

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

October 20, 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 29 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 294,231.27.

Dated this 20th day of October 2014.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

All Records

Check Date From 10/01/14 Thru 10/31/14
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
10/20/14	24081	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS	960.00	3651	10/15/14	
10/20/14	24081	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE	100.00	3651	10/16/14	
10/20/14	24081	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORD VIOL	60.00	3651	10/15/14	
10/20/14	24077	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	SEPT 2014 LAWN AND LAND MAINT	981.11	3647	10/15/14	
10/20/14	24160	US ARCHITECTS		101001331.000	ADM. TB PROFESSIONAL SERVICES	FLOOR PLAN FOR LION'S CLUB BLDG	2500.00	3718	10/15/14	
SubTotal Appropriation 101001331.000							4601.11			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101001332.000	ADM. TB COMM. & TRANS.	POST OFFICE -POSTAGE BLDG COMMISSIONER	6.49	3735	10/15/14	
SubTotal Appropriation 101001332.000							6.49			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
10/20/14	24166	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	RIVER RD TRAIL PROJECT	86.46	3714	10/15/14	
10/20/14	24166	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	LAURA NEELY, AERIAL PLAT QUIN	29.59	3714	10/15/14	
10/20/14	24166	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	(2) BUDGET REPORTS	157.84	3714	10/15/14	
10/20/14	24166	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	CREDIT FOR OVPMT	-9.01	3714	10/15/14	
SubTotal Appropriation 101001333.000							263.87			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										

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10/20/14	24176	MASIONGALE ELECTRIC		101001336.000	ADM. TB REPAIRS & MAINT	ANNUAL SERV AGREE	183.34	3732 10/15/14	
SubTotal Appropriation 101001336.000							183.34		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
10/20/14	24159	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	IACI MEALS-OYSTER BAR	38.34	3717 10/15/14	
10/20/14	24159	FOX, LON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	IACI MEALS-WU'S CHINESE	46.80	3717 10/15/14	
10/20/14	24102	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK	13579.83	3670 10/15/14	
10/20/14	24079	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMPLETE CARE SVC	79.02	3649 10/15/14	
10/20/14	24091	I.T.I.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	RANDOM DOT SCREENING	245.00	3659 10/15/14	
10/20/14	24102	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	9800 W SMITH ST	220.00	3670 10/15/14	
10/20/14	24102	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN	30238.89	3670 10/15/14	
10/20/14	24111	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	COMMUNITY DAY	400.00	3679 10/15/14	
10/20/14	24102	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2001 WEST ST	1338.80	3670 10/15/14	
10/20/14	24111	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	1/MO SHRED	48.00	3679 10/15/14	
10/01/14	24068	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS SEPT 2014	179.00	3634 10/02/14	
SubTotal Appropriation 101001339.000							46412.68		
SubTotal Department 001							46412.68		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/02/14 PAYROLL	10285.82	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN		101002111.000	MARSHAL SALARIES &	10/09/14 PAYROLL	9445.58	3636 10/09/14	

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10/20/14	24131	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER AND SEWER BILL FOR SEPT 2014	20.17	3699	10/15/14	
SubTotal Appropriation 101002335.000							20.17			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
10/20/14	24161	RICOH USA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	SVC PLAN FOR COPIER	75.03	3719	10/15/14	
SubTotal Appropriation 101002336.000							75.03			
**Appropriation 101002337.000 MARSHAL RENTALS										
10/20/14	24178	GE CAPITAL INFORMATION		101002337.000	MARSHAL RENTALS	RENT	54.60	3733	10/15/14	
SubTotal Appropriation 101002337.000							54.60			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
10/20/14	24079	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	COMPLETE CARE SVC	79.04	3648	10/15/14	
SubTotal Appropriation 101002339.000							79.04			
SubTotal Department 002							79.04			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/09/14 PAYROLL	12.75	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/02/14 PAYROLL	1985.25	3630	10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/09/14 PAYROLL	2077.75	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/02/14 PAYROLL	124.15	3630	10/02/14	
SubTotal Appropriation 101003111.000							4179.90			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
10/09/14	24143	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/09/14 PAYROLL-COMM ASST	0.96	24143A	10/09/14	

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10/02/14	24060	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/02/14 PAYROLL-WWTP	281.11	24060A 10/02/14	
10/02/14	24059	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/02/14 PAYROLL	9.28	24059A 10/02/14	
10/09/14	24143	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/09/14 PAYROLL	152.42	24143A 10/09/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/09/14 PAYROLL	286.22	24144A 10/09/14	
10/02/14	24059	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/02/14 PAYROLL	143.90	24059A 10/02/14	
SubTotal Appropriation 101003112.000							873.89		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
10/20/14	24118	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	FILES, PUSHpins, BINDERS, MARKERS, PENS	73.61	3686 10/16/14	
SubTotal Appropriation 101003222.000							73.61		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	LA TAGIAELLA - MEAL FOR ICMA CONFERENCE	11.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	LONE STAR -MEAL FOR ICMA CONFERENCE	18.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	APPLEBEES - MEAL FOR ICMA CONFERENCE	12.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	HILTON - OUT OF STATE TAXES	46.12	3736 10/16/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	COASTAL KITCHEN - MEAL FOR ICMA CONFERENCE	15.00	3736 10/16/14	
10/20/14	24079	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	COMPLETE CARE SVC	79.04	3649 10/16/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	BULL & BONES -MEAL FOR ICMA CONFERENCE	18.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	CITY SMOKE - MEAL FOR ICMA CONFERENCE	13.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	BOB EVANS -MEAL FOR ICMA CONFERENCE	9.00	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	ARBYS -MEALS	23.83	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		101003339.000	TM OTHER SERVICES & CHARGES	COASTAL KITCHEN - MEAL FOR ICMA CONFERENCE	20.00	3736 10/16/14	

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SubTotal Appropriation 101003339.000							284.99			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
10/20/14	24117	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	RATE FOR 10/1/14-10/31/14	35.59	3685	10/15/14	
SubTotal Appropriation 101003444.000							35.59			
SubTotal Department 003							35.59			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/09/14 PAYROLL	703.65	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/02/14 PAYROLL	1217.32	3630	10/02/14	
SubTotal Appropriation 101004111.000							1920.97			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
10/09/14	24143	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/09/14 PAYROLL	52.87	24143A	10/09/14	
10/02/14	24059	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/02/14 PAYROLL	89.78	24059A	10/02/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/09/14 PAYROLL-	48.02	24144A	10/09/14	
10/02/14	24060	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/02/14 PAYROLL-WWTP	172.27	24060A	10/02/14	
SubTotal Appropriation 101004112.000							362.94			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
10/20/14	24079	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & COMPLETE CARE SVC CHGS.		79.02	3649	10/15/14	
SubTotal Appropriation 101004339.000							79.02			
SubTotal Department 004							79.02			
SubTotal Fund 101							79.02			

**Fund 102 GENERAL COURT

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**Department 001 MAYOR									
**Appropriation 102001111.000 COURT SALARIES & WAGES									
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	10/02/14 PAYROLL	1627.60	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	10/09/14 PAYROLL	1407.70	3636 10/09/14	
SubTotal Appropriation 102001111.000							3035.30		
**Appropriation 102001112.000 COURT EMP BENEFITS									
10/02/14	24059	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	10/02/14 PAYROLL	116.30	24059A 10/02/14	
10/02/14	24060	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	10/02/14 PAYROLL-WWTP	200.81	24060A 10/02/14	
10/09/14	24143	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	10/09/14 PAYROLL	99.47	24143A 10/09/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	10/09/14 PAYROLL	205.43	24144A 10/09/14	
SubTotal Appropriation 102001112.000							622.01		
SubTotal Department 001							622.01		
SubTotal Fund 102							622.01		
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
10/20/14	24105	NATIONAL BUSINESS FURNITURE		111001221.000	FIRE DEPT OFFICE SUPPLIES	4- CHAIRS	1187.36	3673 10/15/14	
10/20/14	24117	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	RATE FOR 10/1/14-10/31/14	38.15	3685 10/15/14	
SubTotal Appropriation 111001221.000							1225.51		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
10/20/14	24088	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	1000' "FIRE DO NOT CROSS" TAPE	115.00	3657 10/15/14	
10/20/14	24080	CULLIGAN OF NEW CASTLE		111001222.000	FIRE DEPT OPERATING SUPPLIES	40# SOLAR SALT	41.55	3650 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	1 HP AIR MOVER, DRAINAGE KITS, PIPES, ADAPTORS	432.18	3667 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING	FURRING STRIPS, SHIMS	116.03	3667 10/15/14	

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					SUPPLIES					
10/20/14	24099	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	REAL ESTATE INFO BOX	10.97	3667	10/15/14	
10/20/14	24179	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BAL	5.89	3734	10/15/14	
10/20/14	24121	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	LINERS, DETERGENT, TISSUE	252.94	3689	10/15/14	
SubTotal Appropriation 111001222.000							974.36			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
10/20/14	24116	SONITROL SECURITY SYSTEMS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	QRTY MONITERING	564.00	3684	10/15/14	
10/20/14	24069	APPARATUS SERVICE		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	OUT SOURCED REPAIR 2 SCBA	837.80	3639	10/15/14	
SubTotal Appropriation 111001223.000							1401.80			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
10/20/14	24131	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER AND SEWER BILL FOR SEPT 2014	86.88	3699	10/15/14	
SubTotal Appropriation 111001335.000							86.88			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
10/20/14	24088	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	REPAIRS ON 2000 S&S TANKER CONTRACT	2650.00	3657	10/15/14	
10/20/14	24104	KOORSEN PROTECTION SERVIC		111001336.000	FIRE DEPT REPAIRS & mAINT	CASCADE SYSTEM CYLINDERS CONTRACT	199.80	3672	10/15/14	
10/20/14	24104	KOORSEN PROTECTION SERVIC		111001336.000	FIRE DEPT REPAIRS & mAINT	FIRE EXT ANNUAL INSPECTION, CONTRACT EXCHANGE 2, ABC RECHARGE	288.10	3672	10/15/14	
10/20/14	24088	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	ANNUAL SVC ON AMKUS EQUIP CONTRACT	1923.25	3657	10/15/14	
10/20/14	24088	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	REPAIR OF AMKUS 30" RAM CONTRACT	412.00	3657	10/15/14	
10/20/14	24104	KOORSEN PROTECTION		111001336.000	FIRE DEPT REPAIRS & mAINT	FIRE EXT ANNUAL INSPECTION,	138.70	3672	10/15/14	

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		SERVIC			CONTRACT	EXCHANGE			
10/20/14	24085	FLANAGAN ELECTRIC		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	INSTALL LBOR AND MAT FOR PHASE CONVERTER	5980.00	3654 10/15/14	
SubTotal Appropriation 111001336.000							11591.86		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
10/20/14	24079	COMPLETE TECH SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	COMPLETE CARE SVC	79.02	3649 10/15/14	
10/20/14	24155	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL FOR KT	128.00	3713 10/15/14	
10/20/14	24102	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	FIRE STATION	62.92	3670 10/15/14	
SubTotal Appropriation 111001339.000							269.94		
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
10/20/14	24105	NATIONAL BUSINESS FURNITURE		111001444.000	FIRE DEPT MACH & EQUIP	FOLDING TABLE 18X72	2337.80	3673 10/15/14	
10/20/14	24105	NATIONAL BUSINESS FURNITURE		111001444.000	FIRE DEPT MACH & EQUIP	3- HIGHBACK CHAIRS	878.04	3673 10/15/14	
10/20/14	24105	NATIONAL BUSINESS FURNITURE		111001444.000	FIRE DEPT MACH & EQUIP	40- STACK CHAIRS(BLACK), 2 DOLLY FOR STACK CHAIR	3395.96	3673 10/15/14	
SubTotal Appropriation 111001444.000							6611.80		
SubTotal Department 001							6611.80		
SubTotal Fund 111							6611.80		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/02/14 PAYROLL	2906.00	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/09/14 PAYROLL	2963.05	3636 10/09/14	

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SubTotal Appropriation 201001111.000							5869.05			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
10/02/14	24059	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/02/14 PAYROLL	208.54	24059A	10/02/14	
10/09/14	24143	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/09/14 PAYROLL	212.67	24143A	10/09/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/09/14 PAYROLL-	411.19	24144A	10/09/14	
10/02/14	24060	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/02/14 PAYROLL	412.68	24060A	10/02/14	
SubTotal Appropriation 201001112.000							1245.06			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ARGENT SILVER	17.28	3658	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RUBBING COMPOUND	23.84	3658	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	3 WAY PLUG	3.56	3658	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL SERV FILE 5/32 - FILE 13/64	28.06	3735	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MOTOR OIL (12)	47.40	3658	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	LAMP (2)	59.48	3658	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	GENERAL TRUCK SALES -TAIL LAMP	94.01	3735	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SATIN BLK ENAMEL(2)	15.80	3658	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL - BLADE DIAMOND 12 "	71.84	3735	10/15/14	
10/20/14	24099	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	COMMERCIAL WH SEAT	21.48	3667	10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RUBBER UNDERCOAT, BLK ENAMEL (2)	55.26	3658	10/15/14	

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10/20/14	24115	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	BEARINGS AND DEALS FOR SCAG	33.80	3683 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CLEANERS, AIR FRESHNERS	21.83	3667 10/15/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ACRYLIC ENEAMEL	25.94	3658 10/15/14	
10/20/14	24119	TRI-COUNTY BUILDERS SUP.		201001222.000	STREET OPERATING SUPPLIES	PAVER EDGING AND STAKES	57.00	3687 10/15/14	
10/20/14	24152	SPANGLER FARMS		201001222.000	STREET OPERATING SUPPLIES	13 BALES OF HAY	52.00	3712 10/15/14	
10/20/14	24157	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11	56.16	3715 10/15/14	
10/20/14	24157	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11- 2.61 TON	140.94	3715 10/15/14	
10/20/14	24157	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE #11	1133.07	3715 10/16/14	
10/20/14	24115	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	BEARINGS AND DEALS FOR SCAG	40.78	3683 10/15/14	
10/20/14	24114	KAMAN		201001222.000	STREET OPERATING SUPPLIES	PIPES FOR JACK HAMMER	358.70	3682 10/15/14	
10/20/14	24115	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	REGULATOR	62.89	3683 10/15/14	
10/20/14	24108	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE	84.09	3676 10/15/14	
10/20/14	24100	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	RENTAL OF JACKHAMMER	334.60	3668 10/15/14	
10/20/14	24109	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	73 STONE	184.44	3677 10/15/14	
10/20/14	24109	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	4000 PSI STONE- WALNUT /SR 3	500.25	3677 10/15/14	
10/20/14	24112	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	WASP AND HORNET KILLER, GLOVES	197.00	3680 10/15/14	
10/20/14	24112	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	PINE DISINFECTANT	39.46	3680 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	WOOD, CUTTING BLADE, WHEEL	5.78	3667 10/15/14	

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10/20/14	24109	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	5-PSI STONE AIR, 5- PROFIBER 100	607.50	3677 10/16/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	(2) WINTER BLADE	17.62	3658 10/15/14	
10/20/14	24070	AGBEST		201001222.000	STREET OPERATING SUPPLIES	WEED KILLER FOR TREES	41.55	3640 10/16/14	
10/20/14	24090	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	GAL PROTECTANT, (4) UNDERCOAT, (3) SEMI GLOSS BLK	87.33	3658 10/15/14	
SubTotal Appropriation 201001222.000							4518.73		
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	FASTENAL-STREET SWEEPER-WASHERS, NUTS HEX CAP	25.56	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	SUPERSPRINGS INT. - SUMOSPRINGS	338.40	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		201001223.000	STREET REPAIR & MAINT SUPPLY	SMALL ENGINE -PARTS FOR REPAIR	62.89	3735 10/15/14	
SubTotal Appropriation 201001223.000							426.85		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
10/20/14	24082	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	DES # 1006112	270.37	3652 10/16/14	
10/20/14	24082	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	DES # 1006111	145.80	3652 10/15/14	
SubTotal Appropriation 201001331.000							416.17		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
10/20/14	24131	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER AND SEWER BILL FOR SEPT 2014	173.63	3699 10/15/14	
SubTotal Appropriation 201001335.000							173.63		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
10/20/14	24079	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES &	COMPLETE CARE SVC	79.02	3649 10/15/14	

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CHARGES										
SubTotal Appropriation 201001339.000							79.02			
SubTotal Department 001							79.02			
SubTotal Fund 201							79.02			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001223.000 CEMETERY REPAIR & MAINTENANCE SUPPLY										
10/20/14	24099	MENARDS - MUNCIE		203001223.000	CEMETERY REPAIR & MAINTENANCE SUPPLY	BRUSHES AND PAIL	25.66	3667	10/15/14	
SubTotal Appropriation 203001223.000							25.66			
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		203001336.000	CEMETERY REPAIR & MAINTENANCE	AMERITURF - LANDSCAPER MIX	120.60	3735	10/15/14	
SubTotal Appropriation 203001336.000							120.60			
SubTotal Department 001							120.60			
SubTotal Fund 203							120.60			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/09/14 PAYROLL	1046.80	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/02/14 PAYROLL	737.20	3630	10/02/14	
SubTotal Appropriation 204001111.000							1784.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
10/02/14	24060	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/02/14 PAYROLL	104.68	24060A	10/02/14	
10/02/14	24059	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/02/14 PAYROLL	52.85	24059A	10/02/14	

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10/09/14	24144	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/09/14 PAYROLL	148.65	24144A	10/09/14	
10/09/14	24143	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/09/14 PAYROLL	76.33	24143A	10/09/14	
SubTotal Appropriation 204001112.000							382.31			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE - PART FOR REPAIR	40.78	3735	10/15/14	
10/20/14	24112	SHARE CORPORATION		204001222.000	PARK OPERATING SUPPLIES	URINAL PODS FOR MM	360.51	3680	10/15/14	
10/20/14	24099	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	GARDEN STAKE AMD 600' CAUTION TAPE	158.10	3667	10/15/14	
10/20/14	24109	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT	709.63	3677	10/15/14	
10/20/14	24109	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	73 STONE 2 STONE	1728.37	3677	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE -PARTS FOR REPAIR	264.30	3735	10/15/14	
10/20/14	24072	BLUE GRASS FARMS OF INDIANA		204001222.000	PARK OPERATING SUPPLIES	EAGLE SCOUT PROJECT	374.75	3642	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	A RENTAL - STIHL AUTOCUT 25-2	53.90	3735	10/15/14	
10/20/14	24092	JONES LOCKSMITHS		204001222.000	PARK OPERATING SUPPLIES	PARK- PADLOCK SET JXX87	85.00	3660	10/15/14	
SubTotal Appropriation 204001222.000							3775.34			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
10/20/14	24119	TRI-COUNTY BUILDERS SUP.		204001223.000	PARK REPAIR & MAINT SUPPLY	CHAMFERED W/LUGGS, RITE-MIX	316.75	3687	10/15/14	
SubTotal Appropriation 204001223.000							316.75			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
10/20/14	24131	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER AND SEWER BILL FOR SEPT 2014-GARDENS	11.88	3699	10/15/14	
10/20/14	24131	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER AND SEWER BILL FOR SEPT 2014-MORROWS MEADOWS	121.75	3699	10/15/14	
10/20/14	24131	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER AND SEWER BILL FOR SEPT 2014- RESTROOMS	248.73	3699	10/15/14	

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SubTotal Appropriation 204001335.000							382.36		
**Appropriation 204001337.000 PARK- RENTALS									
10/20/14	24133	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	OCT RENT	7233.38	3701 10/15/14	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
10/20/14	24079	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	COMPLETE CARE SVC	79.02	3649 10/15/14	
10/01/14	24058	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	PARK RENTALS	15.75	24058 A 10/01/14	
SubTotal Appropriation 204001339.000							94.77		
SubTotal Department 001							94.77		
SubTotal Fund 204							94.77		
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001221.000 CLERK PR OFFICE SUPPLY									
10/01/14	24067	U.S. POST OFFICE		302001221.000	CLERK PR OFFICE SUPPLY	POST OFFICE BOX FEE 6 MONTHS	70.00	3633 10/01/14	
10/20/14	24178	GE CAPITAL INFORMATION		302001221.000	CLERK PR OFFICE SUPPLY	RENT	54.60	3733 10/15/14	
SubTotal Appropriation 302001221.000							124.60		
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY									
10/20/14	24131	YORKTOWN, TOWN OF		302001222.000	CLERK PR OPERATING SUPPLY	WATER AND SEWER BILL FOR SEPT 2014	20.17	3699 10/15/14	
SubTotal Appropriation 302001222.000							20.17		
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE									
10/20/14	24079	COMPLETE TECH SOLUTIONS		302001336.000	CLERK PR REPAIR & MAINTENANCE	COMPLETE CARE SVC	79.02	3649 10/15/14	
10/20/14	24161	RICOH USA		302001336.000	CLERK PR REPAIR & MAINTENANCE	SVC PLAN FOR COPIER	75.03	3719 10/15/14	

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SubTotal Appropriation 302001336.000							154.05			
SubTotal Department 001							154.05			
SubTotal Fund 302							154.05			
**Fund 406 COURT COST DUE COUNTY										
**Department 001 MAYOR										
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED										
10/20/14	24173	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST DUE COUNTY	9056.00	3731	10/15/14	
SubTotal Appropriation 406001999.000							9056.00			
SubTotal Department 001							9056.00			
SubTotal Fund 406							9056.00			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
10/20/14	24129	MUNCIE, CITY OF		407001999.000	USER FEE UNAPPROPRIATED	LECE SEPT 2014	8.00	3697	10/15/14	
10/20/14	24125	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	LECE-SEPT 2014	12.00	3693	10/15/14	
10/20/14	24128	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE SEPT 2014	968.00	3696	10/15/14	
10/20/14	24130	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE SEPT 2014	40.00	3698	10/15/14	
10/20/14	24126	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE- SEPT 2014	88.00	3694	10/15/14	
10/20/14	24123	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE-SEPT 2014	8.00	3691	10/15/14	
10/20/14	24124	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	LECE SEPT 2014	64.00	3692	10/15/14	
10/20/14	24122	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE SEPT 2014	4.00	3690	10/15/14	

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10/20/14	24127	GASTON, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE-SEPT 2014	4.00	3695 10/16/14	
SubTotal Appropriation 407001999.000							1196.00		
SubTotal Department 001							1196.00		
SubTotal Fund 407							1196.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
10/09/14	24143	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/09/14 PAYROLL	3132.92	24143A 10/09/14	
10/02/14	24059	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/02/14 PAYROLL	3614.47	24059A 10/02/14	
SubTotal Appropriation 409001921.000							6747.39		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
10/02/14	24059	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/02/14 PAYROLL	1773.19	24059A 10/02/14	
10/09/14	24143	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/09/14 PAYROLL	1592.21	24143A 10/09/14	
SubTotal Appropriation 409001922.000							3365.40		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
10/09/14	24149	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	10/09/14	57.47	3637 10/09/14	
10/02/14	24065	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	10/02/14 PAYROLL	56.37	3631 10/02/14	
SubTotal Appropriation 409001926.000							113.84		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
10/09/14	24150	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/09/14	67.50	3638 10/09/14	
10/02/14	24066	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/02/14 PAYROLL	67.50	3632 10/02/14	
SubTotal Appropriation 409001930.000							135.00		
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT									

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10/02/14	24063	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	10/02/14 GARN/JUDGE	117.60	3629	10/02/14	
10/02/14	24061	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	10/02/2014 PAYROLL- CS	334.00	24061A	10/02/14	
10/09/14	24147	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	10/09/14 GARN/JUDGE	117.60	3635	10/09/14	
10/09/14	24145	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	10/09/14 CHILD SUPPORT	334.00	24145A	10/09/14	
SubTotal Appropriation 409001931.000							903.00			
**Appropriation 409001935.000 MEDICARE										
10/02/14	24059	IRS ACH DEBIT		409001935.000	MEDICARE	10/02/14 PAYROLL	414.71	24059A	10/02/14	
10/09/14	24143	IRS ACH DEBIT		409001935.000	MEDICARE	10/09/14 PAYROLL	372.39	24143A	10/09/14	
SubTotal Appropriation 409001935.000							787.10			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
10/09/14	24146	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/09/14 PAYROLL	18709.00	24146A	10/09/14	
10/02/14	24062	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/02/14 PAYROLL	20740.46	24062A	10/02/14	
SubTotal Appropriation 409001936.000							39449.46			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
10/09/14	24143	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/09/14 PAYROLL	690.27	24143A	10/09/14	
10/02/14	24059	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/02/14 PAYROLL	825.10	24059A	10/02/14	
SubTotal Appropriation 409001937.000							1515.37			
SubTotal Department 001							1515.37			
SubTotal Fund 409							1515.37			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
10/09/14	24148	YORKTOWN PAYROLL, TOWN		601001111.000	SALARIES & WAGES	10/09/14 PAYROLL	557.63	3636	10/09/14	

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		OF			EMPLOYEES					
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/09/14 PAYROLL	1931.40	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/02/14 PAYROLL	1940.58	3630	10/02/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/02/14 PAYROLL	1195.51	3630	10/02/14	
SubTotal Appropriation 601001111.000							5625.12			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/09/14 PAYROLL	169.05	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/02/14 PAYROLL	606.60	3630	10/02/14	
SubTotal Appropriation 601001112.000							775.65			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
10/02/14	24060	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/02/14 PAYROLL	600.27	24060A	10/02/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/09/14 PAYROLL	438.21	24144A	10/09/14	
SubTotal Appropriation 601001114.000							1038.48			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
10/20/14	24120	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	1" X18" METER YOKE	403.85	3688	10/15/14	
10/20/14	24120	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SMITH BLAIR SADDLE	118.55	3688	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	A RENTAL - BLADE DIAMOND 12 "	71.84	3735	10/15/14	
10/20/14	24095	KEYSTONE CONSULTING SVC.		601001231.000	MATERIALS & SUPPLIES	TRAINING FOR DM AND CD	100.00	3663	10/15/14	
10/20/14	24084	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	NITRATE TOTAL COLIFORM	50.00	3653	10/15/14	
10/20/14	24084	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	TRIHALOMETHANES, IDEM SUBMISSION	690.00	3653	10/15/14	
10/20/14	24084	ELEMENT MATERIALS		601001231.000	MATERIALS & SUPPLIES	COLIFORM, IDEM SUBMISSION	160.00	3653	10/15/14	

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		TECHNOLOGY, DALEVILLE LLC							
10/20/14	24099	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	WOOD, CUTTING BLADE, WHEEL	5.77	3667 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	AMERITURF - LANDSCAPER MIX	120.60	3735 10/15/14	
SubTotal Appropriation 601001231.000							1720.62		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
10/20/14	24107	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WATER TOWER BYPASS AT PARK ONE-LABOR AND EQUIP	3425.00	3675 10/15/14	
10/20/14	24079	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COMPLETE CARE SVC	79.02	3649 10/15/14	
10/20/14	24175	MASIONGALE ELECTRIC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL SERV AGREE	183.33	3732 10/15/14	
SubTotal Appropriation 601001361.000							3687.35		
**Appropriation 601001371.000 RENTS									
10/20/14	24134	YORKTOWN WATER WORKS		601001371.000	RENTS	OCT RENT	800.00	3702 10/15/14	
SubTotal Appropriation 601001371.000							800.00		
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
10/01/14	24068	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES W/S/T BILLS SEPT 2014 010930		178.00	3634 10/02/14	
SubTotal Appropriation 601001391.000							178.00		
**Appropriation 601001392.000 SALES TAX									
10/01/14	24058	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	SEPT SALES TAX	4307.25	24058 A 10/01/14	
SubTotal Appropriation 601001392.000							4307.25		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
10/20/14	24137	CARA GRUMME		601001394.000	REFUND OVERPAYMENT	ACCT # 34010004- REFUND DEP	12.91	3705 10/15/14	
10/20/14	24138	BEN NICELY		601001394.000	REFUND OVERPAYMENT	REFUND- ACCT # 3014002	17.29	3706 10/15/14	

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SubTotal Appropriation 601001394.000							30.20			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/02/14 PAYROLL	288.25	3630	10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/09/14 PAYROLL	191.05	3636	10/09/14	
SubTotal Appropriation 601001408.000							459.30			
SubTotal Department 001							459.30			
SubTotal Fund 601							459.30			
**Fund 604 WATER METER DEPOSITS										
**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
10/20/14	24172	SHAOER WU		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3730	10/15/14	
10/20/14	24166	LAUREN BECK		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3723	10/15/14	
10/20/14	24166	PHILIP DURHAM		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3724	10/15/14	
10/20/14	24164	HOLLY NELSON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3722	10/15/14	
10/20/14	24167	ROBIN WOOD		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3725	10/15/14	
10/20/14	24169	DOROTHY CONLON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3727	10/15/14	
10/20/14	24168	NICOLE WALKER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3726	10/15/14	
10/20/14	24170	DIANA MCCARTY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3728	10/15/14	
10/20/14	24136	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEP-# 4004102	45.00	3704	10/15/14	
10/20/14	24171	ROY PADGETT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3729	10/15/14	

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10/20/14	24136	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEP--# 4004924	28.91	3704	10/15/14	
10/20/14	24162	DONALD DENNIS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3720	10/15/14	
10/20/14	24136	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEP--# 34010004	32.09	3704	10/15/14	
10/20/14	24163	NANCY CURTIS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3721	10/15/14	
SubTotal Appropriation 604001500.000							601.00			
SubTotal Department 001							601.00			
SubTotal Fund 604							601.00			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/09/14 PAYROLL	1655.94	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/02/14 PAYROLL	1665.12	3630	10/02/14	
SubTotal Appropriation 606001111.000							3321.06			
**Appropriation 606001112.000 WWTP LABOR										
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/02/14 PAYROLL	3381.95	3630	10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/09/14 PAYROLL	3705.60	3636	10/09/14	
SubTotal Appropriation 606001112.000							7087.55			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/02/14 PAYROLL	1195.49	3630	10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/09/14 PAYROLL	557.62	3636	10/09/14	
SubTotal Appropriation 606001113.000							1753.11			

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**Appropriation 606001114.000 SEWER ADM SALARIES										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/09/14 PAYROLL	169.05	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/02/14 PAYROLL	606.59	3630	10/02/14	
SubTotal Appropriation 606001114.000							775.64			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
10/09/14	24144	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/09/14 PAYROLL-WWTP	584.66	24144A	10/09/14	
10/02/14	24060	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/02/14 PAYROLL-SEWER	492.08	24060A	10/02/14	
10/09/14	24144	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/09/14 PAYROLL-SEWER	339.37	24144A	10/09/14	
10/02/14	24060	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/02/14 PAYROLL-WWTP	533.59	24060A	10/02/14	
SubTotal Appropriation 606001115.000							1949.70			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/09/14 PAYROLL	442.44	3636	10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/02/14 PAYROLL	494.52	3630	10/02/14	
SubTotal Appropriation 606001117.000							936.96			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
10/20/14	24109	SAGAMORE READY MIX		606001222.000	SEWER MATERIALS & SUPPLIES	#73 STONE-PICK-UP SEWER	411.94	3677	10/15/14	
10/20/14	24109	SAGAMORE READY MIX		606001222.000	SEWER MATERIALS & SUPPLIES	9.99 #73 STONE	162.34	3677	10/15/14	
10/20/14	24110	SAM PIERCE CHEVROLET		606001222.000	SEWER MATERIALS & SUPPLIES	PIPE SM DUMP TRUCK	50.13	3678	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	DAGUE - RUBBER FERNCO - EL	44.66	3735	10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	A RENTAL -BLADE DIAMOND 12 "	71.85	3735	10/15/14	
10/20/14	24099	MENARDS - MUNCIE		606001222.000	SEWER MATERIALS & SUPPLIES	COMMERCIAL WH SEAT	5.77	3667	10/15/14	

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10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	A RENTAL -ROTO HAMMER BITS--POINT	32.10	3735 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	DAGUE PIPE, EL, TEE SADDLE. WYE, CAP	624.82	3736 10/15/14	
10/20/14	24183	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	AMERITURF - LANDSCAPER MIX	120.60	3735 10/15/14	
SubTotal Appropriation 606001222.000							1524.11		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
10/20/14	24098	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	3666 10/15/14	
10/20/14	24098	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	3666 10/15/14	
10/20/14	24103	DATA SUPPORT CO., INC		606001223.000	WWTP MATERIALS & SUPPLIES	GLASS MICROFIBER PADS	248.41	3671 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	160 W HPS YARD LIGHT, PLIER, TIE-DOWN, GLOVE	142.60	3667 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	CHISELS, PLUGS, PUNCH SET	57.88	3667 10/15/14	
10/20/14	24099	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	PUMP, NUTS, TUBING	28.24	3667 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	RETURN DRUMS (12)	-1200.00	3645 10/15/14	
10/20/14	24086	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	INSECT SPRAY 4 @ \$3.99	15.96	3666 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	DRUM CREDIT	-1075.00	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	DRUM CREDIT	-600.00	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE-LIQUID	552.15	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	DRUM CREDIT	-435.48	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	SULGUR DIOXIDE	553.84	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS &	DRUM CREDIT	-125.00	3645 10/15/14	

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					SUPPLIES				
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	SULGUR DIOXIDE	217.74	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	RETURN DRUMS (12)	-400.00	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE, SODIUM HYPO, SULFUR DIOXIDE	2392.43	3645 10/15/14	
10/20/14	24075	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE-LIQUID	1639.65	3645 10/15/14	
SubTotal Appropriation 606001223.000							2041.02		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
10/20/14	24093	INDIANA WATER ENVIRONMENT ASSOCIATION		606001224.000	WWTP OFFICE SUPPLIES	RENEWAL DUES FOR DJ	30.00	3661 10/15/14	
SubTotal Appropriation 606001224.000							30.00		
**Appropriation 606001225.000 STORMWATER MATERIALS & SUPPLIES									
10/20/14	24119	TRI-COUNTY BUILDERS SUP.		606001225.000	STORMWATER MATERIALS & SUPPLIES	BACKER RODS AND LIMESTONE	41.50	3687 10/15/14	
SubTotal Appropriation 606001225.000							41.50		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
10/20/14	24097	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	(8) 5 GAL, FUEL SUR	49.50	3665 10/15/14	
SubTotal Appropriation 606001226.000							49.50		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
10/20/14	24096	KEYSTONE CONSULTING SVC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TRAINING FOR DM AND CD	100.00	3663 10/15/14	
SubTotal Appropriation 606001232.000							100.00		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
10/20/14	24094	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	PHONE ALLOW SEPT 2014	25.00	3662 10/15/14	
10/20/14	24151	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	PHONE CREDIT	25.00	3711 10/15/14	
10/20/14	24106	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	1 MO REPORTING SVC	61.33	3674 10/15/14	

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10/20/14	24079	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	COMPLETE CARE SVC	79.02	3649	10/15/14	
SubTotal Appropriation 606001334.000							190.35			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
10/20/14	24078	COMMUNICATIONS NETWORK		606001336.000	SEWER-CONTRACT SYSTEM	ANSWERING SVC FEES REPAIRS	58.35	3648	10/15/14	
10/20/14	24106	OMNI-SITE.NET		606001336.000	SEWER-CONTRACT SYSTEM	1 MO REPORTING SVC REPAIRS	61.34	3674	10/15/14	
10/20/14	24175	MASIONGALE ELECTRIC		606001336.000	SEWER-CONTRACT SYSTEM	ANNUAL SERV AGREE REPAIRS	183.33	3732	10/15/14	
10/20/14	24074	BBC PUMP AND EQUIPMENT CO INC		606001336.000	SEWER-CONTRACT SYSTEM	7.5 FOGROD-EXT WARRANTY-POWER SUPPLY REPAIRS	1147.67	3644	10/15/14	
SubTotal Appropriation 606001336.000							1450.69			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
10/20/14	24158	FRAKES ENGINEERING, INC.		606001340.000	WWTP ENGINEERING/ATTORNEY	5 HRS @ &105.00- SLUDGE CONTROLLER	582.20	3716	10/15/14	
SubTotal Appropriation 606001340.000							582.20			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
10/20/14	24101	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	QRLY REIMBURSEMENT FOR MS4 BUDGET	7676.74	3669	10/15/14	
SubTotal Appropriation 606001341.000							7676.74			
**Appropriation 606001345.000 UTILITIES										
10/20/14	24132	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL FOR WWTP	485.70	3700	10/15/14	
SubTotal Appropriation 606001345.000							485.70			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/20/14	24102	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	WWTP SLUDGE	2428.20	3670	10/15/14	
SubTotal Appropriation 606001359.000							2428.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
10/20/14	24135	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	OCT RENT	1000.00	3703	10/15/14	

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SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
10/01/14	24068	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS SEPT 2014	178.00	3634 10/02/14	
SubTotal Appropriation 606001391.000							178.00		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
10/20/14	24140	COURTNEY MYRING		606001394.000	REFUND OVERPAYMENT	REFUND-ACCT # 2103011	44.48	3708 10/15/14	
10/20/14	24142	BRUCE HOZESKI		606001394.000	REFUND OVERPAYMENT	REFUND- ACCT# 852001	43.21	3710 10/15/14	
10/20/14	24139	DONALD SELBY		606001394.000	REFUND OVERPAYMENT	REFUND- ACCT # 2090009	45.00	3707 10/15/14	
10/20/14	24141	KEVIN ELDRIDGE		606001394.000	REFUND OVERPAYMENT	REFUND # 9103003	110.00	3709 10/15/14	
10/20/14	24138	BEN NICELY		606001394.000	REFUND OVERPAYMENT	REFUND- ACCT # 3014002	23.01	3706 10/15/14	
SubTotal Appropriation 606001394.000							265.70		
SubTotal Department 001							266.70		
SubTotal Fund 606							265.70		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/09/14 PAYROLL	293.10	3636 10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/02/14 PAYROLL	407.97	3630 10/02/14	
SubTotal Appropriation 615001111.000							701.07		
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
10/20/14	24071	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40 # SOLAR	399.04	3641 10/15/14	
10/20/14	24070	AGBEST		615001231.000	PARK ONE MATERIALS & SUPPLIES	SUPER DIESELEX PUMPOUT FEE	1757.50	3640 10/15/14	
SubTotal Appropriation 615001231.000							2156.54		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES									
10/20/14	24073	BUTLER, FAIRMAN & SEUFERT		615001361.000	PARK ONE CONTRACTUAL SERVICES	POW SYSTEM ASST	2898.61	3643 10/15/14	
SubTotal Appropriation 615001361.000							2898.61		
**Appropriation 615001392.000 PARK O - SALES TAX									
10/01/14	24058	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SEPT SALES TAX	186.50	24058 A 10/01/14	
SubTotal Appropriation 615001392.000							186.50		
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/02/14 PAYROLL	29.56	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/09/14 PAYROLL	21.24	3636 10/09/14	
SubTotal Appropriation 615001408.000							50.80		
SubTotal Department 001							50.80		
SubTotal Fund 615							50.80		
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/02/14 PAYROLL	74.66	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/09/14 PAYROLL	74.66	3636 10/09/14	
SubTotal Appropriation 630001111.000							149.32		
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/09/14 PAYROLL	411.73	3636 10/09/14	
10/02/14	24064	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/02/14 PAYROLL	375.77	3630 10/02/14	

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SubTotal Appropriation 630001112.000							787.50		
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
10/02/14	24084	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/02/14 PAYROLL	32.77	3630 10/02/14	
10/09/14	24148	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/09/14 PAYROLL	35.54	3636 10/09/14	
SubTotal Appropriation 630001117.000							68.31		
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
10/20/14	24106	OMNI-SITE.NET		630001336.000	PARK ONE COLLECTIONS REPAIRS	1 MO REPORTING SVC	61.33	3674 10/15/14	
SubTotal Appropriation 630001336.000							61.33		
SubTotal Department 001							61.33		
SubTotal Fund 630							61.33		
**Fund 700 SRF WATER WELL #4									
**Department 001 MAYOR									
**Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING									
10/20/14	24073	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	WELL # 4 WATER DISTRIBUTION SYST IMPROV (8/1-8/31)	30305.50	3643 10/15/14	
SubTotal Appropriation 700001312.000							30305.50		
SubTotal Department 001							30305.50		
SubTotal Fund 700							30305.50		
*** GRAND TOTAL ***							294231.27		