

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.

May 22, 2017

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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 45 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 837,476.84.

Dated this 22nd day of May 2017.

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Signatures of Governing Board

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 084 COMMUNITY ASSISTANCE</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	04-20 GROSS PAYROLL	213.50	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	05-05 GROSS PAYROLL	228.75	8213	05/04/2017	
<b>SubTotal Appropriation 084001111.000</b>							<b>442.25</b>			
<b>**Appropriation 084001112.000 COMMUNITY AC BENEFITS</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	05-05 GROSS PAYROLL CA	17.50	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	04-20 GROSS PAYROLL CA FICA	16.34	8194	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	05-05 PAYROLL CA	17.60	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	04-20 PAYROLL CM AST	16.34	30323A	04/20/2017	
<b>SubTotal Appropriation 084001112.000</b>							<b>67.68</b>			
<b>**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES</b>										
05/22/2017	30373	FARMHOUSE CREATIVE		084001221.000	COMMUN ASST OFFICE SUPPLIES	ENVELOPES FOR COMM ASSISTANT	182.44	8301	05/16/2017	
<b>SubTotal Appropriation 084001221.000</b>							<b>182.44</b>			
<b>**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION</b>										
04/24/2017	30340	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	SERV 3/17-4/16 COMMUNITY ASST	22.86	8200	04/24/2017	
<b>SubTotal Appropriation 084001332.000</b>							<b>22.86</b>			
<b>**Appropriation 084001345.000 COMMUNITY SHELTER</b>										
05/12/2017	30435	COLONIAL CREST		084001345.000	COMMUNITY SHELTER	[REDACTED]	350.00	8232	05/12/2017	
05/12/2017	30436	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	8233	05/12/2017	

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05/12/2017	30438	YORKTOWN MUNICIPAL UTILITIES		084001345.000	COMMUNITY SHELTER	[REDACTED]	148.05	8230	05/12/2017	
05/12/2017	30439	INDIANA AMERICAN WATER		084001345.000	COMMUNITY SHELTER	[REDACTED]	148.58	8236	05/12/2017	
04/13/2017	30269	BRUBAKER, LEAH		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	8181	04/13/2017	
04/13/2017	30270	JERRY HIGHLEY		084001345.000	COMMUNITY SHELTER	[REDACTED]	300.00	8182	04/13/2017	
05/12/2017	30434	JERRY HIGHLEY		084001345.000	COMMUNITY SHELTER	[REDACTED]	300.00	8231	05/12/2017	
04/13/2017	30271	LEAH HOOPER		084001345.000	COMMUNITY SHELTER	[REDACTED]	350.00	8183	04/13/2017	
05/12/2017	30437	CAMPBELL, FRANKLIN		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	8234	05/12/2017	
SubTotal Appropriation 084001345.000							2959.63			
<b>**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES</b>										
05/12/2017	30441	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	213.71	8237	05/12/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	417.19	8184	04/13/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	500.27	8184	04/13/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	138.52	8184	04/13/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	216.41	8236	05/12/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	246.55	8184	04/13/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	367.63	8236	05/12/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	246.36	8236	05/12/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	495.78	8184	04/13/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	153.71	8184	04/13/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	285.75	8236	05/12/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	1687.65	8184	04/13/2017	

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04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	354.02	8184	04/13/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	116.94	8236	05/12/2017	
04/13/2017	30272	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	270.66	8184	04/13/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	323.33	8236	05/12/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	55.63	8236	05/12/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	124.66	8236	05/12/2017	
05/12/2017	30440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	230.29	8236	05/12/2017	
SubTotal Appropriation 084001365.000							6445.06			
SubTotal Department 001							10119.92			
SubTotal Fund 084							10119.92			
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 101001111.000 ADM. TB SALARIES &amp; WAGES</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	04-20 GROSS PAYROLL	2208.34	8194	04/20/2017	
SubTotal Appropriation 101001111.000							2208.34			
<b>**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS</b>										
04/20/2017	30323	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	04-20 PAYROLL ADMN	168.97	30323A	04/20/2017	
SubTotal Appropriation 101001112.000							168.97			
<b>**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES</b>										
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		101001221.000	ADM. TB OFFICE SUPPLIES	CHARGER IPHONE	39.77	8286	05/16/2017	
SubTotal Appropriation 101001221.000							39.77			

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<b>**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES</b>										
05/22/2017	30392	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF PLANNING SERVICES: DATA COLLECTION, MAPPING, POPULATION AND ECONOMIC STUDY	1500.00	8308	05/16/2017	
04/17/2017	30274	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL PLANNING SERV ECT ECONOMIC STUDY	3000.00	8186	04/17/2017	
05/22/2017	30418	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL SERV 4/1 - 4/40/17	2047.92	8325	05/16/2017	
<b>SubTotal Appropriation 101001331.000</b>							<b>6547.92</b>			
<b>**Appropriation 101001332.000 ADM. TB COMM. &amp; TRANS.</b>										
04/24/2017	30335	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 3/10-4/9	50.46	8197	04/24/2017	
04/24/2017	30335	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SERV 3/10-4/9	210.07	8197	04/24/2017	
<b>SubTotal Appropriation 101001332.000</b>							<b>260.53</b>			
<b>**Appropriation 101001336.000 ADM. TB REPAIRS &amp; MAINT</b>										
05/22/2017	30304	REIDS ELECTRICAL SERVICE, LLC		101001336.000	ADM. TB REPAIRS & MAINT	TROUBLESHOOT & REPAIRED ISSUE W NON-WORKING RECEPTACLES	80.00	8263	05/16/2017	
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8336	05/16/2017	
<b>SubTotal Appropriation 101001336.000</b>							<b>221.25</b>			
<b>**Appropriation 101001339.000 ADM. TB OTHER SERVICE &amp; CHARGES</b>										
05/22/2017	30309	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CHRISTINA BLANCH BZA HEARING 04/24/2017	20.93	8267	05/16/2017	
05/22/2017	30309	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SALE OF SURPLUS, REAL PROPERTY BIDS 04/17/2017	22.10	8267	05/16/2017	
05/01/2017	30378	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL 2017 W/S/T BILLS	185.41	8212	05/01/2017	
04/26/2017	30343	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T APRIL 2017 BILLS	210.80	8202	04/26/2017	
05/22/2017	30329	YORKTOWN CHAMBER		101001339.000	ADM. TB OTHER SERVICE &	YEARLY DUES	50.00	8278	05/16/2017	

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		COMMERCE			CHARGES					
05/22/2017	30291	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS/ COUNCIL MTG-ORDINANCE FLOOD PLAN	760.00	8250	05/16/2017	
05/22/2017	30291	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER ROAD ACQUISITION	11538.66	8250	06/16/2017	
05/22/2017	30291	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS/ REAL ESTATE	2260.40	8250	05/16/2017	
05/22/2017	30291	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITION - CONFERENCE EMAILS-FILE PLEADINGS	340.00	8250	05/16/2017	
05/22/2017	30291	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS-ROSS-SMITH-RUN YON	420.00	8250	05/16/2017	
05/22/2017	30386	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	05-01 TO 05-31 WESTBROOK ADDITION	14331.96	8302	05/16/2017	
05/22/2017	30386	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	05-01 TO 05-31 TOWN OF YORKTOWN	31866.84	8302	05/16/2017	
05/22/2017	30386	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	04-01 04-30 ADELINE RD	200.00	8302	05/16/2017	
05/22/2017	30397	MARLOW, DEBBIE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MILEAGE FOR DEPOSIT DROP	51.36	8312	05/16/2017	
04/30/2017	30456	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT FEES	60.09	30456 A	04/30/2017	
04/30/2017	30455	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC FEES	60.79	30455 A	04/30/2017	
05/22/2017	30330	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY SHRED APRIL	48.00	8279	05/16/2017	
05/22/2017	30330	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY SHRED DAY	400.00	8279	05/16/2017	
04/18/2017	30276	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GO DADDY - NEW EMAIL BOX	153.69	8188	04/18/2017	
05/22/2017	30407	LAW OFFICES OF JOHN BROOKE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GENERAL REPRESENTATION	10810.48	8317	05/16/2017	
05/22/2017	30465	DONNIE CASE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT	29.20	8343	05/16/2017	
05/22/2017	30466	JAMEC ENTERPRISES, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ACCT	41.22	8344	05/16/2017	

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05/22/2017	30467	JERRY HARRIS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ACCT	40.30	8345	05/16/2017	
05/16/2017	30468	KASIE THOMAS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FOR OVERDRAFT	35.00	8241	05/16/2017	
<b>SubTotal Appropriation 101001339.000</b>							<b>73937.23</b>			
<b>**Appropriation 101001999.000 TOWN UNAPPROPRIATED</b>										
05/12/2017	30432	MUTUAL BANK		101001999.000	TOWN UNAPPROPRIATED	Deposit to Mutual	50000.00	8229	05/12/2017	
<b>SubTotal Appropriation 101001999.000</b>							<b>50000.00</b>			
<b>SubTotal Department 001</b>							<b>133384.01</b>			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 101002111.000 MARSHAL SALARIES &amp; WAGES</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	04-20 GROSS PAYROLL	21308.16	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	05-05 GROSS PAYROLL	20794.50	8213	06/04/2017	
<b>SubTotal Appropriation 101002111.000</b>							<b>42102.66</b>			
<b>**Appropriation 101002112.000 MARSHAL BENEFITS</b>										
04/20/2017	30324	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	04-20 RETIREMENT	2926.09	30324A	04/20/2017	
04/26/2017	30342	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT ADJUSTMENT EG	677.56	30342A	04/26/2017	
05/05/2017	30381	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT	3019.50	30381A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	04-20 PAYROLL MRSHL	1559.34	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	05-05 PAYROLL MRSHL	1526.63	30380A	05/05/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	MAY INSURANCE	11345.38	8207	04/27/2017	
<b>SubTotal Appropriation 101002112.000</b>							<b>21054.50</b>			
<b>**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES</b>										
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	NOTES-LEGAL PAD-SHARPS CONTAINER-PENS	270.58	8286	05/16/2017	
<b>SubTotal Appropriation 101002221.000</b>							<b>270.58</b>			
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>										

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05/22/2017	30406	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	FLXIII A WITH 1 HILITE CARRIER	700.00	8316	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	DISC BRAKE ROTOR, BRAKE PADS, PAINTED ROTOR	287.25	8247	05/16/2017	
05/22/2017	30316	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 322.80 GAL @ 2.045 + TAX	718.23	8272	05/16/2017	
05/22/2017	30316	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 360.70 GAL@ 1.875 PLUS TAX	741.24	8272	05/16/2017	
05/22/2017	30316	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 290.60 GAL @ 2.0150 + TAX	637.87	8272	05/16/2017	
<b>SubTotal Appropriation 101002222.000</b>							<b>3084.69</b>			
<b>**Appropriation 101002224.000 MARSHAL OTHER SUPPLIES</b>										
04/18/2017	30276	FIRST BANKCARD		101002224.000	MARSHAL OTHER SUPPLIES	WORK WEAR - GEAR/CLOTHING	123.05	8188	04/18/2017	
<b>SubTotal Appropriation 101002224.000</b>							<b>123.05</b>			
<b>**Appropriation 101002332.000 MARSHAL COMM &amp; TRANS</b>										
04/25/2017	30344	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	SERV 5/1-5/31	234.62	8203	04/26/2017	
04/24/2017	30341	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SERV 4/15 -5/14 POLICE DEPT	333.67	8201	04/24/2017	
<b>SubTotal Appropriation 101002332.000</b>							<b>568.29</b>			
<b>**Appropriation 101002335.000 MARSHAL UTILITY SERVICE</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	9730 W SMITH ST	29.45	8243	05/16/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	April 2017	366.75	8191	04/18/2017	
<b>SubTotal Appropriation 101002335.000</b>							<b>396.20</b>			
<b>**Appropriation 101002336.000 MARSHAL REPAIRS &amp; MAINTENANCE</b>										
05/22/2017	30306	RICOH USA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	BASE 04/07/17 TO 10/08/17	228.23	8264	05/16/2017	
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335	05/16/2017	
<b>SubTotal Appropriation 101002336.000</b>							<b>369.48</b>			



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<b>SubTotal Department 002</b>							<b>67869.35</b>			
<b>**Department 003 TOWN MANAGER</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	04-20 GROSS PAYROLL	4995.43	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	05-05 GROSS PAYROLL	4927.55	8213	05/04/2017	
<b>SubTotal Appropriation 101003111.000</b>							<b>9922.98</b>			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										
05/05/2017	30381	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT	632.18	30381A	05/05/2017	
04/20/2017	30324	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	04-20 RETIREMENT	641.82	30324A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	05-05 PAYROLL TMGR	362.23	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	04-20 PAYROLL TMGR	365.80	30323A	04/20/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	MAY INSURANCE	2285.05	8207	04/27/2017	
<b>SubTotal Appropriation 101003112.000</b>							<b>4287.18</b>			
<b>**Appropriation 101003221.000 TM OFFICE SUPPLIES</b>										
05/22/2017	30393	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	05-01 TO 05-31 BASE RATE	71.65	8309	05/16/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		101003221.000	TM OFFICE SUPPLIES	USPS MAILINGS BUILD COMMISSIONER	46.13	8178	04/12/2017	
<b>SubTotal Appropriation 101003221.000</b>							<b>117.78</b>			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
04/18/2017	30277	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	03-14 TO 04-11 GAS FUEL	131.23	8189	04/18/2017	
<b>SubTotal Appropriation 101003222.000</b>							<b>131.23</b>			
<b>**Appropriation 101003332.000 TM COMMUNICATE &amp; TRANSPORT.</b>										
04/24/2017	30335	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 3/10-4/9	221.97	8197	04/24/2017	
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	TAX PAPERWORK	4.80	8239	05/16/2017	
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	MAILINGS - BUILD COMMISSIONER	92.52	8239	05/16/2017	

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04/24/2017	30341	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SERV 4/15 -5/14 FIELD OPS BLDG	147.47	8201 04/24/2017	
SubTotal Appropriation 101003332.000							466.76		
<b>**Appropriation 101003335.000 TM UTILITY SERVICE</b>									
05/01/2017	30374	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2400 S EDITH 3/22-4/21	24.72	8211 05/01/2017	
SubTotal Appropriation 101003335.000							24.72		
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>									
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335 05/16/2017	
SubTotal Appropriation 101003336.000							141.25		
<b>**Appropriation 101003339.000 TM OTHER SERVICES &amp; CHARGES</b>									
05/22/2017	30318	ACCELERATE INDIANA MUNICIPALITES		101003339.000	TM OTHER SERVICES & CHARGES	BLEVINS REGISTRATION BUDGET WORKSHOP	119.00	8274 05/16/2017	
05/22/2017	30318	ACCELERATE INDIANA MUNICIPALITES		101003339.000	TM OTHER SERVICES & CHARGES	BLEVINS REGISTRATION CONFERENCE IMMA	150.00	8274 05/16/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	April 2017	149.84	8191 04/18/2017	
05/22/2017	30410	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	SWAN LAKE RESORT	278.00	8320 05/16/2017	
05/22/2017	30410	OLSON, PETE		101003339.000	TM OTHER SERVICES & CHARGES	PARKING FEE	34.00	8320 05/16/2017	
04/18/2017	30276	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	AMAZON - CANOE PADDLE ECT	140.48	8188 04/18/2017	
04/18/2017	30276	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	AMAZON DONT HAVE DETAIL	139.02	8188 04/18/2017	
04/18/2017	30276	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	AMAZON -DUCKS	66.36	8188 04/18/2017	
05/22/2017	30350	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION		101003339.000	TM OTHER SERVICES & CHARGES	ICMA MEMBERSHIP	175.00	8283 05/16/2017	
SubTotal Appropriation 101003339.000							1251.70		
SubTotal Department 003							16343.60		

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<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	04-20 GROSS PAYROLL	2365.28	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	05-05 GROSS PAYROLL	2261.13	8213	05/04/2017	
<b>SubTotal Appropriation 101004111.000</b>							<b>4626.41</b>			
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>										
04/20/2017	30324	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	04-20 RETIREMENT	318.04	30324A	04/20/2017	
05/05/2017	30381	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT	303.92	30381A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	04-20 PAYROLL CT	177.69	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	05-05 PAYROLL CT	169.86	30380A	05/05/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	MAY INSURANCE	530.85	8207	04/27/2017	
<b>SubTotal Appropriation 101004112.000</b>							<b>1600.26</b>			
<b>**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES</b>										
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	MARKERS, STAPLES,PAPER ROLL, COPY PAPER, CARTRIDGE	230.90	8286	05/16/2017	
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	COPY PAPER	44.00	8286	05/16/2017	
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	DESK RETURN PEDESTAL	525.40	8286	05/16/2017	
<b>SubTotal Appropriation 101004221.000</b>							<b>800.30</b>			
<b>**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES</b>										
05/22/2017	30398	MICROSPECTRUM, LLC		101004331.000	CLERK-T - PROFESS SERVICES	ANNUAL TOWNSHIP ASSISTANCE SOFTWARE SUPPORT	600.00	8313	05/16/2017	

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SubTotal Appropriation 101004331.000							600.00			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
05/22/2017	30416	ELAINE WEST		101004332.000	CLERK-T COMM. & TRANSPORTATION	MILEAGE TO SBOA TRAINING DAYS	132.25	8323	05/16/2017	
SubTotal Appropriation 101004332.000							132.25			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335	05/16/2017	
SubTotal Appropriation 101004336.000							141.25			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	LUNCH DURING STATE CALLED MTG - KILGORE-WEST	26.00	8239	05/16/2017	
SubTotal Appropriation 101004339.000							26.00			
SubTotal Department 004							7826.47			
SubTotal Fund 101							225523.43			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	04-20 GROSS PAYROLL	1666.67	8194	04/20/2017	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
04/20/2017	30323	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	04-20 PAYROLL FIRE	127.50	30323A	04/20/2017	
SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										

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05/22/2017	30393	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	05-02 TO 06-01 BASE RATE	37.68	8309	05/16/2017	
SubTotal Appropriation 111001221.000							37.68			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
05/22/2017	30447	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	DUCK TAPE -SINKER NAILS	18.23	8332	05/16/2017	
05/22/2017	30331	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL 107.00 GAL @ 2.03 GAL + TAX	234.33	8280	05/16/2017	
04/18/2017	30277	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	03-14 TO 04-11 GAS FUEL	69.48	8189	04/18/2017	
05/22/2017	30452	AUTO TRUCK GROUP		111001222.000	FIRE DEPT OPERATING SUPPLIES	GRILL GUARD	547.00	8336	05/16/2017	
SubTotal Appropriation 111001222.000							869.04			
<b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES</b>										
05/22/2017	30447	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ANTI FOG-ANTIFREESE-REFLECTIVE TAPE	160.30	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	PRESSURE TREATED WOOD	796.30	8332	05/16/2017	
SubTotal Appropriation 111001223.000							956.60			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
04/24/2017	30335	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 3/10-4/9	390.13	8197	04/24/2017	
05/08/2017	30420	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH ST	13.24	8219	05/12/2017	
04/12/2017	30278	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV4/15-5/14	26.48	8190	04/18/2017	
04/24/2017	30334	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 5/1-5/30	132.61	8196	04/24/2017	
04/24/2017	30341	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/15 -5/14 FIRE DEPT	245.81	8201	04/24/2017	
04/24/2017	30339	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SERV 4/15-5/14	55.70	8199	04/24/2017	

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SubTotal Appropriation 111001332.000							883.97			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST	51.92	8243	05/16/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST 3/22 - 4/21	91.23	8211	05/01/2017	
05/08/2017	30400	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	04-03 TO 05-02 9020 S BROADWAY ST	63.64	8218	05/12/2017	
05/08/2017	30400	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	04-04 TO 05-02 YORKTOWN PK	21.25	8218	05/12/2017	
05/08/2017	30400	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	04-03 TO 05-02 8905 W SMITH ST	654.29	8218	05/12/2017	
04/12/2017	30268	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/3-4/3 9020 S BROADWAY	10.38	8180	04/12/2017	
05/12/2017	30421	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	N COUNTY RD 600 W	11.50	8220	05/12/2017	
04/12/2017	30268	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/7-4/5 N CR 600 SERV	10.38	8180	04/12/2017	
04/12/2017	30268	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/3-4/3 8905 W SMITH ST	640.21	8180	04/12/2017	
04/12/2017	30268	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/3-4/3 YKT PK	22.94	8180	04/12/2017	
04/12/2017	30268	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	3/3-4/3 SERVICE 1905 S TIGER DR	0.98	8180	04/12/2017	
SubTotal Appropriation 111001335.000							1548.72			
<b>**Appropriation 111001336.000 FIRE DEPT REPAIRS &amp; mAINT CONTRACT</b>										
05/22/2017	30332	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPL ACE SPRINGS	570.47	8281	05/16/2017	
05/22/2017	30290	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR LEFT FRONT TIRE	49.00	8249	05/16/2017	
05/22/2017	30290	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REAR BRAKES AND DRUMS	327.52	8249	05/16/2017	
SubTotal Appropriation 111001336.000							946.99			
<b>**Appropriation 111001337.000 FIRE DEPT RENTALS</b>										

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05/22/2017	30314	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 YEARLY HYDRANT RENTAL	50000.00	8270	05/16/2017	
<b>SubTotal Appropriation 111001337.000</b>							<b>50000.00</b>			
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>										
05/22/2017	30386	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	05-01 TO 05-31 CLERK TREASURERS OFFICE	59.55	8302	05/16/2017	
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	MAG SUB - BOONE & STRUNK	78.00	8239	05/16/2017	
<b>SubTotal Appropriation 111001339.000</b>							<b>137.55</b>			
<b>**Appropriation 111001444.000 FIRE DEPT MACH &amp; EQUIP</b>										
05/22/2017	30295	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	D.R. EBEL CODE 3 FLASHER	105.00	8254	05/16/2017	
05/22/2017	30295	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	STRUCTRUAL FIRE HELMETS W/ GOGGLES	2123.75	8254	05/16/2017	
05/22/2017	30295	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	LIGHTS-FIRE EXTINGUISHERS-HOOKD	2217.40	8254	05/16/2017	
05/22/2017	30295	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	HYDRANT VALVE, ADAPTERS, NOZZLE, OUTLETS, BRACKET,HOSE	2281.75	8254	05/16/2017	
05/22/2017	30295	HOOSIER FIRE EQUIPMENT, INC		111001444.000	FIRE DEPT MACH & EQUIP	OBTAINED AIR ANALYSIS & CALIBRATED CO MONITOR ON CUSTOMERS 2008 SCOTT LIBERTY MAU	150.00	8254	05/16/2017	
<b>SubTotal Appropriation 111001444.000</b>							<b>6877.90</b>			
<b>SubTotal Department 001</b>							<b>64032.62</b>			
<b>SubTotal Fund 111</b>							<b>64032.62</b>			
<b>**Fund 201 MVH/STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 201001111.000 STREET SALARIES &amp; WAGES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	05-05 GROSS PAYROLL	6617.77	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	04-20 GROSS PAYROLL	6628.80	8194	04/20/2017	

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<b>SubTotal Appropriation 201001111.000</b>							<b>13246.57</b>			
<b>**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS</b>										
06/06/2017	30381	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT	939.44	30381A	05/05/2017	
04/20/2017	30324	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	04-20 RETIREMENT	932.68	30324A	04/20/2017	
04/20/2017	30323	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	04-20 PAYROLL STRT	485.47	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	05-05 PAYROLL STRT	486.20	30380A	05/05/2017	
04/28/2017	30367	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	ADDITIONAL HEALTH INSURANCE	1209.56	8208	04/28/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MAY INSURANCE	3683.32	8207	04/27/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	MAY INSURANCE	424.68	8207	04/27/2017	
<b>SubTotal Appropriation 201001112.000</b>							<b>8161.35</b>			
<b>**Appropriation 201001222.000 STREET OPERATING SUPPLIES</b>										
05/22/2017	30292	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	ZINC FINISH HEX CAP SCREWS, FLAT WASHERS, NUTS & SPLIT LOCK WASHERS	36.29	8251	05/16/2017	
05/22/2017	30372	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	IND ACETYLENE	112.76	8300	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SLG BASKET ASSEM-SS	37.98	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ROCK SOLID DECK REFRESH	31.97	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BROOM - DUST PAN	33.93	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DUAL SLOTTED AER	14.91	8332	05/16/2017	
05/22/2017	30333	GREENS FORK ALIGNMENT,INC		201001222.000	STREET OPERATING SUPPLIES	FLAT REPAIR LOOSE- #2 BOOT	29.87	8282	05/16/2017	
05/22/2017	30294	GRAINGER		201001222.000	STREET OPERATING	SMOKE SAFETY GLASSES	73.30	8253	05/16/2017	



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					SUPPLIES					
05/22/2017	30294	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BLUE STEAM RESISTANT RUBBER GLOVES	38.10	8253	05/16/2017	
05/22/2017	30402	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	PENN MULCH, THREESOME RYE, STARTER/WINTER	260.01	8314	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LG RAVEN PWDR FREE	35.18	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HEX KEY SET 23PC	14.71	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LG RAVEN PDWR FREE	35.18	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PRESSURE WASHER	1375.00	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BRAKE PADS	42.89	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYDRAULIC HOSE-12G-10MJ-12G-10FJXSP	73.56	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	1/4 RH RATCHET	16.54	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL ROTT4TR- BRAKE FLUID	112.47	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	AIR	28.34	8247	05/16/2017	
04/12/2017	30265	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	HOSE REEL	65.55	8177	04/12/2017	
05/15/2017	30448	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	HD 8.5-AMP CORDED DRILL	94.05	8238	05/15/2017	
05/22/2017	30370	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	NEBO RD STREET SIGN	52.50	8298	05/16/2017	
04/12/2017	30267	INDIANA BMV		201001222.000	STREET OPERATING SUPPLIES	license plates for trallers	30.00	8179	04/12/2017	
04/18/2017	30277	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	03-14 TO 04-11 GAS FUEL	825.28	8189	04/18/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	MILLNER-HAUFEN -DIAMOND ANGLE GRINDING	290.00	8178	04/12/2017	
04/12/2017	30266	JP MORGAN CHASE		201001222.000	STREET OPERATING	MEALS & PARKING ROAD	169.97	8178	04/12/2017	

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		COMMERCIAL CARD			SUPPLIES	SCHOOL-BAKER-BLEVINS				
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	HARBOR FREIGHT - TOOLS	9.99	8178	04/12/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL - WOODCUTTER & WEDGES	30.27	8178	04/12/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SMALL ENGINE - PARTS	68.70	8178	04/12/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	MISC - DINNERS & PARKING FOR TRUCK SHOW -ROAD SCHOOL	108.68	8178	04/12/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	I-69 TRAILER SALES -POST SET TRIMMER BRACKET	239.96	8178	04/12/2017	
04/25/2017	30346	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	DRIVE KIT-SHAFT	506.48	8205	04/26/2017	
SubTotal Appropriation 201001222.000							4894.42			
<b>**Appropriation 201001223.000 STREET REPAIR &amp; MAINT SUPPLY</b>										
05/22/2017	30365	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	DISMOUNT & MOUNT MOWER TIRE	15.00	8296	05/16/2017	
05/22/2017	30365	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	IGNITION COIL, SPARK PLUG, HELICOIL, LABOR	215.48	8296	05/16/2017	
05/22/2017	30286	ACCURATE STRIPING		201001223.000	STREET REPAIR & MAINT SUPPLY	RESTRIPE PARKING STALLS, ADA STALLS, BLUE, YELLOW, NO PARKING	2370.15	8245	05/16/2017	
05/22/2017	30446	SMALL ENGINE WAREHOUSE		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS-SCAG	304.41	8331	05/16/2017	
05/22/2017	30446	SMALL ENGINE WAREHOUSE		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS SCAG MOWER	59.93	8331	05/16/2017	
SubTotal Appropriation 201001223.000							2964.97			
<b>**Appropriation 201001332.000 STREET COMMUNIC &amp; TRANSPORT</b>										
04/24/2017	30335	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 3/10-4/9	50.46	8197	04/24/2017	
04/24/2017	30341	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	SERV 4/15 -5/14 FIELD OPS BLDG	58.99	8201	04/24/2017	
SubTotal Appropriation 201001332.000							109.45			

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<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
06/22/2017	30284	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	2400 S EDITH ST	206.64	8243	05/16/2017	
05/08/2017	30399	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	03-31 TO 04-30 STREET LIGHT	3720.44	8216	05/08/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	April 2017	66.97	8191	04/18/2017	
05/08/2017	30399	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	04-03 TO 05-02 GEN SERV 1905 S TIGER DR	20.47	8216	05/08/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	April 2017	149.84	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	April 2017	97.71	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	April 2017	173.74	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	April 2017	18.73	8191	04/18/2017	
<b>SubTotal Appropriation 201001335.000</b>							<b>4454.54</b>			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
05/22/2017	30391	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	LANDSCAPE MAINTENANCE AGREEMENT MAY AGREEMENT	1515.00	8307	05/16/2017	
05/22/2017	30387	CLEAN-CUT LAWN & LANDSCAPE		201001336.000	STREET REPAIRS & MAINT	MAY LAWN & LANDSCAPE	886.67	8303	05/16/2017	
05/22/2017	30461	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335	05/16/2017	
<b>SubTotal Appropriation 201001336.000</b>							<b>2542.92</b>			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
04/18/2017	30276	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	FAIRFIELD INN - ROAD SCHOLAR	477.00	8188	04/18/2017	
05/22/2017	30396	EAST CENTRAL RECYCLING		201001339.000	STREET OTHER SERVICES & CHARGES	RECYCLE TIRES	864.00	8311	05/16/2017	
<b>SubTotal Appropriation 201001339.000</b>							<b>1341.00</b>			

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<b>**Appropriation 201001444.000 STREET MACHINERY &amp; EQUIP</b>										
05/22/2017	30447	MENARDS - MUNCIE		201001444.000	STREET MACHINERY & EQUIP	WASHER	112.63	8332	05/16/2017	
05/22/2017	30422	ALLIED WHOLESALE ELECTRICAL		201001444.000	STREET MACHINERY & EQUIP	STREET LIGHTS	2097.83	8327	05/16/2017	
05/22/2017	30422	ALLIED WHOLESALE ELECTRICAL		201001444.000	STREET MACHINERY & EQUIP	POLES	1657.61	8327	05/16/2017	
04/18/2017	30276	FIRST BANKCARD		201001444.000	STREET MACHINERY & EQUIP	I-69 TRAILER - TRAILER	700.00	8188	04/18/2017	
<b>SubTotal Appropriation 201001444.000</b>							<b>4568.07</b>			
<b>SubTotal Department 001</b>							<b>42283.29</b>			
<b>SubTotal Fund 201</b>							<b>42283.29</b>			
<b>**Fund 203 CEMETERY OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES</b>										
05/22/2017	30357	SAGAMORE READY MIX		203001222.000	CEMETERY OPERATING SUPPLIES	TOP DIRT	148.14	8290	05/16/2017	
<b>SubTotal Appropriation 203001222.000</b>							<b>148.14</b>			
<b>SubTotal Department 001</b>							<b>148.14</b>			
<b>SubTotal Fund 203</b>							<b>148.14</b>			
<b>**Fund 204 PARKS &amp; RECREATION</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	05-05 GROSS PAYROLL	168.00	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	04-20 GROSS PAYROLL	531.15	8194	04/20/2017	
<b>SubTotal Appropriation 204001111.000</b>							<b>699.15</b>			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
04/20/2017	30324	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	04-20 RETIREMENT	59.48	30324A	04/20/2017	

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05/05/2017	30381	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT	18.81	30381A	05/05/2017	
05/05/2017	30380	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	05-05 PAYROLL PARK	173.93	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	04-20 PAYROLL PARK	60.93	30323A	04/20/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	MAY INSURANCE	1589.55	8207	04/27/2017	
<b>SubTotal Appropriation 204001112.000</b>							<b>1892.70</b>			
<b>**Appropriation 204001222.000 PARK OPERATING SUPPLIES</b>										
05/22/2017	30447	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CHEMICALS SPLASH PAD	107.76	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	DOOR PULL-SAFETY HASP-BRASS KEYED	25.52	8332	05/16/2017	
05/22/2017	30351	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	TRASH BAGS-PAPER TOWEL-TOILET TISSUE	251.98	8284	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		204001222.000	PARK OPERATING SUPPLIES	PRESSURE WASHER	1375.00	8247	05/16/2017	
04/18/2017	30277	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	03-14 TO 04-11 GAS FUEL	79.69	8189	04/18/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	CRYSTAL GLASS - PLEXIGLASS MIRROR	72.00	8178	04/12/2017	
05/22/2017	30320	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD SUPPLIES	174.99	8276	05/16/2017	
05/22/2017	30320	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD SUPPLIES	61.54	8276	05/16/2017	
05/22/2017	30298	LANDSCAPE STRUCTURES INC.		204001222.000	PARK OPERATING SUPPLIES	MOLDED BUCKET SEATS W/ HARNES AND CHAINS	931.70	8257	05/16/2017	
<b>SubTotal Appropriation 204001222.000</b>							<b>3080.18</b>			
<b>**Appropriation 204001223.000 PARK REPAIR &amp; MAINT SUPPLY</b>										
05/22/2017	30447	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	CONCRETE MIX	8.67	8332	05/16/2017	
05/22/2017	30408	MYRICK'S		204001223.000	PARK REPAIR & MAINT SUPPLY	MOWING YORKTOWN CEMETERY	300.00	8318	05/16/2017	
<b>SubTotal Appropriation 204001223.000</b>							<b>308.67</b>			
<b>**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE</b>										
05/22/2017	30444	DEFUR VORAN LLP		204001331.000	PARK PROFESSIONAL SERVICE	BAL FOR SERVICES RE: DRAGOO JUDGEMENT	7258.05	8330	05/16/2017	
05/22/2017	30449	DELAWARE COUNTY CLERK		204001331.000	PARK PROFESSIONAL SERVICE	PRE JUDGEMENT INTEREST -MALAPIT	608.33	8333	05/16/2017	

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05/22/2017	30443	DELAWARE COUNTY CLERK		204001331.000	PARK PROFESSIONAL SERVICE	JUDGEMENT DRAGOO CASE	4090.91	8329	05/16/2017	
05/22/2017	30449	DELAWARE COUNTY CLERK		204001331.000	PARK PROFESSIONAL SERVICE	\$25,000. ATTORNEY FEES/EXPENSES MCKINNEY-MALAPIT	5000.00	8333	05/16/2017	
05/22/2017	30286	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	MAY YMCA SPACE RENTAL	7233.38	8244	05/16/2017	
05/22/2017	30442	AMERICAN UNITED APPRAISAL CO.,		204001331.000	PARK PROFESSIONAL SERVICE	1.5 HR @ \$215.00 HR COURT APPEARANCE - 11.0 HR @ \$175.00 HR NON COURT DRAGOO	449.50	8328	05/16/2017	
04/17/2017	30275	KIESER CONSULTING GROUP, LLC.		204001331.000	PARK PROFESSIONAL SERVICE	TWN PARKS & REC MASTER UPDATE	4500.00	8187	04/17/2017	
<b>SubTotal Appropriation 204001331.000</b>							<b>29140.17</b>			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										
04/24/2017	30341	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	SERV 4/15 -5/14 FIELD OPS BLDG	29.50	8201	04/24/2017	
<b>SubTotal Appropriation 204001332.000</b>							<b>29.50</b>			
<b>**Appropriation 204001333.000 PARK PRINT &amp; ADV.</b>										
05/22/2017	30403	GREAT DEALS SAVINGS MAGAZINE		204001333.000	PARK PRINT & ADV.	ADVERTISED YORKTOWN 4TH OF JULY FESTIVAL	650.00	8315	05/16/2017	
<b>SubTotal Appropriation 204001333.000</b>							<b>650.00</b>			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	1905 S TIGER DR	243.69	8243	05/16/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH 3/22-4/21	24.70	8211	05/01/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2400 S EDITH	24.70	8211	05/01/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	April 2017	200.80	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	April 2017	12.32	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	April 2017	149.83	8191	04/18/2017	
04/18/2017	30280	AEP/INDIANA MICHIGAN		204001335.000	PARK UTILITY SERVICE	April 2017	33.50	8191	04/18/2017	

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		POWER								
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	April 2017	85.37	8191	04/18/2017	
<b>SubTotal Appropriation 204001335.000</b>							<b>774.91</b>			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
05/22/2017	30391	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION MAINTENANCE AGREEMENT MAY 2017	334.00	8307	05/16/2017	
05/22/2017	30299	M.J. PLUMBING		204001336.000	PARK REPAIRS & MAINT	SLOON VALVE CLOSET AT MORROWS MEADOW RESTROOMS	223.40	8258	05/16/2017	
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335	05/16/2017	
<b>SubTotal Appropriation 204001336.000</b>							<b>698.65</b>			
<b>**Appropriation 204001339.000 PARK OTHER SERVICE &amp; CHARGES</b>										
04/20/2017	30313	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2017 PROPERTY TAXES	10.00	8192	04/20/2017	
05/01/2017	30376	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	user fees PARK APRIL	33.25	30376 A	05/01/2017	
05/01/2017	30375	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PARK USER TAX	28.00	30375 A	05/01/2017	
<b>SubTotal Appropriation 204001339.000</b>							<b>71.25</b>			
<b>**Appropriation 204001444.000 PARK MACHINERY &amp; EQUIP</b>										
05/22/2017	30269	BARCO PRODUCTS COMPANY		204001444.000	PARK MACHINERY & EQUIP	6' CASSIDY BENCH, ARCH BLACK, BLUE, PLAQUE 10.5'X3'	1403.90	8248	05/16/2017	
04/18/2017	30276	FIRST BANKCARD		204001444.000	PARK MACHINERY & EQUIP	1-69 TRAILER - TRAILER	700.00	8188	04/18/2017	
<b>SubTotal Appropriation 204001444.000</b>							<b>2103.90</b>			
<b>SubTotal Department 001</b>							<b>39449.08</b>			
<b>SubTotal Fund 204</b>							<b>39449.08</b>			
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>										
<b>**Department 001 COUNCIL</b>										

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<b>**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE</b>										
05/22/2017	30419	ICE MILLER LEGAL COUNSEL LLP		218001331.000	REDEVELOPMENT - PROF SERVICE	TIF FINANCING	23374.16	8326	05/16/2017	
05/22/2017	30312	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	DOWNTOWN MARKET STUDY AND ANALYSIS 25% BILLED	7900.00	8269	05/16/2017	
05/22/2017	30312	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	DOWNTOWN MARKET STUDY AND ANALYSIS 25% BILLED	7900.00	8269	05/16/2017	
05/22/2017	30312	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	PHASE III PRINCIPAL CONSULTANT + PROJ EXEC	1505.00	8269	05/16/2017	
<b>SubTotal Appropriation 218001331.000</b>							<b>40679.16</b>			
<b>**Appropriation 218001339.000 REDEVELOPMENT OTHER</b>										
05/09/2017	30413	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	CANAL ST PROPERTY TAXES FALL	749.61	8217	05/09/2017	
05/09/2017	30413	DELAWARE COUNTY TREASURER		218001339.000	REDEVELOPMENT OTHER	CANAL ST PROPERTY TAXES SPRING	783.61	8217	05/09/2017	
05/22/2017	30303	OLD NATIONAL BANK-WEALTH MGMT		218001339.000	REDEVELOPMENT OTHER	BASE FEE FOR BONDS	500.00	8262	05/16/2017	
<b>SubTotal Appropriation 218001339.000</b>							<b>2033.22</b>			
<b>SubTotal Department 001</b>							<b>42712.38</b>			
<b>SubTotal Fund 218</b>							<b>42712.38</b>			
<b>**Fund 408 LOCAL LAW ENFORCE.CON.ED.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>										
04/18/2017	30276	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	HOLIDAY INN - ACCOM. FOR ROUTH & JAROMIN	267.00	8188	04/18/2017	
04/18/2017	30276	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	DRURY INN - HOTEL FOR BARNARD SWAT - MAY	258.00	8188	04/18/2017	
04/18/2017	30276	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	HOLIDAY INN - ACCOM. FOR ROUTH & JAROMIN	267.00	8188	04/18/2017	
04/18/2017	30276	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	CAMBRIA SUITES-JAROMIN CLASSES	294.84	8188	04/18/2017	



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05/22/2017	30319	JOHN E REID & ASSOCIATES		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	OFFICER GROSS TRAINING	795.00	8275	05/16/2017	
04/17/2017	30273	MARRIOTT-INDIANAPOLIS EAST		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	EG HOTEL STAY	544.00	8185	04/17/2017	
05/22/2017	30360	ERIN GROSS		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	REIMBURSEMENT FOR MEALS FROM CONFERENCE	66.37	8291	05/16/2017	
SubTotal Appropriation 408001339.000							2492.21			
SubTotal Department 001							2492.21			
SubTotal Fund 408							2492.21			
<b>**Fund 409 PAYROLL</b>										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
05/05/2017	30380	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	05-05 PAYROLL FIT	7888.98	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	04-20 PAYROLL FIT	8315.12	30323A	04/20/2017	
SubTotal Appropriation 409001921.000							16204.10			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
04/20/2017	30323	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	04-20 PAYROLL FICA	4013.63	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	05-05 PAYROLL FICA	3563.59	30380A	05/05/2017	
SubTotal Appropriation 409001922.000							7577.22			
**Appropriation 409001923.000 STATE INCOME TAX										
04/24/2017	30337	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	APRIL STATE TAXES	4011.65	30337A	04/24/2017	
SubTotal Appropriation 409001923.000							4011.65			
**Appropriation 409001924.000 COUNTY INCOME TAX										
04/24/2017	30337	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	APRIL COUNTY TAXES	1751.40	30337A	04/24/2017	
SubTotal Appropriation 409001924.000							1751.40			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
04/20/2017	30324	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	04-20 RETIREMENT	464.32	30324A	04/20/2017	
05/05/2017	30381	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT	430.07	30381A	05/05/2017	

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05/05/2017	30394	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	06-05 RETIREMENT	53.55	30394A	05/05/2017		
SubTotal Appropriation 409001926.000							947.94				
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>											
05/15/2017	30458	AFLAC		409001928.000	EMPLOYEE INS. # 1	MAY MO PAYMENT	1022.00	8240	05/16/2017		
04/24/2017	30338	AFLAC		409001928.000	EMPLOYEE INS. # 1	APRIL INS	1022.00	8198	04/24/2017		
04/19/2017	30306	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MAY DISABILITY	1669.46	8193	04/20/2017		
05/01/2017	30368	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	MAY 2017 PREMIUM	170.93	8209	05/01/2017		
04/25/2017	30347	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	MAY PREMIUM	2724.97	8206	04/26/2017		
SubTotal Appropriation 409001928.000							6609.36				
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>											
04/20/2017	30328	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	04-20 DEFFERED COMP	85.00	8195	04/20/2017		
05/05/2017	30385	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	05-05 DEF COMP	85.00	8214	05/04/2017		
SubTotal Appropriation 409001930.000							170.00				
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>											
04/24/2017	30336	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	APRIL CHILD SUPPORT FEES	12.00	30336A	04/24/2017		
05/05/2017	30382	INSCCU		409001931.000	GARN/SUPPORT/YMCA	05-05 CHILD SUPPORT	794.00	30382A	05/05/2017		
04/20/2017	30325	INSCCU		409001931.000	GARN/SUPPORT/YMCA	04-20 CHILD SUPPORT	794.00	30325A	04/20/2017		
04/27/2017	30348	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MAY INSURANCE	106.17	8207	04/27/2017		
04/27/2017	30348	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	MAY INSURANCE	106.17	8207	04/27/2017		
04/25/2017	30345	YMCA		409001931.000	GARN/SUPPORT/YMCA	APRIL 2017 BILLING	322.20	8204	04/26/2017		
SubTotal Appropriation 409001931.000							2134.54				
<b>**Appropriation 409001935.000 MEDICARE</b>											
05/05/2017	30380	IRS ACH DEBIT		409001935.000	MEDICARE	05-05 PAYROLL MED	833.44	30380A	05/05/2017		
04/20/2017	30323	IRS ACH DEBIT		409001935.000	MEDICARE	04-20 PAYROLL MED	938.65	30323A	04/20/2017		
SubTotal Appropriation 409001935.000							1772.09				

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<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
05/05/2017	30383	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	05-05 NET PAYROLL	40514.69	30383A	05/05/2017	
04/20/2017	30326	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	04-20 NET PAYROLL	46423.61	30326A	04/20/2017	
<b>SubTotal Appropriation 409001936.000</b>							<b>86938.30</b>			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>										
04/20/2017	30323	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-20 PAYROLL SEWER	1114.91	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	05-05 PAYROLL POW	46.34	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-20 PAYROLL POW	41.88	30323A	04/20/2017	
04/20/2017	30323	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-20 PAYROLL POS	71.71	30323A	04/20/2017	
05/05/2017	30380	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	05-05 PAYROLL POS	73.70	30380A	05/05/2017	
05/05/2017	30380	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	05-05 PAYROLL SEWER	1015.58	30380A	05/05/2017	
05/05/2017	30380	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	05-05 PAYROLL WATER	687.44	30380A	05/05/2017	
04/20/2017	30323	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04-20 PAYROLL WATER	802.68	30323A	04/20/2017	
<b>SubTotal Appropriation 409001937.000</b>							<b>3854.24</b>			
<b>SubTotal Department 001</b>							<b>131970.84</b>			
<b>SubTotal Fund 409</b>							<b>131970.84</b>			
<b>**Fund 442 RIVER RD TRAIL PROJECT (ARRA)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL</b>										
05/22/2017	30444	DEFUR VORAN LLP		442001331.000	RIVER RD ARRA PROFESSIONAL	BAL FOR SERVICES RE: DRAGOO JUDGEMENT	29032.24	8330	05/16/2017	
05/22/2017	30449	DELAWARE COUNTY CLERK		442001331.000	RIVER RD ARRA PROFESSIONAL	PRE JUDGEMENT INTEREST -MALAPIT	2433.35	8333	05/16/2017	
05/22/2017	30449	DELAWARE COUNTY CLERK		442001331.000	RIVER RD ARRA	\$25,000. ATTORNEY	20000.00	8333	05/16/2017	

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					PROFESSIONAL	FEES/EXPENSES MCKINNEY-MALAPIT				
05/22/2017	30443	DELAWARE COUNTY CLERK		442001331.000	RIVER RD ARRA PROFESSIONAL	JUDGEMENT DRAGOO CASE	16363.61	8329	05/16/2017	
05/22/2017	30442	AMERICAN UNITED APPRAISAL CO.,		442001331.000	RIVER RD ARRA PROFESSIONAL	1.5 HR @ \$215.00 COURT APPERANCE - 11.0 HR @ \$175.00 HR NON COURT	1798.00	8328	05/16/2017	
SubTotal Appropriation 442001331.000							69627.20			
SubTotal Department 001							69627.20			
SubTotal Fund 442							69627.20			
<b>**Fund 601 WATER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	05-05 GROSS PAYROLL	6222.52	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	04-20 GROSS PAYROLL	6482.20	8194	04/20/2017	
SubTotal Appropriation 601001111.000							12704.72			
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	05-05 GROSS PAYROLL	483.60	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	04-20 GROSS PAYROLL	1587.77	8194	04/20/2017	
SubTotal Appropriation 601001112.000							2071.37			
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	05-05 GROSS PAYROLL	2576.62	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	04-20 GROSS PAYROLL	2747.17	8194	04/20/2017	
05/22/2017	30307	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	PAYROLL UTILITY FRONT DESK	352.36	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	ANDREA PRESSER/ RECEPTIONIST	323.17	8265	05/16/2017	

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05/22/2017	30307	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	PAYROLL UTILITY FRONT DESK	333.60	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	ANDREA PRESSER/ RECEPTIONIST	238.03	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	PAYROLL UTILITY FRONT DESK	371.13	8266	05/16/2017	
<b>SubTotal Appropriation 601001113.000</b>							<b>6942.08</b>			
<b>**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND</b>										
05/05/2017	30381	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY, RETIREMENT FUND	RETIREMENT	1356.77	30381A	05/05/2017	
04/20/2017	30324	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY, RETIREMENT FUND	04-20 RETIREMENT	1427.96	30324A	04/20/2017	
<b>SubTotal Appropriation 601001114.000</b>							<b>2784.73</b>			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
04/27/2017	30348	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MAY INSURANCE	4740.42	8207	04/27/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	MAY INSURANCE	424.68	8207	04/27/2017	
<b>SubTotal Appropriation 601001115.000</b>							<b>5165.10</b>			
<b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>										
04/18/2017	30277	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	03-14 TO 04-11 GAS FUEL	325.60	8189	04/18/2017	
<b>SubTotal Appropriation 601001222.000</b>							<b>325.60</b>			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
05/22/2017	30388	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150-40LB BAG	2472.00	8304	05/16/2017	
05/22/2017	30388	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	LMI INJECTION PUMP	1408.74	8304	05/16/2017	
<b>SubTotal Appropriation 601001225.000</b>							<b>3880.74</b>			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>										
05/02/2017	30379	AT&T		601001231.000	MATERIALS & SUPPLIES	APRIL 25 THRU MAY 24	169.44	8215	05/08/2017	
05/02/2017	30379	AT&T		601001231.000	MATERIALS & SUPPLIES	APRIL 25 THRU MAY 24	168.54	8215	05/08/2017	
05/02/2017	30379	AT&T		601001231.000	MATERIALS & SUPPLIES	APRIL 25 THRU MAY 24	92.48	8215	05/08/2017	
05/22/2017	30365	COOPER TIRE		601001231.000	MATERIALS & SUPPLIES	TIRE REPAIR-SIERRA 1500 PICKUP	15.00	8296	05/16/2017	

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05/22/2017	30365	COOPER TIRE		601001231.000	MATERIALS & SUPPLIES	4 TIRES & SOIN BALANCE	547.80	8296	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM - IDEM SUBMISSIN	160.00	8295	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM - IDEM SUBMISSIN	185.00	8295	05/16/2017	
05/22/2017	30287	A RENTAL SERVICE CO.		601001231.000	MATERIALS & SUPPLIES	STIHL TRIMMER	303.81	8248	05/16/2017	
05/22/2017	30351	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	PAPER TOWEL TOWN HALL	44.05	8284	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	PRESSURE WASHER	1375.00	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	VENTVISOR-IN CHANNEL	39.59	8247	05/16/2017	
05/22/2017	30288	ADVANCE AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	BRAKE PADS-BRAKE ROTOR	142.58	8247	05/16/2017	
04/12/2017	30266	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	COMMUNITY STORAGE - BOXES	14.00	8178	04/12/2017	
05/22/2017	30357	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	SAND # 4 - STRUC BACKFILL	59.04	8290	05/16/2017	
05/22/2017	30357	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	SAND # 4 STRUCT BACKFILL	58.32	8290	05/16/2017	
05/22/2017	30357	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	SAND # 4 STRUCT BACKFILL	60.21	8290	05/16/2017	
<b>SubTotal Appropriation 601001231.000</b>							<b>3434.86</b>			
<b>**Appropriation 601001232.000 WATER - OFFICE SUPPLIES</b>										
05/22/2017	30450	WEBER OFFICE EQUIPMENT		601001232.000	WATER - OFFICE SUPPLIES	CALCULATOR	94.75	8334	05/16/2017	
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	LEAD-NOTES-PAPER	17.75	8286	05/16/2017	
<b>SubTotal Appropriation 601001232.000</b>							<b>112.50</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
04/24/2017	30335	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	SERV 3/10-4/9	85.76	8197	04/24/2017	
05/01/2017	30369	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 5/4 -6/3 TOWN HALL	101.83	8210	05/01/2017	
04/24/2017	30334	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	SERV 4/29-5/28	96.97	8196	04/24/2017	
04/24/2017	30341	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 4/15 -5/14 TOWN HALL	206.19	8201	04/24/2017	
04/24/2017	30341	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SERV 4/15 -5/14 FIELD OPS BLDG	29.50	8201	04/24/2017	
<b>SubTotal Appropriation 601001324.000</b>							<b>520.25</b>			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>										

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05/01/2017	30374	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	2400 S EDITH 3/22-4/21	24.70	8211	05/01/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	9800 W SMITH ST 3/22-4/21	46.62	8211	05/01/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	April 2017	375.54	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	April 2017	1056.27	8191	04/18/2017	
05/08/2017	30400	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	04-03 TO 06-02 S NEBO RD	804.19	8218	05/12/2017	
04/12/2017	30268	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	3/3-4/3 S NEBO RD	859.75	8180	04/12/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	April 2017	42.72	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	April 2017	149.83	8191	04/18/2017	
<b>SubTotal Appropriation 601001351.000</b>							<b>3369.62</b>			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	VOCS IN DRINKING WATER	190.00	8295	05/16/2017	
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.25	8335	05/16/2017	
<b>SubTotal Appropriation 601001361.000</b>							<b>331.25</b>			
<b>**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING</b>										
05/22/2017	30352	CULY CONTRACTING, INC.		601001362.000	WATER - CONTRACT ENGINEERING	FIELD SERV BUILDING WATER SERVICES	525.00	8285	05/16/2017	
05/22/2017	30317	AMERICAN PEST PROFESSIONAL		601001362.000	WATER - CONTRACT ENGINEERING	QUARTERLY SERV	42.50	8273	05/16/2017	
<b>SubTotal Appropriation 601001362.000</b>							<b>567.50</b>			
<b>**Appropriation 601001363.000 WATER REPAIRS SUPPLY</b>										
05/22/2017	30354	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	GREEN MARKING FLAGS	10.55	8287	05/16/2017	
05/22/2017	30354	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	FLANGE ADAPTER-VALUE BOX DOMESTIC	221.76	8287	05/16/2017	

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<b>SubTotal Appropriation 601001363.000</b>							<b>232.31</b>			
<b>**Appropriation 601001371.000 RENTS</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		601001371.000	RENTS	MAY RENTAL OF OFFICE SPACE	800.00	8243	05/16/2017	
<b>SubTotal Appropriation 601001371.000</b>							<b>800.00</b>			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>										
05/01/2017	30378	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	APRIL 2017 W/S/T BILLS	165.42	8212	05/01/2017	
04/25/2017	30343	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T APRIL 2017 BILLS	210.80	8202	04/26/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	April 2017	120.34	8191	04/18/2017	
05/22/2017	30390	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	1ST QUARTER PER TICKET FEE	222.30	8306	05/16/2017	
05/22/2017	30304	REIDS ELECTRICAL SERVICE, LLC		601001391.000	MISCELLANEOUS EXPENSES 010930	PIPED IN CIRCUIT FOR 2 DUSK TO DAWN LIGHTS	842.43	8263	05/16/2017	
04/30/2017	30456	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES 010930	BANK CONNECT FEES	60.08	30456 A	04/30/2017	
04/30/2017	30455	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES 010930	CC FEES	60.79	30455 A	04/30/2017	
05/22/2017	30418	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES 010930	PROFESSIONAL SERV 4/1 - 4/40/17	2047.92	8325	05/16/2017	
<b>SubTotal Appropriation 601001391.000</b>							<b>3750.08</b>			
<b>**Appropriation 601001392.000 SALES TAX</b>										
05/01/2017	30375	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	WATER SALES TAX APRIL	3371.51	30375 A	05/01/2017	
<b>SubTotal Appropriation 601001392.000</b>							<b>3371.51</b>			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>										
05/22/2017	30459	WILLIAM MITCHELL		601001394.000	REFUND OVERPAYMENT	OVERPYMT ON ACCT	15.64	8337	05/16/2017	
05/22/2017	30460	RICHARD &/OR BARBARA COLLINS		601001394.000	REFUND OVERPAYMENT	OVERPAY ON ACCT	18.31	8338	05/16/2017	
05/22/2017	30461	KERI STEPHENSON		601001394.000	REFUND OVERPAYMENT	OVERPYMT ON ACCT	86.72	8339	05/16/2017	



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05/22/2017	30482	IDEAL SUBURBAN HOMES		601001394.000	REFUND OVERPAYMENT	OVERPYMT ON ACCT	60.82	8340	05/16/2017	
05/22/2017	30469	ELIZABETH NICHOLS SPARKS		601001394.000	REFUND OVERPAYMENT	WATER DEP REFUND	28.29	8346	05/16/2017	
SubTotal Appropriation 601001394.000							209.78			
<b>**Appropriation 601001408.000 EMPLOYER SHARE FICA</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	05-05 GROSS PAYROLL WATER	687.44	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04-20 GROSS PAYROLL WATER	802.68	8194	04/20/2017	
SubTotal Appropriation 601001408.000							1490.12			
<b>**Appropriation 601001444.000 WATER - MACHINERY</b>										
05/22/2017	30447	MENARDS - MUNCIE		601001444.000	WATER - MACHINERY	WASHER	112.63	8332	05/16/2017	
04/18/2017	30276	FIRST BANKCARD		601001444.000	WATER - MACHINERY	I-69 TRAILER - TRAILER	700.00	8188	04/18/2017	
SubTotal Appropriation 601001444.000							812.63			
<b>**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT</b>										
04/12/2017	30453	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	APRIL B&I	10830.00	30453 A	04/12/2017	
SubTotal Appropriation 601001461.000							10830.00			
<b>**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.</b>										
04/12/2017	30453	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	APRIL DEPREC	3000.00	30453 A	04/12/2017	
SubTotal Appropriation 601001462.000							3000.00			
<b>**Appropriation 601001463.000 WATER -SRF DON'T USE</b>										
05/22/2017	30282	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF DON'T USE	MAY SRF DEBT RESERVE	1221.00	8242	05/16/2017	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							67917.75			
SubTotal Fund 601							67917.75			

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<b>**Fund 602 WATER BOND &amp; INTEREST</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 602001337.000 WATER INTEREST PAYMENT</b>										
05/22/2017	30282	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	MAY BOND/ INTEREST ACCT	2510.00	8242	05/16/2017	
SubTotal Appropriation 602001337.000							2510.00			
SubTotal Department 001							2510.00			
SubTotal Fund 602							2510.00			
<b>**Fund 604 WATER METER DEPOSITS</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>										
05/22/2017	30470	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	106.71	8347	05/16/2017	
SubTotal Appropriation 604001500.000							106.71			
SubTotal Department 001							106.71			
SubTotal Fund 604							106.71			
<b>**Fund 606 WASTEWATER OPER.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	04-20 GROSS PAYROLL	3325.34	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	05-05 GROSS PAYROLL	2886.20	8213	05/04/2017	
SubTotal Appropriation 606001111.000							6211.54			
<b>**Appropriation 606001112.000 WWTP LABOR</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	05-05 GROSS PAYROLL WWTP	7793.74	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	04-20 GROSS PAYROLL WWTP	7419.18	8194	04/20/2017	
SubTotal Appropriation 606001112.000							15212.92			

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<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	04-20 GROSS PAYROLL	2747.18	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	05-05 GROSS PAYROLL	2576.64	8213	05/04/2017	
05/22/2017	30307	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	ANDREA PRESSER/ RECEPTIONIST	238.02	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	ANDREA PRESSER/ RECEPTIONIST	323.18	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	PAYROLL UTILITY FRONT DESK	333.60	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	PAYROLL UTILITY FRONT DESK	352.37	8265	05/16/2017	
05/22/2017	30307	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	PAYROLL UTILITY FRONT DESK	371.13	8265	05/16/2017	
<b>SubTotal Appropriation 606001113.000</b>							<b>6942.12</b>			
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	05-05 GROSS PAYROLL	483.60	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	04-20 GROSS PAYROLL	1587.76	8194	04/20/2017	
<b>SubTotal Appropriation 606001114.000</b>							<b>2071.36</b>			
<b>**Appropriation 606001115.000 EMPLOYER SHARE PERF</b>										
04/20/2017	30324	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04-20 RETIREMENT	1170.58	30324A	04/20/2017	
04/20/2017	30324	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04-20 RETIREMENT	888.72	30324A	04/20/2017	
05/05/2017	30381	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	801.92	30381A	05/05/2017	
05/05/2017	30381	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT WWTP	1229.68	30381A	05/05/2017	
<b>SubTotal Appropriation 606001115.000</b>							<b>4070.90</b>			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
04/27/2017	30348	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MAY INSURANCE WWTP	4402.06	8207	04/27/2017	
04/27/2017	30348	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	MAY INSURANCE	1813.26	8207	04/27/2017	

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SubTotal Appropriation 606001116.000							8215.32			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	04-20 GROSS PAYROLL SEWER	1114.91	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	05-05 GROSS PAYROLL SEWER	1015.58	8213	05/04/2017	
SubTotal Appropriation 606001117.000							2130.49			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
05/22/2017	30366	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE -LIQUID CHLORINE	3227.78	8297	05/16/2017	
05/22/2017	30366	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM CREDIT	-800.00	8297	05/16/2017	
05/22/2017	30355	BIOCHEM, INC		606001200.000	WWTP CHEMICALS	k 144 I	2439.45	8288	05/16/2017	
06/22/2017	30302	NCL OF WISCONSIN, INC.		606001200.000	WWTP CHEMICALS	AMMONIA	164.39	8261	05/16/2017	
SubTotal Appropriation 606001200.000							5031.62			
<b>**Appropriation 606001221.000 GASOLINE</b>										
04/18/2017	30277	SPEEDWAY		606001221.000	GASOLINE	03-14 TO 04-11 GAS FUEL	148.96	8189	04/18/2017	
04/18/2017	30277	SPEEDWAY		606001221.000	GASOLINE	03-14 TO 04-11 GAS FUEL	255.96	8189	04/18/2017	
SubTotal Appropriation 606001221.000							404.92			
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>										
05/22/2017	30288	ADVANCE AUTO PARTS		606001222.000	SEWER MATERIALS & SUPPLIES	PRESSURE WASHER	1375.00	8247	05/16/2017	
05/22/2017	30411	HPT, THE HENRY P THOMPSON		606001222.000	SEWER MATERIALS & SUPPLIES	KEYS, O-RINGS, CASTING SEALS, GEAR JOINTS, HEAD SCREWS, JOINT SEALS	11306.24	8321	05/16/2017	
SubTotal Appropriation 606001222.000							12681.24			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
05/22/2017	30362	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	HOLE DOZER SAWS-LOCKNUT-ADAPTERS-EC T	498.56	8293	05/16/2017	
05/22/2017	30362	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS &	MALE ADAPTER-LOCKNUTS	4.04	8293	05/16/2017	

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					SUPPLIES					
05/22/2017	30362	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	CONDUIT HOLE SEALS	82.63	8293	05/16/2017	
05/22/2017	30292	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	INDUSTRIAL CHOICE INVERTED MARKING WAND	47.61	8251	05/16/2017	
05/22/2017	30287	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	WEED EATER HEAD	26.95	8246	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	FLAT WASHER -HEX BOLT	7.65	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC PIPE - COUPLING-ADAPTER	34.98	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HS FOGGER ODOR NEUT	5.68	8332	05/16/2017	
05/22/2017	30447	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SYP-EXT DECK LOBE 2X8 2X10	125.87	8332	05/16/2017	
05/22/2017	30351	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	PAPER TOWEL	164.20	8284	05/16/2017	
05/22/2017	30351	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	PAPER TOWEL TOWN HALL	44.05	8284	05/16/2017	
05/22/2017	30363	BATTERY XPRESS		606001223.000	WWTP MATERIALS & SUPPLIES	BATTERY	113.95	8294	05/16/2017	
04/18/2017	30276	FIRST BANKCARD		606001223.000	WWTP MATERIALS & SUPPLIES	AMAZON -HARD HATS	64.16	8188	04/18/2017	
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		606001223.000	WWTP MATERIALS & SUPPLIES	GOLDSPEC O-PACK	5.35	8239	05/16/2017	
04/25/2017	30346	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-HYDRAULIC FLUID	71.95	8205	04/26/2017	
<b>SubTotal Appropriation 606001223.000</b>							<b>1297.63</b>			
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>										
05/22/2017	30300	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	8259	05/16/2017	
05/22/2017	30300	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	8259	05/16/2017	
05/22/2017	30300	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	8259	05/16/2017	
05/22/2017	30300	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	MIDNIGHT GREY MATS	13.85	8259	05/16/2017	
<b>SubTotal Appropriation 606001224.000</b>							<b>55.40</b>			

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<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
05/22/2017	30296	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL OF DISTILLED WATER	22.60	8255	05/16/2017	
05/22/2017	30296	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL OF DISTILLED WATER	26.50	8255	05/16/2017	
05/22/2017	30296	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL OF DISTILLED WATER	26.50	8255	05/16/2017	
05/22/2017	30311	USA BLUE BOOK		605001226.000	WWTP LAB SUPPLIES	REPLACEMENT GASKET, POLYSEED, HACH BOD, ETC	464.52	8268	05/16/2017	
05/22/2017	30311	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	FEP TUBING 25' ROLL	172.95	8268	05/16/2017	
05/22/2017	30311	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	CORROSION CONTROL EMITTER	212.38	8268	05/16/2017	
05/22/2017	30356	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	LOW LEVEL MERCURY	210.00	8289	05/16/2017	
<b>SubTotal Appropriation 606001226.000</b>							<b>1135.45</b>			
<b>**Appropriation 606001228.000 WWTP REPAIR &amp; AMINT SUPPLY</b>										
05/22/2017	30315	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	HEX BUSHING-THIRD COUPLING	189.00	8271	05/16/2017	
05/22/2017	30315	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	BUSHING-SUPPLIES	172.44	8271	05/16/2017	
05/22/2017	30315	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	BUSHING-SUPPLIES	98.82	8271	05/16/2017	
<b>SubTotal Appropriation 606001228.000</b>							<b>460.26</b>			
<b>**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES</b>										
05/22/2017	30450	WEBER OFFICE EQUIPMENT		606001232.000	SEWAGE - OFFICE SUPPLIES	CALCULATOR	94.75	8334	05/16/2017	
05/22/2017	30353	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	LEAD-NOTES-PAPER	17.75	8286	05/16/2017	
<b>SubTotal Appropriation 606001232.000</b>							<b>112.50</b>			
<b>**Appropriation 606001332.000 SEWAGE COMM &amp; INTERNET</b>										
04/25/2017	30343	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T APRIL 2017 BILLS	210.80	8202	04/26/2017	
04/24/2017	30335	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	SERV 3/10-4/9	90.03	8197	04/24/2017	
05/22/2017	30409	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	STIPEND EXPENSE	25.00	8319	05/16/2017	
05/22/2017	30301	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 2-24-17 TO 03-23-17	25.00	8260	05/16/2017	
05/22/2017	30301	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND 3-24/4-23	25.00	8260	05/16/2017	

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05/22/2017	30371	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	MAY 2017 ANSW SERV	78.05	8299	05/16/2017	
04/24/2017	30334	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 4/29-5/28	96.97	8196	04/24/2017	
04/24/2017	30334	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	SERV 4/29-5/28	186.35	8196	04/24/2017	
05/15/2017	30457	JP MORGAN CHASE COMMERCIAL CARD		608001332.000	SEWAGE COMM & INTERNET	UPS -SAMPLES	39.31	8239	05/16/2017	
04/24/2017	30341	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/15 -5/14 FIELD OPS BLDG	29.49	8201	04/24/2017	
04/24/2017	30341	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SERV 4/15 -5/14 TOWN HALL	206.19	8201	04/24/2017	
05/22/2017	30451	TAYLOR MADE TECHNOLOGY		606001332.000	SEWAGE COMM & INTERNET	MO MAINT-BACKUPS-DELL-PORT SWITCH	141.23	8335	06/16/2017	
<b>SubTotal Appropriation 606001332.000</b>							<b>1153.42</b>			
<b>**Appropriation 606001334.000 WWTP COMM &amp; INTERNET</b>										
05/01/2017	30369	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	SERV 5/4 -6/3 TOWN HALL	101.84	8210	05/01/2017	
04/24/2017	30341	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SERV 4/15 -5/14 WWTP	101.31	8201	04/24/2017	
<b>SubTotal Appropriation 606001334.000</b>							<b>203.15</b>			
<b>**Appropriation 606001335.000 WWTP WATER CONSUMPTION</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	2001 S WEST ST	485.70	8243	05/16/2017	
<b>SubTotal Appropriation 606001335.000</b>							<b>485.70</b>			
<b>**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS</b>										
05/22/2017	30293	FLANAGAN ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	REPLACED 10 KVA TRANSFORMER IN PUMP HOUSE	1073.02	8252	05/16/2017	
05/22/2017	30317	AMERICAN PEST PROFESSIONAL		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	QUARTERLY SERV	42.50	8273	05/16/2017	
<b>SubTotal Appropriation 606001336.000</b>							<b>1115.52</b>			
<b>**Appropriation 606001339.000 SEWER OTHER CHARGES</b>										
05/22/2017	30389	HML, INC.		606001339.000	SEWER OTHER CHARGES	POOL ANALYSIS	25.00	8305	05/16/2017	
05/22/2017	30389	HML, INC.		606001339.000	SEWER OTHER CHARGES	POOL ANALYSIS	18.00	8305	05/16/2017	

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05/22/2017	30395	ALPHA-LIBERTY COMPANY INC.		606001339.000	SEWER OTHER CHARGES	SERVICE AND CALABIRATION OF BALANCE	366.00	8310	05/16/2017	
05/22/2017	30297	LANCASTER SEPTIC SERVICE AND PORTABLE TOILETS		606001339.000	SEWER OTHER CHARGES	WASTE REMOVAL- MANHOLES/ 1500 GALLONS	400.00	8256	05/16/2017	
<b>SubTotal Appropriation 606001339.000</b>							<b>809.00</b>			
<b>**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.</b>										
05/22/2017	30416	IDEM		606001342.000	SEWER OTHER OPERATING EXP.	OPERATOR RENEWAL DUES - D. JOHNSON	30.00	8324	05/16/2017	
05/22/2017	30416	IDEM		606001342.000	SEWER OTHER OPERATING EXP.	OPERATOR RENEWAL DUES G. KANE	30.00	8324	05/16/2017	
05/22/2017	30416	IDEM		606001342.000	SEWER OTHER OPERATING EXP.	OPERATOR RENEWAL DUES J. STUDEBAKER	30.00	8324	05/16/2017	
05/22/2017	30416	IDEM		606001342.000	SEWER OTHER OPERATING EXP.	OPERATOR RENEWAL DUES - A. NEFF	30.00	8324	05/16/2017	
<b>SubTotal Appropriation 606001342.000</b>							<b>120.00</b>			
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
05/22/2017	30361	BUTLER, FAIRMAN & SEUFERT		606001343.000	WWTP CONTRACT WORK	WWTP IMPROVEMENT STUDY 3/1 - 3/31	900.00	8292	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	SLUDGE METALS & PCB	303.66	8295	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	TFX SAMPLE TESTING	201.00	8295	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	METALS TESTING IN WATER	317.00	8295	05/16/2017	
05/22/2017	30364	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	CREDIT FROM PRIOR INVOICE	-168.00	8295	05/16/2017	
05/22/2017	30321	BBC PUMP AND EQUIPMENT CO INC		606001343.000	WWTP CONTRACT WORK	REPAIR TO PUMP W/ LABOR	3130.40	8277	05/16/2017	
<b>SubTotal Appropriation 606001343.000</b>							<b>4684.05</b>			
<b>**Appropriation 606001345.000 UTILITIES</b>										
05/01/2017	30374	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	9800 W SMITH ST 3/22-4/21	46.61	8211	05/01/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2001 S WEST ST 3/22-4/21	45.59	8211	05/01/2017	
05/01/2017	30374	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	2400 S EDITH 3/22-4/21	24.70	8211	05/01/2017	



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04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	43.23	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	336.78	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	93.52	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	42.49	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	29.80	8191	04/18/2017	
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001345.000	UTILITIES	April 2017	149.83	8191	04/18/2017	
<b>SubTotal Appropriation 606001345.000</b>							<b>812.55</b>			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
04/18/2017	30280	AEP//INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	April 2017	6614.09	8191	04/18/2017	
<b>SubTotal Appropriation 606001351.000</b>							<b>6614.09</b>			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
05/22/2017	30386	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	04-01 TO 04-30 WEST ST	521.26	8302	05/16/2017	
05/22/2017	30386	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	04-01 TO 04-30 WWTP	2333.20	8302	05/16/2017	
<b>SubTotal Appropriation 606001359.000</b>							<b>2854.46</b>			
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
05/22/2017	30284	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	MAY RENTAL OF OFFICE SPACE	1000.00	8243	05/16/2017	
<b>SubTotal Appropriation 606001371.000</b>							<b>1000.00</b>			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
05/01/2017	30378	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	APRIL 2017 W/S/T BILLS	185.41	8212	05/01/2017	
04/30/2017	30456	OLD NATIONAL BANK		606001391.000	SEWAGE - MISC DISBURSEMENT	BANK CONNECT FEES	60.08	30456 A	04/30/2017	
04/30/2017	30456	MERCHANT SERVICES		606001391.000	SEWAGE - MISC	CC FEES	60.79	30455 A	04/30/2017	

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					DISBURSEMENT					
05/22/2017	30418	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	PROFESSIONAL SERV 4/1 - 4/40/17	2047.91	8325	05/16/2017	
<b>SubTotal Appropriation 606001391.000</b>							<b>2354.19</b>			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>										
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	April 2017	120.33	8191	04/18/2017	
<b>SubTotal Appropriation 606001392.000</b>							<b>120.33</b>			
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>										
05/22/2017	30460	RICHARD &/OR BARBARA COLLINS		606001394.000	REFUND OVERPAYMENT	OVERPAY ON ACCT	0.70	8338	05/16/2017	
05/22/2017	30462	IDEAL SUBURBAN HOMES		606001394.000	REFUND OVERPAYMENT	OVERPYMT ON ACCT	24.90	8340	05/16/2017	
05/22/2017	30463	NICHOLAS SABATO		606001394.000	REFUND OVERPAYMENT	REFUND ACCT	120.54	8341	05/16/2017	
05/22/2017	30464	BARBARA MILLER		606001394.000	REFUND OVERPAYMENT	REFUND ACCT	27.81	8342	05/16/2017	
05/22/2017	30465	DONNIE CASE		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT	80.80	8343	05/16/2017	
<b>SubTotal Appropriation 606001394.000</b>							<b>254.75</b>			
<b>**Appropriation 606001444.000 WWTP -MACHINERY</b>										
05/22/2017	30447	MENARDS - MUNCIE		606001444.000	WWTP -MACHINERY	WASHER	112.63	8332	05/16/2017	
05/22/2017	30412	WIESE USA		606001444.000	WWTP -MACHINERY	1930ES SERIAL#- 0200234572	460.00	8322	05/16/2017	
<b>SubTotal Appropriation 606001444.000</b>							<b>562.63</b>			
<b>**Appropriation 606001445.000 SEWAGE - MACHINERY</b>										
04/18/2017	30276	FIRST BANKCARD		606001445.000	SEWAGE - MACHINERY	I-69 TRAILER - TRAILER	700.00	8188	04/18/2017	
<b>SubTotal Appropriation 606001445.000</b>							<b>700.00</b>			
<b>**Appropriation 606001461.000 SEWER B&amp;I TRANSFER 2008 BOND</b>										
04/30/2017	30454	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	APRIL B&I	22100.00	30454 A	04/30/2017	
<b>SubTotal Appropriation 606001461.000</b>							<b>22100.00</b>			

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**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.										
05/22/2017	30321	BBC PUMP AND EQUIPMENT CO INC		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	CCT CUSTOM CONTROL TECHNOLOGY PANEL	13390.00	8277	05/16/2017	
SubTotal Appropriation 606001462.000							13390.00			
SubTotal Department 001							123367.51			
SubTotal Fund 606							123367.51			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
05/22/2017	30308	CBS EQUIPMENT		608001450.000	WWTP DEPRECIATION EXPENSE	ARI VALVE NYLON - 2" NPT	10164.00	8266	05/16/2017	
SubTotal Appropriation 608001450.000							10164.00			
SubTotal Department 001							10164.00			
SubTotal Fund 608							10164.00			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	04-20 GROSS PAYROLL	568.40	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	05-05 GROSS PAYROLL	627.67	8213	06/04/2017	
SubTotal Appropriation 615001111.000							1196.07			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	April 2017	139.51	8191	04/18/2017	
SubTotal Appropriation 615001351.000							139.51			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES										

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05/22/2017	30361	BUTLER, FAIRMAN & SEUFERT		615001361.000	PARK ONE CONTRACTUAL SERVICES	POW SYSTEM ASSISTANCE 3/1 -3/31	535.43	8292	05/16/2017	
SubTotal Appropriation 615001361.000							535.43			
<b>**Appropriation 615001392.000 PARK O - SALES TAX</b>										
05/01/2017	30375	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	PO WATER SALES TAX APRIL	162.56	30375 A	05/01/2017	
SubTotal Appropriation 615001392.000							162.56			
<b>**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA</b>										
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	04-20 GROSS PAYROLL POW	41.88	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	05-05 GROSS PAYROLL POW	46.34	8213	05/04/2017	
SubTotal Appropriation 615001408.000							88.22			
SubTotal Department 001							2121.79			
SubTotal Fund 615							2121.79			
<b>**Fund 630 PARK ONE SEWER OPERATING</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 630001111.000 PARK ONE SEWER SALARIES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	05-05 GROSS PAYROLL	129.80	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	04-20 GROSS PAYROLL	148.40	8194	04/20/2017	
SubTotal Appropriation 630001111.000							278.20			
<b>**Appropriation 630001112.000 PARK ONE WWTP SALARIES</b>										
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	05-05 GROSS PAYROLL WWTP	865.97	8213	05/04/2017	
04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	04-20 GROSS PAYROLL WWTP	824.35	8194	04/20/2017	
SubTotal Appropriation 630001112.000							1690.32			
<b>**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER</b>										

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04/20/2017	30327	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	04-20 GROSS PAYROLL POS SEWER	71.71	8194	04/20/2017	
05/05/2017	30384	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	05-05 GROSS PAYROLL POS SEWER	73.70	8213	05/04/2017	
SubTotal Appropriation 630001117.000							145.41			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
04/18/2017	30280	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE	April 2017 POWER	816.04	8191	04/18/2017	
SubTotal Appropriation 630001351.000							816.04			
SubTotal Department 001							2929.97			
SubTotal Fund 630							2929.97			
*** GRAND TOTAL ***							837476.84			