075 | SIHO INSURANCE SERVICES   |      | 606001116.000 | EMPLOYER SHARE GROUP INSURANCE | JUNE INS WWTP                           | 5146.72 | 2903 05/23/14         |            |
| SubTotal Appropriation 606001116.000                         |       |                           |      |               |                                |                                         | 9554.65 |                       |            |
| **Appropriation 606001117.000 EMPLOYER SHARE FICA            |       |                           |      |               |                                |                                         |         |                       |            |
| 06/05/14                                                     | 23240 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA            | 06/05/14 Payroll                        | 495.34  | 2934 06/05/14         |            |
| 05/08/14                                                     | 23025 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA            | 05/08/14 PAYROLL - WAYNE F/M CORRECTION | 495.60  | 2876 05/08/14         |            |
| 05/29/14                                                     | 23086 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA            | 5/29 PAYROLL                            | 561.61  | 2910 05/29/14         |            |
| 05/22/14                                                     | 23044 | YORKTOWN PAYROLL, TOWN OF |      | 606001117.000 | EMPLOYER SHARE FICA            | 05/22/14 Payroll                        | 486.50  | 2888 05/22/14         |            |

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| 05/15/14                                                 | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 606001117.000 | EMPLOYER SHARE FICA           | 05/15/14 Payroll                                                                         | 411.74  | 2884 05/15/14         |            |
| SubTotal Appropriation 606001117.000                     |       |                              |      |               |                               |                                                                                          | 2450.79 |                       |            |
| **Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES |       |                              |      |               |                               |                                                                                          |         |                       |            |
| 06/16/14                                                 | 23100 | A RENTAL SERVICE CO.         |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | DRILL-DIAMOND CORE BIT                                                                   | 108.07  | 2939 06/17/14         |            |
| 06/16/14                                                 | 23106 | BATTERY XPRESS               |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | 24F-800                                                                                  | 92.95   | 2942 06/17/14         |            |
| 06/02/14                                                 | 23195 | JOHN DEERE FINANCIAL         |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | LINCH PENS                                                                               | 14.94   | 2927 06/03/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | HIGH AND PLUM-FLOWABLE<br>FILL 9@ \$74.00                                                | 666.00  | 2974 06/17/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | HIGH AND PLUM-GROUT(8),<br>CALCIUM CHLORIDE                                              | 1132.00 | 2974 06/17/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | 32 AND RIVERVIEW-10 @<br>\$118.50 -6 BAG GRAVEL AIR,<br>10@\$5.00 2% CALCIUM<br>CHLORIDE | 1235.00 | 2974 06/17/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | HIGH AND PLUM-#73 STONE<br>9.06 @ \$16.25                                                | 147.23  | 2974 06/17/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | TIGER DR AND RV RD-9 BAG<br>GROUT 2@ \$136.50                                            | 273.00  | 2974 06/17/14         |            |
| 06/16/14                                                 | 23142 | SAGAMORE READY MIX           |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | TIGER DR AND RV RD-<br>FLOWABLE BACKFILL 7.5 @ \$<br>73.00                               | 547.50  | 2974 06/17/14         |            |
| 06/02/14                                                 | 23194 | SPEEDWAY                     |      | 606001222.000 | SEWER MATERIALS &<br>SUPPLIES | FUEL USAGE APRIL/MAY 2014                                                                | 464.24  | 2926 06/03/14         |            |
| SubTotal Appropriation 606001222.000                     |       |                              |      |               |                               |                                                                                          | 4680.93 |                       |            |
| **Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES  |       |                              |      |               |                               |                                                                                          |         |                       |            |
| 06/16/14                                                 | 23212 | BIOCHEM, INC                 |      | 606001223.000 | WWTP MATERIALS &<br>SUPPLIES  | K 144 L (1350@ \$1.79) + FUEL<br>CHG                                                     | 2439.45 | 3020 06/17/14         |            |
| 06/16/14                                                 | 23106 | BATTERY XPRESS               |      | 606001223.000 | WWTP MATERIALS &<br>SUPPLIES  | 31 X STUD/SCREW TERMINAL                                                                 | 199.16  | 2942 06/17/14         |            |
| 06/02/14                                                 | 23195 | JOHN DEERE FINANCIAL         |      | 606001223.000 | WWTP MATERIALS &<br>SUPPLIES  | TRIMMER LINE                                                                             | 9.99    | 2927 06/03/14         |            |

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| 06/02/14                                           | 23195 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | GAS CAN SAFETY 5 GALLON CAN          | 29.99   | 2927 06/03/14        |            |
| 06/02/14                                           | 23195 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | FUNNEL TRANS W/ FLEX                 | 1.99    | 2927 06/03/14        |            |
| 06/02/14                                           | 23195 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | PLASTIC FUNNEL WITH SCREEN           | 4.99    | 2927 06/03/14        |            |
| 06/02/14                                           | 23195 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | FUNNEL 3PC ASST SET                  | 2.49    | 2927 06/03/14        |            |
| 06/02/14                                           | 23195 | JOHN DEERE FINANCIAL        |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | GAS CAN SAFETY 5 GALLON CAN          | 29.99   | 2927 06/03/14        |            |
| 06/16/14                                           | 23109 | MENARDS - MUNCIE            |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | 1/2 HP PUMP, SPRAYER, SANDPAPER BELT | 147.43  | 2945 06/17/14        |            |
| 06/16/14                                           | 23210 | MED-WASH, INC               |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | MATS                                 | 13.85   | 3018 06/17/14        |            |
| 06/16/14                                           | 23210 | MED-WASH, INC               |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | MATS                                 | 13.85   | 3018 06/17/14        |            |
| 06/02/14                                           | 23194 | SPEEDWAY                    |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | FUEL USAGE APRIL/MAY 2014            | 206.55  | 2926 06/03/14        |            |
| 06/16/14                                           | 23190 | THOMAS BUSINESS CENTER INC. |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | PAPER THERM RETURN                   | -41.97  | 3007 06/17/14        |            |
| 06/16/14                                           | 23190 | THOMAS BUSINESS CENTER INC. |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | PAPER THERM                          | 41.97   | 3007 06/17/14        |            |
| 06/16/14                                           | 23204 | WAYNE PRODUCTS              |      | 606001223.000 | WWTP MATERIALS & SUPPLIES | CAN LINERS-HOUSHOLD TOWEL            | 66.42   | 3013 06/17/14        |            |
| SubTotal Appropriation 606001223.000               |       |                             |      |               |                           |                                      | 3166.15 |                      |            |
| **Appropriation 606001224.000 WWTP OFFICE SUPPLIES |       |                             |      |               |                           |                                      |         |                      |            |
| 06/02/14                                           | 23197 | COMCAST CABLE               |      | 606001224.000 | WWTP OFFICE SUPPLIES      | PHONE/INTERNET/CABLE - JUNE 2014     | 23.58   | 2928 06/03/14        |            |
| 06/02/14                                           | 23197 | COMCAST CABLE               |      | 606001224.000 | WWTP OFFICE SUPPLIES      | PHONE/INTERNET/CABLE - JUNE 2014     | 47.16   | 2928 06/03/14        |            |
| 06/02/14                                           | 23199 | COMCAST BUSINESS            |      | 606001224.000 | WWTP OFFICE SUPPLIES      | PHONE/INTERNET/CABLE JUNE 2014       | 38.48   | 2929 06/03/14        |            |
| 06/02/14                                           | 23199 | COMCAST BUSINESS            |      | 606001224.000 | WWTP OFFICE SUPPLIES      | PHONE/INTERNET/CABLE JUNE 2014       | 76.96   | 2929 06/03/14        |            |
| 05/08/14                                           | 23034 | DELAWARE COUNTY TREASURER   |      | 606001224.000 | WWTP OFFICE SUPPLIES      | FALL/SPRING TAXES                    | 10.00   | 2886 05/08/14        |            |

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| 06/04/14                                                      | 23231 | U.S. POST OFFICE        |      | 606001224.000 | WWTP OFFICE SUPPLIES            | WATER/SEWER/TRASH MAY 2014                  | 176.57 | 2930    | 06/04/14 |            |
| 05/08/14                                                      | 23078 | U.S. POST OFFICE        |      | 606001224.000 | WWTP OFFICE SUPPLIES            | WATER,SEWER,TRASH MAY 2014                  | 200.83 | 2906    | 05/28/14 |            |
| 05/22/14                                                      | 23067 | VERIZON WIRELESS        |      | 606001224.000 | WWTP OFFICE SUPPLIES            | CELL/IPAD BILLING                           | 30.01  | 2902    | 05/23/14 |            |
| SubTotal Appropriation 606001224.000                          |       |                         |      |               |                                 |                                             | 603.59 |         |          |            |
| **Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES |       |                         |      |               |                                 |                                             |        |         |          |            |
| 06/16/14                                                      | 23142 | SAGAMORE READY MIX      |      | 606001225.000 | STORMWATER MATERIALS & SUPPLIES | REMOVABLE FLOWABLE BACKFILL-9.0 @ \$72.00   | 648.00 | 2974    | 06/17/14 |            |
| SubTotal Appropriation 606001225.000                          |       |                         |      |               |                                 |                                             | 648.00 |         |          |            |
| **Appropriation 606001226.000 WWTP LAB SUPPLIES               |       |                         |      |               |                                 |                                             |        |         |          |            |
| 06/16/14                                                      | 23165 | KLINE'S QUALITY WATER   |      | 606001226.000 | WWTP LAB SUPPLIES               | DISTILLED WATER                             | 43.65  | 2994    | 06/17/14 |            |
| 06/16/14                                                      | 23145 | ELEMENT MATERIALS TECH  |      | 606001226.000 | WWTP LAB SUPPLIES               | AQPREP TOTAL METALS-CYANIDE-METALS IN WATER | 312.00 | 2975    | 06/17/14 |            |
| 06/16/14                                                      | 23145 | ELEMENT MATERIALS TECH  |      | 606001226.000 | WWTP LAB SUPPLIES               | METALS IN SOLID-PCBS OR SLUDGE-SOPREP       | 298.65 | 2975    | 06/17/14 |            |
| 06/16/14                                                      | 23145 | ELEMENT MATERIALS TECH  |      | 606001226.000 | WWTP LAB SUPPLIES               | AQPREP TOTAL METALS-CYANIDE-METALS IN WATER | 196.00 | 2975    | 06/17/14 |            |
| SubTotal Appropriation 606001226.000                          |       |                         |      |               |                                 |                                             | 850.30 |         |          |            |
| **Appropriation 606001227.000 TRANSPORTATION                  |       |                         |      |               |                                 |                                             |        |         |          |            |
| 06/16/14                                                      | 23128 | COOPER TIRE             |      | 606001227.000 | TRANSPORTATION                  | FUSION SUV OWL - JEEP                       | 378.00 | 2962    | 06/17/14 |            |
| SubTotal Appropriation 606001227.000                          |       |                         |      |               |                                 |                                             | 378.00 |         |          |            |
| **Appropriation 606001334.000 WWTP COMM & INTERNET            |       |                         |      |               |                                 |                                             |        |         |          |            |
| 06/16/14                                                      | 23118 | COMPLETE TECH SOLUTIONS |      | 606001334.000 | WWTP COMM & INTERNET            | COMPLETE CARE SERV AGREEMENT                | 75.69  | 2953    | 06/17/14 |            |
| 06/16/14                                                      | 23202 | KANE, GEORGE            |      | 606001334.000 | WWTP COMM & INTERNET            | CELL STIPEND                                | 25.00  | 3011    | 06/17/14 |            |
| SubTotal Appropriation 606001334.000                          |       |                         |      |               |                                 |                                             | 100.69 |         |          |            |
| **Appropriation 606001336.000 SEWER-CONTRACT SYSTEM           |       |                         |      |               |                                 |                                             |        |         |          |            |

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| REPAIRS                                                  |       |                                  |      |               |                               |                                                                   |         |         |          |            |
| 06/16/14                                                 | 23108 | BBC PUMP AND EQUIPMENT<br>CO INC |      | 606001336.000 | SEWER-CONTRACT SYSTEM         | START RELAY<br>REPAIRS                                            | 120.02  | 2944    | 06/17/14 |            |
| 06/16/14                                                 | 23132 | COMMUNICATIONS NETWORK           |      | 606001336.000 | SEWER-CONTRACT SYSTEM         | ANSWERING SERV<br>REPAIRS                                         | 58.35   | 2965    | 06/17/14 |            |
| 06/16/14                                                 | 23123 | OMNI-SITE.NET                    |      | 606001336.000 | SEWER-CONTRACT SYSTEM         | 1 MO MONITORING SVC<br>REPAIRS                                    | 115.00  | 2957    | 06/17/14 |            |
| SubTotal Appropriation 606001336.000                     |       |                                  |      |               |                               |                                                                   | 293.37  |         |          |            |
| **Appropriation 606001339.000 SEWER OTHER CHARGES        |       |                                  |      |               |                               |                                                                   |         |         |          |            |
| 06/02/14                                                 | 23185 | AEP/INDIANA MICHIGAN<br>POWER    |      | 606001339.000 | SEWER OTHER CHARGES           | MAY 2014 ELECTRIC                                                 | 633.15  | 2919    | 06/03/14 |            |
| 06/16/14                                                 | 23099 | AMERI-TURF                       |      | 606001339.000 | SEWER OTHER CHARGES           | DIAMOND BLEND KY BLUE                                             | 44.55   | 2938    | 06/17/14 |            |
| 06/02/14                                                 | 23170 | DELAWARE COUNTY<br>TREASURER     |      | 606001339.000 | SEWER OTHER CHARGES           | OVERPYMT SEWER LIENS                                              | 4715.43 | 2917    | 06/03/14 |            |
| SubTotal Appropriation 606001339.000                     |       |                                  |      |               |                               |                                                                   | 5393.13 |         |          |            |
| **Appropriation 606001342.000 SEWER OTHER OPERATING EXP. |       |                                  |      |               |                               |                                                                   |         |         |          |            |
| 06/16/14                                                 | 23147 | FLUID WASTE SERVICES             |      | 606001342.000 | SEWER OTHER OPERATING<br>EXP. | JET VAC W/ COMBINATION<br>CLEANING TRUCK-TELEVISED<br>AS DIRECTED | 7868.75 | 2977    | 06/17/14 |            |
| 06/16/14                                                 | 23156 | HARMAN'S SEPTIC SERVICE          |      | 606001342.000 | SEWER OTHER OPERATING<br>EXP. | JETTED AND INSPECTED<br>SEWER TAP W/ CAMERA                       | 440.00  | 2986    | 06/17/14 |            |
| SubTotal Appropriation 606001342.000                     |       |                                  |      |               |                               |                                                                   | 8308.75 |         |          |            |
| **Appropriation 606001343.000 WWTP CONTRACT WORK         |       |                                  |      |               |                               |                                                                   |         |         |          |            |
| 06/16/14                                                 | 23123 | OMNI-SITE.NET                    |      | 606001343.000 | WWTP CONTRACT WORK            | 1 MO MONITORING SVC                                               | 32.00   | 2957    | 06/17/14 |            |
| SubTotal Appropriation 606001343.000                     |       |                                  |      |               |                               |                                                                   | 32.00   |         |          |            |
| **Appropriation 606001345.000 UTILITIES                  |       |                                  |      |               |                               |                                                                   |         |         |          |            |
| 05/08/14                                                 | 23079 | YORKTOWN SEWAGE                  |      | 606001345.000 | UTILITIES                     | WATER SEWER BILL APRIL2014<br>(SEWAGE PLANT)                      | 485.70  | 2907    | 05/28/14 |            |
| 06/16/14                                                 | 23234 | YORKTOWN SEWAGE                  |      | 606001345.000 | UTILITIES                     | WATER BILL FOR THE SEWAGE<br>PLANT                                | 485.70  | 3039    | 06/17/14 |            |
| SubTotal Appropriation 606001345.000                     |       |                                  |      |               |                               |                                                                   | 971.40  |         |          |            |

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| <b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER<br/>PURCHASED</b>       |       |                               |      |               |                                     |                                     |         |                      |            |
| 06/02/14                                                                      | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 606001351.000 | WWTP ELECT/GAS POWER<br>PURCHASED   | MAY 2014 ELECTRIC                   | 5170.52 | 2919 06/03/14        |            |
| 05/22/14                                                                      | 23067 | VERIZON WIRELESS              |      | 606001351.000 | WWTP ELECT/GAS POWER<br>PURCHASED   | CELL/IPAD BILLING                   | 6.18    | 2902 05/23/14        |            |
| 05/22/14                                                                      | 23066 | VECTREN ENERGY DELIVERY       |      | 606001351.000 | WWTP ELECT/GAS POWER<br>PURCHASED   | ACCT#5263484                        | 7.79    | 2901 05/23/14        |            |
| SubTotal Appropriation 606001351.000                                          |       |                               |      |               |                                     |                                     | 5184.49 |                      |            |
| <b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>                       |       |                               |      |               |                                     |                                     |         |                      |            |
| 06/16/14                                                                      | 23243 | BEST WAY DISPOSAL             |      | 606001359.000 | WWTP REFUSE/SLUDGE                  | 2001 S WEST ST                      | 1938.56 | 3041 06/17/14        |            |
| 06/16/14                                                                      | 23243 | BEST WAY DISPOSAL             |      | 606001359.000 | WWTP REFUSE/SLUDGE                  | 2001 S WEST ST                      | 978.00  | 3041 06/17/14        |            |
| SubTotal Appropriation 606001359.000                                          |       |                               |      |               |                                     |                                     | 2916.56 |                      |            |
| <b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>                       |       |                               |      |               |                                     |                                     |         |                      |            |
| 06/16/14                                                                      | 23175 | YORKTOWN SEWAGE               |      | 606001371.000 | SEWAGE OFFICE RENT                  | SEWAGE DEPT OFFICE SPACE<br>RENTAL  | 1000.00 | 2999 06/17/14        |            |
| SubTotal Appropriation 606001371.000                                          |       |                               |      |               |                                     |                                     | 1000.00 |                      |            |
| <b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>               |       |                               |      |               |                                     |                                     |         |                      |            |
| 06/16/14                                                                      | 23177 | INVOICE CLOUD                 |      | 606001391.000 | SEWAGE - MISC<br>DISBURSEMENT       | BILLERPORTAL ACCESS FEE             | 21.66   | 3000 06/17/14        |            |
| SubTotal Appropriation 606001391.000                                          |       |                               |      |               |                                     |                                     | 21.66   |                      |            |
| <b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp;<br/>EXPENSES</b> |       |                               |      |               |                                     |                                     |         |                      |            |
| 06/02/14                                                                      | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 606001392.000 | SEWER OFFICE SUPPLIES &<br>EXPENSES | MAY 2014 ELECTRIC                   | 119.05  | 2919 06/03/14        |            |
| 06/16/14                                                                      | 23114 | A.E. BOYCE CO., INC.          |      | 606001392.000 | SEWER OFFICE SUPPLIES &<br>EXPENSES | LASER CHECKS                        | 188.58  | 2949 06/17/14        |            |
| 06/02/14                                                                      | 23197 | COMCAST CABLE                 |      | 606001392.000 | SEWER OFFICE SUPPLIES &<br>EXPENSES | PHONE/INTERNET/CABLE -<br>JUNE 2014 | 94.32   | 2928 06/03/14        |            |
| 06/02/14                                                                      | 23199 | COMCAST BUSINESS              |      | 606001392.000 | SEWER OFFICE SUPPLIES &<br>EXPENSES | PHONE/INTERNET/CABLE JUNE<br>2014   | 153.92  | 2929 06/03/14        |            |



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| 05/22/14                                                   | 23066 | VECTREN ENERGY DELIVERY            |      | 606001392.000 | SEWER OFFICE SUPPLIES & EXPENSES | ACCT # 41612                    | 59.12    | 2901 05/23/14         |            |
| 05/22/14                                                   | 23066 | VECTREN ENERGY DELIVERY            |      | 606001392.000 | SEWER OFFICE SUPPLIES & EXPENSES | ACCT#5921887                    | 13.03    | 2901 05/23/14         |            |
| SubTotal Appropriation 606001392.000                       |       |                                    |      |               |                                  |                                 | 628.02   |                       |            |
| **Appropriation 606001393.000 INSURANCE                    |       |                                    |      |               |                                  |                                 |          |                       |            |
| 06/02/14                                                   | 23193 | FIRST MERCHANTS INSURANCE          |      | 606001393.000 | INSURANCE                        | INSURANCE ADD - SLUDGE BUILDING | 284.00   | 2925 06/03/14         |            |
| SubTotal Appropriation 606001393.000                       |       |                                    |      |               |                                  |                                 | 284.00   |                       |            |
| **Appropriation 606001394.000 REFUND OVERPAYMENT           |       |                                    |      |               |                                  |                                 |          |                       |            |
| 06/16/14                                                   | 23244 | KENNETH LARUE                      |      | 606001394.000 | REFUND OVERPAYMENT               | ON FINAL ACCT # 841003          | 46.53    | 3042 06/17/14         |            |
| 06/16/14                                                   | 23245 | JACK MCKENZIE C/O CRYSTAL PHILLIPS |      | 606001394.000 | REFUND OVERPAYMENT               | FINA; ON #4034860               | 7.88     | 3043 06/17/14         |            |
| 06/16/14                                                   | 23246 | LOUISE WHITAKER                    |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL Acct # 4488001            | 1.59     | 3044 06/17/14         |            |
| 06/16/14                                                   | 23247 | TK CONSTRUCTION                    |      | 606001394.000 | REFUND OVERPAYMENT               | REFUND # 38048000               | 10.67    | 3045 06/17/14         |            |
| 06/16/14                                                   | 23248 | TED CRAWFORD                       |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL # 9012006                 | 24.94    | 3046 06/17/14         |            |
| 06/16/14                                                   | 23249 | FREDDIE DAVIES C/O JOHN DAVIES     |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL ACCT # 8036001            | 38.97    | 3047 06/17/14         |            |
| 06/16/14                                                   | 23250 | MARY MOORE                         |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL ACCT # 5141003            | 43.78    | 3048 06/17/14         |            |
| 06/16/14                                                   | 23251 | SHANE STEVENSON                    |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL ACCT # 4112003            | 16.46    | 3049 06/17/14         |            |
| 06/16/14                                                   | 23252 | ANDREW STELLWAG                    |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL # 4073864                 | 9.31     | 3050 06/17/14         |            |
| 06/16/14                                                   | 23253 | DARRELL BUTLER                     |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL ACCT # 774001             | 9.17     | 3051 06/17/14         |            |
| 06/16/14                                                   | 23254 | SCOTT BOWMAN                       |      | 606001394.000 | REFUND OVERPAYMENT               | FINAL ACCT # 739001             | 22.85    | 3052 06/17/14         |            |
| SubTotal Appropriation 606001394.000                       |       |                                    |      |               |                                  |                                 | 232.15   |                       |            |
| **Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND |       |                                    |      |               |                                  |                                 |          |                       |            |
| 05/31/14                                                   | 23261 | YORKTOWN SEWAGE                    |      | 606001461.000 | SEWER B&I TRANSFER 2008 BOND     | MAY TRANSFERS                   | 26257.30 | 23261 A 05/31/14      |            |
| SubTotal Appropriation 606001461.000                       |       |                                    |      |               |                                  |                                 | 26257.30 |                       |            |
| SubTotal Department 001                                    |       |                                    |      |               |                                  |                                 | 26257.30 |                       |            |
| SubTotal Fund 606                                          |       |                                    |      |               |                                  |                                 | 26257.30 |                       |            |

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| **Fund 615 PARK ONE WATER OPERATING                         |       |                               |      |               |                                  |                                                |         |                  |          |            |
| **Department 001 MAYOR                                      |       |                               |      |               |                                  |                                                |         |                  |          |            |
| **Appropriation 615001111.000 PARK ONE PLANT SALARIES       |       |                               |      |               |                                  |                                                |         |                  |          |            |
| 05/08/14                                                    | 23025 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 05/08/14 PAYROLL                               | 192.00  | 2876             | 05/08/14 |            |
| 06/05/14                                                    | 23240 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 06/05/14 Payroll                               | 203.49  | 2934             | 06/05/14 |            |
| 05/22/14                                                    | 23044 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 05/22/14 Payroll                               | 220.34  | 2888             | 05/22/14 |            |
| 05/15/14                                                    | 23031 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 05/15/14 Payroll                               | 192.00  | 2884             | 05/15/14 |            |
| 05/29/14                                                    | 23086 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 615001111.000 | PARK ONE PLANT SALARIES          | 5/29 PAYROLL                                   | 364.31  | 2910             | 05/29/14 |            |
| SubTotal Appropriation 615001111.000                        |       |                               |      |               |                                  |                                                | 1172.14 |                  |          |            |
| **Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES |       |                               |      |               |                                  |                                                |         |                  |          |            |
| 06/02/14                                                    | 23187 | AT&T                          |      | 615001231.000 | PARK ONE MATERIALS &<br>SUPPLIES | MAY 2014 PHONE/DIALERS                         | 78.55   | 2921             | 06/03/14 |            |
| 06/16/14                                                    | 23125 | PEERLESS-MIDWEST, INC.        |      | 615001231.000 | PARK ONE MATERIALS &<br>SUPPLIES | TEST AND SVC (2) PARK<br>ONE/332 SERVICE PUMPS | 420.00  | 2959             | 06/17/14 |            |
| 06/16/14                                                    | 23125 | PEERLESS-MIDWEST, INC.        |      | 615001231.000 | PARK ONE MATERIALS &<br>SUPPLIES | TEST AND SVC (2) P                             | 500.00  | 2959             | 06/17/14 |            |
| 06/16/14                                                    | 23125 | PEERLESS-MIDWEST, INC.        |      | 615001231.000 | PARK ONE MATERIALS &<br>SUPPLIES | TEST AND SVC (2) PARK<br>ONE/332 FIRE PUMP     | 900.00  | 2959             | 06/17/14 |            |
| SubTotal Appropriation 615001231.000                        |       |                               |      |               |                                  |                                                | 1898.55 |                  |          |            |
| **Appropriation 615001351.000 PARK ONE PURCHASED POWER      |       |                               |      |               |                                  |                                                |         |                  |          |            |
| 06/02/14                                                    | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 615001351.000 | PARK ONE PURCHASED<br>POWER      | MAY 2014 ELECTRIC                              | 126.45  | 2919             | 06/03/14 |            |
| SubTotal Appropriation 615001351.000                        |       |                               |      |               |                                  |                                                | 126.45  |                  |          |            |
| **Appropriation 615001392.000 PARK O - SALES TAX            |       |                               |      |               |                                  |                                                |         |                  |          |            |
| 06/02/14                                                    | 23143 | INDIANA DEPT. OF REVENUE      |      | 615001392.000 | PARK O - SALES TAX               | MAY SALES TAX                                  | 180.77  | 23143 A          | 06/02/14 |            |
| SubTotal Appropriation 615001392.000                        |       |                               |      |               |                                  |                                                | 180.77  |                  |          |            |

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| **Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA |       |                              |      |               |                                 |                                            |        |                       |            |
| 06/05/14                                                   | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 615001408.000 | PARK ONE EMPLOYER<br>SHARE FICA | 06/05/14 Payroll                           | 14.68  | 2934 06/05/14         |            |
| 05/15/14                                                   | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 615001408.000 | PARK ONE EMPLOYER<br>SHARE FICA | 05/15/14 Payroll                           | 13.81  | 2884 05/15/14         |            |
| 05/22/14                                                   | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 615001408.000 | PARK ONE EMPLOYER<br>SHARE FICA | 05/22/14 Payroll                           | 15.97  | 2888 05/22/14         |            |
| 05/08/14                                                   | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 615001408.000 | PARK ONE EMPLOYER<br>SHARE FICA | 05/08/14 PAYROLL - WAYNE F/M<br>CORRECTION | 13.81  | 2876 05/08/14         |            |
| 05/29/14                                                   | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 615001408.000 | PARK ONE EMPLOYER<br>SHARE FICA | 5/29 PAYROLL                               | 26.60  | 2910 05/29/14         |            |
| SubTotal Appropriation 615001408.000                       |       |                              |      |               |                                 |                                            | 84.87  |                       |            |
| SubTotal Department 001                                    |       |                              |      |               |                                 |                                            | 84.87  |                       |            |
| SubTotal Fund 615                                          |       |                              |      |               |                                 |                                            | 84.87  |                       |            |
| **Fund 630 PARK ONE SEWER OPERATING                        |       |                              |      |               |                                 |                                            |        |                       |            |
| **Department 001 MAYOR                                     |       |                              |      |               |                                 |                                            |        |                       |            |
| **Appropriation 630001111.000 PARK ONE SEWER SALARIES      |       |                              |      |               |                                 |                                            |        |                       |            |
| 05/22/14                                                   | 23044 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001111.000 | PARK ONE SEWER SALARIES         | 05/22/14 Payroll                           | 77.75  | 2888 05/22/14         |            |
| 05/29/14                                                   | 23086 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001111.000 | PARK ONE SEWER SALARIES         | 5/29 PAYROLL                               | 74.66  | 2910 05/29/14         |            |
| 05/08/14                                                   | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001111.000 | PARK ONE SEWER SALARIES         | 05/08/14 PAYROLL                           | 74.66  | 2876 05/08/14         |            |
| 06/05/14                                                   | 23240 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001111.000 | PARK ONE SEWER SALARIES         | 06/05/14 Payroll                           | 74.66  | 2934 06/05/14         |            |
| 05/15/14                                                   | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001111.000 | PARK ONE SEWER SALARIES         | 05/15/14 Payroll                           | 74.66  | 2884 05/15/14         |            |
| SubTotal Appropriation 630001111.000                       |       |                              |      |               |                                 |                                            | 376.39 |                       |            |
| **Appropriation 630001112.000 PARK ONE WWTP SALARIES       |       |                              |      |               |                                 |                                            |        |                       |            |
| 05/15/14                                                   | 23031 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001112.000 | PARK ONE WWTP SALARIES          | 05/15/14 Payroll                           | 375.77 | 2884 05/15/14         |            |
| 05/08/14                                                   | 23025 | YORKTOWN PAYROLL, TOWN<br>OF |      | 630001112.000 | PARK ONE WWTP SALARIES          | 05/08/14 PAYROLL                           | 377.20 | 2876 05/08/14         |            |

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|------------------------------------------------------------|-------|-------------------------------|------|---------------|------------------------|--------------------------------------------------|---------|----------------------|------------|
| 05/22/14                                                   | 23044 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001112.000 | PARK ONE WWTP SALARIES | 05/22/14 Payroll                                 | 401.11  | 2888 05/22/14        |            |
| 05/29/14                                                   | 23086 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001112.000 | PARK ONE WWTP SALARIES | 5/29 PAYROLL                                     | 402.25  | 2910 05/29/14        |            |
| 06/05/14                                                   | 23240 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001112.000 | PARK ONE WWTP SALARIES | 06/05/14 Payroll                                 | 398.40  | 2934 06/05/14        |            |
| SubTotal Appropriation 630001112.000                       |       |                               |      |               |                        |                                                  | 1954.73 |                      |            |
| **Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER |       |                               |      |               |                        |                                                  |         |                      |            |
| 06/05/14                                                   | 23240 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001117.000 | PARK ONE FICA EMPLOYER | 06/05/14 Payroll<br>SEWER                        | 34.61   | 2934 06/05/14        |            |
| 05/29/14                                                   | 23086 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001117.000 | PARK ONE FICA EMPLOYER | 5/29 PAYROLL<br>SEWER                            | 34.89   | 2910 05/29/14        |            |
| 05/15/14                                                   | 23031 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001117.000 | PARK ONE FICA EMPLOYER | 05/15/14 Payroll<br>SEWER                        | 32.85   | 2884 05/15/14        |            |
| 05/22/14                                                   | 23044 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001117.000 | PARK ONE FICA EMPLOYER | 05/22/14 Payroll<br>SEWER                        | 35.03   | 2888 05/22/14        |            |
| 05/08/14                                                   | 23025 | YORKTOWN PAYROLL, TOWN<br>OF  |      | 630001117.000 | PARK ONE FICA EMPLOYER | 05/08/14 PAYROLL - WAYNE F/M<br>SEWER CORRECTION | 32.95   | 2876 05/08/14        |            |
| SubTotal Appropriation 630001117.000                       |       |                               |      |               |                        |                                                  | 170.33  |                      |            |
| **Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS |       |                               |      |               |                        |                                                  |         |                      |            |
| 06/16/14                                                   | 23123 | OMNI-SITE.NET                 |      | 630001336.000 | PARK ONE COLLECTIONS   | I MO MONITORING SVC<br>REPAIRS                   | 23.00   | 2957 06/17/14        |            |
| SubTotal Appropriation 630001336.000                       |       |                               |      |               |                        |                                                  | 23.00   |                      |            |
| **Appropriation 630001351.000 PARK ONE PURCHASE POWER      |       |                               |      |               |                        |                                                  |         |                      |            |
| 06/02/14                                                   | 23185 | AEP/INDIANA MICHIGAN<br>POWER |      | 630001351.000 | PARK ONE PURCHASE      | MAY 2014 ELECTRIC<br>POWER                       | 560.59  | 2919 06/03/14        |            |
| SubTotal Appropriation 630001351.000                       |       |                               |      |               |                        |                                                  | 560.59  |                      |            |
| SubTotal Department 001                                    |       |                               |      |               |                        |                                                  | 560.59  |                      |            |
| SubTotal Fund 630                                          |       |                               |      |               |                        |                                                  | 560.59  |                      |            |

\*\*Fund 700 SRF WATER WELL #4

\*\*Department 001 MAYOR

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|--------------------------------------------------------------------|-------|---------------------------|------|---------------|----------------------------------|-----------------------|-----------|---------|---------------|------------|
| <b>**Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING</b> |       |                           |      |               |                                  |                       |           |         |               |            |
| 06/16/14                                                           | 23117 | BUTLER, FAIRMAN & SEUFERT |      | 700001312.000 | SRF WATER WELL #4<br>ENGINEERING | WELL # 4 IMPROVEMENTS | 8600.00   | 2952    | 06/17/14      |            |
| <b>SubTotal Appropriation 700001312.000</b>                        |       |                           |      |               |                                  |                       | 8600.00   |         |               |            |
| <b>SubTotal Department 001</b>                                     |       |                           |      |               |                                  |                       | 8600.00   |         |               |            |
| <b>SubTotal Fund 700</b>                                           |       |                           |      |               |                                  |                       | 8600.00   |         |               |            |
| <b>*** GRAND TOTAL ***</b>                                         |       |                           |      |               |                                  |                       | 793967.80 |         |               |            |