

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.

July 17, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 41 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 885,915.79.

Dated this 17th day of July 2017.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register
APV Register Batch - JULY 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
**Fund 084 COMMUNITY ASSISTANCE										
**Department 001 COUNCIL										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	GROSS PAYROLL	388.88	8506	06/29/2017	
SubTotal Appropriation 084001111.000							388.88			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		084001112.000	COMMUNITY AC BENEFITS	2ND QTR UNEMPLOYMENT	8.85	8508	07/05/2017	
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	GROSS PAYROLL	29.75	8506	06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		084001112.000	COMMUNITY AC BENEFITS	COMM ASST	29.75	30718A	06/29/2017	
SubTotal Appropriation 084001112.000							68.35			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION										
06/26/2017	30708	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	MAY 17-JUNE 16 SERVICE	22.86	8498	06/27/2017	
SubTotal Appropriation 084001332.000							22.86			
**Appropriation 084001998.000 COMM ASST CORRECT 2011-2015										
06/30/2017	30810	YORKTOWN, TOWN OF		084001998.000	COMM ASST CORRECT 2011-2015	CORRECTION	668.27	30810 A	06/30/2017	
SubTotal Appropriation 084001998.000							668.27			
SubTotal Department 001							1148.36			
SubTotal Fund 084							1148.36			
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	GROSS PAYROLL	2208.34	8508	06/29/2017	

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SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
06/29/2017	30718	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	ADMN	168.97	30718A 06/29/2017	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
07/17/2017	30731	BUTLER, FAIRMAN & SEUFERT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GIS MAPPING PROJECT 403330.9867	300.47	8574 07/11/2017	
07/17/2017	30747	KIESER CONSULTING GROUP, LLC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	PLANNING SERV CONTRACT 2016-17	1000.00	8586 07/11/2017	
07/17/2017	30638	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	SERV 6/1-6/30/2017 CONTRACTED	1152.09	8534 07/11/2017	
07/17/2017	30638	HARTMAN AND WILLIAMS LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	SERV 5/1-5/31/2017	933.34	8534 07/11/2017	
SubTotal Appropriation 101001331.000							3385.90		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	JUNE CELL PHONES AND IPADS	30.01	8488 06/20/2017	
SubTotal Appropriation 101001332.000							210.07		
**Appropriation 101001334.000 ADM. TB INSURANCE									
07/17/2017	30705	USI INSURANCE SERVICE, LLC		101001334.000	ADM. TB INSURANCE	ENDORSEMENT COMMERCIAL PACKAGE	1078.67	8572 07/11/2017	
SubTotal Appropriation 101001334.000							1078.67		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MAINT-ETHERNET	266.97	8612 07/11/2017	

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WIRE-BRACKETS-WALL PLATE										
SubTotal Appropriation 101001336.000							266.97			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
07/17/2017	30704	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	1500 BLOCK SOUTH KINGSTON DR	22.10	8571	07/11/2017	
07/17/2017	30704	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BZA NOTICE	22.10	8571	07/11/2017	
07/07/2017	30787	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE 2017 W/S/T BILLS	183.37	8514	07/07/2017	
06/26/2017	30706	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE 2017 W/S/T	210.12	8495	06/26/2017	
07/17/2017	30702	MUNCIE-DEL.CO. CHAMBER CO		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MEMBERSHIP DUES	187.00	8569	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS THROUGH 5/31/2017	580.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS - THROUGH 4/30/2017	760.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITION THROUGH 4/30/2017	340.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	LITIGATION PLAINTIFF THROUGH 5/31/2017	63.24	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RIVER RD ACQUISITION THROUGH 5/31/2017	928.15	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ORDINANCE VIOLATIONS - THROUGH 4/30/2017	420.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS THROUGH 5/31/2017	1520.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REAL ESTATE - THROUGH 3/31/17	720.40	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BUSINESS - THROUGH 3/31/17	1540.00	8529	07/11/2017	
07/17/2017	30633	DEFUR VORAN LLP		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REAL ESTATE THROUGH 5/31/2017	100.00	8529	07/11/2017	
07/17/2017	30734	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	7/1-7/31 SERV WESTBROOK/ANNEX	31866.84	8577	07/11/2017	

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07/17/2017	30734	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	7/1-7/31 SERV WESTBROOK/ANNEX	14331.96	8577	07/11/2017	
07/17/2017	30732	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS - CALDWELL STEP FATHER	82.00	8575	07/11/2017	
07/17/2017	30776	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MO SHRED SERV - JUNE	48.00	8609	07/11/2017	
07/17/2017	30739	CLEAN-CUT LAWN & LANDSCAPE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY LAWN/LANDSCAPE	886.67	8580	07/11/2017	
07/17/2017	30807	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JUNE 2017 BILLER PORTAL	83.84	8636	07/11/2017	
07/17/2017	30795	LARRY & OR SUSAN BELCHER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL ACCT	1.46	8627	07/11/2017	
07/17/2017	30800	JAMEC ENTERPRISES, LLC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND FINAL	41.22	8632	07/11/2017	
SubTotal Appropriation 101001339.000							54938.47			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
07/17/2017	30773	YORKTOWN VOLUNTEER FIRE ASSOCIATION		101001340.000	ADM TB PROMO OF BUSINESS	DONATION FOR FIRE & ICE EVENT	1500.00	8606	07/11/2017	
07/17/2017	30780	SOULED OUT LLC		101001340.000	ADM TB PROMO OF BUSINESS	BAND 4TH OF JULY MORROWS MEADOWS	500.00	8613	07/11/2017	
06/20/2017	30657	YHS PUBLICATIONS		101001340.000	ADM TB PROMO OF BUSINESS	DONATION TO THE PUBLICATIONS CLASS	500.00	8485	06/20/2017	
SubTotal Appropriation 101001340.000							2500.00			
**Appropriation 101001441.000 ADM. TOWN BOARD LAND										
06/20/2017	30656	LENNIS, LARRY		101001441.000	ADM. TOWN BOARD LAND	9312 W SMITH ST	10000.00	8484	06/20/2017	
SubTotal Appropriation 101001441.000							10000.00			
SubTotal Department 001							74757.39			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	GROSS PAYROLL	21724.37	8506	06/29/2017	
SubTotal Appropriation 101002111.000							21724.37			

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**Appropriation 101002112.000 MARSHAL BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		101002112.000	MARSHAL BENEFITS	2ND QTR UNEMPLOYMENT	40.33	8508	07/05/2017	
06/29/2017	30719	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	RETIREMENT	2873.76	30719A	06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	MRSHL	1661.90	30718A	06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	JULY HEALTH INS	11528.16	8491	06/22/2017	
SubTotal Appropriation 101002112.000							16104.15			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
07/17/2017	30701	JONES LOCKSMITHS		101002222.000	MARSHAL OPERATING SUPPLIES	SERV/LABOR ENTRY -DEADBOLT ECT	514.00	8568	07/11/2017	
07/17/2017	30697	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	435.30 gal @ 1.86 gal + tax	929.36	8564	07/11/2017	
07/17/2017	30697	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	218 GAL @ 1.9150 + TAX GASOLINE	456.71	8564	07/11/2017	
07/17/2017	30671	PNEU-DART, INC		101002222.000	MARSHAL OPERATING SUPPLIES	RDD DEVICE - TYPE C 1.5 CC 1/2" 14 GA NEEDLE (GEL COLLAR)	68.40	8547	07/11/2017	
07/17/2017	30663	LOGO PROS		101002222.000	MARSHAL OPERATING SUPPLIES	T-SHIRTS, RAIN PANTS, RAIN JACKETS, HOODIES	22.35	8539	07/11/2017	
SubTotal Appropriation 101002222.000							1990.82			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
07/17/2017	30623	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIE ROD ENDS EV195/ES3453	75.61	8519	07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIE ROD ENDS EV195/ES3453	75.61	8519	07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR DOOR ACTUATOR	31.31	8519	07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	AIR DOOR ACTUATOR/OIL 5W30	79.19	8519	07/11/2017	
SubTotal Appropriation 101002223.000							261.72			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
06/20/2017	30660	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	JUNE CELL PHONES AND IPADS	50.46	8488	06/20/2017	

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06/20/2017	30659	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	06/27 TO 07/26	193.94	8487	06/20/2017	
06/27/2017	30713	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	07/01 - 07/31 MRSHL	234.62	8502	06/27/2017	
06/20/2017	30658	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	JUNE 15 - JULY 14	272.10	8486	06/20/2017	
SubTotal Appropriation 101002332.000							751.12			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
07/17/2017	30683	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	9730 W SMITH ST - WATER/SEWER	27.16	8559	07/11/2017	
SubTotal Appropriation 101002335.000							27.16			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
07/17/2017	30662	KOORSEN PROTECTION SERVIC		101002336.000	MARSHAL REPAIRS & MAINTENANCE	INSPECTION ANNUAL	195.25	8538	07/11/2017	
07/17/2017	30737	COOPER TIRE		101002336.000	MARSHAL REPAIRS & MAINTENANCE	2 TIRES - ROUTH	155.90	8578	07/11/2017	
07/17/2017	30670	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	APRIL 7TH - JUNE 30TH	422.50	8548	07/11/2017	
07/17/2017	30669	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPLACED SIREN SWITCH ON JAROMINS POLICE CAR	47.50	8545	07/11/2017	
07/17/2017	30687	CERTIFIED LABORATORIES		101002336.000	MARSHAL REPAIRS & MAINTENANCE	P225-60R16 CRSWND HP010 / SPIN BALANCE	155.90	8582	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.97	8612	07/11/2017	
SubTotal Appropriation 101002336.000							1244.02			
SubTotal Department 002							42103.36			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	GROSS PAYROLL	4928.65	8506	06/29/2017	
SubTotal Appropriation 101003111.000							4928.65			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		101003112.000	TM EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	11.69	8508	07/05/2017	
06/29/2017	30719	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT	631.74	30719A	06/29/2017	

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06/29/2017	30718	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	TMGR	377.04	30718A	06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	JULY HEALTH INS	2322.45	8491	06/22/2017	
07/05/2017	30748	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	QUARTERLY FOR PETE	2500.00	8509	07/06/2017	
07/05/2017	30748	VANTAGEPOINT TRANSFER AGENTS 306654		101003112.000	TM EMPLOYEE BENEFITS	QUARTERLY FOR TODD	462.50	8509	07/06/2017	
SubTotal Appropriation 101003112.000							6305.42			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
07/17/2017	30781	LEAP MANAGED IT		101003221.000	TM OFFICE SUPPLIES	IMAGE RUNNER ADVANCE CONTRACT	35.62	8614	07/11/2017	
SubTotal Appropriation 101003221.000							35.62			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
06/20/2017	30660	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE CELL PHONES AND IPADS	16.82	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE CELL PHONES AND IPADS	30.91	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE CELL PHONES AND IPADS	6.01	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE CELL PHONES AND IPADS	30.01	8488	06/20/2017	
06/14/2017	30610	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - BLDG COMM POSTAGE 5/16	6.59	8459	06/14/2017	
06/14/2017	30610	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - BLDG COMM POSTAGE 5/19	6.59	8459	06/14/2017	
06/14/2017	30610	JP MORGAN CHASE COMMERCIAL CARD		101003332.000	TM COMMUNICATE & TRANSPORT.	USPS - BLDG COMM POSTAGE 5/12	6.59	8459	06/14/2017	
06/20/2017	30658	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JUNE 15 - JULY 14	272.55	8486	06/20/2017	
SubTotal Appropriation 101003332.000							376.07			
**Appropriation 101003335.000 TM UTILITY SERVICE										
07/05/2017	30750	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	05/22/17 TO 06/22/17	3.40	8511	07/06/2017	
SubTotal Appropriation 101003335.000							3.40			

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**Appropriation 101003336.000 TM REPAIRS & MAINT.										
07/17/2017	30670	PATTERSON, LANA		101003336.000	TM REPAIRS & MAINT.	APRIL 7TH - JUNE 30TH	422.50	8546	07/11/2017	
07/17/2017	30730	AMERICAN PEST PROFESSIONAL		101003336.000	TM REPAIRS & MAINT.	QUARTERLY SERVICE	85.00	8573	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.97	8612	07/11/2017	
SubTotal Appropriation 101003336.000							774.47			
SubTotal Department 003							12423.63			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	GROSS PAYROLL	2126.91	8506	06/29/2017	
SubTotal Appropriation 101004111.000							2126.91			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		101004112.000	CLERK-T EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	16.14	8508	07/05/2017	
06/29/2017	30719	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT	286.10	30719A	06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	CT	162.73	30718A	06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	JULY HEALTH INS	548.13	8491	06/22/2017	
SubTotal Appropriation 101004112.000							1013.10			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
07/17/2017	30637	SCANTRON HARLAND TECH		101004221.000	CLERK-T OFFICE SUPPLIES	50 PPM LASER PRINTER	1415.00	8533	07/11/2017	
SubTotal Appropriation 101004221.000							1415.00			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
07/17/2017	30802	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	EXPLANATION TO MURPHY RE: ATTORNEY FEES CLERK CASE	1495.86	8634	07/11/2017	
07/17/2017	30802	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	BAL GEN REPRESENTATION CLERK	1881.41	8634	07/11/2017	

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07/17/2017	30802	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	CLERK LAWSUIT	7433.21	8634	07/11/2017	
SubTotal Appropriation 101004331.000							10810.48			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
06/20/2017	30660	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	JUNE CELL PHONES AND IPADS	50.46	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	JUNE CELL PHONES AND IPADS	30.01	8488	06/20/2017	
SubTotal Appropriation 101004332.000							80.47			
SubTotal Department 004							15445.96			
SubTotal Fund 101							144730.34			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	GROSS PAYROLL	1666.67	8506	06/29/2017	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		111001112.000	FIRE DEPT TAXES & BENEFITS	2ND QTR UNEMPLOYMENT	25.00	8508	07/05/2017	
06/29/2017	30718	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	FIRE	127.50	30718A	06/29/2017	
SubTotal Appropriation 111001112.000							152.50			
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
07/17/2017	30781	LEAP MANAGED IT		111001221.000	FIRE DEPT OFFICE SUPPLIES	IMAGE RUNNER ADVANCE CONTRACT	43.72	8614	07/11/2017	
07/17/2017	30668	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	TAB, FOLDER, HANG, PLAS	24.50	8544	07/11/2017	
07/17/2017	30668	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	PEN GEL UNIBALL, TAPE LETTERING	38.37	8544	07/11/2017	

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SubTotal Appropriation 111001221.000							106.59			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
07/17/2017	30662	KOORSEN PROTECTION SERVIC		111001222.000	FIRE DEPT OPERATING SUPPLIES	INSPECTION OF FIRE, RECHARGE ABC	46.35	8538	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	LA 15A COMM 3W SLIM	7.96	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	FLUOR GREEN	7.38	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	QTR 4X32 T8 120 V	19.97	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	WATER-WINDSHIELD TREAT-TOUGH BOX	44.79	8623	07/11/2017	
07/17/2017	30624	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	PDX-4 ON-ROAD/ STATE EXCISE TAX	315.98	8520	07/11/2017	
07/17/2017	30624	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	fuel 173.9 gal @ 1.89 + tax	410.00	8520	07/11/2017	
07/17/2017	30624	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	PDX-4 ON-ROAD/ STATE EXCISE TAX	255.53	8520	07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	ANTIFREEZE-BRAKE PADS	89.61	8519	07/11/2017	
07/17/2017	30666	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	MASK O2	34.71	8542	07/11/2017	
07/17/2017	30666	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVES, RESCUE THERMAL BLANKET	119.88	8542	07/11/2017	
07/17/2017	30789	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN	40.00	8621	07/11/2017	
07/17/2017	30768	MOTOROLA		111001222.000	FIRE DEPT OPERATING SUPPLIES	2 UNITS	643.50	8601	07/11/2017	
07/17/2017	30685	THE UNIFORM HOUSE, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	UNIFORM FOR DOUG NETHAWAY	877.23	8561	07/11/2017	
07/17/2017	30685	THE UNIFORM HOUSE, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	UNIFORM FOR JUSTINE IRELAN	860.88	8561	07/11/2017	
07/17/2017	30685	THE UNIFORM HOUSE, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	UNIFORM FOR JAKE DAVIS	860.88	8561	07/11/2017	
07/17/2017	30685	THE UNIFORM HOUSE, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	UNIFORM FOR ANDY TAYLOR	860.88	8561	07/11/2017	

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07/17/2017	30767	FIRE PROTECTION PUBLICATIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	PRINCIPLES OF VEHICLE EXTRACTION	196.45	8600	07/11/2017	
07/17/2017	30766	JONES & BARTLETT LEARNING		111001222.000	FIRE DEPT OPERATING SUPPLIES	TRENCH RESCUE	82.55	8599	07/11/2017	
07/17/2017	30786	EMERGENCY SERVICES MARKETING CORP		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUBSCRIPTION	810.00	8619	07/11/2017	
07/17/2017	30631	CUT RATE BATTERIES		111001222.000	FIRE DEPT OPERATING SUPPLIES	M353FM-B BATTERY PACK- 7.5V -2700 mAH-Ni-MH-FM	784.00	8527	07/11/2017	
SubTotal Appropriation 111001222.000							7368.53			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
07/17/2017	30639	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	R & B FABRICATE BOOT LADDER	124.40	8535	07/11/2017	
07/17/2017	30639	HOOSIER FIRE EQUIPMENT, INC		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REMOVED & REPLACED CORRODED PIPE FITTINGS ATTACHED TO TANK FILL VALVE	303.00	8535	07/11/2017	
07/17/2017	30790	AUTO TRUCK GROUP		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	BUMPER	1133.00	8622	07/11/2017	
SubTotal Appropriation 111001223.000							1560.40			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
06/20/2017	30660	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	JUNE CELL PHONES AND IPADS	390.21	8488	06/20/2017	
07/10/2017	30806	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	8905 W SMITH ST 07/15 - 08/14	13.24	8517	07/10/2017	
06/22/2017	30694	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	JULY COMMUNICATIONS	145.85	8493	06/22/2017	
06/20/2017	30658	COMCAST BUSINESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	JUNE 15 - JULY 14	245.81	8486	06/20/2017	
06/27/2017	30714	AT&T U-VERSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	06/15 - 07/14	55.70	8503	06/27/2017	
07/17/2017	30630	CARDINAL COMMUNICATIONS		111001332.000	FIRE DEPT - COMMUN AND TRANS	CC1 CARDINAL COMMUNICATIONS	750.00	8526	07/11/2017	
SubTotal Appropriation 111001332.000							1600.81			

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**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
07/17/2017	30683	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH ST - WATER/SEWER	50.86	8559	07/11/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	05/22/17 TO 06/22/17	27.26	8511	07/06/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/1-6/30 FIRE STATION	702.11	8518	07/10/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/5-7/5 600 W	25.41	8518	07/10/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	5/2-6/1 YORKTOWN PARK	21.92	8458	06/14/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	5/2-6/1 1905 S TIGER DR	20.92	8458	06/14/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	5/4-6/5 N CR 600	24.95	8458	06/14/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/1-6/30 YKT PARK	20.36	8518	07/10/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	5/2-6/1 9020 S BROADWAY	125.07	8458	06/14/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	5/2 - 6/1 8905 W SMITH ST FIRE STATION	606.78	8458	06/14/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	6/5-7/5 600 W	20.80	8518	07/10/2017	
SubTotal Appropriation 111001335.000							1646.44			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
07/17/2017	30662	KOORSEN PROTECTION SERVIC		111001336.000	FIRE DEPT REPAIRS & mAINT	RECHARGE EXT CONTRACT	7.65	8538	07/11/2017	
07/17/2017	30756	CRYSTAL GLASS, INC.		111001336.000	FIRE DEPT REPAIRS & mAINT	INSTALL NEW GLASS REAR CONTRACT DOOR	424.00	8591	07/11/2017	
07/17/2017	30677	SONITROL SECURITY SYSTEMS		111001336.000	FIRE DEPT REPAIRS & mAINT	7/1/17 - 9/30/17 MONITORING CONTRACT	585.00	8553	07/11/2017	
07/17/2017	30769	SALYER-TAYLOR		111001336.000	FIRE DEPT REPAIRS & mAINT	FURNISHED AND INSTALLED CONTRACT UPGRADE TO FURNACE/AC	6815.00	8602	07/11/2017	
07/17/2017	30759	FARMHOUSE CREATIVE		111001336.000	FIRE DEPT REPAIRS & mAINT	LOCKER SIGNS CONTRACT	75.00	8594	07/11/2017	

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07/17/2017	30628	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & MAINT	FLAT CONTRACT	201.08	8524	07/11/2017	
07/17/2017	30628	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & MAINT	VALVE STEM BRASS/ LABOR CONTRACT	49.00	8524	07/11/2017	
07/17/2017	30628	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & MAINT	FLAT CONTRACT	201.08	8524	07/11/2017	
SubTotal Appropriation 111001336.000							8357.81			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
07/17/2017	30765	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL & CHARGES	150.00	8598	07/11/2017	
07/17/2017	30734	BEST-WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	7/1-7/31 SERV & CHARGES WESTBROOK/ANNEX	59.41	8577	07/11/2017	
07/17/2017	30626	ADVANCE RESCUE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES	ROPE RESCUE CLASS & CHARGES	3360.00	8522	07/11/2017	
SubTotal Appropriation 111001339.000							3569.41			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
07/10/2017	30804	MUTUAL BANK		111001444.000	FIRE DEPT MACH & EQUIP	AERIAL FIRE TRUCK INTEREST	17539.16	8516	07/10/2017	
SubTotal Appropriation 111001444.000							17539.16			
**Appropriation 111001998.000 FIRE DEPT CORRECT 2011-2015										
06/30/2017	30810	YORKTOWN, TOWN OF		111001998.000	FIRE DEPT CORRECT	CORRECTION 2011-2015	178.70	30810 A	06/30/2017	
SubTotal Appropriation 111001998.000							178.70			
SubTotal Department 001							43747.02			
SubTotal Fund 111							43747.02			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	GROSS PAYROLL	6360.36	8506	06/29/2017	

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SubTotal Appropriation 201001111.000							6360.36			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		201001112.000	STREET EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	1.02	8508	07/05/2017	
06/29/2017	30719	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT	882.34	30719A	06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	STRT	486.58	30718A	06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	JULY HEALTH INS	4238.99	8491	06/22/2017	
SubTotal Appropriation 201001112.000							5608.93			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
07/17/2017	30700	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	CITRA-SCRUB, T-BOWL CLEANER, LAUNDRY DETERGENT	386.55	8567	07/11/2017	
07/17/2017	30700	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	BLACK NITRILE 5 MIL BIK PDR	199.83	8567	07/11/2017	
07/17/2017	30701	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	INSTALLED 2 NEW LOCKS SET TO MASTER AND 20 KEYS	225.00	8568	07/11/2017	
07/17/2017	30746	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CHEMICALS	112.76	8585	07/11/2017	
07/17/2017	30625	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	ENGINE MIX, STIHL AUTOCUT	317.78	8521	07/11/2017	
07/17/2017	30625	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STIHL AUTOCUT	107.80	8521	07/11/2017	
07/17/2017	30625	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	LANDSCAPE BOBCAT RENTAL	292.87	8521	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HANGING BRACKET-STORAGE HANGER	15.73	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	LOCTITE -CAULK GUN	58.76	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BUNGEE KIT-MASON LINE	46.31	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DURACELL	21.94	8623	07/11/2017	

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07/17/2017	30791	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FEND WASH 6 PC-BOLT	2.28	8623 07/11/2017	
07/17/2017	30733	AMERI-TURF		201001222.000	STREET OPERATING SUPPLIES	DIAMOND BLUE GRASS	145.13	8576 07/11/2017	
07/17/2017	30703	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	TRASH BAGS	99.25	8570 07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	8PT BREAKAWAY KNIFE (2)	6.24	8519 07/11/2017	
07/17/2017	30623	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ACRYL ENAM-CRYSTAL CLEAR	11.02	8519 07/11/2017	
07/17/2017	30678	SPANGLER FARMS		201001222.000	STREET OPERATING SUPPLIES	5 BALES OF STRAW ON 04/24/17	20.00	8554 07/11/2017	
07/10/2017	30803	LOWE'S		201001222.000	STREET OPERATING SUPPLIES	DW 20V MAX JIG SAW BARE, BSH 3-1/2-IN CL WD T-SHK	154.84	8515 07/10/2017	
07/17/2017	30751	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	705.63	8587 07/11/2017	
07/17/2017	30634	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	LPG-RV DOCKS 10 GAL	19.50	8530 07/11/2017	
07/17/2017	30634	DONAHUE GAS, INC. ANDERSON		201001222.000	STREET OPERATING SUPPLIES	6.5 GALLONS	12.68	8530 07/11/2017	
07/17/2017	30679	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	PAINT-ROLLERS-	143.48	8555 07/11/2017	
07/17/2017	30679	SHERWIN-WILLIAMS CO., THE		201001222.000	STREET OPERATING SUPPLIES	2 GALLONS OF PAINT	94.68	8555 07/11/2017	
07/17/2017	30752	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	95.40	8588 07/11/2017	
07/17/2017	30752	WASSON NURSERY		201001222.000	STREET OPERATING SUPPLIES	STRAW	79.50	8588 07/11/2017	
07/17/2017	30663	LOGO PROS		201001222.000	STREET OPERATING SUPPLIES	T-SHIRTS, RAIN PANTS, RAIN JACKETS, HOODIES	323.00	8539 07/11/2017	
07/17/2017	30663	LOGO PROS		201001222.000	STREET OPERATING SUPPLIES	T-SHIRTS, RAIN PANTS, RAIN JACKETS, HOODIES	197.35	8539 07/11/2017	
06/27/2017	30712	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	5/13-6/12 MC SUPERFLEET STREET	108.43	8501 06/27/2017	
07/17/2017	30673	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#8 WASHED STONE	80.85	8549 07/11/2017	
07/17/2017	30673	SAGAMORE READY MIX		201001222.000	STREET OPERATING	# 2 STONE	92.34	8549 07/11/2017	

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					SUPPLIES					
07/17/2017	30673	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	432.36	8549	07/11/2017	
07/17/2017	30808	JAMIE MIXELL		201001222.000	STREET OPERATING SUPPLIES	REIMBURSEMENT FOR DOT PHYSICAL @ MEDEXPRESS	95.00	8637	07/11/2017	
SubTotal Appropriation 201001222.000							4704.29			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	# 11-12 SURFACE	146.44	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	FLEXIFILL	362.50	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	FLEXIFILL	732.00	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	# 12 SURFACE	170.40	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	GRAVEL	762.00	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	# 9 SURFACE	159.75	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	A-C-STONE-SD	387.50	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	GRAVEL,	440.50	8536	07/11/2017	
07/17/2017	30640	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	A-C-STONE-SD	398.00	8536	07/11/2017	
07/17/2017	30664	MACALLISTER MACHINERY CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	COUPLING	56.46	8540	07/11/2017	
07/17/2017	30754	SOUTHEASTERN EQUIP. CO., INC.		201001223.000	STREET REPAIR & MAINT SUPPLY	CAB FILTER-PRESSURE SWITCH	314.27	8590	07/11/2017	
07/17/2017	30675	SMALL ENGINE WAREHOUSE		201001223.000	STREET REPAIR & MAINT SUPPLY	SC-48162501, SC-483957, SC-0411003	39.29	8551	07/11/2017	
06/26/2017	30707	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS	290.65	8497	06/27/2017	
06/26/2017	30707	JOHN DEERE FINANCIAL		201001223.000	STREET REPAIR & MAINT SUPPLY	MOWER PARTS-	351.77	8497	06/27/2017	

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SubTotal Appropriation 201001223.000							4611.53			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
07/17/2017	30745	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	NEBO/JACKSON INDOT CHANGE ORDER #1	2133.34	8584	07/11/2017	
07/17/2017	30745	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	NEBO/JACKSON CONST INSPECT SERV	2591.36	8584	07/11/2017	
SubTotal Appropriation 201001331.000							4724.70			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
06/20/2017	30660	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	JUNE CELL PHONES AND IPADS	50.46	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	JUNE CELL PHONES AND IPADS	6.00	8488	06/20/2017	
06/14/2017	30610	JP MORGAN CHASE COMMERCIAL CARD		201001332.000	STREET COMMUNIC & TRANSPORT	MENARDS -5/16 THERMOSTAT	85.59	8459	06/14/2017	
SubTotal Appropriation 201001332.000							142.05			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
07/17/2017	30683	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	2400 S EDITH - WATER/SEWER	137.91	8559	07/11/2017	
07/05/2017	30749	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	FROM 05/31/17 TO 06/30/17	3700.19	8510	07/06/2017	
SubTotal Appropriation 201001335.000							3838.10			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
07/17/2017	30696	FLUID WASTE SERVICES		201001336.000	STREET REPAIRS & MAINT	HYDRO EVAC	2996.25	8563	07/11/2017	
07/17/2017	30696	FLUID WASTE SERVICES		201001336.000	STREET REPAIRS & MAINT	jet/vac combo cleaning truck/ support vehicle w/ confined space equip	1912.50	8563	07/11/2017	
07/17/2017	30775	JAY-CREW		201001336.000	STREET REPAIRS & MAINT	LANDSCAPE MAINT AGREE JULY 217	1515.00	8608	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.97	8512	07/11/2017	
SubTotal Appropriation 201001336.000							6690.72			
**Appropriation 201001339.000 STREET OTHER SERVICES &										

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CHARGES										
07/17/2017	30765	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	PHYSICAL	99.00	8598	07/11/2017	
07/17/2017	30757	BAKER, JOSH		201001339.000	STREET OTHER SERVICES & CHARGES	JOSH BAKER MILEAGE REIMBURSE-CLASS	38.26	8592	07/11/2017	
SubTotal Appropriation 201001339.000							137.26			
**Appropriation 201001438.000 STREET DEBT SERVICE										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		201001438.000	STREET DEBT SERVICE	2008 GEO BOND PRINCIPAL	9900.00	8490	06/22/2017	
SubTotal Appropriation 201001438.000							9900.00			
**Appropriation 201001439.000 STREET BOND INTEREST										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		201001439.000	STREET BOND INTEREST	2008 GEO BOND INTEREST	6476.80	8490	06/22/2017	
SubTotal Appropriation 201001439.000							6476.80			
SubTotal Department 001							53194.74			
SubTotal Fund 201							53194.74			
**Fund 203 CEMETERY OPERATING										
**Department 001 COUNCIL										
**Appropriation 203001223.000 CEMETERY REPAIR & MAINTENANCE SUPPLY										
07/17/2017	30774	MYRICK'S		203001223.000	CEMETERY REPAIR & MAINTENANCE SUPPLY	CEMETERY MOWING 6/1-6/30	1200.00	8607	07/11/2017	
SubTotal Appropriation 203001223.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 203							1200.00			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	GROSS PAYROLL	3495.40	8506	06/29/2017	

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SubTotal Appropriation 204001111.000							3495.40			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
07/05/2017	30741	INDIANA DEPT. OF REVENUE		204001112.000	PARK EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	40.32	8508	07/05/2017	
08/29/2017	30719	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT	160.77	30719A	06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	PARK	267.40	30718A	06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	JULY HEALTH INS	1608.43	8491	06/22/2017	
SubTotal Appropriation 204001112.000							2076.92			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CEDAR-MASON LINE	161.19	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	VTORIA COPPER GRNPOINT	19.94	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CEDAR-RACHET	269.72	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	VTORIA COPPER GRNPOINT	19.94	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CEDAR -FAST SET CONCRETE-GLO BOX LEVEL	512.51	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	AC2 CEDAR PREMIUM	250.35	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	LIGHT BULBS	45.68	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	GAL CAP	1.18	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CONST LUMBER	9.69	8623	07/11/2017	
07/17/2017	30703	WAYNE PRODUCTS		204001222.000	PARK OPERATING SUPPLIES	TRASH BAGS-TOILET PAPER -TUB TILE CLEANER	181.23	8570	07/11/2017	
06/27/2017	30712	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	5/13-6/12 MC SUPERFLEET PARK	141.43	8501	06/27/2017	
06/14/2017	30610	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	WASSONS-6/2/17 BLACK MULCH	221.94	8459	06/14/2017	
07/17/2017	30674	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	PRESSURE SWITCH 1/2 PSI	54.58	8550	07/11/2017	
07/17/2017	30674	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	ALKALINITY	29.99	8550	07/11/2017	
07/17/2017	30674	SHROYER POOLS		204001222.000	PARK OPERATING SUPPLIES	ELEMENT-CHLORINE	509.01	8550	07/11/2017	
SubTotal Appropriation 204001222.000							2428.38			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
06/26/2017	30707	JOHN DEERE FINANCIAL		204001223.000	PARK REPAIR & MAINT SUPPLY	POLY CAP 1"	3.99	8497	06/27/2017	

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06/26/2017	30707	JOHN DEERE FINANCIAL		204001223.000	PARK REPAIR & MAINT SUPPLY	TOWELS-CLAMPS	166.95	8497	06/27/2017	
06/26/2017	30707	JOHN DEERE FINANCIAL		204001223.000	PARK REPAIR & MAINT SUPPLY	CREDIT PRIOR INVOICE	-22.86	8497	06/27/2017	
06/26/2017	30707	JOHN DEERE FINANCIAL		204001223.000	PARK REPAIR & MAINT SUPPLY	SPORTS PARK-EMBLEM	71.92	8497	06/27/2017	
SubTotal Appropriation 204001223.000							220.00			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
07/17/2017	30684	MUNCIANA REAL ESTATE LLC		204001331.000	PARK PROFESSIONAL SERVICE	YMCA SPACE RENT	7233.38	8560	07/11/2017	
SubTotal Appropriation 204001331.000							7233.38			
**Appropriation 204001332.000 PARK COMM & TRANS										
06/20/2017	30660	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	JUNE CELL PHONES AND IPADS	6.00	8488	06/20/2017	
SubTotal Appropriation 204001332.000							6.00			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
07/17/2017	30683	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	1905 S TIGER DR - WATER	121.75	8559	07/11/2017	
07/17/2017	30683	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	EDITH ST - WATER	11.88	8559	07/11/2017	
07/17/2017	30683	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	1905 S TIGER DR - WATER/SEWER	265.21	8559	07/11/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	05/22/17 TO 06/22/17	3.40	8511	07/06/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	05/22/17 TO 06/22/17	3.40	8511	07/06/2017	
SubTotal Appropriation 204001335.000							405.64			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD	25.00	8531	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD	25.00	8531	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD	25.00	8531	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD	25.00	8531	07/11/2017	

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07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		204001336.000	PARK REPAIRS & MAINT	SPLASH PAD	25.00	8531	07/11/2017	
07/17/2017	30742	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	REPAIR HAND DRYERS MENS RR AT MM	206.80	8581	07/11/2017	
07/17/2017	30775	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR-TEST-BLACKFLOW TESTING	1174.00	8608	07/11/2017	
07/17/2017	30775	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR	95.00	8608	07/11/2017	
07/17/2017	30636	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8532	07/11/2017	
07/17/2017	30636	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	18.00	8532	07/11/2017	
07/17/2017	30636	HML, INC.		204001336.000	PARK REPAIRS & MAINT	POOL ANALYSIS	25.00	8532	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.97	8612	07/11/2017	
SubTotal Appropriation 204001336.000							1935.77			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
07/17/2017	30734	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	7/1-7/31 SERV WESTBROOK/ANNEX	200.00	8577	07/11/2017	
06/20/2017	30642	DELAWARE COUNTY HEALTH DEPT		204001339.000	PARK OTHER SERVICE & CHARGES	FOOD SERVICE EVENT	35.00	8470	06/20/2017	
06/20/2017	30641	BOOMTOWN FIREWORKS		204001339.000	PARK OTHER SERVICE & CHARGES	FIREWORKS JULY 4TH	5000.00	8469	06/20/2017	
07/17/2017	30744	HD SUPERENT		204001339.000	PARK OTHER SERVICE & CHARGES	CHAIRS-TABLES 4TH OF JULY	299.00	8583	07/11/2017	
07/17/2017	30770	MORGAN STROUSE		204001339.000	PARK OTHER SERVICE & CHARGES	REFUND PARK RENTAL -FLOODING	26.75	8603	07/11/2017	
07/17/2017	30771	JULIE NOTTINGHAM		204001339.000	PARK OTHER SERVICE & CHARGES	REFUND PAVILION RENTAL-FLOODING	25.00	8604	07/11/2017	
07/17/2017	30772	CASEY ROWLETT		204001339.000	PARK OTHER SERVICE & CHARGES	REFUND PAV RENTAL	25.00	8605	07/11/2017	
SubTotal Appropriation 204001339.000							5610.75			
**Appropriation 204001438.000 PARK DEBT SERVICE										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		204001438.000	PARK DEBT SERVICE	2008 GEO BOND PRINCIPAL	26100.00	8490	06/22/2017	

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SubTotal Appropriation 204001438.000							26100.00			
**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		204001439.000	G.O. BOND INTEREST PAYMENT	2008 GEO BOND INTEREST	17075.20	8490	06/22/2017	
SubTotal Appropriation 204001439.000							17075.20			
SubTotal Department 001							66587.44			
SubTotal Fund 204							66587.44			
**Fund 207 LOIT CERTIFIED SHARES										
**Department 001 COUNCIL										
**Appropriation 207001438.000 LOIT CERT- BOND PRINCIPAL										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		207001438.000	LOIT CERT- BOND PRINCIPAL	2009 SPORTS COMPLEX FOB	16882.71	8494	06/22/2017	
SubTotal Appropriation 207001438.000							16882.71			
**Appropriation 207001439.000 LOIT CERT-BOND INTEREST										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		207001439.000	LOIT CERT-BOND INTEREST	2009 SPORTS COMPLEX FOB	8270.22	8494	06/22/2017	
SubTotal Appropriation 207001439.000							8270.22			
SubTotal Department 001							25152.93			
SubTotal Fund 207							25152.93			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
07/17/2017	30783	OLD NATIONAL BANK-WEALTH MGMT		218001306.000	REDEVELOPMENT Bond Payment	PRINCIPAL PAY	50500.00	8616	07/11/2017	
SubTotal Appropriation 218001306.000							50500.00			
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
07/17/2017	30682	VERIDUS		218001331.000	REDEVELOPMENT - PROF SERVICE	YORKTOWN REDEVELOPMENT - PHASE 3	3960.00	8558	07/11/2017	
07/17/2017	30682	VERIDUS		218001331.000	REDEVELOPMENT - PROF	MARKET STUDY AND ANALYSIS	7900.00	8558	07/11/2017	

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SERVICE										
SubTotal Appropriation 218001331.000							11860.00			
SubTotal Department 001							62360.00			
SubTotal Fund 218							62360.00			
**Fund 312 RDC TIF #2 (CHASE/CR 600)										
**Department 001 COUNCIL										
**Appropriation 312001303.000 RDC TIF 2 - INTEREST										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		312001303.000	RDC TIF 2 - INTEREST	2009 SPORTS COMPLEX FOB	8996.43	8494	06/22/2017	
SubTotal Appropriation 312001303.000							8996.43			
**Appropriation 312001306.000 RDC TI F 2 BOND PAYMENT										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		312001306.000	RDC TI F 2 BOND PAYMENT	2009 SPORTS COMPLEX FOB	8996.43	8494	06/22/2017	
SubTotal Appropriation 312001306.000							8996.43			
SubTotal Department 001							17992.86			
SubTotal Fund 312							17992.86			
**Fund 313 RDC TIF #3 (CR 600/ ST RD 332)										
**Department 001 COUNCIL										
**Appropriation 313001303.000 RDC TIF 3 INTEREST										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		313001303.000	RDC TIF 3 INTEREST	2009 SPORTS COMPLEX FOB	9120.85	8494	06/22/2017	
SubTotal Appropriation 313001303.000							9120.85			
**Appropriation 313001306.000 RDC TIF 3 PRINICIPAL										
06/22/2017	30695	OLD NATIONAL BANK-WEALTH MGMT		313001306.000	RDC TIF 3 PRINICIPAL	2009 SPORTS COMPLEX FOB	9120.86	8494	06/22/2017	
SubTotal Appropriation 313001306.000							9120.86			
SubTotal Department 001							18241.71			
SubTotal Fund 313							18241.71			

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**Fund 401 CUM. FIRE EQUIPMENT										
**Department 001 COUNCIL										
**Appropriation 401001438.000 CUM. FIRE FUND INTEREST										
06/21/2017	30689	MUTUAL BANK		401001438.000	CUM. FIRE FUND INTEREST	AERIAL FIRE TRUCK INTEREST	1689.29	8489	06/22/2017	
SubTotal Appropriation 401001438.000							1689.29			
**Appropriation 401001439.000 CUM. FIRE FUND PRINCIPAL										
06/21/2017	30689	MUTUAL BANK		401001439.000	CUM. FIRE FUND PRINCIPAL	AERIAL FIRE TRUCK PRINCIPAL	7263.88	8489	06/22/2017	
SubTotal Appropriation 401001439.000							7263.88			
SubTotal Department 001							8953.17			
SubTotal Fund 401							8953.17			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
07/17/2017	30699	MUNCIE THREAT ASSESSMENT CENTER		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	50 ROUNDS OF AMMUNITION/ LE DAY RENTAL WITH OPPOSITE FORCE	730.00	8566	07/11/2017	
SubTotal Appropriation 408001339.000							730.00			
SubTotal Department 001							730.00			
SubTotal Fund 408							730.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
06/29/2017	30718	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	FIT	9255.76	30718A	06/29/2017	
SubTotal Appropriation 409001921.000							9255.76			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
06/29/2017	30718	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	FICA	4472.33	30718A	06/29/2017	

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SubTotal Appropriation 409001922.000							4472.33		
**Appropriation 409001923.000 STATE INCOME TAX									
06/30/2017	30724	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JUNE STATE TAXES	4360.12	30724A 06/30/2017	
SubTotal Appropriation 409001923.000							4360.12		
**Appropriation 409001924.000 COUNTY INCOME TAX									
06/30/2017	30724	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JUNE COUNTY TAXES	1917.42	30724A 06/30/2017	
SubTotal Appropriation 409001924.000							1917.42		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
06/29/2017	30719	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	RETIREMENT	512.74	30719A 06/29/2017	
SubTotal Appropriation 409001926.000							512.74		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
06/22/2017	30693	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	DISABILITY INS	1732.06	8492 06/22/2017	
06/27/2017	30711	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	JUNE/JULY 2017 PREMIUM	579.58	8500 06/27/2017	
06/27/2017	30710	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	LIFE DENTAL VISION	5168.11	8499 06/27/2017	
SubTotal Appropriation 409001928.000							7479.75		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
06/29/2017	30722	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	85.00	8507 06/29/2017	
SubTotal Appropriation 409001930.000							85.00		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
06/30/2017	30723	YORKTOWN, TOWN OF		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT FEES FOR JUNE	18.00	30723A 06/30/2017	
06/29/2017	30717	INSCCU		409001931.000	GARN/SUPPORT/YMCA	CHILD SUPPORT	794.00	30717A 06/29/2017	
06/29/2017	30716	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	GARNISHMENT	50.00	8505 06/29/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		409001931.000	GARN/SUPPORT/YMCA	JULY HEALTH INS	214.24	8491 06/22/2017	
07/06/2017	30763	YMCA		409001931.000	GARN/SUPPORT/YMCA	JUNE PAYMENT	330.30	8512 07/06/2017	
SubTotal Appropriation 409001931.000							1406.54		

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**Appropriation 409001935.000 MEDICARE									
06/29/2017	30718	IRS ACH DEBIT		409001935.000	MEDICARE	MED	1045.93	30718A 06/29/2017	
SubTotal Appropriation 409001935.000							1045.93		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
06/29/2017	30720	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	NET PAYROLL	51503.28	30720A 06/29/2017	
SubTotal Appropriation 409001936.000							51503.28		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
06/29/2017	30718	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	WATER	873.61	30718A 06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POS	79.48	30718A 06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POW	53.09	30718A 06/29/2017	
06/29/2017	30718	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	SEWER	1230.21	30718A 06/29/2017	
SubTotal Appropriation 409001937.000							2236.39		
SubTotal Department 001							84275.26		
SubTotal Fund 409							84275.26		
**Fund 601 WATER OPERATING									
**Department 001 COUNCIL									
**Appropriation 601001111.000 WATER PLANT WAGES									
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		601001111.000	WATER PLANT WAGES	GROSS PAYROLL	6780.07	8506 06/29/2017	
SubTotal Appropriation 601001111.000							6780.07		
**Appropriation 601001112.000 WATER ADMIN WAGES									
07/05/2017	30741	INDIANA DEPT. OF REVENUE		601001112.000	WATER ADMIN WAGES	2ND QTR UNEMPLOYMENT	1.53	8508 07/05/2017	
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		601001112.000	WATER ADMIN WAGES	GROSS PAYROLL	1602.17	8506 06/29/2017	
SubTotal Appropriation 601001112.000							1603.70		

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**Appropriation 601001113.000 WATER OFFICE WAGES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		601001113.000	WATER OFFICE WAGES	GROSS PAYROLL	3037.81	8506	06/29/2017	
07/17/2017	30676	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 06/11/2017	273.14	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 06/18/2017	319.00	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 06/25/2017	75.06	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		601001113.000	WATER OFFICE WAGES	UTILITY CLERK 06/04/2017	307.92	8552	07/11/2017	
SubTotal Appropriation 601001113.000							4012.93			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
06/29/2017	30719	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	RETIREMENT	1428.09	30719A	06/29/2017	
SubTotal Appropriation 601001114.000							1428.09			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
06/22/2017	30692	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	JULY HEALTH INS	5236.65	8491	06/22/2017	
SubTotal Appropriation 601001115.000							5236.65			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
06/27/2017	30712	SPEEDWAY		601001222.000	TRANSPORTATION EXPENSE	5/13-6/12 MC SUPERFLEET WATER	164.29	8501	06/27/2017	
SubTotal Appropriation 601001222.000							164.29			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
07/06/2017	30764	AT&T		601001231.000	MATERIALS & SUPPLIES	MAY 26 - JUNE 25	100.28	8513	07/06/2017	
07/06/2017	30764	AT&T		601001231.000	MATERIALS & SUPPLIES	MAY 26 - JUNE 25	181.64	8513	07/06/2017	
07/17/2017	30737	COOPER TIRE		601001231.000	MATERIALS & SUPPLIES	TIRE REPAIR - STUDEBAKER	15.00	8578	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	110.00	8531	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	35.00	8531	07/11/2017	
07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	60.00	8531	07/11/2017	

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07/17/2017	30635	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	8531	07/11/2017	
07/17/2017	30625	A RENTAL SERVICE CO.		601001231.000	MATERIALS & SUPPLIES	STILH BLOWER	191.96	8521	07/11/2017	
07/17/2017	30760	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	500 FT POLY	271.25	8595	07/11/2017	
07/17/2017	30760	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	ICTS TEE COMPCOMP	54.16	8595	07/11/2017	
07/17/2017	30760	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	500 POLY	161.90	8595	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BRASS NIPPLES	38.98	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	COUPLING-SHOVEL-TEFLON	42.44	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	BRASS PIPE CAP	12.99	8623	07/11/2017	
07/17/2017	30733	AMERITURF		601001231.000	MATERIALS & SUPPLIES	CONTRACTORS MIX	172.80	8576	07/11/2017	
07/17/2017	30703	WAYNE PRODUCTS		601001231.000	MATERIALS & SUPPLIES	TRASH BAGS-TOILET PAPER -TUB TILE CLEANER	82.76	8570	07/11/2017	
07/17/2017	30679	SHERWIN-WILLIAMS CO., THE		601001231.000	MATERIALS & SUPPLIES	RED PAINT	264.60	8555	07/11/2017	
07/17/2017	30632	DATA SUPPORT CO., INC		601001231.000	MATERIALS & SUPPLIES	GLASS MICROFIBER PADS	1088.20	8528	07/11/2017	
07/17/2017	30673	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 8 WASHED STONE	681.19	8549	07/11/2017	
07/17/2017	30782	UPS STORE		601001231.000	MATERIALS & SUPPLIES	2 PART WORK ORDERS	102.72	8615	07/11/2017	
07/17/2017	30762	XYLEM WATER SOLUTIONS U.S.A., INC.		601001231.000	MATERIALS & SUPPLIES	REPLACE EXISTING FLYGT PUMP	4638.45	8597	07/11/2017	
SubTotal Appropriation 601001231.000							8331.32			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	RIBBON, BLACK, MAGENTA, YELLOW & CYAN TONER	356.45	8556	07/11/2017	
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	INK CARTRIDGE	35.99	8556	07/11/2017	
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PENCILS	2.06	8556	07/11/2017	
07/17/2017	30781	LEAP MANAGED IT		601001232.000	WATER - OFFICE SUPPLIES	IMAGE RUNNER TONER	34.75	8614	07/11/2017	
SubTotal Appropriation 601001232.000							429.25			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
07/06/2017	30764	AT&T		601001324.000	WATER - COMMUNICATIONS	MAY 26 - JUNE 25	177.71	8513	07/06/2017	
06/27/2017	30713	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	07/04 - 08/03 TOWN HALL	101.84	8502	06/27/2017	
06/20/2017	30658	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	JUNE 15 - JULY 14	206.19	8486	06/20/2017	

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SubTotal Appropriation 601001324.000							485.74			
**Appropriation 601001342.000 INSURANCE EXPENSE										
07/17/2017	30705	USI INSURANCE SERVICE, LLC		601001342.000	INSURANCE EXPENSE	ENDORSEMENT COMMERCIAL PACKAGE	1078.67	8572	07/11/2017	
SubTotal Appropriation 601001342.000							1078.67			
**Appropriation 601001351.000 PURCHASED POWER										
07/05/2017	30750	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	05/22/17 TO 06/22/17	11.78	8511	07/06/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	05/22/17 TO 06/22/17	3.40	8511	07/06/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	6/1-6/30 S NEBO RD	717.76	8518	07/10/2017	
06/14/2017	30611	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	5/2-6/1 S NEBO RD	837.92	8458	06/14/2017	
07/06/2017	30809	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	6/1-6/30 9020 S BROADWAY	154.10	8518	07/10/2017	
SubTotal Appropriation 601001351.000							1724.96			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
07/17/2017	30672	RICOH USA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	06/11 - 9/10 CANON IR3035	204.97	8548	07/11/2017	
07/17/2017	30670	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	APRIL 7TH - JUNE 30TH	422.50	8546	07/11/2017	
07/17/2017	30792	M.J. PLUMBING		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEAN WATER LINES & PIPING	150.00	8624	07/11/2017	
07/17/2017	30805	W.W. WILLIAMS LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CATERPULLAR EQUIP TEST TUNE OIL DHANGE	1659.00	8635	07/11/2017	
SubTotal Appropriation 601001361.000							2436.47			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
07/17/2017	30681	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	SUPPLIES - SADDLES-COULPERS-CURB BOX	908.17	8557	07/11/2017	
07/17/2017	30681	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	COMPRESSION BALL CURB-REPAIR CLAMP	215.52	8557	07/11/2017	

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07/17/2017	30681	UTILITY SUPPLY COMPANY		601001363.000	WATER REPAIRS SUPPLY	GREEN MARKING FLAGS	54.55	8557	07/11/2017	
SubTotal Appropriation 601001363.000							1178.24			
**Appropriation 601001371.000 RENTS										
07/17/2017	30683	YORKTOWN, TOWN OF		601001371.000	RENTS	JULY OFFICE RENT	800.00	8559	07/11/2017	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
06/26/2017	30706	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	JUNE 2017 W/S/T 010930	210.12	8495	06/26/2017	
07/07/2017	30787	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	JUNE 2017 W/S/T BILLS 010930	183.38	8514	07/07/2017	
06/20/2017	30660	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	JUNE CELL PHONES AND IPADS 010930	6.00	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	JUNE CELL PHONES AND IPADS 010930	50.46	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	JUNE CELL PHONES AND IPADS 010930	16.82	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	JUNE CELL PHONES AND IPADS 010930	35.30	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	JUNE CELL PHONES AND IPADS 010930	30.01	8488	06/20/2017	
07/17/2017	30778	MARLOW, DEBBIE		601001391.000	MISCELLANEOUS EXPENSES	MILEAGE - TAKING DEPOSITS-GO TO COUNTY BLDG	77.57	8611	07/11/2017	
07/17/2017	30627	BL ANDERSON COMPANY, INC.		601001391.000	MISCELLANEOUS EXPENSES	LABOR & TRAVEL 010930	239.50	8523	07/11/2017	
07/17/2017	30683	LOGO PROS		601001391.000	MISCELLANEOUS EXPENSES	T-SHIRTS, RAIN PANTS, RAIN JACKETS, HOODIES	275.91	8539	07/11/2017	
06/01/2017	30727	YORKTOWN WATER WORKS		601001391.000	MISCELLANEOUS EXPENSES	JUNE LOAN PAYMENT TO SEWER	17500.00	30727 A	06/01/2017	
07/17/2017	30807	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	JUNE 2017 BILLER PORTAL 010930	83.83	8636	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		601001391.000	MISCELLANEOUS EXPENSES	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.97	8612	07/11/2017	

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07/17/2017	30638	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERV 5/1-5/31 CONTRACTED	933.34	8534	07/11/2017	
				010930						
07/17/2017	30638	HARTMAN AND WILLIAMS LLC		601001391.000	MISCELLANEOUS EXPENSES	SERV 5/1-6/30/2017	1152.08	8534	07/11/2017	
				010930		CONTRACTED				
SubTotal Appropriation 601001391.000							21061.29			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
07/17/2017	30794	JESSICA GILLIOM		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY	24.33	8626	07/11/2017	
07/17/2017	30795	LARRY & OR SUSAN BELCHER		601001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT	107.73	8627	07/11/2017	
07/17/2017	30796	ROBERT & OR KARNE ULLMAN		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	13.59	8628	07/11/2017	
07/17/2017	30797	ELIZABETH NICHOLS SPARKS		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	16.71	8629	07/11/2017	
07/17/2017	30801	MICHAEL JONES		601001394.000	REFUND OVERPAYMENT	REFUND FINAL	69.32	8633	07/11/2017	
SubTotal Appropriation 601001394.000							231.68			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	GROSS PAYROLL	873.61	8506	06/29/2017	
SubTotal Appropriation 601001408.000							873.61			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		601001438.000	G.O./PARK BOND PRINCIPAL	2008 GEO BOND PRINCIPAL	4500.00	8490	06/22/2017	
SubTotal Appropriation 601001438.000							4500.00			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		601001439.000	G.O./PARK BOND INTEREST	2008 GEO BOND INTEREST	2944.00	8490	06/22/2017	
SubTotal Appropriation 601001439.000							2944.00			
**Appropriation 601001444.000 WATER - MACHINERY										
06/20/2017	30643	REYNOLDS FARM EQUIPMENT		601001444.000	WATER - MACHINERY	JOHN DEER Z915E GAS MIDZ MOWER	7699.00	8471	06/20/2017	
07/17/2017	30785	REYNOLDS FARM EQUIPMENT		601001444.000	WATER - MACHINERY	JOHN DEERE MIDZ MOWER	7699.00	8618	07/11/2017	
SubTotal Appropriation 601001444.000							15398.00			

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**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
06/30/2017	30728	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I TRANSFER JUNE	10830.00	30728 A	06/30/2017	
SubTotal Appropriation 601001461.000							10830.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
06/30/2017	30728	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPREC TRANSFER JUNE	3000.00	30728 A	06/30/2017	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							94528.96			
SubTotal Fund 601							94528.96			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
07/17/2017	30788	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	JULY 2017	2510.00	8620	07/11/2017	
SubTotal Appropriation 602001337.000							2510.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
07/17/2017	30788	BANK OF NY MELLON TRUST		602001463.000	WATER - SRF B&I DEBT RESERVE	JULY 2017	1221.00	8620	07/11/2017	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							3731.00			
SubTotal Fund 602							3731.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
07/17/2017	30793	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	180.00	8625	07/11/2017	
06/20/2017	30644	JAMES SHOEMAKER		604001500.000	WATER METER DEPOSIT	REFUND WATER DEPOSIT	45.00	8472	06/20/2017	

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07/05/2017	30741	INDIANA DEPT. OF REVENUE		606001112.000	WWTP LABOR	2ND QTR UNEMPLOYMENT	1.53	8508	07/05/2017	
07/05/2017	30741	INDIANA DEPT. OF REVENUE		606001112.000	WWTP LABOR	2ND QTR UNEMPLOYMENT	31.65	8508	07/05/2017	
07/05/2017	30741	INDIANA DEPT. OF REVENUE		606001112.000	WWTP LABOR	2ND QTR UNEMPLOYMENT WWTP	5.87	8508	07/05/2017	
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	GROSS PAYROLL WWTP	7890.88	8506	06/29/2017	
SubTotal Appropriation 606001112.000							7929.93			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	GROSS PAYROLL	3037.81	8506	06/29/2017	
07/17/2017	30676	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 06/18/2017	319.01	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 06/11/2017	273.13	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 06/04/2017	307.91	8552	07/11/2017	
07/17/2017	30676	SPHERION STAFFING LLC		606001113.000	SEWER OFFICE SALARIES	UTILITY CLERK 06/25/2017	75.06	8552	07/11/2017	
SubTotal Appropriation 606001113.000							4012.92			
**Appropriation 606001114.000 SEWER ADM SALARIES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	GROSS PAYROLL	1880.04	8506	06/29/2017	
SubTotal Appropriation 606001114.000							1880.04			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
06/29/2017	30719	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	1189.40	30719A	06/29/2017	
06/29/2017	30719	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	RETIREMENT	896.49	30719A	06/29/2017	
SubTotal Appropriation 606001115.000							2085.89			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
06/22/2017	30692	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JULY HEALTH INS	2387.95	8491	06/22/2017	
06/22/2017	30692	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	JULY HEALTH INS WWTP	4472.98	8491	06/22/2017	
SubTotal Appropriation 606001116.000							6860.93			

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**Appropriation 606001117.000 EMPLOYER SHARE FICA										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	GROSS PAYROLL	1230.21	8506	06/29/2017	
SubTotal Appropriation 606001117.000							1230.21			
**Appropriation 606001200.000 WWTP CHEMICALS										
07/17/2017	30629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	LIQUID CHLORINE-SULFUR DIOXIDE	2516.25	8525	07/11/2017	
07/17/2017	30629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM DEPOSIT	-1200.00	8525	07/11/2017	
07/17/2017	30629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	LIQUID CHLORINE	3192.86	8525	07/11/2017	
07/17/2017	30629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM DEPOSIT	-125.00	8525	07/11/2017	
SubTotal Appropriation 606001200.000							4384.11			
**Appropriation 606001221.000 GASOLINE										
06/27/2017	30712	SPEEDWAY		606001221.000	GASOLINE	5/13-6/12 MC SUPERFLEETSEWER	93.27	8501	06/27/2017	
SubTotal Appropriation 606001221.000							93.27			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
07/17/2017	30661	KIRBY-RISK SUPPLY CO.		606001223.000	WWTP MATERIALS & SUPPLIES	MIN BAY BASE MIN	25.80	8537	07/11/2017	
07/17/2017	30777	LIVING WATERS COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	GASKETS-TUBING	419.92	8610	07/11/2017	
07/17/2017	30777	LIVING WATERS COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	MAINTAIN KITS	826.58	8610	07/11/2017	
07/17/2017	30777	LIVING WATERS COMPANY		606001223.000	WWTP MATERIALS & SUPPLIES	GASKET-NIPPLE ASSEMBLY-MAINT KIT	643.89	8610	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOSE REEL	34.99	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SHOVELS-CULTIVATOR WELDED-BRUSH-USED REBATES	27.31	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	50 GAL TRASH W WHEELS	27.99	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MURATIC ACID-SHALLOW POT MAGNET ECT	56.87	8623	07/11/2017	

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07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	GLOVES-PAINT-ROLLER-TAPE	50.39	8623	07/11/2017	
07/17/2017	30791	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SPA TOTAL ALKALINITY 18 OZ	39.92	8623	07/11/2017	
06/26/2017	30707	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	GLYPHOSATE 41 + GAL	33.98	8497	06/27/2017	
SubTotal Appropriation 606001223.000							2187.64			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
07/17/2017	30665	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8541	07/11/2017	
07/17/2017	30665	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	8541	07/11/2017	
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	HIGHLIGHTER, GEL PENS, TAPE DISPENSERS	80.78	8556	07/11/2017	
SubTotal Appropriation 606001224.000							108.48			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
07/17/2017	30698	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED WATER	22.65	8565	07/11/2017	
07/17/2017	30698	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5GAL DISTILLED WATER	26.55	8565	07/11/2017	
07/17/2017	30753	USA BLUE BOOK		606001226.000	WWTP LAB SUPPLIES	COUPLER-ADAPTER	217.72	8589	07/11/2017	
07/17/2017	30761	ENVIRONMENTAL LABS		606001226.000	WWTP LAB SUPPLIES	MERCURY-TOTAL REC LOW LEVEL	210.00	8596	07/11/2017	
SubTotal Appropriation 606001226.000							476.92			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
07/17/2017	30784	WARNER SUPPLY INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	1/4 STD GALV STL MERC CPL TAPER	49.96	8617	07/11/2017	
SubTotal Appropriation 606001228.000							49.96			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	RIBBON, BLACK, MAGENTA, YELLOW & CYAN TONER	356.45	8558	07/11/2017	
07/17/2017	30680	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	INK CRTDG	35.99	8556	07/11/2017	
07/17/2017	30781	LEAP MANAGED IT		606001232.000	SEWAGE - OFFICE SUPPLIES	IMAGE RUNNER TONER	34.75	8614	07/11/2017	
07/17/2017	30782	UPS STORE		606001232.000	SEWAGE - OFFICE SUPPLIES	2 PART WORK ORDERS	102.73	8615	07/11/2017	

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SubTotal Appropriation 606001232.000							529.92			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
06/20/2017	30660	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	JUNE CELL PHONES AND IPADS	6.00	8488	06/20/2017	
06/20/2017	30660	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	JUNE CELL PHONES AND IPADS	16.81	8488	06/20/2017	
07/17/2017	30743	KANE, GEORGE		606001332.000	SEWAGE COMM & INTERNET	CELL STIPEND	25.00	8582	07/11/2017	
07/17/2017	30667	NEFF, ALAN		606001332.000	SEWAGE COMM & INTERNET	STIPEND 03/24-05/23	25.00	8543	07/11/2017	
07/17/2017	30738	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	ANSW SERV WWTP	70.85	8579	07/11/2017	
06/20/2017	30658	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JUNE 15 - JULY 14	206.19	8486	06/20/2017	
06/22/2017	30694	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JULY COMMUNICATIONS	186.35	8493	06/22/2017	
SubTotal Appropriation 606001332.000							536.20			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
06/20/2017	30660	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	JUNE CELL PHONES AND IPADS	60.02	8488	06/20/2017	
06/27/2017	30713	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	07/04 - 08/03 TOWN HALL	101.84	8502	06/27/2017	
06/20/2017	30658	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	JUNE 15 - JULY 14	101.31	8486	06/20/2017	
SubTotal Appropriation 606001334.000							263.17			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
07/17/2017	30672	RICOH USA		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	06/11 - 9/10 CANON IR3035 CONTRACT	204.96	8548	07/11/2017	
07/17/2017	30758	BBC PUMP AND EQUIPMENT CO INC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	LABOR TO HOOK UP OMNI	720.00	8593	07/11/2017	
07/17/2017	30779	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MAINT-ETHERNET WIRE-BRACKETS-WALL PLATE	266.93	8612	07/11/2017	
SubTotal Appropriation 606001336.000							1191.89			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
06/27/2017	30709	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	RELEASE 2 SEWER LIENS @ \$12.00 EA	24.00	8496	06/27/2017	
07/17/2017	30778	MARLOW, DEBBIE		606001339.000	SEWER OTHER CHARGES	MILEAGE - TAKING DEPOSITS-GO TO COUNTY BLDG	77.58	8611	07/11/2017	

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SubTotal Appropriation 606001339.000							101.58			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
07/17/2017	30705	USI INSURANCE SERVICE, LLC		606001342.000	SEWER OTHER OPERATING EXP.	ENDORSEMENT COMMERCIAL PACKAGE	1078.66	8572	07/11/2017	
SubTotal Appropriation 606001342.000							1078.66			
**Appropriation 606001345.000 UTILITIES										
07/17/2017	30683	YORKTOWN, TOWN OF		606001345.000	UTILITIES	2001 S WEST- WATER	485.70	8559	07/11/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	05/22/17 TO 06/22/17	3.40	8511	07/06/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	05/22/17 TO 06/22/17	11.78	8511	07/06/2017	
07/05/2017	30750	VECTREN ENERGY DELIVERY		606001345.000	UTILITIES	05/22/17 TO 06/22/17	17.00	8511	07/06/2017	
SubTotal Appropriation 606001345.000							517.88			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
07/17/2017	30734	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	6/1-6/30 SERV 2001 S WEST ST	1417.85	8577	07/11/2017	
07/17/2017	30734	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	6/1-6/30 SERV 2001 S WEST ST	2333.20	8577	07/11/2017	
SubTotal Appropriation 606001359.000							3751.05			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
07/17/2017	30683	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	JULY OFFICE RENT	1000.00	8559	07/11/2017	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
06/26/2017	30706	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JUNE 2017 W/S/T	210.12	8495	06/26/2017	
07/07/2017	30787	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	JUNE 2017 W/S/T BILLS	183.37	8514	07/07/2017	
07/17/2017	30627	BL ANDERSON COMPANY, INC.		606001391.000	SEWAGE - MISC DISBURSEMENT	LABOR & TRAVEL	239.50	8523	07/11/2017	
07/17/2017	30638	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERV 5/1-5/31 CONTRACTED	933.32	8534	07/11/2017	
07/17/2017	30638	HARTMAN AND WILLIAMS LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	SERV 6/1-6/30/2017 CONTRACTED	1152.08	8534	07/11/2017	

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SubTotal Appropriation 606001391.000							2718.39			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
07/17/2017	30670	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	APRIL 7TH - JUNE 30TH	422.50	8546	07/11/2017	
07/17/2017	30663	LOGO PROS		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	T-SHIRTS, RAIN PANTS, RAIN JACKETS, HOODIES	219.72	8539	07/11/2017	
07/17/2017	30807	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JUNE 2017 BILLER PORTAL	83.83	8636	07/11/2017	
SubTotal Appropriation 606001392.000							726.05			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
07/17/2017	30798	BUCK GARRETT		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	81.89	8630	07/11/2017	
07/17/2017	30799	PK MANAGEMENT		606001394.000	REFUND OVERPAYMENT	REFUND FINAL 1808 ITALIANO DR	40.00	8631	07/11/2017	
07/17/2017	30801	MICHAEL JONES		606001394.000	REFUND OVERPAYMENT	REFUND FINAL	4.73	8633	07/11/2017	
SubTotal Appropriation 606001394.000							126.62			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		606001438.000	G.O./PARK BOND PRINCIPAL	2008 GEO BOND PRINCIPAL	4500.00	8490	06/22/2017	
SubTotal Appropriation 606001438.000							4500.00			
**Appropriation 606001439.000 G.O./PARK BOND INTEREST										
06/21/2017	30690	OLD NATIONAL BANK-WEALTH MGMT		606001439.000	G.O./PARK BOND INTEREST	2008 GEO BOND INTEREST	2944.00	8490	06/22/2017	
SubTotal Appropriation 606001439.000							2944.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
06/30/2017	30729	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	B&I JUNE SEWER	22100.00	30729 A	06/30/2017	
SubTotal Appropriation 606001461.000							22100.00			
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.										

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06/30/2017	30729	YORKTOWN SEWAGE		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	DEPREC JUNE SEWER	35340.00	30729 A	06/30/2017	
SubTotal Appropriation 606001462.000							35340.00			
**Appropriation 606001998.000 WASTE - CORRECT 2011-2015										
06/30/2017	30810	YORKTOWN, TOWN OF		606001998.000	WASTE - CORRECT 2011-2015	CORRECTION	144077.26	30810 A	06/30/2017	
SubTotal Appropriation 606001998.000							144077.26			
SubTotal Department 001							256076.17			
SubTotal Fund 606							256076.17			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	GROSS PAYROLL	694.06	8506	06/29/2017	
SubTotal Appropriation 615001111.000							694.06			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	GROSS PAYROLL	53.09	8506	06/29/2017	
SubTotal Appropriation 615001408.000							53.09			
SubTotal Department 001							747.15			
SubTotal Fund 615							747.15			
**Fund 618 PARK ONE WATER METER DEPO										
**Department 001 COUNCIL										
**Appropriation 618001998.000 PARK ONE CORRECT 2011-2015										
06/30/2017	30810	YORKTOWN, TOWN OF		618001998.000	PARK ONE CORRECT 2011-2015	CORRECTION	680.00	30810 A	06/30/2017	
SubTotal Appropriation 618001998.000							680.00			
SubTotal Department 001							680.00			

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SubTotal Fund 618							680.00			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	GROSS PAYROLL	162.42	8506	06/29/2017	
SubTotal Appropriation 630001111.000							162.42			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	GROSS PAYROLL	876.78	8506	06/29/2017	
SubTotal Appropriation 630001112.000							876.78			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
06/29/2017	30721	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	GROSS PAYROLL	79.48	8506	06/29/2017	
SubTotal Appropriation 630001117.000							79.48			
SubTotal Department 001							1118.68			
SubTotal Fund 630							1118.68			
*** GRAND TOTAL ***							885915.79			