

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

May 19, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

APRIL 22 THRU MAY 6, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 831,141.07.

Dated this 19th day of May 2014.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 05/07/14 09:47:00 AM

APVREGISTER.FRX

Accounts Payable Register
APV Register Batch - MAY 2014 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									
04/23/14	22862	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/24/14 payroll	163.70	1288 04/24/14	
04/30/14	22964	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	4/30 PAYROLL	154.70	1295 04/30/14	
SubTotal Appropriation 084001111.000							318.40		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
04/30/14	22964	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/30 PAYROLL	11.83	1295 04/30/14	
04/24/14	22883	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	4/24/14PAYROLL	12.37	1289 04/24/14	
SubTotal Appropriation 084001112.000							24.20		
**Appropriation 084001345.000 COMMUNITY SHELTER									
04/25/14	22917	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	EB-8303 W GRANDVIEW	455.00	1292 04/25/14	
04/25/14	22916	JAMES UNDERWOOD		084001345.000	COMMUNITY SHELTER	PF-1108 S NEBO RD	326.00	1291 04/25/14	
04/25/14	22920	MARY HUFF CAMPBELL		084001345.000	COMMUNITY SHELTER	MM-6008 W GRAY ST	455.00	1294 04/25/14	
04/25/14	22919	FREDA WADE		084001345.000	COMMUNITY SHELTER	EM-9012 W CORNBREAD RD	272.00	1293 04/25/14	
SubTotal Appropriation 084001345.000							1508.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
04/25/14	22915	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	MT-3741 S PROCTOR RD	267.71	1290 04/25/14	
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	LP-10721 W SWEET GUM ST	576.00	1296 05/02/14	
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JH-S. PILGRIM BLVD APT 101	277.36	1296 05/02/14	
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JB- 2513 S BROADWAY	667.20	1296 05/02/14	
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC	JL-3501 S CR 700 W	609.80	1296 05/02/14	

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					UTILITIES				
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JM- 5600 W. KILGORE LOT 38	179.05	1296 05/02/14	
05/02/14	22992	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	SM-1613 IRVINGTON	78.77	1296 05/02/14	
SubTotal Appropriation 084001365.000							2655.89		
SubTotal Department 001							2655.89		
SubTotal Fund 084							2655.89		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES 4-30 PAYROLL		2208.34	2780 04/30/14	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
04/30/14	22966	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	4/30 FIT, FICA, MEDI	168.97	22966 A 04/30/14	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
05/01/14	22893	OLD NATIONAL BANK-WEALTH MGMT		101001331.000	ADM. TB PROFESSIONAL SERVICES	GEN OBLIGATION BOND 2008	500.00	2797 05/06/14	
05/01/14	22882	FLATLAND RESOURCES, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	STRAW & COVERAGE FOR BUCK CREEK CONSTRUCTION	381.31	2790 05/06/14	
05/01/14	22871	AMERICAN PEST PROFESSIONAL		101001331.000	ADM. TB PROFESSIONAL SERVICES	PEST TREATMENT IN TOWN HALL	85.00	2783 05/06/14	
SubTotal Appropriation 101001331.000							966.31		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
04/28/14	22932	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE-IPAD APRIL BILLING	240.08	2762-C 04/22/14	
SubTotal Appropriation 101001332.000							240.08		

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**Appropriation 101001334.000 ADM. TB INSURANCE										
05/01/14	23007	HCC PUBLIC RISK CLAIM SERVICE, INC.		101001334.000	ADM. TB INSURANCE	WINDSHIELD REPLACEMENT	377.02	2865	05/06/14	
SubTotal Appropriation 101001334.000							377.02			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
05/06/14	23018	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	106.00		11	
05/06/14	23018	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	901.96		11	
05/06/14	23018	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	547.49		11	
05/06/14	23018	DELAWARE COUNTY TREASURER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	103.72		11	
04/24/14	22914	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL 2014 WATER/SEWER/TRASH	201.28	2773	04/25/14	
05/01/14	22903	YORKTOWN CHAMBER COMMERCE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2014 DUES	50.00	2807	05/06/14	
05/01/14	22993	GARVER'S TURF & LANDSCAPE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ROUND 2 SPRING	83.49	2857	05/06/14	
05/01/14	23003	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	9800 W SMITH ST	110.00	2861	05/06/14	
05/01/14	23003	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN	27116.32	2861	05/06/14	
05/01/14	23003	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADD/ANNEX	13053.48	2861	05/06/14	
05/01/14	23003	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	8905 W SMITH ST	62.92	2861	05/06/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERV AGREEMENT	75.70	2845	05/06/14	
05/01/14	22898	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION COMMUNITY DAY	400.00	2802	05/06/14	
05/01/14	22898	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	2802	05/06/14	
05/01/14	22968	MARY NANKO		101001339.000	ADM. TB OTHER SERVICE &	REFUND OVERPAYMENT	1.50	2836	05/06/14	

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					CHARGES					
05/01/14	22970	RICHARD STAHL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT	27.00	2838	05/06/14	
SubTotal Appropriation 101001339.000							42888.86			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
05/01/14	22963	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	TREE & SANTA/DEER DECORATIONS	2820.00	2834	05/06/14	
05/01/14	22907	UPS STORE		101001340.000	ADM TB PROMO OF BUSINESS	YARD SIGNS & H STAKES FOR FARMERS MARKET	228.00	2811	05/06/14	
SubTotal Appropriation 101001340.000							3048.00			
SubTotal Department 001							3048.00			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4-30 PAYROLL	10059.68	2780	04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	4/23/2014 payroll	10538.50	2768	04/24/14	
SubTotal Appropriation 101002111.000							20598.18			
**Appropriation 101002112.000 MARSHAL BENEFITS										
05/05/14	22996	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/30 retirement	1402.93	22996 A	05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	4/24/14 PAYROLL	1492.58	22879A	04/24/14	
04/30/14	22966	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/30 FIT, FICA, MEDI	769.58	22966 A	04/30/14	
04/23/14	22863	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	4/14/14 payroll	765.18	22863A	04/24/14	
04/28/14	22934	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	EMP INS PREM APRIL 2014	17815.35	2764-C	04/22/14	
SubTotal Appropriation 101002112.000							22245.62			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
04/28/14	22927	FIRST BANKCARD		101002221.000	MARSHAL OFFICE SUPPLIES	FILING CABINETS	305.99	2757-C	04/22/14	
SubTotal Appropriation 101002221.000							305.99			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										

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05/01/14	22892	MENARDS - MUNCIE		101002222.000	MARSHAL OPERATING SUPPLIES	DEADBOLT-ANCHOR-SAW	45.82	2796 05/06/14	
05/01/14	22894	PATRIOT SIGNAL		101002222.000	MARSHAL OPERATING SUPPLIES	LIGHT BAR HARLESS-LIGHT BAR-SPOT LIGHT MIXELL	767.46	2798 05/06/14	
05/01/14	22904	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	LABELS-TONER-CLIPBOARD	123.02	2808 05/06/14	
05/01/14	22887	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	1290.74	2793 05/06/14	
05/01/14	22887	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	1402.26	2793 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	LUCAS TRANSMISSION FIX	11.95	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	CREDIT RETURN BRAKE SET	-55.82	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	8OZ ICE 32-REFRIGERANT-DISC BRAKES-COMPRESSOR	474.72	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	DEXRON VI QT-TRANS FILTER-DISC BRAKE PAD SET	122.48	2788 05/06/14	
05/01/14	22913	KEYSTONE, IN		101002222.000	MARSHAL OPERATING SUPPLIES	TLAMP IMPALA	80.00	2816 05/06/14	
SubTotal Appropriation 101002222.000							4262.63		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
05/01/14	22897	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	12 HANGER	113.16	2801 05/06/14	
05/01/14	22897	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	GRILLE	50.70	2801 05/06/14	
05/01/14	22897	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HANGER	37.72	2801 05/06/14	
SubTotal Appropriation 101002223.000							201.58		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
04/28/14	22932	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	CELL PHONE-IPAD APRIL BILLING	50.21	2762-C 04/22/14	
04/28/14	22933	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	CABLE/INTERNET/PHONE APRIL 2014	153.96	2763-C 04/22/14	

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04/28/14	22933	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	CABLE/INTERNET/PHONE APRIL 2014	38.49	2763-C 04/22/14	
05/01/14	22896	RICK'S SERVICE CENTER		101002332.000	MARSHAL COMM & TRANS	TURN BRAKE ROTORS LIC 118065	20.00	2800 05/06/14	
05/01/14	22896	RICK'S SERVICE CENTER		101002332.000	MARSHAL COMM & TRANS	TURN BRAKE ROTORS LIC 11875	26.00	2800 05/06/14	
SubTotal Appropriation 101002332.000							288.66		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	ELECTRIC BILL APRIL 2014	313.42	2761-C 04/22/14	
SubTotal Appropriation 101002335.000							313.42		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
05/01/14	22894	PATRIOT SIGNAL		101002336.000	MARSHAL REPAIRS & MAINTENANCE	RED/BLUE LED LIGHT-STROBES	627.72	2798 05/06/14	
SubTotal Appropriation 101002336.000							627.72		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
05/01/14	22978	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	SERV AGREEMENT	75.70	2845 05/06/14	
04/28/14	22928	FIRST BANKCARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	LECE SCHOOLING-HOTEL LODGING	196.56	2758-C 04/22/14	
04/28/14	22928	FIRST BANKCARD		101002339.000	MARSHAL OTHER SERVICES & CHARGES	LECE SCHOOLING-HOTEL LODGING	196.56	2758-C 04/22/14	
SubTotal Appropriation 101002339.000							468.82		
SubTotal Department 002							468.82		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4/23/2014 payroll	2133.75	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	4-30 PAYROLL	2057.25	2780 04/30/14	

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SubTotal Appropriation 101003111.000							4191.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
05/05/14	22996	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/30 retirement	281.10	22996 A	05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	4/24/14 PAYROLL	282.23	22879A	04/24/14	
04/23/14	22863	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/14/14 payroll	157.10	22863A	04/24/14	
04/30/14	22966	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	4/30 FIT, FICA, MEDI	157.38	22966 A	04/30/14	
04/28/14	22934	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	1733.50	2764-C	04/22/14	
SubTotal Appropriation 101003112.000							2611.31			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
05/01/14	22904	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	PAPER	31.90	2808	05/06/14	
04/28/14	22930	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	FUEL CHARGES	309.05	2760-C	04/22/14	
SubTotal Appropriation 101003222.000							340.95			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
04/28/14	22932	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE-IPAD APRIL BILLING	92.05	2762-C	04/22/14	
04/28/14	22933	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	CABLE/INTERNET/PHONE APRIL 2014	153.96	2763-C	04/22/14	
SubTotal Appropriation 101003332.000							246.01			
**Appropriation 101003335.000 TM UTILITY SERVICE										
04/28/14	22929	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	2044 S EDITH	41.26	2759-C	04/22/14	
SubTotal Appropriation 101003335.000							41.26			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		101003339.000	TM OTHER SERVICES & CHARGES	ELECTRIC BILL APRIL 2014	131.35	2761-C	04/22/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	SERV AGREEMENT	75.69	2845	05/06/14	
SubTotal Appropriation 101003339.000							207.04			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										

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05/01/14	22947	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	CONTRACT COPIER	32.95	2824 05/06/14	
SubTotal Appropriation 101003444.000							32.95		
SubTotal Department 003							32.95		
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4-30 PAYROLL	1192.00	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	4/23/2014 payroll	1263.64	2768 04/24/14	
SubTotal Appropriation 101004111.000							2455.64		
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
05/05/14	22996	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/30 retirement	109.97	22996 A 05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/24/14 PAYROLL	115.46	22879A 04/24/14	
04/30/14	22966	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/30 FIT, FICA, MEDI	91.18	22966 A 04/30/14	
04/23/14	22863	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	4/14/14 payroll	94.30	22863A 04/24/14	
04/28/14	22934	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	663.43	2764-C 04/22/14	
SubTotal Appropriation 101004112.000							1074.34		
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
05/01/14	22873	KEYSTONE CONSULTING SVC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAX FORMS	250.00	2785 05/06/14	
05/01/14	22873	KEYSTONE CONSULTING SVC.		101004221.000	CLERK-T OFFICE SUPPLIES	SIGNATURE LINE	250.00	2785 05/06/14	
SubTotal Appropriation 101004221.000							500.00		
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
05/01/14	22873	KEYSTONE CONSULTING SVC.		101004222.000	CLERK-T OPERATING SUPPLIES	TAX FORMS	3.60	2785 05/06/14	
05/01/14	22895	PRINTING CREATIONS		101004222.000	CLERK-T OPERATING SUPPLIES	RETURN ADDRESS STAMP	36.00	2799 05/06/14	

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04/28/14	22928	FIRST BANKCARD		101004222.000	CLERK-T OPERATING SUPPLIES	PAPER TIGER	169.96	2758-C	04/22/14	
04/28/14	22928	FIRST BANKCARD		101004222.000	CLERK-T OPERATING SUPPLIES	CREDIT OF SERVICE CHARGE	-7.99	2758-C	04/22/14	
SubTotal Appropriation 101004222.000							201.57			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
04/28/14	22932	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE-IPAD APRIL BILLING	80.21	2762-C	04/22/14	
04/28/14	22933	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	CABLE/INTERNET/PHONE APRIL 2014	153.96	2763-C	04/22/14	
SubTotal Appropriation 101004332.000							234.17			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
05/01/14	22978	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SERV AGREEMENT	75.69	2845	05/06/14	
SubTotal Appropriation 101004339.000							75.69			
SubTotal Department 004							75.69			
**Department 005 CLERK-TREASURER										
**Appropriation 101005111.000 COURT SALARIES (do not use)										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		101005111.000	COURT SALARIES (do not use)	4-30 PAYROLL	2746.47	2780	04/30/14	
SubTotal Appropriation 101005111.000							2746.47			
**Appropriation 101005112.000 COURT BENEFITS (do not use)										
04/30/14	22966	IRS ACH DEBIT		101005112.000	COURT BENEFITS (do not use)	4/30 FIT, FICA, MEDI	210.11	22966 A	04/30/14	
SubTotal Appropriation 101005112.000							210.11			
SubTotal Department 005							210.11			
SubTotal Fund 101							210.11			
**Fund 102 GENERAL COURT										
**Department 001 MAYOR										

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**Appropriation 102001111.000 COURT SALARIES & WAGES										
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	4/23/2014 payroll	1369.73	2768	04/24/14	
SubTotal Appropriation 102001111.000							1369.73			
**Appropriation 102001112.000 COURT EMP BENEFITS										
05/05/14	22996	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	4/30 retirement	200.66	22996 A	05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	4/24/14 PAYROLL	194.50	22879A	04/24/14	
04/23/14	22863	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	4/14/14 payroll	96.35	22863A	04/24/14	
04/28/14	22934	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	EMP INS PREM APRIL 2014	3216.16	2764-C	04/22/14	
SubTotal Appropriation 102001112.000							3707.67			
**Appropriation 102001335.000 COURT UTILITIES										
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	ELECTRIC BILL APRIL 2014	313.42	2761-C	04/22/14	
SubTotal Appropriation 102001335.000							313.42			
SubTotal Department 001							313.42			
SubTotal Fund 102							313.42			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4-30 PAYROLL	1666.67	2780	04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	4/23/2014 payroll	533.34	2768	04/24/14	
SubTotal Appropriation 111001111.000							2200.01			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
04/30/14	22966	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/30 FIT, FICA, MEDI	127.50	22966 A	04/30/14	
04/23/14	22863	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	4/14/14 payroll -wayne	40.80	22863A	04/24/14	

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SubTotal Appropriation 111001112.000							168.30		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
05/01/14	22947	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT COPIER	33.73	2824 05/06/14	
SubTotal Appropriation 111001221.000							33.73		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
05/01/14	22895	PRINTING CREATIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	LOCKER/EQUIPMENT INSERTS	49.36	2799 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	CYPRESS MULCH-CONCRETE MIX	31.13	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	PAINT JMIMI FRAME-NYLONCUP BRUSH-BATTERY	76.57	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	BALLAST	74.96	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	40 W 2 BULD BALLAST	59.96	2796 05/06/14	
05/01/14	22872	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	FAN BELT	4.99	2784 05/06/14	
05/01/14	22872	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUSE 60 AMP	13.47	2784 05/06/14	
04/28/14	22930	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL CHARGES	109.79	2760-C 04/22/14	
05/01/14	22875	CDW-G		111001222.000	FIRE DEPT OPERATING SUPPLIES	APPLE LIGHT TO VGA ADAPTER	42.24	2787 05/06/14	
05/01/14	22875	CDW-G		111001222.000	FIRE DEPT OPERATING SUPPLIES	VENTEV CHARGES SYNC USB A TO LIGHTING	21.65	2787 05/06/14	
SubTotal Appropriation 111001222.000							484.12		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
04/28/14	22932	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	CELL PHONE-IPAD APRIL BILLING	90.01	2762-C 04/22/14	
SubTotal Appropriation 111001332.000							90.01		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
05/06/14	23016	AT&T		111001335.000	FIRE D -UTILITY SERVICES	MTHLY PHONE SERVICE	266.26	11	

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04/28/14	22926	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	N CR 600 W FIRE SIREN	17.83	2756-C 04/22/14	
SubTotal Appropriation 111001335.000							284.09		
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT									
05/01/14	22991	McGUFF ROOFING, INC	4900	111001336.000	FIRE DEPT REPAIRS & mAINT	ROOF REPAIRS CONTRACT	6490.00	2856 05/06/14	
SubTotal Appropriation 111001336.000							6490.00		
**Appropriation 111001337.000 FIRE DEPT RENTALS									
05/01/14	22951	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL BASED ON 2013 COUNT	50000.00	2828 05/06/14	
SubTotal Appropriation 111001337.000							50000.00		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
05/06/14	23018	DELAWARE COUNTY TREASURER		111001339.000	FIRE DEPT OTHER SERVICES	2014 SPRING AND FALL TAXES & CHARGES	322.00	/ /	
SubTotal Appropriation 111001339.000							322.00		
SubTotal Department 001							322.00		
SubTotal Fund 111							322.00		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4/23/2014 payroll	2751.20	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	4-30 PAYROLL	2936.60	2780 04/30/14	
SubTotal Appropriation 201001111.000							5687.80		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
04/24/14	22879	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/24/14 PAYROLL	390.66	22879A 04/24/14	

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05/05/14	22996	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	4/30 retirement	390.68	22996 A 05/05/14	
04/30/14	22966	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/30 FIT, FICA, MEDI	222.91	22966 A 04/30/14	
04/23/14	22863	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	4/14/14 payroll	195.60	22863A 04/24/14	
04/28/14	22934	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	4964.10	2764-C 04/22/14	
SubTotal Appropriation 201001112.000							6163.95		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
05/01/14	22899	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	INSTANT ALOE	119.48	2803 05/06/14	
05/01/14	22899	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	TAGS-4 WAY AEROSOL	449.37	2803 05/06/14	
05/01/14	22885	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	ZINC FINISH GRADE 5 FINISH HEX NUT	13.36	2792 05/06/14	
05/01/14	22905	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE ECT	82.54	2809 05/06/14	
05/01/14	22985	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	CHAIN SAW-FUEL CAP-SHARPEN	65.65	2851 05/06/14	
05/01/14	22985	A RENTAL SERVICE CO.		201001222.000	STREET OPERATING SUPPLIES	STUMP GRINDER	181.90	2851 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	UNIV. BLADE MINI ROLLER PAINT TRAY	34.87	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	14 GAL TOTES	27.96	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	STEEL RACKING BEAMS- PALM GLOVES	97.52	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	UTILITY MAT	13.98	2796 05/06/14	
05/01/14	22987	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	PAIL WHITE PIGMENT SEALER	36.95	2852 05/06/14	
05/01/14	22989	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BARRICADE	115.48	2854 05/06/14	
05/01/14	22989	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BARRICADE	120.00	2854 05/06/14	

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05/01/14	22989	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BARRICADE	555.75	2854 05/06/14	
05/01/14	22989	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	BARRICADE	111.15	2854 05/06/14	
05/01/14	22900	UTILITY SUPPLY COMPANY		201001222.000	STREET OPERATING SUPPLIES	RISER	668.76	2804 05/06/14	
05/01/14	22900	UTILITY SUPPLY COMPANY		201001222.000	STREET OPERATING SUPPLIES	RISER	835.95	2804 05/06/14	
05/01/14	22990	IUPPS		201001222.000	STREET OPERATING SUPPLIES	QUARTERLY PER TICKET FEE	106.20	2855 05/06/14	
05/01/14	23004	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	DOGS ON LEASH -ORDINANCE 512	58.00	2862 05/06/14	
05/01/14	22909	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LPG SALE	7.44	2813 05/06/14	
05/01/14	22909	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LPG SALE	21.25	2813 05/06/14	
05/01/14	22909	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LPG SALE	38.08	2813 05/06/14	
05/01/14	22906	JALarrLLC		201001222.000	STREET OPERATING SUPPLIES	MESH SIGN TRIPOD SIGN HOLDERS	154.95	2810 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CONVERTER	47.49	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	12 GAGUE WIRE	12.89	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LED GROMMET-MOUNTING BRACKET-MALE PIGTAIL	57.26	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RAIN X	22.02	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT- UNIVERSAL JOINT	-25.34	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	UNV JOINT-EXT BARS	57.72	2788 05/06/14	
05/01/14	22878	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BAL ON INV 372809	0.54	2788 05/06/14	
04/28/14	22930	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL CHARGES	2335.28	2760-C 04/22/14	
05/01/14	22913	KEYSTONE, IN		201001222.000	STREET OPERATING	PARK LAMP -HLAMP	42.00	2816 05/06/14	

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05/01/14	22902	VIBCO INC.		201001222.000	SUPPLIES	SILVERADO			
					STREET OPERATING SUPPLIES	ROLLING COMPACTOR	2519.54	2806 05/06/14	
SubTotal Appropriation 201001222.000							8985.99		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	LEADER HOSE-GRIPTITE	10.48	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	4 PIN QUAD CFL-G24Q-1 CFL	50.84	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	TAPCON HEXI-TAPCON BIT	12.44	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	FENCINGF	47.76	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	FL FINISH-STAIN-ADHESIVE-SEAL- MINI ROLLER & TRAY	99.66	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		201001223.000	STREET REPAIR & MAINT SUPPLY	DEGREASER-SUPER CLEAN-HOSE ADAPTER-TAPE-PASTE	38.81	2796 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#73 STONE	298.35	2835 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#73 STONE	146.90	2835 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#73 STONE	632.50	2835 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	# 73 STONE	84.99	2835 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#73 STONE	261.79	2835 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		201001223.000	STREET REPAIR & MAINT SUPPLY	#73 STONE	180.71	2835 05/06/14	
SubTotal Appropriation 201001223.000							1865.23		
**Appropriation 201001224.000 STREET OTHER SUPPLIES									
05/01/14	22967	SAGAMORE READY MIX		201001224.000	STREET OTHER SUPPLIES	#73 GRAVEL	103.19	2835 05/06/14	

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05/01/14	22967	SAGAMORE READY MIX		201001224.000	STREET OTHER SUPPLIES	#73 GRAVEL	86.61	2835 05/06/14	
SubTotal Appropriation 201001224.000							189.80		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
05/01/14	22948	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO/JACKSON DES #1006111	535.37	2825 05/06/14	
05/01/14	22911	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	APRIL LAWN-LANDSCAPE MAINT	981.11	2815 05/06/14	
SubTotal Appropriation 201001331.000							1516.48		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
04/28/14	22932	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE-IPAD APRIL BILLING	56.30	2762-C 04/22/14	
04/28/14	22933	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	CABLE/INTERNET/PHONE APRIL 2014	38.49	2763-C 04/22/14	
SubTotal Appropriation 201001332.000							94.79		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
04/28/14	22929	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	2044 S EDITH	41.26	2759-C 04/22/14	
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	ELECTRIC BILL APRIL 2014	424.72	2761-C 04/22/14	
SubTotal Appropriation 201001335.000							465.98		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
05/01/14	22978	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES & CHARGES	SERV AGREEMENT	75.70	2845 05/06/14	
04/28/14	22928	FIRST BANKCARD		201001339.000	STREET OTHER SERVICES & CHARGES	PURDUE ROAD SCHOOL LODGING	336.00	2758-C 04/22/14	
SubTotal Appropriation 201001339.000							411.70		
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.									
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	SURFACE # 11	58.76	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER	STREET 2013	482.57	2821 05/06/14	

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					THAN BUILD.				
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013	8361.82	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 ADALINE	35630.43	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	SURFACE # 11	211.12	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	SURFACE # 11	55.12	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 ADALINE	35630.43	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	SURFACE # 11	148.20	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 FIREHOUSE PATCH	106.41	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 CEMETARY	11313.10	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 COLONY	26390.00	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	SURFACE # 11	164.32	2821 05/06/14	
05/01/14	22944	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET 2013 MEADOWWOOD	34449.70	2821 05/06/14	
04/28/14	22927	FIRST BANKCARD		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	HANGING BASKETS	319.45	2757-C 04/22/14	
SubTotal Appropriation 201001443.000							153321.43		
SubTotal Department 001							153321.43		
SubTotal Fund 201							153321.43		
**Fund 202 LOCAL ROAD & STREET									
**Department 001 MAYOR									
**Appropriation 202001339.000 LRS OTHER SERVICE & CHG									
04/24/14	22869	IND. DEPT. OF TRANSPORTATION		202001339.000	LRS OTHER SERVICE & CHG	SIGN REPLACEMENT DES # 1006113	14553.50	2772 04/24/14	
SubTotal Appropriation 202001339.000							14553.50		

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**Appropriation 202001449.000 LRS CAPITAL OUTLAY									
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 RIVER RD EAST 500	26816.50	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 FIREHOUSE PATCH	2890.59	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 ANDREWS	24940.00	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 JACKSON ST	12431.41	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 SOUTHERLAND	7135.00	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 TIGER DR. SOUTH	17545.00	2821 05/06/14	
05/01/14	22944	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET 2013 RIVER RD WEST OF 500	8241.50	2821 05/06/14	
SubTotal Appropriation 202001449.000							100000.00		
SubTotal Department 001							100000.00		
SubTotal Fund 202							100000.00		
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001222.000 CEMETERY OPERATING SUPPLIES									
05/01/14	22967	SAGAMORE READY MIX		203001222.000	CEMETERY OPERATING SUPPLIES	#73 STONE	191.59	2835 05/06/14	
SubTotal Appropriation 203001222.000							191.59		
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	ELECTRIC BILL APRIL 2014	9.70	2761-C 04/22/14	
SubTotal Appropriation 203001335.000							9.70		
**Appropriation 203001339.000 CEMETERY OTHER SERVICES & CHARGES									
05/06/14	23018	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	2014 SPRING AND FALL TAXES	10.00	/ /	
05/06/14	23018	DELAWARE COUNTY TREASURER		203001339.000	CEMETERY OTHER SERVICES & CHARGES	2014 SPRING AND FALL TAXES	10.00	/ /	

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SubTotal Appropriation 203001339.000							20.00			
SubTotal Department 001							20.00			
SubTotal Fund 203							20.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4-30 PAYROLL	894.70	2780	04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	4/23/2014 payroll	737.20	2768	04/24/14	
SubTotal Appropriation 204001111.000							1631.90			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
05/05/14	22996	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/30 retirement	104.68	22996 A	05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	4/24/14 PAYROLL	104.69	22879A	04/24/14	
04/23/14	22863	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/14/14 payroll	53.29	22863A	04/24/14	
04/30/14	22966	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	4/30 FIT, FICA, MEDI	68.45	22966 A	04/30/14	
04/28/14	22934	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	827.51	2764-C	04/22/14	
SubTotal Appropriation 204001112.000							1158.62			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
05/01/14	22956	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	REBAR-GAL LATEX-SIKA REPAIR	67.25	2832	05/06/14	
05/01/14	22892	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MM BATHROOM	21.77	2796	05/06/14	
05/01/14	22892	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MM BATHROOM	9.99	2796	05/06/14	
05/01/14	22987	DAGUE BUILDERS' SUPPLIES		204001222.000	PARK OPERATING SUPPLIES	CATCH BASIN-FRAME & GRATE-SEWER PIPE-PRIMER-GLUE-TAPE MEASURE	694.85	2852	05/06/14	
05/01/14	22998	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAINT	145.16	2859	05/06/14	
05/01/14	22998	SHERWIN-WILLIAMS CO., THE		204001222.000	PARK OPERATING SUPPLIES	PAINT	221.50	2859	05/06/14	
05/01/14	22890	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	KING KUTTER LANDSCAPE RAKE	379.99	2795	05/06/14	

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05/01/14	22890	JOHN DEERE FINANCIAL		204001222.000	PARK OPERATING SUPPLIES	BRKT MOUNT-STEEL BRIGHT ZINC-PROOF COIL	103.30	2795 05/06/14	
05/01/14	22967	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	#73 STONE	189.80	2835 05/06/14	
SubTotal Appropriation 204001222.000							1833.61		
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY									
05/01/14	22892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	BRASS COUPLING-PEX BLUE	18.59	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	LENGTH PEX BLUE-COPPER ELBOW-COUPILING	23.49	2796 05/06/14	
05/01/14	22892	MENARDS - MUNCIE		204001223.000	PARK REPAIR & MAINT SUPPLY	DOGEAR PICKET	8.80	2796 05/06/14	
05/01/14	22908	M.J. PLUMBING		204001223.000	PARK REPAIR & MAINT SUPPLY	SPORTS PARK DRINKING FOUNTAIN & RESTROOMS	863.00	2812 05/06/14	
05/01/14	22908	M.J. PLUMBING		204001223.000	PARK REPAIR & MAINT SUPPLY	MORROWS MEADOWS RESTROOMS	517.00	2812 05/06/14	
SubTotal Appropriation 204001223.000							1430.88		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL-DES# 0900596	932.00	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL-DES# 0900596	2768.00	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL-DES# 0900596	11385.00	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL-DES# 0900596	4083.20	2826 05/06/14	
05/01/14	22870	IND. DEPT. OF TRANSPORTATION		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL	2768.00	2782 05/06/14	
05/01/14	22882	FLATLAND RESOURCES, LLC		204001331.000	PARK PROFESSIONAL SERVICE	STRAW & COVERAGE FOR BUCK CREEK CONSTRUCTION	381.31	2790 05/06/14	
SubTotal Appropriation 204001331.000							22317.51		
**Appropriation 204001332.000 PARK COMM & TRANS									
04/28/14	22932	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	CELL PHONE-IPAD APRIL BILLING	6.09	2762-C 04/22/14	

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04/28/14	22933	COMCAST CABLE		204001332.000	PARK COMM & TRANS	CABLE/INTERNET/PHONE APRIL 2014	38.48	2763-C 04/22/14	
SubTotal Appropriation 204001332.000							44.57		
**Appropriation 204001335.000 PARK UTILITY SERVICE									
04/28/14	22929	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	2044 S EDITH	41.26	2759-C 04/22/14	
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL APRIL 2014	439.96	2761-C 04/22/14	
SubTotal Appropriation 204001335.000							481.22		
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
05/01/14	22910	ACE SIGN SYSTEMS INC		204001336.000	PARK REPAIRS & MAINT	SIGNS-POSTS-INSTALL	7625.75	2814 05/06/14	
SubTotal Appropriation 204001336.000							7625.75		
**Appropriation 204001337.000 PARK- RENTALS									
05/01/14	22925	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	SHARED SPACE AGREEMENT	7233.38	2819 05/06/14	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	10.00	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	1816.00	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	610.48	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	89.16	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	10.00	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	10.00	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	10.81	//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	34.00	//	
05/06/14	23018	DELAWARE COUNTY		204001339.000	PARK OTHER SERVICE &	2014 SPRING AND FALL TAXES	10.00	//	

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		TREASURER			CHARGES					
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	17.00		//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	74.00		//	
05/06/14	23018	DELAWARE COUNTY TREASURER		204001339.000	PARK OTHER SERVICE & CHARGES	2014 SPRING AND FALL TAXES	10.00		//	
05/05/14	22997	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PAVILLION RENTALS	70.00	22997 A	05/05/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	SERV AGREEMENT	75.69	2845	05/06/14	
SubTotal Appropriation 204001339.000							2847.14			
SubTotal Department 001							2847.14			
SubTotal Fund 204							2847.14			
**Fund 218 ECONOMIC DEVELOP TIF #1										
**Department 001 MAYOR										
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
05/01/14	22962	AMERICAN UNITED APPRAISAL CO.,		218001331.000	REDEVELOPMENT - PROF SERVICE	APPRAISAL FOR WAREHOUSE -9300 CANAL ST	1450.00	2833	05/06/14	
SubTotal Appropriation 218001331.000							1450.00			
SubTotal Department 001							1450.00			
SubTotal Fund 218							1450.00			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										
04/28/14	22933	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE/INTERNET/PHONE APRIL 2014	115.46	2763-C	04/22/14	
04/28/14	22933	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE/INTERNET/PHONE APRIL 2014	38.49	2763-C	04/22/14	
SubTotal Appropriation 302001332.000							153.95			
**Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.										

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05/01/14	22873	KEYSTONE CONSULTING SVC.		302001339.000	CLERK PR OTHER SERVICE & COURT SOFTWARE CHGS.	MAINTENANCE	2195.00	2785 05/06/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		302001339.000	CLERK PR OTHER SERVICE & SERV AGREEMENT CHGS.		75.69	2845 05/06/14	
SubTotal Appropriation 302001339.000							2270.69		
SubTotal Department 001							2270.69		
SubTotal Fund 302							2270.69		
**Fund 407 USER FEE - LAW ENF.CON.ED									
**Department 001 MAYOR									
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED									
05/01/14	23010	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	100.00	2868 05/06/14	
05/01/14	23011	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	60.00	2869 05/06/14	
05/01/14	23014	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	16.00	2872 05/06/14	
05/01/14	23008	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	4.00	2866 05/06/14	
05/01/14	23009	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE 2014	4.00	2867 05/06/14	
05/01/14	23013	MUNCIE, CITY OF		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	8.00	2871 05/06/14	
05/01/14	23012	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE APRIL 2014	708.00	2870 05/06/14	
SubTotal Appropriation 407001999.000							900.00		
SubTotal Department 001							900.00		
SubTotal Fund 407							900.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
04/30/14	22966	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/30 FEDERAL TAX	3910.27	22966 A 04/30/14	
04/23/14	22863	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4/14/14 payroll	3414.56	22863A 04/24/14	

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SubTotal Appropriation 409001921.000							7324.83			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
04/30/14	22966	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/30 FICA	2193.37	22966 A	04/30/14	
04/23/14	22863	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	4/14/14 payroll	1725.42	22863A	04/24/14	
SubTotal Appropriation 409001922.000							3918.79			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	4-30 PERF EMPLOYEES	56.00	2780	04/30/14	
04/23/14	22864	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	4/24/14 payroll	60.57	2769	04/24/14	
SubTotal Appropriation 409001926.000							116.57			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
04/28/14	22936	AFLAC		409001928.000	EMPLOYEE INS. # 1	AFLAC MAY 2014 PREM	846.75	2766-C	04/22/14	
05/05/14	22995	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	May 2014 Life and AD&D Emp Ins Premiums	293.16		11	
04/28/14	22935	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	MAY 2014 LIFE INS PREM	1207.15	2765-C	04/22/14	
SubTotal Appropriation 409001928.000							2347.06			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
04/30/14	22958	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	RETIREMENT	42.50	2778	04/30/14	
04/23/14	22868	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	4/24/14 PAYROLL	42.50	2771	04/24/14	
SubTotal Appropriation 409001930.000							85.00			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	SUPPORT FEES 4@5 WKS	20.00	2780	04/30/14	
04/30/14	22960	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	218.00	22960 A	04/30/14	
04/23/14	22865	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	4/24/14 payroll	218.00	22865A	04/24/14	

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04/30/14	22959	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT	55.00	2779	04/30/14	
04/23/14	22867	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	4/24/14 PAYROLL	55.00	2770	04/24/14	
SubTotal Appropriation 409001931.000							566.00			
**Appropriation 409001935.000 MEDICARE										
04/30/14	22966	IRS ACH DEBIT		409001935.000	MEDICARE	4/30 MEDICARE	512.95	22966 A	04/30/14	
04/23/14	22863	IRS ACH DEBIT		409001935.000	MEDICARE	4/14/14 payroll	403.54	22863A	04/24/14	
SubTotal Appropriation 409001935.000							916.49			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
04/30/14	22965	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4-30 PAYROLL	26790.74	22965 A	04/30/14	
04/23/14	22866	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	4/24/14 PAYROLL	20521.97	22866A	04/24/14	
SubTotal Appropriation 409001936.000							47312.71			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
04/23/14	22863	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/14/14 payroll -wayne	49.72	22863A	04/24/14	
04/30/14	22966	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/30 FIT, FICA, MEDI	878.38	22966 A	04/30/14	
04/30/14	22966	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/30 FIT, FICA, MEDI WS	49.73	22966 A	04/30/14	
04/23/14	22863	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	4/14/14 payroll	713.97	22863A	04/24/14	
SubTotal Appropriation 409001937.000							1691.80			
**Appropriation 409001938.000 COMM ASST FICA MED										
04/23/14	22863	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4/14/14 payroll	12.37	22863A	04/24/14	
04/30/14	23001	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	4-30 FICA MED	11.83	23001 A	04/30/14	
SubTotal Appropriation 409001938.000							24.20			
SubTotal Department 001							24.20			
SubTotal Fund 409							24.20			

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**Fund 442 RIVER RD TRAIL ARRA PROJE									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL-DES# 0900596	3728.00	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL-DES# 0900596	16332.80	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL-DES# 0900596	45540.00	2826 05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL-DES# 0900596	11072.00	2826 05/06/14	
05/01/14	22870	IND. DEPT. OF TRANSPORTATION		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL	11072.00	2782 05/06/14	
SubTotal Appropriation 442001331.000							87744.80		
SubTotal Department 001							87744.80		
SubTotal Fund 442							87744.80		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/23/2014 payroll	875.94	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4-30 PAYROLL PLANT	863.60	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4/23/2014 payroll	1152.93	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	4-30 PAYROLL	1006.72	2780 04/30/14	
SubTotal Appropriation 601001111.000							3899.19		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4-30 PAYROLL	1491.39	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	4/23/2014 payroll	406.54	2768 04/24/14	

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SubTotal Appropriation 601001112.000							1897.93			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
05/05/14	22996	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/30 retirement	338.93	22996 A	05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4/24/14 PAYROLL	398.43	22879A	04/24/14	
SubTotal Appropriation 601001114.000							737.36			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
04/28/14	22934	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	EMP INS PREM APRIL 2014	5688.62	2764-C	04/22/14	
SubTotal Appropriation 601001115.000							5688.62			
**Appropriation 601001223.000 WATER -FUEL										
05/01/14	22967	SAGAMORE READY MIX		601001223.000	WATER -FUEL	FLOWABLE FILL FAST SET	666.00	2835	05/06/14	
SubTotal Appropriation 601001223.000							666.00			
**Appropriation 601001225.000 CHEMICALS										
05/01/14	22874	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	SOD HYPOCHLORITE	557.25	2786	05/06/14	
SubTotal Appropriation 601001225.000							557.25			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
05/01/14	22895	PRINTING CREATIONS		601001231.000	MATERIALS & SUPPLIES	VELLUM BLUE HANGING TAGS	22.00	2799	05/06/14	
05/01/14	22895	PRINTING CREATIONS		601001231.000	MATERIALS & SUPPLIES	UPS ENVIROMENTAL	14.87	2799	05/06/14	
05/01/14	22895	PRINTING CREATIONS		601001231.000	MATERIALS & SUPPLIES	DATER STAMP	59.00	2799	05/06/14	
05/06/14	23017	AT&T		601001231.000	MATERIALS & SUPPLIES	MAY 2014 PHONE DIALERS	303.57		//	
05/01/14	22942	ELEMENT MATERIALS TECH		601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	135.00	2820	05/06/14	
05/01/14	22942	ELEMENT MATERIALS TECH		601001231.000	MATERIALS & SUPPLIES	COLIFORM-DRINKING WATER	25.00	2820	05/06/14	
05/01/14	22900	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	METER BOX KEY	170.22	2804	05/06/14	
04/28/14	22930	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL CHARGES	482.85	2760-C	04/22/14	
SubTotal Appropriation 601001231.000							1212.51			
**Appropriation 601001351.000 PURCHASED POWER										

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04/28/14	22929	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	2400 S EDITH	41.26	2759-C 04/22/14	
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	ELECTRIC BILL APRIL 2014	1765.20	2761-C 04/22/14	
SubTotal Appropriation 601001351.000							1806.46		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WATER SYSTEM PRESSURE TEST	1146.67	2826 05/06/14	
05/01/14	22950	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	250,000 GAL TANK	8395.00	2827 05/06/14	
05/01/14	22950	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	400,000 GAL GOLFBALL TANK	10810.00	2827 05/06/14	
05/01/14	22950	LEARY CONST CO., THE		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	150,000 GALLON TANK	8220.00	2827 05/06/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERV AGREEMENT	75.69	2845 05/06/14	
SubTotal Appropriation 601001361.000							28647.36		
**Appropriation 601001371.000 RENTS									
05/01/14	22924	YORKTOWN WATER WORKS		601001371.000	RENTS	RENT OFFICE SPACE	800.00	2818 05/06/14	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
05/06/14	23018	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2014 SPRING AND FALL TAXES	34.00	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2014 SPRING AND FALL TAXES	25.00	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2014 SPRING AND FALL TAXES	17.00	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2014 SPRING AND FALL TAXES	19.50	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		601001391.000	MISCELLANEOUS EXPENSES 010930	2014 SPRING AND FALL TAXES	53.24	11	
04/24/14	22914	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	APRIL 2014	201.28	2773 04/25/14	

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					010930	WATER/SEWER/TRASH			
04/28/14	22932	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	CELL PHONE-IPAD APRIL	82.61	2762-C 04/22/14	
					010930	BILLING			
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	ELECTRIC BILL APRIL 2014	106.38	2761-C 04/22/14	
					010930				
04/28/14	22933	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES	CABLE/INTERNET/PHONE APRIL	76.96	2763-C 04/22/14	
					010930	2014			
04/28/14	22933	COMCAST CABLE		601001391.000	MISCELLANEOUS EXPENSES	CABLE/INTERNET/PHONE APRIL	38.48	2763-C 04/22/14	
					010930	2014			
SubTotal Appropriation 601001391.000							654.45		
**Appropriation 601001392.000 SALES TAX									
05/05/14	22997	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	METERED SALES TAX	3402.08	22997 A 05/05/14	
SubTotal Appropriation 601001392.000							3402.08		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
05/01/14	22968	MARY NANKO		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	5.29	2836 05/06/14	
05/01/14	22969	BILL STOUT		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	9.66	2837 05/06/14	
05/01/14	22970	RICHARD STAHL		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	32.86	2838 05/06/14	
SubTotal Appropriation 601001394.000							47.81		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/23/2014 payroll	49.72	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4-30 FICA MED	257.13	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	4/23/2014 payroll	175.70	2768 04/24/14	
04/30/14	23002	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	WS FICA MED	49.73	2781 04/30/14	
SubTotal Appropriation 601001408.000							532.28		
SubTotal Department 001							532.28		
SubTotal Fund 601							532.28		

**Fund 604 WATER METER DEPOSITS

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**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
05/01/14	22974	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSIT-MCINTIRE	45.00	2841 05/06/14	
05/01/14	22953	HAROLD SCHOOLEY		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	2829 05/06/14	
05/01/14	22970	RICHARD STAHL		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	2838 05/06/14	
05/01/14	22973	GARY BURKE		604001500.000	WATER METER DEPOSIT REFUNDS	DEPOSIT REFUND	45.00	2840 05/06/14	
05/01/14	22979	NORMA HAFFNER		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	2846 05/06/14	
05/01/14	22981	ANN MCGUIRE		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	2847 05/06/14	
05/01/14	22982	KRISTY MOUNT		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	2848 05/06/14	
05/01/14	22983	JUSTAN WELCH		604001500.000	WATER METER DEPOSIT REFUNDS	WATER METER DEPOSIT REFUND	45.00	2849 05/06/14	
05/01/14	22984	CHRIS OR LAURA WALDRON		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND	45.00	2850 05/06/14	
SubTotal Appropriation 604001500.000							405.00		
SubTotal Department 001							405.00		
SubTotal Fund 604							405.00		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4/23/2014 payroll	1832.87	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	4-30 PAYROLL SEWER	1650.34	2780 04/30/14	
SubTotal Appropriation 606001111.000							3483.21		
**Appropriation 606001112.000 WWTP LABOR									
04/23/14	22861	YORKTOWN PAYROLL, TOWN		606001112.000	WWTP LABOR	4/23/2014 payroll	3666.10	2768 04/24/14	

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		OF							
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	4-30 PAYROLL WWTP	3463.39	2780 04/30/14	
SubTotal Appropriation 606001112.000							7129.49		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4-30 PAYROLL	863.59	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	4/23/2014 payroll	875.93	2768 04/24/14	
SubTotal Appropriation 606001113.000							1739.52		
**Appropriation 606001114.000 SEWER ADM SALARIES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4-30 PAYROLL	1491.38	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	4/23/2014 payroll	406.54	2768 04/24/14	
SubTotal Appropriation 606001114.000							1897.92		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
04/24/14	22879	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/24/14 PAYROLL WWTP	578.42	22879A 04/24/14	
05/05/14	22996	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/30 retirement wwtp	546.74	22996 A 05/05/14	
05/05/14	22996	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/30 retirement sewer	457.67	22996 A 05/05/14	
04/24/14	22879	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	4/24/14 PAYROLL-SEWER	420.06	22879A 04/24/14	
SubTotal Appropriation 606001115.000							2002.89		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
04/28/14	22934	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	EMP INS PREM APRIL 2014	4388.51	2764-C 04/22/14	
04/28/14	22934	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	EMP INS PREM APRIL 2014	5146.72	2764-C 04/22/14	
SubTotal Appropriation 606001116.000							9535.23		

****Appropriation 606001117.000 EMPLOYER SHARE FICA**

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04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4/23/2014 payroll	492.80	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	4-30 FICA MED	571.32	2780 04/30/14	
SubTotal Appropriation 606001117.000							1064.12		
**Appropriation 606001200.000 WWTP CHEMICALS									
05/01/14	22899	SHARE CORPORATION		606001200.000	WWTP CHEMICALS	FOUR WAY ACTION AEROSOL	176.88	2803 05/06/14	
SubTotal Appropriation 606001200.000							176.88		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
05/01/14	22895	PRINTING CREATIONS		606001222.000	SEWER MATERIALS & SUPPLIES	DATER STAMP	59.00	2799 05/06/14	
05/01/14	22885	FASTENAL CO.		606001222.000	SEWER MATERIALS & SUPPLIES	STEEL THREADED ROD-HEX NUT-SPLIT LOCK WASHER	24.36	2792 05/06/14	
05/01/14	22987	DAGUE BUILDERS' SUPPLIES		606001222.000	SEWER MATERIALS & SUPPLIES	SCREW END CAP WITH ADAPTOR	30.00	2852 05/06/14	
05/01/14	22900	UTILITY SUPPLY COMPANY		606001222.000	SEWER MATERIALS & SUPPLIES	RISER	668.75	2804 05/06/14	
05/01/14	22900	UTILITY SUPPLY COMPANY		606001222.000	SEWER MATERIALS & SUPPLIES	RISER	835.95	2804 05/06/14	
04/28/14	22930	SPEEDWAY		606001222.000	SEWER MATERIALS & SUPPLIES	FUEL CHARGES	476.92	2760-C 04/22/14	
05/01/14	22967	SAGAMORE READY MIX		606001222.000	SEWER MATERIALS & SUPPLIES	6 BAG STONE AIR	948.00	2835 05/06/14	
SubTotal Appropriation 606001222.000							3042.98		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
05/01/14	22994	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	2858 05/06/14	
05/01/14	22985	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	LADDER EXTENSION	160.50	2851 05/06/14	
05/01/14	22874	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	SULFUR DIOXIDE-SOD HYPO-CHLORINE	2977.08	2786 05/06/14	
05/01/14	22874	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	CREDIT - DRUM RETURN	-400.00	2786 05/06/14	

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05/01/14	22874	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	CREDIT CONTAINER DEPOSIT	-1425.00	2786	05/06/14	
05/01/14	22892	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	TWISTED SISAL-HEX	48.86	2796	05/06/14	
05/01/14	22945	NCL OF WISCONSIN, INC.		606001223.000	WWTP MATERIALS & SUPPLIES	AMONIA-PHOSPHATE	75.83	2822	05/06/14	
04/28/14	22930	SPEEDWAY		606001223.000	WWTP MATERIALS & SUPPLIES	FUEL CHARGES	154.41	2760-C	04/22/14	
05/01/14	22976	KEPPLER STEEL & FABRICATING		606001223.000	WWTP MATERIALS & SUPPLIES	L2-1/2 X 2-1/2 X1/4 X 24 304SS	21.00	2843	05/06/14	
05/01/14	22901	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	BOXES OF GLOVES	161.00	2805	05/06/14	
SubTotal Appropriation 606001223.000							1787.53			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
05/06/14	23018	DELAWARE COUNTY TREASURER		606001224.000	WWTP OFFICE SUPPLIES	2014 SPRING AND FALL TAXES	10.00	/ /		
05/06/14	23018	DELAWARE COUNTY TREASURER		606001224.000	WWTP OFFICE SUPPLIES	2014 SPRING AND FALL TAXES	154.00	/ /		
05/06/14	23018	DELAWARE COUNTY TREASURER		606001224.000	WWTP OFFICE SUPPLIES	2014 SPRING AND FALL TAXES	10.00	/ /		
05/06/14	23018	DELAWARE COUNTY TREASURER		606001224.000	WWTP OFFICE SUPPLIES	2014 SPRING AND FALL TAXES	106.00	/ /		
05/06/14	23018	DELAWARE COUNTY TREASURER		606001224.000	WWTP OFFICE SUPPLIES	2014 SPRING AND FALL TAXES	10.00	/ /		
04/28/14	22932	VERIZON WIRELESS		606001224.000	WWTP OFFICE SUPPLIES	CELL PHONE-IPAD APRIL BILLING	30.01	2762-C	04/22/14	
04/28/14	22933	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	CABLE/INTERNET/PHONE APRIL 2014	38.48	2763-C	04/22/14	
04/28/14	22933	COMCAST CABLE		606001224.000	WWTP OFFICE SUPPLIES	CABLE/INTERNET/PHONE APRIL 2014	76.96	2763-C	04/22/14	
05/01/14	22882	FLATLAND RESOURCES, LLC		606001224.000	WWTP OFFICE SUPPLIES	STRAW & COVERAGE FOR BUCK CREEK CONSTRUCTION	381.30	2790	05/06/14	
SubTotal Appropriation 606001224.000							816.75			

**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES

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05/01/14	22999	GRIPP, INC		606001225.000	STORMWATER MATERIALS & SUPPLIES	STAINLESS STEEL STRAINER-SUCTION CUP	105.30	2860 05/06/14	
SubTotal Appropriation 606001225.000							105.30		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
05/01/14	22955	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED + FUEL CHG	49.50	2831 05/06/14	
05/01/14	22889	IDEXX DISTRIBUTION, INC.		606001226.000	WWTP LAB SUPPLIES	WQT2KC PRE-DISP 2000 COMPARATOR	23.23	2794 05/06/14	
SubTotal Appropriation 606001226.000							72.73		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
05/01/14	22954	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	2830 05/06/14	
05/01/14	23006	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	2864 05/06/14	
05/01/14	22978	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	SERV AGREEMENT	75.69	2845 05/06/14	
SubTotal Appropriation 606001334.000							125.69		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
05/01/14	22977	COMMUNICATIONS NETWORK		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANSWER SERV. MO CHG	76.20	2844 05/06/14	
05/01/14	22988	OMNI-SITE.NET		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MONTHLY WIRELESS SERV	115.00	2853 05/06/14	
05/01/14	23005	BBC PUMP AND EQUIPMENT CO INC		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ORING IMPELLER-SANDBLAST SUB-SEAL MECH UP/LO	1998.80	2863 05/06/14	
SubTotal Appropriation 606001336.000							2190.00		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
05/06/14	23018	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	2014 SPRING AND FALL TAXES	19.50	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	2014 SPRING AND FALL TAXES	58.00	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	2014 SPRING AND FALL TAXES	25.00	11	
05/06/14	23018	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	2014 SPRING AND FALL TAXES	53.24	11	

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05/01/14	22948	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	OVERPYMT SEWER LIENS	4715.43	2825	05/06/14	
05/06/14	23018	DELAWARE COUNTY TREASURER		606001339.000	SEWER OTHER CHARGES	2014 SPRING AND FALL TAXES	16.00		11	
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	ELECTRIC BILL APRIL 2014	701.24	2761-C	04/22/14	
SubTotal Appropriation 606001339.000							5588.41			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
05/01/14	22884	FRAKES ENGINEERING, INC.		606001340.000	WWTP ENGINEERING/ATTORNEY	SERV CALL FOR CALIBRATIONS	414.70	2791	05/06/14	
SubTotal Appropriation 606001340.000							414.70			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
04/28/14	22932	VERIZON WIRELESS		606001342.000	SEWER OTHER OPERATING EXP.	CELL PHONE-IPAD APRIL BILLING	6.09	2762-C	04/22/14	
SubTotal Appropriation 606001342.000							6.09			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
05/01/14	22881	ENVIRONMENTAL LABS		606001343.000	WWTP CONTRACT WORK	MERCURY TOTAL REC LOW LEVEL	210.00	2789	05/06/14	
05/01/14	22988	OMNI-SITE.NET		606001343.000	WWTP CONTRACT WORK	MONTHLY WIRELESS SERV	32.00	2853	05/06/14	
05/01/14	22946	ALL AMERICAN DOOR		606001343.000	WWTP CONTRACT WORK	REPLACED SPRING BOX-ADJUST CLUTCH ON DOOR	274.25	2823	05/06/14	
05/01/14	22975	ALPHA-LIBERTY COMPANY INC.		606001343.000	WWTP CONTRACT WORK	SERV & CALIBRATION OF BALANCE	342.00	2842	05/06/14	
SubTotal Appropriation 606001343.000							858.25			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	ELECTRIC BILL APRIL 2014	5754.08	2761-C	04/22/14	
SubTotal Appropriation 606001351.000							5754.08			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										

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05/01/14	23003	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST	2408.20	2861 05/06/14	
05/01/14	23003	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST	1095.20	2861 05/06/14	
SubTotal Appropriation 606001359.000							3503.40		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
05/01/14	22923	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENT MO OFFICE SPACE	1000.00	2817 05/06/14	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
04/24/14	22914	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	APRIL 2014 WATER/SEWER/TRASH	201.28	2773 04/25/14	
04/28/14	22929	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	2400 S EDITH	41.25	2759-C 04/22/14	
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ELECTRIC BILL APRIL 2014	106.39	2761-C 04/22/14	
04/28/14	22933	COMCAST CABLE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CABLE/INTERNET/PHONE APRIL 2014	153.92	2763-C 04/22/14	
SubTotal Appropriation 606001392.000							502.84		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
05/01/14	22968	MARY NANKO		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	49.41	2836 05/06/14	
05/01/14	22969	BILL STOUT		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	88.85	2837 05/06/14	
05/01/14	22970	RICHARD STAHL		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	20.99	2838 05/06/14	
05/01/14	22972	BILL MITCHELL		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT	43.13	2839 05/06/14	
SubTotal Appropriation 606001394.000							202.38		
SubTotal Department 001							202.38		
SubTotal Fund 606							202.38		
**Fund 608 SEWAGE DEPRECIATION									
**Department 001 MAYOR									
**Appropriation 608001450.000 DEPRECIATION EXPENSE									
05/01/14	23005	BBC PUMP AND EQUIPMENT CO INC		608001450.000	DEPRECIATION EXPENSE	TERN DAVIT CRANE-PEDISTAL BASE-WIRE ROPE-ECT (NO	21082.00	2863 05/06/14	

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PRIOT INVOICE)										
SubTotal Appropriation 608001450.000							21082.00			
SubTotal Department 001							21082.00			
SubTotal Fund 608							21082.00			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4-30 PAYROLL	190.98	2780	04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	4/23/2014 payroll	138.74	2768	04/24/14	
SubTotal Appropriation 615001111.000							329.72			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
05/06/14	23017	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	MAY 2014 PHONE DIALERS	144.21		//	
SubTotal Appropriation 615001231.000							144.21			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	ELECTRIC BILL APRIL 2014	134.76	2761-C	04/22/14	
SubTotal Appropriation 615001351.000							134.76			
**Appropriation 615001392.000 PARK O - SALES TAX										
05/05/14	22997	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	METERED SALES TAX	195.91	22997 A	05/05/14	
SubTotal Appropriation 615001392.000							195.91			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4-30 FICA MED	14.61	2780	04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	4/23/2014 payroll	10.21	2768	04/24/14	
SubTotal Appropriation 615001408.000							24.82			

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SubTotal Department 001							24.82		
SubTotal Fund 615							24.82		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 4-30 PAYROLL SEWER		74.66	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES 4/23/2014 payroll		74.66	2768 04/24/14	
SubTotal Appropriation 630001111.000							149.32		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES 4-30 PAYROLL WWTP		386.92	2780 04/30/14	
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES 4/23/2014 payroll		407.34	2768 04/24/14	
SubTotal Appropriation 630001112.000							794.26		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
04/23/14	22861	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER 4/23/2014 payroll SEWER		35.26	2768 04/24/14	
04/30/14	22961	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER 4-30 FICA MED WWTP SEWER		35.32	2780 04/30/14	
SubTotal Appropriation 630001117.000							70.58		
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
05/01/14	22988	OMNI-SITE.NET		630001336.000	PARK ONE COLLECTIONS REPAIRS	MONTHLY WIRELESS SERV	23.00	2853 05/06/14	
SubTotal Appropriation 630001336.000							23.00		
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
04/28/14	22931	AEP/INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	ELECTRIC BILL APRIL 2014	709.11	2761-C 04/22/14	
SubTotal Appropriation 630001351.000							709.11		

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SubTotal Department 001							709.11			
SubTotal Fund 630							709.11			
**Fund 700 SRF WATER WELL #4										
**Department 001 MAYOR										
**Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING										
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	RIVER RD TRAIL-DES# 0900596	6400.00	2826	05/06/14	
05/01/14	22949	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	WELL # 4 WATER DISTRIBUTION SYSTEM IMPROV	15875.00	2826	05/06/14	
SubTotal Appropriation 700001312.000							22275.00			
SubTotal Department 001							22275.00			
SubTotal Fund 700							22275.00			
*** GRAND TOTAL ***							831141.07			