

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 20, 2016

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 35 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 405,049.92.

Dated this 20th day of June 2016.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 06/15/2016 12:04:46 PM

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Accounts Payable Register

APV Register Batch - JUNE 2016 COUNCIL CLAIMS DOCKET

Check Date From 06/01/2016 Thru 06/30/2016

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										
06/02/2016	28193	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	6/2/16 GROSS	125.96	1777	06/02/2016	
06/08/2016	28201	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE \ CLERK	6/9/16 GROSS	125.96	1778	06/09/2016	
SubTotal Appropriation 084001111.000							251.92			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
06/02/2016	28193	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	6/2/16 F/M	9.62	1777	06/02/2016	
06/08/2016	28201	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	6/9/16 F/M	9.62	1778	06/09/2016	
SubTotal Appropriation 084001112.000							19.24			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
06/01/2016	28176	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	TRUSTEE SERVICE 4/17 - 5/16	22.86	1776	06/02/2016	
SubTotal Appropriation 084001332.000							22.86			
SubTotal Department 001							294.02			
SubTotal Fund 084							294.02			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
06/20/2016	28232	SCANTRON HARLAND TECH		101001221.000	ADM. TB OFFICE SUPPLIES	PRINTER AGREEMENT 00156380	453.67	6566	06/15/2016	
06/20/2016	28265	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	TONER	102.00	6598	06/15/2016	
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		101001221.000	ADM. TB OFFICE SUPPLIES	MO MAINT FEE-SPAM	110.75	6599	06/15/2016	

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FILTER-CABLES FOR NEW PC'S										
SubTotal Appropriation 101001221.000							666.42			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
06/20/2016	28220	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	1040.00	6554	06/15/2016	
06/20/2016	28220	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BARTTRUM	620.00	6554	06/15/2016	
06/20/2016	28220	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PERSONNEL	1760.00	6554	06/15/2016	
06/20/2016	28220	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BLANCH LAWSUIT	600.00	6554	06/15/2016	
06/20/2016	28220	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION	60.00	6554	06/15/2016	
SubTotal Appropriation 101001331.000							4080.00			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL LV	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL RG	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL BF	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL DF	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL BR	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL LF	30.01	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	4/10 -5/9 IPAD - COUNCIL RL	30.01	6530	06/02/2016	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
06/02/2016	28194	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS FOR MAY 2016	197.58	6535	06/08/2016	
06/20/2016	28269	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	VISION PLEDGE 2016	5000.00	6602	06/15/2016	
06/20/2016	28209	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV TOWN OF YKT SERV 6/1-6/30	31432.25	6544	06/15/2016	
06/20/2016	28209	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV WESTBROOK	14115.75	6544	06/16/2016	

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					CHARGES	ADDTN/ANNEX SERV 6/1-6/30				
06/20/2016	28252	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	6585	06/15/2016	
06/20/2016	28278	MARSHA BARKLEY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	1.35	6611	06/15/2016	
06/20/2016	28279	JOE REASONER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	5.00	6612	06/15/2016	
06/20/2016	28284	VIRGIL COLLINS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	3.89	6617	06/15/2016	
SubTotal Appropriation 101001339.000							50803.82			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
06/20/2016	28293	HAMMOND, ROGER		101001340.000	ADM TB PROMO OF BUSINESS	BAND FOR 4TH OF JULY	500.00	6625	06/15/2016	
06/20/2016	28300	YORKTOWN FOOTBALL BOOSTERS		101001340.000	ADM TB PROMO OF BUSINESS	PARKING FOR FIREWORKS	450.00	6631	06/15/2016	
06/20/2016	28296	DAVID GOODIER		101001340.000	ADM TB PROMO OF BUSINESS	MUSICIAN BEFORE MOVIE IN PARK	350.00	6627	06/15/2016	
SubTotal Appropriation 101001340.000							1300.00			
**Appropriation 101001999.000 TOWN UNAPPROPRIATED										
06/20/2016	28224	BUCK CREEK IN BLOOM		101001999.000	TOWN UNAPPROPRIATED	FUNERAL FLOWERS 0 MERCER	50.00	6558	06/15/2016	
SubTotal Appropriation 101001999.000							50.00			
SubTotal Department 001							57110.31			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	6/2/16 GROSS WAGE	12375.55	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	6/9/16 GROSS	10112.08	6537	06/09/2016	
SubTotal Appropriation 101002111.000							22487.63			
**Appropriation 101002112.000 MARSHAL BENEFITS										
06/09/2016	28199	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/9/16 PERF	1384.04	28199A	06/09/2016	

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06/02/2016	28190	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	6/2/16 PERF POLICE	1590.03	28190A 06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/9/16 F/M POLICE	726.91	28197A 06/09/2016	
06/02/2016	28187	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	6/2/16 F/M POLICE	899.07	28187A 06/02/2016	
SubTotal Appropriation 101002112.000							4600.05		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
06/20/2016	28210	A.E. BOYCE CO., INC.		101002221.000	MARSHAL OFFICE SUPPLIES	RECIEPTS	142.85	6545 06/15/2016	
06/20/2016	28249	RICOH USA		101002221.000	MARSHAL OFFICE SUPPLIES	CONTRACT SERV 4/7-10/7	198.46	6582 06/15/2016	
06/20/2016	28265	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	BINDER-MAP-INK CARTS-LEGAL PADS	132.52	6598 06/15/2016	
06/20/2016	28265	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	PENCIL SHARPENER-ENVELOPES	32.58	6598 06/15/2016	
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		101002221.000	MARSHAL OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.75	6599 06/15/2016	
06/20/2016	28288	LEADS ONLINE		101002221.000	MARSHAL OFFICE SUPPLIES	CONTRACT FOR ONLINE INVESTIGATION	1578.00	6621 06/15/2016	
SubTotal Appropriation 101002221.000							2195.16		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
06/20/2016	28254	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	COLLECTION TUBES	54.40	6587 06/15/2016	
06/20/2016	28251	SAM PIERCE CHEVROLET		101002222.000	MARSHAL OPERATING SUPPLIES	CONVERTER-GASKET-CORE	829.59	6584 06/15/2016	
06/20/2016	28251	SAM PIERCE CHEVROLET		101002222.000	MARSHAL OPERATING SUPPLIES	PUMP-REMANUF	85.42	6584 06/15/2016	
06/20/2016	28231	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL364.00 GAL @2.195 PLUS TAX	627.26	6565 06/15/2016	
06/20/2016	28231	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 255.50 GAL @2.025 PLUS TAX	563.64	6565 06/15/2016	
SubTotal Appropriation 101002222.000							2160.31		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
06/20/2016	28217	COOPER TIRE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIRE-SPIN BAL	213.80	6551 06/15/2016	

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							AMOUNT	CHECK # DATE	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	INTAKE MANIFOLD-IGNITION COIL	681.73	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	IGN WIRES-AIR FILTER-PLUGS	83.13	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WHEEL NUT	16.12	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	DISC BRAKE ROTOR-CERAMIC BRAKE PAD	260.43	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SWAY BAR KIT	99.17	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CQ ESTENDED LIFE AF	74.04	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PS FLUID-RACK/PINION	534.54	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ANGLED DISCONNECT	18.99	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OFFICER ROUTH ACCIDENT BRAKE PADS-BRAKE ROTOR	229.18	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OXYGEN SENSOR	48.99	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR FILTER	3.52	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	PLUG WIRES-BRAKE PADS-ROTORS-MUFFLER	394.80	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	OFFICER ROUTH ACCIDENT-COOLER ENGINE	631.35	6539 06/15/2016	
SubTotal Appropriation 101002223.000							3289.77		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
06/01/2016	28182	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	4/10 -5/9 CELL	50.47	6530 06/02/2016	
06/01/2016	28173	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	9730 W SMITH ST SERV 6/1-6/30	214.51	6524 06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	POLICE SRVC 5/15 -6/14	336.41	6526 06/02/2016	
SubTotal Appropriation 101002332.000							601.39		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									

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06/20/2016	28286	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	POLICE DEPT MAY 2016 W/S	28.99	6619	06/15/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	POLICE - MAY 2016	276.86	6531	06/02/2016	
SubTotal Appropriation 101002335.000							305.85			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
06/20/2016	28238	JONES LOCKSMITHS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPAIR FRONT DOOR LOCK	65.00	6571	06/15/2016	
06/20/2016	28217	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TIRE REPAIR	15.00	6551	06/15/2016	
06/20/2016	28246	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPAIR MARSHAL TOGGLE SWITCH SIREN CONTROL	25.00	6579	06/15/2016	
06/20/2016	28292	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TRANSMISSION-TORQUE CONVERTER	2212.73	6624	06/15/2016	
06/20/2016	28248	RICK'S SERVICE CENTER		101002336.000	MARSHAL REPAIRS & MAINTENANCE	TURN BRAKE ROTORS	25.00	6581	06/15/2016	
06/20/2016	28291	BILL GADDIS		101002336.000	MARSHAL REPAIRS & MAINTENANCE	OFFICER ROUTH ACCIDENT-CAR REPAIR	2960.99	6623	06/15/2016	
SubTotal Appropriation 101002336.000							5303.72			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
06/20/2016	28235	INDIANA DEPT OF TOXICOLOGY		101002339.000	MARSHAL OTHER SERVICES & CHARGES	BB-BTS	40.00	6568	06/15/2016	
SubTotal Appropriation 101002339.000							40.00			
SubTotal Department 002							40983.88			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	6/2/16 GROSS WAGE	2430.33	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	6/9/16 GROSS	2434.77	6537	06/09/2016	
SubTotal Appropriation 101003111.000							4865.10			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										

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06/02/2016	28190	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	6/2/16 PERF TM	313.72	28190A 06/02/2016	
06/09/2016	28199	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	6/9/16 PERF	314.36	28199A 06/09/2016	
06/08/2016	28197	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	6/9/16 F/M TM	177.92	28197A 06/09/2016	
06/02/2016	28187	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	6/2/16 F/M TM	177.88	28187A 06/02/2016	
SubTotal Appropriation 101003112.000							983.88		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
06/20/2016	28241	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	BROTHER BLK CART	116.28	6574 06/15/2016	
06/20/2016	28241	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	CONTRACT PERIOD 6/1-6/30	33.55	6574 06/15/2016	
06/20/2016	28225	FARMHOUSE CREATIVE		101003221.000	TM OFFICE SUPPLIES	TB BUSINESS CARDS	170.00	6559 06/15/2016	
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		101003221.000	TM OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.75	6599 06/15/2016	
SubTotal Appropriation 101003221.000							430.56		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
06/01/2016	28182	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4/10 -5/9 I-PADS BLDG COMM	30.01	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4/10 -5/9 IPAD - TM	6.01	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4/10 -5/9 PHONE TM	50.47	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4/10 -5/9 IPAD	30.01	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4/10 -5/9 PHONE BLDG COMM	30.94	6530 06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	FIELD OPS BLDG SRVC 5/15 -6/14	294.94	6526 06/02/2016	
SubTotal Appropriation 101003332.000							442.38		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	FOB/LIONS CLUB MAY 2016	94.94	6531 06/02/2016	
SubTotal Appropriation 101003339.000							94.94		
SubTotal Department 003							6816.86		

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**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	6/2/16 GROSS WAGE	1184.90	6534 06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	6/9/16 GROSS	1166.05	6537 06/09/2016	
SubTotal Appropriation 101004111.000							2350.95		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
06/09/2016	28199	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/9/16 PERF	117.62	28199A 06/09/2016	
06/02/2016	28190	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/2/16 PERF CT	113.33	28190A 06/02/2016	
06/02/2016	28187	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/2/16 F/M CT	87.49	28187A 06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	6/9/16 F/M CT	85.88	28197A 06/09/2016	
SubTotal Appropriation 101004112.000							404.32		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		101004221.000	CLERK-T OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.74	6599 06/15/2016	
SubTotal Appropriation 101004221.000							110.74		
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
06/01/2016	28182	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	4/10 -5/9 IPAD - CLERK/TREAS	30.01	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	4/10 -5/9 PHONE	50.47	6530 06/02/2016	
SubTotal Appropriation 101004332.000							80.48		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
06/20/2016	28272	KILGORE, DARLENE		101004339.000	CLERK-T OTHER SERVICES & CHGS.	EVE MEAL REIMBURSE FROM CONFERENCE	18.08	6605 06/15/2016	

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SubTotal Appropriation 101004339.000							18.08			
SubTotal Department 004							2964.57			
SubTotal Fund 101							107875.62			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
06/20/2016	28206	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 143.8 @ 1.89 + TAX	294.79	6542	06/15/2016	
06/20/2016	28236	INTERSPIRO INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	BUDDY BREATHING-CYLINDERS-CHAR GING ADAPTER-TRAINING	27877.43	6669	06/15/2016	
06/20/2016	28245	PAGING & WIRELESS SERV CENTER		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERY FOR MOTOROLAS	159.75	6578	06/15/2016	
SubTotal Appropriation 111001222.000							28331.97			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
06/20/2016	28287	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	HOSE-SMOKE ALARM-NOZZLE	128.05	6620	06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	BOX COVERS-DECOR PLATES-PREMIX	95.17	6620	06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	RIVER ROCK	119.20	6620	06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SMOKE ALARM-PROPANE CYLINDER	37.33	6620	06/15/2016	
06/20/2016	28204	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CAPSULE HALOGEN	7.69	6540	06/15/2016	
06/20/2016	28204	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	XTREME BLUE	4.76	6540	06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV CUSTOMERS AMKUS RESCUE	2105.00	6560	06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV TO PUMPER	1196.00	6560	06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REPAIRS RESCUE/PUMPER	1010.50	6560	06/15/2016	

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06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV PERFORMED PUMPER SERIAL 2665	1006.25	6560 06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV SFA PUMPER	1016.00	6560 06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV TANKER	1021.00	6560 06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	SERV GMC/SS TANKER	869.00	6560 06/15/2016	
06/20/2016	28226	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	MALE RIGID ADAPTER	180.00	6560 06/15/2016	
06/20/2016	28219	CULLIGAN OF NEW CASTLE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	40# SOLAR SALT	57.05	6553 06/15/2016	
SubTotal Appropriation 111001223.000							8853.00		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
06/01/2016	28182	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	4/10 -5/9 I-PADS	390.13	6530 06/02/2016	
06/01/2016	28173	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH 5/31-6/30	140.61	6524 06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	FIRE DEPT SRVC 5/15 - 6/14	229.02	6526 06/02/2016	
SubTotal Appropriation 111001332.000							759.76		
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS									
06/20/2016	28234	IN.GOV		111001333.000	FIRE DEPT PRINTING & ADS	BILLER USER-SUBSCRIBER MIN	15.00	6567 06/15/2016	
SubTotal Appropriation 111001333.000							15.00		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
06/20/2016	28286	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	FIRE DEPT MAY 2016 W/S	108.31	6619 06/15/2016	
06/01/2016	28174	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	SERV 4/11 - 5/17	42.28	6525 06/02/2016	
SubTotal Appropriation 111001335.000							150.59		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
06/01/2016	28184	DANCER CONCRETE & DESIGN		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	EPOXY FLOORING W/CUSTOM LOGO	3238.83	6532 06/02/2016	

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SubTotal Appropriation 111001336.000							3238.83			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
06/20/2016	28258	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	2 TB TEST & CHARGES	62.00	6591	06/15/2016	
06/20/2016	28258	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	TB TEST X 5 PEOPLE PLUS A PHYSICAL & CHARGES	294.00	6591	06/15/2016	
06/20/2016	28209	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	SERV 8906 W SMITH 6/1-6/30 & CHARGES	58.43	6544	06/15/2016	
SubTotal Appropriation 111001339.000							414.43			
SubTotal Department 001							41763.58			
SubTotal Fund 111							41763.58			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	6/2/16 GROSS WAGE	3384.26	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	6/9/16 GROSS	3494.70	6537	06/09/2016	
SubTotal Appropriation 201001111.000							6878.98			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
06/02/2016	28190	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	6/2/16 PERF STREET	443.59	28190A	06/02/2016	
06/09/2016	28199	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	6/9/16 PERF	425.25	28199A	06/09/2016	
06/08/2016	28197	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	6/9/16 F/M STREET	254.28	28197A	06/09/2016	
06/02/2016	28187	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	6/2/16 F/M STREET	247.01	28187A	06/02/2016	
SubTotal Appropriation 201001112.000							1370.13			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										

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06/20/2016	28266	TAYLOR MADE TECHNOLOGY		201001221.000	STREET DEPT OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.74	6599 06/15/2016	
SubTotal Appropriation 201001221.000							110.74		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
06/20/2016	28222	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #	97.61	6556 06/15/2016	
06/20/2016	28256	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	VISQUEEN	32.50	6589 06/15/2016	
06/20/2016	28256	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	STONETILE-RITE MIX	75.45	6589 06/15/2016	
06/20/2016	28247	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE	107.25	6580 06/15/2016	
06/20/2016	28205	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	LETTERS FOR ST SIGN	299.40	6541 06/15/2016	
06/20/2016	28263	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	34.75	6596 06/15/2016	
06/20/2016	28263	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	ANNUAL FLOWERING FLATS	119.94	6596 06/15/2016	
06/20/2016	28263	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	BLACK MULCH	159.80	6596 06/15/2016	
06/20/2016	28263	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	13.90	6596 06/15/2016	
06/20/2016	28263	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	MULCH	199.75	6596 06/15/2016	
06/20/2016	28255	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	FIX PATTERN SWITCH	983.68	6588 06/15/2016	
06/20/2016	28299	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	SUPER CLEANER-HITCH PIN-HOOK MOUNT	118.97	6630 06/15/2016	
06/20/2016	28299	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	NUTS-BLOTS-WASHERS	6.76	6630 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	153.51	6583 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	345.44	6583 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR	956.25	6583 06/15/2016	

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06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE AIR-PROFIBER	675.00	6583 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT	180.20	6583 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	287.94	6583 06/15/2016	
06/20/2016	28250	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	82.62	6583 06/15/2016	
SubTotal Appropriation 201001222.000							4930.72		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
06/20/2016	28217	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	TIRE REPAIR MOWER	15.00	6551 06/15/2016	
06/20/2016	28217	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	2 TIRE - LABOR (MOWER)	78.00	6551 06/15/2016	
06/20/2016	28227	FASTENAL CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	TRUBOLT	23.49	6561 06/15/2016	
06/20/2016	28202	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	REPAIR ON STILH	85.48	6538 06/15/2016	
06/20/2016	28202	A RENTAL SERVICE CO.		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS FOR STIHL	26.96	6538 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	NUMBER KIT-GENTRY POST-CONCRETE MIX	70.46	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	CAULK GUN-TREE STAKE KIT-ADHESIVE	52.91	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	HEX HEAD	3.18	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	GALV BUSHING	2.98	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	BLK MULCH	4.98	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PRESSURE GAUGE -BATTERIES-AIR FRESH	36.88	6620 06/15/2016	
06/20/2016	28206	AGBEST		201001223.000	STREET REPAIR & MAINT SUPPLY	ROUND UP EMPTY SHUTTLE	175.00	6542 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	6G2 X 50 FT- HOSE LABOR	24.22	6539 06/15/2016	

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06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AW 32 HYD FLUID 5 GAL	143.49	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ENGINE MOUNTS-V BELT 8 OZ ICE 32	68.09	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OCTANE BOOSTER	30.33	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PRESSURE SWITCH	15.89	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BELT UTILITY	18.88	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AC HOSE ASSEMBLY	22.94	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	HYD FLUID-8G2 X 50 FT	85.48	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	ANGLED DISCONNECT ST	-18.99	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	PIGTAIL	-11.69	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	WIRE BRUSH CUP	15.95	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	XAP AC 496	15.63	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CHAIN & CABLE FLUID	23.90	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CQ HITMP GREASE 14 OZ	38.50	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SFT DEX/MERC QT	19.96	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	MOTOR OIL	279.90	6539 06/15/2016	
06/20/2016	28203	ADVANCE AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AC CMPR NEW W/ CLUTCH	217.53	6539 06/15/2016	
06/20/2016	28211	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPPLY	DEEP CYCLE MARINE RV	112.70	6546 06/15/2016	
06/20/2016	28221	DONAHUE GAS, INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	12GAL LP	21.48	6555 06/15/2016	
06/01/2016	28172	FIRST BANKCARD		201001223.000	STREET REPAIR & MAINT	TRACTOR STUFF-PARTS	409.31	28172 A 06/01/2016	

SUPPLY

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					SUPLY					
SubTotal Appropriation 201001223.000							2108.81			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
06/20/2016	28216	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	JUNE LAWN/LANDSCAPE	825.89	6550	06/15/2016	
SubTotal Appropriation 201001331.000							825.89			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
06/01/2016	28182	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	4/10 -5/9 IPAD - TM	6.00	6530	06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	4/10 -5/9 PHONE -ST SUPER	50.47	6530	06/02/2016	
SubTotal Appropriation 201001332.000							56.47			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
06/20/2016	28286	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	STREET BARN MAY 2016 W/S	216.89	6619	06/15/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH MAY 2016	152.19	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SMITH MAY 2016	96.90	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FOB/LIONS CLUB MAY 2016	94.94	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	SIREN MAY 2016	17.43	6531	06/02/2016	
SubTotal Appropriation 201001335.000							578.35			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
06/20/2016	28248	RICK'S SERVICE CENTER		201001336.000	STREET REPAIRS & MAINT	VAC & CHARGE AC	70.00	6581	06/15/2016	
06/20/2016	28268	QUAKENBUSH, R. CHRIS		201001336.000	STREET REPAIRS & MAINT	CURB REPAIR BROADWAY/32	1635.00	6601	06/15/2016	
06/20/2016	28264	VIBCO INC.		201001336.000	STREET REPAIRS & MAINT	REPAIR GR-1600H	551.10	6597	06/15/2016	
SubTotal Appropriation 201001336.000							2256.10			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										

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06/20/2016	28237	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	JB-MC TESTING	145.00	6570 06/15/2016	
SubTotal Appropriation 201001339.000							145.00		
SubTotal Department 001							19261.17		
SubTotal Fund 201							19261.17		
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES									
06/20/2016	28244	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	YKT CEMETERY MOWING 5/9/16	300.00	6577 06/15/2016	
06/20/2016	28244	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	YKT CEMETERY MOWING 5/3/16	300.00	6577 06/15/2016	
06/20/2016	28244	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	YKT CEMETERY MOWING 5/23/16	300.00	6577 06/15/2016	
06/20/2016	28244	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	YKT CEMETERY MOWING 5/26/16	300.00	6577 06/15/2016	
06/20/2016	28244	MYRICK'S		203001222.000	CEMETERY OPERATING SUPPLIES	YKT CEMETERY MOWING 5/16/16	300.00	6577 06/15/2016	
SubTotal Appropriation 203001222.000							1500.00		
SubTotal Department 001							1500.00		
SubTotal Fund 203							1500.00		
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	6/2/16 GROSS WAGE	1076.28	6534 06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	6/9/16 GROSS	1146.28	6537 06/09/2016	
SubTotal Appropriation 204001111.000							2222.56		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
06/09/2016	28199	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	6/9/16 PERF	144.44	28199A 06/09/2016	

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06/02/2016	28190	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	6/2/16 PERF PARK	130.68	28190A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	6/9/16 F/M PARK	82.71	28197A	06/09/2016	
06/02/2016	28187	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	6/2/16 F/M PARK	77.02	28187A	06/02/2016	
SubTotal Appropriation 204001112.000							434.85			
**Appropriation 204001221.000 PARK & RECREATION - OFFICE SUPPLY										
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		204001221.000	PARK & RECREATION - OFFICE SUPPLY	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.75	6599	06/15/2016	
SubTotal Appropriation 204001221.000							110.75			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
06/20/2016	28228	GARVER'S TURF & LANDSCAPE		204001222.000	PARK OPERATING SUPPLIES	R-2 SPRING	83.49	6562	06/15/2016	
06/20/2016	28298	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAINT	90.18	6629	06/15/2016	
06/20/2016	28239	KEPPLER STEEL & FABRICATING		204001222.000	PARK OPERATING SUPPLIES	1/4 3" FLAT X 20 FT	34.00	6572	06/15/2016	
06/20/2016	28289	BLUE GRASS FARMS OF INDIANA		204001222.000	PARK OPERATING SUPPLIES	TULIP TREE	264.00	6622	06/15/2016	
SubTotal Appropriation 204001222.000							471.67			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
06/20/2016	28227	FASTENAL CO.		204001223.000	PARK REPAIR & MAINT SUPPLY	SPRINGHOOKS	309.90	6561	06/15/2016	
06/01/2016	28172	FIRST BANKCARD		204001223.000	PARK REPAIR & MAINT SUPPLY	AMAZON-DOG WASTE BAGS	289.44	28172 A	06/01/2016	
06/01/2016	28172	FIRST BANKCARD		204001223.000	PARK REPAIR & MAINT SUPPLY	TRACTOR STUFF-PARTS	409.32	28172 A	06/01/2016	
06/01/2016	28172	FIRST BANKCARD		204001223.000	PARK REPAIR & MAINT SUPPLY	AMAZON-4TH OF JULY	526.83	28172 A	06/01/2016	
SubTotal Appropriation 204001223.000							1535.49			
**Appropriation 204001332.000 PARK COMM & TRANS										
06/01/2016	28182	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	4/10 -5/9 IPAD - TM	6.00	6530	06/02/2016	
SubTotal Appropriation 204001332.000							6.00			

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**Appropriation 204001335.000 PARK UTILITY SERVICE										
06/20/2016	28286	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MEADOWS RR MAY 2016 W/S	249.18	6619	06/15/2016	
06/20/2016	28286	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	MORROWS MEADOWS MAY 2016 W/S	121.75	6619	06/15/2016	
06/20/2016	28286	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	YKT GARDENS MAY 2016 W/S	11.88	6619	06/15/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS PARK CR 600 MAY 2016	171.83	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK MORROWS MEADOWS - MAY 2016	29.56	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	PARK - MAY 2016	38.58	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	FOB/LIONS CLUB MAY 2016	94.94	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPORTS PARK - MAY 2016	366.73	6531	06/02/2016	
SubTotal Appropriation 204001335.000							1084.45			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
06/20/2016	28297	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION SYSTEM START UP-BACKFLOW TESTING	1375.00	6628	06/15/2016	
06/20/2016	28213	BURTON ENVIRONMENTAL LLC		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD ANALYSIS	125.00	6548	06/15/2016	
SubTotal Appropriation 204001336.000							1500.00			
**Appropriation 204001337.000 PARK- RENTALS										
06/20/2016	28274	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	MO PYMT FOR 20 YR CONTRACT	7233.38	6607	06/15/2016	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
06/02/2016	28186	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	MAY USER TAX	38.50	28186 A	06/02/2016	
06/20/2016	28209	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	SERV 8601 ADELINE RD SERV 5/1-5/31	200.00	6544	06/15/2016	
06/20/2016	28230	GREAT DEALS SAVINGS MAGAZINE		204001339.000	PARK OTHER SERVICE & CHARGES	1/2 PG AD	650.00	6564	06/15/2016	

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06/20/2016	28230	GREAT DEALS SAVINGS MAGAZINE		204001339.000	PARK OTHER SERVICE & CHARGES	BANNERS	238.00	6564 06/15/2016	
06/20/2016	28270	KLS DIGITAL		204001339.000	PARK OTHER SERVICE & CHARGES	AV FOR MOVIES IN THE MEADOWS DISCOUNT CODE 85	-642.50	6603 06/15/2016	
06/20/2016	28270	KLS DIGITAL		204001339.000	PARK OTHER SERVICE & CHARGES	AV FOR MOVIES IN THE MEADOWS	767.50	6603 06/15/2016	
06/20/2016	28271	MUNCIE AREA DISC GOLF CLUB, INC		204001339.000	PARK OTHER SERVICE & CHARGES	150 DISC MINIS	177.50	6604 06/15/2016	
SubTotal Appropriation 204001339.000							1429.00		
SubTotal Department 001							16028.15		
SubTotal Fund 204							16028.15		
**Fund 218 TIF # 1 - DOWNTOWN									
**Department 001 MAYOR									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
06/20/2016	28260	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	REDEVELOP CONSULTING-MANAGE	720.00	6593 06/15/2016	
SubTotal Appropriation 218001331.000							720.00		
SubTotal Department 001							720.00		
SubTotal Fund 218							720.00		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
06/01/2016	28172	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CARRIBEAN COVE-B. BARNARD SWAT CONF HOTEL	184.86	28172 A 06/01/2016	
06/20/2016	28294	CHRIS GREENE		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	LUNCH - SWAT TRAINING	8.50	6626 06/15/2016	
SubTotal Appropriation 408001339.000							193.36		
SubTotal Department 001							193.36		
SubTotal Fund 408							193.36		

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**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
06/02/2016	28187	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/2/16 FIT	4481.13	28187A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	6/9/16 FIT	3857.29	28197A	06/09/2016	
SubTotal Appropriation 409001921.000							8338.42			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
06/02/2016	28187	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/2/16 FICA	1955.84	28187A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	6/9/16 FICA	1780.05	28197A	06/09/2016	
SubTotal Appropriation 409001922.000							3735.89			
**Appropriation 409001923.000 STATE INCOME TAX										
06/01/2016	28179	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MAY STATE TAX	4008.01	28179 A	06/01/2016	
SubTotal Appropriation 409001923.000							4008.01			
**Appropriation 409001924.000 COUNTY INCOME TAX										
06/01/2016	28179	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MAY COUNTY TAX	1671.79	28179 A	06/01/2016	
SubTotal Appropriation 409001924.000							1671.79			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
06/09/2016	28199	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	6/9/16 EMPLOYEE SHARE PERF	156.30	28199A	06/09/2016	
06/02/2016	28190	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	6/2/16 PERF EMP SHARE	174.56	28190A	06/02/2016	
SubTotal Appropriation 409001926.000							330.86			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
06/01/2016	28177	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	LIFE INS JUNE	231.55	6527	06/02/2016	
06/01/2016	28178	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	DENTAL VISION JUNE 2016	2545.46	6528	06/02/2016	
SubTotal Appropriation 409001928.000							2777.01			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
06/02/2016	28191	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	6/2/16 DEF. COMP	57.50	6533	06/02/2016	

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06/08/2016	28196	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	6/9/16 DEF. COMP	57.50	6536	06/09/2016	
SubTotal Appropriation 409001930.000							115.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
06/02/2016	28188	INSCCU		409001931.000	GARN/SUPPORT/YMCA	6/2/16 SUPPORT	397.00	28188A	06/02/2016	
06/08/2016	28195	INSCCU		409001931.000	GARN/SUPPORT/YMCA	6/9/16 SUPPORT	397.00	28195A	06/09/2016	
06/01/2016	28181	YMCA		409001931.000	GARN/SUPPORT/YMCA	MAY BILLING FOR YMCA	158.40	6529	06/02/2016	
SubTotal Appropriation 409001931.000							952.40			
**Appropriation 409001935.000 MEDICARE										
06/02/2016	28187	IRS ACH DEBIT		409001935.000	MEDICARE	6/2/16 MED	457.46	28187A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		409001935.000	MEDICARE	6/9/16 MED	416.29	28197A	06/09/2016	
SubTotal Appropriation 409001935.000							873.75			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
06/08/2016	28198	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/9/16 NET CHECKS (JW / DUI)	125.54	28198A	06/09/2016	
06/02/2016	28189	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/2/16 NET DD	21598.67	28189A	06/02/2016	
06/02/2016	28189	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/2/16 NET CHECKS	807.24	28189A	06/02/2016	
06/08/2016	28198	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	6/9/16 NET DD	20444.35	28198A	06/09/2016	
SubTotal Appropriation 409001936.000							42975.80			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
06/02/2016	28187	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/2/16 F/M UTILITIES	915.19	28187A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	6/9/16 F/M UTILITIES	859.01	28197A	06/09/2016	
SubTotal Appropriation 409001937.000							1774.20			
**Appropriation 409001938.000 COMM ASST FICA MED										
06/02/2016	28187	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	6/2/16 F/M COMM ASSIST	9.62	28187A	06/02/2016	
06/08/2016	28197	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	6/9/16 F/M CA	9.62	28197A	06/09/2016	
SubTotal Appropriation 409001938.000							19.24			

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SubTotal Department 001							67572.37			
SubTotal Fund 409							67572.37			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/9/16 GROSS	874.94	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/2/16 GROSS WAGE	2309.24	6534	06/02/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/2/16 GROSS WAGE	924.44	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	6/9/16 GROSS	2018.40	6537	06/09/2016	
SubTotal Appropriation 601001111.000							6127.02			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	6/2/16 GROSS WAGE	693.37	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	6/9/16 GROSS	708.45	6537	06/09/2016	
SubTotal Appropriation 601001112.000							1401.82			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/02/2016	28190	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	6/2/16 PERF WATER	561.84	28190A	06/02/2016	
06/09/2016	28199	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	6/9/16 PERF WATER	533.59	28199A	06/09/2016	
SubTotal Appropriation 601001114.000							1095.43			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
06/20/2016	28287	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	HOSE-BALL VALVE-ADAPTER	109.18	6620	06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BRASS REDUCER-NIPPLE-HOSE	33.06	6620	06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SHOP LIGHT-GALV	54.35	6620	06/15/2016	

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06/20/2016	28259	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	REDUCER-NIPPLE-CRIMPER COMP COUPLING-WHITE MARKING FLAGS	297.47	6592 06/15/2016	
06/20/2016	28259	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	COMPRESSION BALL CURB	89.80	6592 06/15/2016	
06/20/2016	28259	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	CURB BOX W/LID DOMESTIC	33.32	6592 06/15/2016	
06/20/2016	28259	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	BRASS SADDLE-CORP STOP-MUELLER CTS COMP	363.15	6592 06/15/2016	
06/20/2016	28259	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	COMP NUT-GASKET-BRASS COUPLING	263.96	6592 06/15/2016	
06/01/2016	28172	FIRST BANKCARD		601001231.000	MATERIALS & SUPPLIES	TRACTOR STUFF-PARTS	409.31	28172 A 06/01/2016	
SubTotal Appropriation 601001231.000							1653.60		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
06/20/2016	28232	SCANTRON HARLAND TECH		601001232.000	WATER - OFFICE SUPPLIES	PRINTER AGREEMENT 00156380	453.67	6566 06/15/2016	
06/20/2016	28249	RICOH USA		601001232.000	WATER - OFFICE SUPPLIES	CONTRACT SERV 6/11-9/10	163.97	6582 06/15/2016	
06/20/2016	28207	ALLIANCE OF IND RURAL WATER		601001232.000	WATER - OFFICE SUPPLIES	M CANTANZARITE- WATER EXAM REVIEW	400.00	6543 06/15/2016	
06/20/2016	28265	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TONER	200.00	6598 06/15/2016	
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		601001232.000	WATER - OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.75	6599 06/15/2016	
SubTotal Appropriation 601001232.000							1328.39		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
06/01/2016	28173	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	9800 W SMITH ST 1/2 BILL SRVC 6/4-7/3	96.06	6524 06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	TWN HALL SRVC 5/15 -6/14	206.25	6526 06/02/2016	
SubTotal Appropriation 601001324.000							302.30		
**Appropriation 601001351.000 PURCHASED POWER									
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	RR WATER TOWER - MAY 2016	20.86	6531 06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL BROADWAY - MAY 2016	816.14	6531 06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN		601001351.000	PURCHASED POWER	FOB/LIONS CLUB MAY 2016	94.94	6531 06/02/2016	

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POWER									
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	PARK WATER TOWER MAY 2016	259.35	6531 06/02/2016	
SubTotal Appropriation 601001351.000							1191.29		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
06/20/2016	28223	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	metals in soil-pcbs in soil-ect	303.65	6557 06/15/2016	
06/20/2016	28223	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	metals in soil-pcbs in soil-ect	317.00	6557 06/15/2016	
06/20/2016	28223	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	DRINKING	85.00	6557 06/15/2016	
06/20/2016	28223	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	6557 06/15/2016	
06/20/2016	28223	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	metals in soil-pcbs in soil-ect	201.00	6557 06/15/2016	
06/20/2016	28253	SIGNIFICANT DIGITS, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	LICENSING FOR SDR READER	500.00	6586 06/15/2016	
SubTotal Appropriation 601001361.000							1566.65		
**Appropriation 601001371.000 RENTS									
06/20/2016	28277	YORKTOWN, TOWN OF		601001371.000	RENTS	RENT SPACE MO	800.00	6610 06/15/2016	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
06/02/2016	28185	YORKTOWN SEWAGE		601001391.000	MISCELLANEOUS EXPENSES	LOAN PAYMENT FROM 2004 010930	17500.00	28185 A 06/02/2016	
06/02/2016	28194	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS FOR MAY 2016 010930	197.57	6535 06/08/2016	
06/01/2016	28182	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	4/10 -5/9 IPAD - TM 010930	6.00	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	4/10 -5/9 PHONE -RB 010930	50.47	6530 06/02/2016	
06/01/2016	28182	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	4/10 -5/9 PHONE -WS	35.30	6530 06/02/2016	

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06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	6/9/16 F/M WATER	262.16	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	6/2/16 UT. TAX WATER	287.01	6534	06/02/2016	
SubTotal Appropriation 601001408.000							549.17			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
06/20/2016	28275	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	MO PYMT SRF BOND	1221.00	6608	06/15/2016	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							42119.05			
SubTotal Fund 601							42119.05			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
06/20/2016	28273	CAPITAL ONE PUBLIC FUNDING, LLC		602001337.000	WATER INTEREST PAYMENT	2010 WATER BOND INT LOAN 100360850	7272.00	6606	06/15/2016	
06/20/2016	28275	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MO PYMT SRF BOND INT	2520.00	6608	06/15/2016	
SubTotal Appropriation 602001337.000							9792.00			
**Appropriation 602001338.000 WATER BOND PAYMENT										
06/20/2016	28273	CAPITAL ONE PUBLIC FUNDING, LLC		602001338.000	WATER BOND PAYMENT	2010 WATER BOND LOAN 100360860	57600.00	6606	06/15/2016	
SubTotal Appropriation 602001338.000							57600.00			
SubTotal Department 001							67392.00			
SubTotal Fund 602							67392.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
06/20/2016	28278	MARSHA BARKLEY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEP 6037	45.00	6611	06/15/2016	
SubTotal Appropriation 604001500.000							45.00			

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SubTotal Department 001							45.00			
SubTotal Fund 604							45.00			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	6/9/16 GROSS	1888.78	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	6/2/16 GROSS WAGE	1985.62	6534	06/02/2016	
SubTotal Appropriation 606001111.000							3874.40			
**Appropriation 606001112.000 WWTP LABOR										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	6/2/16 GROSS WAGE	4114.23	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	6/9/16 GROSS	3895.11	6537	06/09/2016	
SubTotal Appropriation 606001112.000							8009.34			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	6/9/16 GROSS	874.94	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	6/2/16 GROSS WAGE	924.44	6534	06/02/2016	
SubTotal Appropriation 606001113.000							1799.38			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	6/9/16 GROSS	708.44	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	6/2/16 GROSS WAGE	693.37	6534	06/02/2016	
SubTotal Appropriation 606001114.000							1401.81			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
06/09/2016	28199	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/9/16 PERF WWTP	559.35	28199A	06/09/2016	

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06/09/2016	28199	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/9/16 PERF SEWER	505.77	28199A 06/09/2016	
06/02/2016	28190	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/2/16 PERF SEWER	545.17	28190A 06/02/2016	
06/02/2016	28190	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	6/2/16 PERF WWTP	604.96	28190A 06/02/2016	
SubTotal Appropriation 606001115.000							2215.25		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	6/2/16 UT. TAX SEWER	566.68	6534 06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	6/9/16 F/M SEWER	539.28	6537 06/09/2016	
SubTotal Appropriation 606001117.000							1105.96		
**Appropriation 606001200.000 WWTP CHEMICALS									
06/20/2016	28214	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-125.00	6549 06/15/2016	
06/20/2016	28214	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SOD HYPOCHLORITE	609.02	6549 06/15/2016	
06/20/2016	28214	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT RETURN	-1050.00	6549 06/15/2016	
06/20/2016	28214	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-SODIUM HYPO-CHLORINE	3232.78	6549 06/15/2016	
06/20/2016	28212	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	K 144 L	2439.45	6547 06/15/2016	
SubTotal Appropriation 606001200.000							5106.25		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
06/01/2016	28172	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	TRACTOR STUFF-PARTS	409.31	28172 A 06/01/2016	
SubTotal Appropriation 606001222.000							409.31		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MALE ELBOW	7.98	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEAT SHRINK TUBE	30.36	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MASONRY-SHIELD-TARP	56.68	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	LONGSWEEP 5 PK	7.40	6620 06/15/2016	

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06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	WIRE STRIPPER-ELEC TAPE	3.88	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC PIPE-TUBING-ADAPTER-STOP VALVE	65.69	6620 06/15/2016	
06/20/2016	28287	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC - U BOLT-ADAPTER-BALL VALVE	15.79	6620 06/15/2016	
06/20/2016	28299	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	REDUCER BUSHING-POLY MESH STRAINER	45.57	6630 06/15/2016	
06/20/2016	28242	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES	161.00	6575 06/15/2016	
SubTotal Appropriation 606001223.000							394.35		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
06/20/2016	28243	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	6576 06/15/2016	
06/20/2016	28243	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	6576 06/15/2016	
SubTotal Appropriation 606001224.000							27.70		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
06/20/2016	28240	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	4 - 5 GAL DISTILLED	26.10	6573 06/15/2016	
06/20/2016	28240	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	8 - 5 GAL DISTILLED	50.70	6573 06/15/2016	
06/20/2016	28229	GRAINGER		606001226.000	WWTP LAB SUPPLIES	BULKHEAD FITTING	77.31	6563 06/15/2016	
06/20/2016	28229	GRAINGER		606001226.000	WWTP LAB SUPPLIES	FIRST AID KIT	22.55	6563 06/15/2016	
06/20/2016	28257	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	SADDLEBACK INJECTOR ADAPTER	87.90	6590 06/15/2016	
06/20/2016	28257	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	FLOW SWITCH	137.00	6590 06/15/2016	
06/20/2016	28287	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERC-TOTAL REC LOW LEVEL	210.00	6600 06/15/2016	
SubTotal Appropriation 606001226.000							611.56		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
06/20/2016	28249	RICOH USA		606001232.000	SEWAGE - OFFICE SUPPLIES	CONTRACT SERV 6/11-9/10	163.97	6582 06/15/2016	
06/20/2016	28265	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER	101.99	6598 06/15/2016	
06/20/2016	28266	TAYLOR MADE TECHNOLOGY		606001232.000	SEWAGE - OFFICE SUPPLIES	MO MAINT FEE-SPAM FILTER-CABLES FOR NEW PC'S	110.74	6599 06/15/2016	

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SubTotal Appropriation 606001232.000							376.70			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
06/01/2016	28182	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	4/10 -5/9 IPAD - TM	6.00	6530	06/02/2016	
06/01/2016	28173	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	9800 W SMITH ST 1/2 BILL SRVC 6/4-7/3	96.05	6524	06/02/2016	
06/01/2016	28173	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	2001 S WEST ST SERV 5/29-6/28	151.30	6524	06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	WWTP SRVC 5/15 -6/14	101.31	6526	06/02/2016	
06/01/2016	28175	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	TWN HALL SRVC 5/15 -6/14	206.24	6526	06/02/2016	
SubTotal Appropriation 606001332.000							560.90			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
06/01/2016	28182	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	4/10 -5/9 IPAD -WWTP	60.02	6530	06/02/2016	
06/20/2016	28261	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	MO CELL STIPEND APR17 - MAY 16	25.00	6594	06/15/2016	
06/20/2016	28262	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	MO CELL STIPEND APR 24-MAY 23	25.00	6595	06/15/2016	
SubTotal Appropriation 606001334.000							110.02			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
06/20/2016	28286	YORKTOWN, TOWN OF		606001339.000	SEWER OTHER CHARGES	WWTP MAY 2016 WATER	485.70	6619	06/15/2016	
SubTotal Appropriation 606001339.000							485.70			
**Appropriation 606001345.000 UTILITIES										
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 600 LS MAY 2016	88.00	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	FOB/LIONS CLUB MAY 2016	94.94	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	EVERGREEN LS - MAY 2016	40.35	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	YMCA LIFT STATION MAY 2016	338.17	6531	06/02/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	LIFT STATION MAY 2016	28.50	6531	06/02/2016	

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06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001345.000	UTILITIES	CR 500 LS MAY 2016	25.36	6531	06/02/2016	
SubTotal Appropriation 606001345.000							615.32			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP MAY 2016	5550.75	6531	06/02/2016	
SubTotal Appropriation 606001351.000							5550.75			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
06/20/2016	28209	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 2001 S WEST ST SRVC 5/1-5/31	2303.20	6544	06/15/2016	
06/20/2016	28209	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SERV 2001 S WEST ST 5/1-5/31	329.00	6544	06/15/2016	
SubTotal Appropriation 606001359.000							2632.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
06/20/2016	28276	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	MO OFFICE RENTAL SPACE	1000.00	6609	06/15/2016	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
06/02/2016	28194	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR MAY 2016	197.57	6535	06/08/2016	
SubTotal Appropriation 606001391.000							197.57			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
06/20/2016	28232	SCANTRON HARLAND TECH		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	PRINTER AGREEMENT 00156380	453.66	6566	06/15/2016	
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	1/2 OFFICE MAY 2016	146.28	6531	06/02/2016	
SubTotal Appropriation 606001392.000							599.94			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
06/20/2016	28278	MARSHA BARKLEY		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	83.75	6611	06/15/2016	

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06/20/2016	28279	JOE REASONER		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	9.97	6612	06/15/2016	
06/20/2016	28280	NEIL GIFFORD		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	49.27	6613	06/15/2016	
06/20/2016	28282	SCOTT MCKEE		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	45.00	6615	06/16/2016	
06/20/2016	28283	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	149.63	6616	06/15/2016	
06/20/2016	28284	VIRGIL COLLINS		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	1.59	6617	06/15/2016	
06/20/2016	28285	WM GIBSON		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	1.08	6618	06/15/2016	
SubTotal Appropriation 606001394.000							340.29			
SubTotal Department 001							37424.70			
SubTotal Fund 606							37424.70			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	6/9/16 GROSS	305.89	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	6/2/16 GROSS WAGE	323.86	6534	06/02/2016	
SubTotal Appropriation 615001111.000							629.75			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	POW MAY 2016	151.13	6531	06/02/2016	
SubTotal Appropriation 615001351.000							151.13			
**Appropriation 615001392.000 PARK O - SALES TAX										
06/02/2016	28186	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	MAY SALES TAX	178.11	28186 A	06/02/2016	
SubTotal Appropriation 615001392.000							178.11			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
06/01/2016	28180	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS	MAY URT PARK ONE TAX	188.07	28180 A	06/01/2016	
SubTotal Appropriation 615001393.000							188.07			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										

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06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	6/2/16 UT. TAX POW	23.86	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	6/9/16 F/M POW	22.46	6537	06/09/2016	
SubTotal Appropriation 615001408.000							46.32			
SubTotal Department 001							1193.38			
SubTotal Fund 615							1193.38			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	6/2/16 GROSS WAGE	86.08	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	6/9/16 GROSS	86.08	6537	06/09/2016	
SubTotal Appropriation 630001111.000							172.16			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	6/2/16 GROSS WAGE	426.02	6534	06/02/2016	
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	6/9/16 GROSS	393.90	6537	06/09/2016	
SubTotal Appropriation 630001112.000							819.92			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
06/08/2016	28200	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	6/9/16 F/M POS	35.11	6537	06/09/2016	
06/02/2016	28192	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	6/2/16 UT. TAX POS	37.64	6534	06/02/2016	
SubTotal Appropriation 630001117.000							72.75			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
06/01/2016	28183	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	POS MAY 2016	602.69	6531	06/02/2016	

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SubTotal Appropriation 630001351.000							602.69			
SubTotal Department 001							1667.52			
SubTotal Fund 630							1667.52			
*** GRAND TOTAL ***							406049.92			