

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.

October 19, 2015

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 32 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 339,537.40.

Dated this 19th day of October 2015.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 10/15/2015 10:11:05 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - OCTOBER 2015 COUNCIL DOCKET

Check Date From 10/01/2015 Thru 10/31/2015

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
10/14/2015	26731	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/14 PAYROLL	148.46	1623 10/14/2015	
10/07/2015	26618	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	10/7 Payroll	163.46	1616 10/07/2015	
SubTotal Appropriation 084001111.000							311.92		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
10/07/2015	26618	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/7 Payroll	12.49	1616 10/07/2015	
10/14/2015	26731	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	10/14 PAYROLL	11.34	1623 10/14/2015	
10/01/2015	26601	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	3RD QTR UNEMPLOYMENT	16.32	1615 10/01/2015	
SubTotal Appropriation 084001112.000							40.15		
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
10/01/2015	26597	VERIZON WIRELESS		084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	COMM ASST PHONE LINE	22.50	1614 10/01/2015	
SubTotal Appropriation 084001332.000							22.50		
**Appropriation 084001345.000 COMMUNITY SHELTER									
10/08/2015	26664	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1620 10/08/2015	
10/08/2015	26662	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1618 10/08/2015	
10/08/2015	26665	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1621 10/08/2015	
10/08/2015	26665	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1621 10/08/2015	
10/08/2015	26663	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	████████████████████	272.00	1619 10/08/2015	
10/08/2015	26666	RANDY WILLIAMS		084001345.000	COMMUNITY SHELTER	████████████████████	326.00	1622 10/08/2015	
SubTotal Appropriation 084001345.000							2418.00		

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**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
10/08/2015	26661	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	255.92	1617 10/08/2015	
10/08/2015	26661	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	312.42	1617 10/08/2015	
10/08/2015	26661	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	249.35	1617 10/08/2015	
SubTotal Appropriation 084001365.000							817.69		
SubTotal Department 001							3610.26		
SubTotal Fund 084							3610.26		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
10/19/2015	26688	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	TAX INCREMENT FINANCING ASSISTANCE	2430.00	5505 10/14/2015	
10/19/2015	26691	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE-SOUTHFIELD PROPERTY SERV THROUGH 9/10	60.00	5508 10/14/2015	
10/19/2015	26691	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION SERV THROUGH 9/10	3703.00	5508 10/14/2015	
10/19/2015	26630	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	OCT SERVICES	981.11	5459 10/14/2015	
SubTotal Appropriation 101001331.000							7174.11		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
10/07/2015	26620	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	W/S/T BILLS SEPT 2015	186.20	5443 10/07/2015	
10/01/2015	26599	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	SVC 9/29 - 10/28/15	75.58	5438 10/01/2015	
SubTotal Appropriation 101001332.000							261.78		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE -UPS BETTERY BACKUP	124.38	5497 10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINT FEE -2 MO SPAM FILTER -MEMORY CHIP FRED	115.00	5497 10/14/2015	

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SubTotal Appropriation 101001336.000							239.38			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
10/19/2015	26678	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD - STOUT ESTATE	21.33	5495	10/14/2015	
10/19/2015	26678	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD SPECIAL MTG	7.38	5495	10/14/2015	
10/19/2015	26678	STAR PRESS, THE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	AD HUTCHISON PUBLIC HEARING	22.15	5495	10/14/2015	
10/19/2015	26714	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SEPT 2015 WATER/SEWER BILLS YKT REDEVELOPMENT	43.51	5531	10/14/2015	
10/19/2015	26628	BUTLER, FAIRMAN & SEUFERT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	GEN SERV - NEBO RD STORAE UNIT	386.74	5457	10/14/2015	
10/19/2015	26627	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK 10/2 -10/31	14115.75	5456	10/14/2015	
10/19/2015	26627	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN 10/1 -10/31	31432.25	5456	10/14/2015	
10/19/2015	26675	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	5493	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	21.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	16.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	21.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	16.66	5503	10/14/2015	
10/19/2015	26710	KELLER ASSOCIATES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAY ON FINAL BILL	22.18	5527	10/14/2015	
10/19/2015	26711	GREG SMITH		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ON FINAL ACCT	29.40	5528	10/14/2015	
10/19/2015	26712	KYLE WAGNER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ON FINAL BILL	7.21	5529	10/14/2015	
SubTotal Appropriation 101001339.000							46212.57			

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SubTotal Department 001							53887.84			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/14/15 PAYROLL	9859.83	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/7 Payroll	9865.00	5445	10/07/2015	
SubTotal Appropriation 101002111.000							19524.83			
**Appropriation 101002112.000 MARSHAL BENEFITS										
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	3RD QTR UNEMPLOYMENT	63.46	5439	10/01/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS		1252.19	26615 A	10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9-30 payroll retirement	1270.06	26602 A	10/01/2015	
10/14/2015	26730	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/14 FIT, FICA, MED	780.21	26730 A	10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/7 Taxes	812.59	26614 A	10/07/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	OCT 15 INS	17461.03	5440	10/02/2015	
SubTotal Appropriation 101002112.000							21639.54			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
10/19/2015	26672	RICOH USA		101002221.000	MARSHAL OFFICE SUPPLIES	CANNON COPIER CONTRACT	262.35	5490	10/14/2015	
10/19/2015	26682	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	INK-BATTERY-DOORSTOP-PEN S	170.37	5499	10/14/2015	
SubTotal Appropriation 101002221.000							432.72			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
10/07/2015	26644	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	2 CELL TRAFFIC LIGHT	107.25	5472	10/14/2015	
10/07/2015	26644	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	1400 PELICAN CASE	119.18	5472	10/14/2015	
10/19/2015	26670	PATRIOT SIGNAL		101002222.000	MARSHAL OPERATING SUPPLIES	UNITY 6 IN 2005 IMPALA SPOTLIGHT	304.00	5488	10/14/2015	
10/19/2015	26624	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY -	99.95	5454	10/14/2015	
10/19/2015	26682	THOMAS BUSINESS CENTER		101002222.000	MARSHAL OPERATING	ALKALINE BATTERIES	10.99	5499	10/14/2015	

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		INC.			SUPPLIES				
10/07/2015	26647	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	523.68	5475 10/14/2015	
10/07/2015	26647	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	714.01	5475 10/14/2015	
10/19/2015	26685	VOSS SIGNS		101002222.000	MARSHAL OPERATING SUPPLIES	NO PARKING SIGNS	91.25	5502 10/14/2015	
SubTotal Appropriation 101002222.000							1970.31		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
10/19/2015	26655	KOORSEN PROTECTION SERVIC		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	INSPECT FOR POLICE BLDG - CARS	282.85	5482 10/14/2015	
10/19/2015	26720	JONES LOCKSMITHS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ONE YALE KEY	3.00	5536 10/14/2015	
10/19/2015	26720	JONES LOCKSMITHS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	SERV CALL TO REMOVE BRKN KEY IN FRONT DOOR LOCK	70.00	5536 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HUB ASSEMBLY	118.43	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RED OIL FILTER	30.96	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TIE ROD END-OIL-MUFLER	277.45	5463 10/14/2015	
SubTotal Appropriation 101002223.000							782.69		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
10/01/2015	26599	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	SVC 10/1 - 10/31/15	188.81	5438 10/01/2015	
SubTotal Appropriation 101002332.000							188.81		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
10/19/2015	26714	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	SEPT 2015 WATER/SEWER BILLS	28.53	5531 10/14/2015	
SubTotal Appropriation 101002335.000							28.53		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS &	MO MAINT FEE -UPS BETTERY	124.37	5497 10/14/2015	

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10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101002336.000	MAINTENANCE MARSHAL REPAIRS & MAINTENANCE	BACKUP MO MAINT FEE -2 MO SPAM FILTER -MEMORY CHIP FRED	115.00	5497 10/14/2015	
SubTotal Appropriation 101002336.000							239.37		
SubTotal Department 002							44806.80		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/14/16 PAYROLL	2038.72	5542 10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/7 Payroll	2026.49	5445 10/07/2015	
SubTotal Appropriation 101003111.000							4065.21		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	27.54	5439 10/01/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9-30 payroll retirement	265.35	26602 A 10/01/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/7 PERF	266.51	26615 A 10/08/2015	
10/14/2015	26730	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/14 FIT, FICA, MED	147.45	26730 A 10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/7 Taxes	146.48	26614 A 10/07/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	OCT 15 INS	2797.25	5440 10/02/2015	
SubTotal Appropriation 101003112.000							3650.58		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
10/19/2015	26641	FARMHOUSE CREATIVE		101003221.000	TM OFFICE SUPPLIES	BUS CARDS -BLDG COMMISSIONER	170.00	5489 10/14/2015	
SubTotal Appropriation 101003221.000							170.00		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
10/19/2015	26667	MENARDS - MUNCIE		101003222.000	TM OPERATING SUPPLIES	BATTERY-BLEACH-PINE CLEANER	80.58	5485 10/14/2015	
10/19/2015	26687	THOMAS OFFICE SOLUTIONS		101003222.000	TM OPERATING SUPPLIES	CONTRACT - CANON IMAGE RUNNER BAL DUE	35.14	5504 10/14/2015	
SubTotal Appropriation 101003222.000							115.72		

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**Appropriation 101003336.000 TM REPAIRS & MAINT.										
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE 2MO SPAM FILTER-MEMORY CHIP FRED	115.00	5497	10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINT FEE -UPS BETTERY BACKUP	124.37	5497	10/14/2015	
SubTotal Appropriation 101003336.000							239.37			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
10/19/2015	26678	STAR PRESS, THE		101003339.000	TM OTHER SERVICES & CHARGES	BZA-SCHLENKER	15.59	5495	10/14/2015	
10/19/2015	26678	STAR PRESS, THE		101003339.000	TM OTHER SERVICES & CHARGES	BZA AD	15.59	5495	10/14/2015	
SubTotal Appropriation 101003339.000							31.18			
SubTotal Department 003							8272.06			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/14/15 PAYROLL	1114.11	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/7 Payroll	1111.36	5445	10/07/2015	
SubTotal Appropriation 101004111.000							2225.47			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	28.05	5439	10/01/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/7 PERF	110.94	26615 A	10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-30 payroll retirement	110.59	26602 A	10/01/2015	
10/07/2015	26614	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/7 Taxes	82.59	26614 A	10/07/2015	
10/14/2015	26730	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/14 FIT, FICA, MED	82.80	26730 A	10/14/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	OCT 15 INS	647.74	5440	10/02/2015	

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SubTotal Appropriation 101004112.000							1062.71			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
10/19/2015	26721	A.E. BOYCE CO., INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAX FORMS	198.47	5537	10/14/2015	
SubTotal Appropriation 101004221.000							198.47			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
10/01/2015	26599	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SVC 10/4 - 11/3.16	93.43	5438	10/01/2015	
SubTotal Appropriation 101004332.000							93.43			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT FEE -UPS BETTERY BACKUP	124.37	5497	10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINT FEE -2 MO SPAM FILTER-MEMORY CHIP FRED	116.00	5497	10/14/2015	
SubTotal Appropriation 101004336.000							239.37			
SubTotal Department 004							3819.45			
SubTotal Fund 101							110786.15			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	3RD QTR UNEMPLOYMENT	117.51	5439	10/01/2015	
SubTotal Appropriation 111001112.000							117.51			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
10/07/2015	26645	GRAINGER		111001222.000	FIRE DEPT OPERATING SUPPLIES	WATER COOLER-CARTRIDGE	134.60	5473	10/14/2015	
10/19/2015	26692	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL - 162.9 GAL	390.96	5509	10/14/2015	
10/19/2015	26632	CENTRAL OXYGEN		111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN	96.00	5461	10/14/2015	

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10/19/2015	26679	SONITROL SECURITY SYSTEMS		111001222.000	FIRE DEPT OPERATING SUPPLIES	QTRLY MONITORING 7/1-9/30	504.00	5496 10/14/2015	
10/19/2015	26687	THOMAS OFFICE SOLUTIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CONTRACT - CANON IMAGE RUNNER	57.93	5504 10/14/2015	
10/19/2015	26687	THOMAS OFFICE SOLUTIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CONTRACT - CANON IMAGE RUNNER	32.95	5504 10/14/2015	
SubTotal Appropriation 111001222.000							1215.44		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
10/05/2015	26611	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	UVERSE CHARGES 9/15 -10/14	100.40	5447 10/08/2015	
10/05/2015	26611	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	TELEPHONE SERVICE	207.84	5447 10/08/2015	
SubTotal Appropriation 111001332.000							308.24		
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS									
10/19/2015	26641	FARMHOUSE CREATIVE		111001333.000	FIRE DEPT PRINTING & ADS	LOCKER SIGNS	94.74	5469 10/14/2015	
SubTotal Appropriation 111001333.000							94.74		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
10/19/2015	26714	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	SEPT 2015 WATER/SEWER BILLS	82.29	5531 10/14/2015	
10/08/2015	26660	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE SIREN 9/2 - 10/11/15	21.47	5449 10/08/2015	
10/05/2015	26610	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE STATION	649.13	5446 10/08/2015	
10/05/2015	26610	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	FIRE SIREN	19.37	5446 10/08/2015	
10/13/2015	26726	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	SIREN 600 W 9/3-10/5	19.94	5450 10/14/2015	
SubTotal Appropriation 111001335.000							792.20		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
10/07/2015	26649	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	AIR ANALYSIS ON SCOTT LEBERTY MAU	175.00	5476 10/14/2015	

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SubTotal Appropriation 111001336.000							175.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
10/19/2015	26684	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHYSICAL - LP & CHARGES	139.00	5501	10/14/2015	
10/19/2015	26627	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	8905 W SMITH ST & CHARGES	59.41	5456	10/14/2015	
SubTotal Appropriation 111001339.000							198.41			
SubTotal Department 001							2901.54			
SubTotal Fund 111							2901.54			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/7 Payroll	2972.00	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/14/15 PAYROLL	3011.08	5542	10/14/2015	
SubTotal Appropriation 201001111.000							5983.08			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		201001112.000	STREET EMPLOYEE BENEFITS	3RD QTR UNEMPLOYMENT	33.86	5439	10/01/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/7PERF	414.46	26615 A	10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9-30 payroll retirement	436.61	26602 A	10/01/2015	
10/07/2015	26614	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/7 Taxes	214.54	26614 A	10/07/2015	
10/14/2015	26730	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/14 FIT, FICA, MED	217.50	26730 A	10/14/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	OCT 15 INS	4590.92	5440	10/02/2015	

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SubTotal Appropriation 201001112.000							5907.89		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
10/19/2015	26642	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	ZINC COTTER PIN	3.31	5470 10/14/2015	
10/19/2015	26671	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE-ECT	106.95	5489 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PAINT TRAY LINER	5.97	5485 10/14/2015	
10/19/2015	26697	AED		201001222.000	STREET OPERATING SUPPLIES	LIFEPAC DEFIB	624.00	5514 10/14/2015	
SubTotal Appropriation 201001222.000							740.23		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
10/19/2015	26655	KOORSEN PROTECTION SERVIC		201001223.000	STREET REPAIR & MAINT SUPPLY	INSPECT-SERV FIRE EXT	634.10	5482 10/14/2015	
10/19/2015	26638	E & B PAVING		201001223.000	STREET REPAIR & MAINT SUPPLY	SURFACE # 11	140.40	5466 10/14/2015	
10/19/2015	26631	COOPER TIRE		201001223.000	STREET REPAIR & MAINT SUPPLY	IGNITION COIL-THREAD REPAIR INSERT	359.26	5460 10/14/2015	
10/19/2015	26637	DUNN E-Z		201001223.000	STREET REPAIR & MAINT SUPPLY	30 GAL	230.00	5465 10/14/2015	
10/19/2015	26651	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	EVERGREEN WEST ON WINTERGREEN	697.00	5478 10/14/2015	
10/19/2015	26651	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	S. MARKET ST	1394.00	5478 10/14/2015	
10/19/2015	26651	IMI MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	EVERGREEN WEST OFF RIVER RD	697.00	5478 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	PAINT ROLLER-TRAY-	55.78	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	STOP RUST-GLOSS PAINT	7.65	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	ADHESIVE-PAINT TRAY-ROLLER FRAME	26.03	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	FLOW THROUGH BI LEVEL BRUSH	19.98	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT	BATTERY-BLEACH-PINE	80.68	5485 10/14/2015	

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					SUPLY	CLEANER			
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	SNAP SPRING-S HOOKS	83.62	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	ROLLERS-FRAME	11.65	5485 10/14/2015	
10/07/2015	26643	FLUID WASTE SERVICES		201001223.000	STREET REPAIR & MAINT SUPLY	VAC SERVICE - JET CLEANED SR 32 & LINDELL	940.00	5471 10/14/2015	
10/19/2015	26724	WAYNE PRODUCTS		201001223.000	STREET REPAIR & MAINT SUPLY	KITCHEN TOWELS-TRASH LINERS-MULTI FOLD TOWELS	158.35	5540 10/14/2015	
10/19/2015	26624	BATTERY XPRESS		201001223.000	STREET REPAIR & MAINT SUPLY	BATTERY	185.90	5454 10/14/2015	
10/07/2015	26622	ADVANCED SIGNS & GRAPHICS		201001223.000	STREET REPAIR & MAINT SUPLY	STREET SIGNS	2021.65	5452 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	117.07	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT ROLLER	41.08	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	108.00	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT - BRUSHES-TRAY	233.00	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	101.94	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT-BRUSHES-ROLLER-TRAY	160.68	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	47.10	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	114.36	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	PAINT	101.94	5494 10/14/2015	
10/19/2015	26677	SHERWIN-WILLIAMS CO., THE		201001223.000	STREET REPAIR & MAINT SUPLY	ROLLER	5.43	5494 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BULB	13.28	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	FUEL FILTER	10.72	5463 10/14/2015	

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10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	BALL JOINT-REMAN AXLE	333.82	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	COP BOOT-SPRK PLUG	59.84	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	OIL & FILTERS	64.00	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	STD MINI LAMP	11.10	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	TOP COG BELTS	61.55	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SELF ETCH PRIMER	9.19	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	NEW STARTER CREDIT	-12.00	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AW 32 HYD. FLUID 5 GAL	119.97	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CLAY ABSORBENT	31.96	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT HUB ASSEMBLY	-118.43	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	FUEL FILTER	8.41	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	VERTEX CLEAR-SWITCH ASSY-VERTEX AMBER	746.82	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	AIR FILTER-STARTING FLUID	35.69	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	SCREWDRIVERS ECT	28.97	5463 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPPLY	STARTER	217.11	5463 10/14/2015	
10/07/2015	26621	ACE SIGN SYSTEMS INC		201001223.000	STREET REPAIR & MAINT SUPPLY	POST & SIGN	1500.68	5451 10/14/2015	
10/19/2015	26695	BLUE GRASS FARMS OF INDIANA		201001223.000	STREET REPAIR & MAINT SUPPLY	IMPERIAL LOCUST	159.00	5512 10/14/2015	

SubTotal Appropriation 201001223.000

12054.83

**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES

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10/19/2015	26636	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO @ JACKSON INTERSECTION IMPROV	1200.00	5464 10/14/2015	
SubTotal Appropriation 201001331.000							1200.00		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
10/19/2015	26714	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	SEPT 2015 WATER/SEWER BILLS STREET BARN	153.02	5531 10/14/2015	
10/05/2015	26610	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3752.74	5446 10/08/2015	
10/01/2015	26599	COMCAST BUSINESS		201001335.000	STREET UTILITY SERVICES	SVC 9/29 - 10/28/15	30.23	5438 10/01/2015	
SubTotal Appropriation 201001335.000							3935.99		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE -UPS BETTER BACKUP	124.37	5497 10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINT FEE -UPS BETTER BACKUP	115.00	5497 10/14/2015	
SubTotal Appropriation 201001336.000							239.37		
**Appropriation 201001337.000 STREET RENTALS									
10/07/2015	26650	HUDSON TOOL RENTAL-NEW CASTLE		201001337.000	STREET RENTALS	BLOWER - STRAW	82.50	5477 10/14/2015	
SubTotal Appropriation 201001337.000							82.50		
SubTotal Department 001							30143.89		
SubTotal Fund 201							30143.89		
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES									
10/19/2015	26686	BRYAN SMITH		203001222.000	CEMETERY OPERATING SUPPLIES	MOWING SEPT 5TH & SEPT 29TH	400.00	5513 10/14/2015	
SubTotal Appropriation 203001222.000							400.00		
SubTotal Department 001							400.00		

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SubTotal Fund 203							400.00		
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/7 Payroll	523.50	5445 10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/14/15 PAYROLL	2239.08	5542 10/14/2015	
SubTotal Appropriation 204001111.000							2762.58		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
10/07/2015	26615	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS		72.18	26615 A 10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9-30 payroll retirement	127.34	26602 A 10/01/2015	
10/14/2015	26730	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/14 FIT, FICA, MED	170.53	26730 A 10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/7 Taxes	37.02	26614 A 10/07/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	OCT 15 INS	771.17	5440 10/02/2015	
SubTotal Appropriation 204001112.000							1178.24		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
10/19/2015	26683	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	RITE MIX - MASON SAND SPLASH PARK	3.50	5500 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	ALKALINITY 18 OZ -SPA PH PLUS	18.71	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MASONARY BIT-ANCHOR-WASHER	6.85	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	BATTERY-BLEACH-PINE CLEANER	80.58	5485 10/14/2015	
10/19/2015	26623	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	GRASS MIX	259.20	5453 10/14/2015	
10/19/2015	26625	BARCO PRODUCTS COMPANY		204001222.000	PARK OPERATING SUPPLIES	BENCH-RECPTCL-BAGS	4899.78	5455 10/14/2015	
10/19/2015	26627	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	PARK PORT A POT	200.00	5456 10/14/2015	
10/19/2015	26652	JAY-CREW		204001222.000	PARK OPERATING SUPPLIES	COMMERCIAL IRRIGATION INSTALL (SPLASH PAD)	1539.75	5479 10/14/2015	
10/19/2015	26674	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT	56.25	5492 10/14/2015	

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SubTotal Appropriation 204001222.000							7064.62			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		204001223.000	PARK REPAIR & MAINT SUPPLY	POOL	25.00	5467	10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		204001223.000	PARK REPAIR & MAINT SUPPLY	POOL	25.00	5467	10/14/2015	
10/07/2015	26646	GREENS FORK ALIGNMENT,INC		204001223.000	PARK REPAIR & MAINT SUPPLY	TIRES -JOHN DEERE	792.00	5474	10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		204001223.000	PARK REPAIR & MAINT SUPPLY	WEATHERSTRIP-RIBBON SEALER	19.74	5463	10/14/2015	
SubTotal Appropriation 204001223.000							861.74			
**Appropriation 204001332.000 PARK COMM & TRANS										
10/01/2015	26599	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	SVC 9/29 - 10/28/15	15.11	5438	10/01/2015	
SubTotal Appropriation 204001332.000							16.11			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
10/19/2015	26714	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SEPT 2015 WATER/SEWER BILLS MORROWS MEADOWS	121.75	5531	10/14/2015	
10/19/2015	26714	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SEPT 2015 WATER/SEWER BILLS MORROWS MEADOWS RR	250.56	5531	10/14/2015	
10/19/2015	26714	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	SEPT 2015 WATER/SEWER BILLS YKT GARDENS	11.91	5531	10/14/2015	
10/08/2015	26660	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	SPLASH PAD - 9/1 - 10/11/15	154.06	5449	10/08/2015	
SubTotal Appropriation 204001335.000							538.28			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT FEE -2 MO SPAM FILTER- MEMORY CHIP FRED	115.00	5497	10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINT FEE -UPS BETTERY BACKUP	124.38	5497	10/14/2015	
SubTotal Appropriation 204001336.000							239.38			

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**Appropriation 204001337.000 PARK- RENTALS									
10/19/2015	26719	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SPACE CONTRACT	7233.38	5535 10/14/2015	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
10/05/2015	26608	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PARK USER FEES	48.32	26608 A 10/05/2015	
SubTotal Appropriation 204001339.000							48.32		
SubTotal Department 001							19941.65		
SubTotal Fund 204							19941.65		
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.									
10/08/2015	26659	MUNCIE CITY COURT		302001339.000	CLERK PR OTHER SERVICE & YKT COURT CHECK 5498 CHGS.		500.00	5448 10/08/2015	
10/08/2015	26659	MUNCIE CITY COURT		302001339.000	CLERK PR OTHER SERVICE & YKT COURT CHECK 5500 CHGS.		150.00	5448 10/08/2015	
10/08/2015	26659	MUNCIE CITY COURT		302001339.000	CLERK PR OTHER SERVICE & YKT COURT CHECK 5503 CHGS.		220.00	5448 10/08/2015	
10/08/2015	26659	MUNCIE CITY COURT		302001339.000	CLERK PR OTHER SERVICE & YKT COURT CHECK 5505 CHGS.		2305.00	5448 10/08/2015	
10/08/2015	26659	MUNCIE CITY COURT		302001339.000	CLERK PR OTHER SERVICE & YKT COURT CHECK 5499 CHGS.		200.00	5448 10/08/2015	
SubTotal Appropriation 302001339.000							3375.00		
SubTotal Department 001							3375.00		
SubTotal Fund 302							3375.00		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001444.000 LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.									
10/19/2015	26681	TASER INTERNATIONAL		408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.	BATTERY-CART-HOLSTER	637.91	5498 10/14/2015	

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SubTotal Appropriation 408001444.000							637.91		
SubTotal Department 001							637.91		
SubTotal Fund 408							637.91		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
10/07/2015	26614	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/7 Taxes	3158.80	26614 A 10/07/2015	
10/14/2015	26730	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/14 FIT	3601.44	26730 A 10/14/2015	
SubTotal Appropriation 409001921.000							6760.24		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
10/14/2015	26730	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/14 FICA	1694.53	26730 A 10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/7 Taxes	1597.41	26614 A 10/07/2015	
SubTotal Appropriation 409001922.000							3291.94		
**Appropriation 409001923.000 STATE INCOME TAX									
10/05/2015	26609	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	SEPT STATE TAX	4694.40	26609 A 10/05/2015	
SubTotal Appropriation 409001923.000							4694.40		
**Appropriation 409001924.000 COUNTY INCOME TAX									
10/05/2015	26609	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	SEPT COUNTY TAX	1429.20	26609 A 10/05/2015	
SubTotal Appropriation 409001924.000							1429.20		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
10/07/2015	26615	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	10/7 EMPLOYEE SHARE	44.76	26615 A 10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9-30 payroll retirement	44.76	26602 A 10/01/2015	
SubTotal Appropriation 409001926.000							89.52		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
10/02/2015	26604	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	NOV 2015 LIFE INS	274.54	5441 10/02/2015	
10/01/2015	26596	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	OCT BILLING	259.65	5437 10/01/2015	

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SubTotal Appropriation 409001928.000							534.19			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
10/14/2015	26726	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/14 CONTRIBUTION	57.50	5541	10/14/2015	
10/07/2015	26612	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	OCT 7 DEFERRED COMP	67.50	5444	10/07/2015	
SubTotal Appropriation 409001930.000							125.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
10/07/2015	26648	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/7 Support	397.00	26648 A	10/07/2015	
10/14/2015	26727	INSCCU		409001931.000	GARN/SUPPORT/YMCA	10/14 DEDUCTION	397.00	26727 A	10/14/2015	
10/19/2015	26693	CALDWELL, TIM		409001931.000	GARN/SUPPORT/YMCA	10/19 DEDUCTION	58.00	5510	10/14/2015	
SubTotal Appropriation 409001931.000							852.00			
**Appropriation 409001935.000 MEDICARE										
10/14/2015	26730	IRS ACH DEBIT		409001935.000	MEDICARE	10/14 MED	396.32	26730 A	10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		409001935.000	MEDICARE	10/7 Taxes	373.61	26614 A	10/07/2015	
SubTotal Appropriation 409001935.000							769.93			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
10/07/2015	26617	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/7 Payroll Net Wages	18896.51	26617 A	10/07/2015	
10/14/2015	26728	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/14 NET WAGES	19791.87	26728 A	10/14/2015	
SubTotal Appropriation 409001936.000							38688.38			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
10/07/2015	26614	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POW	25.56	26614 A	10/07/2015	
10/07/2015	26614	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	SEWER	215.56	26614 A	10/07/2015	
10/07/2015	26614	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	WWTP	254.02	26614 A	10/07/2015	
10/07/2015	26614	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	POS	33.79	26614 A	10/07/2015	
10/07/2015	26614	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER	WATER	236.83	26614 A	10/07/2015	

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10/14/2015	26730	IRS ACH DEBIT		409001937.000	FICA/MEDI UTILITY EMPLOYER FICA/MEDI	10/14 FIT, FICA, MED	769.37	26730 A	10/14/2015	
SubTotal Appropriation 409001937.000							1535.13			
**Appropriation 409001938.000 COMM ASST FICA MED										
10/14/2015	26730	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/14 FIT, FICA, MED	11.34	26730 A	10/14/2015	
10/07/2015	26614	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED		12.49	26614 A	10/07/2015	
SubTotal Appropriation 409001938.000							23.83			
SubTotal Department 001							58793.76			
SubTotal Fund 409							58793.76			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/14/15 PAYROLL	1984.36	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/7 Payroll	876.84	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/14/15 PAYROLL	833.38	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/7 Payroll	1992.08	5445	10/07/2015	
SubTotal Appropriation 601001111.000							5686.66			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/7 Payroll	390.63	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/14/15 PAYROLL	398.02	5542	10/14/2015	
SubTotal Appropriation 601001112.000							788.65			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										

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10/01/2015	26602	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9-30 payroll retirement	464.15	26602 A 10/01/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND		490.22	26615 A 10/08/2015	
SubTotal Appropriation 601001114.000							954.37		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
10/02/2015	26603	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	OCT 15 INS	5618.28	5440 10/02/2015	
SubTotal Appropriation 601001115.000							5618.28		
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
10/19/2015	26631	COOPER TIRE		601001222.000	TRANSPORTATION EXPENSE	FRONT END ALIGN + LABOR	69.90	5460 10/14/2015	
SubTotal Appropriation 601001222.000							69.90		
**Appropriation 601001225.000 CHEMICALS									
10/19/2015	26629	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	SODIUM HYPOCHLORITE	529.24	5458 10/14/2015	
10/19/2015	26629	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	DRUM RETURN CREDIT	-100.00	5458 10/14/2015	
SubTotal Appropriation 601001225.000							429.24		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
10/19/2015	26654	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	POLY PIPE	123.12	5481 10/14/2015	
10/07/2015	26645	GRAINGER		601001231.000	MATERIALS & SUPPLIES	SIGNS	194.99	5473 10/14/2015	
10/19/2015	26673	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	REPAIR CLAMPS	519.50	5491 10/14/2015	
10/19/2015	26623	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	TALL FESCU SOD	42.00	5453 10/14/2015	
10/19/2015	26623	AMERI-TURF		601001231.000	MATERIALS & SUPPLIES	TALL FESCU SOD	42.00	5453 10/14/2015	
10/19/2015	26689	HD SUPPLY WATERWORKS, LTD		601001231.000	MATERIALS & SUPPLIES	WHITE MARKING PAINT	41.73	5506 10/14/2015	
10/19/2015	26635	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	STARTER	170.23	5463 10/14/2015	
10/19/2015	26674	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	TOP DIRT	52.25	5492 10/14/2015	
10/19/2015	26674	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	TOP DIRT	66.38	5492 10/14/2015	
SubTotal Appropriation 601001231.000							1252.20		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
10/19/2015	26682	THOMAS BUSINESS CENTER		601001232.000	WATER - OFFICE SUPPLIES	CLIPBOARDS-	44.96	5499 10/14/2015	

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		INC.							
SubTotal Appropriation 601001232.000							44.96		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
10/05/2015	26611	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER	141.92	5447 10/08/2015	
10/05/2015	26611	AT&T		601001324.000	WATER - COMMUNICATIONS	DIALER	139.97	5447 10/08/2015	
10/01/2015	26599	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SVC 10/4 - 11/3.15	46.71	5438 10/01/2015	
10/01/2015	26599	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	SVC 9/29 - 10/28/15	15.12	5438 10/01/2015	
SubTotal Appropriation 601001324.000							343.72		
**Appropriation 601001351.000 PURCHASED POWER									
10/01/2015	26595	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WATER WELL	347.38	5436 10/01/2015	
10/05/2015	26610	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	WELL #4 NEBO RD	704.81	5446 10/08/2015	
SubTotal Appropriation 601001351.000							1052.19		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	35.00	5467 10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER & LEAD DRINKING WATER	620.00	5467 10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HAA5/TTHM -NITRATE-VOCS IN DRINKING WATER	810.00	5467 10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COPPER/LED IN DRINKING WATER	170.00	5467 10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	160.00	5467 10/14/2015	
10/19/2015	26639	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	HAA5/TTHM -NITRATE-VOCS IN DRINKING WATER	1255.00	5467 10/14/2015	
10/07/2015	26643	FLUID WASTE SERVICES		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	VAC SERVICE - HYDRO EVAC	1762.50	5471 10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE -2 MO SPAM FILTER- MEMORY CHIP FRED	115.00	5497 10/14/2015	

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10/19/2015	26680	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MO MAINT FEE -UPS BETTER BACKUP	124.38	5497	10/14/2015	
SubTotal Appropriation 601001361.000							5051.88			
**Appropriation 601001371.000 RENTS										
10/19/2015	26718	YORKTOWN WATER WORKS		601001371.000	RENTS	OFFICE SPACE SEPT & OCT 2015	1600.00	5534	10/14/2015	
SubTotal Appropriation 601001371.000							1600.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
10/07/2015	26620	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS SEPT 2015	186.20	5443	10/07/2015	
10/19/2015	26686	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTAL ACCESS FEE	21.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTAL ACCESS FEE	16.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES 010930	BILLER PORTAL ACCESS FEE	16.67	5503	10/14/2015	
SubTotal Appropriation 601001391.000							241.21			
**Appropriation 601001392.000 SALES TAX										
10/05/2015	26608	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SEPT SALES TAX	4399.30	26608 A	10/05/2015	
10/19/2015	26686	INVOICE CLOUD		601001392.000	SALES TAX	BILLER PORTAL ACCESS FEE	21.66	5503	10/14/2015	
SubTotal Appropriation 601001392.000							4420.96			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
10/19/2015	26710	KELLER ASSOCIATES		601001394.000	REFUND OVERPAYMENT	OVERPAY ON FINAL BILL	22.82	5527	10/14/2015	
10/19/2015	26712	KYLE WAGNER		601001394.000	REFUND OVERPAYMENT	REFUNC ON FINAL BILL	6.01	5529	10/14/2015	
10/19/2015	26713	JIMMIE RICHARDSON		601001394.000	REFUND OVERPAYMENT	REFUND FINAL BILL	8.54	5530	10/14/2015	
SubTotal Appropriation 601001394.000							37.37			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/14/15 PAYROLL FICA MED	233.79	5542	10/14/2015	

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10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/7 Payroll	236.83	5445 10/07/2015	
SubTotal Appropriation 601001408.000							470.62		
**Appropriation 601001463.000 WATER -SRF BOND & INT									
10/19/2015	26715	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF DEBT RESERVE	1221.00	5532 10/14/2015	
SubTotal Appropriation 601001463.000							1221.00		
SubTotal Department 001							29283.21		
SubTotal Fund 601							29283.21		
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
10/19/2015	26715	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF DEBT RESERVE	2520.00	5532 10/14/2015	
SubTotal Appropriation 602001337.000							2520.00		
SubTotal Department 001							2520.00		
SubTotal Fund 602							2520.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
10/19/2015	26699	ROBERT/DONNA COOK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5516 10/14/2015	
10/19/2015	26700	SARAH DENSMORE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5517 10/14/2015	
10/19/2015	26701	JOHN BELT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5518 10/14/2015	
10/19/2015	26702	ANTHONY BILBREY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5519 10/14/2015	
10/19/2015	26703	JUDY PFANZ		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5520 10/14/2015	
10/19/2015	26704	SCOTT FRIEND		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5521 10/14/2015	

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10/19/2015	26705	STEPHEN WICKLIFF		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5522	10/14/2015	
10/19/2015	26706	NICK GREER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5523	10/14/2015	
10/19/2015	26707	ATLAS COLLECTIONS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5524	10/14/2015	
10/19/2015	26708	ZACH/CHRISTINE DUNSMORE		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5525	10/14/2015	
10/19/2015	26709	JESSICA CLEAVER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	5526	10/14/2015	
SubTotal Appropriation 604001500.000							495.00			
SubTotal Department 001							495.00			
SubTotal Fund 604							495.00			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/7 Payroll	1694.98	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/14/15 PAYROLL	1903.50	5542	10/14/2015	
SubTotal Appropriation 606001111.000							3598.48			
**Appropriation 606001112.000 WWTP LABOR										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/7 Payroll	3473.96	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/14/15 PAYROLL	3434.40	5542	10/14/2015	
SubTotal Appropriation 606001112.000							6908.36			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/14/15 PAYROLL	833.38	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/7 Payroll	876.84	5445	10/07/2015	

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SubTotal Appropriation 606001113.000							1710.22			
**Appropriation 606001114.000 SEWER ADM SALARIES										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/7 Payroll	390.63	6445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/14/15 PAYROLL	398.03	5542	10/14/2015	
SubTotal Appropriation 606001114.000							788.66			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
10/07/2015	26615	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF		388.48	26615 A	10/08/2015	
10/07/2015	26615	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	WWTP	548.13	26615 A	10/08/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-30 payroll retirement wwtp	574.14	26602 A	10/01/2015	
10/01/2015	26602	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-30 payroll retirement	389.66	26602 A	10/01/2015	
SubTotal Appropriation 606001115.000							1900.41			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
10/02/2015	26603	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCT 15 INS WWTP	4942.04	5440	10/02/2015	
10/02/2015	26603	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	OCT 15 INS	4226.58	5440	10/02/2015	
SubTotal Appropriation 606001116.000							9168.62			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/7 Payroll	469.58	5445	10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/14/15 PAYROLL FICA MED	479.27	5542	10/14/2015	
SubTotal Appropriation 606001117.000							948.85			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	3RD QTR UNEMPLOYMENT WWTP	18.64	5439	10/01/2015	
10/01/2015	26600	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	12.53	5439	10/01/2015	

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					TAX				
SubTotal Appropriation 606001118.000							31.17		
**Appropriation 606001200.000 WWTP CHEMICALS									
10/19/2015	26629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-500.00	5458 10/14/2015	
10/19/2015	26629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE-SULFUR DIOXIDE-SODIUM	3322.07	5458 10/14/2015	
10/19/2015	26629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-1160.00	5458 10/14/2015	
10/19/2015	26629	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE	3336.62	5458 10/14/2015	
SubTotal Appropriation 606001200.000							5008.69		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
10/19/2015	26657	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	5484 10/14/2015	
10/19/2015	26657	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	5484 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CONNECTOR-CUTTING WHEEL-GLOVE-	185.14	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	MARKING FLUOR ORANGE	19.88	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	6 X 11 OPEN CLOSE WITH CLOCK-TARP	96.86	5485 10/14/2015	
10/19/2015	26667	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CLOROX-TRASH BAGS-SPRAYER-RAZOR BLADES	114.92	5485 10/14/2015	
10/19/2015	26656	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	LATEX GLOVES	75.00	5483 10/14/2015	
10/19/2015	26674	SAGAMORE READY MIX		606001223.000	WWTP MATERIALS & SUPPLIES	#2 STONE X 6 LOADS	514.14	5492 10/14/2015	
SubTotal Appropriation 606001223.000							1033.64		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
10/19/2015	26682	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	HOLE PUNCH-DIVIDER TABS-INK CART	374.87	5499 10/14/2015	
SubTotal Appropriation 606001224.000							374.87		

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**Appropriation 606001226.000 WWTP LAB SUPPLIES										
10/19/2015	26698	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	WATER	51.40	5515	10/14/2015	
10/19/2015	26840	ENVIRONMENTAL RESOURCE ASSOC.		606001226.000	WWTP LAB SUPPLIES	MERCURY -TOTAL REC LOW LEVEL	210.00	5468	10/14/2015	
SubTotal Appropriation 606001226.000							261.40			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
10/19/2015	26682	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	CLIPBOARDS-	7.93	5499	10/14/2015	
SubTotal Appropriation 606001232.000							7.93			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
10/19/2015	26669	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERV W/ 2 HR REPORTING	16.67	5487	10/14/2015	
10/01/2015	26599	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	SVC 10/4 - 11/3.15	46.71	5438	10/01/2015	
SubTotal Appropriation 606001332.000							63.38			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
10/19/2015	26653	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	5480	10/14/2015	
10/19/2015	26723	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	5539	10/14/2015	
10/19/2015	26634	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANS SERV 24 HR	66.35	5462	10/14/2015	
10/19/2015	26669	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	WIRELESS SERV W/ 2 HR REPORTING	16.66	5487	10/14/2015	
10/01/2015	26599	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	SVC 9/29 - 10/28/15	15.12	5438	10/01/2015	
SubTotal Appropriation 606001334.000							148.13			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
10/19/2015	26714	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	SEPT 2015 WATER/SEWER BILLS WWTP	583.45	5531	10/14/2015	
SubTotal Appropriation 606001335.000							583.45			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
10/19/2015	26668	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	ANNUAL REIMBURSEMENT FOR MS4 BUDGET	30706.98	5486	10/14/2015	

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SubTotal Appropriation 606001341.000							30706.98			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
10/19/2015	26655	KOORSEN PROTECTION SERVIC		606001343.000	WWTP CONTRACT WORK	INSPECT-TAG-TAMPER SEAL	103.00	5482	10/14/2015	
10/07/2015	26643	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	VAC SERVICE - JET CLEANED LIFT STATIONS	1703.75	5471	10/14/2015	
10/19/2015	26722	HARMAN'S SEPTIC SERVICE		606001343.000	WWTP CONTRACT WORK	PUMPED SANITARY SEWER MAN HOLES	280.00	5538	10/14/2015	
10/19/2015	26690	BBC PUMP AND EQUIPMENT CO INC		606001343.000	WWTP CONTRACT WORK	SEALING FLANGE-LABOR-HYDROMATIC PUMP	6005.00	5507	10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	MO MAINT FEE -UPS BETTERY BACKUP	124.38	5497	10/14/2015	
10/19/2015	26680	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	MO MAINT FEE -2 MO SPAM FILTER-MEMORY CHIP FRED	115.00	5497	10/14/2015	
SubTotal Appropriation 606001343.000							8331.13			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/19/2015	26627	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	201 WEST ST 9/1 -9/30/15	751.00	5456	10/14/2015	
SubTotal Appropriation 606001359.000							751.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
10/07/2015	26716	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	SEPT & OCT 2015	2000.00	5533	10/14/2015	
SubTotal Appropriation 606001371.000							2000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/07/2015	26620	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS SEPT 2015	186.20	5443	10/07/2015	
10/19/2015	26694	INDIANA WATER ENVIRONMENT ASSOCIATION		606001391.000	SEWAGE - MISC DISBURSEMENT	MEMBERSHIP DUES	30.00	5511	10/14/2015	
SubTotal Appropriation 606001391.000							216.20			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
10/19/2015	26686	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES &	BILLER PORTAL ACCESS FEE	21.66	5503	10/14/2015	

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					EXPENSES					
10/19/2015	26686	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE	16.67	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE	21.66	5503	10/14/2015	
10/19/2015	26686	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE	16.67	5503	10/14/2015	
SubTotal Appropriation 606001392.000							76.66			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
10/19/2015	26712	KYLE WAGNER		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL BILL	40.15	5529	10/14/2015	
10/19/2015	26713	JIMMIE RICHARDSON		606001394.000	REFUND OVERPAYMENT	REFUND FINAL BILL	9.33	5630	10/14/2015	
SubTotal Appropriation 606001394.000							49.48			
SubTotal Department 001							74667.71			
SubTotal Fund 606							74667.71			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/14/15 PAYROLL	313.04	5542	10/14/2015	
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/7 Payroll	350.37	5445	10/07/2015	
SubTotal Appropriation 615001111.000							663.41			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
10/05/2015	26611	AT&T		615001324.000	PARK ONE COMMUNICATIONS	DIALER	84.39	5447	10/08/2015	
SubTotal Appropriation 615001324.000							84.39			
**Appropriation 615001392.000 PARK O - SALES TAX										
10/05/2015	26608	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	PARK ONE SALES TAX	181.36	26608 A	10/05/2015	
SubTotal Appropriation 615001392.000							181.36			

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**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/7 Payroll	25.56	5445 10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/14/15 PAYROLL FICA MED	22.82	5542 10/14/2015	
SubTotal Appropriation 615001408.000							48.38		
SubTotal Department 001							977.54		
SubTotal Fund 615							977.54		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/7 Payroll	76.12	5445 10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/14/15 PAYROLL	76.12	5542 10/14/2015	
SubTotal Appropriation 630001111.000							152.24		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/7 Payroll	386.99	5445 10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/14/15 PAYROLL	381.60	5542 10/14/2015	
SubTotal Appropriation 630001112.000							767.59		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
10/07/2015	26633	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/7 Payroll	33.79	5445 10/07/2015	
10/14/2015	26729	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/14/15 PAYROLL FICA MED	33.49	5542 10/14/2015	
SubTotal Appropriation 630001117.000							67.28		
**Appropriation 630001342.000 PARK ONE OTHER									
10/19/2015	26669	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	WIRELESS SERV W/ 2 HR REPORTING	16.67	5487 10/14/2015	

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SubTotal Appropriation 630001342.000							16.67			
SubTotal Department 001							1003.78			
SubTotal Fund 630							1003.78			
*** GRAND TOTAL ***							339537.40			