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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.

April 21, 2014

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 57 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $745,386.43.

Dated this 21st day of April 2014.

Signatures of Governing Board

Date: 04/17/14 10:46:24 AM

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Accounts Payable Register

APV Register Batch - APRIL2014 CLAIM DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
03/13/14	22570	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	03/13/2014 PAYROLL	178.70	1252	03/13/14	
03/20/14	22615	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	3/20/14 payroll	166.70	1261	03/20/14	
03/27/14	22638	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	03-27-2014 PAYROLL	163.70	1267	03/27/14	
04/03/14	22668	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	04/03/2014 PAYROLL	166.70	1271	04/03/14	
04/10/14	22794	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/10/14 PAYROLL	178.70	1275	04/09/14	
04/17/14	22841	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	04/17/14 PAYROLL	154.70	1284	04/17/14	
SubTotal Appropriation 084001111.000							1009.20			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
03/13/14	22570	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	03/13/2014 PAYROLL	13.50	1252	03/13/14	
03/20/14	22615	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	3/20/14 payroll	12.59	1261	03/20/14	
04/03/14	22668	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	04/03/2014 PAYROLL	12.59	1271	04/03/14	
04/10/14	22794	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/10/14 PAYROLL	13.50	1275	04/09/14	
04/21/14	22831	FIRST MERCHANTS INSURANCE		084001112.000	COMMUNITY AC BENEFITS	WORKERS COMP	266.46	1283	04/16/14	
04/17/14	22841	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	04/17/14 PAYROLL	11.68	1284	04/17/14	
SubTotal Appropriation 084001112.000							330.32			
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES										

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04/21/14	22753	THOMAS BUSINESS CENTER INC.		084001221.000	COMMUN ASST OFFICE SUPPLIES	CARTDG, PENS	29.98	1281	04/16/14	
04/21/14	22792	MICROSPRECRUM, LLC		084001221.000	COMMUN ASST OFFICE SUPPLIES	ANNUAL TOWNSHIP SOFTWARE SUPPORT	600.00	1282	04/16/14	
SubTotal Appropriation 084001221.000							629.98			
**Appropriation 084001315.000 COMMUNITY DOCTOR'S & RX										
04/14/14	22821	ASPEN DENTAL MUNCIE		084001315.000	COMMUNITY DOCTOR'S & RX	CH-937 S SARASOTA	544.80	1280	04/14/14	
SubTotal Appropriation 084001315.000							544.80			
**Appropriation 084001345.000 COMMUNITY SHELTER										
03/14/14	22587	NIXON, DENNIS		084001345.000	COMMUNITY SHELTER	BL-10301 W SR 32	455.00	1254	03/14/14	
03/14/14	22588	MILL POND APTS		084001345.000	COMMUNITY SHELTER	AG-5330 W KELLER RD APT 7	455.00	1255	03/14/14	
03/14/14	22589	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	JH-5221 W CANTERBURY	455.00	1256	03/14/14	
03/14/14	22590	HOLDING, LINDA		084001345.000	COMMUNITY SHELTER	TB-1501 S KINGSTON DR.	455.00	1257	03/14/14	
03/14/14	22591	YORKTOWN MUNICIPAL UTILITIES		084001345.000	COMMUNITY SHELTER	PF-1108 S NEBO RD	106.83	1258	03/14/14	
03/21/14	22622	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	JH -1257 S NEBO RD	326.00	1262	03/21/14	
03/21/14	22622	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	TM- 1916 S HUNTER RD	455.00	1262	03/21/14	
03/28/14	22642	GOODMAN, LINDA		084001345.000	COMMUNITY SHELTER	SM-1613 IRVINGTON DR	272.00	1268	03/28/14	
04/04/14	22681	ASSURED PROPERTY MGMT		084001345.000	COMMUNITY SHELTER	JM-2201 S MARSH APT 5	272.00	1272	04/04/14	
04/04/14	22682	LINDA BRATTON		084001345.000	COMMUNITY SHELTER	CA-9315 CANAL	455.00	1273	04/04/14	
04/14/14	22817	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	CS-8309 W GRANDVIEW	455.00	1277	04/14/14	
04/14/14	22817	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	TK-1462 S COLONY DR APT 1462	455.00	1277	04/14/14	
04/14/14	22818	FREEMAN, JOE		084001345.000	COMMUNITY SHELTER	JD-110 S NEBO RD	455.00	1278	04/14/14	
04/14/14	22819	REBECCA MONROE		084001345.000	COMMUNITY SHELTER	AL-2320 S VINE ST	326.00	1279	04/14/14	
04/17/14	22848	BRUCE BRIGHT		084001345.000	COMMUNITY SHELTER	CR-1610 S STOCKPORT ST	326.00	1287	04/17/14	
SubTotal Appropriation 084001345.000							5723.83			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
03/14/14	22586	INDIANA AMERICAN WATER		084001365.000	COMMUNITY PUBLIC UTILITIES	WK-5600 W KILGORE LOT 98	177.29	1253	03/14/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/14	22592	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	AM-9313 W SMITH ST	819.85	1259	03/14/14	
03/14/14	22593	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	TS-9500 W JACKSON ST	271.45	1260	03/14/14	
03/21/14	22623	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	BF- 8291 W COLONY DR	85.72	1263	03/21/14	
03/21/14	22624	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	CM-11820 W SR 32	331.51	1264	03/21/14	
03/21/14	22625	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CM-11820 W SR 32	75.57	1265	03/21/14	
03/21/14	22625	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JC-2401 N CR 600 W	416.08	1265	03/21/14	
03/21/14	22626	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	PS-2309 S MARSH AVE APT 4D	407.47	1266	03/21/14	
03/21/14	22626	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	LP-10721 W SWEET GUM ST	659.10	1266	03/21/14	
03/21/14	22626	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JL-35014 S CR 700 W	725.16	1266	03/21/14	
03/28/14	22643	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JH-1257 S NEBO RD	97.15	1269	03/28/14	
03/28/14	22643	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JH-1616 S PILGRIM BLVD APT 101	314.82	1269	03/28/14	
03/28/14	22643	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	BM-1704 S HAVERHILL DR	490.10	1269	03/28/14	
03/28/14	22643	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CS-9012 W JACKSON ST APT C	310.18	1269	03/28/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	TM -6249 W KILGORE AVE	374.64	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	SC-1800 S OAKDALE DR	117.88	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CG-2908 S WALNUT ST	703.37	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JC-5600 W KILGORE LOT 78	553.00	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AL 2320 S VINE	261.40	1274	04/04/14	

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04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	924 S WESTCHESTER DR	310.00	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JW-201 S MORRISON APT 30	692.32	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JA-1612 S IRVINGTON DR	281.19	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JC-2401 N CR 600 W	433.45	1274	04/04/14	
04/04/14	22683	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	GE-9005 W CORNBREAD RD	444.33	1274	04/04/14	
04/14/14	22816	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	KK-304 S GARY CT APT WS	1003.60	1276	04/14/14	
04/14/14	22816	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CC-1410 S COLONY DR	403.23	1276	04/14/14	
04/14/14	22816	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	BB-3170 N KENT DR	1121.54	1276	04/14/14	
04/17/14	22846	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	JB-604 N TULIP TREE DR	681.41	1285	04/17/14	
04/17/14	22847	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	BW-8291 W COLONY DR	86.67	1286	04/17/14	
SubTotal Appropriation 084001365.000							12649.48			
SubTotal Department 001							12649.48			
SubTotal Fund 084							12649.48			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	03272014 PAYROLL	2208.34	2597	03/27/14	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
03/27/14	22632	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	03-26-2014 PAYROLL	168.97	22632A	03/27/14	

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03/31/14	22650	PUBLIC EMP. RET. FUND		101001112.000	AMD. TB EMPLOYEE BENEFITS	3-28-14 PAYROLL PERF	2372.58	22650A	03/31/14	
04/21/14	22717	I.T.I.		101001112.000	AMD. TB EMPLOYEE BENEFITS	DRUG TESTING	1525.00	2664	04/16/14	
SubTotal Appropriation 101001112.000							4066.55			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	2480.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION DEFENSE	1090.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION PLAINTIFF	280.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORD VIOLATION	200.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	MCCOY	500.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	CAC	14950.05	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	STEGALL- OV	40.00	2641	04/16/14	
04/21/14	22692	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	MCKIBBEN	280.00	2641	04/16/14	
04/21/14	22766	WILLIE AND IDA MCCOY, AND TOM MALAPIT		101001331.000	ADM. TB PROFESSIONAL SERVICES	ATTY SERVICES	4217.00	2707	04/16/14	
SubTotal Appropriation 101001331.000							24037.05			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
03/21/14	22620	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	Cell Phone/Ipad Charges March 2014	90.03	2591	03/21/14	
03/21/14	22620	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	Cell Phone/Ipad Charges March 2014	210.07	2591	03/21/14	
SubTotal Appropriation 101001332.000							300.10			

**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING

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04/21/14	22748	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	VACANT PROP ORD VIOLATION	210.86	2693	04/16/14	
04/21/14	22748	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	ANNUAL REPORT 2013	143.84	2693	04/16/14	
04/21/14	22748	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLIC HEARING NOTICE	10.07	2693	04/16/14	
04/21/14	22748	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	PUBLIC HEARING NOTICE	15.89	2693	04/16/14	
SubTotal Appropriation 101001333.000							380.66			
**Appropriation 101001334.000 ADM. TB INSURANCE										
04/21/14	22707	HCC PUBLIC RISK CLAIM SERVICE, INC.		101001334.000	ADM. TB INSURANCE	DEDUCT FOR ACCIDENT CAUSED BY PLW TRUCK-JB	1000.00	2655	04/16/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		101001334.000	ADM. TB INSURANCE	LIABILITY INSURANCE	27252.96	2747	04/16/14	
SubTotal Appropriation 101001334.000							28252.96			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
03/18/14	22596	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERVICE CHARGES	7.99	2572	03/18/14	
04/21/14	22676	BUCK CREEK IN BLOOM		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS FOR ROBERT GAMBLE FUNERAL	50.00	2632	04/16/14	
04/04/14	22679	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2014 Utility Billing	175.44	2613	04/04/14	
04/21/14	22685	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	27116.32	2635	04/16/14	
04/21/14	22685	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK	13053.48	2635	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	, ZYXEL USG50	82.08	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV AGREE 04/14	180.70	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WORK TO COMM ASST COMPUTER	22.50	2636	04/16/14	
04/21/14	22703	GARVER'S TURF & LANDSCAPE		101001339.000	ADM. TB OTHER SERVICE &	EARLY SPRING FERTILIZER	83.49	2651	04/16/14	

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					CHARGES					
04/21/14	22745	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOC DESTRUCTION	48.00	2690	04/16/14	
04/21/14	22771	JAMES/ TINA WISE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT # 8098001	13.50	2711	04/16/14	
04/21/14	22772	KELLY BROWN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ON FINAL ACCT # 2014022	13.50	2712	04/16/14	
04/21/14	22773	KEVIN BOEN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND ON FINAL	4.44	2713	04/16/14	
SubTotal Appropriation 101001339.000							40851.44			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
03/18/14	22601	FIRST BANKCARD		101001340.000	ADM TB PROMO OF BUSINESS	LUNCH - RATCHFORD/PETE	25.03	2577	03/18/14	
03/18/14	22601	FIRST BANKCARD		101001340.000	ADM TB PROMO OF BUSINESS	LUNCH - ERIN, PETE, JENNI SOUTH. VICKI CRAIG	41.00	2577	03/18/14	
04/21/14	22715	JOHN DEERE FINANCIAL		101001340.000	ADM TB PROMO OF BUSINESS	PAPER BAGS FOR CHRISTMAS TREE LIGHTS	14.95	2663	04/16/14	
04/21/14	22734	NETWORK & TELEPHONE SYSTEMS		101001340.000	ADM TB PROMO OF BUSINESS	REDG FOR "YORKTOWNLIVE.ORG"	144.00	2680	04/16/14	
04/21/14	22737	WLBC		101001340.000	ADM TB PROMO OF BUSINESS	4/25 FARMER MARKET	1000.00	2683	04/16/14	
SubTotal Appropriation 101001340.000							1224.98			
SubTotal Department 001							1224.98			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	03/13/14 PAYROLL	10080.46	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	03/20/14 Payroll	10339.82	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	03272014 PAYROLL	8874.46	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	04/03/2014 PAYROLL	9482.91	2612	04/03/14	

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04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/10/14 PAYROLL	9647.92	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	04/17/2014 PAYROLL	11031.45	2755	04/17/14	
SubTotal Appropriation 101002111.000							59457.02			
**Appropriation 101002112.000 MARSHAL BENEFITS										
03/13/14	22566	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	03/13/2014 PAYROLL	726.29	22566A	03/13/14	
03/13/14	22567	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	3/13/14 PAYROLL	1431.44	22567A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	3/20/14 PAYROLL	747.78	22609A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	03/20/14 Payroll	1468.28	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	EMP Health Ins Premiums April 2014	16821.25	2592	03/21/14	
03/27/14	22632	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	03-26-2014 PAYROLL	644.02	22632A	03/27/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	04/03/14 PAYROLL	1330.60	22659A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	04/03/2014 PAYROLL	684.42	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/10/14 PAYROLL	697.06	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	04/10/14	1370.01	22804A	04/10/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		101002112.000	MARSHAL BENEFITS	WORKERS COMP INSURANCE	10653.12	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	04/17/14 PAYROLL	802.90	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	04/17/14 PAYROLL	1566.48	22838A	04/17/14	
SubTotal Appropriation 101002112.000							38943.65			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	8- BEAM, X TRA CLEAR	83.92	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	RETURN INV 368632	-6.98	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	RETURN INV 366665	-29.00	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	STANARD CAPSULE	16.09	2633	04/16/14	

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04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	STANARD CAPSULE (3)	48.27	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	REMAN STARTER 2009 IMPALA	228.59	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	REMFG DOM P/S PUMP	97.36	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	MICRO V BELT	25.82	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	RETIRN REMAN STARTER INV 371817	-228.59	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	(2) MUFFLER	148.38	2633	04/16/14	
04/21/14	22695	DUNE TEMPORARY TATTOOS, INC		101002222.000	MARSHAL OPERATING SUPPLIES	YPD TEMP TATTOOS	137.90	2643	04/16/14	
04/21/14	22709	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	365 GAL @ 3.09	1195.75	2657	04/16/14	
04/21/14	22709	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	395 GAL @ 3.09	1297.24	2657	04/16/14	
04/21/14	22714	JONES LOCKSMITHS		101002222.000	MARSHAL OPERATING SUPPLIES	KEYS	16.50	2662	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		101002222.000	MARSHAL OPERATING SUPPLIES	SC ENTRY SATURN LVR COMM	122.00	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		101002222.000	MARSHAL OPERATING SUPPLIES	SC PRIVACY SATURN LVR COM	29.54	2674	04/16/14	
04/21/14	22751	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	TOWEL, WIPES , HAND CLEANER, DVD, ENVELOPE FOR CDDVD, PAPER	301.61	2695	04/16/14	
SubTotal Appropriation 101002222.000							3484.40			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
04/21/14	22727	MENARDS - MUNCIE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	MERANO LEVER FOR BATHROOM DOOR	16.46	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	RETURN MERANO LEVER	-16.46	2674	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR &	OIL FILTER LD	2.95	2633	04/16/14	

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					MAINTENANCE SUPPLY					
SubTotal Appropriation 101002223.000							2.95			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
03/21/14	22620	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	Cell Phone/Ipad Charges March 2014	50.23	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	March 2014 Business Billing	154.08	2603	04/01/14	
04/01/14	22652	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	March 2014 Business Billing	38.51	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	March 2014 Comcast billing	99.84	2604	04/01/14	
04/01/14	22653	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	March 2014 Comcast billing	24.96	2604	04/01/14	
SubTotal Appropriation 101002332.000							367.62			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	MARCH UTILITIES	410.67	2580	03/18/14	
04/21/14	22789	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER/TRASH MARCH 2014	19.12	2722	04/16/14	
SubTotal Appropriation 101002335.000							429.79			
**Appropriation 101002337.000 MARSHAL RENTALS										
04/21/14	22704	GE CAPITAL INFORMATION		101002337.000	MARSHAL RENTALS	RENT ON MP2500	52.00	2652	04/16/14	
04/21/14	22704	GE CAPITAL INFORMATION		101002337.000	MARSHAL RENTALS	RENT ON MP2500	52.00	2652	04/16/14	
SubTotal Appropriation 101002337.000							104.00			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
04/21/14	22686	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	ZYXEL USG50	82.08	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	SERV AGREE 04/14	180.70	2636	04/16/14	
04/21/14	22710	INDIANA SWAT OFFICERS ASSOC.		101002339.000	MARSHAL OTHER SERVICES & CHARGES	MEMBERSHIP AND CONF REG FOR BARNARD	185.00	2658	04/16/14	
04/21/14	22741	RICOH USA		101002339.000	MARSHAL OTHER SERVICES & CHARGES	04/07/14 THROUGH 10/06/14	75.03	2687	04/16/14	

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04/21/14	22764	WULFF, JEFF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	TRAINING MEALS	54.36	2705	04/16/14	
04/21/14	22765	WHITESELL, JEFF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	PENDLETON CONF MEALS	43.69	2706	04/16/14	
04/21/14	22741	RICOH USA		101002339.000	MARSHAL OTHER SERVICES & CHARGES	SERVICE 3/14 TO 6/14	110.06	2687	04/16/14	
SubTotal Appropriation 101002339.000							730.92			
SubTotal Department 002							730.92			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	03/13/14 PAYROLL	2255.25	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	03/20/14 Payroll	2230.25	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	03272014 PAYROLL	2184.75	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	04/03/2014 PAYROLL	2203.25	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/10/14 PAYROLL	2248.25	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	04/17/2014 PAYROLL	2164.25	2755	04/17/14	
SubTotal Appropriation 101003111.000							13286.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
03/13/14	22566	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	03/13/2014 PAYROLL	166.44	22566A	03/13/14	
03/13/14	22567	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	3/13/14 PAYROLL-	285.65	22567A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	3/20/14 PAYROLL	164.48	22609A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	03/20/14 Payroll -	281.10	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	EMP Health Ins Premiums April 2014	1658.90	2592	03/21/14	
03/27/14	22632	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	03-26-2014 PAYROLL	160.99	22632A	03/27/14	
04/01/14	22651	ICMA RC		101003112.000	TM EMPLOYEE BENEFITS	1ST QTR PETE OLSON	1250.00	2602	04/01/14	

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04/03/14	22659	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	04/03/14 PAYROLL	279.39	22659A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	04/03/2014 PAYROLL	162.42	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/10/14 PAYROLL	165.86	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	04/10/14	286.78	22804A	04/10/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		101003112.000	TM EMPLOYEE BENEFITS	WORKERS COMP INSURANCE	1997.46	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	04/17/14 PAYROLL	159.42	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	04/17/14 PAYROLL	282.80	22838A	04/17/14	
SubTotal Appropriation 101003112.000							7301.69			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
03/18/14	22596	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	STORGAGE BOXES - LTR/LGL	17.59	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	MANILA FILE FOLDERS	11.18	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	PINL LTR SIZED PAPER	23.97	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101003221.000	TM OFFICE SUPPLIES	AA BATTERIES	12.79	2572	03/18/14	
SubTotal Appropriation 101003221.000							73.52			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
03/21/14	22618	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	Fuel Charges March 2014	235.25	2589	03/21/14	
04/21/14	22715	JOHN DEERE FINANCIAL		101003222.000	TM OPERATING SUPPLIES	OWLS AND HAWKS	39.95	2663	04/16/14	
04/21/14	22751	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	PAPER, HIGH LIGHTERS, TAPE, RIBBIN	52.14	2695	04/16/14	
04/21/14	22755	TOYOTA OF MUNCIE		101003222.000	TM OPERATING SUPPLIES	PARTS FOR TOYOTA	38.20	2697	04/16/14	
SubTotal Appropriation 101003222.000							365.54			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
03/21/14	22620	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	Cell Phone/Ipad Charges March 2014	92.07	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	March 2014 Business Billing	154.08	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	March 2014 Comcast billing	99.84	2604	04/01/14	

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SubTotal Appropriation 101003332.000							345.99			
**Appropriation 101003335.000 TM UTILITY SERVICE										
03/14/14	22582	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	MAR 2014 SMITH STREET	48.60	2569	03/14/14	
03/28/14	22640	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	3-28-2014 EDITH ST	85.45	2598	03/28/14	
04/10/14	22809	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	ACT#02-600506258-5263484	31.71	2622	04/11/14	
SubTotal Appropriation 101003335.000							165.76			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
03/18/14	22596	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	REFUND OF FEES	-35.00	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	REFUND OF FEES	-2.79	2572	03/18/14	
03/18/14	22601	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	OVERLIMIT FEE	39.00	2577	03/18/14	
03/18/14	22601	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	SERVICE CHARGE	14.33	2577	03/18/14	
03/18/14	22601	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	CREDIT OF SVC CHARGES	-39.00	2577	03/18/14	
03/18/14	22601	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	CREDIT OF SVC CHARGES	-22.54	2577	03/18/14	
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	MARCH UTILITIES	147.19	2580	03/18/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	ZYXEL USG50	82.08	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	SERV AGREE 04/14	180.70	2636	04/16/14	
04/21/14	22715	JOHN DEERE FINANCIAL		101003339.000	TM OTHER SERVICES & CHARGES	REPLACE BT HEADPHONES THAT DOG ATE-PER PETE	29.99	2663	04/16/14	
04/21/14	22715	JOHN DEERE FINANCIAL		101003339.000	TM OTHER SERVICES & CHARGES	RETURN- BT HEADPHONES THAT DOG ATE-PER PETE	-29.99	2663	04/16/14	
04/21/14	22754	THOMAS OFFICE SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	CONTRACT BASE 4/01/14 TO 4/30/14	36.08	2696	04/16/14	
04/21/14	22827	IND ASSOC OF CITIES & TOWNS		101003339.000	TM OTHER SERVICES & CHARGES	2014 IMMA CONF FOR PETE AND JOE NELSON	300.00	2744	04/16/14	

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SubTotal Appropriation 101003339.000							700.05			
SubTotal Department 003							700.05			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	03/13/14 PAYROLL	1377.06	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	03/20/14 Payroll	1377.64	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	03272014 PAYROLL	1141.23	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	04/03/2014 PAYROLL	1136.47	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/10/14 PAYROLL	1229.02	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	04/17/2014 PAYROLL	1097.91	2755	04/17/14	
SubTotal Appropriation 101004111.000							7359.33			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
03/13/14	22566	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	03/13/2014 PAYROLL	103.00	22566A	03/13/14	
03/13/14	22567	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/13/14 PAYROLL-	115.78	22567A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	3/20/14 PAYROLL	103.02	22609A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	03/20/14 Payroll -	115.44	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	EMP Health Ins Premiums April 2014	663.43	2592	03/21/14	
03/27/14	22632	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	03-26-2014 PAYROLL	84.94	22632A	03/27/14	
03/27/14	22632	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	03-26-2014 PAYROLL	198.52	22632A	03/27/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE	04/03/14 PAYROLL	116.12	22659A	04/03/14	

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					BENEFITS					
04/03/14	22666	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	04/03/2014 PAYROLL	84.57	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/10/14 PAYROLL	91.65	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	04/10/14	105.86	22804A	04/10/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		101004112.000	CLERK-T EMPLOYEE BENEFITS	WORKERS COMP INSURANCE	665.82	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	04/17/14 PAYROLL	81.61	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	04/17/14 PAYROLL	112.36	22838A	04/17/14	
SubTotal Appropriation 101004112.000							2642.12			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	WITE OUT	7.49	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	STORGAGE BOXES - LTR/LGL	17.59	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	RD RING BINDER	9.56	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	MANILA FILE FOLDERS	11.18	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		101004221.000	CLERK-T OFFICE SUPPLIES	WHITE LTR SIZE PAPER	80.00	2572	03/18/14	
SubTotal Appropriation 101004221.000							133.81			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
04/21/14	22697	eKEEPER SYSTEMS INC		101004222.000	CLERK-T OPERATING SUPPLIES	TONER HP Q1339A	129.95	2645	04/16/14	
04/21/14	22714	JONES LOCKSMITHS		101004222.000	CLERK-T OPERATING SUPPLIES	KEYS-TOWN HALL	2.67	2662	04/16/14	
SubTotal Appropriation 101004222.000							132.62			
**Appropriation 101004223.000 CLERK-T REPAIR & MAINT. SUPPLY										
04/21/14	22702	FLANAGAN ELECTRIC		101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	REPAIR SUMP PUMPS/BATTERY BCK-UPS-TOWN HALL	82.20	2650	04/16/14	

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SubTotal Appropriation 101004223.000							82.20			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
04/21/14	22811	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	SERVICES RENDERED	87.50	2735	04/16/14	
SubTotal Appropriation 101004331.000							87.50			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
03/21/14	22620	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	Cell Phone/Ipad Charges March 2014	86.22	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	March 2014 Business Billing	154.08	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	March 2014 Comcast billing	99.84	2604	04/01/14	
SubTotal Appropriation 101004332.000							340.14			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
03/18/14	22596	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	PARKING IACT	11.00	2572	03/18/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SEAGATE EXP, ZYXEL USG50,	181.08	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SERV AGREE 04/14 AND MONITOR	349.04	2636	04/16/14	
04/21/14	22722	KILGORE, DARLENE		101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE TO BSU SCHOOL	18.62	2669	04/16/14	
04/21/14	22731	NEFF, BETH		101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE TO IACT MEETING /TRAVEL TO DEL CO BLDG	66.83	2677	04/16/14	
04/21/14	22829	ILMCT		101004339.000	CLERK-T OTHER SERVICES & CHGS.	STATE CALLED MEETING AND CONFERENCE	134.00	2746	04/16/14	
SubTotal Appropriation 101004339.000							760.57			
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED										
04/21/14	22829	ILMCT		101004999.000	CLERK-T UNAPPROPRIATED	STATE CALLED MEETING AND CONFERENCE	400.00	2746	04/16/14	

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SubTotal Appropriation 101004999.000							400.00			
SubTotal Department 004							400.00			
**Department 005 CLERK-TREASURER										
**Appropriation 101005223.000 COURT REPAIR & MAINT. SUPPLIES (do not use)										
04/21/14	22727	MENARDS - MUNCIE		101005223.000	COURT REPAIR & MAINT. SUPPLIES (do not use)	MERANO LEVER FOR BATHROOM DOOR	16.46	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		101005223.000	COURT REPAIR & MAINT. SUPPLIES (do not use)	RETURN MERANO LEVER	-16.46	2674	04/16/14	
SubTotal Appropriation 101005223.000							0.00			
SubTotal Department 005							0.00			
SubTotal Fund 101							0.00			
**Fund 102 GENERAL COURT										
**Department 001 MAYOR										
**Appropriation 102001111.000 COURT SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	03/13/14 PAYROLL	1369.73	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	03/20/14 Payroll	1423.98	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	03272014 PAYROLL	2705.09	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	04/03/2014 PAYROLL	1438.22	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	4/10/14 PAYROLL	1418.55	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	04/17/2014 PAYROLL	1369.73	2755	04/17/14	
SubTotal Appropriation 102001111.000							9725.30			
**Appropriation 102001112.000 COURT EMP BENEFITS										
03/13/14	22566	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	03/13/2014 PAYROLL	96.39	22566A	03/13/14	

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03/13/14	22567	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	3/13/14 PAYROLL-	194.50	22567A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	3/20/14 PAYROLL	100.50	22609A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	03/20/14 Payroll -	202.21	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	EMP Health Ins Premiums April 2014	3140.35	2592	03/21/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	04/03/14 PAYROLL	195.90	22659A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	04/03/2014 PAYROLL	101.60	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	4/10/14 PAYROLL	100.08	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	04/10/14	201.43	22804A	04/10/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		102001112.000	COURT EMP BENEFITS	WORKERS COMP INSURANCE	1831.01	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	04/17/14 PAYROLL	96.35	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	04/17/14 PAYROLL	194.50	22838A	04/17/14	
SubTotal Appropriation 102001112.000							6454.82			
**Appropriation 102001335.000 COURT UTILITIES										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	MARCH UTILITIES	410.66	2580	03/18/14	
04/21/14	22789	YORKTOWN, TOWN OF		102001335.000	COURT UTILITIES	WATER/SEWER/TRASH MARCH 2014	19.12	2722	04/16/14	
SubTotal Appropriation 102001335.000							429.78			
SubTotal Department 001							429.78			
SubTotal Fund 102							429.78			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
03/31/14	22647	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	3-26-14 FIRE DEPT PAYROLL	1000.00	2600	03/31/14	
03/31/14	22647	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	3-26-14 FIRE DEPT PAYROLL	666.67	2600	03/31/14	
SubTotal Appropriation 111001111.000							1666.67			

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**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
03/31/14	22648	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	3-26-14 FIRE DEPT PAYROLL	237.06	22648A	03/31/14	
03/31/14	22648	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	3-26-14 FIRE DEPT PAYROLL	174.92	22648A	03/31/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		111001112.000	FIRE DEPT TAXES & BENEFITS	WORKERS COMP INSURANCE	2996.19	2747	04/16/14	
SubTotal Appropriation 111001112.000							3408.17			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
03/21/14	22618	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fuel Charges March 2014	44.94	2589	03/21/14	
04/21/14	22670	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	60 AMP FUSE- GOLD	4.49	2627	04/16/14	
04/21/14	22674	BATTERY XPRESS		111001222.000	FIRE DEPT OPERATING SUPPLIES	34-72	93.95	2630	04/16/14	
04/21/14	22690	CULLIGAN OF NEW CASTLE		111001222.000	FIRE DEPT OPERATING SUPPLIES	#40 SOLAR SALT	57.75	2639	04/16/14	
04/21/14	22822	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	Premium Diesal for Firetruck	488.77	2739	04/16/14	
SubTotal Appropriation 111001222.000							689.90			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
04/21/14	22727	MENARDS - MUNCIE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	CEILING TILES	233.40	2674	04/16/14	
SubTotal Appropriation 111001223.000							233.40			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
03/14/14	22585	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 SMITH (YFD)	473.70	2570	03/14/14	
03/14/14	22594	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	N CR 600 W - SIREN	19.04	2571	03/14/14	
03/14/14	22594	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	W GRANDVIEW - SIREN	10.38	2571	03/14/14	
03/14/14	22594	AEP/INDIANA MICHIGAN		111001335.000	FIRE D -UTILITY SERVICES	MORROWS MEADOWS - SIREN	19.39	2571	03/14/14	

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		POWER								
03/14/14	22594	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	1905 S TIGER DR - SIREN	18.21	2571	03/14/14	
03/18/14	22603	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH - YFD	504.83	2579	03/18/14	
04/01/14	22657	AT&T		111001335.000	FIRE D -UTILITY SERVICES	March 2014 YFD Phone/Internet Billing	265.99	2607	04/01/14	
04/21/14	22789	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWER/TRASH MARCH 2014	72.62	2722	04/16/14	
04/10/14	22807	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH	383.66	2620	04/11/14	
04/10/14	22807	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	TIGER DRIVE - SIREN	18.06	2620	04/11/14	
04/10/14	22807	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	YORKTOWN PARK - SIREN	19.44	2620	04/11/14	
04/10/14	22807	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	GRANDVIEW DRIVE - SIREN	10.38	2620	04/11/14	
04/10/14	22808	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	8905 W SMITH STREET - YFD	271.50	2621	04/11/14	
SubTotal Appropriation 111001335.000							2087.20			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
04/21/14	22759	W.W. WILLIAMS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	MAINTENANCE GENERATOR	575.00	2701	04/16/14	
SubTotal Appropriation 111001336.000							575.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
04/21/14	22685	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH ST	62.50	2635	04/16/14	
04/21/14	22712	IAFC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	DUES	234.00	2660	04/16/14	
04/21/14	22747	SONITROL SECURITY SYSTEMS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	SERV 4/01/14 TO 06/30/47	564.00	2692	04/16/14	
04/21/14	22749	STORER, ALAN		111001339.000	FIRE DEPT OTHER SERVICES	AHA CPR CARDS	125.00	2694	04/16/14	

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					& CHARGES					
04/21/14	22754	THOMAS OFFICE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	CONTRACT BASE 4/02/14 TO 5/01/14	34.81	2696	04/16/14	
04/21/14	22756	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL FOR AB	118.00	2698	04/16/14	
04/21/14	22756	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL FOR BB AND AB	236.00	2698	04/16/14	
SubTotal Appropriation 111001339.000							1374.31			
SubTotal Department 001							1374.31			
SubTotal Fund 111							1374.31			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	03/13/14 PAYROLL	2784.90	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	03/20/14 Payroll	2868.99	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	03272014 PAYROLL	2871.31	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	04/03/2014 PAYROLL	2751.20	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/10/14 PAYROLL	2950.20	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	04/17/2014 PAYROLL	2890.25	2755	04/17/14	
SubTotal Appropriation 201001111.000							17116.85			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
03/13/14	22567	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	3/13/14 PAYROLL	390.67	22567A	03/13/14	
03/13/14	22566	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	03/13/2014 PAYROLL	196.92	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE	3/20/14 PAYROLL -	203.22	22609A	03/20/14	

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					BENEFITS					
03/20/14	22616	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	03/20/14 Payroll	390.68	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	EMP Health Ins Premiums April 2014	4710.72	2592	03/21/14	
03/27/14	22632	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	03-26-2014 PAYROLL	205.58	22632A	03/27/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	04/03/14 PAYROLL	390.68	22659A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	04/03/2014 PAYROLL	195.60	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/10/14 PAYROLL	210.93	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	04/10/14	431.41	22804A	04/10/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		201001112.000	STREET EMPLOYEE BENEFITS	WORKERS COMP INSURANCE	3329.10	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	04/17/14 PAYROLL	205.89	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	04/17/14 PAYROLL	390.70	22838A	04/17/14	
SubTotal Appropriation 201001112.000							11252.10			
**Appropriation 201001221.000 STREET DEPT OFFICE SUPPLIES										
03/18/14	22596	FIRST BANKCARD		201001221.000	STREET DEPT OFFICE SUPPLIES	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		201001221.000	STREET DEPT OFFICE SUPPLIES	UPRIGHT MAP FILING SYSTEM	159.96	2572	03/18/14	
SubTotal Appropriation 201001221.000							167.95			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
03/18/14	22596	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	INDIANA FLAGS	140.01	2572	03/18/14	
03/21/14	22618	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	Fuel Charges March 2014	2601.49	2589	03/21/14	

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04/21/14	22669	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	TIGER DR- DRILL CORE, DIAMOND BIT	14.16	2626	04/16/14	
04/21/14	22669	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	BLADE DIAMOND 16" DITEQ RESCUE	482.40	2626	04/16/14	
04/21/14	22669	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	PARTS ON REPAIR OF Ts800, LABOR, ENGINE MIX	207.87	2626	04/16/14	
04/21/14	22670	ADVANCE AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RX LAT BLAD21	40.98	2627	04/16/14	
04/21/14	22674	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	2- TZ110	3.00	2630	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SWITCH (OIL PRESSURE) FOR 1993 JEEP	26.69	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	24- 5W-30 OIL, 24- 5W-2O OIL, 4- FILTER, 2- OIL FILTER, 6- RAIN-X	229.20	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WIPER MOTOR	136.24	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WIPER MOTOR RETURN (INV 371504)	-136.24	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	2-3/8 DR X 6PT SKT, 3/8 DR 10 MM DP	13.85	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	2-3/8 10MM	5.31	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	TUBE REPAIR KIT	3.16	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	2- WASHER FLUID, ANTI-FREEZE	11.57	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SWITCH OIL PRESSURE	35.15	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETURN INV 368599	-78.76	2633	04/16/14	
04/21/14	22678	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DE-ICER 23.720, 22.14	2925.41	2634	04/16/14	
04/21/14	22678	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DE-ICER 23.97	1529.05	2634	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	(7) STROBE LIGHT AND FREIGHT	648.40	2633	04/16/14	

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04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MIN STD LAMP	6.06	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HYD HOSE (450	32.38	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETURN ORG INV 371661	-26.69	2633	04/16/14	
04/21/14	22701	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	PLOW BOLTS	63.70	2649	04/16/14	
04/21/14	22718	KAMAN		201001222.000	STREET OPERATING SUPPLIES	47" HOSE ASSEMBLY	55.00	2665	04/16/14	
04/21/14	22723	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS & POLES	2442.59	2670	04/16/14	
04/21/14	22723	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS & POLES	3274.70	2670	04/16/14	
04/21/14	22723	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS & POLES	3242.52	2670	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SHOVELS, SPADES, RAKE	108.93	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	14" PIPEWRENCH-18"PIPEWRENCH -24"	41.96	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DOG FOOD	20.99	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	FAUCET, VALVES, WASHERS, TUBING	33.75	2674	04/16/14	
04/21/14	22738	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE	74.55	2684	04/16/14	
04/21/14	22738	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	JACKET FOR 90Z 30" GREEN XEA	24.97	2684	04/16/14	
04/21/14	22751	THOMAS BUSINESS CENTER INC.		201001222.000	STREET OPERATING SUPPLIES	CTRDG INK, PEN	28.20	2695	04/16/14	
04/21/14	22790	MCCOY FORD		201001222.000	STREET OPERATING SUPPLIES	MOTOR ASY-CEP	248.58	2723	04/16/14	
04/21/14	22738	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	CONTACT TIP. NOZZLE	37.22	2684	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001222.000	STREET OPERATING	POTHOLE PATCH	27.96	2674	04/16/14	

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					SUPPLIES					
04/21/14	22814	WIRELESS COMM.,L.L.C.		201001222.000	STREET OPERATING SUPPLIES	REPLACEMENT BATTERIES V/S160 RADIOS	270.00	2737	04/16/14	
04/21/14	22815	CERMALUBE LLC		201001222.000	STREET OPERATING SUPPLIES	CERMA GAS ENGINE TREATMENTS	155.00	2738	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		201001222.000	STREET OPERATING SUPPLIES	ADJ RISER M72275171502	501.57	2700	04/16/14	
04/21/14	22705	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BACK SUPPORTS AND SAFETY GLASSES	80.20	2653	04/16/14	
SubTotal Appropriation 201001222.000							19583.08			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
04/21/14	22727	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	TOILET SEAT-BOLTS	4.58	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPLY	RETURN TOILET SEAT-BOLTS	-4.58	2674	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	AIR FILTERS	28.56	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	12 PC HEX WR SET-9PC HEX SET	17.84	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	5W-30 MOTOR OIL	47.40	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BX (20) SCUFF 7 CLEAN	19.99	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	SW-30 MOTOR OIL - OIL FILTER	56.25	2633	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	10 X 1 RACHET 4 PK	24.63	2633	04/16/14	
04/21/14	22828	BROWN EQUIPMENT CO., INC.		201001223.000	STREET REPAIR & MAINT SUPLY	STREET SWEEPER MOTOR REBUILT	1826.57	2745	04/16/14	
SubTotal Appropriation 201001223.000							2021.24			
**Appropriation 201001224.000 STREET OTHER SUPPLIES										
04/21/14	22780	PURDUE UNIVERSITY		201001224.000	STREET OTHER SUPPLIES	ROAD SCHOOL LUNCHEON-PARKING	35.00	2720	04/16/14	

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04/21/14	22781	DELAWARE-MUNCIE METROPOLITAN P		201001224.000	STREET OTHER SUPPLIES	REIMBURSE FOR TRAFFIC COUNTERS	499.20	2721	04/16/14	
SubTotal Appropriation 201001224.000							534.20			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
04/21/14	22693	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	NEBO @ JACKSON ROUNDABOUT	715.30	2642	04/16/14	
SubTotal Appropriation 201001331.000							715.30			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
03/21/14	22620	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	Cell Phone/Ipad Charges March 2014	56.40	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	March 2014 Business Billing	38.51	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	March 2014 Comcast billing	24.96	2604	04/01/14	
SubTotal Appropriation 201001332.000							119.87			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
03/14/14	22582	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	MAR 2014 SMITH STREET	48.61	2569	03/14/14	
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	MARCH UTILITIES	498.42	2580	03/18/14	
03/28/14	22640	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	3-28-2014 EDITH ST	85.46	2598	03/28/14	
04/04/14	22684	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	Street Lights	3771.38	2615	04/04/14	
04/21/14	22789	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER/SEWER/TRASH MARCH 2014	374.20	2722	04/16/14	
04/10/14	22809	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	ACT#02-600506258-5263484	31.71	2622	04/11/14	
SubTotal Appropriation 201001335.000							4809.78			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
04/21/14	22706	GREENS FORK ALIGNMENT,INC		201001336.000	STREET REPAIRS & MAINT	REPAIR LOOSE 10R175	20.40	2654	04/16/14	
04/21/14	22739	QUAKENBUSH, R. CHRIS		201001336.000	STREET REPAIRS & MAINT	REPAIR SIDEWALKS ON 32	3660.00	2685	04/16/14	
SubTotal Appropriation 201001336.000							3680.40			

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**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
04/21/14	22595	CALDWELL, TIM		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE ROAD SCHOOL MEALS	26.20	2625	04/16/14	
03/18/14	22596	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	STR SPT MEETING HOTEL RESERVATION	396.27	2572	03/18/14	
03/18/14	22601	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	TH WORK TRUCK SHOW - TIM, BAKER, FREDDIE LAY	105.00	2577	03/18/14	
03/21/14	22617	DELAWARE COUNTY RECORDER		201001339.000	STREET OTHER SERVICES & CHARGES	Release Weed Lien	12.00	2588	03/21/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES & CHARGES	ZYXEL USG50,	82.09	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES & CHARGES	SERV AGREE 04/14	180.70	2636	04/16/14	
SubTotal Appropriation 201001339.000							802.26			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
04/21/14	22696	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	1.35 TON COLD MIX	116.10	2644	04/16/14	
04/21/14	22696	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	3.43 TON SURFACE MIX	178.36	2644	04/16/14	
04/21/14	22696	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	3.05 TON SURFACE MIX	158.60	2644	04/16/14	
SubTotal Appropriation 201001443.000							453.06			
SubTotal Department 001							453.06			
SubTotal Fund 201							453.06			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	MARCH UTILITIES	9.70	2580	03/18/14	

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SubTotal Appropriation 203001335.000							9.70			
SubTotal Department 001							9.70			
SubTotal Fund 203							9.70			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	03/13/14 PAYROLL	737.20	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	03/20/14 Payroll	737.20	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	03272014 PAYROLL	737.20	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	04/03/2014 PAYROLL	737.20	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/10/14 PAYROLL	825.02	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	04/17/2014	737.20	2755	04/17/14	
SubTotal Appropriation 204001111.000							4511.02			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
03/13/14	22567	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	3/13/14 PAYROLL	104.69	22567A	03/13/14	
03/13/14	22566	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	03/13/2014 PAYROLL	53.29	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	3/20/14 PAYROLL	53.73	22609A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	03/20/14 Payroll	127.85	22616A	03/20/14	
03/21/14	22621	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	EMP Health Ins Premiums April 2014	790.21	2592	03/21/14	
03/27/14	22632	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	03-26-2014 PAYROLL	53.41	22632A	03/27/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	04/03/14 PAYROLL	122.50	22659A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	04/03/2014 PAYROLL	53.65	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/10/14 PAYROLL	60.01	22787A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	04/10/14	117.16	22804A	04/10/14	

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04/21/14	22830	FIRST MERCHANTS INSURANCE		204001112.000	PARK EMPLOYEE BENEFITS	WORKERS COMP INSURANCE	998.73	2747	04/16/14	
04/17/14	22833	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	04/17/14 PAYROLL	53.29	22833A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	04/17/14 PAYROLL	104.69	22838A	04/17/14	
SubTotal Appropriation 204001112.000							2693.21			
**Appropriation 204001221.000 PARK & RECREATION - OFFICE SUPPLY										
03/18/14	22596	FIRST BANKCARD		204001221.000	PARK & RECREATION - OFFICE SUPPLY	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
SubTotal Appropriation 204001221.000							7.99			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
03/18/14	22596	FIRST BANKCARD		204001222.000	PARK OPERATING SUPPLIES	INDIANA FLAGS	140.01	2572	03/18/14	
04/21/14	22688	COOPER TIRE		204001222.000	PARK OPERATING SUPPLIES	BOBCAT TIRE REPAIR	19.00	2638	04/16/14	
04/21/14	22724	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	FLUX, SOLDER,TUBING, CUTTER WHEEL	220.45	2671	04/16/14	
04/21/14	22724	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	SLAON CAP NON INVASIVE	15.45	2671	04/16/14	
SubTotal Appropriation 204001222.000							394.91			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
04/21/14	22824	US ARCHITECTS		204001331.000	PARK PROFESSIONAL SERVICE	DESIGN AND POJECT DOCUMENTATION	2500.00	2741	04/16/14	
SubTotal Appropriation 204001331.000							2500.00			
**Appropriation 204001332.000 PARK COMM & TRANS										
03/21/14	22620	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	Cell Phone/Ipad Charges March 2014	6.17	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		204001332.000	PARK COMM & TRANS	March 2014 Business Billing	38.51	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		204001332.000	PARK COMM & TRANS	March 2014 Comcast billing	24.96	2604	04/01/14	
SubTotal Appropriation 204001332.000							69.64			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
03/14/14	22582	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	MAR 2014 SMITH STREET	48.61	2569	03/14/14	

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03/18/14	22604	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	MARCH UTILITIES	419.16	2580	03/18/14	
03/28/14	22640	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	3-28-2014 EDITH ST	85.46	2598	03/28/14	
04/10/14	22809	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	ACT#02-600506258-5263484	31.71	2622	04/11/14	
SubTotal Appropriation 204001335.000							584.94			
**Appropriation 204001337.000 PARK- RENTALS										
04/21/14	22730	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	RENT APRIL 2014	7233.38	2676	04/16/14	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
04/01/14	22658	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PAV USER TAX	33.25	22658 A	04/01/14	
04/21/14	22685	BEST WAY DISPOSAL		204001339.000	PARK OTHER SERVICE & CHARGES	MORROWS MEADOW DUMPSTER	754.60	2635	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	ZYXEL USG50,	82.09	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	SERV AGREE 04/14	180.68	2636	04/16/14	
SubTotal Appropriation 204001339.000							1050.62			
SubTotal Department 001							1050.62			
SubTotal Fund 204							1050.62			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY										
04/21/14	22727	MENARDS - MUNCIE		302001222.000	CLERK PR OPERATING SUPPLY	SC PRIVACY SATURN LVR COM	29.54	2674	04/16/14	
04/21/14	22736	PRINTING CREATIONS		302001222.000	CLERK PR OPERATING SUPPLY	INITIAL HEARING NOTICES	141.79	2682	04/16/14	
SubTotal Appropriation 302001222.000							171.33			
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										
04/01/14	22652	COMCAST CABLE		302001332.000	CLERK PR COMM. &	March 2014 Business Billing	38.51	2603	04/01/14	

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					TRANSPORT.					
04/01/14	22652	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	March 2014 Business Billing	115.54	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	March 2014 Comcast billing	24.96	2604	04/01/14	
04/01/14	22653	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	March 2014 Comcast billing	74.88	2604	04/01/14	
SubTotal Appropriation 302001332.000							253.89			
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE										
04/21/14	22741	RICOH USA		302001336.000	CLERK PR REPAIR & MAINTENANCE	SERVICE 3/14 TO 6/14	110.06	2687	04/16/14	
04/21/14	22741	RICOH USA		302001336.000	CLERK PR REPAIR & MAINTENANCE	04/07/14 THROUGH 10/06/14	75.03	2687	04/16/14	
SubTotal Appropriation 302001336.000							185.09			
**Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.										
04/21/14	22686	COMPLETE TECH SOLUTIONS		302001339.000	CLERK PR OTHER SERVICE & CHGS.	ZYXEL USG50,	82.08	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		302001339.000	CLERK PR OTHER SERVICE & CHGS.	SERV AGREE 04/14	180.70	2636	04/16/14	
04/21/14	22704	GE CAPITAL INFORMATION		302001339.000	CLERK PR OTHER SERVICE & CHGS.	RENT ON MP2500	52.00	2652	04/16/14	
04/21/14	22704	GE CAPITAL INFORMATION		302001339.000	CLERK PR OTHER SERVICE & CHGS.	RENT ON MP2500	52.00	2652	04/16/14	
SubTotal Appropriation 302001339.000							366.78			
**Appropriation 302001444.000 CLERK PR MACHINERY & EQUIP.										
04/21/14	22733	NEOPOST USA INC.		302001444.000	CLERK PR MACHINERY & EQUIP.	NEOPOST	89.00	2679	04/16/14	
SubTotal Appropriation 302001444.000							89.00			
SubTotal Department 001							89.00			
SubTotal Fund 302							89.00			

**Fund 406 COURT COST DUE COUNTY

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**Department 001 MAYOR										
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED										
04/21/14	22812	DELAWARE COUNTY AUDITOR		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	JAN 2014	4258.00	2736	04/16/14	
04/21/14	22812	DELAWARE COUNTY AUDITOR		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	FEB 2014	5280.00	2736	04/16/14	
04/21/14	22812	DELAWARE COUNTY AUDITOR		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	MARCH 2014	3802.00	2736	04/16/14	
SubTotal Appropriation 406001999.000							13340.00			
SubTotal Department 001							13340.00			
SubTotal Fund 406							13340.00			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
04/21/14	22793	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE MARCH 2014	4.00	2724	04/16/14	
04/21/14	22795	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	MARCH LECE	4.00	2725	04/16/14	
04/21/14	22796	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	LECE MARCH 2014	112.00	2726	04/16/14	
04/21/14	22797	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	LECE MARCH 2014	4.00	2727	04/16/14	
04/21/14	22798	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	MARCH LECE 2014	84.00	2728	04/16/14	
04/21/14	22799	GASTON, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	MARCH 2014 LECE	8.00	2729	04/16/14	
04/21/14	22800	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE MARCH 2014	748.00	2730	04/16/14	
04/21/14	22801	MUNCIE, CITY OF		407001999.000	USER FEE UNAPPROPRIATED	LECE 2014 MARCH	4.00	2731	04/16/14	
04/21/14	22802	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE MARCH 2014	32.00	2732	04/16/14	

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SubTotal Appropriation 407001999.000							1000.00			
SubTotal Department 001							1000.00			
SubTotal Fund 407							1000.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 MAYOR										
**Appropriation 408001221.000 LOCAL LAW ENF CE - OFFICE SUPPLY										
04/21/14	22720	KIESLER'S POLICE SUPPLY, INC.		408001221.000	LOCAL LAW ENF CE - OFFICE SUPPLY	AMMO	786.20	2667	04/16/14	
SubTotal Appropriation 408001221.000							786.20			
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY										
04/21/14	22713	INDIANA DEPT OF TOXICOLOGY		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	BTS HARLESS	40.00	2661	04/16/14	
SubTotal Appropriation 408001222.000							40.00			
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
03/18/14	22596	FIRST BANKCARD		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	TRAINING BOOKS FOR YPD	107.91	2572	03/18/14	
SubTotal Appropriation 408001339.000							107.91			
SubTotal Department 001							107.91			
SubTotal Fund 408							107.91			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
03/13/14	22566	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	03/13/2014 PAYROLL	3199.17	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	3/20/14 PAYROLL	3604.30	22609A	03/20/14	
03/27/14	22632	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	03-26-2014 PAYROLL	3287.94	22632A	03/27/14	

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04/03/14	22666	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	04/03/2014 PAYROLL	3118.71	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/10/14 PAYROLL	3344.35	22787A	04/10/14	
04/17/14	22833	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	04/17/14 PAYROLL	3232.83	22833A	04/17/14	
SubTotal Appropriation 409001921.000							19787.30			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
03/13/14	22566	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	03/13/2014 PAYROLL	1645.45	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	3/20/14 PAYROLL	1715.60	22609A	03/20/14	
03/27/14	22632	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	03-26-2014 PAYROLL	1919.27	22632A	03/27/14	
04/03/14	22666	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	04/03/2014 PAYROLL	1592.70	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/10/14 PAYROLL	1648.72	22787A	04/10/14	
04/17/14	22833	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	04/17/14 PAYROLL	1686.33	22833A	04/17/14	
SubTotal Appropriation 409001922.000							10208.07			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
03/13/14	22563	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	03/13/14 PAYROLL - EMP SHARE PERF	56.64	2564	03/13/14	
03/20/14	22610	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	3/20/14 PAYROLL	55.17	2585	03/20/14	
03/27/14	22636	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	03-26-2014 PAYROLL	56.64	2596	03/27/14	
04/03/14	22664	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	04/03/14 PAYROLL	56.37	2611	04/03/14	
04/10/14	22785	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	4/10/14 PAYROLL	56.37	2618	04/09/14	
04/17/14	22842	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	04/17/14 PAYROLL	55.72	2752	04/17/14	
SubTotal Appropriation 409001926.000							336.91			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
03/18/14	22602	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	LTD/STD EMP MTHLY PREMIUM	1281.42	2578	03/18/14	
03/21/14	22619	AFLAC		409001928.000	EMPLOYEE INS. # 1	Aflac Emp Ins Premiums 04/01/14	846.75	2590	03/21/14	
03/28/14	22641	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	APRIL 2014 DENTAL/VISION	3370.32	2599	03/28/14	

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04/01/14	22656	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	April 2014 Emp Ins Premiums	217.82	2606	04/01/14	
04/01/14	22680	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	March 2014 Life Ins Premium	293.16	2614	04/04/14	
04/01/14	22680	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	April 2014 Life Ins Premium	293.16	2614	04/04/14	
SubTotal Appropriation 409001928.000							6302.63			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
03/13/14	22562	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	03/13/14 PAYROLL - DEF COMP	50.00	2563	03/13/14	
03/20/14	22608	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	3/20/14 PAYROLL	35.00	2584	03/20/14	
03/27/14	22633	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	03-26-2014 PAYROLL	42.50	2594	03/27/14	
04/03/14	22662	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	04/03/14 PAYROLL	42.50	2609	04/03/14	
04/10/14	22782	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/10/14 PAYROLL	42.50	2616	04/09/14	
04/17/14	22844	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	04/17/14 PAYROLL	42.50	2754	04/17/14	
SubTotal Appropriation 409001930.000							255.00			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT										
03/13/14	22561	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	03/13/14 PARYOLL - GARNISHMENT	55.00	2562	03/13/14	
03/13/14	22565	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	3/13/14 PAY CHILD SUPPORT	218.00	22565A	03/13/14	
03/20/14	22611	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	3/20/14 PAYROLL	55.00	2586	03/20/14	
03/20/14	22612	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	3/20/14 PAYROLL	218.00	22612A	03/20/14	
03/27/14	22634	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	03-26-2014 PAYROLL	218.00	22634A	03/27/14	
03/27/14	22635	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	03-26-2014 PAYROLL	55.00	2595	03/27/14	
04/01/14	22654	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	March 2014 YMCA Emp Fees	308.25	2605	04/01/14	

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04/03/14	22660	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	MARCH 2014 CHILD SUPPORT FEES	16.00	2608	04/03/14	
04/03/14	22661	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	04/03/14 PAYROLL - CHILD SUPPORT	218.00	22661A	04/03/14	
04/03/14	22663	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	04/03/14 PAYROLL - GARNISHMENT	55.00	2610	04/03/14	
04/10/14	22783	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	4/10/14 PAYROLL	218.00	22783A	04/10/14	
04/10/14	22784	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	4/10/14 PAYROLL	55.00	2617	04/09/14	
04/17/14	22837	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	04/17/14 PAYROLL - CHILD SUPPORT	218.00	22837A	04/17/14	
04/17/14	22843	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	04/17/14 PAYROLL - GARNISHMENT	55.00	2753	04/17/14	
SubTotal Appropriation 409001931.000							1962.25			
**Appropriation 409001935.000 MEDICARE										
03/13/14	22566	IRS ACH DEBIT		409001935.000	MEDICARE	03/13/2014 PAYROLL	384.86	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		409001935.000	MEDICARE	3/20/14 PAYROLL	401.24	22609A	03/20/14	
03/27/14	22632	IRS ACH DEBIT		409001935.000	MEDICARE	03-26-2014 PAYROLL	448.87	22632A	03/27/14	
04/03/14	22666	IRS ACH DEBIT		409001935.000	MEDICARE	04/03/2014 PAYROLL	372.52	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		409001935.000	MEDICARE	4/10/14 PAYROLL	385.59	22787A	04/10/14	
04/17/14	22833	IRS ACH DEBIT		409001935.000	MEDICARE	04/17/14 PAYROLL	394.41	22833A	04/17/14	
SubTotal Appropriation 409001935.000							2387.49			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
03/13/14	22564	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3/13/14 PAYROLL	19587.04	22564A	03/13/14	
03/20/14	22613	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3/20/14 PAYROLL	20182.59	22613A	03/20/14	
03/27/14	22631	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3-26-14 payroll	23425.45	22631A	03/27/14	
03/31/14	22646	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3-26-14 FIRE DEPT PAYROLL	794.94	22646A	03/31/14	
03/31/14	22646	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	3-26-14 FIRE DEPT PAYROLL	488.08	22646A	03/31/14	
04/03/14	22665	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	04/03/14 PAYROLL	18926.74	22665A	04/03/14	
04/10/14	22786	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/10/14 PAYROLL	19507.47	22786A	04/10/14	

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04/17/14	22832	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	04/17/14 PAYROLL	20143.15	22832A	04/17/14	
SubTotal Appropriation 409001936.000							123055.46			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
03/13/14	22566	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03/13/2014 PAYROLL	674.48	22566A	03/13/14	
03/13/14	22566	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03/13/2014 PAYROLL - WAYNE FICA/MED	49.73	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	3/20/14 PAYROLL	731.51	22609A	03/20/14	
03/20/14	22609	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	3/20/14 PAYROLL - W Studebaker f/m	49.73	22609A	03/20/14	
03/27/14	22632	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	03-26-2014 PAYROLL	889.06	22632A	03/27/14	
04/03/14	22666	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04/03/2014 PAYROLL	670.37	22666A	04/03/14	
04/03/14	22666	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04/03/2014 PAYROLL - WAYNE S - FICA MED	49.72	22666A	04/03/14	
04/10/14	22787	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/10/14 PAYROLL	695.21	22787A	04/10/14	
04/10/14	22787	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/10/14 PAYROLL WAYNE	7.10	22787A	04/10/14	
04/17/14	22833	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04/17/14 PAYROLL	669.60	22833A	04/17/14	
04/17/14	22833	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	04/17/14 PAYROLL- WAYNE F/M	49.73	22833A	04/17/14	
SubTotal Appropriation 409001937.000							4536.24			
**Appropriation 409001938.000 COMM ASST FICA MED										
03/13/14	22566	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	03/13/2014 PAYROLL	13.50	2624	04/16/14	
03/13/14	22566	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	03/13/2014 PAYROLL	13.50	22566A	03/13/14	
03/20/14	22609	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	3/20/14 PAYROLL	12.59	22609A	03/20/14	
03/27/14	22632	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	03-26-2014 PAYROLL	12.37	22632A	03/27/14	
04/03/14	22666	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	04/03/2014 PAYROLL	12.59	22666A	04/03/14	

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04/10/14	22787	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/10/14 PAYROLL	13.50	22787A	04/10/14	
04/17/14	22833	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	04/17/14 PAYROLL	11.68	22833A	04/17/14	
SubTotal Appropriation 409001938.000							89.73			
SubTotal Department 001							89.73			
SubTotal Fund 409							89.73			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03/13/14 PAYROLL	1012.32	2565	03/13/14	
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03/13/14 PAYROLL	876.65	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03/20/14 Payroll	1824.71	2587	03/20/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03/20/14 Payroll	870.90	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03272014 PAYROLL	995.10	2597	03/27/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	03/27/2014 PAYROLL	876.65	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	04/03/2014 PAYROLL	1111.18	2612	04/03/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	04/03/2014 PAYROLL	853.31	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/10/14 PAYROLL	1040.55	2619	04/09/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/10/14 PAYROLL	872.06	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	04/17/2014 PAYROLL	1079.82	2755	04/17/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	04/17/2014 PAYROLL	863.69	2755	04/17/14	

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SubTotal Appropriation 601001111.000							12276.94			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	03/13/14 PAYROLL	407.75	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	03/20/14 Payroll	406.54	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	03/27/2014 PAYROLL	1509.50	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	04/03/2014 PAYROLL	408.96	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/10/14 PAYROLL	372.73	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	04/17/2014 PAYROLL	395.67	2755	04/17/14	
SubTotal Appropriation 601001112.000							3501.15			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
03/13/14	22567	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3/13/14 PAYROLL	367.61	22567A	03/13/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	03/20/14 Payroll	376.19	22616A	03/20/14	
03/31/14	22650	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3-28-14 PAYROLL PERF	343.35	22650A	03/31/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	04/03/14 PAYROLL	340.54	22659A	04/03/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	04/10/14	350.00	22804A	04/10/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	04/17/14 PAYROLL	340.12	22838A	04/17/14	
SubTotal Appropriation 601001114.000							2117.81			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
03/21/14	22621	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	EMP Health Ins Premiums April 2014	5463.60	2592	03/21/14	

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04/21/14	22830	FIRST MERCHANTS INSURANCE		601001115.000	EMPLOYEE GROUP INS. #1	WORKERS COMP INSURANCE	3662.01	2747	04/16/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		601001115.000	EMPLOYEE GROUP INS. #1	WORKERS COMP INSURANCE	266.46	2747	04/16/14	
SubTotal Appropriation 601001115.000							9392.07			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
03/21/14	22618	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	Fuel Charges March 2014	356.39	2589	03/21/14	
04/21/14	22669	A RENTAL SERVICE CO.		601001231.000	MATERIALS & SUPPLIES	STIHL V-BELT	14.16	2626	04/16/14	
04/21/14	22673	AQUA SYSTEMS		601001231.000	MATERIALS & SUPPLIES	40# SOLAR (63)	351.79	2629	04/16/14	
04/21/14	22673	AQUA SYSTEMS		601001231.000	MATERIALS & SUPPLIES	40# SOLAR (63)	367.54	2629	04/16/14	
04/21/14	22700	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	CARUS 2150- 40 LB	2966.40	2648	04/16/14	
04/21/14	22708	HD SUPPLY WATERWORKS, LTD		601001231.000	MATERIALS & SUPPLIES	,MARKING FLAGS AND PAINT	119.00	2656	04/16/14	
04/21/14	22711	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	4000-A-C-STONE	612.00	2659	04/16/14	
04/21/14	22711	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	4000-A-C-STONE	708.50	2659	04/16/14	
04/21/14	22724	KNAPP SUPPLY CO., INC.		601001231.000	MATERIALS & SUPPLIES	SCISSOR CUTTERS, LENOX BLADE	112.83	2671	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	SHOVELS, SPADES, RAKE	108.93	2674	04/16/14	
04/21/14	22698	ELEMENT MATERIALS TECH		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	135.00	2646	04/16/14	
04/21/14	22711	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	4000-A-C-STONE	663.00	2659	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	FLOWABLE BACKFILL 9 @ 72	675.00	2689	04/16/14	
04/21/14	22746	SHARE CORPORATION		601001231.000	MATERIALS & SUPPLIES	CAR WASH AND WAX	161.24	2691	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	9 -BAG GROUT	1179.00	2689	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#8 WASHED STONE, # 73 STONE	374.97	2689	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	PEA GRAVEL	88.15	2689	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	352.47	2689	04/16/14	
04/21/14	22744	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	444.61	2689	04/16/14	
04/21/14	22757	USA BLUE BOOK		601001231.000	MATERIALS & SUPPLIES	PART C 3" HOSE SHANK	56.19	2699	04/16/14	
04/21/14	22757	USA BLUE BOOK		601001231.000	MATERIALS & SUPPLIES	ROTART DRUM AND DRUM WRENCH	170.81	2699	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	3/4 CC SADDLE	130.63	2700	04/16/14	

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04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	8 X 15 REPAIR CLAMP	358.89	2700	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	4 X 12REPAIR CLAMP, (2)	308.90	2700	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	COUPLING	246.27	2700	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	RISER-RISER RING-METER BOX KEY	1792.03	2700	04/16/14	
04/21/14	22673	AQUA SYSTEMS		601001231.000	MATERIALS & SUPPLIES	40# SOLAR (63)	367.54	2629	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	3/4 MUELLER CTS PACK JOINT COMP	143.48	2700	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	1 MUELLER CTS PACK COMP CPLG	156.52	2700	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	20 MUELLER METER COVER	73.71	2700	04/16/14	
04/21/14	22677	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	2 U Joints for 2007 Ford F-250	23.38	2633	04/16/14	
04/21/14	22705	GRAINGER		601001231.000	MATERIALS & SUPPLIES	BACK SUPPORTS AND SAFETY GLASSES	80.20	2653	04/16/14	
04/21/14	22757	USA BLUE BOOK		601001231.000	MATERIALS & SUPPLIES	50' SUSPENDED AVOCADO FLOAT X 10	788.01	2699	04/16/14	
SubTotal Appropriation 601001231.000							14487.54			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
03/18/14	22596	FIRST BANKCARD		601001232.000	WATER - OFFICE SUPPLIES	WITE OUT	7.49	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		601001232.000	WATER - OFFICE SUPPLIES	BLUE LTR SIZE PAPER	47.94	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		601001232.000	WATER - OFFICE SUPPLIES	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
04/21/14	22688	COOPER TIRE		601001232.000	WATER - OFFICE SUPPLIES	TRUCK TIRE REPAIR	18.00	2638	04/16/14	
04/21/14	22714	JONES LOCKSMITHS		601001232.000	WATER - OFFICE SUPPLIES	KEYS-TOWN HALL	2.67	2662	04/16/14	
04/21/14	22725	MARLOW, DEBBIE		601001232.000	WATER - OFFICE SUPPLIES	MILEAGE	10.92	2672	04/16/14	
04/21/14	22751	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER, HIGH LIGHTERS, TAPE, RIBBIN	52.15	2695	04/16/14	
SubTotal Appropriation 601001232.000							147.16			
**Appropriation 601001342.000 INSURANCE EXPENSE										
04/21/14	22830	FIRST MERCHANTS INSURANCE		601001342.000	INSURANCE EXPENSE	LIABILITY INSURANCE	13026.48	2747	04/16/14	
SubTotal Appropriation 601001342.000							13026.48			

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**Appropriation 601001351.000 PURCHASED POWER										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MARCH UTILITIES	2021.85	2580	03/18/14	
03/28/14	22640	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	3-28-2014 EDITH ST	85.45	2598	03/28/14	
04/10/14	22809	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	ACT#02-600506258-5263484	31.71	2622	04/11/14	
SubTotal Appropriation 601001351.000							2139.01			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
04/21/14	22686	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ZYXEL USG50,	82.09	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERV AGREE 04/14	180.68	2636	04/16/14	
SubTotal Appropriation 601001361.000							262.77			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
04/21/14	22675	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL HOUSE REHAB	1273.23	2631	04/16/14	
SubTotal Appropriation 601001362.000							1273.23			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
04/21/14	22702	FLANAGAN ELECTRIC		601001363.000	WATER REPAIRS SUPPLY	REPAIR SUMP PUMPS/BATTERY BCK-UPS-TOWN HALL	82.20	2650	04/16/14	
SubTotal Appropriation 601001363.000							82.20			
**Appropriation 601001371.000 RENTS										
04/21/14	22761	YORKTOWN WATER WORKS		601001371.000	RENTS	APRIL RENT	800.00	2703	04/16/14	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
03/14/14	22582	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	MAR 2014 WEST STREET	150.38	2569	03/14/14	
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES 010930	MARCH UTILITIES	118.20	2580	03/18/14	

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03/21/14	22620	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	Cell Phone/Ipad Charges March 2014	83.27	2591	03/21/14	
04/01/14	22652	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES 010930	March 2014 Business Billing	77.04	2603	04/01/14	
04/01/14	22652	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES 010930	March 2014 Business Billing	38.51	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES 010930	March 2014 Comcast billing	49.92	2604	04/01/14	
04/01/14	22653	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES 010930	March 2014 Comcast billing	24.96	2604	04/01/14	
04/04/14	22679	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	March 2014 Utility Billing	175.44	2613	04/04/14	
04/21/14	22756	US HEALTHWORKS MED GRP		601001391.000	MISCELLANEOUS EXPENSES 010930	PHYSICAL FOR RB	86.00	2698	04/16/14	
04/21/14	22756	US HEALTHWORKS MED GRP		601001391.000	MISCELLANEOUS EXPENSES 010930	PHYSICAL FOR WS	86.00	2698	04/16/14	
04/10/14	22810	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES 010930	ACT# 02-600646609-5041612	141.00	2623	04/11/14	
04/21/14	22825	INDIANA RURAL WATER ASSOCATION - IRWA		601001391.000	MISCELLANEOUS EXPENSES 010930	IRWA MEMBERSHIP FEE	175.00	2742	04/16/14	
04/21/14	22829	ILMCT		601001391.000	MISCELLANEOUS EXPENSES 010930	STATE CALLED MEETING AND CONFERENCE	133.00	2746	04/16/14	
SubTotal Appropriation 601001391.000							1338.72			
**Appropriation 601001392.000 SALES TAX										
04/01/14	22658	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	MARCH SALES TAX	3685.60	22658 A	04/01/14	
SubTotal Appropriation 601001392.000							3685.60			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
04/08/14	22716	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	1st qtr 2014 URT	2574.16	22716 A	04/08/14	
SubTotal Appropriation 601001393.000							2574.16			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
04/21/14	22771	JAMES/ TINA WISE		601001394.000	REFUND OVERPAYMENT	ACCT # 8098001	25.55	2711	04/16/14	
04/21/14	22772	KELLY BROWN		601001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT #	25.42	2712	04/16/14	

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						2014022				
04/21/14	22773	KEVIN BOEN		601001394.000	REFUND OVERPAYMENT	REFUND ON FINAL	4.17	2713	04/16/14	
04/21/14	22774	ANDY SKILLMAN		601001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT 730002	47.53	2714	04/16/14	
SubTotal Appropriation 601001394.000							102.67			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/13/14 PAYROLL	165.06	2565	03/13/14	
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/13/14 PAYROLL - WAYNE FICA/MED	49.73	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/20/14 Payroll	224.67	2587	03/20/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/20/14 Payroll- Wayne	49.73	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/27/2014 PAYROLL	247.37	2597	03/27/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	03/27/2014 PAYROLL WAYNE	49.72	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04/03/2014 PAYROLL	170.11	2612	04/03/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04/03/2014 PAYROLL - WAYNE FICA MED	49.72	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/10/14 PAYROLL	163.95	2619	04/09/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/10/14 PAYROLL WAYNES FICA MED	7.10	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04/17/2014 PAYROLL	167.54	2755	04/17/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	04/17/2014 PAYROLL - WAYNE F/M	49.73	2755	04/17/14	
SubTotal Appropriation 601001408.000							1394.43			
SubTotal Department 001							1394.43			
SubTotal Fund 601							1394.43			

**Fund 604 WATER METER DEPOSITS

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**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
04/21/14	22768	JESSIE WHITTENBURG		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT # 4165001	45.00	2708	04/16/14	
04/21/14	22769	KATHLEEN CANADA		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT # 4813003	45.00	2709	04/16/14	
04/21/14	22770	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEP- ACCT # 4004101	45.00	2710	04/16/14	
04/21/14	22777	SUZANNE LOPICCOLO		604001500.000	WATER METER DEPOSIT REFUNDS	DEP REFUND ACCT # 513001	25.00	2717	04/16/14	
04/21/14	22778	ERDAL CAKICI		604001500.000	WATER METER DEPOSIT REFUNDS	DEP REFUND ACCT # 318003	45.00	2718	04/16/14	
SubTotal Appropriation 604001500.000							205.00			
SubTotal Department 001							205.00			
SubTotal Fund 604							205.00			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	03/13/14 PAYROLL	1679.78	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	03/20/14 Payroll	1650.34	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	03/27/2014 PAYROLL	1714.00	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	04/03/2014 PAYROLL	1638.72	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/10/14 PAYROLL	1665.04	2619	04/09/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/10/14 PAYROLL	3719.56	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	04/17/2014 PAYROLL -	1632.45	2755	04/17/14	

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SubTotal Appropriation 606001111.000							13699.89			
**Appropriation 606001112.000 WWTP LABOR										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	03/13/14 PAYROLL	3411.31	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	03/20/14 Payroll	3396.63	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	03/27/2014 PAYROLL	3367.80	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	04/03/2014 PAYROLL	3440.66	2612	04/03/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	04/17/2014 PAYROLL -	3451.16	2755	04/17/14	
SubTotal Appropriation 606001112.000							17067.56			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	03/13/14 PAYROLL	876.67	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	03/20/14 Payroll	870.92	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	03/27/2014 PAYROLL	876.67	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	04/03/2014 PAYROLL	853.32	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/10/14 PAYROLL	872.07	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	04/17/2014 PAYROLL -	863.68	2755	04/17/14	
SubTotal Appropriation 606001113.000							5213.33			
**Appropriation 606001114.000 SEWER ADM SALARIES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	03/13/14 PAYROLL	407.74	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	03/20/14 Payroll	406.54	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN		606001114.000	SEWER ADM SALARIES	03/27/2014 PAYROLL	1509.49	2597	03/27/14	

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		OF								
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	04/03/2014 PAYROLL	408.95	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/10/14 PAYROLL	372.73	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	04/17/2014 PAYROLL -	395.67	2755	04/17/14	
SubTotal Appropriation 606001114.000							3501.12			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
03/13/14	22567	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/13/14 PAYROLL- SEWER	422.13	22567A	03/13/14	
03/13/14	22567	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3/13/14 PAYROLL- WWTP	538.23	22567A	03/13/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03/20/14 Payroll - Sewer Collections	511.34	22616A	03/20/14	
03/20/14	22616	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	03/20/14 Payroll - WWTP	535.91	22616A	03/20/14	
03/31/14	22650	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	3-28-14 PAYROLL PERF	958.50	22650A	03/31/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/03/14 PAYROLL - COLLECTIONS	415.42	22659A	04/03/14	
04/03/14	22659	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/03/14 PAYROLL - WWTP	542.86	22659A	04/03/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/10/14 SEWER	412.94	22804A	04/10/14	
04/03/14	22804	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/10/14 WWTP	586.86	22804A	04/10/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/17/14 PAYROLL - SEWER COLLECTIONS	448.98	22838A	04/17/14	
04/17/14	22838	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	04/17/14 PAYROLL - WWTP	544.51	22838A	04/17/14	
SubTotal Appropriation 606001115.000							5917.68			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
03/21/14	22621	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	EMP Health Ins Premiums April 2014	5070.31	2592	03/21/14	
03/21/14	22621	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	EMP Health Ins Premiums April 2014	4033.37	2592	03/21/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		606001116.000	EMPLOYER SHARE GROUP INSURANCE	WORKERS COMP INSURANCE	4593.63	2747	04/16/14	

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04/21/14	22830	FIRST MERCHANTS INSURANCE		606001116.000	EMPLOYER SHARE GROUP INSURANCE	WORKERS COMP INSURANCE	1664.55	2747	04/16/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		606001116.000	EMPLOYER SHARE GROUP INSURANCE	WORKERS COMP INSURANCE	366.46	2747	04/16/14	
SubTotal Appropriation 606001116.000							15728.32			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	03/13/14 PAYROLL -	462.29	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	03/20/14 Payroll-	459.83	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	03/27/2014 PAYROLL	545.39	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	04/03/2014 PAYROLL -	459.67	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/10/14 PAYROLL	481.62	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	04/17/2014	460.43	2755	04/17/14	
SubTotal Appropriation 606001117.000							2869.23			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
03/18/14	22596	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	WITE OUT	7.49	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	YELLOW LTR SIZE PAPER	7.99	2572	03/18/14	
03/18/14	22596	FIRST BANKCARD		606001222.000	SEWER MATERIALS & SUPPLIES	PINL LTR SIZED PAPER	23.97	2572	03/18/14	
03/21/14	22618	SPEEDWAY		606001222.000	SEWER MATERIALS & SUPPLIES	Fuel Charges March 2014	628.44	2589	03/21/14	
04/21/14	22669	A RENTAL SERVICE CO.		606001222.000	SEWER MATERIALS & SUPPLIES	TIGER DR- DRILL CORE, DIAMOND BIT	113.42	2626	04/16/14	
04/21/14	22669	A RENTAL SERVICE CO.		606001222.000	SEWER MATERIALS & SUPPLIES	STIHL V-BELT	14.17	2626	04/16/14	
04/21/14	22691	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	SEWER PIPE, GLUE, SLEEVE, REDUCER, PRIMER	321.87	2640	04/16/14	

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04/21/14	22698	ELEMENT MATERIALS TECH		606001222.000	SEWER MATERIALS & SUPPLIES	COLLECTION SYS MATERIALS	196.00	2646	04/16/14	
04/21/14	22698	ELEMENT MATERIALS TECH		606001222.000	SEWER MATERIALS & SUPPLIES	COLLECTION SYS MATERIALS	298.65	2646	04/16/14	
04/21/14	22698	ELEMENT MATERIALS TECH		606001222.000	SEWER MATERIALS & SUPPLIES	COLLECTION SYS MATERIALS	312.00	2646	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	SHOVELS, SPADES, RAKE	108.93	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	PUMP-GLOVES-VALVES-BRASS NIPPLE	236.85	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	6 YRD PACKING TAPE	9.44	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	1/2" CONDUIT HANGER	1.49	2674	04/16/14	
04/21/14	22751	THOMAS BUSINESS CENTER INC.		606001222.000	SEWER MATERIALS & SUPPLIES	PAPER, HIGH LIGHTERS, TAPE, RIBBIN	52.15	2695	04/16/14	
04/21/14	22758	UTILITY SUPPLY COMPANY		606001222.000	SEWER MATERIALS & SUPPLIES	ADJ RISER M72275171502	501.57	2700	04/16/14	
SubTotal Appropriation 606001222.000							2834.43			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
03/18/14	22596	FIRST BANKCARD		606001223.000	WWTP MATERIALS & SUPPLIES	DYER PARTS FOR WWTP	16.74	2572	03/18/14	
03/21/14	22618	SPEEDWAY		606001223.000	WWTP MATERIALS & SUPPLIES	Fuel Charges March 2014	22.80	2589	03/21/14	
04/21/14	22705	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	DRUMS	1054.80	2653	04/16/14	
04/21/14	22726	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	2673	04/16/14	
04/21/14	22726	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.89	2673	04/16/14	
04/21/14	22726	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	2673	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	DAP SILICONE CAULK	7.98	2674	04/16/14	
04/21/14	22727	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS &	TOTES, HOSE, ADAPTER	104.80	2674	04/16/14	

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					SUPPLIES					
04/21/14	22727	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PVC PIPE, ADAPTERS, ELBOWS	5.77	2674	04/16/14	
04/21/14	22740	LIBERTY CHEMICALS MAINTENANCE & SANITATION		606001223.000	WWTP MATERIALS & SUPPLIES	HAND SOAP AND DISPENSER	161.00	2686	04/16/14	
04/21/14	22743	RADIOSHACK CORP		606001223.000	WWTP MATERIALS & SUPPLIES	2-OUTLET CIG LIGHTER	14.99	2688	04/16/14	
04/21/14	22760	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	TOWEL ROLL, LATEX GLOVES	78.32	2702	04/16/14	
04/21/14	22805	NCL OF WISCONSIN, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	CERT. OVEN THERMOM, HYDRO ACID, BEAKER, PH PROBE	443.66	2734	04/16/14	
04/21/14	22705	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	MTR START CAPACITATOR	128.10	2653	04/16/14	
04/21/14	22705	GRAINGER		606001223.000	WWTP MATERIALS & SUPPLIES	BACK SUPPORTS AND SAFETY GLASSES	80.20	2653	04/16/14	
04/21/14	22826	DATA SUPPLY CO., INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLASS MICROFIBER PADS	576.54	2743	04/16/14	
SubTotal Appropriation 606001223.000							2737.29			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
04/01/14	22652	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	March 2014 Business Billing	77.04	2603	04/01/14	
04/01/14	22652	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	March 2014 Business Billing	38.51	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	March 2014 Comcast billing	49.92	2604	04/01/14	
04/01/14	22653	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	March 2014 Comcast billing	24.96	2604	04/01/14	
04/04/14	22679	U.S. POST OFFICE		606001224.000	WWTP OFFICE SUPPLIES	March 2014 Utility Billing	175.44	2613	04/04/14	
04/21/14	22823	INDIANA RURAL WATER ASSOCIATION		606001224.000	WWTP OFFICE SUPPLIES	IRWA SPRING CONFERENCE	98.00	2740	04/16/14	
04/21/14	22825	INDIANA RURAL WATER ASSOCATION - IRWA		606001224.000	WWTP OFFICE SUPPLIES	IRWA MEMBERSHIP FEE	175.00	2742	04/16/14	
SubTotal Appropriation 606001224.000							638.87			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
04/21/14	22699	ENVIRONMENTAL RESOURCE ASSOC.		606001226.000	WWTP LAB SUPPLIES	CHEMICALS WWTP	1097.98	2647	04/16/14	

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04/21/14	22721	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	37.80	2668	04/16/14	
SubTotal Appropriation 606001226.000							1135.78			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
04/21/14	22714	JONES LOCKSMITHS		606001232.000	SEWAGE - OFFICE SUPPLIES	KEYS-TOWN HALL	2.66	2662	04/16/14	
04/21/14	22725	MARLOW, DEBBIE		606001232.000	SEWAGE - OFFICE SUPPLIES	MILEAGE	10.92	2672	04/16/14	
SubTotal Appropriation 606001232.000							13.58			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
03/21/14	22620	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	Cell Phone/Ipad Charges March 2014	611.09	2591	03/21/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	ZYXEL USG50,	82.09	2636	04/16/14	
04/21/14	22686	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	SERV AGREE 04/14	180.68	2636	04/16/14	
04/21/14	22719	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	2666	04/16/14	
04/21/14	22732	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL BILL	25.00	2678	04/16/14	
SubTotal Appropriation 606001334.000							923.86			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
04/21/14	22687	COMMUNICATIONS NETWORK		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANSWERING SERVICE	58.60	2637	04/16/14	
04/21/14	22735	OMNI-SITE.NET		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	SERV 1 MONTH	115.00	2681	04/16/14	
SubTotal Appropriation 606001336.000							173.60			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	MARCH UTILITIES	716.30	2580	03/18/14	
03/21/14	22617	DELAWARE COUNTY RECORDER		606001339.000	SEWER OTHER CHARGES	Record 58 Sewage Liens @ $11 each	638.00	2588	03/21/14	
04/21/14	22829	ILMCT		606001339.000	SEWER OTHER CHARGES	STATE CALLED MEETING AND CONFERENCE	133.00	2746	04/16/14	
SubTotal Appropriation 606001339.000							1487.30			

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**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
03/21/14	22620	VERIZON WIRELESS		606001342.000	SEWER OTHER OPERATING EXP.	Cell Phone/Ipad Charges March 2014	6.16	2591	03/21/14	
SubTotal Appropriation 606001342.000							6.16			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
04/21/14	22729	METRO ELEVATOR		606001343.000	WWTP CONTRACT WORK	MAINTENENCE	215.00	2675	04/16/14	
04/21/14	22735	OMNI-SITE.NET		606001343.000	WWTP CONTRACT WORK	SERV 1 MONTH	32.00	2681	04/16/14	
SubTotal Appropriation 606001343.000							247.00			
**Appropriation 606001345.000 UTILITIES										
04/21/14	22779	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL MARCH	485.70	2719	04/16/14	
SubTotal Appropriation 606001345.000							485.70			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
03/14/14	22582	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MAR 2014 SMITH STREET	48.60	2569	03/14/14	
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	MARCH UTILITIES	6698.37	2580	03/18/14	
04/10/14	22809	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	ACT#02-600506258-5263484	31.71	2622	04/11/14	
SubTotal Appropriation 606001351.000							6778.68			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
04/21/14	22685	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	1707.56	2635	04/16/14	
SubTotal Appropriation 606001359.000							1707.56			
**Appropriation 606001363.000 REPAIR SUPPLIES										
04/21/14	22702	FLANAGAN ELECTRIC		606001363.000	REPAIR SUPPLIES	REPAIR SUMP PUMPS/BATTERY BCK-UPS-TOWN HALL	82.20	2650	04/16/14	
SubTotal Appropriation 606001363.000							82.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										

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04/21/14	22762	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENT	1000.00	2704	04/16/14	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
03/14/14	22582	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAR 2014 WEST STREET	150.38	2569	03/14/14	
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH UTILITIES	118.20	2580	03/18/14	
03/28/14	22640	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	3-28-2014 EDITH ST	85.45	2598	03/28/14	
04/01/14	22652	COMCAST CABLE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	March 2014 Business Billing	154.08	2603	04/01/14	
04/01/14	22653	COMCAST CABLE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	March 2014 Comcast billing	99.85	2604	04/01/14	
04/10/14	22810	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACT# 02-600646609-5041612	140.99	2623	04/11/14	
SubTotal Appropriation 606001392.000							748.95			
**Appropriation 606001393.000 INSURANCE										
04/21/14	22830	FIRST MERCHANTS INSURANCE		606001393.000	INSURANCE	LIABILITY INSURANCE - WWTP	7403.60	2747	04/16/14	
04/21/14	22830	FIRST MERCHANTS INSURANCE		606001393.000	INSURANCE	LIABILITY INSURANCE - SEWER COLLECTIONS	24872.24	2747	04/16/14	
SubTotal Appropriation 606001393.000							32275.84			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
04/21/14	22771	JAMES/ TINA WISE		606001394.000	REFUND OVERPAYMENT	ACCT # 8098001	12.99	2711	04/16/14	
04/21/14	22772	KELLY BROWN		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL ACCT # 2014022	6.08	2712	04/16/14	
04/21/14	22773	KEVIN BOEN		606001394.000	REFUND OVERPAYMENT	REFUND ON FINAL	0.18	2713	04/16/14	
04/21/14	22774	ANDY SKILLMAN		606001394.000	REFUND OVERPAYMENT	REFUND FINAL ACCT 730002	58.62	2714	04/16/14	
04/21/14	22775	BUY GROUP C/O RABENSTEIN		606001394.000	REFUND OVERPAYMENT	REFUND ACCT # 8052008	17.04	2715	04/16/14	
04/21/14	22776	HOGAN MOTOR LEASING		606001394.000	REFUND OVERPAYMENT	REFUND ACCT # 5182031	12.99	2716	04/16/14	

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SubTotal Appropriation 606001394.000							107.90			
**Appropriation 606001398.000 WWTP MISC DISBURS										
04/21/14	22672	ALLIANCE OF IND RURAL WATER		606001398.000	WWTP MISC DISBURS	LAB WORKSHOP FOR J. STUDEBAKER AND JOHNSON	220.00	2628	04/16/14	
SubTotal Appropriation 606001398.000							220.00			
SubTotal Department 001							220.00			
SubTotal Fund 606							220.00			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	03/13/14 PAYROLL	190.98	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	03/20/14 Payroll	190.98	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	03/27/2014 PAYROLL	190.98	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	04/03/2014 PAYROLL	99.99	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/10/14 PAYROLL	190.98	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	04/17/2014 PAYROLL	106.26	2755	04/17/14	
SubTotal Appropriation 615001111.000							970.17			
**Appropriation 615001342.000 PARK ONE INSURANCE (ASSETS)										
04/21/14	22830	FIRST MERCHANTS INSURANCE		615001342.000	PARK ONE INSURANCE (ASSETS)	LIABILITY INSURANCE	740.36	2747	04/16/14	
SubTotal Appropriation 615001342.000							740.36			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	MARCH UTILITIES	130.21	2580	03/18/14	

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SubTotal Appropriation 615001351.000							130.21			
**Appropriation 615001392.000 PARK O - SALES TAX										
04/01/14	22658	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	MARCH SALES TAX	185.80	22658 A	04/01/14	
SubTotal Appropriation 615001392.000							185.80			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
04/08/14	22716	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS TAX	1st qtr 2014 URT	111.59	22716 A	04/08/14	
SubTotal Appropriation 615001393.000							111.59			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	03/13/14 PAYROLL -	13.96	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	03/20/14 Payroll-	13.99	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	03/27/2014 PAYROLL	13.84	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	04/03/2014 PAYROLL - WAYNE FICA MED	7.24	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/10/14 PAYROLL	13.91	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	04/17/2014 PAYROLL -	7.69	2755	04/17/14	
SubTotal Appropriation 615001408.000							70.63			
SubTotal Department 001							70.63			
SubTotal Fund 615							70.63			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	03/13/14 PAYROLL	75.91	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN		630001111.000	PARK ONE SEWER SALARIES	03/20/14 Payroll	74.66	2587	03/20/14	

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		OF								
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	03/27/2014 PAYROLL	74.66	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	04/03/2014 PAYROLL	74.66	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	4/10/14 PAYROLL	74.66	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	04/17/2014 PAYROLL	80.93	2755	04/17/14	
SubTotal Appropriation 630001111.000							455.48			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	03/13/14 PAYROLL	379.03	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	03/20/14 Payroll	377.40	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	03/27/2014 PAYROLL	374.20	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	04/03/2014 PAYROLL	382.30	2612	04/03/14	
04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	4/10/14 PAYROLL	413.29	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	04/17/2014 PAYROLL -	383.46	2755	04/17/14	
SubTotal Appropriation 630001112.000							2309.68			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
03/13/14	22569	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	03/13/14 PAYROLL -	33.17	2565	03/13/14	
03/20/14	22614	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	03/20/14 Payroll-	33.02	2587	03/20/14	
03/27/14	22637	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	03/27/2014 PAYROLL	32.74	2597	03/27/14	
04/03/14	22667	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	04/03/2014 PAYROLL -	33.35	2612	04/03/14	

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04/10/14	22788	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	4/10/14 PAYROLL	35.73	2619	04/09/14	
04/17/14	22845	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	04/17/2014	33.94	2755	04/17/14	
SubTotal Appropriation 630001117.000							201.95			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS										
04/21/14	22735	OMNI-SITE.NET		630001336.000	PARK ONE COLLECTIONS REPAIRS	SERV 1 MONTH	23.00	2681	04/16/14	
SubTotal Appropriation 630001336.000							23.00			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
03/18/14	22604	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	MARCH UTILITIES	914.22	2580	03/18/14	
SubTotal Appropriation 630001351.000							914.22			
**Appropriation 630001393.000 PARK ONE INSURANCE ASSETS										
04/21/14	22830	FIRST MERCHANTS INSURANCE		630001393.000	PARK ONE INSURANCE ASSETS	LIABILITY INSURANCE	740.36	2747	04/16/14	
SubTotal Appropriation 630001393.000							740.36			
SubTotal Department 001							740.36			
SubTotal Fund 630							740.36			
*** GRAND TOTAL ***							745386.43			