

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 51 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 996,685.55.

Dated this 23rd day of May 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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Accounts Payable Register

APV Register Batch - MAY 2016 COUNCIL CLAIMS DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
05/11/2016	28107	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	5/12/16 CA GROSS	118.46	1767 05/11/2016	
04/27/2016	28023	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/28 CA GROSS	148.46	1759 04/27/2016	
04/20/2016	27962	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/21 gross	193.46	1749 04/20/2016	
04/13/2016	27939	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/14 GROSS CA	125.96	1747 04/13/2016	
05/04/2016	28071	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	5/5/16 PAYROLL GROSS	95.96	1760 05/05/2016	
SubTotal Appropriation 084001111.000							682.30		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
05/11/2016	28107	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	5/12/16 CA F/M	9.04	1767 05/11/2016	
04/27/2016	28023	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/28 CA F/M	11.34	1759 04/27/2016	
04/20/2016	27962	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/21 F/M	14.78	1749 04/20/2016	
04/13/2016	27939	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/14 F/M CA	9.62	1747 04/13/2016	
05/04/2016	28071	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	5/5/16 PAYROLL F/M	7.33	1760 05/05/2016	
SubTotal Appropriation 084001112.000							52.11		
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES									
05/01/2016	28010	THOMAS BUSINESS CENTER INC.		084001221.000	COMMUN ASST OFFICE SUPPLIES	FILE FOLDERS	6.39	11	
05/01/2016	28001	MICROSPECTRUM, LLC		084001221.000	COMMUN ASST OFFICE SUPPLIES	SOFTWARE SUPPORT	600.00	1769 05/17/2016	
05/23/2016	28038	FARMHOUSE CREATIVE		084001221.000	COMMUN ASST OFFICE	ENVELOPES	37.45	1768 05/17/2016	

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					SUPPLIES				
SubTotal Appropriation 084001221.000							643.84		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
04/19/2016	27957	U.S. POST OFFICE		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	1 ROLL STAMPS	47.00	1748 04/19/2016	
04/26/2016	27985	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV 3/17 - 4/16 TRUSTEE	22.86	1758 04/26/2016	
SubTotal Appropriation 084001332.000							69.86		
**Appropriation 084001345.000 COMMUNITY SHELTER									
04/25/2016	27971	VANDENBOOM, MARK		084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1751 04/25/2016	
04/25/2016	27974	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1754 04/25/2016	
04/25/2016	27970	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1750 04/25/2016	
04/25/2016	27972	RANDY WILLIAMS		084001345.000	COMMUNITY SHELTER	[REDACTED]	326.00	1752 04/26/2016	
04/25/2016	27973	RICHARD WEAVER JR.		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1753 04/25/2016	
04/25/2016	27975	JEFFREY & GAIL HAISLEY		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1755 04/25/2016	
05/11/2016	28094	KIRK SHAFER		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1762 05/11/2016	
SubTotal Appropriation 084001345.000							2873.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
04/25/2016	27978	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	347.97	1756 04/25/2016	
04/25/2016	27976	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	116.70	1756 04/25/2016	
05/11/2016	28095	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	250.29	1763 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	172.53	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	276.84	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	178.34	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	288.53	1765 05/11/2016	

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					UTILITIES				
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001366.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	370.32	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	309.23	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	472.98	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	789.33	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	64.83	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	268.91	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	957.51	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	2861.45	1765 05/11/2016	
05/11/2016	28097	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	1458.07	1765 05/11/2016	
04/25/2016	27977	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	252.04	1757 04/25/2016	
04/25/2016	27977	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	376.74	1757 04/25/2016	
04/25/2016	27977	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	454.57	1757 04/25/2016	
05/11/2016	28093	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	74.63	1761 05/11/2016	
05/11/2016	28093	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	130.66	1761 05/11/2016	
SubTotal Appropriation 084001365.000							10472.47		
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD									
05/11/2016	28098	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	193.06	1766 05/11/2016	
SubTotal Appropriation 084001375.000							193.06		

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SubTotal Department 001							14986.64		
SubTotal Fund 084							14986.64		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	4/28 GROSS TB	2208.34	6397 04/27/2016	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
04/27/2016	28020	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	4/28 F/M TBOARD	168.97	28020A 04/27/2016	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES									
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	RUBBER BAND	2.72	6438 05/17/2016	
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	PAPER	21.69	6438 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		101001221.000	ADM. TB OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460 05/17/2016	
SubTotal Appropriation 101001221.000							213.30		
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
05/01/2016	28012	WEBER OFFICE EQUIPMENT		101001222.000	ADM. TB OPERATING SUPPLIES	CASH REGISTER	231.67	6440 05/17/2016	
SubTotal Appropriation 101001222.000							231.67		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
05/23/2016	28085	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BARTTRUM VS ST JOHN SERV THROUGH 4/30/16	40.00	6480 05/17/2016	
05/23/2016	28085	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS SERV THROUGH 4/30/16	480.00	6480 05/17/2016	
04/19/2016	27955	TOM HURLEY		101001331.000	ADM. TB PROFESSIONAL SERVICES	SERV FOR DEBT COLLECTION UTILITY BILL -FILING	250.00	6379 04/18/2016	

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SubTotal Appropriation 101001331.000							770.00		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
04/19/2016	27953	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	TWN COUNCI IPADS SERV 3/10 - 4/9	210.07	6377 04/18/2016	
04/28/2016	28024	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	SERV 5/4-6/3	96.00	6398 04/28/2016	
SubTotal Appropriation 101001332.000							306.07		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH BIDS	23.77	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE	22.64	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE	21.50	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SALE OF SURPLUS-PERSONAL PROPERTY BIDS	20.37	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE FINANCIAL REPORT	152.19	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PLAN COMISSION HOLDING PROP	21.50	6459 05/17/2016	
05/23/2016	28051	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LEGAL NOTICE PLAN COMMISSION	22.64	6459 05/17/2016	
04/19/2016	27958	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	14 ROLLS STAMPS	219.34	6381 04/19/2016	
05/05/2016	28079	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL WATER 2016	160.28	6406 05/05/2016	
04/26/2016	27986	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS MARCH 2016	211.29	6393 04/27/2016	
05/23/2016	28077	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDT/ANNEX	14115.75	6474 05/17/2016	
05/23/2016	28077	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN	31432.25	6474 05/17/2016	
04/30/2016	28132	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL ACH FEES	73.50	28132 A 04/30/2016	

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04/30/2016	28131	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL CC FEES	50.81	28131 A 04/30/2016	
05/01/2016	28006	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY CLEAN UP	400.00	6435 05/17/2016	
05/01/2016	28006	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	6435 05/17/2016	
05/23/2016	28111	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO CHG FOR ONLINE PYMT	21.66	6489 05/17/2016	
05/23/2016	28036	DMMPC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2015 AERIAL IMAGERY (PICTOMETRY PROJECT 2016 PYMT	2000.00	6447 05/17/2016	
05/23/2016	28125	JACK &/OR ELEANOR		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT ON FINAL	93.60	6502 05/17/2016	
SubTotal Appropriation 101001339.000							49111.09		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
05/23/2016	28089	BOOMTOWN FIREWORKS		101001340.000	ADM TB PROMO OF BUSINESS	2016 FIREWORKS DISPLAY	10000.00	6483 05/17/2016	
SubTotal Appropriation 101001340.000							10000.00		
**Appropriation 101001999.000 TOWN UNAPPROPRIATED									
05/16/2016	28139	YORKTOWN, TOWN OF		101001999.000	TOWN UNAPPROPRIATED	reimburse for cvet (May)	108.87	6415 05/17/2016	
05/16/2016	28139	YORKTOWN, TOWN OF		101001999.000	TOWN UNAPPROPRIATED	reimburse for property tax (May)	44556.12	6415 05/17/2016	
04/20/2016	27961	SIHO INSURANCE SERVICES		101001999.000	TOWN UNAPPROPRIATED	CLAIMS FUNDING	211964.28	6384 04/19/2016	
04/20/2016	27961	SIHO INSURANCE SERVICES		101001999.000	TOWN UNAPPROPRIATED	CLAIMS FUNDING	120759.59	6384 04/19/2016	
SubTotal Appropriation 101001999.000							377388.86		
SubTotal Department 001							440398.30		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/14 GROSS	10470.10	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/21 GROSS POLICE	10252.39	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN		101002111.000	MARSHAL SALARIES &	5/12/16 GROSS POLICE	9663.32	6410 05/11/2016	

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		OF			WAGES				
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	5/5/16 GROSS POLICE	11445.77	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/28 GROSS POLICE	10363.82	6397 04/27/2016	
SubTotal Appropriation 101002111.000							52195.40		
**Appropriation 101002112.000 MARSHAL BENEFITS									
05/05/2016	28068	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/6/16 PERF POLICE	1545.74	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/21 PERF POLICE	1379.25	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/28 PERF POLICE	1423.34	28021A 04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	5/12 PERF POLICE	1341.83	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/14 PERF POLICE	1376.30	27934A 04/13/2016	
04/27/2016	28020	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/28 F/M POLICE	741.99	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/14 F/M POLICE	741.85	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	5/5 PAYROLL F/M POLICE	826.96	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/21 F/M POLICE	733.47	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	5/12 F/M POLICE	690.59	28103A 05/11/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	MAY INS	15515.67	6411 05/12/2016	
SubTotal Appropriation 101002112.000							26316.99		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	PAPER	21.69	6438 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		101002221.000	MARSHAL OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460 05/17/2016	
SubTotal Appropriation 101002221.000							210.58		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
05/01/2016	28008	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	LATEX GLOVES	42.47	6437 05/17/2016	
05/01/2016	27993	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	LIFEPACK 500	213.00	6423 05/17/2016	
05/23/2016	28039	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING	FUEL-274.60 GAL @ 1.825 GAL +	550.85	6449 05/17/2016	

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					SUPPLIES	TAX			
05/23/2016	28039	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL-421.70 GAL @ 2.0060 GAL + TAX	921.84	6449 05/17/2016	
SubTotal Appropriation 101002222.000							1728.16		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
05/01/2016	27989	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	DISC BRAKES-ROTORS-PADS	221.91	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MUFFLER ON IMPALA	92.79	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PRESSURE SWITCH	38.47	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	A/C SWITCH-REFRIGRNT	119.55	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WIPER BLADES	105.36	6419 05/17/2016	
SubTotal Appropriation 101002223.000							578.08		
**Appropriation 101002331.000 MARSHAL PROFESSIONAL									
05/01/2016	28003	MUNICIPAL ELECTRONICS, IN		101002331.000	MARSHAL PROFESSIONAL	RADAR CERTIFICATION	350.00	6432 05/17/2016	
SubTotal Appropriation 101002331.000							350.00		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
04/19/2016	27953	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	POLICE SERV 3/10 - 4/9	50.47	6377 04/18/2016	
04/27/2016	28015	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 4/27 - 5/26	178.90	6394 04/27/2016	
04/28/2016	28024	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 5/1-5/31	214.51	6398 04/28/2016	
04/26/2016	27983	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 3/15/16 - 4/14/16	333.70	6391 04/26/2016	
SubTotal Appropriation 101002332.000							777.58		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
05/03/2016	28135	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT APRIL W/S/T	31.28	6508 05/17/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	POLICE STATION SERV 3/7-4/6	337.09	6376 04/18/2016	

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SubTotal Appropriation 101002335.000							368.37		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
05/01/2016	27995	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	AIR COMPRESSOR-RECHARGE-FRE ON	480.40	6425 05/17/2016	
05/23/2016	28110	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	DAUGHERTY CAR - TRANSMISSION REPAIR	3142.41	6488 05/17/2016	
SubTotal Appropriation 101002336.000							3622.81		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
05/23/2016	28056	GALL'S LLC		101002339.000	MARSHAL OTHER SERVICES & CHARGES	FLXIII W/ HILITE CARRIER	710.95	6463 05/17/2016	
SubTotal Appropriation 101002339.000							710.95		
SubTotal Department 002							86858.92		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/14 GROSS	2099.05	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/21 GROSS TM	2090.18	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	5/12/16 GROSS TM	2143.43	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	5/5/16 GROSS TM	2112.37	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/28 GROSS TM	2076.87	6397 04/27/2016	
SubTotal Appropriation 101003111.000							10521.90		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
05/05/2016	28068	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	5/5/16 PERF TM	278.26	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/21 PERF TM	275.11	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/28 PERF TM	273.21	28021A 04/27/2016	

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05/12/2016	28102	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	5/12 PERF TM	282.67	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/14 PERF TM	276.37	27934A 04/13/2016	
04/27/2016	28020	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/28 F/M TM	150.27	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/14 F/M TM	151.98	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	5/5 PAYROLL F/M TM	153.34	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/21 F/M TM	151.30	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	5/12 F/M TM	155.72	28103A 05/11/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	MAY INS	2694.31	6411 05/12/2016	
SubTotal Appropriation 101003112.000							4842.54		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER	21.69	6438 05/17/2016	
05/23/2016	28059	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	MAY COPIER CONTRACT	34.60	6466 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	NEW DESKTOP COMPUTER	384.99	6460 05/17/2016	
SubTotal Appropriation 101003221.000							630.17		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
04/26/2016	27978	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL -3/14/16 - 4/13/16	78.48	6387 04/26/2016	
SubTotal Appropriation 101003222.000							78.48		
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY									
05/01/2016	27989	ADVANCE AUTO PARTS		101003223.000	TM REPAIR & MAINT SUPPLY	OIL-DOOR HINGE-CARB PARTS-FILTER	62.69	6419 05/17/2016	
SubTotal Appropriation 101003223.000							62.69		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
04/19/2016	27953	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	BLDG COMM SERV 3/10 - 4/9	30.01	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	BLDG COMM SERV 3/10 - 4/9	30.94	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		101003332.000	TM COMMUNICATE &	TWN MGR SERV 3/10 - 4/9	6.01	6377 04/18/2016	

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					TRANSPORT.				
04/19/2016	27953	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR SERV 3/10 - 4/9	16.83	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	TWN MGR SERV 3/10 - 4/9	30.01	6377 04/18/2016	
05/23/2016	28114	NEFF, BETH		101003332.000	TM COMMUNICATE & TRANSPORT.	MILEAGE CLAIM 2016 JAN THROUGH MAY 11	185.72	6492 05/17/2016	
04/27/2016	28015	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/29 - 5/28	75.65	6394 04/27/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	6.74	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	6.74	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	47.00	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	6.47	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	12.94	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	6.47	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	UPSP MAILING	6.47	6416 05/17/2016	
04/26/2016	27983	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 3/15/16 - 4/14/16	73.73	6391 04/26/2016	
SubTotal Appropriation 101003332.000							541.73		
**Appropriation 101003335.000 TM UTILITY SERVICE									
05/11/2016	28100	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH ST SERV 4/1-5/2	26.20	6408 05/11/2016	
04/13/2016	27941	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH SERV 3/1 - 4/1	37.77	6374 04/14/2016	
SubTotal Appropriation 101003335.000							63.97		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
05/23/2016	28063	IND ASSOC OF CITIES & TOWNS		101003339.000	TM OTHER SERVICES & CHARGES	2016 IMMA CONFERENCE	150.00	6467 05/17/2016	
05/23/2016	28053	US HEALTHWORKS MED GRP		101003339.000	TM OTHER SERVICES &	MRAY -BLOOD TEST	65.00	6461 05/17/2016	

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					CHARGES				
04/18/2016	27951	AEF/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	FOB -LIONS CLUB APRIL 2016	151.88	6376 04/18/2016	
04/19/2016	27956	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	CORNERSTONE INN-TM CONFERENCE	278.00	6380 04/18/2016	
SubTotal Appropriation 101003339.000							634.88		
SubTotal Department 003							17376.36		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/14 GROSS	1095.22	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/21 GROSS CT	1077.48	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	5/12/16 GROSS CT	1218.81	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	5/5/16 GROSS CT	1113.90	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/28 GROSS CT	1120.50	6397 04/27/2016	
SubTotal Appropriation 101004111.000							5625.91		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
05/05/2016	28068	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	5/5/16 PERF CT	113.69	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/21 PERF CT	115.47	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/28 PERF CT	109.41	28021A 04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	5/12 PERF CT	114.05	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/14 PERF CT	111.91	27934A 04/13/2016	
04/27/2016	28020	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/28 F/M CT	82.36	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE	4/14 F/M CT	80.40	27933A 04/13/2016	

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					BENEFITS				
05/04/2016	28065	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	5/5 PAYROLL F/M CT	82.50	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/21 F/M CT	79.06	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	5/12 F/M CT	89.42	28103A 05/11/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	MAY INS	625.43	6411 05/12/2016	
SubTotal Appropriation 101004112.000							1603.70		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	SHARPIES	2.34	6438 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		101004221.000	CLERK-T OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460 05/17/2016	
SubTotal Appropriation 101004221.000							191.23		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
04/19/2016	27953	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CLERK TREAS SERV 3/10 - 4/9	50.47	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CLERK SERV 3/10 - 4/9	30.01	6377 04/18/2016	
04/26/2016	27983	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SERV 3/15/16 - 4/14/16	137.49	6391 04/26/2016	
SubTotal Appropriation 101004332.000							217.97		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
04/19/2016	27956	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	BLUC CHIP - RESERVATIONS FOR BN-DK CONFERENCE	144.48	6380 04/18/2016	
SubTotal Appropriation 101004339.000							144.48		
SubTotal Department 004							7783.29		
SubTotal Fund 101							552416.87		

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**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4/14 GROSS	160.00	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4/21 GROSS FIRE	160.00	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	5/12/16 GROSS FIRE	70.00	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	5/5/16 GROSS FIRE	120.00	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4/28 GROSS FIRE	1826.67	6397 04/27/2016	
SubTotal Appropriation 111001111.000							2336.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
04/27/2016	28020	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/28 F/M FIRE	139.74	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/14 F/M FIRE	12.24	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	5/5 PAYROLL F/M FIRE	9.18	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/21 F/M FIRE	12.24	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	5/12 F/M FIRE	5.36	28103A 05/11/2016	
SubTotal Appropriation 111001112.000							178.76		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
05/23/2016	28059	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	MAY 2 -JUNE 1 COPIER CONTRACT	39.67	6466 05/17/2016	
05/01/2016	28062	TAYLOR MADE TECHNOLOGY		111001221.000	FIRE DEPT OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	193.88	6460 05/17/2016	
SubTotal Appropriation 111001221.000							233.55		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
05/23/2016	28048	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING	COUPLING MALE-MALE	0.99	6456 05/17/2016	

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					SUPPLIES				
05/23/2016	28048	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	CLEANING SUPPLIES	39.74	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	LP TANK EXCHANGE	17.76	6456 05/17/2016	
05/23/2016	28072	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 138.5 GAL @ 1.89	283.93	6469 05/17/2016	
04/26/2016	27978	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL -3/14/16 - 4/13/16	54.57	6387 04/26/2016	
05/23/2016	28033	APPARATUS SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ALTAIR SENSOR-DUO-TOX ALTAIR 5	895.80	6445 05/17/2016	
SubTotal Appropriation 111001222.000							1292.79		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
05/23/2016	28048	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	BIT-EXT DECK LOBE-TREATED WOOD	526.92	6456 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ALTERNATOR	96.63	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ALTERNATOR	-96.63	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	TOP COG V-BELTS	24.48	6419 05/17/2016	
05/01/2016	28035	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	HOOK/LOOP 36 IN	7.70	6446 05/17/2016	
05/01/2016	28035	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CAPSULE HALOGEN	7.69	6446 05/17/2016	
05/01/2016	28035	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	FUSE 60 AMP GOLD X 2	8.08	6446 05/17/2016	
SubTotal Appropriation 111001223.000							573.87		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
05/03/2016	28060	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	MAR 26 - APRIL 25 (FINAL BILL)	174.31	6400 05/05/2016	
04/19/2016	27953	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT SERV 3/10 - 4/9	390.13	6377 04/18/2016	

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04/27/2016	28016	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	NEW SERV & SET UP = SERV FOR 3/31 - 5/30	311.81	6395 04/27/2016	
04/26/2016	27983	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 3/15/16 - 4/14/16	534.55	6391 04/26/2016	
04/26/2016	27984	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/15 - 5/14 FIRE DEPT	45.70	6392 04/26/2016	
SubTotal Appropriation 111001332.000							1456.50		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
05/03/2016	28135	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT APRIL 2016	82.29	6508 05/17/2016	
04/18/2016	27960	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION - SRVC 3/9-4/11	123.60	6375 04/18/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT PK 3/3 -4/3 SERV	24.25	6373 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YKT PK 2/3-3/3 SERV	22.22	6373 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH -2/2 -3/2	551.53	6373 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH -3/3-4/4	498.40	6373 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 TIGER DR 3/3 -4/4	20.39	6373 04/14/2016	
05/12/2016	28130	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 S. TIGER DR SERV 4/4 - 5/3	19.48	6413 05/12/2016	
05/11/2016	28099	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YORKTOWN PK SERV 4/5-5/3	20.97	6407 05/11/2016	
05/11/2016	28099	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST SERV 4/4-5/3	535.65	6407 05/11/2016	
05/16/2016	28138	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	N CR 600 W - SIREN	19.48	6414 05/17/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION SERV 3/7-4/6	19.77	6376 04/18/2016	
SubTotal Appropriation 111001335.000							1938.03		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
05/23/2016	28049	OVERHEAD DOOR CO. OF		111001336.000	FIRE DEPT REPAIRS & mAINT	BEARING IN DRIVESHAFT	357.97	6457 05/17/2016	

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		INDIANAPOLIS			CONTRACT				
05/23/2016	28040	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	REPAIR TO 1996 TANKER CONTRACT	309.00	6450 05/17/2016	
05/23/2016	28040	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & m	MAINTENANCE TO 2008 SCOTT CONTRACT LIBERTY	150.00	6450 05/17/2016	
05/23/2016	28046	McGUFF ROOFING, INC		111001336.000	FIRE DEPT REPAIRS & m	INVEST & REPAIR ROOF LEEKS CONTRACT YFD	572.45	6455 05/17/2016	
SubTotal Appropriation 111001336.000							1389.42		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
05/23/2016	28077	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH & CHARGES	58.43	6474 05/17/2016	
04/19/2016	27956	FIRST BANKCARD		111001339.000	FIRE DEPT OTHER SERVICES	ELITE-POSTAGE FOR CHILI & CHARGES COOKOFF	761.99	6380 04/18/2016	
SubTotal Appropriation 111001339.000							820.42		
SubTotal Department 001							10220.01		
SubTotal Fund 111							10220.01		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/14 GROSS	3050.58	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/21 GROSS STREET	3195.84	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	5/12/16 GROSS STREET	3115.14	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	5/5/16 GROSS STREET	3050.58	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/28 GROSS STREET	3147.42	6397 04/27/2016	
SubTotal Appropriation 201001111.000							15559.56		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									

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05/05/2016	28068	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	5/5/16 PERF STREET	447.94	28068A	05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/21 PERF STREET	452.75	27967A	04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/28 PERF STREET	426.25	28021A	04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	5/12 PERF STREET	425.25	28102A	05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/14 PERF STREET	426.25	27934A	04/13/2016	
04/27/2016	28020	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/28 F/M STREET	227.49	28020A	04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/14 F/M STREET	220.52	27933A	04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	5/5 PAYROLL F/M STREET	221.40	28065A	05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/21 F/M STREET	231.83	27966A	04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	5/12 F/M STREET	225.74	28103A	05/11/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MAY INS	4421.04	6411	05/12/2016	
SubTotal Appropriation 201001112.000							7724.46			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		201001221.000	STREET DEPT OFFICE SUPPLIES	PAPER	21.69	6438	05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		201001221.000	STREET DEPT OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460	05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		201001221.000	STREET DEPT OFFICE SUPPLIES	23" MONITOR TODD BACKUP BATTERY LAPTOP-2ND QTR BACKUPS REMOTE	327.49	6460	05/17/2016	
SubTotal Appropriation 201001221.000							538.07			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
05/01/2016	27996	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11	129.86	6426	05/17/2016	

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05/01/2016	27996	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11	133.73	6426 05/17/2016	
05/23/2016	28057	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE -IND HIGH PRESSURE	110.83	6464 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2X4X10 LUMBER	24.72	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DURACELL - KEY SET-VAE LINE	69.70	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2 BRASS UNION-BRASS NIPPLE-TEFLON TAPE	61.07	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ALPO PRIME CUT	21.99	6456 05/17/2016	
05/23/2016	28073	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	CONCRETE FORM PIN	112.50	6470 05/17/2016	
04/13/2016	27952	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	RESTROOM SIGNS	57.06	6281 04/18/2016	
05/01/2016	27991	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	50-LB LANDSCAPER MIX	47.59	6421 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	DEGREASER	7.34	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYD FLUID	146.04	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	12G2 x 50 FT	55.26	6419 05/17/2016	
05/01/2016	27987	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	14 GL PROPANE	27.86	6417 05/17/2016	
05/23/2016	28088	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	TOGGLE SWITCH	35.91	6482 05/17/2016	
05/23/2016	28088	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	SWITCH	48.93	6482 05/17/2016	
05/01/2016	28000	KAMAN		201001222.000	STREET OPERATING SUPPLIES	MORB STRT	2.20	6430 05/17/2016	
05/01/2016	27988	ALLIED WHOLESALE ELECTRICAL		201001222.000	STREET OPERATING SUPPLIES	STREET SIGN POLES	3121.31	6418 05/17/2016	
04/26/2016	27978	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL -3/14/16 - 4/13/16	742.98	6387 04/26/2016	
05/23/2016	28042	INDIANA OXYGEN COMPANY		201001222.000	STREET OPERATING	LENS COVER -COVERPLATE	18.15	6452 05/17/2016	

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					SUPPLIES				
04/13/2016	27959	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT	129.46	6382 04/19/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	76.21	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	73.10	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 2 STONE	58.34	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 2 STONE	71.50	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	72.21	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	64.93	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	181.66	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	53.80	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	162.35	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	64.53	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 2 STONE	67.11	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 2 STONE	76.38	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	PROFIBER 4000	1462.50	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	52.21	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	89.25	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR -PROFIBER	787.50	6436 05/17/2016	
05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	66.25	6436 05/17/2016	

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05/01/2016	28007	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR -PROFIBER	1462.50	6436 05/17/2016	
SubTotal Appropriation 201001222.000							10046.72		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
05/23/2016	28076	SHARE CORPORATION		201001223.000	STREET REPAIR & MAINT SUPPLY	CARBURETOR CLEANER	43.31	6473 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ADAPTER-90 DEGREE BELLED	8.25	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BOLT-NUT-CONDUIT	10.21	6456 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HOSE CLAMP-RAD CAP-CQ EXT LIFE	96.59	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PRESSURE SWITCH ORIG 436430	-28.47	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SOCKET	13.49	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	UNION	3.74	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PIGTAIL	11.69	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	WRENCH BULK TOYOTA	5.51	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MOTOR OIL-WASHER FLUID	129.90	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	oil sender	41.39	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	4 WIRE FLAT TO 7 RV ADAPTER-TRLR CONN 4 WAY FLAT	32.64	6419 05/17/2016	
05/01/2016	27989	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BRAKE FLUID	12.12	6419 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	BATTERY EXPRESS-DUAL TERMINAL	89.95	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	TRACTORSTUFF-BOLTS-INSULA TORS-WASHERS	22.08	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE		201001223.000	STREET REPAIR & MAINT	RON-DELL CORP - REBAR	24.00	6416 05/17/2016	

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		COMMERCIAL CARD			SUPPLY				
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	HARBOR FREIGHT - TOOLS	127.97	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	TRACTORSTUFF-HYD OIL COOLER	18.75	6416 05/17/2016	
05/23/2016	28041	HAYES AUTOMOTIVE		201001223.000	STREET REPAIR & MAINT SUPPLY	HOOD - LATCH ASSEMBLY	687.38	6451 05/17/2016	
SubTotal Appropriation 201001223.000							1350.50		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
05/23/2016	28083	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	APRIL LAWN/LANDSCAPE	825.89	6478 05/17/2016	
05/23/2016	28080	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	NEBO@JACKSON-INTERSECTIO N IMPROVMENTS	220.62	6475 05/17/2016	
05/23/2016	28080	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	NEBO@JACKSON-INTERSECTIO N IMPROVMENTS	153.34	6475 05/17/2016	
SubTotal Appropriation 201001331.000							1199.85		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
04/19/2016	27953	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	TWN MGR SERV 3/10 - 4/9	6.00	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	STREET SUPER SERV 3/10 - 4/9	50.47	6377 04/18/2016	
04/27/2016	28015	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 4/29 -5/28	30.26	6394 04/27/2016	
04/26/2016	27983	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 3/15/16 - 4/14/16	73.73	6391 04/26/2016	
SubTotal Appropriation 201001332.000							160.46		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
05/03/2016	28135	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET BARN APRIL 2016 W/S/T	178.21	6508 05/17/2016	
05/11/2016	28100	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	2400 S EDITH ST SERV 4/1-5/2	26.19	6408 05/11/2016	
04/13/2016	27941	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	2400 S EDITH SERV 3/1 - 4/1	37.76	6374 04/14/2016	
05/05/2016	28078	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3760.44	6405 05/05/2016	

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04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SIREN SERV APRIL 2016	18.28	6376	04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FOB -LIONS CLUB APRIL 2016	151.88	6376	04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH SERV APRIL 2016	183.30	6376	04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH SERV APRIL 2016	121.70	6376	04/18/2016	
SubTotal Appropriation 201001335.000							4477.76			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
05/01/2016	27995	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	REPAIR BACKHOE TIRE	18.00	6425	05/17/2016	
05/23/2016	28044	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	SIGNAGE MAINT - APRIL 2016	1212.64	6453	05/17/2016	
05/23/2016	28109	RIGGIN'S ELECTRIC		201001336.000	STREET REPAIRS & MAINT	REPLACED BAD START CAPACITOR ON AIR COMPRESSOR	24.00	6487	05/17/2016	
SubTotal Appropriation 201001336.000							1254.64			
SubTotal Department 001							42312.02			
SubTotal Fund 201							42312.02			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES										
05/23/2016	28082	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	MOWING YORKTOWN CEMETERY 4-18-16	300.00	6477	05/17/2016	
05/23/2016	28082	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	MOWING YORKTOWN CEMETERY 4-25-16	300.00	6477	05/17/2016	
05/23/2016	28082	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	MOWING YORKTOWN CEMETERY 4-6-16	300.00	6477	05/17/2016	
SubTotal Appropriation 203001222.000							900.00			
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	CEMETERY SERV APRIL 2016	6.47	6376	04/18/2016	

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SubTotal Appropriation 203001335.000							6.47		
SubTotal Department 001							906.47		
SubTotal Fund 203							906.47		
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/14 GROSS	936.28	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/21 GROSS PARK	936.28	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	5/12/16 GROSS PARK	936.28	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	5/5/16 GROSS PARK	936.28	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/28 GROSS PARK	936.28	6397 04/27/2016	
SubTotal Appropriation 204001111.000							4681.40		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
05/05/2016	28068	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	5/5/16 PERF PARK	130.68	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/21 PERF PARK	130.68	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/28 PERF PARK	162.77	28021A 04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	5/12 PERF PARK	130.88	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/14 PERF PARK	130.68	27934A 04/13/2016	
04/27/2016	28020	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/28 F/M PARK	67.01	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/14 F/M PARK	66.00	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	5/5 PAYROLL F/M PARK	66.19	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/21 F/M PARK	66.00	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	5/12 F/M PARK	66.19	28103A 05/11/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	MAY INS	1875.09	6411 05/12/2016	
SubTotal Appropriation 204001112.000							2891.97		
**Appropriation 204001221.000 PARK & RECREATION - OFFICE									

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SUPPLY										
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		204001221.000	PARK & RECREATION - OFFICE SUPPLY	PAPER	21.68	6438	05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		204001221.000	PARK & RECREATION - OFFICE SUPPLY	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460	05/17/2016	
SubTotal Appropriation 204001221.000							210.57			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
05/23/2016	28048	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SPORTS PARK-PVC PIPE COUPLING-UNION	7.16	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SPORTS PARK-MORROWS MEADOWS DOG CHOW BATTERY	72.93	6456	05/17/2016	
05/23/2016	28084	GRAINGER		204001222.000	PARK OPERATING SUPPLIES	25 KEYED PADLOCKS	323.26	6479	05/17/2016	
05/01/2016	27991	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	50-LB LANDSCAPER MIX	47.59	6421	05/17/2016	
05/01/2016	27999	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	SANITARY NAPKIN RECEPTACLE	56.00	6429	05/17/2016	
05/01/2016	27999	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	TOILET PAPER FOR PARKS	163.12	6429	05/17/2016	
SubTotal Appropriation 204001222.000							670.06			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
05/23/2016	28076	SHARE CORPORATION		204001223.000	PARK REPAIR & MAINT SUPPLY	CARBURETOR CLEANER	43.31	6473	05/17/2016	
05/23/2016	28127	SHERWIN-WILLIAMS CO., THE		204001223.000	PARK REPAIR & MAINT SUPPLY	PAINT	48.12	6503	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	REYNOLDS-V BELTS	459.66	6416	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	AMERITURF-GRASS SEED	190.36	6416	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	A RENTAL SERV-STIHL LINE-CUTTER-ENGINE MIX	140.68	6416	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	SMALL ENGINE WAREHOUSE -PARTS	363.96	6416	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	REYNOLDS-V BELT	252.39	6416	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE		204001223.000	PARK REPAIR & MAINT	TRACTORSTUFF-BOLTS-INSULA	22.08	6416	05/17/2016	

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		COMMERCIAL CARD			SUPPLY	TORS-WASHERS			
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		204001223.000	PARK REPAIR & MAINT SUPPLY	TRACTORSTUFF-HYD OIL COOLER	18.75	6416 05/17/2016	
05/23/2016	28086	REYNOLDS FARM EQUIPMENT		204001223.000	PARK REPAIR & MAINT SUPPLY	BEARING CONE-BEARING CAP-SEAL	91.96	6481 05/17/2016	
05/23/2016	28041	HAYES AUTOMOTIVE		204001223.000	PARK REPAIR & MAINT SUPPLY	HOOD - LATCH ASSEMBLY	687.38	6451 05/17/2016	
SubTotal Appropriation 204001223.000							2318.65		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
05/01/2016	27992	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	PEDESTRIAN MASTER PLAN	363.54	6422 05/17/2016	
05/23/2016	28085	DEFUR VORAN LLP		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD ACQUISITION SERV THROUGH 4/30/16	560.00	6480 05/17/2016	
SubTotal Appropriation 204001331.000							923.54		
**Appropriation 204001332.000 PARK COMM & TRANS									
04/19/2016	27953	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	TWN MGR SERV 3/10 - 4/9	6.00	6377 04/18/2016	
04/27/2016	28015	COMCAST CABLE		204001332.000	PARK COMM & TRANS	SERV 4/29 -5/28	15.13	6394 04/27/2016	
SubTotal Appropriation 204001332.000							21.13		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
05/03/2016	28135	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	YORKTOWN GARDENS APRIL 2016 W/S/T	11.88	6508 05/17/2016	
05/03/2016	28135	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROWS MEADOWS RESTROOMS APRIL 2016 W/S/T	121.75	6508 05/17/2016	
05/03/2016	28135	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	PARK RESTROOMS APRIL 2016 W/S/T	240.48	6508 05/17/2016	
05/11/2016	28100	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH ST SERV 4/1-5/2	26.20	6408 05/11/2016	
04/13/2016	27941	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH SERV 3/1 - 4/1	37.76	6374 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	9020 S BROADWAY SERV 3/3 -4/3	15.17	6373 04/14/2016	
05/11/2016	28099	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	9020 S BROADWAY SERV 4/4-5/3	66.09	6407 05/11/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK SERV APRIL 2016	30.37	6376 04/18/2016	

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04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS COMPLEX SERV APRIL 2016	215.59	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK APRIL 2016	22.76	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS PARK SERV APRIL 2016	100.27	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FOB -LIONS CLUB APRIL 2016	151.88	6376 04/18/2016	
SubTotal Appropriation 204001335.000							1040.20		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
05/01/2016	27995	COOPER TIRE		204001336.000	PARK REPAIRS & MAINT	TIRE TUBE LABOR & INSTALL	15.00	6425 05/17/2016	
05/01/2016	27998	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	MEMORIAL PLAZA ELECTRICAL REPAIRS	93.00	6428 05/17/2016	
05/23/2016	28092	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	VLAVE REPAIR KIT - SPORTS PARK	297.35	6485 05/17/2016	
05/23/2016	28109	RIGGIN'S ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPLACED BAD START CAPACITOR ON AIR COMPRESSOR	24.00	6487 05/17/2016	
05/23/2016	28108	BURTON ENVIRONMENTAL LLC		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD SAMPLE ANALYSIS	50.00	6486 05/17/2016	
SubTotal Appropriation 204001336.000							479.35		
**Appropriation 204001337.000 PARK- RENTALS									
05/23/2016	28031	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE CONTRACT	7233.38	6443 05/17/2016	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
05/02/2016	28034	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	APRIL USER TAX	45.50	28034 A 05/02/2016	
05/01/2016	28005	OLSON, PETE		204001339.000	PARK OTHER SERVICE & CHARGES	SPLASH PAD PERMIT	150.00	6434 05/17/2016	
05/23/2016	28077	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	8601 ADALINE -PORTABLE RESTROOM	200.00	6474 05/17/2016	
04/19/2016	27954	DELAWARE COUNTY HEALTH		204001339.000	PARK OTHER SERVICE &	REGISTRATION FOR 4 FOR 4TH	35.00	6378 04/18/2016	

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		DEPT			CHARGES			
05/23/2016	28133	MERMAID POOL, SPA, & PATIO		204001339.000	PARK OTHER SERVICE & CHARGES	SHOWER TOWER	2349.70 6506 05/17/2016	
SubTotal Appropriation 204001339.000							2780.20	
SubTotal Department 001							23250.44	
SubTotal Fund 204							23250.44	
**Fund 218 TIF # 1 - DOWNTOWN								
**Department 001 MAYOR								
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE								
05/23/2016	28117	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YKT REDEVELOP CONSULTING-HRLY MGR	1200.00 6494 05/17/2016	
SubTotal Appropriation 218001331.000							1200.00	
**Appropriation 218001339.000 REDEVELOPMENT OTHER								
05/01/2016	28004	OLD NATIONAL BANK-WEALTH MGMT		218001339.000	REDEVELOPMENT OTHER	BASE FEE FOR BONDS	500.00 6433 05/17/2016	
04/19/2016	27960	VERIDUS		218001339.000	REDEVELOPMENT OTHER	COUNSULTING - PROJECT MANAGEMENT	2080.00 6383 04/19/2016	
SubTotal Appropriation 218001339.000							2580.00	
SubTotal Department 001							3780.00	
SubTotal Fund 218							3780.00	
**Fund 302 CLERK RECORD PERP								
**Department 001 MAYOR								
**Appropriation 302001999.000 CLERKS PERP RECORD UNAPPROP								
05/02/2016	28047	YORKTOWN, TOWN OF		302001999.000	CLERKS PERP RECORD UNAPPROP	DEFUNCT ACCT TRANSFER	16011.98 28047 A 05/02/2016	
SubTotal Appropriation 302001999.000							16011.98	
SubTotal Department 001							16011.98	
SubTotal Fund 302							16011.98	
**Fund 408 LOCAL LAW ENFORCE.CON.ED.								

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**Department 001 MAYOR									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
05/01/2016	27990	AMERICAN RED CROSS		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CPR/AED TRAINING 2 STUDENTS	140.00	6420 05/17/2016	
05/23/2016	28137	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MAY 4 AM MEAL -CRACKER BARRELL	10.00	6509 05/17/2016	
05/23/2016	28137	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MAY 3 AM MEAL-CRACKER BARRELL	10.00	6509 05/17/2016	
05/23/2016	28137	BLAKE BARNARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	MAY 2 EVE MEAL-MCCALLISTERS	16.32	6509 05/17/2016	
SubTotal Appropriation 408001339.000							176.32		
SubTotal Department 001							176.32		
SubTotal Fund 408							176.32		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
04/27/2016	28020	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/28 FIT	4007.22	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/14 FIT	3726.61	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	5/5 PAYROLL FIT	3922.23	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/21 FIT	3634.66	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	5/12 FIT	3632.95	28103A 05/11/2016	
SubTotal Appropriation 409001921.000							18923.57		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
04/27/2016	28020	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/28 FICA	2069.99	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/14 FICA	1711.13	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	5/5 PAYROLL FICA	1761.86	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/21 FICA	1691.26	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	5/12 FICA	1655.74	28103A 05/11/2016	
SubTotal Appropriation 409001922.000							8889.98		

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**Appropriation 409001923.000 STATE INCOME TAX									
04/18/2016	28026	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	APRIL STATE TAX	4007.57	28026 A 04/28/2016	
SubTotal Appropriation 409001923.000							4007.57		
**Appropriation 409001924.000 COUNTY INCOME TAX									
04/18/2016	28026	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	APRIL COUNTY TAX	1673.82	28026 A 04/28/2016	
SubTotal Appropriation 409001924.000							1673.82		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
05/05/2016	28068	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	5/5/16 PERF EMPLOYEE	132.13	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	4/21 PERF EMP SHARE	133.78	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	4/28 PERF EMP SHARE	138.29	28021A 04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	5/12 PERF EMP. SHARE	140.69	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	4/14 PERF EMP SHARE	136.92	27934A 04/13/2016	
SubTotal Appropriation 409001926.000							681.81		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
04/26/2016	27979	AFLAC		409001928.000	EMPLOYEE INS. # 1	APRIL 2016 BILLING PERIOD	992.10	6388 04/26/2016	
05/03/2016	28062	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	JUNE 1-JULY 1, 2016 BILLING	266.14	6402 05/05/2016	
04/26/2016	27980	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MAY COVERAGE	1572.61	6389 04/26/2016	
04/28/2016	28025	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	PREMIUM 5/1-5/31	231.55	6399 04/28/2016	
04/26/2016	27981	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	COVERAGE MAY 2016 DENTAL/VISION	2828.58	6390 04/26/2016	
SubTotal Appropriation 409001928.000							5890.98		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
04/13/2016	27937	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/14 DEF. COMP	57.50	6371 04/13/2016	
04/27/2016	28017	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/28 DEF COMP	57.50	6396 04/27/2016	
05/11/2016	28101	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	5/12/16 DEFERRED COMP	57.50	6409 05/11/2016	
05/04/2016	28069	GREAT-WEST		409001930.000	IND. DEFERRED	5/5/16 DEFERRED COMP	57.50	6403 05/05/2016	

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					COMPENSATION				
04/20/2016	27963	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/21 DEF. COMP	57.50	6385 04/20/2016	
SubTotal Appropriation 409001930.000							287.50		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
06/11/2016	28105	INSCCU		409001931.000	GARN/SUPPORT/YMCA	5/12/16 SUPPORT	397.00	28105A 05/11/2016	
06/04/2016	28066	INSCCU		409001931.000	GARN/SUPPORT/YMCA	5/5/16 PAYROLL CS	397.00	28066A 05/04/2016	
04/27/2016	28019	INSCCU		409001931.000	GARN/SUPPORT/YMCA	4/28 CS	397.00	28019A 04/27/2016	
04/13/2016	27936	INSCCU		409001931.000	GARN/SUPPORT/YMCA	4/14 SUPPORT	397.00	27936A 04/13/2016	
04/20/2016	27964	INSCCU		409001931.000	GARN/SUPPORT/YMCA	4/21 SUPPORT	397.00	27964A 04/20/2016	
05/03/2016	28061	YMCA		409001931.000	GARN/SUPPORT/YMCA	APRIL 2016 BILLING	158.40	6401 05/05/2016	
SubTotal Appropriation 409001931.000							2143.40		
**Appropriation 409001935.000 MEDICARE									
04/27/2016	28020	IRS ACH DEBIT		409001935.000	MEDICARE	4/28 MED	484.12	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		409001935.000	MEDICARE	4/14 MED	400.20	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		409001935.000	MEDICARE	5/5 PAYROLL MED	412.05	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		409001935.000	MEDICARE	4/21 MED	395.55	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		409001935.000	MEDICARE	5/12 MED	387.23	28103A 05/11/2016	
SubTotal Appropriation 409001935.000							2079.15		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
05/11/2016	28104	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	5/12/16 NET DD	19055.41	28104A 05/11/2016	
05/04/2016	28067	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	5/5/16 NET DD	19953.29	28067A 05/04/2016	
05/04/2016	28067	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	5/5/16 NET CHECKS DUI HARLESS/JAROMIN	311.25	28067A 05/04/2016	
04/20/2016	27965	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/21 NET DD	19560.09	27965A 04/20/2016	
04/13/2016	27935	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/14 NET DD	19614.15	27935A 04/13/2016	
04/13/2016	27935	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/14 NET CHECK WHITESELL DUI	125.54	27935A 04/13/2016	
04/27/2016	28018	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/28 NET DD	24532.43	28018A 04/27/2016	

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SubTotal Appropriation 409001936.000							103152.16		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
04/27/2016	28020	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/28 F/M UTILITIES	964.94	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/14 F/M UTILITIES	828.72	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	5/5 PAYROLL F/M UTILITIES	807.01	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/21 F/M UTILITIES	798.13	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	5/12 F/M UTILITIES	800.91	28103A 05/11/2016	
SubTotal Appropriation 409001937.000							4199.71		
**Appropriation 409001938.000 COMM ASST FICA MED									
04/27/2016	28020	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/28 F/M COM ASST	11.34	28020A 04/27/2016	
04/13/2016	27933	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/14 F/M COMM ASST	9.62	27933A 04/13/2016	
05/04/2016	28065	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	5/5 PAYROLL F/M CA	7.33	28065A 05/04/2016	
04/20/2016	27966	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/21 F/M COM ASSIST	14.78	27966A 04/20/2016	
05/11/2016	28103	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	5/12 F/M CA	9.04	28103A 05/11/2016	
SubTotal Appropriation 409001938.000							52.11		
SubTotal Department 001							151981.76		
SubTotal Fund 409							151981.76		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/14 GROSS	912.51	6372 04/13/2016	
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/14 GROSS	1953.84	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/21 GROSS WATER	886.63	6386 04/20/2016	

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04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/21 GROSS WATER	2066.82	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	5/12/16 GROSS WATER	1953.84	6410 05/11/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	5/12/16 GROSS WATER	906.81	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	5/5/16 GROSS WATER	913.26	6404 05/05/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	5/5/16 GROSS WATER	2033.70	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/28 GROSS WATER	2082.96	6397 04/27/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/28 GROSS WATER	947.86	6397 04/27/2016	
SubTotal Appropriation 601001111.000							14658.25		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/14 GROSS	446.55	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/21 GROSS WATER	459.11	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	5/12/16 GROSS WATER ADM	486.89	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	5/5/16 GROSS WATER	452.83	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/28 GROSS WATER	1541.92	6397 04/27/2016	
SubTotal Appropriation 601001112.000							3387.30		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
05/05/2016	28068	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	5/5/16 PERF WATER	506.14	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/21 PERF WATER	509.43	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/28 PERF WATER	505.33	28021A 04/27/2016	

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05/12/2016	28102	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	5/12 PERF WATER	529.18	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/14 PERF WATER	510.53	27934A 04/13/2016	
SubTotal Appropriation 601001114.000							2560.61		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
05/12/2016	28115	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MAY INS	5125.11	6411 05/12/2016	
SubTotal Appropriation 601001115.000							5125.11		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
05/23/2016	28076	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	CARBURETOR CLEANER	43.32	6473 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PRESSURE GAUGE X 3	6.97	6456 05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WELL # 2 PVE COUPLING-CUTTER-PRIMER	43.41	6456 05/17/2016	
05/01/2016	28011	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	MUELLER CURB BOX REPAIR LID	178.56	6439 05/17/2016	
05/01/2016	28011	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	METER COVER-SERVICE SIGN-BOXS	137.83	6439 05/17/2016	
05/01/2016	28011	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	RISER RINGS	130.00	6439 05/17/2016	
05/01/2016	27991	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	50-LB LANDSCAPER MIX	47.59	6421 05/17/2016	
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	RUBBER BAND	2.73	6438 05/17/2016	
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	PAPER	21.69	6438 05/17/2016	
04/26/2016	27978	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL -3/14/16 - 4/13/16	326.11	6387 04/26/2016	
04/19/2016	27956	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	INTEGRA-PARTS FOR SPLASH PAD	403.97	6380 04/18/2016	
04/19/2016	27956	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	SIGNAZON-STORE ONE WAY	82.17	6380 04/18/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	TRACTORSTUFF-HYD OIL COOLER	18.75	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	TRACTORSTUFF-BOLTS-INSULA TORS-WASHERS	22.08	6416 05/17/2016	
SubTotal Appropriation 601001231.000							1465.18		

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**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
05/01/2016	28012	WEBER OFFICE EQUIPMENT		601001232.000	WATER - OFFICE SUPPLIES	CASH REGISTER	231.67	6440 05/17/2016	
05/23/2016	28037	FARMHOUSE CREATIVE		601001232.000	WATER - OFFICE SUPPLIES	ENVELOPES	168.55	6448 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460 05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	NEW DESKTOP COMPUTER	384.99	6460 05/17/2016	
SubTotal Appropriation 601001232.000							974.10		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
04/19/2016	27958	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	14 ROLLS STAMPS	219.33	6381 04/19/2016	
05/03/2016	28060	AT&T		601001324.000	WATER - COMMUNICATIONS	MAR 26 - APRIL 25	155.76	6400 05/05/2016	
05/03/2016	28060	AT&T		601001324.000	WATER - COMMUNICATIONS	MAR 26 - APRIL 25	156.66	6400 05/05/2016	
04/27/2016	28015	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 4/29 -5/28	15.13	6394 04/27/2016	
04/28/2016	28024	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 5/4-6/3	48.05	6398 04/28/2016	
04/26/2016	27983	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 3/15/16 - 4/14/16	211.24	6391 04/26/2016	
SubTotal Appropriation 601001324.000							806.17		
**Appropriation 601001351.000 PURCHASED POWER									
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S NEBO RD - SERV 2/3 -3/2	886.25	6373 04/14/2016	
04/13/2016	27940	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S NEBO RD - SERV 3/3 - 4/3	775.50	6373 04/14/2016	
05/11/2016	28099	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	S NEBO RD SERV 4/4-5/3	712.88	6407 05/11/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	RIVER RD WATER TOWER SERV APRIL 2016	23.14	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	PARK WATER TOWER SERV APRIL 2016	181.28	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	BROADWAY ST WELL SERV APRIL 2016	1129.49	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	FOB -LIONS CLUB APRIL 2016	151.87	6376 04/18/2016	
SubTotal Appropriation 601001351.000							3860.41		

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**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
05/23/2016	28081	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL WELL & PUMP PERFORMANCE TEST & SERV	2415.00	6476 05/17/2016	
05/01/2016	27997	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLOFORM	25.00	6427 05/17/2016	
05/01/2016	27997	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLOFORM	35.00	6427 05/17/2016	
05/01/2016	27997	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLOFORM	135.00	6427 05/17/2016	
05/23/2016	28128	AMERICAN PEST PROFESSIONAL		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ALLTRA QTRLY SERV	42.50	6504 05/17/2016	
05/23/2016	28109	RIGGIN'S ELECTRIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPLACED BAD START CAPACITOR ON AIR COMPRESSOR	24.00	6487 05/17/2016	
SubTotal Appropriation 601001361.000							2676.50		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
05/23/2016	28112	JONES LOCKSMITHS		601001363.000	WATER REPAIRS SUPPLY	ONE BEST PADLOCKK W/ THREE KEYS	99.00	6490 05/17/2016	
05/23/2016	28045	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	REGAL CLO VLV REP KIT	95.80	6454 05/17/2016	
05/23/2016	28045	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	BRASS NIPPLE-PLUG WRENCH-PLUGS	39.01	6454 05/17/2016	
05/23/2016	28045	KNAPP SUPPLY CO., INC.		601001363.000	WATER REPAIRS SUPPLY	3/4 PACK JT CURB STOP	95.29	6454 05/17/2016	
SubTotal Appropriation 601001363.000							329.10		
**Appropriation 601001371.000 RENTS									
05/23/2016	28030	YORKTOWN, TOWN OF		601001371.000	RENTS	MAY 2016 OFFICE SPACE	800.00	6442 05/17/2016	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
05/05/2016	28079	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	APRIL WATER 2016	178.39	6406 05/05/2016	
04/26/2016	27986	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS MARCH 2016	211.28	6393 04/27/2016	

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04/19/2016	27953	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	WATER DEPT SERV 3/10 - 4/9 010930	35.30	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	TWN MGR SERV 3/10 - 4/9 010930	6.00	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	WATER DEPT SERV 3/10 - 4/9 010930	51.81	6377 04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	TWN MGR SERV 3/10 - 4/9 010930	16.82	6377 04/18/2016	
05/11/2016	28100	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	9800 W SMITH ST SERV 4/1-5/2 010930	37.98	6408 05/11/2016	
04/13/2016	27941	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	9800 W SMITH SERV 3/1 - 4/1 010930	56.96	6374 04/14/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	TOWN HALL APRIL 2016 010930	148.02	6376 04/18/2016	
05/01/2016	27999	WAYNE PRODUCTS		601001391.000	MISCELLANEOUS EXPENSES	PAPER TOWELS 010930	248.30	6429 05/17/2016	
05/23/2016	28065	IUPPS		601001391.000	MISCELLANEOUS EXPENSES	QTR TICKET FEES 010930	198.55	6462 05/17/2016	
05/23/2016	28129	CANTANZARITE, MIKE		601001391.000	MISCELLANEOUS EXPENSES	MILEAGE FOR TRAINING 6 WKS 010930	830.35	6505 05/17/2016	
04/30/2016	28132	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	APRIL ACH FEES 010930	73.50	28132 A 04/30/2016	
04/30/2016	28131	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	APRIL CC FEES 010930	50.81	28131 A 04/30/2016	
04/19/2016	27956	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	FRENCH LICK RESORT - WS -RB 010930 CONFERENCE	244.00	6380 04/18/2016	
04/19/2016	27956	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	SWAN LAKE RESORT -MC 010930 WATER CLASSES	83.00	6380 04/18/2016	
04/19/2016	27956	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	AWWA-BOOKS, STUDY 010930 MATERIAL MC CLASSES	469.73	6380 04/18/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	MEAL -TRAINING M 010930 CANTANZARITE	13.00	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	MEAL -TRAINING M 010930 CANTANZARITE	15.10	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES	MEAL -TRAINING M 010930 CANTANZARITE	13.34	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE		601001391.000	MISCELLANEOUS EXPENSES	MEAL -TRAINING M	13.10	6416 05/17/2016	

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		COMMERCIAL CARD			010930	CANTANZARITE			
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	MEAL -TRAINING M CANTANZARITE	13.17	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	MEAL -TRAINING M CANTANZARITE	13.07	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	MEAL -TRAINING M CANTANZARITE	20.00	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	MEAL -TRAINING M CANTANZARITE	17.15	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		601001391.000	MISCELLANEOUS EXPENSES 010930	MEAL -TRAINING M CANTANZARITE	19.00	6416 05/17/2016	
05/23/2016	28111	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	MO CHG FOR ONLINE PYMT CANTANZARITE	21.67	6489 05/17/2016	
05/23/2016	28041	HAYES AUTOMOTIVE		601001391.000	MISCELLANEOUS EXPENSES 010930	HOOD - LATCH ASSEMBLY	687.38	6451 05/17/2016	
SubTotal Appropriation 601001391.000							3786.78		
**Appropriation 601001392.000 SALES TAX									
05/02/2016	28034	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	APRIL SALES TAX	3639.57	28034 A 05/02/2016	
SubTotal Appropriation 601001392.000							3639.57		
**Appropriation 601001393.000 UTILITY RECEIPTS TAX									
04/18/2016	27949	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	1ST QTR URT	2507.20	27949 A 04/18/2016	
SubTotal Appropriation 601001393.000							2507.20		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
05/23/2016	28120	DANNY DOBBS		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	22.29	6497 05/17/2016	
05/23/2016	28121	MARK PARKINSON		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL	14.11	6498 05/17/2016	
05/23/2016	28122	JOSEPH SCHUMACHER		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	10.21	6499 05/17/2016	
05/23/2016	28123	ADAM &/OR JESSICA DELAPLANE		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	22.29	6500 05/17/2016	
SubTotal Appropriation 601001394.000							68.90		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN		601001408.000	EMPLOYER SHARE FICA	4/14 F/M WATER	239.85	6372 04/13/2016	

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		OF								
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/21 F/M WATER	247.07	6386	04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	5/12/16 TAXES WATER	243.52	6410	05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	5/5/16 F/M WATER	248.10	6404	05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/28 WATER TAX	335.67	6397	04/27/2016	
SubTotal Appropriation 601001408.000							1314.21			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
04/25/2016	28028	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	APRIL B & I	10820.00	28028 A	04/28/2016	
04/26/2016	28028	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	APRIL SRF B & I	2520.00	28028 A	04/28/2016	
SubTotal Appropriation 601001461.000							13340.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
04/25/2016	28028	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPREC APRIL	3000.00	28028 A	04/28/2016	
SubTotal Appropriation 601001462.000							3000.00			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
05/23/2016	28029	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	MAY 2016 PYMT - SRF DEBT RESERVE BOND/INT	1221.00	6441	05/17/2016	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							65520.39			
SubTotal Fund 601							65520.39			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										

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05/23/2016	28029	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MAY 2016 PYMT SRF DEBT RESV INT	2520.00	6441 05/17/2016	
SubTotal Appropriation 602001337.000							2520.00		
SubTotal Department 001							2520.00		
SubTotal Fund 602							2520.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
05/23/2016	28118	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS MAY 2016	242.25	6495 05/17/2016	
05/23/2016	28119	CRYSTAL BLEVINS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP 6501	27.75	6496 05/17/2016	
05/23/2016	28120	DANNY DOBBS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND 5392	45.00	6497 05/17/2016	
05/23/2016	28122	JOSEPH SCHUMACHER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	6499 05/17/2016	
SubTotal Appropriation 604001500.000							360.00		
SubTotal Department 001							360.00		
SubTotal Fund 604							360.00		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/14 GROSS	2130.88	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/21 GROSS SEWER	1888.78	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	5/12/16 GROSS SEWER	1824.22	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	5/5/16 GROSS SEWER	1904.08	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/28 GROSS SEWER	1824.22	6397 04/27/2016	

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SubTotal Appropriation 606001111.000							9572.18		
**Appropriation 606001112.000 WWTP LABOR									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	4/14 GROSS	3747.69	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	4/21 GROSS WWTP	3545.11	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	5/12/16 GROSS WWTP	3496.77	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	5/5/16 GROSS SEWER	3575.74	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	4/28 GROSS SEWER	3496.77	6397 04/27/2016	
SubTotal Appropriation 606001112.000							17862.08		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/14 GROSS	912.50	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/21 GROSS SEWER	886.63	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	5/12/16 GROSS SEWER OFFC	906.82	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	5/5/16 GROSS SEWER	913.25	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/28 GROSS SEWER	947.88	6397 04/27/2016	
SubTotal Appropriation 606001113.000							4567.08		
**Appropriation 606001114.000 SEWER ADM SALARIES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/14 GROSS	446.54	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/21 GROSS SEWER	459.10	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	5/12/16 GROSS SEWER ADM	486.89	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN		606001114.000	SEWER ADM SALARIES	5/5/16 GROSS SEWER	452.83	6404 05/05/2016	

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		OF							
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/28 GROSS SEWER	1541.92	6397 04/27/2016	
SubTotal Appropriation 606001114.000							3387.28		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
05/05/2016	28068	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	5/5/16 PERF SEWER	453.37	28068A 05/04/2016	
05/05/2016	28068	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	5/5/16 PERF WWTP	564.18	28068A 05/04/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/21 PERF SEWER	477.02	27967A 04/20/2016	
04/21/2016	27967	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/21 PERF WWTP	559.34	27967A 04/20/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/28 PERF SEWER	454.59	28021A 04/27/2016	
04/28/2016	28021	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/28 PERF WWTP	551.72	28021A 04/27/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	5/12 PERF WWTP	551.72	28102A 05/11/2016	
05/12/2016	28102	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	5/12 PERF SEWER	467.61	28102A 05/11/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/14 PERF SEWER	505.64	27934A 04/13/2016	
04/14/2016	27934	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/14 PERF WWTP	591.30	27934A 04/13/2016	
SubTotal Appropriation 606001115.000							5176.49		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
05/12/2016	28115	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MAY INS SEWER	4357.80	6411 05/12/2016	
05/12/2016	28115	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MAY INS WWTP	5194.07	6411 05/12/2016	
SubTotal Appropriation 606001116.000							9551.87		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/14 F/M SEWER	528.43	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/21 F/M SEWER	493.56	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	5/12/16 TAXES SEWER	489.70	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN		606001117.000	EMPLOYER SHARE FICA	5/5/16 F/M SEWER	500.18	6404 05/05/2016	

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		OF							
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/28 SEWER TAX	572.20	6397 04/27/2016	
SubTotal Appropriation 606001117.000							2584.07		
**Appropriation 606001200.000 WWTP CHEMICALS									
05/01/2016	27994	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-900.00	6424 05/17/2016	
05/01/2016	27994	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE	3362.43	6424 05/17/2016	
05/23/2016	28090	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE	683.37	6484 05/17/2016	
05/23/2016	28090	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-1200.00	6484 05/17/2016	
05/23/2016	28090	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE - LIQUID CHLORINE	2757.79	6484 05/17/2016	
05/23/2016	28090	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-400.00	6484 05/17/2016	
SubTotal Appropriation 606001200.000							4303.59		
**Appropriation 606001221.000 GASOLINE									
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		606001221.000	GASOLINE	PAPER	2.73	6438 05/17/2016	
04/26/2016	27978	SPEEDWAY		606001221.000	GASOLINE	FUEL -3/14/16 - 4/13/16	229.10	6387 04/26/2016	
04/26/2016	27978	SPEEDWAY		606001221.000	GASOLINE	FUEL -3/14/16 - 4/13/16	37.43	6387 04/26/2016	
SubTotal Appropriation 606001221.000							269.26		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
05/01/2016	27991	AMERI-TURF		606001222.000	SEWER MATERIALS & SUPPLIES	50-LB LANDSCAPER MIX	47.59	6421 05/17/2016	
04/19/2016	27956	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	SIGNAZON-STORE ONE WAY	82.17	6380 04/18/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	TRACTORSTUFF-HYD OIL COOLER	18.75	6416 05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	TRACTORSTUFF-BOLTS-INSULA TORS-WASHERS	22.08	6416 05/17/2016	
05/23/2016	28041	HAYES AUTOMOTIVE		606001222.000	SEWER MATERIALS & SUPPLIES	HOOD - LATCH ASSEMBLY	687.38	6451 05/17/2016	
SubTotal Appropriation 606001222.000							857.97		

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**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
05/23/2016	28076	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	CARBURETOR CLEANER	43.32	6473	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MURIATI ACID	47.88	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOSE MENDER-WASHERS-SQUEEGEE -2G TANK	138.18	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GROMMETS-BOILER DRAIN-FLUSHING BRUSH ECT	37.65	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLEX TAPING KNIFE-CLACULATOR-FLAT BLACK	20.17	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC PIPE-ADAPTERS-BUSHINGS-CE MENT-ECT	77.06	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CONDUIT-ADAPTER-HOLE STRAP	9.24	6456	05/17/2016	
05/23/2016	28048	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BAGS-FOAM CARRIER-GLOVES	47.59	6456	05/17/2016	
05/23/2016	28074	HACH COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	PH BUFFER-GNG STANDARD-POLY SEED-BOD BUFFER	645.57	6471	05/17/2016	
SubTotal Appropriation 606001223.000							1066.66			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
05/01/2016	28002	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6431	05/17/2016	
05/01/2016	28002	MED-WASH, INC		608001224.000	WWTP OFFICE SUPPLIES	MATS	13.85	6431	05/17/2016	
05/16/2016	28140	JP MORGAN CHASE COMMERCIAL CARD		606001224.000	WWTP OFFICE SUPPLIES	UPS SERV	42.07	6416	05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		606001224.000	WWTP OFFICE SUPPLIES	NEW DESKTOP COMPUTER	384.99	6460	05/17/2016	
SubTotal Appropriation 606001224.000							454.76			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
05/23/2016	28058	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	44.55	6465	05/17/2016	
04/13/2016	27952	GRAINGER		606001226.000	WWTP LAB SUPPLIES	BAND SAW BLADES	70.74	6281	04/18/2016	

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SubTotal Appropriation 606001226.000							115.29			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
05/23/2016	28075	IDEXX DISTRIBUTION, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SHIPPING	2.87	6472	05/17/2016	
05/23/2016	28109	RIGGIN'S ELECTRIC		606001228.000	WWTP REPAIR & AMINT SUPPLY	REPLACED BAD START CAPACITOR ON AIR COMPRESSOR	24.00	6487	05/17/2016	
SubTotal Appropriation 606001228.000							26.87			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
05/01/2016	28012	WEBER OFFICE EQUIPMENT		606001232.000	SEWAGE - OFFICE SUPPLIES	CASH REGISTER	231.66	6440	05/17/2016	
05/01/2016	28009	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	PAPER	21.68	6438	05/17/2016	
05/23/2016	28037	FARMHOUSE CREATIVE		606001232.000	SEWAGE - OFFICE SUPPLIES	ENVELOPES	168.55	6448	05/17/2016	
05/01/2016	28052	TAYLOR MADE TECHNOLOGY		606001232.000	SEWAGE - OFFICE SUPPLIES	APRIL/MAY MAINT-EMAIL FILTERING-WIRE FIRE STATION	188.89	6460	05/17/2016	
SubTotal Appropriation 606001232.000							610.78			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
04/19/2016	27958	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	14 ROLLS STAMPS	219.33	6381	04/19/2016	
04/19/2016	27953	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	TWN MGR SERV 3/10 - 4/9	6.00	6377	04/18/2016	
04/19/2016	27953	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	TWN MGR SERV 3/10 - 4/9	16.82	6377	04/18/2016	
05/23/2016	28064	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANS SERV 5/1 - 5/31	68.10	6468	05/17/2016	
05/23/2016	28050	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	ELITE 1 YR WIRELESS W/REPORTING -PRO RATED THRU DEC 2016	515.50	6458	05/17/2016	
04/27/2016	28015	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 4/29 - 5/28	15.13	6394	04/27/2016	
04/28/2016	28024	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 5/4-6/3	48.05	6398	04/28/2016	
04/26/2016	27983	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 3/15/16 - 4/14/16	211.24	6391	04/26/2016	
SubTotal Appropriation 606001332.000							1100.17			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
04/19/2016	27953	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	WWTP SERV 3/10 - 4/9	60.02	6377	04/18/2016	
05/23/2016	28113	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND SERV 3/17 - 4/16	25.00	6491	05/17/2016	

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05/23/2016	28134	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	MAR 24-APRIL 23 CELL STIPEND	25.00	6507 05/17/2016	
04/26/2016	27983	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 3/15/16 - 4/14/16	101.31	6391 04/26/2016	
SubTotal Appropriation 606001334.000							211.33		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
05/23/2016	28128	AMERICAN PEST PROFESSIONAL		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ALLTRA QTRLY SERV	42.50	6504 05/17/2016	
05/23/2016	28116	ALPHA-LIBERTY COMPANY INC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERV & CALIBRATE OHAUS E12130	342.00	6493 05/17/2016	
SubTotal Appropriation 606001336.000							384.50		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
05/03/2016	28135	YORKTOWN, TOWN OF		606001339.000	SEWER OTHER CHARGES	SEWAGE PLANT APRIL W/S/T	485.70	6508 05/17/2016	
06/12/2016	28126	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RECORD 31 SEWER LIENS @ 11.00 EA	407.00	6412 05/12/2016	
SubTotal Appropriation 606001339.000							892.70		
**Appropriation 606001345.000 UTILITIES									
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	EVERGREEN LIFT STATION APRIL 2016	44.60	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 500 LIFT STATION APRIL 2016	40.89	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 600 LIFT STATION APRIL 2016	103.29	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	YMCA LIFT STATION APRIL 2016	338.39	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	LIFT STATION APRIL 2016	37.78	6376 04/18/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FOB -LIONS CLUB APRIL 2016	151.87	6376 04/18/2016	
SubTotal Appropriation 606001345.000							716.82		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
05/11/2016	28100	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER	2001 S WEST ST SERV 4/1-5/2	39.43	6408 05/11/2016	

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					PURCHASED				
04/13/2016	27941	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	2001 S WEST ST SERV 3/1 -4/1	70.51	6374 04/14/2016	
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP APRIL 2016	6421.74	6376 04/18/2016	
SubTotal Appropriation 606001351.000							6531.68		
**Appropriation 606001352.000 SEWER ELEC/GAS									
05/11/2016	28100	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	9800 W SMITH ST SERV 4/1-5/2	37.98	6408 05/11/2016	
04/13/2016	27941	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	9800 W SMITH SERV 3/1 - 4/1	56.96	6374 04/14/2016	
SubTotal Appropriation 606001352.000							94.94		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
05/23/2016	28077	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST & 2300 S ELM ST	1825.00	6474 05/17/2016	
05/23/2016	28077	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	2298.20	6474 05/17/2016	
SubTotal Appropriation 606001359.000							4123.20		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
05/23/2016	28032	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	MAY 2016 OFFICE SPACE	1000.00	6444 05/17/2016	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
05/05/2016	28079	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	APRIL WATER 2016	178.38	6406 05/05/2016	
04/26/2016	27986	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/SIT BILLS MARCH 2016	211.28	6393 04/27/2016	
SubTotal Appropriation 606001391.000							389.66		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	TOWN HALL APRIL 2016	148.02	6376 04/18/2016	
04/30/2016	28132	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	APRIL ACH FEES	73.50	28132 A 04/30/2016	
04/30/2016	28131	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES &	APRIL CC FEES	50.81	28131 A 04/30/2016	

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					EXPENSES					
05/23/2016	28111	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MO CHG FOR ONLINE PYMT	21.67	6489	05/17/2016	
SubTotal Appropriation 606001392.000							294.00			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
05/23/2016	28120	DANNY DOBBS		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	24.66	6497	05/17/2016	
05/23/2016	28121	MARK PARKINSON		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL	5.96	6498	05/17/2016	
05/23/2016	28122	JOSEPH SCHUMACHER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	11.34	6499	05/17/2016	
05/23/2016	28123	ADAM &/OR JESSICA DELAPLANE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	184.83	6500	05/17/2016	
05/23/2016	28124	DUSTIN HUMM		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ON FINAL	44.14	6501	05/17/2016	
SubTotal Appropriation 606001394.000							270.93			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
04/25/2016	28027	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	APRIL B & I	26758.34	28027 A	04/28/2016	
SubTotal Appropriation 606001461.000							26758.34			
SubTotal Department 001							103174.60			
SubTotal Fund 606							103174.60			
**Fund 608 SEWAGE DEPRECIATION										
**Department 001 MAYOR										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
05/23/2016	28075	IDEXX DISTRIBUTION, INC.		608001450.000	WWTP DEPRECIATION EXPENSE	SEALER PLUS	3399.49	6472	05/17/2016	
SubTotal Appropriation 608001450.000							3399.49			
SubTotal Department 001							3399.49			
SubTotal Fund 608							3399.49			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										

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04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/14 GROSS	305.89	6372	04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/21 GROSS POW	305.89	6386	04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	5/12/16 GROSS POW	446.65	6410	05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	5/5/16 GROSS WATER	320.11	6404	05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/28 GROSS WATER	305.89	6397	04/27/2016	
SubTotal Appropriation 615001111.000							1684.43			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
05/03/2016	28060	AT&T		615001324.000	PARK ONE COMMUNICATIONS	MAR 26 - APRIL 25	84.54	6400	05/05/2016	
SubTotal Appropriation 615001324.000							84.54			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	POW APRIL 2016	150.57	6376	04/18/2016	
SubTotal Appropriation 615001351.000							150.57			
**Appropriation 615001392.000 PARK O - SALES TAX										
05/02/2016	28034	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	APRIL SALES TAX	213.30	28034 A	05/02/2016	
SubTotal Appropriation 615001392.000							213.30			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
04/18/2016	27949	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS	1ST QTR URT TAX	104.63	27949 A	04/18/2016	
SubTotal Appropriation 615001393.000							104.63			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/14 F/M POW	22.43	6372	04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/21 F/M POW	22.43	6386	04/20/2016	

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05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	5/12/16 TAXES POW	32.98	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	5/5/16 F/M POW	23.36	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/28 POW TAX	22.43	6397 04/27/2016	
SubTotal Appropriation 615001408.000							123.63		
SubTotal Department 001							2361.10		
SubTotal Fund 615							2361.10		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	4/14 GROSS	102.22	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	4/21 GROSS POWWWTP	86.08	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	5/12/16 GROSS POS	86.08	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	5/5/16 GROSS SEWER	86.08	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	4/28 GROSS SEWER	86.08	6397 04/27/2016	
SubTotal Appropriation 630001111.000							446.54		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	4/14 GROSS	416.41	6372 04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	4/21 GROSS POS	393.90	6386 04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	5/12/16 GROSS POS WWTP	388.53	6410 05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	5/5/16 GROSS SEWER	397.30	6404 05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN		630001112.000	PARK ONE WWTP SALARIES	4/28 GROSS SEWER	388.53	6397 04/27/2016	

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OF										
SubTotal Appropriation 630001112.000							1984.87			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
04/13/2016	27938	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	4/14 F/M POW	38.01	6372	04/13/2016	
04/20/2016	27968	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	4/21 F/M POS	35.07	6386	04/20/2016	
05/11/2016	28106	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	5/12/16 TAXES POS	34.71	6410	05/11/2016	
05/04/2016	28070	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	5/5/16 F/M POS	35.37	6404	05/05/2016	
04/27/2016	28022	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	4/28 POS TAX	34.64	6397	04/27/2016	
SubTotal Appropriation 630001117.000							177.80			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
04/18/2016	27951	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	POS APRIL 2016	698.55	6376	04/18/2016	
SubTotal Appropriation 630001351.000							698.55			
SubTotal Department 001							3307.56			
SubTotal Fund 630							3307.56			
*** GRAND TOTAL ***							998685.55			