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

September 21, 2015

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 33 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $352,019.12.

Dated this 21st day of September 2015.

Signatures of Governing Board

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Accounts Payable Register

All Records
Check Date From 09/01/2015 Thru 09/30/2015
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
09/02/2015	26428	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/2/15 PAYROLL	170.96	1599	09/02/2015	
09/09/2015	26483	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	9/9/15 COMM ASST PAY	148.46	1600	09/09/2015	
SubTotal Appropriation 084001111.000							319.42			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
09/02/2015	26428	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/2/15 PAYROLL FICA MED	13.06	1599	09/02/2015	
09/09/2015	26483	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	9/9/15 COMM ASST FICA MED	11.34	1600	09/09/2015	
SubTotal Appropriation 084001112.000							24.40			
**Appropriation 084001345.000 COMMUNITY SHELTER										
09/10/2015	26490	ASSET MANAGEMENT		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1604	09/10/2015	
09/10/2015	26491	CRW PROPERTY		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1605	09/10/2015	
SubTotal Appropriation 084001345.000							910.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
09/10/2015	26488	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	118.99	1602	09/10/2015	
09/10/2015	26488	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	246.00	1602	09/10/2015	
09/10/2015	26488	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	348.00	1602	09/10/2015	
09/10/2015	26486	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	185.97	1601	09/10/2015	
09/14/2015	26492	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	34.56	1606	09/14/2015	

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09/10/2015	26486	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	118.38	1601	09/10/2015	
09/10/2015	26488	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[redacted]	241.81	1602	09/10/2015	
SubTotal Appropriation 084001365.000							1293.71			
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD										
09/10/2015	26489	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[redacted]	200.00	1603	09/10/2015	
SubTotal Appropriation 084001375.000							200.00			
SubTotal Department 001							200.00			
SubTotal Fund 084							200.00			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	COLLECTIONS (18331.010	60.00	5363	09/16/2015	
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	BUSINESS (18331.001)	1258.39	5363	09/16/2015	
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS (18331.006)	200.00	5363	09/16/2015	
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PERSONNEL (18331.002)	1300.00	5363	09/16/2015	
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELLISON CONDEMNATION (18331.015)	4220.00	5363	09/16/2015	
09/21/2015	26495	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	RIVER RD ACQUISITION (18331.020)	2500.00	5363	09/16/2015	
SubTotal Appropriation 101001331.000							9538.39			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
09/03/2015	26433	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	postage for billing	186.09	5286	09/03/2015	
SubTotal Appropriation 101001332.000							186.09			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										

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09/21/2015	26450	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	SUBCRCIPTION 9/1/15-8/31/16	648.06	5338	09/16/2015	
SubTotal Appropriation 101001333.000							648.06			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
09/21/2015	26506	CARVER CONSTRUCTION		101001336.000	ADM. TB REPAIRS & MAINT	DEMO 1500 RIVERVIEW	6450.00	5372	09/16/2015	
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	IT SERVICES	106.25	5339	09/16/2015	
SubTotal Appropriation 101001336.000							6556.25			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
09/21/2015	26537	JOAN DIGMAN		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY ACCT 602001	14.60	5400	09/16/2015	
09/21/2015	26530	LORI FINCANNON		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY ACCT 40368000	179.71	5393	09/16/2015	
09/21/2015	26493	ARF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	PUG/TERRIER MIX	75.00	5361	09/16/2015	
09/21/2015	26448	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SHREDDING SEVICES	48.00	5336	09/16/2015	
09/21/2015	26466	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK/ANNEX SERV 9/1-9/30/15	14115.75	5349	09/16/2015	
09/21/2015	26536	THOMAS STRAYER		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY-ACCT 794001	3.19	5399	09/16/2015	
09/21/2015	26521	YORKTOWN, TOWN OF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WATER/SEWER FOR JULY/AUG REDEVELOPMENT -CANAL ST	39.97	5385	09/16/2015	
09/21/2015	26529	JAMES REECE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAY- 40128000	9.29	5392	09/16/2015	
09/21/2015	26535	JEFF WULFF		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT ACCT 3112028	0.89	5398	09/16/2015	
09/21/2015	26512	UPS STORE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FIBER CLOTH PROMOTIONAL	429.24	5378	09/16/2015	
09/21/2015	26534	KYLE WIGGERLY		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT-ACCT 4073373	6.89	5397	09/16/2015	
09/21/2015	26533	JEREMY RIKALA		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPYMT ACCT 4074163	12.89	5396	09/16/2015	
09/21/2015	26528	LARRY BAKER		101001339.000	ADM. TB OTHER SERVICE &	REFUND OVERPAY ACCT	6.77	5391	09/16/2015	

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					CHARGES	3080002				
SubTotal Appropriation 101001339.000							14942.19			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
09/21/2015	26498	YORKTOWN VOLUNTEER FIRE ASSOCIATION		101001340.000	ADM TB PROMO OF BUSINESS	FIRE & ICE 5K DONATION	1500.00	5366	09/16/2015	
09/21/2015	26463	T.L. FARRIS & ASSOCIATES		101001340.000	ADM TB PROMO OF BUSINESS	1/2 OF SERV FOR THE COUNCIL FOR THE ARTS	487.50	5347	09/16/2015	
SubTotal Appropriation 101001340.000							1987.50			
SubTotal Department 001							1987.50			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/9/15 PAYROLL	9879.94	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	9/2 PAYROLL	10196.61	5285	09/02/2015	
SubTotal Appropriation 101002111.000							20076.55			
**Appropriation 101002112.000 MARSHAL BENEFITS										
09/01/2015	26413	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	SEPT HEALTH INS	17461.03	5283	09/01/2015	
09/02/2015	26426	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/2 PAYROLL TAXES	738.72	26426 A	09/02/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9-9-15 retirement	1341.47	26487 A	09/10/2015	
09/02/2015	26430	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	9/2 RETIREMENT	1395.86	26430 A	09/02/2015	
09/09/2015	26477	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	9/9/15 FIT, FICA, MED	714.48	26477 A	09/09/2015	
SubTotal Appropriation 101002112.000							21651.56			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
09/21/2015	26392	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 262.6 GAL	567.32	5310	09/16/2015	
09/21/2015	26417	GALL'S LLC		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERIES AND SAFETY VESTS	113.92	5319	09/16/2015	
09/21/2015	26392	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL 293.7 GAL	634.51	5310	09/16/2015	

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09/21/2015	26475	COFFEY MEDICAL INC		101002222.000	MARSHAL OPERATING SUPPLIES	3 SMART PADS II	149.40	5354	09/16/2015	
09/21/2015	26449	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	LATEX GLOVES	192.52	5337	09/16/2015	
SubTotal Appropriation 101002222.000							1657.67			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
09/21/2015	26377	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	ENGINE MOUNTS	50.73	5296	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HUB ASSEMBLY	236.86	5296	09/16/2015	
SubTotal Appropriation 101002223.000							287.59			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
09/21/2015	26521	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER FOR JULY/AUG 2015 POLICE	58.44	5385	09/16/2015	
SubTotal Appropriation 101002335.000							58.44			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	IT SERVICES	106.25	5339	09/16/2015	
SubTotal Appropriation 101002336.000							106.25			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
09/21/2015	26454	US HEALTHWORKS MED GRP		101002339.000	MARSHAL OTHER SERVICES & CHARGES	DRUG SCREEN	55.00	5342	09/16/2015	
SubTotal Appropriation 101002339.000							55.00			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
09/21/2015	26421	TASER INTERNATIONAL		101002444.000	MARSHAL MACHINERY & EQUIPMENT	7 TASERS W/BATTERY PACKS	8061.45	5322	09/16/2015	
SubTotal Appropriation 101002444.000							8061.45			

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SubTotal Department 002							8061.45			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/9/15 PAYROLL	2034.63	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	9/2 PAYROLL	2026.48	5285	09/02/2015	
SubTotal Appropriation 101003111.000							4061.11			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
09/02/2015	26426	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/2 PAYROLL TAXES	146.48	26426 A	09/02/2015	
09/02/2015	26430	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9/2 RETIREMENT	266.51	26430 A	09/02/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	9-9-15 retirement	267.67	26487 A	09/10/2015	
09/01/2015	26413	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	SEPT HEALTH INS	2797.25	5283	09/01/2015	
09/09/2015	26477	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	9/9/15 FIT, FICA, MED	147.10	26477 A	09/09/2015	
SubTotal Appropriation 101003112.000							3625.01			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
09/21/2015	26452	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER	37.30	5340	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	PAPER	31.90	5359	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	CARTRIDGES	174.07	5359	09/16/2015	
SubTotal Appropriation 101003221.000							243.27			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
09/21/2015	26481	WAYNE PRODUCTS		101003222.000	TM OPERATING SUPPLIES	KITCHEN ROLL TOWEL -FACIAL TISSUE-TOILET TISSUE	181.36	5358	09/16/2015	
SubTotal Appropriation 101003222.000							181.36			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	IT SERVICES	106.25	5339	09/16/2015	
09/21/2015	26502	THOMAS OFFICE SOLUTIONS		101003336.000	TM REPAIRS & MAINT.	CONTRACT BASE	30.00	5370	09/16/2015	

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09/21/2015	26502	THOMAS OFFICE SOLUTIONS		101003336.000	TM REPAIRS & MAINT.	CONTRACT OVERAGE	4.35	5370	09/16/2015	
09/21/2015	26502	THOMAS OFFICE SOLUTIONS		101003336.000	TM REPAIRS & MAINT.	MAINT SURCHARGE	2.95	5370	09/16/2015	
SubTotal Appropriation 101003336.000							143.55			
SubTotal Department 003							143.55			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/9/15 PAYROLL	987.13	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	9/2 PAYROLL	1026.28	5285	09/02/2015	
SubTotal Appropriation 101004111.000							2013.41			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
09/02/2015	26430	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/2 RETIREMENT	110.94	26430 A	09/02/2015	
09/01/2015	26413	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT HEALTH INS	647.74	5283	09/01/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	9-9-15 retirement	112.34	26487 A	09/10/2015	
09/09/2015	26477	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/9/15 FIT, FICA, MED	73.08	26477 A	09/09/2015	
09/02/2015	26426	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	9/2 PAYROLL TAXES	76.07	26426 A	09/02/2015	
SubTotal Appropriation 101004112.000							1020.17			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	TONER	80.00	5359	09/16/2015	
SubTotal Appropriation 101004221.000							80.00			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	IT SERVICES	106.25	5339	09/16/2015	
SubTotal Appropriation 101004336.000							106.25			

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**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED										
09/21/2015	26394	ILMCT		101004999.000	CLERK-T UNAPPROPRIATED	ILMCT DIST MTG & EDUCATION DAY	93.33	5312	09/16/2015	
SubTotal Appropriation 101004999.000							93.33			
SubTotal Department 004							93.33			
SubTotal Fund 101							93.33			
**Fund 103 COURT MUTUAL BANK										
**Department 001 MAYOR										
**Appropriation 103001339.000 COURT - MUTUAL BANK ACCT MISC										
09/08/2015	26462	MUTUAL BANK		103001339.000	COURT - MUTUAL BANK ACCT MISC	SEPT 2015 FEES	11.96	26462 A	09/08/2015	
SubTotal Appropriation 103001339.000							11.96			
SubTotal Department 001							11.96			
SubTotal Fund 103							11.96			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES										
09/21/2015	26502	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT BASE RATE	33.08	5370	09/16/2015	
09/21/2015	26452	THOMAS BUSINESS CENTER INC.		111001221.000	FIRE DEPT OFFICE SUPPLIES	TONER	53.30	5340	09/16/2015	
09/21/2015	26502	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	OVERAGE CHARGE	17.27	5370	09/16/2015	
09/21/2015	26502	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	MAINT SURCHARGE	2.95	5370	09/16/2015	
SubTotal Appropriation 111001221.000							106.60			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
09/21/2015	26500	FIRST SIGNS OF FIRE		111001222.000	FIRE DEPT OPERATING SUPPLIES	EQUIPMENT MARKERS	57.50	5368	09/16/2015	
09/21/2015	26393	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	kussmaul wp auto eject	247.55	5311	09/16/2015	
09/21/2015	26361	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	PDX -4 ON ROAD	284.13	5290	09/16/2015	

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09/21/2015	26361	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL - 220 @ 2.09	495.00	5290	09/16/2015	
09/21/2015	26518	MOORE MEDICAL LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	BANDAGE-ASPIRIN-SPLINT-GLOVES	436.34	5382	09/16/2015	
09/21/2015	26514	APPARATUS SERVICE		111001222.000	FIRE DEPT OPERATING SUPPLIES	MASK TEST-FACEPIECE TEST	1497.25	5379	09/16/2015	
09/21/2015	26469	NORTHWEST TOWING		111001222.000	FIRE DEPT OPERATING SUPPLIES	RESCUE 68 TRUCK	375.00	5352	09/16/2015	
09/21/2015	26393	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PERFORMED ANNUAL TEST x 4	1156.00	5311	09/16/2015	
09/21/2015	26494	KOORSEN PROTECTION SERVIC		111001222.000	FIRE DEPT OPERATING SUPPLIES	RECHARGE-SERV	33.50	5362	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	BATTERIES	39.92	5323	09/16/2015	
09/21/2015	26503	CULLIGAN OF NEW CASTLE		111001222.000	FIRE DEPT OPERATING SUPPLIES	40 LB SOLAR SALT	49.10	5371	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	COUPLING-ADAPTER	12.58	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOTES	54.82	5323	09/16/2015	
09/21/2015	26520	COMMONWEALTH BIOMONITORING, IN		111001222.000	FIRE DEPT OPERATING SUPPLIES	SMK UNIVERSAL PROJECTOR REMOTE	18.50	5384	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	HEXKEY SET, PLIERS, SCREWDRIVERS	65.24	5323	09/16/2015	
SubTotal Appropriation 111001222.000							4822.43			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
09/21/2015	26362	ADVANCE AUTO PARTS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ANTIFREEZE-WAX-BULBS-SHOP TOWELS	113.98	5291	09/16/2015	
SubTotal Appropriation 111001223.000							113.98			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
09/21/2015	26387	FIREHOUSE SOFTWARE		111001332.000	FIRE DEPT - COMMUN AND TRANS	MODULAR SUPPORT CONTRACT RENEWAL	480.00	5305	09/16/2015	
09/21/2015	26515	FIREHOUSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SUBCRIPT FOR MAG 2 YR-BOONE	49.95	5380	09/16/2015	

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09/21/2015	26515	FIREHOUSE		111001332.000	FIRE DEPT - COMMUN AND TRANS	SUBCRIPT FOR MAG 2 YR-STRUNK	49.95	5380	09/16/2015	
09/01/2015	26410	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	AUGUST TELEPHONE SERVICE	273.95	5280	09/01/2015	
SubTotal Appropriation 111001332.000							853.85			
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS										
09/21/2015	26382	EMERGENCY SERVICES MARKETING CORP		111001333.000	FIRE DEPT PRINTING & ADS	ONE YEAR SUBSCRIPTION	800.00	5300	09/16/2015	
SubTotal Appropriation 111001333.000							800.00			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
09/21/2015	26521	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWER FOR JULY/AUG FIRE DEPT	154.15	5385	09/16/2015	
SubTotal Appropriation 111001335.000							154.15			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
09/21/2015	26381	DSE SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR TO UNIT 60	490.34	5299	09/16/2015	
09/21/2015	26538	BOLT EXPRESS TRUCK SERVICE		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPLACED HYDRO BOOSTER	644.33	5401	09/16/2015	
09/21/2015	26381	DSE SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	EXHAUST SYSTEM REPAIR RESCUE 68	239.74	5299	09/16/2015	
SubTotal Appropriation 111001336.000							1374.41			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
09/21/2015	26466	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH ST SERV 9/1/-9/30/15	59.69	5349	09/16/2015	
SubTotal Appropriation 111001339.000							59.69			
SubTotal Department 001							59.69			
SubTotal Fund 111							59.69			

**Fund 201 STREET DEPT. MVH

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**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/2 PAYROLL	3045.35	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	9/9/15 PAYROLL	3143.27	5289	09/09/2015	
SubTotal Appropriation 201001111.000							6188.62			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
09/02/2015	26430	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9/2 RETIREMENT	415.94	26430 A	09/02/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	9-9-15 retirement	488.27	26487 A	09/10/2015	
09/02/2015	26426	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9/2 PAYROLL TAXES	220.01	26426 A	09/02/2015	
09/01/2015	26413	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	SEPT HEALTH INS	4590.92	5283	09/01/2015	
09/09/2015	26477	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	9/9/15 FIT, FICA, MED	228.71	26477 A	09/09/2015	
SubTotal Appropriation 201001112.000							5943.85			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
09/21/2015	26386	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	99.90	5304	09/16/2015	
09/21/2015	26470	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	ADHESIVE-EXP FOAM	28.90	5353	09/16/2015	
09/21/2015	26386	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	144.18	5304	09/16/2015	
09/21/2015	26481	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWEL	71.40	5358	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RAFTERS SQUARE	12.74	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DUCT TAPE, UTILITY KNIFE	30.94	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	HOOK MAGNET	2.98	5323	09/16/2015	

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09/21/2015	26422	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PROPANE TOURCH, & GAS	69.97	5323	09/16/2015	
09/21/2015	26480	WINTER EQUIPMENT COMPANY		201001222.000	STREET OPERATING SUPPLIES	COMMON SENSE SYSTEM 11 FT SHIFT	530.84	5357	09/16/2015	
09/21/2015	26481	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWEL	142.80	5358	09/16/2015	
09/21/2015	26469	NORTHWEST TOWING		201001222.000	STREET OPERATING SUPPLIES	STREET SWEEPER	250.00	5352	09/16/2015	
09/21/2015	26361	AGBEST		201001222.000	STREET OPERATING SUPPLIES	ROUND-UP 5 GL	141.30	5290	09/16/2015	
09/21/2015	26455	VIBCO INC.		201001222.000	STREET OPERATING SUPPLIES	ISOLATOR MNT	82.68	5343	09/16/2015	
09/21/2015	26361	AGBEST		201001222.000	STREET OPERATING SUPPLIES	TORDON X 2	27.70	5290	09/16/2015	
09/21/2015	26444	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE	106.95	5332	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#2 STONE	91.98	5334	09/16/2015	
09/21/2015	26447	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	PEAPODS, CARBURETOR CLEANER	285.44	5335	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	STARTER MOTOR	122.66	5348	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		201001222.000	STREET OPERATING SUPPLIES	STARTER MOTOR RETURN	-106.00	5348	09/16/2015	
09/21/2015	26366	ALLIED WHOLESALE ELECTRICAL		201001222.000	STREET OPERATING SUPPLIES	BLACK POLE X 4	3789.00	5293	09/16/2015	
09/21/2015	26470	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING SUPPLIES	KUM A LONGS-TROWEL-ADHESIVE	172.75	5353	09/16/2015	
09/21/2015	26384	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	V BELTS-DRIVE KIT-HYDR QUICK COUP	1570.73	5302	09/16/2015	
09/21/2015	26379	CUTTING EDGE FENCE		201001222.000	STREET OPERATING SUPPLIES	MCT1 1 CHANNEL TRANSMITTER	130.99	5297	09/16/2015	
09/21/2015	26364	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	SIGNS - CROSS BRACKETS & CAP BRACKETS	3855.75	5292	09/16/2015	
09/21/2015	26364	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	SIGNS - NO DUMPING	44.00	5292	09/16/2015	
09/21/2015	26470	DAGUE BUILDERS' SUPPLIES		201001222.000	STREET OPERATING	EDGE GROOVER	21.95	5353	09/16/2015	

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					SUPPLIES					
09/21/2015	26476	JONES LOCKSMITHS		201001222.000	STREET OPERATING SUPPLIES	3 BEST PADLOCKS	265.00	5355	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	7 PC HEX BIT SET	24.69	5296	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	3/8 x 1/4 ADAPT	4.79	5296	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PREP ALL	19.68	5296	09/16/2015	
09/21/2015	26390	GREENS FORK ALIGNMENT,INC		201001222.000	STREET OPERATING SUPPLIES	REPAIR STREET SWEEPER	431.61	5308	09/16/2015	
09/21/2015	26376	BOBCAT OF ANDERSON		201001222.000	STREET OPERATING SUPPLIES	CLEVIS PINS	17.44	5295	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	3/8 X 25 FT AIR	27.38	5298	09/16/2015	
09/21/2015	26508	COOPER TIRE		201001222.000	STREET OPERATING SUPPLIES	BACKHOE TIRES	145.00	5374	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CHROME TANK LEVER	3.99	5323	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	FLAT ADAPTER	34.74	5296	09/16/2015	
09/21/2015	26377	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CQ CLAY ABSORBENT 40 LB	47.94	5296	09/16/2015	
SubTotal Appropriation 201001222.000							12744.79			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
09/21/2015	26377	CARQUEST AUTO PARTS		201001223.000	STREET REPAIR & MAINT SUPLY	BUSHING BRUSHES	1.87	5296	09/16/2015	
SubTotal Appropriation 201001223.000							1.87			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
09/21/2015	26380	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INVENTORY PROJECT INSPEC	9.83	5298	09/16/2015	
09/21/2015	26511	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	SIGN INVENTORY	14.85	5377	09/16/2015	
09/21/2015	26380	DELAWARE COUNTY		201001331.000	STREET PROFESSIONAL	SIGN INVENTORY PROJECT	463.54	5298	09/16/2015	

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		TREASURER			SERVICES	ENG				
09/21/2015	26511	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD@JACKSON ST	524.53	5377	09/16/2015	
09/21/2015	26415	CLEAN-CUT LAWN & LANDSCAPE		201001331.000	STREET PROFESSIONAL SERVICES	FLOWER POT SERVICES	981.11	5317	09/16/2015	
09/21/2015	26380	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO @ JACKSON INTERSECTION IMPROV	144.59	5298	09/16/2015	
09/21/2015	26380	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO @ JACKSON ROW	73.33	5298	09/16/2015	
09/21/2015	26380	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO @ JACKSON INTERSECTION IMPROV	441.67	5298	09/16/2015	
SubTotal Appropriation 201001331.000							2653.45			
**Appropriation 201001333.000 STREET PRINT & ADV.										
09/21/2015	26450	STAR PRESS, THE		201001333.000	STREET PRINT & ADV.	RESURFACE STREETS BID AD	21.33	5338	09/16/2015	
SubTotal Appropriation 201001333.000							21.33			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
09/21/2015	26521	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER/SEWER FOR JULY/AUG	323.90	5385	09/16/2015	
SubTotal Appropriation 201001335.000							323.90			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	IT SERVICES	106.25	5339	09/16/2015	
09/21/2015	26388	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	REPLACE STREET LIGHTS W/ LED	120.00	5306	09/16/2015	
09/21/2015	26414	BROWN EQUIPMENT CO., INC.		201001336.000	STREET REPAIRS & MAINT	REBUILD FRONT V3000 HUB STREET SWEEPER	565.20	5316	09/16/2015	
SubTotal Appropriation 201001336.000							791.45			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
09/21/2015	26507	LOGO PROS		201001339.000	STREET OTHER SERVICES & CHARGES	GILDAN SHIRTS	173.34	5373	09/16/2015	
09/21/2015	26397	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	RANDOM TESTING	145.00	5314	09/16/2015	

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09/21/2015	26499	CALDWELL, TIM		201001339.000	STREET OTHER SERVICES & CHARGES	MEAL REIMBURSE-CONVENTION	7.09	5367	09/16/2015	
09/21/2015	26499	CALDWELL, TIM		201001339.000	STREET OTHER SERVICES & CHARGES	MILEAGE REIMBURSEMENT - CONVENTION	48.79	5367	09/16/2015	
SubTotal Appropriation 201001339.000							374.22			
SubTotal Department 001							374.22			
SubTotal Fund 201							374.22			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
09/21/2015	26497	BRYAN SMITH		203001336.000	CEMETERY REPAIR & MAINTENANCE	GENERAL MOWING-AUG 15 & AUG 31	400.00	5365	09/16/2015	
SubTotal Appropriation 203001336.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 203							400.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/2 PAYROLL	912.00	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	9/9/15 PAYROLL	1038.00	5289	09/09/2015	
SubTotal Appropriation 204001111.000							1950.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
09/10/2015	26487	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9-9-15 retirement	127.35	26487 A	09/10/2015	
09/01/2015	26413	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	SEPT HEALTH INS	771.17	5283	09/01/2015	
09/09/2015	26477	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/9/15 FIT, FICA, MED	75.96	26477 A	09/09/2015	
09/02/2015	26430	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	9/2 RETIREMENT	127.35	26430 A	09/02/2015	
09/02/2015	26426	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	9/2 PAYROLL TAXES	66.73	26426 A	09/02/2015	

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SubTotal Appropriation 204001112.000							1168.56			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT -SPLASH PAD	117.83	5334	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	BALL BEARING	17.52	5348	09/16/2015	
09/21/2015	26364	ADVANCED SIGNS & GRAPHICS		204001222.000	PARK OPERATING SUPPLIES	SIGNS - NO MOTORIZED VEHICLES	88.00	5292	09/16/2015	
09/21/2015	26404	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD	33.17	5315	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	CAPP # 23/24 SAND #4 BACKFILL - SPLASH PAD	139.26	5334	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT -SP	290.38	5334	09/16/2015	
09/21/2015	26404	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD PVC	37.75	5315	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	#73 STONE	300.79	5334	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	STARTER MOTOR RETURN	-50.00	5348	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	4000 PSI STONE AIR PROFIBER -SP	1154.25	5334	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT -SP	140.88	5334	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	4000PSI STONE AIR -PROFIBER	850.50	5334	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		204001222.000	PARK OPERATING SUPPLIES	STARTER MOTOR	50.00	5348	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD SPLASH PAD	336.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD SPLASH PAD	28.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD SPLASH PAD	8.40	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD FOR SPLASH PAD	336.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	WHITE OUT ROSES SPLASH PAD LANDSCAPE	105.25	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	ROSES FOR SPLASH PAD LANDSCAPE	219.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD FOR SPLASH PAD	336.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	PALLET DEPOSIT RETURN	-20.00	5324	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	TOP DIRT -SP	143.75	5334	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	SOD FOR SPLASH PAD	336.00	5324	09/16/2015	
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	RTF TALL FESCU SOD	336.00	5324	09/16/2015	
09/21/2015	26501	M.K. BETTS		204001222.000	PARK OPERATING SUPPLIES	FOR DOWNTOWN CHLORINE -	455.54	5369	09/16/2015	

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						SPLASH PAD				
09/21/2015	26435	AMERI-TURF		204001222.000	PARK OPERATING SUPPLIES	TALL FESCUE	394.00	5324	09/16/2015	
09/21/2015	26496	HML, INC.		204001222.000	PARK OPERATING SUPPLIES	POOL ANALYSIS (SPLASH PAD)	18.00	5364	09/16/2015	
09/21/2015	26466	BEST WAY DISPOSAL		204001222.000	PARK OPERATING SUPPLIES	8601 ADELINE RD SERV 8/1-8/31	200.00	5349	09/16/2015	
09/21/2015	26404	KNAPP SUPPLY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD PVC	149.90	5315	09/16/2015	
09/21/2015	26508	COOPER TIRE		204001222.000	PARK OPERATING SUPPLIES	BACKHOE TIRES	145.00	5374	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CHALKLINE REEL, CHALK, WOOD SPLASH PAD	74.28	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CAUTION TAPE	49.22	5323	09/16/2015	
09/21/2015	26485	MYRICK'S		204001222.000	PARK OPERATING SUPPLIES	SPLASH PAD RETAINING WALL	2000.00	5360	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CEDAR, HINGE, BRACE, 4X4'S	73.84	5323	09/16/2015	
09/21/2015	26509	GARVER'S TURF & LANDSCAPE		204001222.000	PARK OPERATING SUPPLIES	R-4 EARLY FALL	83.49	5375	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PVC PIPING SPLASH PAD	14.74	5323	09/16/2015	
09/21/2015	26517	TALLMAN EQUIPMENT CO		204001222.000	PARK OPERATING SUPPLIES	STANLEY HYDR TRASH PUMP	2408.59	5381	09/16/2015	
09/21/2015	26388	FLANAGAN ELECTRIC		204001222.000	PARK OPERATING SUPPLIES	MATERIAL/LABOR SPLASH PAD	3008.20	5306	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PVC, LANDSCAPE CABLE, SPLASH PAD	209.77	5323	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		204001222.000	PARK OPERATING SUPPLIES	#8 STONE FOR SPLASH PAD	150.08	5334	09/16/2015	
09/21/2015	26467	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	TREMCO DYMONIC 100 LINESTONE SPLASH PAD	36.90	5350	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PVC PIPING SPLASH PAD	110.44	5323	09/16/2015	
09/21/2015	26467	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	WOOD FOR SPLASH PARK	1393.55	5350	09/16/2015	
09/21/2015	26467	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	MASON SAND-CONCRETE MIX-SPLASH PAD	8.50	5350	09/16/2015	
09/21/2015	26467	TRI-COUNTY BUILDERS SUP.		204001222.000	PARK OPERATING SUPPLIES	CREDIT FROM PRIOR INVOICE	-16.00	5350	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	TOILET PLUNGERS 21 PC DRIVING SET	22.65	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	CHLORINE TABLETS FOR SPLASH PAD	52.99	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PVC PIPE, CEMENT, ELBOWS,COUPLING SPLASH PAD	258.27	5323	09/16/2015	
09/21/2015	26379	CUTTING EDGE FENCE		204001222.000	PARK OPERATING SUPPLIES	MCT1 1 CHANNEL	130.99	5297	09/16/2015	

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						TRANSMITTER				
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	MURACTIC ACID-SUMP PUMP-	135.41	5323	09/16/2015	
09/21/2015	26510	IDEXX DISTRIBUTION, INC.		204001222.000	PARK OPERATING SUPPLIES	WP 104 COLI PA COMPARATOR SPLASH PAD	14.66	5376	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	SPRINKLER AND CONNECTORS FOR SPLASH PAD	45.86	5323	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	PIPING AND PLUG FOR SPLASH PAD	20.93	5323	09/16/2015	
SubTotal Appropriation 204001222.000							16984.33			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
09/21/2015	26416	BATTERY XPRESS		204001223.000	PARK REPAIR & MAINT SUPPLY	BATTERY FOR SCAG MOWER	36.95	5318	09/16/2015	
SubTotal Appropriation 204001223.000							36.95			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
09/21/2015	26521	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER/SEWER FOR JULY/AUG YORKTOWN GARDENS	23.76	5385	09/16/2015	
09/21/2015	26521	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER/SEWER FOR JULY/ AUG MM PARK	243.50	5385	09/16/2015	
09/21/2015	26521	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER/SEWER FOR JULY/AUG MM RESTROOMS	503.84	5385	09/16/2015	
SubTotal Appropriation 204001335.000							771.10			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	IT SERVICES	106.25	5339	09/16/2015	
SubTotal Appropriation 204001336.000							106.25			
**Appropriation 204001337.000 PARK- RENTALS										
09/21/2015	26456	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	MUNCIANA CONTRACT SEPT	7233.38	5344	09/16/2015	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
09/21/2015	26507	LOGO PROS		204001339.000	PARK OTHER SERVICE & CHARGES	GILDAN SHIRTS	173.34	5373	09/16/2015	

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09/03/2015	26434	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	AUG USER TAX FOR PAV RENTALS	12.25	26434 A	09/03/2015	
SubTotal Appropriation 204001339.000							185.59			
SubTotal Department 001							185.59			
SubTotal Fund 204							185.59			
**Fund 218 ECONOMIC DEVELOP TIF #1										
**Department 001 MAYOR										
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
09/21/2015	26519	FAEFRE BAKER DANIELS LLP		218001306.000	REDEVELOPMENT Bond Payment	SERV RENDERED & DISB INCURRED	2000.00	5383	09/16/2015	
SubTotal Appropriation 218001306.000							2000.00			
SubTotal Department 001							2000.00			
SubTotal Fund 218							2000.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
09/09/2015	26477	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/9/15 FIT, FICA, MED	3547.98	26477 A	09/09/2015	
09/02/2015	26426	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	9/2 PAYROLL TAXES	3408.47	26426 A	09/02/2015	
SubTotal Appropriation 409001921.000							6956.45			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
09/09/2015	26477	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/9/15 FIT, FICA, MED	1689.97	26477 A	09/09/2015	
09/02/2015	26426	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	9/2 PAYROLL TAXES	1636.58	26426 A	09/02/2015	
SubTotal Appropriation 409001922.000							3326.55			
**Appropriation 409001923.000 STATE INCOME TAX										
09/03/2015	26431	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	AUGUST STATE TAX	3886.16	26431 A	09/03/2015	
SubTotal Appropriation 409001923.000							3886.16			
**Appropriation 409001924.000 COUNTY INCOME TAX										
09/03/2015	26431	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	AUGUST COUNTY TAX	1177.70	26431 A	09/03/2015	

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SubTotal Appropriation 409001924.000							1177.70			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
09/10/2015	26487	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9-9-15 retirement	107.34	26487 A	09/10/2015	
09/02/2015	26430	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	9/2 RETIREMENT	107.34	26430 A	09/02/2015	
SubTotal Appropriation 409001926.000							214.68			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
09/01/2015	26412	PRINCIPAL FINANCIAL GROUP		409001928.000	EMPLOYEE INS. # 1	SEPT D/V INS	2626.66	5282	09/01/2015	
09/02/2015	26429	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	LIFE INS FOR OCT 2015	274.54	5287	09/03/2015	
SubTotal Appropriation 409001928.000							2901.20			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
09/09/2015	26471	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9-9 payroll	60.00	5288	09/09/2015	
09/02/2015	26423	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	9/2 DEF COMP	60.00	5284	09/02/2015	
SubTotal Appropriation 409001930.000							120.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
09/09/2015	26472	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/9/15 support	397.00	26472 A	09/09/2015	
09/02/2015	26424	INSCCU		409001931.000	GARN/SUPPORT/YMCA	9/2 SUPPORT	397.00	26424 A	09/02/2015	
09/01/2015	26411	YMCA		409001931.000	GARN/SUPPORT/YMCA	AUGUST MEMBERSHIPS	192.60	5281	09/01/2015	
SubTotal Appropriation 409001931.000							986.60			
**Appropriation 409001935.000 MEDICARE										
09/09/2015	26477	IRS ACH DEBIT		409001935.000	MEDICARE	9/9/15 FIT, FICA, MED	395.27	26477 A	09/09/2015	
09/02/2015	26426	IRS ACH DEBIT		409001935.000	MEDICARE	9/2 PAYROLL TAXES	382.76	26426 A	09/02/2015	
SubTotal Appropriation 409001935.000							778.03			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
09/09/2015	26473	YORKTOWN PAYROLL, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	9/9/15 net wages	19663.55	26473 A	09/09/2015	
09/02/2015	26425	YORKTOWN PAYROLL, TOWN		409001936.000	NET PAYROLL WAGES PAID	9/2 NET WAGES	19114.51	26425 A	09/02/2015	

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		OF								
SubTotal Appropriation 409001936.000							38778.06			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
09/09/2015	26477	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/9/15 FIT, FICA, MED UTILITIES	834.57	26477 A	09/09/2015	
09/02/2015	26426	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	9/2 PAYROLL TAXES	758.27	26426 A	09/02/2015	
SubTotal Appropriation 409001937.000							1592.84			
**Appropriation 409001938.000 COMM ASST FICA MED										
09/02/2015	26426	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	9/2 PAYROLL TAXES	13.06	26426 A	09/02/2015	
SubTotal Appropriation 409001938.000							13.06			
SubTotal Department 001							13.06			
SubTotal Fund 409							13.06			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/9/15 PAYROLL	2195.40	5289	09/09/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/9/15 PAYROLL	969.39	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/2 PAYROLL	882.97	5285	09/02/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	9/2 PAYROLL	2106.22	5285	09/02/2015	
SubTotal Appropriation 601001111.000							6153.98			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/2 PAYROLL	390.63	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	9/9/15 PAYROLL	395.56	5289	09/09/2015	

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SubTotal Appropriation 601001112.000							786.19			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
09/02/2015	26430	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9/2 RETIREMENT	491.67	26430 A	09/02/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	9-9-15 retirement	516.36	26487 A	09/10/2015	
SubTotal Appropriation 601001114.000							1008.03			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
09/01/2015	26413	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	SEPT HEALTH INS	5618.28	5283	09/01/2015	
SubTotal Appropriation 601001115.000							5618.28			
**Appropriation 601001225.000 CHEMICALS										
09/21/2015	26391	HACH COMPANY		601001225.000	CHEMICALS	CHLORINE 5 ML PKG SPLASH PAD	56.69	5309	09/16/2015	
09/21/2015	26391	HACH COMPANY		601001225.000	CHEMICALS	CHLORINE 10 ML PKG	374.89	5309	09/16/2015	
SubTotal Appropriation 601001225.000							431.58			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYDRANT DIFUSER	140.44	5341	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYD SHOE	1054.66	5341	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		601001231.000	MATERIALS & SUPPLIES	STARTER MOTOR	122.66	5348	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	REPAIR CLAMP	175.05	5341	09/16/2015	
09/21/2015	26466	REYNOLDS FARM EQUIPMENT		601001231.000	MATERIALS & SUPPLIES	STARTER MOTOR RETURN	-105.99	5348	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	BASE SADDLE & COMP CORP STOP	336.10	5341	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	METER PIT COVERS (6)	352.44	5341	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	LINE LOCATOR AND HARD STORAGE CASE	2141.03	5341	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYDRANT DIFUSER	140.44	5341	09/16/2015	
09/21/2015	26379	CUTTING EDGE FENCE		601001231.000	MATERIALS & SUPPLIES	MCT1 1 CHANNEL TRANSMITTER	130.99	5297	09/16/2015	

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09/21/2015	26508	COOPER TIRE		601001231.000	MATERIALS & SUPPLIES	BACKHOE TIRES	145.00	5374	09/16/2015	
09/21/2015	26468	EVERETT J. PRESCOTT INC.		601001231.000	MATERIALS & SUPPLIES	STORTZ CONNECTION CAP W.VPRESSURE SEAL GASKET	5194.17	5351	09/16/2015	
09/21/2015	26453	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	LOCKING LID	160.17	5341	09/16/2015	
09/21/2015	26391	HACH COMPANY		601001231.000	MATERIALS & SUPPLIES	TEST KIT splash pad	58.85	5309	09/16/2015	
09/21/2015	26395	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	IMIX FLEXFILL-N BROADWAY	697.00	5313	09/16/2015	
09/21/2015	26385	ENVIRONMENTAL MNGT		601001231.000	MATERIALS & SUPPLIES	CARUS 2150 40 LB BAGS X 30	2472.00	5303	09/16/2015	
09/21/2015	26395	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	IMIX FLEXFILL-WEST & HIGH	697.00	5313	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	49.89	5334	09/16/2015	
SubTotal Appropriation 601001231.000							13961.90			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	ADD MACHINE TAPE	22.80	5359	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PENCIL-ADDING MACH TAPE-PAPERQ	23.39	5359	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	TONER	80.00	5359	09/16/2015	
SubTotal Appropriation 601001232.000							126.19			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
09/01/2015	26410	AT&T		601001324.000	WATER - COMMUNICATIONS	AUGUST DIALERS	139.97	5280	09/01/2015	
09/01/2015	26410	AT&T		601001324.000	WATER - COMMUNICATIONS	AUGUST DIALERS	84.40	5280	09/01/2015	
SubTotal Appropriation 601001324.000							224.37			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	5301	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	5301	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM	25.00	5301	09/16/2015	
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	IT SERVICES	106.25	5339	09/16/2015	

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09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	25.00	5301	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	25.00	5301	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COLIFORM TESTING	160.00	5301	09/16/2015	
SubTotal Appropriation 601001361.000							391.25			
**Appropriation 601001371.000 RENTS										
09/21/2015	26457	YORKTOWN, TOWN OF		601001371.000	RENTS	SEPT OFFICE RENT	800.00	5345	09/16/2015	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
09/21/2015	26507	LOGO PROS		601001391.000	MISCELLANEOUS EXPENSES 010930	GILDAN SHIRTS	173.34	5373	09/16/2015	
09/03/2015	26433	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	postage for billing	186.08	5286	09/03/2015	
09/21/2015	26394	ILMCT		601001391.000	MISCELLANEOUS EXPENSES 010930	ILMCT DIST MTG & EDUCATION DAY	93.34	5312	09/16/2015	
SubTotal Appropriation 601001391.000							452.76			
**Appropriation 601001392.000 SALES TAX										
09/03/2015	26434	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	AUG SALES TAX FOR WATER	3972.65	26434 A	09/03/2015	
SubTotal Appropriation 601001392.000							3972.65			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
09/01/2015	26432	INDIANA DEPT. OF REVENUE		601001393.000	UTILITY RECEIPTS TAX	3rd qtr URT	2658.69	26432 A	09/03/2015	
SubTotal Appropriation 601001393.000							2658.69			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
09/21/2015	26532	DAUGHERTY CONSTRUCTION		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT - 4115500	22.75	5395	09/16/2015	
09/21/2015	26531	IDEAL HOMES		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 3705000	18.44	5394	09/16/2015	

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09/21/2015	26534	KYLE WIGGERLY		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT-ACCT 4073373	56.95	5397	09/16/2015	
09/21/2015	26533	JEREMY RIKALA		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ACCT 4074163	11.29	5396	09/16/2015	
09/21/2015	26536	THOMAS STRAYER		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY-ACCT 794001	4.32	5399	09/16/2015	
09/21/2015	26537	JOAN DIGMAN		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 602001	12.71	5400	09/16/2015	
09/21/2015	26535	JEFF WULFF		601001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ACCT 3112028	17.29	5398	09/16/2015	
SubTotal Appropriation 601001394.000							143.75			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/9/15 PAYROLL FICA MED	257.70	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	9/2 PAYROLL FICA MED	243.93	5285	09/02/2015	
SubTotal Appropriation 601001408.000							501.63			
**Appropriation 601001463.000 WATER -SRF BOND & INT										
09/21/2015	26458	BANK OF NY MELLON TRUST		601001463.000	WATER -SRF BOND & INT	SRF FEES	1221.00	5346	09/16/2015	
SubTotal Appropriation 601001463.000							1221.00			
SubTotal Department 001							1221.00			
SubTotal Fund 601							1221.00			
**Fund 602 WATER BOND & INTEREST										
**Department 001 MAYOR										
**Appropriation 602001337.000 WATER INTEREST PAYMENT										
09/21/2015	26458	BANK OF NY MELLON TRUST		602001337.000	WATER INTEREST PAYMENT	SRF LOAN BOND/INT	2520.00	5346	09/16/2015	
SubTotal Appropriation 602001337.000							2520.00			
SubTotal Department 001							2520.00			
SubTotal Fund 602							2520.00			
**Fund 604 WATER METER DEPOSITS										

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**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
09/21/2015	26523	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	180.00	5386	09/16/2015	
09/21/2015	26534	KYLE WIGGERLY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OVERPYMT-ACCT 4073373	45.00	5397	09/16/2015	
SubTotal Appropriation 604001500.000							225.00			
SubTotal Department 001							225.00			
SubTotal Fund 604							225.00			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/9/15 PAYROLL	1736.53	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	9/2 PAYROLL	1689.28	5285	09/02/2015	
SubTotal Appropriation 606001111.000							3425.81			
**Appropriation 606001112.000 WWTP LABOR										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/9/15 PAYROLL WWTP	3882.35	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	9/2 PAYROLL WWTP	3434.40	5285	09/02/2015	
SubTotal Appropriation 606001112.000							7316.75			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/2 PAYROLL	882.97	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	9/9/15 PAYROLL	969.39	5289	09/09/2015	
SubTotal Appropriation 606001113.000							1852.36			
**Appropriation 606001114.000 SEWER ADM SALARIES										

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09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/9/15 PAYROLL	395.56	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	9/2 PAYROLL	390.63	5285	09/02/2015	
SubTotal Appropriation 606001114.000							786.19			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
09/02/2015	26430	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/2 RETIREMENT WWTP	541.89	26430 A	09/02/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-9-15 retirement wwtp	612.55	26487 A	09/10/2015	
09/10/2015	26487	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9-9-15 retirement	434.86	26487 A	09/10/2015	
09/02/2015	26430	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	9/2 RETIREMENT	448.48	26430 A	09/02/2015	
SubTotal Appropriation 606001115.000							2037.78			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
09/01/2015	26413	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT HEALTH INS WWTP	4942.04	5283	09/01/2015	
09/01/2015	26413	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT HEALTH INS SEWER	4226.58	5283	09/01/2015	
SubTotal Appropriation 606001116.000							9168.62			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/9/15 PAYROLL FICA MED	510.28	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/2 PAYROLL FICA MED SEWER	214.84	5285	09/02/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	9/2 PAYROLL FICA MED WWTP	251.01	5285	09/02/2015	
SubTotal Appropriation 606001117.000							976.13			
**Appropriation 606001200.000 WWTP CHEMICALS										
09/21/2015	26391	HACH COMPANY		606001200.000	WWTP CHEMICALS	SAMPLE CELL-CHLORINE-ALKALINITY	277.76	5309	09/16/2015	
SubTotal Appropriation 606001200.000							277.76			

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**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		606001222.000	SEWER MATERIALS & SUPPLIES	TONER	80.00	5359	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		606001222.000	SEWER MATERIALS & SUPPLIES	PENCIL-ADDING MACH TAPE-PAPERQ	21.49	5359	09/16/2015	
09/21/2015	26484	THOMAS BUSINESS CENTER INC.		606001222.000	SEWER MATERIALS & SUPPLIES	ADD MACHINE TAPE	22.80	5359	09/16/2015	
SubTotal Appropriation 606001222.000							124.29			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
09/21/2015	26436	A RENTAL SERVICE CO.		606001223.000	WWTP MATERIALS & SUPPLIES	STIHL LINE FOR WEED CONTROL	32.95	5325	09/16/2015	
09/21/2015	26379	CUTTING EDGE FENCE		606001223.000	WWTP MATERIALS & SUPPLIES	MCT1 1 CHANNEL TRANSMITTER	130.98	5297	09/16/2015	
09/21/2015	26481	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	KITCHEN ROLL TOWEL	138.80	5358	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	STARTER MOTOR	122.67	5348	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		606001223.000	WWTP MATERIALS & SUPPLIES	#23/24 SAND FOR BACK FILL	67.40	5334	09/16/2015	
09/21/2015	26422	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HVY DUTY HOSE REPR-GRIPTITE	5.11	5323	09/16/2015	
09/21/2015	26447	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	HAND SOAP	131.88	5336	09/16/2015	
09/21/2015	26446	SAGAMORE READY MIX		606001223.000	WWTP MATERIALS & SUPPLIES	#8 WASHED STONE	80.74	5334	09/16/2015	
09/21/2015	26375	ALFA LAVAL INC		606001223.000	WWTP MATERIALS & SUPPLIES	VENT FAN W/ FRAME	1847.92	5294	09/16/2015	
09/21/2015	26465	REYNOLDS FARM EQUIPMENT		606001223.000	WWTP MATERIALS & SUPPLIES	STARTER MOTOR RETURN	-106.00	5348	09/16/2015	
09/21/2015	26508	COOPER TIRE		606001223.000	WWTP MATERIALS & SUPPLIES	BACKHOE TIRES	145.00	5374	09/16/2015	
09/21/2015	26439	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	PRESSURE SWITCH	9.00	5328	09/16/2015	
SubTotal Appropriation 606001223.000							2606.45			

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**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
09/21/2015	26507	LOGO PROS		606001224.000	WWTP OFFICE SUPPLIES	GILDAN SHIRTS	173.35	5373	09/16/2015	
SubTotal Appropriation 606001224.000							173.35			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
09/21/2015	26437	BRENNTAG MID SOUTH		606001226.000	WWTP LAB SUPPLIES	SULFUR DIOXIDE, HYPOCHORITE, CHLORINE	3381.52	5326	09/16/2015	
09/21/2015	26510	IDEXX DISTRIBUTION, INC.		606001226.000	WWTP LAB SUPPLIES	WHPC-25 HPC	103.81	5376	09/16/2015	
09/21/2015	26419	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	DISTILLED WATER	57.55	5321	09/16/2015	
09/21/2015	26437	BRENNTAG MID SOUTH		606001226.000	WWTP LAB SUPPLIES	SULFUR DIOXIDE, HYPOCHORITE, CHLORINE	-1600.00	5326	09/16/2015	
SubTotal Appropriation 606001226.000							1942.88			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
09/21/2015	26388	FLANAGAN ELECTRIC		606001228.000	WWTP REPAIR & AMINT SUPPLY	REPLACE 9 - 1000 WATT BULBS AND 1 BALLAST	925.00	5306	09/16/2015	
SubTotal Appropriation 606001228.000							925.00			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
09/21/2015	26438	COMMUNICATIONS NETWORK		606001332.000	SEWAGE COMM & INTERNET	LIFT STATION ALARMS	85.49	5327	09/16/2015	
09/21/2015	26443	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	LIFT STATION ALARMS	50.00	5331	09/16/2015	
SubTotal Appropriation 606001332.000							135.49			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
09/21/2015	26521	YORKTOWN, TOWN OF		606001335.000	WWTP WATER CONSUMPTION	WATER BILL JULY/AUG 2015	1183.00	5385	09/16/2015	
SubTotal Appropriation 606001335.000							1183.00			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
09/21/2015	26418	KANE, GEORGE		606001339.000	SEWER OTHER CHARGES	CELL PHONE STIPEND AUGUST	25.00	5320	09/16/2015	
SubTotal Appropriation 606001339.000							25.00			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
09/21/2015	26507	LOGO PROS		606001342.000	SEWER OTHER OPERATING EXP.	GILDAN SHIRTS	173.34	5373	09/16/2015	

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SubTotal Appropriation 606001342.000							173.34			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	CYANINDE, METALS TESTING	317.00	5301	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	CYANINDE, METALS, OILS, GREASE TESTING	201.00	5301	09/16/2015	
09/21/2015	26451	TAYLOR MADE TECHNOLOGY		606001343.000	WWTP CONTRACT WORK	IT SERVICES	106.25	5339	09/16/2015	
09/21/2015	26389	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	LOCATE WATER LEAK & JET/VAC CATCH BASINS	1410.00	5307	09/16/2015	
09/21/2015	26383	ELEMENT MATERIALS TECHNOLOGY,		606001343.000	WWTP CONTRACT WORK	METALS TEST	303.65	5301	09/16/2015	
SubTotal Appropriation 606001343.000							2337.90			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
09/21/2015	26466	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST - SEV 8/1-8/31/15	1590.85	5349	09/16/2015	
09/21/2015	26466	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 WEST ST - SERV 8/1-8/31/15	2348.20	5349	09/16/2015	
09/21/2015	26466	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	TWN OF YKT-SERV 9-1 TO 9-30-15	31432.25	5349	09/16/2015	
SubTotal Appropriation 606001359.000							35371.30			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
09/21/2015	26457	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	SEPT OFFICE RENT	1000.00	5345	09/16/2015	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
09/03/2015	26433	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	postage for billing	186.08	5286	09/03/2015	
09/21/2015	26394	ILMCT		606001391.000	SEWAGE - MISC DISBURSEMENT	ILMCT DIST MTG & EDUCATION DAY	93.33	5312	09/16/2015	
09/21/2015	26478	JAMES MASTERS		606001391.000	SEWAGE - MISC DISBURSEMENT	REFUND SEWER LIEN OVERPAY	216.65	5356	09/16/2015	
SubTotal Appropriation 606001391.000							496.06			
**Appropriation 606001394.000 REFUND OVERPAYMENT										

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09/21/2015	26531	IDEAL HOMES		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 3705000	26.27	5394	09/16/2015	
09/21/2015	26532	DAUGHERTY CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT - 4115500	25.98	5395	09/16/2015	
09/21/2015	26537	JOAN DIGMAN		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY ACCT 602001	12.69	5400	09/16/2015	
09/21/2015	26526	ROBERT HUDDLESTON		606001394.000	REFUND OVERPAYMENT	ACCT 2016006	45.00	5389	09/16/2015	
09/21/2015	26524	AMY ANDERSON		606001394.000	REFUND OVERPAYMENT	ACCT 34028001	37.28	5387	09/16/2015	
09/21/2015	26527	BILL MITCHELL		606001394.000	REFUND OVERPAYMENT	ACCT 4004001	16.51	5390	09/16/2015	
09/21/2015	26535	JEFF WULFF		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ACCT 3112028	32.01	5398	09/16/2015	
09/21/2015	26525	THOMAS HARTE		606001394.000	REFUND OVERPAYMENT	ACCT 7066016	38.32	5388	09/16/2015	
09/21/2015	26533	JEREMY RIKALA		606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT ACCT 4074163	12.47	5396	09/16/2015	
09/21/2015	26536	THOMAS STRAYER		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAY-ACCT 794001	80.39	5399	09/16/2015	
SubTotal Appropriation 606001394.000							326.92			
**Appropriation 606001398.000 WWTP MISC DISBURS										
09/21/2015	26441	NEFF, ALAN		606001398.000	WWTP MISC DISBURS	AUG CELL PHONE STIPEND	25.00	5330	09/16/2015	
09/21/2015	26440	MED-WASH, INC		606001398.000	WWTP MISC DISBURS	GREY MATS	13.85	5329	09/16/2015	
09/21/2015	26440	MED-WASH, INC		606001398.000	WWTP MISC DISBURS	MATS AND CLEANING	13.85	5329	09/16/2015	
SubTotal Appropriation 606001398.000							52.70			
SubTotal Department 001							52.70			
SubTotal Fund 606							52.70			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/2 PAYROLL	207.52	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	9/9/15 PAYROLL	401.90	5289	09/09/2015	

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SubTotal Appropriation 615001111.000							609.42			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
09/01/2015	26410	AT&T		615001324.000	PARK ONE COMMUNICATIONS	AUGUST DIALERS PARK ONE	140.87	5280	09/01/2015	
SubTotal Appropriation 615001324.000							140.87			
**Appropriation 615001392.000 PARK O - SALES TAX										
09/03/2015	26434	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	AUG SALES TAX FOR PARK ONE	184.84	26434 A	09/03/2015	
SubTotal Appropriation 615001392.000							184.84			
**Appropriation 615001393.000 PARK ONE UTILITY RECEIPTS TAX										
09/01/2015	26432	INDIANA DEPT. OF REVENUE		615001393.000	PARK ONE UTILITY RECEIPTS TAX	3rd qtr URT	130.25	26432 A	09/03/2015	
SubTotal Appropriation 615001393.000							130.25			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/2 PAYROLL FICA MED	15.02	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	9/9/15 PAYROLL FICA MED	29.32	5289	09/09/2015	
SubTotal Appropriation 615001408.000							44.34			
**Appropriation 615001490.000 PARK ONE CAPITAL IMPROVEMENTS										
09/21/2015	26446	RYNE-WOOD BUILDERS		615001490.000	PARK ONE CAPITAL IMPROVEMENTS	PARK ONE WELL HOUSE DOOR	6925.00	5333	09/16/2015	
SubTotal Appropriation 615001490.000							6925.00			
SubTotal Department 001							6925.00			
SubTotal Fund 615							6925.00			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN		630001111.000	PARK ONE SEWER SALARIES	9/9/15 PAYROLL	76.12	5289	09/09/2015	

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		OF								
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	9/2 PAYROLL	76.12	5285	09/02/2015	
SubTotal Appropriation 630001111.000							152.24			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/9/15 PAYROLL	431.37	5289	09/09/2015	
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	9/2 PAYROLL WWTP POW	381.60	5285	09/02/2015	
SubTotal Appropriation 630001112.000							812.97			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
09/02/2015	26427	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	9/2 PAYROLL FICA MED SEWER	33.47	5285	09/02/2015	
09/09/2015	26482	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	9/9/15 PAYROLL FICA MED	37.27	5289	09/09/2015	
SubTotal Appropriation 630001117.000							70.74			
SubTotal Department 001							70.74			
SubTotal Fund 630							70.74			
*** GRAND TOTAL ***							352019.02			