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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.

November 17, 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 39 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $589,916.03.

Dated this 17th day of November 2014.

Department Head signature

Date: 11/13/2014 10:56:39 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - NOVEMBER 2014 CLAIM DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
11/12/2014	24339	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11/13/14 PAYROLL	155.25	1386	11/12/2014	
SubTotal Appropriation 084001111.000							155.25			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
11/12/2014	24339	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11/13/14 PAYROLL	11.87	1386	11/12/2014	
SubTotal Appropriation 084001112.000							11.87			
**Appropriation 084001345.000 COMMUNITY SHELTER										
11/12/2014	24328	VANDENBOOM, DICK		084001345.000	COMMUNITY SHELTER	[redacted]	272.00	1383	11/12/2014	
11/12/2014	24329	BURGESS, DARRYL		084001345.000	COMMUNITY SHELTER	[redacted]	455.00	1384	11/12/2014	
11/12/2014	24330	DANIEL BLANTON		084001345.000	COMMUNITY SHELTER	[redacted]	272.00	1385	11/12/2014	
SubTotal Appropriation 084001345.000							999.00			
SubTotal Department 001							999.00			
SubTotal Fund 084							999.00			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	10/30 PAYROLL	2208.34	3769	10/30/2014	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
10/29/2014	24220	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	10/30 payroll	168.97	24220 A	10/30/2014	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
11/03/2014	24261	INVOICE CLOUD		101001221.000	ADM. TB OFFICE SUPPLIES	MO SERV	16.67	3806	11/13/2014	
SubTotal Appropriation 101001221.000							16.67			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
11/03/2014	24278	KEYSTONE CONSULTING SVC.		101001331.000	ADM. TB PROFESSIONAL SERVICES	ANNUAL SOFTWARE LICENSE	1000.00	3812	11/13/2014	
11/03/2014	24308	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERVRELATED TO TIF AREAS AND DLGF FOR 2015 TAXES	2200.00	3842	11/13/2014	
11/03/2014	24250	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL SERVICES THROUGH 10-19-2014	3485.00	3795	11/13/2014	
11/03/2014	24242	AMERICAN PEST PROFESSIONAL		101001331.000	ADM. TB PROFESSIONAL SERVICES	ALLTRA SERVICE YEARLY	250.00	3787	11/13/2014	
11/03/2014	24247	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	INSTALL MUMS	700.00	3792	11/13/2014	
11/03/2014	24247	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	OCTOBER MAINTENANCE	981.11	3792	11/13/2014	
SubTotal Appropriation 101001331.000							8616.11			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING										
11/03/2014	24292	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	ADDITIONAL APPROPRIATION 11-14-14	18.01	3826	11/13/2014	
11/03/2014	24292	STAR PRESS, THE		101001333.000	ADM. TB PRINT & ADVERTISING	WERTS TOURIST CITY	11.66	3826	11/13/2014	
SubTotal Appropriation 101001333.000							29.67			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
11/07/2014	24277	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE FOR UTILITY BILLS	178.84	3780	11/07/2014	
11/03/2014	24371	GARVER'S TURF & LANDSCAPE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	R-5 LATE FALL TREATMENT	83.49	3889	11/13/2014	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2014	24315	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDT/ANNEX -TRASH/RECYCLE	13579.83	3848	11/13/2014	
11/03/2014	24315	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	9800 SMITH ST-PORTABLE REMOVAL	220.00	3848	11/13/2014	
11/03/2014	24315	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YKT-TRASH SERV-RECYCLING	30238.89	3848	11/13/2014	
11/03/2014	24315	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YKT-TRASH SERV-RECYCLING	0.00	3848	11/13/2014	
11/03/2014	24316	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.36	3849	11/13/2014	
11/03/2014	24317	EGOV		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL LICENSE	161.12	3850	11/13/2014	
11/03/2014	24291	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DECUMENT DESTRUCTION MO	48.00	3825	11/13/2014	
11/03/2014	24343	MARELL HEMBREE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT 806002	5.00	3862	11/13/2014	
11/03/2014	24344	AMY HOBROCK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT 840003	5.00	3863	11/13/2014	
11/03/2014	24346	CARA GRUMME		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT 64010004	4.56	3865	11/13/2014	
11/03/2014	24347	BRANDON REID		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT 4199004	5.56	3866	11/13/2014	
11/03/2014	24349	SUIWEN HE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ACCT 616008	12.78	3868	11/13/2014	
SubTotal Appropriation 101001339.000							44615.43			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
11/03/2014	24304	GP DESIGN, INC		101001340.000	ADM TB PROMO OF BUSINESS	RED MINI LIGHTS	945.00	3838	11/13/2014	
SubTotal Appropriation 101001340.000							945.00			
SubTotal Department 001							945.00			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
11/05/2014	24272	YORKTOWN PAYROLL, TOWN		101002111.000	MARSHAL SALARIES &	11/6 PAYROLL	11113.54	3778	11/05/2014	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		OF			WAGES					
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/23/14 PAYROLL	9505.92	3751	10/23/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/16/14 PAYROLL	12049.26	3739	10/16/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11/13/14 PAYROLL	8720.25	3782	11/12/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	10/30 PAYROLL	9406.56	3769	10/30/2014	
SubTotal Appropriation 101002111.000							50795.53			
**Appropriation 101002112.000 MARSHAL BENEFITS										
11/05/2014	24266	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/6 PAYROLL	1578.12	24266A	11/05/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/16/14 PAYROLL	1332.85	24185A	10/16/2014	
10/30/2014	24224	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/30 PAYROLL	1328.62	24224A	10/30/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/13/14 PAYROLL	1238.27	24333A	11/13/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	10/13/14 PAYROLL	1337.77	24202A	10/23/2014	
10/16/2014	24184	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/16/14 PAYROLL	878.83	24184A	10/16/2014	
11/12/2014	24332	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/13/13 payroll	629.60	24332A	11/12/2014	
11/05/2014	24265	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/6 PAYROLL	806.87	24265A	11/05/2014	
10/23/2014	24201	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/23/14 PAYROLL	679.13	24201A	10/22/2014	
10/29/2014	24220	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	10/30 payroll	709.44	24220 A	10/30/2014	
SubTotal Appropriation 101002112.000							10519.50			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
11/03/2014	24378	COOPER TIRE		101002222.000	MARSHAL OPERATING SUPPLIES	FRONT END ALIGN	54.90	3895	11/13/2014	
11/03/2014	24259	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	888.60	3804	11/13/2014	
11/03/2014	24259	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	740.44	3804	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	MUFFLERS	148.38	3790	11/13/2014	

Accounts Payable Register

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11/03/2014	24245	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	DISC BRAKE PAD SET-AIR FILTER	72.08	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	AIR FILTER-LD	16.26	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	HUB ASSEMBLY -DISK BRAKE SET	321.30	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	ROTELLA 15 W 40 GAL	51.30	3790	11/13/2014	
SubTotal Appropriation 101002222.000							2293.26			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
11/03/2014	24240	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	NOV 2014	86.00	3774	11/03/2014	
11/03/2014	24289	RICK'S SERVICE CENTER		101002332.000	MARSHAL COMM & TRANS	TURN FRONT BRAKE ROTORS	40.00	3823	11/13/2014	
SubTotal Appropriation 101002332.000							126.00			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
11/03/2014	24313	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	W/S BILLS FOR OCT 2014-YPD	16.10	3846	11/13/2014	
SubTotal Appropriation 101002335.000							16.10			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
11/03/2014	24306	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	WEEKLY CLEANING 7/18-11/7 @$105.00	446.25	3840	11/13/2014	
11/03/2014	24314	AMERICAN CHEVROLET		101002336.000	MARSHAL REPAIRS & MAINTENANCE	REPAIR ELECT SYSTEM 2010 IMPALA	299.35	3847	11/13/2014	
SubTotal Appropriation 101002336.000							745.60			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.36	3849	11/13/2014	
11/03/2014	24317	EGOV		101002339.000	MARSHAL OTHER SERVICES & CHARGES	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 101002339.000							233.47			
SubTotal Department 002							233.47			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/23/14 PAYROLL	2052.75	3751	10/23/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/16/14 PAYROLL	12.75	3739	10/16/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/23/14 PAYROLL-COMM ASST	12.75	3751	10/23/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	COMM ASST 11/6	12.75	3778	11/05/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11/13/14 PAYROLL	1978.75	3782	11/12/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/30 PAYROLL	2037.75	3769	10/30/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11/6 PAYROLL	2045.75	3778	11/05/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/30 PAYROLL-COMM ASST	12.75	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	10/16/14 PAYROLL	2067.75	3739	10/16/2014	
SubTotal Appropriation 101003111.000							10233.75			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
11/05/2014	24266	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/6 PAYROLL	281.66	24266A	11/05/2014	
10/30/2014	24224	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/30 PAYROLL-WWTP	280.52	24224A	10/30/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/13/14 PAYROLL	282.79	24333A	11/13/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/16/14 PAYROLL	280.54	24185A	10/16/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	10/13/14 PAYROLL-WWTP	280.54	24202A	10/23/2014	
10/16/2014	24184	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/16/14 PAYROLL	151.65	24184A	10/16/2014	
10/16/2014	24184	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/16/14 PAYROLL	0.96	24184A	10/16/2014	
11/12/2014	24332	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/13/13 payroll	144.84	24332A	11/12/2014	
10/23/2014	24201	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/23/14 PAYROLL	150.51	24201A	10/22/2014	
11/05/2014	24265	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/6 PAYROLL-COMM ASST	0.96	24265A	11/05/2014	

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10/23/2014	24201	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/23/14 PAYROLL-COMM ASST	0.96	24201A	10/22/2014	
10/29/2014	24220	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/30 payroll	155.89	24220 A	10/30/2014	
11/05/2014	24265	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/6 PAYROLL	149.97	24265A	11/05/2014	
10/29/2014	24220	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	10/30 payroll-comm asst	0.99	24220 A	10/30/2014	
SubTotal Appropriation 101003112.000							2162.78			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.36	3849	11/13/2014	
11/03/2014	24317	EGOV		101003339.000	TM OTHER SERVICES & CHARGES	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 101003339.000							233.47			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
11/03/2014	24293	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	CONTRACT FOR PRINTER	36.97	3827	11/13/2014	
SubTotal Appropriation 101003444.000							36.97			
SubTotal Department 003							36.97			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11/6 PAYROLL	1045.70	3778	11/05/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/16/14 PAYROLL	1112.28	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/30 PAYROLL	998.94	3769	10/30/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11/13/14 PAYROLL	1088.36	3782	11/12/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	10/23/14 PAYROLL	1111.34	3751	10/23/2014	
SubTotal Appropriation 101004111.000							5356.62			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
11/13/2014	24333	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE	11/13/14 PAYROLL	112.38	24333A	11/13/2014	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					BENEFITS					
10/30/2014	24224	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/30 PAYROLL-WWTP	112.02	24224A	10/30/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/16/14 PAYROLL	110.66	24185A	10/16/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/13/14 PAYROLL-WWTP	116.48	24202A	10/23/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/6 PAYROLL	111.00	24266A	11/05/2014	
10/16/2014	24184	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/16/14 PAYROLL	82.84	24184A	10/16/2014	
10/29/2014	24220	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/30 payroll	76.44	24220 A	10/30/2014	
10/23/2014	24201	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	10/23/14 PAYROLL	82.80	24201A	10/22/2014	
11/05/2014	24265	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/6 PAYROLL	78.01	24265A	11/05/2014	
11/12/2014	24332	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/13/13 payroll	81.27	24332A	11/12/2014	
SubTotal Appropriation 101004112.000							963.90			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
11/03/2014	24278	KEYSTONE CONSULTING SVC.		101004331.000	CLERK-T - PROFESS SERVICES	ANNUAL SOFTWARE LICENSE	1863.32	3812	11/13/2014	
SubTotal Appropriation 101004331.000							1863.32			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
11/03/2014	24240	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	NOV 2014	62.05	3774	11/03/2014	
11/03/2014	24240	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	NOV 2014	89.49	3774	11/03/2014	
11/03/2014	24248	KILGORE, DARLENE		101004332.000	CLERK-T COMM. & TRANSPORTATION	MILEAGE TO CONFERENCE 10-27-10-29	100.22	3793	11/13/2014	
SubTotal Appropriation 101004332.000							251.76			

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**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & CHGS.	NOV 2014 COMPLETE CARE SERV AGREE	72.36	3849	11/13/2014	
11/03/2014	24317	EGOV		101004339.000	CLERK-T OTHER SERVICES & CHGS.	ANNUAL LICENSE	161.11	3850	11/13/2014	
11/03/2014	24248	KILGORE, DARLENE		101004339.000	CLERK-T OTHER SERVICES & CHGS.	LODGING CLARION - CONFERENCE OCTOBER 27-19	200.08	3793	11/13/2014	
SubTotal Appropriation 101004339.000							433.55			
SubTotal Department 004							433.55			
SubTotal Fund 101							433.55			
**Fund 102 GENERAL COURT										
**Department 001 MAYOR										
**Appropriation 102001111.000 COURT SALARIES & WAGES										
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	11/13/14 PAYROLL	1402.28	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	10/16/14 PAYROLL	1355.66	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	10/30 PAYROLL	2762.74	3769	10/30/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	11/6 PAYROLL	1375.15	3778	11/05/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	10/23/14 PAYROLL	1413.13	3751	10/23/2014	
SubTotal Appropriation 102001111.000							8308.96			
**Appropriation 102001112.000 COURT EMP BENEFITS										
10/30/2014	24224	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	10/30 PAYROLL-WWTP	202.98	24224A	10/30/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	10/13/14 PAYROLL-WWTP	207.05	24202A	10/23/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/6 PAYROLL	195.27	24266A	11/05/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/13/14 PAYROLL	199.12	24333A	11/13/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	10/16/14 PAYROLL	199.32	24185A	10/16/2014	
11/05/2014	24265	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/6 PAYROLL	96.79	24265A	11/05/2014	

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10/29/2014	24220	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	10/30 payroll	211.36	24220 A	10/30/2014	
11/12/2014	24332	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/13/13 payroll	98.86	24332A	11/12/2014	
10/23/2014	24201	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	10/23/14 PAYROLL-	99.92	24201A	10/22/2014	
10/16/2014	24184	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	10/16/14 PAYROLL	95.54	24184A	10/16/2014	
SubTotal Appropriation 102001112.000							1606.21			
SubTotal Department 001							1606.21			
SubTotal Fund 102							1606.21			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	10/30 PAYROLL	1666.67	3769	10/30/2014	
SubTotal Appropriation 111001111.000							1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
10/29/2014	24220	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	10/30 payroll	127.50	24220 A	10/30/2014	
SubTotal Appropriation 111001112.000							127.50			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
11/03/2014	24280	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOILET KIT-HOSE CLAMP-INSERT PLUG-CLEANOUT ADAPT	60.75	3814	11/13/2014	
11/03/2014	24236	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	PREM DIESEL	857.27	3785	11/13/2014	
11/03/2014	24297	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BALE/100 HVY WT PADS	80.00	3831	11/13/2014	
11/03/2014	24297	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	PK/30 SOCKS CELLULOSE GRAY UNIVERSAL	288.00	3831	11/13/2014	
11/03/2014	24241	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	CREDIT RETURN FUEL FILTER X 2	-10.18	3786	11/13/2014	
11/03/2014	24241	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	HEAT SHEATH FUEL FILTER X 2	25.17	3786	11/13/2014	

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11/03/2014	24241	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	PURCHASES	52.41	3786	11/13/2014	
11/03/2014	24260	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	BULLARD RETRACTABLE STRAP KIT	79.75	3805	11/13/2014	
11/03/2014	24375	INTERSPIRO INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	10 PKGS O RINGS	416.15	3893	11/13/2014	
11/03/2014	24285	OFFICE DEPOT		111001222.000	FIRE DEPT OPERATING SUPPLIES	PAPER-POST IT-PENS-TAPE	55.11	3819	11/13/2014	
11/03/2014	24282	NATIONAL MEDAL OF HONOR		111001222.000	FIRE DEPT OPERATING SUPPLIES	RIBBONS	157.30	3816	11/13/2014	
11/03/2014	24281	MAGNETIC PHOTO BOARDS		111001222.000	FIRE DEPT OPERATING SUPPLIES	MAGNETIC DISPLAY BOARD-W/ 60 MATTES	529.00	3815	11/13/2014	
SubTotal Appropriation 111001222.000							2590.73			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES										
11/03/2014	24373	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	EMERGENCY CALL AND REPAIR	876.47	3891	11/13/2014	
SubTotal Appropriation 111001223.000							876.47			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
11/03/2014	24313	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	W/S BILLS FOR OCT 2014- MT PLEAST TWNSHP	64.54	3846	11/13/2014	
11/03/2014	24239	AT&T		111001335.000	FIRE D -UTILITY SERVICES	SEPT-OCT 2014	313.82	3773	11/03/2014	
SubTotal Appropriation 111001335.000							378.36			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
11/03/2014	24310	DSE SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	HOSE ELBOW	113.70	3844	11/13/2014	
11/03/2014	24251	DSE SERVICES		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	HOSE ELBOW	113.70	3796	11/13/2014	
11/03/2014	24254	ERS WIRELESS COMMUNICATIONS		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	SET UP OF SPECIAL RIB BOX	7.50	3799	11/13/2014	
SubTotal Appropriation 111001336.000							234.90			

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**Appropriation 111001337.000 FIRE DEPT RENTALS										
11/03/2014	24318	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	1/2 HYDRANT RENTAL FLAT RATE	50000.00	3851	11/13/2014	
11/03/2014	24318	YORKTOWN WATER WORKS		111001337.000	FIRE DEPT RENTALS	ANNUAL BILLING SPRINKLER CONNECTION	247.30	3851	11/13/2014	
SubTotal Appropriation 111001337.000							50247.30			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
11/03/2014	24374	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL - DA	128.00	3892	11/13/2014	
11/03/2014	24315	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	8905 W SMITH 8905 W SMITH NOV CHG AND FUEL SURCHARGE	62.64	3848	11/13/2014	
11/03/2014	24316	COMPLETE TECH SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.37	3849	11/13/2014	
11/03/2014	24293	THOMAS OFFICE SOLUTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	CONTRACT FOR PRINTER	38.15	3827	11/13/2014	
11/03/2014	24288	POSITIVE PROMOTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	STICKERS-TATTOO-PENCILS-TU MBLER	400.73	3822	11/13/2014	
11/03/2014	24288	POSITIVE PROMOTIONS		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	THERMOS-TUMBLER	2041.76	3822	11/13/2014	
11/03/2014	24372	FARMHOUSE CREATIVE		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	LOCKER SIGNS	52.39	3890	11/13/2014	
SubTotal Appropriation 111001339.000							2796.04			
SubTotal Department 001							2796.04			
SubTotal Fund 111							2796.04			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/23/14 PAYROLL	2936.90	3751	10/23/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN		201001111.000	STREET SALARIES & WAGES	11/6 PAYROLL	2906.00	3778	11/05/2014	

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		OF								
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11/13/14 PAYROLL	2906.00	3782	11/12/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/30 PAYROLL	2998.70	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	10/16/14 PAYROLL	2936.90	3739	10/16/2014	
SubTotal Appropriation 201001111.000							14684.50			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
11/05/2014	24266	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/6 PAYROLL	412.67	24266A	11/05/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/13/14 PAYROLL	447.98	24333A	11/13/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/13/14 PAYROLL	412.67	24202A	10/23/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/16/14 PAYROLL	412.66	24185A	10/16/2014	
10/30/2014	24224	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	10/30 PAYROLL	434.61	24224A	10/30/2014	
10/29/2014	24220	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/30 payroll	229.42	24220 A	10/30/2014	
11/05/2014	24265	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/6 PAYROLL	208.54	24265A	11/05/2014	
11/12/2014	24332	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/13/13 payroll	209.21	24332A	11/12/2014	
10/16/2014	24184	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/16/14 PAYROLL	210.82	24184A	10/16/2014	
10/23/2014	24201	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	10/23/14 PAYROLL-	210.81	24201A	10/22/2014	
SubTotal Appropriation 201001112.000							3189.39			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
11/03/2014	24290	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	FOUR WAY AEROSOL-CARBURETOR CLEANER	359.41	3824	11/13/2014	

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11/03/2014	24290	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	HAND SOAP	45.32	3824	11/13/2014	
11/03/2014	24253	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	112.32	3798	11/13/2014	
11/03/2014	24253	E & B PAVING		201001222.000	STREET OPERATING SUPPLIES	SURFACE # 11	55.62	3798	11/13/2014	
11/03/2014	24378	COOPER TIRE		201001222.000	STREET OPERATING SUPPLIES	TIRES X 4 PLUS LABOR	261.33	3895	11/13/2014	
11/03/2014	24257	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	WASHERS-HEX NUTS-SCREW CAPS	49.04	3802	11/13/2014	
11/03/2014	24257	FASTENAL CO.		201001222.000	STREET OPERATING SUPPLIES	OD FLAT WASHERS	3.91	3802	11/13/2014	
11/03/2014	24286	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	ACETYLENE-HIGH PRESS-SAFETY ENVIRONMENT	81.38	3820	11/13/2014	
11/03/2014	24280	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	GORILLA TAPE-CHIP BRUSH	19.46	3814	11/13/2014	
11/03/2014	24280	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ENERGIZER 3V LITH 2450-HINGE PIN DOOR STOP	10.53	3814	11/13/2014	
11/03/2014	24280	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	14" BULK CABLE TIE 100/BAG	20.76	3814	11/13/2014	
11/03/2014	24280	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	BRASS NIPPLE-ADAPTER	17.42	3814	11/13/2014	
11/03/2014	24280	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	ADJ NOZZLE-RAILROAD PICK-CARBON SERIES-DURACELL	63.82	3814	11/13/2014	
11/03/2014	24236	AGBEST		201001222.000	STREET OPERATING SUPPLIES	TORODON	41.55	3785	11/13/2014	
11/03/2014	24262	IUPPS		201001222.000	STREET OPERATING SUPPLIES	QUARTERLY PER TICKET FEE	225.90	3807	11/13/2014	
11/03/2014	24309	BATTERY XPRESS		201001222.000	STREET OPERATING SUPPLIES	34/78-72 DUAL TERMINAL - BRASS ADAPTER	97.90	3843	11/13/2014	
11/03/2014	24305	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	ALUMINUM STREET MARKER SIGNS	189.65	3839	11/13/2014	
11/03/2014	24249	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	15 GAL	32.85	3794	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING	AIR FILTER-HD	30.42	3790	11/13/2014	

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					SUPPLIES					
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5/8 HITCH PIN	9.68	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ROTELLA T 15W 40 GAL X 3	51.30	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	OIL PRESSURE SWITCH - SENSOR	69.40	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	ALT-DR 21SI 130A 12V FUEL SUPLEMENT 32OZ	251.44	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	WINTER BLADES	35.24	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HOSE NOZZLE-CQHYD JACK OIL	21.49	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PNT SEMI FLAT BLACK	18.45	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT CRANK-OIL SWITCH-MUFFLER	-140.09	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	4 X 6 SPEAKER SET	58.09	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT- SWITCH	-114.80	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5/8 HITCH PIN	9.68	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STD MINIATURE LAMP	31.30	3790	11/13/2014	
11/03/2014	24289	RICK'S SERVICE CENTER		201001222.000	STREET OPERATING SUPPLIES	TURN 2 BRAKE ROTORS	40.00	3823	11/13/2014	
SubTotal Appropriation 201001222.000							2079.77			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
11/03/2014	24287	PAVEMENT SOLUTIONS INC.		201001223.000	STREET REPAIR & MAINT SUPLY	HOT MODIFIED ASPHALT-FIBERIZED CRACK SEAL	39511.50	3821	11/13/2014	
11/03/2014	24307	ALLIED WHOLESALE ELECTRICAL		201001223.000	STREET REPAIR & MAINT SUPLY	HOLOPHANE ROUND STRAIGHT BLACK X 3	2870.50	3841	11/13/2014	

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SubTotal Appropriation 201001223.000							42382.00			
**Appropriation 201001224.000 STREET OTHER SUPPLIES										
11/03/2014	24283	NORTHWEST TOWING		201001224.000	STREET OTHER SUPPLIES	TRUCK TO DAVES DIESEL	175.00	3817	11/13/2014	
SubTotal Appropriation 201001224.000							175.00			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
11/03/2014	24252	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO RD/JACKSON ST DES#1006111	90.37	3797	11/13/2014	
SubTotal Appropriation 201001331.000							90.37			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
11/03/2014	24240	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	NOV 2014	35.80	3774	11/03/2014	
SubTotal Appropriation 201001332.000							35.80			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
11/03/2014	24313	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	W/S BILLS FOR OCT 2014-STREET BARN	163.56	3846	11/13/2014	
SubTotal Appropriation 201001335.000							163.56			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
11/03/2014	24256	LAY, FREDDIE		201001336.000	STREET REPAIRS & MAINT	TAILGATE-LABOR TO PAINT TAILGATE 2006 CHEVY DUMP TRUCK	350.00	3801	11/13/2014	
SubTotal Appropriation 201001336.000							350.00			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.37	3849	11/13/2014	
11/03/2014	24317	EGOV		201001339.000	STREET OTHER SERVICES & CHARGES	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 201001339.000							233.48			

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SubTotal Department 001							233.48			
SubTotal Fund 201							233.48			
**Fund 202 LOCAL ROAD & STREET										
**Department 001 MAYOR										
**Appropriation 202001339.000 LRS OTHER SERVICE & CHG										
11/03/2014	24287	PAVEMENT SOLUTIONS INC.		202001339.000	LRS OTHER SERVICE & CHG	HOT MODIFIED ASPHALT-FIBERIZED CRACK SEAL	17292.00	3821	11/13/2014	
SubTotal Appropriation 202001339.000							17292.00			
SubTotal Department 001							17292.00			
SubTotal Fund 202							17292.00			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
10/20/2014	24193	JOHN'S LAWN & LANDSCAPE		203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING SERV 10-3 THROUGH 10-24	800.00	3743	10/20/2014	
11/03/2014	24264	JOHN'S LAWN & LANDSCAPE		203001336.000	CEMETERY REPAIR & MAINTENANCE	ELM ST CEM & ISONOGLE CEM - OCT	800.00	3809	11/13/2014	
SubTotal Appropriation 203001336.000							1600.00			
SubTotal Department 001							1600.00			
SubTotal Fund 203							1600.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11/6 PAYROLL	922.90	3778	11/05/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/30 PAYROLL	892.00	3769	10/30/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/23/14 PAYROLL	892.00	3751	10/23/2014	

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11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11/13/14 PAYROLL	892.00	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	10/16/14 PAYROLL	1046.80	3739	10/16/2014	
SubTotal Appropriation 204001111.000							4645.70			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
11/13/2014	24333	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/13/14 PAYROLL	126.66	24333A	11/13/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/6 PAYROLL	131.05	24266A	11/05/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/16/14 PAYROLL	148.64	24185A	10/16/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/13/14 PAYROLL	152.98	24202A	10/23/2014	
10/30/2014	24224	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	10/30 PAYROLL	126.66	24224A	10/30/2014	
10/29/2014	24220	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/30 payroll	68.25	24220 A	10/30/2014	
11/05/2014	24265	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11/6 PAYROLL	66.86	24265A	11/05/2014	
10/23/2014	24201	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/23/14 PAYROLL-	65.03	24201A	10/22/2014	
11/12/2014	24332	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11/13/13 payroll	64.50	24332A	11/12/2014	
10/16/2014	24184	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	10/16/14 PAYROLL	76.33	24184A	10/16/2014	
SubTotal Appropriation 204001112.000							1026.96			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
11/03/2014	24244	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	RIVER RD TRAIL DESIGN-DES # 0900596	4512.00	3789	11/13/2014	
11/03/2014	24244	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	SPORTS PARK DRAINAGE IMPROVMENTS	631.64	3789	11/13/2014	
SubTotal Appropriation 204001331.000							5143.64			
**Appropriation 204001332.000 PARK COMM & TRANS										
11/03/2014	24240	COMCAST CABLE		204001332.000	PARK COMM & TRANS	NOV 2014	17.90	3774	11/03/2014	
SubTotal Appropriation 204001332.000							17.90			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
11/03/2014	24313	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS FOR OCT 2014-GARDENS	11.88	3846	11/13/2014	

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11/03/2014	24313	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS FOR OCT 2014-MORROWS MEADOWS PARK	121.75	3846	11/13/2014	
11/03/2014	24313	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	W/S BILLS FOR OCT 2014 MORROWS MEADOWS REST ROOMS	241.40	3846	11/13/2014	
SubTotal Appropriation 204001335.000							375.03			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
11/03/2014	24263	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	WINTERIZATION SERVICE	585.00	3808	11/13/2014	
11/03/2014	24263	JAY-CREW		204001336.000	PARK REPAIRS & MAINT	IRRIGATION REPAIR SERVICE	982.00	3808	11/13/2014	
SubTotal Appropriation 204001336.000							1567.00			
**Appropriation 204001337.000 PARK- RENTALS										
11/03/2014	24300	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA RENTAL SPACE	7233.38	3834	11/13/2014	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	NOV 2014 COMPLETE CARE SERV AGREE	72.37	3849	11/13/2014	
11/03/2014	24317	EGOV		204001339.000	PARK OTHER SERVICE & CHARGES	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 204001339.000							233.48			
SubTotal Department 001							233.48			
SubTotal Fund 204							233.48			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY										
11/03/2014	24313	YORKTOWN, TOWN OF		302001222.000	CLERK PR OPERATING SUPPLY	W/S BILLS FOR OCT 2014-COURT	16.10	3846	11/13/2014	
SubTotal Appropriation 302001222.000							16.10			
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										

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11/03/2014	24240	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	NOV 2014	86.00	3774	11/03/2014	
SubTotal Appropriation 302001332.000							86.00			
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE										
11/03/2014	24306	PATTERSON, LANA		302001336.000	CLERK PR REPAIR & MAINTENANCE	WEEKLY CLEANING 7/18-11/7 @$105.00	446.25	3840	11/13/2014	
SubTotal Appropriation 302001336.000							446.25			
**Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.										
11/03/2014	24316	COMPLETE TECH SOLUTIONS		302001339.000	CLERK PR OTHER SERVICE & CHGS.	NOV 2014 COMPLETE CARE SERV AGREE	72.36	3849	11/13/2014	
11/03/2014	24317	EGOV		302001339.000	CLERK PR OTHER SERVICE & CHGS.	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 302001339.000							233.47			
SubTotal Department 001							233.47			
SubTotal Fund 302							233.47			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
11/03/2014	24322	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT	92.00	3854	11/13/2014	
11/03/2014	24324	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE OCTOBER 2014	64.00	3856	11/13/2014	
11/03/2014	24327	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE OCTOBER 2014	20.00	3859	11/13/2014	
11/03/2014	24323	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	LECE OCTOBER 2014	12.00	3855	11/13/2014	
11/03/2014	24325	GASTON, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE OCTOBER 2014	4.00	3857	11/13/2014	
11/03/2014	24319	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	4.00	3852	11/13/2014	
11/03/2014	24320	CHESTERFIELD, TOWN OF		407001999.000	USER FEE	LECE FEES	4.00	3853	11/13/2014	

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					UNAPPROPRIATED					
11/03/2014	24326	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE OCTOBER 2014	1268.00	3858	11/13/2014	
SubTotal Appropriation 407001999.000							1468.00			
SubTotal Department 001							1468.00			
SubTotal Fund 407							1468.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
10/23/2014	24201	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/23/14 PAYROLL	3271.90	24201A	10/22/2014	
10/29/2014	24220	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/30 payroll	3749.91	24220 A	10/30/2014	
11/05/2014	24265	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/6 PAYROLL	3456.91	24265A	11/05/2014	
10/16/2014	24184	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	10/16/14 PAYROLL	3453.44	24184A	10/16/2014	
11/12/2014	24332	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/13/13 payroll	3139.05	24332A	11/12/2014	
SubTotal Appropriation 409001921.000							17071.21			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
10/16/2014	24184	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/16/14 PAYROLL	1826.71	24184A	10/16/2014	
11/05/2014	24265	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/6 PAYROLL	1696.96	24265A	11/05/2014	
10/29/2014	24220	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/30 payroll	2123.40	24220 A	10/30/2014	
11/12/2014	24332	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/13/13 payroll	1566.93	24332A	11/12/2014	
10/23/2014	24201	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	10/23/14 PAYROLL	1648.37	24201A	10/22/2014	
SubTotal Appropriation 409001922.000							8861.37			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
10/16/2014	24189	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	10/16/14 PAYROLL	57.28	3740	10/16/2014	
11/12/2014	24338	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/13/14 PAYROLL	56.18	3783	11/12/2014	
11/05/2014	24271	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/6 PAYROLL	56.18	3777	11/05/2014	

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10/23/2014	24207	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	10/23/14 PAYROLL	56.46	3752	10/23/2014	
10/30/2014	24229	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	10/30 PAYROLL	56.27	3769	10/30/2014	
SubTotal Appropriation 409001926.000							282.37			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
11/03/2014	24238	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	NOV 2014 PREMIUM	347.61	3772	11/03/2014	
SubTotal Appropriation 409001928.000							347.61			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
10/30/2014	24230	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/30 PAYROLL	42.50	3768	10/30/2014	
11/05/2014	24270	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/6 PAYROLL	42.50	3776	11/05/2014	
10/23/2014	24208	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/23/14 PAYROLL	67.50	3753	10/23/2014	
11/12/2014	24340	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/13/14 PAYROLL	42.50	3784	11/12/2014	
10/16/2014	24190	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	10/16/14 PAYROLL	67.50	3741	10/16/2014	
SubTotal Appropriation 409001930.000							262.50			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT										
10/15/2014	24186	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS- 10/16/14 PAYROLL	334.00	24186A	10/15/2014	
10/23/2014	24203	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS 10/23/14 PAYROLL	334.00	24203A	10/22/2014	
11/12/2014	24334	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS- 11/13/14 PAYROLL	334.00	24334A	11/12/2014	
11/05/2014	24267	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS- 11/6 PAYROLL	334.00	24267A	11/05/2014	
10/29/2014	24225	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	10/30 CHILD SUPPORT	334.00	24225A	10/30/2014	
11/05/2014	24269	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD	GARN/JUDGE-11/6 PAYROLL	117.50	3775	11/05/2014	

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					SUPPORT					
11/12/2014	24336	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	GARN/JUDGE 11/13/14 PAYROLL	117.50	3781	11/12/2014	
10/16/2014	24191	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	10/16/14 GARN/JUDGE	117.50	3742	10/16/2014	
10/23/2014	24205	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	GARN/JUDGE-10/23/14 PAYROLL	117.50	3750	10/23/2014	
10/30/2014	24227	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	10/30 GARN/JUDGE	117.50	3767	10/30/2014	
11/03/2014	24237	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	MEMBERSHIP 11/14	324.90	3771	11/03/2014	
SubTotal Appropriation 409001931.000							2582.40			
**Appropriation 409001935.000 MEDICARE										
11/05/2014	24265	IRS ACH DEBIT		409001935.000	MEDICARE	11/6 PAYROLL	396.87	24265A	11/05/2014	
11/12/2014	24332	IRS ACH DEBIT		409001935.000	MEDICARE	11/13/13 payroll	366.49	24332A	11/12/2014	
10/29/2014	24220	IRS ACH DEBIT		409001935.000	MEDICARE	10/30 payroll	496.60	24220 A	10/30/2014	
10/16/2014	24184	IRS ACH DEBIT		409001935.000	MEDICARE	10/16/14 PAYROLL	427.03	24184A	10/16/2014	
10/23/2014	24201	IRS ACH DEBIT		409001935.000	MEDICARE	10/23/14 PAYROLL	385.52	24201A	10/22/2014	
SubTotal Appropriation 409001935.000							2072.51			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
10/15/2014	24187	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/16/14 PAYROLL	21655.18	24187A	10/15/2014	
11/05/2014	24268	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11/6 PAYROLL	19863.05	24268A	11/05/2014	
10/23/2014	24204	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/23/14 PAYROLL	19335.20	24204A	10/23/2014	
10/29/2014	24226	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	10/30 PAYROLL	25776.77	24226A	10/30/2014	
11/12/2014	24335	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11/13/14 PAYROLL	18337.30	24335A	11/12/2014	
SubTotal Appropriation 409001936.000							104967.50			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
10/29/2014	24220	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/30 payroll-comm asst	871.74	24220 A	10/30/2014	
11/12/2014	24332	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/13/13 payroll	693.27	24332A	11/12/2014	

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10/23/2014	24201	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	10/23/14 PAYROLL-	744.73	24201A	10/22/2014	
11/05/2014	24265	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/6 PAYROLl	736.66	24265A	11/05/2014	
SubTotal Appropriation 409001937.000							3045.30			
**Appropriation 409001938.000 COMM ASST FICA MED										
11/12/2014	24332	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11/13/13 payroll	11.87	24332A	11/12/2014	
10/16/2014	24184	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	10/16/14 PAYROLL	755.77	24184A	10/16/2014	
SubTotal Appropriation 409001938.000							767.64			
SubTotal Department 001							767.64			
SubTotal Fund 409							767.64			
**Fund 442 RIVER RD TRAIL ARRA PROJE										
**Department 001 MAYOR										
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL										
11/03/2014	24244	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL DESIGN-DES # 0900596	18048.00	3789	11/13/2014	
SubTotal Appropriation 442001331.000							18048.00			
SubTotal Department 001							18048.00			
SubTotal Fund 442							18048.00			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/16/14 PAYROLL	1972.15	3739	10/16/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/23/14 PAYROLL	1956.70	3751	10/23/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/30 PAYROLL	865.85	3769	10/30/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/6 PAYROLL	1020.19	3778	11/05/2014	

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11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/6 PAYROLL	864.32	3778	11/05/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/30 PAYROLL	944.92	3769	10/30/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/13/14 PAYROLL	864.32	3782	11/12/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/23/14 PAYROLL	878.28	3751	10/23/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/13/14 PAYROLL	1078.80	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	10/16/14 PAYROLL	887.37	3739	10/16/2014	
SubTotal Appropriation 601001111.000							11332.90			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11/13/14 PAYROLL	395.67	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/16/14 PAYROLL	389.64	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/30 PAYROLL	1498.64	3769	10/30/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11/6 PAYROLL	390.84	3778	11/05/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	10/23/14 PAYROLL	410.16	3751	10/23/2014	
SubTotal Appropriation 601001112.000							3084.95			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
10/16/2014	24185	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/16/14 PAYROLL	492.31	24185A	10/16/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11/13/14 PAYROLL	340.21	24333A	11/13/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/13/14 PAYROLL	489.25	24202A	10/23/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY.	11/6 PAYROLL	339.53	24266A	11/05/2014	

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					RETIREMENT FUND					
10/30/2014	24224	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	10/30 PAYROLL	340.26	24224A	10/30/2014	
SubTotal Appropriation 601001114.000							2001.56			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
11/03/2014	24378	COOPER TIRE		601001222.000	TRANSPORTATION EXPENSE	TIRES X 4 PLUS LABOR	261.33	3895	11/13/2014	
SubTotal Appropriation 601001222.000							261.33			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
11/03/2014	24239	AT&T		601001231.000	MATERIALS & SUPPLIES	SEPT-OCT 2014	239.59	3773	11/03/2014	
11/03/2014	24255	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	COPPER & LEAD IN DRINKING WATER	150.00	3800	11/13/2014	
11/03/2014	24255	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	COLIFORM	160.00	3800	11/13/2014	
11/03/2014	24255	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	3800	11/13/2014	
11/03/2014	24255	ELEMENT MATERIALS TECHNOLOGY, DALEVILLE LLC		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	3800	11/13/2014	
11/03/2014	24295	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SAFETY FL REP KIT	561.12	3829	11/13/2014	
11/03/2014	24295	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	SADDLE-TUBING-COMPRESSIO N BALL-ECT	394.06	3829	11/13/2014	
11/03/2014	24295	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	HYMAX COUPLING	746.92	3829	11/13/2014	
11/03/2014	24295	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	DIFFUSER-FLANGE-METER GASKER-ADAPTER	232.00	3829	11/13/2014	
11/03/2014	24295	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	13 OZ BLUE MARKING PAINT	37.44	3829	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	FLASHER	71.19	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	CREDIT REMAN ALTERNATOR	-90.00	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	MICRO V BELTS	24.41	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	REMAN-ALTERNATOR	206.75	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	CREDIT REMAN ALTERNATOR - ORIGINAL 390956	-206.75	3790	11/13/2014	
11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	SWITCH COMBONATION	114.80	3790	11/13/2014	

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11/03/2014	24245	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	REMAN-ALTERNATOR	206.75	3790	11/13/2014	
11/03/2014	24261	INVOICE CLOUD		601001231.000	MATERIALS & SUPPLIES	MO SERV	16.67	3806	11/13/2014	
SubTotal Appropriation 601001231.000							2914.95			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
11/03/2014	24240	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	NOV 2014	62.04	3774	11/03/2014	
11/03/2014	24240	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	NOV 2014	17.90	3774	11/03/2014	
SubTotal Appropriation 601001324.000							79.94			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
11/03/2014	24278	KEYSTONE CONSULTING SVC.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL SOFTWARE LICENSE	2863.34	3812	11/13/2014	
11/03/2014	24306	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WEEKLY CLEANING 7/18-11/7 @$105.00	446.25	3840	11/13/2014	
11/03/2014	24316	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	NOV 2014 COMPLETE CARE SERV AGREE	72.37	3849	11/13/2014	
11/03/2014	24317	EGOV		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL LICENSE	161.11	3850	11/13/2014	
11/03/2014	24296	W.W. WILLIAMS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICE/REPAIR CATERPILLAR	1417.60	3830	11/13/2014	
SubTotal Appropriation 601001361.000							4960.67			
**Appropriation 601001371.000 RENTS										
11/03/2014	24299	YORKTOWN WATER WORKS		601001371.000	RENTS	RENT	800.00	3833	11/13/2014	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
11/07/2014	24277	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE FOR UTILITY BILLS	178.84	3780	11/07/2014	
SubTotal Appropriation 601001391.000							178.84			
**Appropriation 601001392.000 SALES TAX										

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11/05/2014	24273	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	Oct sales tax 2014	3200.70	24273 A	11/05/2014	
SubTotal Appropriation 601001392.000							3200.70			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
11/03/2014	24342	CARA TURNER		601001394.000	REFUND OVERPAYMENT	ACCT 583001	2.69	3861	11/13/2014	
11/03/2014	24343	MARELL HEMBREE		601001394.000	REFUND OVERPAYMENT	ACCT 806002	16.48	3862	11/13/2014	
11/03/2014	24344	AMY HOBROCK		601001394.000	REFUND OVERPAYMENT	ACCT 840003	77.29	3863	11/13/2014	
11/03/2014	24345	RICHARD DILLY		601001394.000	REFUND OVERPAYMENT	ACCT4004924	12.71	3864	11/13/2014	
11/03/2014	24346	CARA GRUMME		601001394.000	REFUND OVERPAYMENT	ACCT 64010004	12.71	3865	11/13/2014	
11/03/2014	24347	BRANDON REID		601001394.000	REFUND OVERPAYMENT	ACCT 4199004	42.84	3866	11/13/2014	
11/03/2014	24348	HAROLD FAUQUHER		601001394.000	REFUND OVERPAYMENT	ACCT 4484000	14.00	3867	11/13/2014	
11/03/2014	24352	JOHN / LEIGH EDWARDS		601001394.000	REFUND OVERPAYMENT	ACCT 40438000	14.00	3871	11/13/2014	
SubTotal Appropriation 601001394.000							192.72			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/16/14 PAYROLL	232.78	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/30 PAYROLL	253.16	3769	10/30/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/13/14 PAYROLL	167.44	3782	11/12/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	10/23/14 PAYROLL	232.32	3751	10/23/2014	
11/07/2014	24274	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/6 UTILTIY TAX	162.66	3779	11/07/2014	
11/07/2014	24274	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/6 UTILTIY TAX-WAYNE CORRECTION	49.73	3779	11/07/2014	
SubTotal Appropriation 601001408.000							1098.09			
SubTotal Department 001							1098.09			
SubTotal Fund 601							1098.09			

**Fund 604 WATER METER DEPOSITS

**Department 001 MAYOR

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**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
11/03/2014	24341	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	315.00	3860	11/13/2014	
10/20/2014	24195	RICHARD DILLY		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	16.09	3744	10/20/2014	
11/03/2014	24301	MARK & HEATHER TAYLOR		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3835	11/13/2014	
11/03/2014	24302	CLANCY'S CAR WASH		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3836	11/13/2014	
11/03/2014	24303	KATHLEEN BURTON		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND	45.00	3837	11/13/2014	
11/03/2014	24344	AMY HOBROCK		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 840003	45.00	3863	11/13/2014	
11/03/2014	24353	HEATHER BARNES		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 37032002	45.00	3872	11/13/2014	
11/03/2014	24354	KIM ADELSPERGER		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 35018005	45.00	3873	11/13/2014	
11/03/2014	24355	KRISTIE ATKINSON		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 8071012	45.00	3874	11/13/2014	
11/03/2014	24356	ZACH GRIMES		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 2097008	45.00	3875	11/13/2014	
11/03/2014	24357	STEVE DEANDA		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 4820001	45.00	3876	11/13/2014	
11/03/2014	24358	HEATHER HAMILTON		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 2146007	45.00	3877	11/13/2014	
11/03/2014	24359	MATTHEW HILL		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 4168004	45.00	3878	11/13/2014	
11/03/2014	24360	BOB KING		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 7073001	45.00	3879	11/13/2014	
11/03/2014	24361	KEVIN PANNELL		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 34010002	45.00	3880	11/13/2014	
11/03/2014	24362	MIASHA AUTOMOTIVE		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 1044022	45.00	3881	11/13/2014	
11/03/2014	24363	DAN QUINN		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 4073911	45.00	3882	11/13/2014	
11/03/2014	24364	GARY CAMPBELL		604001500.000	WATER METER DEPOSIT	ACCT 9109010	45.00	3883	11/13/2014	

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					REFUNDS					
11/03/2014	24365	KEVIN VANCE		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 2100019	45.00	3884	11/13/2014	
11/03/2014	24367	JASON WHITEMAN		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 1054005	45.00	3885	11/13/2014	
11/03/2014	24368	JENNIFER WHITTERN		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 2017003	45.00	3886	11/13/2014	
11/03/2014	24369	JASON WRAY		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT 3025005	45.00	3887	11/13/2014	
SubTotal Appropriation 604001500.000							1231.09			
SubTotal Department 001							1231.09			
SubTotal Fund 604							1231.09			

**Fund 606 SEWAGE OPER.

**Department 001 MAYOR

**Appropriation 606001111.000 COLLECTION SYSTEM LABOR

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11/13/14 PAYROLL	1703.29	3782	11/12/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11/6 PAYROLL	1638.72	3778	11/05/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/30 PAYROLL	1650.34	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/16/14 PAYROLL	1650.34	3739	10/16/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	10/23/14 PAYROLL	1650.34	3751	10/23/2014	
SubTotal Appropriation 606001111.000							8293.03			

**Appropriation 606001112.000 WWTP LABOR

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10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/16/14 PAYROLL	3497.53	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/30 PAYROLL	3425.99	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN		606001112.000	WWTP LABOR	10/16/14 PAYROLL	388.61	3739	10/16/2014	

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		OF								
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11/6 PAYROLL	3644.32	3778	11/05/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	10/23/14 PAYROLL	3397.16	3751	10/23/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11/13/14 PAYROLL	3620.23	3782	11/12/2014	
SubTotal Appropriation 606001112.000							17973.84			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/23/14 PAYROLL	878.28	3751	10/23/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11/6 PAYROLL	864.31	3778	11/05/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11/13/14 PAYROLL	864.31	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/16/14 PAYROLL	887.39	3739	10/16/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	10/30 PAYROLL	865.84	3769	10/30/2014	
SubTotal Appropriation 606001113.000							4360.13			
**Appropriation 606001114.000 SEWER ADM SALARIES										
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/23/14 PAYROLL	410.16	3751	10/23/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11/6 PAYROLL	390.84	3778	11/05/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/30 PAYROLL	1498.62	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	10/16/14 PAYROLL	389.63	3739	10/16/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11/13/14 PAYROLL	395.67	3782	11/12/2014	
SubTotal Appropriation 606001114.000							3084.92			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										

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10/30/2014	24224	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/30 PAYROLL-SEWER	415.17	24224A	10/30/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/6 PAYROLL/WWTP	574.99	24266A	11/05/2014	
11/05/2014	24266	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/6 PAYROLL/SEWER	432.24	24266A	11/05/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/13/14 PAYROLL-SEWER	419.14	24202A	10/23/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/13/14 PAYROLL-WWTP	0.00	24333A	11/13/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/13/14 PAYROLL-SEWER	415.11	24333A	11/13/2014	
11/13/2014	24333	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/13/14 PAYROLL-WWTP	571.18	24333A	11/13/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/16/14 PAYROLL-WWTP	551.82	24185A	10/16/2014	
10/23/2014	24202	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/13/14 PAYROLL-WWTP	535.99	24202A	10/23/2014	
10/16/2014	24185	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/16/14 PAYROLL-COLLECTIONS	446.04	24185A	10/16/2014	
10/30/2014	24224	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	10/30 PAYROLL-WWTP	540.54	24224A	10/30/2014	
SubTotal Appropriation 606001115.000							4902.22			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
11/07/2014	24274	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/6 UTILTIY TAX	474.34	3779	11/07/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/13/14 PAYROLL	477.22	3782	11/12/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/16/14 PAYROLL	465.71	3739	10/16/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/23/14 PAYROLL	458.39	3751	10/23/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	10/30 PAYROLL	569.15	3769	10/30/2014	
SubTotal Appropriation 606001117.000							2444.81			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
11/03/2014	24378	COOPER TIRE		606001222.000	SEWER MATERIALS & SUPPLIES	TIRES X 4 PLUS LABOR	261.34	3895	11/13/2014	
SubTotal Appropriation 606001222.000							261.34			

**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES

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11/03/2014	24279	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	3813	11/13/2014	
11/03/2014	24279	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.86	3813	11/13/2014	
11/03/2014	24257	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	HEX CAP SCREWS-SSMED SPLIT L WASHERS	295.27	3802	11/13/2014	
11/03/2014	24257	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	NUTS-WASHERS-SCREW CAPS	69.90	3802	11/13/2014	
11/03/2014	24275	KNAPP SUPPLY CO., INC.		606001223.000	WWTP MATERIALS & SUPPLIES	WORCESTER BALL VALVE	1170.72	3810	11/13/2014	
11/03/2014	24243	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	SULFUR DIOXIDE	444.19	3788	11/13/2014	
11/03/2014	24243	BRENNTAG MID SOUTH		606001223.000	WWTP MATERIALS & SUPPLIES	DRUM DEPOSIT	-500.00	3788	11/13/2014	
11/03/2014	24294	USA BLUE BOOK		606001223.000	WWTP MATERIALS & SUPPLIES	BUFFER- BEAKER-ACID-SEED INOCULUM	475.80	3828	11/13/2014	
11/03/2014	24376	ENVIRONMENTAL LABS		606001223.000	WWTP MATERIALS & SUPPLIES	MERCURY-TOTAL REC LOW LEVEL	210.00	3894	11/13/2014	
SubTotal Appropriation 606001223.000							2193.58			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
11/03/2014	24370	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	31.95	3888	11/13/2014	
SubTotal Appropriation 606001226.000							31.95			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
11/03/2014	24261	INVOICE CLOUD		606001232.000	SEWAGE - OFFICE SUPPLIES	MO SERV	16.66	3806	11/13/2014	
SubTotal Appropriation 606001232.000							16.66			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
11/03/2014	24240	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	NOV 2014	62.04	3774	11/03/2014	
11/03/2014	24240	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	NOV 2014	17.90	3774	11/03/2014	
SubTotal Appropriation 606001332.000							79.94			
**Appropriation 606001334.000 WWTP COMM & INTERNET										

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11/03/2014	24316	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	NOV 2014 COMPLETE CARE SERV AGREE	72.37	3849	11/13/2014	
11/03/2014	24284	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	WIRELESS 24 HR REPORTING MONTHLY	61.33	3818	11/13/2014	
11/03/2014	24240	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	NOV 2014	149.82	3774	11/03/2014	
SubTotal Appropriation 606001334.000							283.52			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
11/03/2014	24278	KEYSTONE CONSULTING SVC.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANNUAL SOFTWARE LICENSE	2863.34	3812	11/13/2014	
11/03/2014	24246	COMMUNICATIONS NETWORK		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	ANSWERING SERV	58.35	3791	11/13/2014	
11/03/2014	24284	OMNI-SITE.NET		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	WIRELESS 24 HR REPORTING MONTHLY	61.34	3818	11/13/2014	
SubTotal Appropriation 606001336.000							2983.03			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
11/03/2014	24268	HARMAN'S SEPTIC SERVICE		606001339.000	SEWER OTHER CHARGES	LOCATE SEWER TAP IRONGATE DIVISION	250.00	3803	11/13/2014	
SubTotal Appropriation 606001339.000							250.00			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
10/20/2014	24196	MUNCIE SANITARY DISTRICT		606001341.000	STORMWATER CONTRACTUAL	BAL OF REIMBURSEMENT FOR MS4 BUDGET	23030.24	3745	10/20/2014	
SubTotal Appropriation 606001341.000							23030.24			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
11/03/2014	24276	KOORSEN PROTECTION SERVIC		606001343.000	WWTP CONTRACT WORK	ANNUAL EXTINGUISHER INSPECT-TAG-REPLACE	564.80	3811	11/13/2014	
SubTotal Appropriation 606001343.000							564.80			
**Appropriation 606001345.000 UTILITIES										
11/03/2014	24312	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL FOR SEWAGE PLANT OCT 2014	485.70	3845	11/13/2014	

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11/03/2014	24317	EGOV		606001345.000	UTILITIES	ANNUAL LICENSE	161.11	3850	11/13/2014	
SubTotal Appropriation 606001345.000							646.81			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
11/03/2014	24315	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	2001 S WEST ST-FUEL SURCHARGES/EXCHANGES	2946.00	3848	11/13/2014	
SubTotal Appropriation 606001359.000							2946.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
11/03/2014	24298	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENT	1000.00	3832	11/13/2014	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
11/07/2014	24277	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	POSTAGE FOR UTILITY BILLS	178.84	3780	11/07/2014	
SubTotal Appropriation 606001391.000							178.84			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
11/03/2014	24306	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WEEKLY CLEANING 7/18-11/7 @$105.00	446.25	3840	11/13/2014	
SubTotal Appropriation 606001392.000							446.25			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
11/03/2014	24342	CARA TURNER		606001394.000	REFUND OVERPAYMENT	ACCT 583001	26.20	3861	11/13/2014	
11/03/2014	24343	MARELL HEMBREE		606001394.000	REFUND OVERPAYMENT	ACCT 806002	16.06	3862	11/13/2014	
11/03/2014	24344	AMY HOBROCK		606001394.000	REFUND OVERPAYMENT	ACCT 840003	76.88	3863	11/13/2014	
11/03/2014	24345	RICHARD DILLY		606001394.000	REFUND OVERPAYMENT	ACCT4004924	16.20	3864	11/13/2014	
11/03/2014	24346	CARA GRUMME		606001394.000	REFUND OVERPAYMENT	ACCT 64010004	14.82	3865	11/13/2014	
11/03/2014	24347	BRANDON REID		606001394.000	REFUND OVERPAYMENT	ACCT 4199004	35.64	3866	11/13/2014	
11/03/2014	24349	SUIWEN HE		606001394.000	REFUND OVERPAYMENT	ACCT 616008	6.85	3868	11/13/2014	
11/03/2014	24350	DAUGHERTY NEW CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	ACCT 4117500	8.46	3869	11/13/2014	

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11/03/2014	24351	TK CONSTRUCTION		606001394.000	REFUND OVERPAYMENT	ACCT 4778000	102.25	3870	11/13/2014	
SubTotal Appropriation 606001394.000							303.36			
SubTotal Department 001							303.36			
SubTotal Fund 606							303.36			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/23/14 PAYROLL	293.10	3751	10/23/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/30 PAYROLL	190.98	3769	10/30/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11/13/14 PAYROLL	190.98	3782	11/12/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11/6 PAYROLL	190.98	3778	11/05/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	10/16/14 PAYROLL	326.02	3739	10/16/2014	
SubTotal Appropriation 615001111.000							1192.06			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
11/03/2014	24239	AT&T		615001231.000	PARK ONE MATERIALS & SUPPLIES	SEPT-OCT 2014	82.25	3773	11/03/2014	
SubTotal Appropriation 615001231.000							82.25			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES										
11/03/2014	24244	BUTLER, FAIRMAN & SEUFERT		615001361.000	PARK ONE CONTRACTUAL SERVICES	POW SYSTEM ASSISTANCE	84.00	3789	11/13/2014	
SubTotal Appropriation 615001361.000							84.00			
**Appropriation 615001392.000 PARK O - SALES TAX										
11/05/2014	24273	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	Oct sales tax 2014	186.90	24273 A	11/05/2014	

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SubTotal Appropriation 615001392.000							185.90			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/16/14 PAYROLL	23.48	3739	10/16/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/13/14 PAYROLL	13.81	3782	11/12/2014	
11/07/2014	24274	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/6 UTILTIY TAX	13.81	3779	11/07/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/23/14 PAYROLL	21.11	3751	10/23/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	10/30 PAYROLL	14.61	3769	10/30/2014	
SubTotal Appropriation 615001408.000							86.82			
SubTotal Department 001							86.82			
SubTotal Fund 615							86.82			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/30 PAYROLL	74.66	3769	10/30/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/16/14 PAYROLL	74.66	3739	10/16/2014	
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11/13/14 PAYROLL	74.66	3782	11/12/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	10/23/14 PAYROLL	74.66	3751	10/23/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11/6 PAYROLL	74.66	3778	11/05/2014	
SubTotal Appropriation 630001111.000							373.30			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
11/12/2014	24337	YORKTOWN PAYROLL, TOWN		630001112.000	PARK ONE WWTP SALARIES	11/13/14 PAYROLL	402.25	3782	11/12/2014	

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		OF								
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/23/14 PAYROLL	377.46	3751	10/23/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	10/30 PAYROLL	380.66	3769	10/30/2014	
11/05/2014	24272	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11/6 PAYROLL	404.92	3778	11/05/2014	
SubTotal Appropriation 630001112.000							1565.29			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
11/12/2014	24337	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	11/13/14 PAYROLL	34.80	3782	11/12/2014	
11/07/2014	24274	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	11/6 UTILTIY TAX	35.02	3779	11/07/2014	
10/30/2014	24228	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/30 PAYROLL	34.82	3769	10/30/2014	
10/23/2014	24206	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/23/14 PAYROLL	32.91	3751	10/23/2014	
10/16/2014	24188	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	10/16/14 PAYROLL	33.80	3739	10/16/2014	
SubTotal Appropriation 630001117.000							171.35			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS										
11/03/2014	24284	OMNI-SITE.NET		630001336.000	PARK ONE COLLECTIONS REPAIRS	WIRELESS 24 HR REPORTING MONTHLY	61.33	3818	11/13/2014	
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										
11/03/2014	24244	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	WELL #4 WATER DISTRIBUTION SYST IMPROV	2558.50	3789	11/13/2014	

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SubTotal Appropriation 700001312.000							2558.50			
SubTotal Department 001							2558.50			
SubTotal Fund 700							2558.50			
*** GRAND TOTAL ***							589916.03			