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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/03/2014	24491	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12/4/14 PAYROLL	5342.82	24491A 12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/20/14 PAYROLL	3308.46	24393A 11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12/11/14 PAYROLL	3123.14	24562A 12/10/2014	
01/09/2014	22240	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	01/09/2014 PAYROLL CORRECTION	-28.17	22240C 01/09/2014	
SubTotal Appropriation 409001921.000							16581.98		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
12/09/2014	24551	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	wellness pay 2014	716.72	24551A 12/09/2014	
11/19/2014	24393	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/20/14 PAYROLL	1822.02	24393A 11/19/2014	
11/26/2014	24441	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/26 SPECIAL DUI CHECKS	48.36	24441A 11/26/2014	
11/26/2014	24423	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/26 PAYROLL	2053.75	24423A 11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/4/14 PAYROLL	8455.54	24491A 12/03/2014	
12/03/2014	24491	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/4/14 PAYROLL	0.00	24491A 12/03/2014	
12/10/2014	24562	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/11/14 PAYROLL	1601.90	24562A 12/10/2014	
01/09/2014	22240	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	01/09/2014 PAYROLL CORRECTION	-12.40	22240C 01/09/2014	
02/13/2014	22364	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	02/13/2014 PAYROLL	1716.57	22364A 02/13/2014	
SubTotal Appropriation 409001922.000							16402.46		
**Appropriation 409001923.000 STATE INCOME TAX									
03/31/2014	22644	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	MARCH WITHHOLDING	3997.75	22644 A 03/31/2014	
04/30/2014	22957	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	APRIL 2014	4999.96	22957A 04/30/2014	
12/03/2014	24502	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	NOV STATE TAX	4061.71	24502 A 12/03/2014	
10/31/2014	24235	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	OCT 2014	5066.50	24235A 10/31/2014	
SubTotal Appropriation 409001923.000							18125.92		
**Appropriation 409001924.000 COUNTY INCOME TAX									
12/03/2014	24502	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	NOV COUNTY TAX	1197.18	24502 A 12/03/2014	
03/31/2014	22644	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	MARCH WITHHOLDING	1179.01	22644 A 03/31/2014	
10/31/2014	24235	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	OCT 2014	1492.88	24235A 10/31/2014	
04/30/2014	22957	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	APRIL 2014	1476.74	22957A 04/30/2014	

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SubTotal Appropriation 409001924.000							5345.81			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
12/10/2014	24569	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	12/11/14 PAYROLL	56.46	4008	12/10/2014	
12/03/2014	24498	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	12/4/14 PAYROLL	56.09	3931	12/03/2014	
11/19/2014	24399	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/20 PAYROLL	57.68	3904	11/19/2014	
11/26/2014	24435	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/26 PAYROLL	56.46	3923	11/25/2014	
SubTotal Appropriation 409001926.000							226.69			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
08/18/2014	23797	AFLAC		409001928.000	EMPLOYEE INS. # 1	AUG 2014	845.12	3440	08/18/2014	
10/21/2014	24200	AFLAC		409001928.000	EMPLOYEE INS. # 1	OCT PREM	1099.79	3749	10/21/2014	
11/21/2014	24404	AFLAC		409001928.000	EMPLOYEE INS. # 1	MONTHLY PREMIUM	1099.79	3907	11/21/2014	
08/18/2014	23798	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	AUG 2014	293.16	3441	08/18/2014	
12/08/2014	24538	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUMS FOR JAN 2015	293.16	3935	12/08/2014	
11/21/2014	24409	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	INSURANCE DEC 2014	293.16	3911	11/21/2014	
10/23/2014	24209	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	COVERAGE 11/01-11/30	1207.15	3754	10/23/2014	
11/21/2014	24407	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUM FOR DEC	1207.15	3909	11/21/2014	
08/22/2014	23814	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	SEPT PREMIUM	1207.15	3449	08/25/2014	
04/29/2014	22940	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	DENTAL/VISION PREMIUMS	3370.32	2775	04/29/2014	
10/27/2014	24218	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	11/01/14- 11/30/14	3370.32	3763	10/27/2014	
11/21/2014	24418	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	dec premium	3370.32	3918	11/24/2014	
08/22/2014	23818	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	SEPT PREMIUM	3370.32	3453	08/25/2014	
04/29/2014	22939	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	PERSONAL LIFE/ HEALTH POLICIES	217.82	2776	04/29/2014	
08/29/2014	23857	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	SEPT LIFE PREMIUM	347.61	3463	08/29/2014	

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12/01/2014	24447	LIBERTY NATIONAL		409001928.000	EMPLOYEE INS. # 1	DEC PREMIUM	309.56	3927	12/02/2014	
SubTotal Appropriation 409001928.000							21901.90			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
12/10/2014	24571	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12/11/14 PAYROLL	42.50	4009	12/10/2014	
11/19/2014	24401	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/2 PAYROLL	42.50	3905	11/19/2014	
11/25/2014	24432	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/26 PAYROLL	42.50	3922	11/25/2014	
12/03/2014	24500	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12/4/14 PAYROLL	42.50	3932	12/03/2014	
SubTotal Appropriation 409001930.000							170.00			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT										
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR AUG 2014-4 WKS	24.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR MAY 2014-5 WKS	22.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR OCT 2014-5 WKS	30.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR NOV 2014-4 WKS	24.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR SEPT 2014-4 WKS	24.00	3926	11/26/2014	
11/25/2014	24426	YORKTOWN, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	11/26/14 PAYROLL	24808.89	24426A	11/25/2014	
11/19/2014	24395	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	11/20/14 WEEKLT CHILD SUPPORT	334.00	24395A	11/19/2014	
11/25/2014	24425	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT 11/26	334.00	24425A	11/25/2014	
12/03/2014	24494	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	ANNUAL FEES FOR BP AND MC	110.00	24494A	12/03/2014	
12/03/2014	24493	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS PMTS 12/4/14 PAYROLL	334.00	24493A	12/03/2014	

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12/10/2014	24564	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT 12/11/14 PAYROLL	334.00	24564A	12/10/2014	
11/19/2014	24398	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	11/20 WEEKLY GARN/JUDGE	117.50	3903	11/19/2014	
12/10/2014	24567	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	12/11/14 GARN/JUDGEMENT	117.50	4006	12/10/2014	
11/26/2014	24436	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	11/26 GARN/JUDGE	117.50	3924	11/25/2014	
12/03/2014	24496	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	12/ JUDGE/GARN/	117.50	3929	12/03/2014	
08/29/2014	23858	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	SEPT PREMIUM	283.50	3464	08/29/2014	
12/08/2014	24539	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	MEMBERSHIP DUES DEC 2014	324.90	3936	12/08/2014	
02/14/2014	22418	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	YMCA Fees owed - Audit	1470.21	2447	02/21/2014	
04/29/2014	22941	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	YMCA EMP FEES	283.50	2777	04/29/2014	
12/03/2014	24501	MARION COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	ORDERED GARN FOR J COLLINS/FIRE DEPT	3384.70	3933	12/03/2014	
SubTotal Appropriation 409001931.000							32595.70			
**Appropriation 409001935.000 MEDICARE										
01/14/2014	22180	YORKTOWN PAYROLL, TOWN OF		409001935.000	MEDICARE	correction to APV 22125 A	-8881.57	22180 C	01/14/2014	
12/09/2014	24551	IRS ACH DEBIT		409001935.000	MEDICARE	wellness pay 2014	0.00	24551A	12/09/2014	
12/09/2014	24551	IRS ACH DEBIT		409001935.000	MEDICARE	wellness pay 2014	167.69	24551A	12/09/2014	
12/03/2014	24491	IRS ACH DEBIT		409001935.000	MEDICARE	12/4/14 PAYROLL	1977.50	24491A	12/03/2014	
11/26/2014	24441	IRS ACH DEBIT		409001935.000	MEDICARE	11/26 SPECIAL DUI CHECKS	11.32	24441A	11/26/2014	
11/26/2014	24423	IRS ACH DEBIT		409001935.000	MEDICARE	11/26 PAYROLL	480.31	24423A	11/25/2014	
11/19/2014	24393	IRS ACH DEBIT		409001935.000	MEDICARE	11/20/14 PAYROLL	426.12	24393A	11/19/2014	
01/09/2014	22240	IRS ACH DEBIT		409001935.000	MEDICARE	01/09/2014 PAYROLL CORRECTION	-2.90	22240C	01/09/2014	
12/10/2014	24562	IRS ACH DEBIT		409001935.000	MEDICARE	12/11/14 PAYROLL	374.65	24562A	12/10/2014	

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SubTotal Appropriation 409001935.000							-5446.88			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
12/03/2014	24495	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12/4/14 REG PAY PLUS FIRE PAY 2014	110994.56	24495A	12/03/2014	
12/10/2014	24566	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12/11/14 PAYROLL	18851.65	24566A	12/10/2014	
12/09/2014	24553	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2014 WELLNESS PAYROLL	8918.96	24553A	12/09/2014	
11/19/2014	24397	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11/20/14 PAYROLL	21783.06	24397A	11/19/2014	
SubTotal Appropriation 409001936.000							160548.23			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
12/09/2014	24551	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	wellness pay 2014	227.42	24551A	12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/26 PAYROLL- UTILITIES	850.22	24423A	11/25/2014	
11/26/2014	24423	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/26 PAYROLL- WAYNE	49.73	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/4/14 PAYROLL	778.81	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-WAYNE	99.46	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-SEWER	458.13	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-POW	13.81	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-WATER	171.69	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-POS	32.82	24393A	11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/11/14 PAYROLL-POW	13.81	24562A	12/10/2014	
12/10/2014	24562	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/11/14 PAYROLL-WATER	163.00	24562A	12/10/2014	
12/10/2014	24562	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/11/14 PAYROLL-WAYNE	49.72	24562A	12/10/2014	

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12/10/2014	24562	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/11/14 PAYROLL-POS	34.27	24562A 12/10/2014	
12/10/2014	24562	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/11/14 PAYROLL-SEWER	469.21	24562A 12/10/2014	
SubTotal Appropriation 409001937.000							3412.10		
**Appropriation 409001938.000 COMM ASST FICA MED									
11/26/2014	24423	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11/26 PAYROLL	12.44	24423A 11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12/4/14 PAYROLL	5.55	24491A 12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11/20/14 PAYROLL	14.73	24393A 11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12/11/14 PAYROLL-POS	13.58	24562A 12/10/2014	
SubTotal Appropriation 409001938.000							46.30		
SubTotal Department 001							46.30		
SubTotal Fund 409							46.30		
**Fund 442 RIVER RD TRAIL ARRA PROJE									
**Department 001 MAYOR									
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL									
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 21 RIVER RD TRAIL	8370.00	3942 12/16/2014	
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 18 RIVER RD TRAIL	6440.00	3942 12/16/2014	
05/01/2014	22949	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	RIVER RD TRAIL-DES# 0900596	6400.00	2826 05/06/2014	
SubTotal Appropriation 442001331.000							21210.00		
SubTotal Department 001							21210.00		
SubTotal Fund 442							21210.00		
**Fund 600 WATER DEBT SERVICE RESERV									
**Department 295 Found in Appr Table, not in Dept									
**Appropriation 600295211.000 WATER DEBT SERVICE									
11/21/2014	24402	BANK OF NEW YORK MELLON		600295211.000	WATER DEBT SERVICE	TRANSFER DEBT RESERVE	88050.00	3915 11/21/2014	

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FOR 2014 WATER BOND										
SubTotal Appropriation 600295211.000							88050.00			
SubTotal Department 295							88050.00			
SubTotal Fund 600							88050.00			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/11/14 PAYROLL	878.28	4007	12/10/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES		914.07	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/4/14 PAYROLL	1068.52	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES		1073.61	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/4/14 PAYROLL	865.13	3930	12/03/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/11/14 PAYROLL	1006.72	4007	12/10/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/26 PAYROLL	868.91	3925	11/25/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/26 PAYROLL	1012.32	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2014 WELLNESS PAYROLL	400.00	4005	12/09/2014	
SubTotal Appropriation 601001111.000							8087.56			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS		405.33	3902	11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	12/11/14 PAYROLL	393.26	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN		601001112.000	SALARIES & WAGES	12/4/14 PAYROLL	396.88	3930	12/03/2014	

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11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11/26 PAYROLL	1498.64	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	2014 WELLNESS PAYROLL	275.00	4005	12/09/2014	
SubTotal Appropriation 601001112.000							2969.11			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
12/03/2014	24492	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12/4/14 PAYROLL	354.85	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11/26/14 PAYROLL	359.84	24446A	12/01/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1214 payroll	341.85	24573A	12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	8-14 PAYROLL	472.49	23788 A	08/14/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11/20/14 PAYROLL	344.10	24394A	11/20/2014	
SubTotal Appropriation 601001114.000							1873.13			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
08/22/2014	23815	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	SEPT PREMIUM	5787.88	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	dec premium	5787.88	3917	11/24/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	NOV PREMIUM	5787.88	3755	10/23/2014	
SubTotal Appropriation 601001115.000							17363.64			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		601001133.000	UNEMPLOYMENT COMPENSATION	1ST QTR UNEMPLOYMENT	299.51	2601	03/31/2014	
SubTotal Appropriation 601001133.000							299.51			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE										
03/17/2014	22475	SHARE CORPORATION		601001222.000	TRANSPORTATION EXPENSE	URINAL FRESHNERS	34.50	2505	03/18/2014	

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03/17/2014	22468	MENARDS - MUNCIE		601001222.000	TRANSPORTATION EXPENSE	50' GARDEN HOSE, HOSE ADAPTOR, NIPPLES(7)	94.25	2498	03/18/2014	
03/17/2014	22468	MENARDS - MUNCIE		601001222.000	TRANSPORTATION EXPENSE	MALE AND FEMALE HOSE ADAPTORS, NIPPLES, VALVES	56.77	2498	03/18/2014	
10/30/2014	24222	FIRST BANKCARD		601001222.000	TRANSPORTATION EXPENSE	REPAIR (DAVE'S DIESEL) 2006 FORD F450	764.93	3766	10/30/2014	
SubTotal Appropriation 601001222.000							950.45			
**Appropriation 601001225.000 CHEMICALS										
04/21/2014	22700	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150- 40 LB	2966.40	2648	04/16/2014	
01/08/2014	22000	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS 2150-40LB BAG	2966.40	2168	01/14/2014	
07/21/2014	23389	ENVIRONMENTAL MNGT		601001225.000	CHEMICALS	CARUS	2966.40	3161	07/16/2014	
SubTotal Appropriation 601001225.000							8899.20			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	SOC W/GLYPHOSATE -DRINKING WATER	850.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM -DRINKING WATER	160.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	NITRATE	50.00	3949	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PIPE HEATING CABLE	24.99	3960	12/16/2014	
03/17/2014	22539	UTILITY SUPPLY COMPANY		601001231.000	MATERIALS & SUPPLIES	1- SS INSERT, TUBING	186.49	2544	03/18/2014	
06/16/2014	23190	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	PAPER THERM RETURN	-41.96	3007	06/17/2014	
12/17/2014	24488	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	TONER	152.99	3970	12/16/2014	
10/23/2014	24212	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	SEPT 12-OCT 15	502.91	3757	10/23/2014	
08/18/2014	23812	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	FUEL CHARGES THROUGH 8-13-14	455.74	3447	08/21/2014	
11/21/2014	24410	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	OCT-NOV BILL	321.66	3912	11/21/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		601001231.000	MATERIALS & SUPPLIES	GREENSFORK-TUBE DISMOUNT	11.30	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE		601001231.000	MATERIALS & SUPPLIES	AMERITURF-LANDSCAPE MIX	45.23	3435	08/18/2014	

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		COMMERCIAL CARD								
03/17/2014	22544	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE 6.68 @ \$16.25	108.55	2549	03/18/2014	
12/17/2014	24487	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 53 STONE	276.74	3969	12/16/2014	
12/17/2014	24487	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	51.19	3969	12/16/2014	
SubTotal Appropriation 601001231.000							3155.83			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
01/02/2014	21989	U.S. POST OFFICE		601001232.000	WATER - OFFICE SUPPLIES	DEC 2013 WATER-SEW-TRASH	173.47	2149	01/07/2014	
12/17/2014	24482	U.S. POST OFFICE		601001232.000	WATER - OFFICE SUPPLIES	POST OFFICE BOX	46.66	3964	12/16/2014	
04/10/2014	24049	GCFINC		601001232.000	WATER - OFFICE SUPPLIES	credit card machine paper	12.69	24049 A	04/10/2014	
12/03/2014	24505	INVOICE CLOUD		601001232.000	WATER - OFFICE SUPPLIES	BILLER PORTAL ACCESS	26.66	3973	12/16/2014	
03/17/2014	22558	eKEEPER SYSTEMS INC		601001232.000	WATER - OFFICE SUPPLIES	2- BROTHER TONER	19.95	2559	03/18/2014	
SubTotal Appropriation 601001232.000							279.43			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
02/14/2014	22386	AT&T		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET 02/14	149.45	2431	02/14/2014	
02/14/2014	22386	AT&T		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET 02/14	236.01	2431	02/14/2014	
04/28/2014	22932	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL PHONE-IPAD APRIL BILLING	82.61	2762-C	04/22/2014	
03/21/2014	22620	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	Cell Phone/Ipad Charges March 2014	83.27	2591	03/21/2014	
08/21/2014	23811	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	sept 2014	74.19	3446	08/21/2014	
02/21/2014	22421	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL/IPAD FEB 2014	82.65	2449	02/21/2014	
06/24/2014	23331	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL PHONE/IPAD JUNE 2014	81.94	3090	06/24/2014	
05/22/2014	23067	VERIZON WIRELESS		601001324.000	WATER - COMMUNICATIONS	CELL/IPAD BILLING	81.65	2902	05/23/2014	
01/24/2014	22228	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	JAN 2014 PHONE/INTERNET/CABLE	77.03	2290	01/24/2014	
01/24/2014	22228	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	JAN 2014 PHONE/INTERNET/CABLE	38.52	2290	01/24/2014	
01/03/2014	21979	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/FAX/INTERNET FOR DEC 2013	44.31	2140	01/03/2014	
01/03/2014	21979	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/FAX/INTERNET FOR DEC 2013	88.62	2140	01/03/2014	

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01/03/2014	21981	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/FAX/INTERNET FOR DEC 2013	115.74	2142 01/03/2014	
02/14/2014	22385	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	INTERNET/PHONE SERVICES 02/14	16.82	2430 02/14/2014	
02/14/2014	22385	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	INTERNET/PHONE SERVICES 02/14	8.42	2430 02/14/2014	
02/27/2014	22459	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	Cable/Internet/Phone charges Feb 2014	77.04	2464 02/27/2014	
02/27/2014	22459	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	Cable/Internet/Phone charges Feb 2014	38.52	2464 02/27/2014	
03/07/2014	22527	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	INTERNET/CABLE/PHONE	24.96	2477 03/07/2014	
03/07/2014	22527	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	INTERNET/CABLE/PHONE	12.48	2477 03/07/2014	
01/31/2014	22266	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	COMCAST BILLING	24.94	2304 01/31/2014	
01/31/2014	22266	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	COMCAST BILLING	49.88	2304 01/31/2014	
04/01/2014	22653	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	March 2014 Comcast billing	49.92	2604 04/01/2014	
04/28/2014	22933	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	CABLE/INTERNET/PHONE APRIL 2014	76.96	2763-C 04/22/2014	
04/28/2014	22933	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	CABLE/INTERNET/PHONE APRIL 2014	38.48	2763-C 04/22/2014	
12/08/2014	24540	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	DEC BILL FOR TOWN HALL	62.04	3937 12/08/2014	
12/08/2014	24540	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	DEC BILL FOR FIELD OPS BLDG	17.90	3937 12/08/2014	
04/29/2014	22938	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	CABLE/INTERNET/PHONE SERVICE	22.34	2774 04/29/2014	
08/29/2014	23876	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE-INTERNET-SEPT 2014	58.57	3465 08/29/2014	
08/29/2014	23876	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE-INTERNET-SEPT 2014	17.20	3465 08/29/2014	
04/01/2014	22653	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	March 2014 Comcast billing	24.96	2604 04/01/2014	
07/11/2014	23538	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET/CABLE JULY 2014	12.12	3128 07/11/2014	
07/11/2014	23538	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET/CABLE JULY 2014	6.06	3128 07/11/2014	
06/02/2014	23197	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET/CABLE - JUNE 2014	47.16	2928 06/03/2014	
07/03/2014	23464	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	Internet/Cable/ Phone	12.84	3108 07/03/2014	
06/24/2014	23329	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	CABLE.INTERNET/PNONES	11.75	3088 06/24/2014	

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06/24/2014	23329	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	CABLE.INTERNET/PNONES	23.50	3088	06/24/2014	
07/03/2014	23464	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	Internet/Cable/ Phone	6.42	3108	07/03/2014	
06/02/2014	23197	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	PHONE/INTERNET/CABLE - JUNE 2014	23.58	2928	06/03/2014	
04/01/2014	22652	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	March 2014 Business Billing	77.04	2603	04/01/2014	
04/01/2014	22652	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	March 2014 Business Billing	38.51	2603	04/01/2014	
08/22/2014	23816	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	ACCT 901188950	77.08	3451	08/25/2014	
08/22/2014	23816	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	ACCT 901188950	38.54	3451	08/25/2014	
06/24/2014	23330	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	CABLE/PHONE/INTERNET JUNE 2014	38.48	3089	06/24/2014	
06/24/2014	23330	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	CABLE/PHONE/INTERNET JUNE 2014	76.96	3089	06/24/2014	
06/02/2014	23199	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	PHONE//INTERNET/CABLE JUNE 2014	38.48	2929	06/03/2014	
06/02/2014	23199	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	PHONE//INTERNET/CABLE JUNE 2014	76.96	2929	06/03/2014	
SubTotal Appropriation 601001324.000							2462.90			
**Appropriation 601001351.000 PURCHASED POWER										
10/21/2014	24199	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	OCT 2014 BILL	4.96	3748	10/21/2014	
11/21/2014	24411	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	OCT BILL	56.51	3913	11/21/2014	
04/10/2014	22810	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	ACT# 02-600646609-5041612	141.00	2623	04/11/2014	
08/22/2014	23817	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	EDITH ST- ACCT 5921887	3.40	3452	08/25/2014	
06/12/2014	23272	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	Account No. 41612	22.06	3058	06/12/2014	
02/14/2014	22377	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	FEB 2014 UTILITY SERVICES	232.54	2422	02/14/2014	
05/22/2014	23066	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	ACCT # 41612	59.12	2901	05/23/2014	
08/18/2014	23793	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	JULY014	10.54	3436	08/18/2014	
06/24/2014	23336	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	UTILITY SERVICES JUNE 2014	138.43	3095	06/24/2014	
04/28/2014	22931	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	ELECTRIC BILL APRIL 2014	106.38	2761-C	04/22/2014	
06/02/2014	23185	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	MAY 2014 ELECTRIC	119.05	2919	06/03/2014	

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11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV BILL	109.53	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	OCT 2014	1602.17	3747	10/21/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JULY 2014	183.58	3437	08/18/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	JULY 2014	1775.95	3437	08/18/2014	
SubTotal Appropriation 601001351.000							4565.22			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
03/17/2014	22480	UMBAUGH		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	PROF SERVICES FOR ACCOUNTING SERVICES	4550.00	2510	03/18/2014	
03/17/2014	22531	PATTERSON, LANA		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	CLEANING 7 WKS, 210.00 SHORTED PAY	236.25	2536	03/18/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICE AGREEMENT 3/14, OTHER CHARGES	285.69	2534	03/18/2014	
SubTotal Appropriation 601001361.000							5071.94			
**Appropriation 601001362.000 WATER - CONTRACT ENGINEERING										
03/17/2014	22437	BUTLER, FAIRMAN & SEUFERT		601001362.000	WATER - CONTRACT ENGINEERING	WELL HOUSE REHAB- SERV 01/01/14 TO 01/31/14	1386.58	2481	03/18/2014	
SubTotal Appropriation 601001362.000							1386.58			
**Appropriation 601001371.000 RENTS										
03/17/2014	22540	YORKTOWN WATER WORKS		601001371.000	RENTS	MARCH 2014	800.00	2545	03/18/2014	
12/03/2014	24529	YORKTOWN WATER WORKS		601001371.000	RENTS	RENTAL OFFICE SPACE WATER DEPT	800.00	3995	12/16/2014	
SubTotal Appropriation 601001371.000							1600.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
11/24/2014	24422	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS NOV 2014	203.32	3920	11/25/2014	

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08/28/2014	23850	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T/BILLS FOR AUG2014 010930	200.15	3462 08/28/2014	
12/02/2014	24537	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS FOR NOV 2014 010930	176.58	3934 12/08/2014	
10/21/2014	24219	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T BILLS OCT 2014 010930	201.51	3764 10/30/2014	
09/03/2014	23926	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	W/S/T/ BILLS AUG 2014 010930	176.80	3472 09/05/2014	
03/27/2014	22639	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	water/sewer/trash march 2014 010930	200.94	2593 03/27/2014	
05/08/2014	23027	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES	MAY POSTAGE FOR BILLING 010930	175.10	2881 05/07/2014	
11/21/2014	24412	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	NOV BILL 010930	77.23	3914 11/21/2014	
10/23/2014	24211	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES	SEPT 10- OCT 09 2014 010930	74.31	3756 10/23/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		601001391.000	MISCELLANEOUS EXPENSES	OCT 2014 BILL 010930	23.34	3748 10/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	NOV BILL 010930	1617.92	3910 11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		601001391.000	MISCELLANEOUS EXPENSES	OCT 2014 010930	136.44	3747 10/21/2014	
10/03/2014	24443	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	BANK CONNECT FEES 010930	64.58	24443 A 10/03/2014	
07/31/2014	23784	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	JULY DIRECT BEBIT FEES 010930	41.67	23784 A 07/31/2014	
11/30/2014	24557	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	NOV ONP FEES 010930	70.08	24557 A 11/30/2014	
07/31/2014	24055	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	BANK CONNECT FEES 010930	81.75	24055 A 07/31/2014	
07/31/2014	24056	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	CORRECTION 010930	-41.67	24056 C 07/31/2014	
01/16/2014	22627	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	JAN BANK CONNECT FEES 010930	66.17	22627A 03/24/2014	
08/30/2014	23929	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	CC EXPENSES 010930	54.67	23929 A 08/30/2014	

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02/14/2014	22628	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	FEB BANK CONNCET FEES 010930	68.59	22628A 02/14/2014	
05/31/2014	23436	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	MAY 2014 BANKCONNECT FEES 010930	63.75	23436 A 05/31/2014	
04/30/2014	23438	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	APRIL 2014 FEES 010930	62.42	23438 A 04/30/2014	
03/31/2014	23442	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	MARCH 2014 FEES 010930	63.84	23442 A 03/31/2014	
08/30/2014	23928	OLD NATIONAL BANK		601001391.000	MISCELLANEOUS EXPENSES	BANK CONNECT FEES AUGUST 010930	71.42	23928 A 08/30/2014	
10/03/2014	24444	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	MERCHANT FEES CC 010930	41.51	24444 A 10/03/2014	
04/30/2014	23439	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	APRIL 2014 FEES 010930	33.69	23439 A 04/30/2014	
05/31/2014	23434	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	MAY 2014 FEES 010930	36.24	23434 A 05/31/2014	
03/31/2014	23444	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	MARCH 2014 FEES 010930	35.39	23444 A 03/31/2014	
07/31/2014	24054	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	MERCHANT FEES 010930	41.67	24054 A 07/31/2014	
07/31/2014	24053	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	CORRECTION 010930	-81.75	24053 C 07/31/2014	
01/16/2014	22629	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	JAN MERCHANTS SERVICES 010930	32.56	22629A 01/16/2014	
07/31/2014	23783	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	JULY CC FEES 010930	81.75	23783 A 07/31/2014	
11/30/2014	24556	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	NOV MERCHANT FEES 010930	46.55	24556 A 11/30/2014	
11/21/2014	24406	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	DINNER KEYSTONE TRAINING 010930 (2)	36.32	3908 11/21/2014	
03/17/2014	22445	INVOICE CLOUD		601001391.000	MISCELLANEOUS EXPENSES	BILLER PORTAL ACCESS FEE 010930	16.67	2489 03/18/2014	
10/21/2014	24197	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	I FAX LINE 010930	38.45	3746 10/21/2014	
10/21/2014	24197	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	2 LINES 010930	76.90	3746 10/21/2014	

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12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL 010930	76.90	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL 010930	38.45	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL 010930	0.00	3938	12/08/2014	
11/21/2014	24403	INDIANA FINANCE AUTHORITY		601001391.000	MISCELLANEOUS EXPENSES	TRUSTEE FEE 010930	1000.00	3916	11/21/2014	
SubTotal Appropriation 601001391.000							5482.21			
**Appropriation 601001392.000 SALES TAX										
12/04/2014	24511	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	NOV SALES TAX	3820.48	24511 A	12/04/2014	
09/03/2014	23912	IRS ACH DEBIT		601001392.000	SALES TAX	AUGUST SALES TAX	4494.10	23912 A	09/03/2014	
02/19/2014	22630	MERCHANT SERVICES		601001392.000	SALES TAX	FEB MERCHANT SERVICES	40.01	22630A	02/19/2014	
SubTotal Appropriation 601001392.000							8354.59			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/20/14 WATER FM	171.69	3902	11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12/11/14 PAYROLL-WAYNE	49.72	4007	12/10/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12/11/14 PAYROLL-WATER	163.00	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12/4/14 PAYROLL	216.69	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/26 PAYROLL-WATER	247.60	3925	11/25/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/26 PAYROLL-WAYNE	49.73	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/20/14 WAYNE FM	99.46	3902	11/19/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	2014 WELLNESS PAYROLL	51.64	4005	12/09/2014	
SubTotal Appropriation 601001408.000							1049.53			

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**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
12/03/2014	24503	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	DEC TRANSFER B&I	10820.00	24503 A 12/03/2014	
10/31/2014	24232	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	Oct 2014 B&I	10813.00	24232 A 10/31/2014	
11/24/2014	24420	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	NOV TRANSFER	10813.00	24420 A 11/24/2014	
03/31/2014	23447	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	MARCH B&I TRANSFER	10817.17	23447 A 03/31/2014	
08/30/2014	23930	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	AUGUST TRANSFER	10817.17	23930 A 08/30/2014	
04/30/2014	24474	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	B&I APRIL TRANSFER	10817.17	24474 A 04/30/2014	
SubTotal Appropriation 601001461.000							64897.51		
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.									
10/31/2014	24232	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	Oct 2014 Depreciation	3000.00	24232 A 10/31/2014	
08/30/2014	23930	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	AUGUST TRANSFER DEPREC	3000.00	23930 A 08/30/2014	
03/31/2014	23447	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	MARCH DEPREC TRANSFER	3000.00	23447 A 03/31/2014	
11/24/2014	24420	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	NOV TRANSFER	3000.00	24420 A 11/24/2014	
12/03/2014	24503	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEC TRANSFER DEPREC	3000.00	24503 A 12/03/2014	
04/30/2014	24474	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEPREC APRIL TRANSFER	3000.00	24474 A 04/30/2014	
SubTotal Appropriation 601001462.000							18000.00		
SubTotal Department 001							18000.00		
SubTotal Fund 601							18000.00		

****Fund 604 WATER METER DEPOSITS**

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**Department 001 MAYOR										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/29/2014	22265	YORKTOWN WATER WORKS		604001500.000	WATER METER DEPOSIT REFUNDS	BALANCE TO SHEETS CORRECTIONS	158.99	22265 A	01/29/2014	
03/17/2014	22490	RITA WAECHTER		604001500.000	WATER METER DEPOSIT REFUNDS	DEP REFUND ACCT # 4418503	45.00	2513	03/18/2014	
03/17/2014	22491	MELISSA HINES		604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEP REFUND ACCT # 37009002	45.00	2514	03/18/2014	
03/17/2014	22492	DEAN ROBERTS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ON DEP ACCT # 8124003	45.00	2515	03/18/2014	
03/17/2014	22493	JERRY MARCH		604001500.000	WATER METER DEPOSIT REFUNDS	DEP REFUND ON ACCT # 1050009	45.00	2516	03/18/2014	
10/23/2014	24215	NICOLE WINKLE		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT#4778001	45.00	3760	10/23/2014	
10/30/2014	24234	Chris Franklin		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ON DBL DEPOSIT-aCCT 4073803	45.00	3770	10/31/2014	
12/17/2014	24509	JOHN WEBSTER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3977	12/16/2014	
12/17/2014	24510	LOIS SCHLAGEL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3978	12/16/2014	
12/17/2014	24512	SUSAN WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3979	12/16/2014	
12/17/2014	24513	TERRY MILLS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3980	12/16/2014	
12/17/2014	24514	JOSHUA GARRETT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3981	12/16/2014	
SubTotal Appropriation 604001500.000							653.99			
SubTotal Department 001							653.99			
SubTotal Fund 604							653.99			
**Fund 606 SEWAGE OPER.										
**Department 001 MAYOR										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN		606001111.000	COLLECTION SYSTEM	12/11/14 PAYROLL	1650.34	4007	12/10/2014	

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		OF			LABOR					
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12/4/14 PAYROLL	1712.14	3930	12/03/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	2014 WELLNESS PAYROLL	300.00	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11/26 PAYROLL	1655.94	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR		1656.72	3902	11/19/2014	
SubTotal Appropriation 606001111.000							6975.14			
**Appropriation 606001112.000 WWTP LABOR										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12/11/14 PAYROLL	3555.74	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12/4/14 PAYROLL	3952.80	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11/26 PAYROLL	3568.36	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR		3381.95	3902	11/19/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	2014 WELLNESS PAYROLL	1710.00	4005	12/09/2014	
SubTotal Appropriation 606001112.000							16168.85			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12/11/14 PAYROLL	878.28	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12/4/14 PAYROLL	865.12	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11/26 PAYROLL	868.90	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	2014 WELLNESS PAYROLL	125.00	4005	12/09/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES		876.56	3902	11/19/2014	

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SubTotal Appropriation 606001113.000							3613.86			
**Appropriation 606001114.000 SEWER ADM SALARIES										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12/11/14 PAYROLL	393.25	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12/4/14 PAYROLL	396.88	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES		405.33	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11/26 PAYROLL	1498.62	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	2014 WELLNESS PAYROLL	150.00	4005	12/09/2014	
SubTotal Appropriation 606001114.000							2844.08			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
12/03/2014	24492	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/4/14 PAYROLL	415.41	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/26/14 PAYROLL-SEWER	415.59	24446A	12/01/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/26/14 PAYROLL-WWTP	563.01	24446A	12/01/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/4/14 PAYROLL-WWTP	623.67	24492A	12/03/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1214 payroll-WWTP	561.01	24573A	12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8-14 PAYROLL SEWER	416.72	23788 A	08/14/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	8-14 PAYROLL WWTP	547.49	23788 A	08/14/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	1214 payroll-SEWER	416.75	24573A	12/11/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/20/14 PAYROLL-WWTP	533.59	24394A	11/20/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/20/14 PAYROLL-SEWER	467.90	24394A	11/20/2014	
SubTotal Appropriation 606001115.000							4961.14			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
08/22/2014	23815	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT PREMIUM-WWTP	5369.62	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	dec premium	5369.62	3917	11/24/2014	

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08/22/2014	23815	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	SEPT PREMIUM-SEWER	4268.61	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	dec premium	4268.61	3917	11/24/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	NOV PREMIUM	4268.61	3755	10/23/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	NOV PREMIUM	5369.62	3755	10/23/2014	
SubTotal Appropriation 606001116.000							28914.69			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/20/14	458.13	3902	11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12/11/14 PAYROLL	469.21	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12/4/14 PAYROLL	503.29	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/26 PAYROLL	554.37	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	2014 WELLNESS PAYROLL	174.83	4005	12/09/2014	
SubTotal Appropriation 606001117.000							2169.83			
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	1ST QTR UNEMPLOYMENT WWTP	352.28	2601	03/31/2014	
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		606001118.000	SEWER UNEMPLOYMENT TAX	1ST QTR UNEMPLOYMENT	303.92	2601	03/31/2014	
SubTotal Appropriation 606001118.000							656.20			
**Appropriation 606001200.000 WWTP CHEMICALS										
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		606001200.000	WWTP CHEMICALS	CYANIDE-METALS-AQPREP	312.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		606001200.000	WWTP CHEMICALS	CYANIDE-METALS-AQPREP-OIL GREASE TOTAL	196.00	3949	12/16/2014	

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07/21/2014	23566	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT	-1425.00	3271 07/22/2014	
08/22/2014	23945	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-SOD HYPOCHLORITE-CHLORINE+DR UM DEPOSIT	3061.26	3550 09/16/2014	
08/18/2014	23635	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULGUR DIOXIDE	444.19	3326 08/13/2014	
08/22/2014	23945	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	DRUM RETURN	-850.00	3550 09/16/2014	
05/01/2014	22874	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CREDIT - DRUM RETURN	-400.00	2786 05/06/2014	
05/01/2014	22874	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFUR DIOXIDE-SOD HYPO-CHLORINE	2977.08	2786 05/06/2014	
07/21/2014	23566	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFER DIOXIDE-SOD.CHLORIDE-CHLO RINE, PLUS DEPOSITS	3003.74	3271 07/22/2014	
08/22/2014	23945	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CHLORINE GAS-SYLFER DIOXIDE GAS- SOD HYPOCHLORITE	3150.54	3550 09/16/2014	
05/01/2014	22874	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CREDIT CONTAINER DEPOSIT	-1425.00	2786 05/06/2014	
08/18/2014	23635	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	CONTAINER DEPOSIT CREDIT	-300.00	3326 08/13/2014	
07/21/2014	23566	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFER CHLORIDE-CONTAINER DRUM RETURN	-1200.00	3271 07/22/2014	
07/21/2014	23566	BRENNTAG MID SOUTH		606001200.000	WWTP CHEMICALS	SULFER DIOXIDE-CHLORINE	2441.07	3271 07/22/2014	
SubTotal Appropriation 606001200.000							9985.88		
**Appropriation 606001221.000 GASOLINE									
12/03/2014	24517	NORRICK PETROLEUM PRODUCTS INC		606001221.000	GASOLINE	FUEL OIL FOR GENERATORS -PREMIUM DIESEL FUEL	2542.45	3984 12/16/2014	
10/23/2014	24212	SPEEDWAY		606001221.000	GASOLINE	SEPT 12-OCT 15- WWTP	70.33	3757 10/23/2014	
10/23/2014	24212	SPEEDWAY		606001221.000	GASOLINE	SEPT 12-OCT 15- SEWER	426.64	3757 10/23/2014	
02/27/2014	22460	SPEEDWAY		606001221.000	GASOLINE	FEB 2014 FUEL CHARGES	227.08	2465 02/27/2014	
06/02/2014	23194	SPEEDWAY		606001221.000	GASOLINE	FUEL USAGE APRIL/MAY 2014	206.55	2926 06/03/2014	
03/21/2014	22618	SPEEDWAY		606001221.000	GASOLINE	Fuel Charges March 2014	22.80	2589 03/21/2014	
11/21/2014	24410	SPEEDWAY		606001221.000	GASOLINE	OCT-NOV BILL-WWTP	108.23	3912 11/21/2014	
06/24/2014	23327	SPEEDWAY		606001221.000	GASOLINE	FUEL CHARGES FOR JUNE 2014	230.35	3086 06/24/2014	
08/18/2014	23812	SPEEDWAY		606001221.000	GASOLINE	FUEL CHARGES THROUGH 8-13-14	222.01	3447 08/21/2014	

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07/22/2014	23577	SPEEDWAY		606001221.000	GASOLINE	FUEL CHARGES FOR JULY 2014	168.40	3272 07/22/2014	
01/24/2014	22230	SPEEDWAY		606001221.000	GASOLINE	JAN 2014 FUEL BILL	156.27	2292 01/24/2014	
11/21/2014	24410	SPEEDWAY		606001221.000	GASOLINE	OCT-NOV BILL	364.48	3912 11/21/2014	
04/28/2014	22930	SPEEDWAY		606001221.000	GASOLINE	FUEL CHARGES	154.41	2760-C 04/22/2014	
SubTotal Appropriation 606001221.000							4900.00		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
03/17/2014	22481	WAYNE PRODUCTS		606001222.000	SEWER MATERIALS & SUPPLIES	2-PAPER TOWEL	66.42	2511 03/18/2014	
08/18/2014	23812	SPEEDWAY		606001222.000	SEWER MATERIALS & SUPPLIES	FUEL CHARGES THROUGH 8-13-14	277.83	3447 08/21/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	GREENSFORK-TUBE-DISMOUNT INSTALL TUBE	11.30	3435 08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		606001222.000	SEWER MATERIALS & SUPPLIES	AMERITURF-LANDSCAPE MIX	45.22	3435 08/18/2014	
SubTotal Appropriation 606001222.000							400.77		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
05/01/2014	22899	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	FOUR WAY ACTION AEROSOL	176.88	2803 05/06/2014	
03/17/2014	22475	SHARE CORPORATION		606001223.000	WWTP MATERIALS & SUPPLIES	URINAL FRESHNERS	34.50	2505 03/18/2014	
03/17/2014	22467	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	2497 03/18/2014	
03/17/2014	22467	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	2497 03/18/2014	
12/03/2014	24506	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	3974 12/16/2014	
12/03/2014	24506	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	3974 12/16/2014	
12/03/2014	24463	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	HEX NUTS-CAPS-SCREWS	30.13	3950 12/16/2014	
12/03/2014	24463	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	ROUND BEND U BOLT-L WASHERS-HEX NUT	167.94	3950 12/16/2014	
12/03/2014	24463	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	LOCK WASHER-FULL THREAD	42.88	3950 12/16/2014	

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					SUPPLIES	TAP-HEX NUT			
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	STEEL END FRAME-TOTE-RATCHET-WRENC H SET	429.59	3960 12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SPOTLIGHT-COPPER STRAP-CLAMPS	43.33	3960 12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOLE SAW-CONDUIT CAP-CREAM-HEX WASH-LQDT COND	106.62	3960 12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEX-LATTICE SCR SS-HOLE STRAP-STRAPS	43.50	3960 12/16/2014	
03/17/2014	22468	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	(3) T8 4100K FLUOR 12-PK, (4) T8 FLUOR WRAP, (3) STORAGE BOXES	167.37	2498 03/18/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BATTERIES-JERSEY GLOVES	146.96	3960 12/16/2014	
03/17/2014	22468	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BULB, AMP CHARGER, WASHERS	130.93	2498 03/18/2014	
12/03/2014	24477	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	370 OVAL CAPACITORS	60.00	3961 12/16/2014	
12/03/2014	24477	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	CAPACITOR	20.00	3961 12/16/2014	
03/17/2014	22471	RADIOSHACK CORP		606001223.000	WWTP MATERIALS & SUPPLIES	CIG LIGHTER, 12VDC POWER ACCESS OUTL	15.98	2501 03/18/2014	
03/17/2014	22442	ENVIRONMENTAL LABS		606001223.000	WWTP MATERIALS & SUPPLIES	MERC LEVEL	210.00	2486 03/18/2014	
03/17/2014	22536	LOWE'S		606001223.000	WWTP MATERIALS & SUPPLIES	INFLATOR GUAGE, PARTS	26.42	2541 03/18/2014	
03/17/2014	22461	BATTERY XPRESS		606001223.000	WWTP MATERIALS & SUPPLIES	(2)TZ110, (2) TZ210, (2)- TOP POST TO SIDE ADAPTOR	10.00	2492 03/18/2014	
03/17/2014	22538	HPT, THE HENRY P THOMPSON		606001223.000	WWTP MATERIALS & SUPPLIES	GEAR JOINT, SEAL, KEYS	5052.96	2543 03/18/2014	
03/17/2014	22538	HPT, THE HENRY P THOMPSON		606001223.000	WWTP MATERIALS & SUPPLIES	O/RING	60.00	2543 03/18/2014	
12/03/2014	24454	BBC PUMP AND EQUIPMENT CO INC		606001223.000	WWTP MATERIALS & SUPPLIES	VALVE CHECK-LABOR	3565.00	3943 12/16/2014	

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08/18/2014	23795	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	NUTS AND WASHERS	4.75	3438	08/18/2014	
03/17/2014	22447	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	CABLE TIES, FUSE TUBES, WIRE 12 AWG	38.93	2491	03/18/2014	
03/17/2014	22447	JOHN DEERE FINANCIAL		606001223.000	WWTP MATERIALS & SUPPLIES	HOSE SUCTION, LOCKNUT NYLON INSERT, CAP SCREW HEX	120.20	2491	03/18/2014	
12/03/2014	24456	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	TIE ROD END OUTER	122.44	3945	12/16/2014	
12/03/2014	24475	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	LATEX GLOVES	161.00	3959	12/16/2014	
03/17/2014	22464	GRIPP, INC		606001223.000	WWTP MATERIALS & SUPPLIES	ISCO 6712 SAMPLER, (2) 24-BOTTLE CONFIG FOR SAMPLER, BASE, TUBING, CONVERTER, BATTERY	5044.25	2494	03/18/2014	
SubTotal Appropriation 606001223.000							16087.96			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
05/08/2014	23027	U.S. POST OFFICE		606001224.000	WWTP OFFICE SUPPLIES	MAY POSTAGE FOR BILLING	175.10	2881	05/07/2014	
11/21/2014	24412	VERIZON WIRELESS		606001224.000	WWTP OFFICE SUPPLIES	NOV BILL	60.02	3914	11/21/2014	
10/23/2014	24211	VERIZON WIRELESS		606001224.000	WWTP OFFICE SUPPLIES	SEPT 10- OCT 09 2014	60.02	3756	10/23/2014	
12/03/2014	24470	INDIANA RURAL WATER ASSOCIATION		606001224.000	WWTP OFFICE SUPPLIES	IRWA WATER INSTITUTE - DON JOHNSON	40.00	3956	12/16/2014	
10/21/2014	24197	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	2 LINES	76.90	3746	10/21/2014	
10/21/2014	24197	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	1 FAX LINE	38.45	3746	10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	0.00	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	76.90	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	38.45	3938	12/08/2014	
SubTotal Appropriation 606001224.000							565.84			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
03/17/2014	22543	KLINE'S QUALITY WATER		606001226.000	WWTP LAB SUPPLIES	5 GAL DISTILLED	43.65	2548	03/18/2014	
03/17/2014	22556	IDEXX DISTRIBUTION, INC.		606001226.000	WWTP LAB SUPPLIES	WV 120SBST-200,VESSEL, PRE-DIST QT 2000 COMPARATOR, GAMMA IRRAD	1042.41	2557	03/18/2014	

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						COLILERT 100 ML				
10/30/2014	24222	FIRST BANKCARD		606001226.000	WWTP LAB SUPPLIES	WWTP SHIPPING SAMPLES	35.80	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		606001226.000	WWTP LAB SUPPLIES	WWTP SHIPPING SAMPLES	6.05	3766	10/30/2014	
11/21/2014	24406	FIRST BANKCARD		606001226.000	WWTP LAB SUPPLIES	SAMPLE TO LAB WWTP	44.77	3908	11/21/2014	
SubTotal Appropriation 606001226.000							1172.68			
**Appropriation 606001227.000 TRANSPORTATION										
10/30/2014	24221	INDIANA BMV		606001227.000	TRANSPORTATION	WWTP TITLE NEW DUMP TRUCK	15.00	3765	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		606001227.000	TRANSPORTATION	REPAIR (DAV'ES DIESEL) 2006 FORD F450	0.00	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		606001227.000	TRANSPORTATION	REPAIR (DAV'ES DIESEL) 2006 FORD F450	764.93	3766	10/30/2014	
SubTotal Appropriation 606001227.000							779.93			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
12/03/2014	24464	FRAKES ENGINEERING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SERV FOR INFLUENT PUMP FAILURE	477.20	3951	12/16/2014	
11/21/2014	24406	FIRST BANKCARD		606001228.000	WWTP REPAIR & AMINT SUPPLY	CLARIFIER FOR WWTP	1023.74	3908	11/21/2014	
SubTotal Appropriation 606001228.000							1500.94			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
12/17/2014	24482	U.S. POST OFFICE		606001232.000	SEWAGE - OFFICE SUPPLIES	POST OFFICE BOX	46.68	3964	12/16/2014	
12/17/2014	24488	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER	153.00	3970	12/16/2014	
04/10/2014	24049	GCFINC		606001232.000	SEWAGE - OFFICE SUPPLIES	credit card machine paper	12.68	24049 A	04/10/2014	
12/03/2014	24505	INVOICE CLOUD		606001232.000	SEWAGE - OFFICE SUPPLIES	BILLER PORTAL ACCESS	26.68	3973	12/16/2014	
03/17/2014	22558	eKEEPER SYSTEMS INC		606001232.000	SEWAGE - OFFICE SUPPLIES	2- BROTHER TONER	19.95	2559	03/18/2014	
SubTotal Appropriation 606001232.000							258.99			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
02/14/2014	22386	AT&T		606001332.000	SEWAGE COMM & INTERNET	PHONE/INTERNET 02/14	236.01	2431	02/14/2014	
01/03/2014	21983	AT&T		606001332.000	SEWAGE COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	204.89	2144	01/03/2014	

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03/21/2014	22620	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	Cell Phone/Ipad Charges March 2014	6.16	2591 03/21/2014	
04/28/2014	22932	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	CELL PHONE-IPAD APRIL BILLING	6.09	2762-C 04/22/2014	
08/21/2014	23811	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	sept 2014	22.73	3446 08/21/2014	
01/24/2014	22231	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	JAN 2014 CELL PHONE/IPAD BILLING	6.16	2293 01/24/2014	
05/22/2014	23067	VERIZON WIRELESS		606001332.000	SEWAGE COMM & INTERNET	CELL/IPAD BILLING	30.01	2902 05/23/2014	
12/17/2014	24481	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	MONTHLY WIRELESS SERV W/ 24 HR REPORTING	61.34	3963 12/16/2014	
01/24/2014	22228	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	JAN 2014 PHONE/INTERNET/CABLE	154.05	2290 01/24/2014	
02/14/2014	22385	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	INTERNET/PHONE SERVICES 02/14	33.62	2430 02/14/2014	
01/31/2014	22266	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	COMCAST BILLING	99.76	2304 01/31/2014	
03/07/2014	22527	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	INTERNET/CABLE/PHONE	49.92	2477 03/07/2014	
12/08/2014	24540	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	DEC BILL FOR TOWN HALL	62.04	3937 12/08/2014	
04/28/2014	22933	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	CABLE/INTERNET/PHONE APRIL 2014	153.92	2763-C 04/22/2014	
04/28/2014	22933	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	CABLE/INTERNET/PHONE APRIL 2014	38.48	2763-C 04/22/2014	
04/29/2014	22938	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	CABLE/INTERNET/PHONE SERVICE	22.34	2774 04/29/2014	
08/29/2014	23876	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	PHONE-INTERNET-SEPT 2014	17.20	3465 08/29/2014	
08/29/2014	23876	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	PHONE-INTERNET-SEPT 2014	58.57	3465 08/29/2014	
04/01/2014	22653	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	March 2014 Comcast billing	99.85	2604 04/01/2014	
07/11/2014	23538	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	PHONE/INTERNET/CABLE JULY 2014	24.24	3128 07/11/2014	
07/03/2014	23464	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	Internet/Cable/ Phone	25.68	3108 07/03/2014	
06/24/2014	23329	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	CABLE.INTERNET/PNONES	47.00	3088 06/24/2014	
06/02/2014	23197	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	PHONE/INTERNET/CABLE - JUNE 2014	94.32	2928 06/03/2014	
04/01/2014	22652	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	March 2014 Business Billing	154.08	2603 04/01/2014	
12/08/2014	24540	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	DEC BILL FOR FIELD OPS BLDG	17.90	3937 12/08/2014	

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08/22/2014	23816	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	ACCT 901188950	154.19	3451	08/25/2014	
06/24/2014	23330	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	CABLE/PHONE/INTERNET JUNE 2014	153.92	3089	06/24/2014	
06/02/2014	23199	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	PHONE/INTERNET/CABLE JUNE 2014	153.92	2929	06/03/2014	
SubTotal Appropriation 606001332.000							2188.39			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
01/03/2014	21983	AT&T		606001334.000	WWTP COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	87.81	2144	01/03/2014	
02/14/2014	22386	AT&T		606001334.000	WWTP COMM & INTERNET	PHONE/INTERNET 02/14	83.30	2431	02/14/2014	
04/28/2014	22932	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL PHONE-IPAD APRIL BILLING	30.01	2762-C	04/22/2014	
02/21/2014	22421	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL/IPAD FEB 2014	30.01	2449	02/21/2014	
08/21/2014	23811	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	sept 2014	60.02	3446	08/21/2014	
02/21/2014	22421	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL/IPAD FEB 2014	6.03	2449	02/21/2014	
01/24/2014	22231	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	JAN 2014 CELL PHONE/IPAD BILLING	30.01	2293	01/24/2014	
01/03/2014	22040	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	cell phone/ipad bill	6.16	2148	01/03/2014	
01/03/2014	22040	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	cell phone/ipad bill	30.01	2148	01/03/2014	
06/24/2014	23331	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL PHONE/IPAD JUNE 2014	30.01	3090	06/24/2014	
05/22/2014	23067	VERIZON WIRELESS		606001334.000	WWTP COMM & INTERNET	CELL/IPAD BILLING	6.18	2902	05/23/2014	
12/17/2014	24508	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND OCT 17-NOV16	25.00	3976	12/16/2014	
03/17/2014	22547	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	ONE MO CELL BILL	25.00	2552	03/18/2014	
12/17/2014	24480	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	3962	12/16/2014	
03/17/2014	22548	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	ONE MO CELL BILL	25.00	2553	03/18/2014	
12/03/2014	24459	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANSW SERV	58.35	3947	12/16/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		606001334.000	WWTP COMM & INTERNET	SERVICE AGREEMENT 3/14, OTHER CHARGES	285.69	2534	03/18/2014	
12/17/2014	24481	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	MONTHLY WIRELESS SERV W/ 24 HR REPORTING	61.33	3963	12/16/2014	
01/24/2014	22228	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	JAN 2014 PHONE/INTERNET/CABLE	38.52	2290	01/24/2014	

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01/24/2014	22228	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	JAN 2014 PHONE/INTERNET/CABLE	77.03	2290 01/24/2014	
01/03/2014	21979	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	88.62	2140 01/03/2014	
01/03/2014	21979	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	44.31	2140 01/03/2014	
01/03/2014	21979	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	177.24	2140 01/03/2014	
01/03/2014	21981	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/FAX/INTERNET FOR DEC 2013	115.74	2142 01/03/2014	
02/14/2014	22385	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	INTERNET/PHONE SERVICIES 02/14	16.82	2430 02/14/2014	
02/14/2014	22385	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	INTERNET/PHONE SERVICIES 02/14	8.42	2430 02/14/2014	
02/27/2014	22459	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	Cable/Internet/Phone charges Feb 2014	38.52	2464 02/27/2014	
02/27/2014	22459	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	Cable/Internet/Phone charges Feb 2014	77.04	2464 02/27/2014	
02/27/2014	22459	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	Cable/Internet/Phone charges Feb 2014	154.06	2464 02/27/2014	
03/07/2014	22527	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	INTERNET/CABLE/PHONE	24.96	2477 03/07/2014	
01/31/2014	22266	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	COMCAST BILLING	49.88	2304 01/31/2014	
01/31/2014	22266	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	COMCAST BILLING	24.94	2304 01/31/2014	
03/07/2014	22527	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	INTERNET/CABLE/PHONE	12.48	2477 03/07/2014	
04/01/2014	22653	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	March 2014 Comcast billing	49.92	2604 04/01/2014	
04/01/2014	22653	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	March 2014 Comcast billing	24.96	2604 04/01/2014	
04/28/2014	22933	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	CABLE/INTERNET/PHONE APRIL 2014	76.96	2763-C 04/22/2014	
04/29/2014	22938	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	CABLE/INTERNET/PHONE SERVICE	22.34	2774 04/29/2014	
08/29/2014	23876	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	WWTP PHONE-INTERNET	149.80	3465 08/29/2014	
07/11/2014	23538	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/INTERNET/CABLE JULY 2014	12.12	3128 07/11/2014	
07/11/2014	23538	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	PHONE/INTERNET/CABLE JULY 2014	6.06	3128 07/11/2014	

****Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY**

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03/17/2014	22480	UMBAUGH		606001338.000	SEWAGE ENGINEERING/ATTORNEY	PROF SERVICES FOR CONTINUING DISCLOSURE SERVICES	300.00	2510	03/18/2014	
03/17/2014	22480	UMBAUGH		606001338.000	SEWAGE ENGINEERING/ATTORNEY	PROF SERVICES FOR ACCOUNTING SERVICES	4550.00	2510	03/18/2014	
SubTotal Appropriation 606001338.000							4850.00			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	NOV BILL	627.18	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	OCT 2014	646.93	3747	10/21/2014	
03/17/2014	22519	BEST WAY DISPOSAL		606001339.000	SEWER OTHER CHARGES	TRASH MAR 2014- WEST ST	2393.20	2531	03/18/2014	
11/21/2014	24406	FIRST BANKCARD		606001339.000	SEWER OTHER CHARGES	DINNER KEYSTONE TRAINING (2)	26.33	3908	11/21/2014	
SubTotal Appropriation 606001339.000							3693.64			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
11/21/2014	24412	VERIZON WIRELESS		606001342.000	SEWER OTHER OPERATING EXP.	NOV BILL	22.73	3914	11/21/2014	
10/23/2014	24211	VERIZON WIRELESS		606001342.000	SEWER OTHER OPERATING EXP.	SEPT 10- OCT 09 2014	22.73	3756	10/23/2014	
08/30/2014	23928	OLD NATIONAL BANK		606001342.000	SEWER OTHER OPERATING EXP.	BANK CONNECT FEES AUGUST	71.41	23928 A	08/30/2014	
08/30/2014	23929	OLD NATIONAL BANK		606001342.000	SEWER OTHER OPERATING EXP.	CC EXPENSES	54.66	23929 A	08/30/2014	
SubTotal Appropriation 606001342.000							171.53			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
12/03/2014	24467	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	CLEANED LIFT STATIONS-JET/VAC CLEANING TRUCK	1821.25	3953	12/16/2014	
03/17/2014	22521	OMNI-SITE.NET		606001343.000	WWTP CONTRACT WORK	1 MO MONITORING	32.00	2532	03/18/2014	
SubTotal Appropriation 606001343.000							1853.25			
**Appropriation 606001345.000 UTILITIES										

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12/03/2014	24545	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL NOV 2014	485.70	4001	12/16/2014	
03/17/2014	22545	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL 3/14	485.70	2550	03/18/2014	
SubTotal Appropriation 606001345.000							971.40			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/21/2014	24199	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER	OCT 2014 BILL	17.78	3748	10/21/2014	
					PURCHASED					
11/21/2014	24411	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER	OCT BILL	30.56	3913	11/21/2014	
					PURCHASED					
08/18/2014	23793	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER	JULY014	17.00	3436	08/18/2014	
					PURCHASED					
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER	JULY 2014	4553.63	3437	08/18/2014	
					PURCHASED					
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER	NOV BILL	4739.61	3910	11/21/2014	
					PURCHASED					
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER	OCT 2014	4565.25	3747	10/21/2014	
					PURCHASED					
SubTotal Appropriation 606001351.000							13923.83			
**Appropriation 606001352.000 SEWER ELEC/GAS										
05/22/2014	23066	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	ACCT#5921887	13.03	2901	05/23/2014	
04/10/2014	22810	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	ACT# 02-600646609-5041612	140.99	2623	04/11/2014	
11/21/2014	24411	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	OCT BILL	56.50	3913	11/21/2014	
08/18/2014	23793	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	JULY014	10.53	3436	08/18/2014	
06/12/2014	23272	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	Account No. 41612	22.06	3058	06/12/2014	
05/22/2014	23066	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	ACCT # 41612	59.12	2901	05/23/2014	
02/14/2014	22377	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	FEB 2014 UTILITY SERVICES	232.55	2422	02/14/2014	
06/24/2014	23336	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	UTILITY SERVICES JUNE 2014	674.03	3095	06/24/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	JULY 2014	685.82	3437	08/18/2014	
06/02/2014	23185	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	MAY 2014 ELECTRIC	119.05	2919	06/03/2014	

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04/28/2014	22931	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	ELECTRIC BILL APRIL 2014	106.39	2761-C	04/22/2014	
04/28/2014	22931	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	ELECTRIC BILL APRIL 2014	701.24	2761-C	04/22/2014	
06/24/2014	23336	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	UTILITY SERVICES JUNE 2014	138.43	3095	06/24/2014	
06/02/2014	23185	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	MAY 2014 ELECTRIC	633.15	2919	06/03/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		606001352.000	SEWER ELEC/GAS	JULY 2014	183.58	3437	08/18/2014	
SubTotal Appropriation 606001352.000							3776.47			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
12/03/2014	24527	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	NOV TRASH SERV 2001 S WEST ST	2418.20	3993	12/16/2014	
SubTotal Appropriation 606001359.000							2418.20			
**Appropriation 606001363.000 REPAIR SUPPLIES										
07/21/2014	23544	FLANAGAN ELECTRIC		606001363.000	REPAIR SUPPLIES	RECONNECTION OF MOTOR AND CONTROL WIRING ON DIGERSTER	120.00	3257	07/16/2014	
SubTotal Appropriation 606001363.000							120.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
03/17/2014	22541	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	AUDIT RENT 2013 PMTS (7/13, 12/13)	2000.00	2546	03/18/2014	
12/03/2014	24528	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENTAL OFFICE SPACE SEWER DEPT	1000.00	3994	12/16/2014	
03/17/2014	22541	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENT 3/14	1000.00	2546	03/18/2014	
01/08/2014	22057	YORKTOWN, TOWN OF		606001371.000	SEWAGE OFFICE RENT	RENT OFF SPACE SEWER JAN 2014	1000.00	2219	01/14/2014	
SubTotal Appropriation 606001371.000							5000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
10/21/2014	24219	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS OCT 2014	201.51	3764	10/30/2014	

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09/03/2014	23926	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T/ BILLS AUG 2014	176.80	3472	09/05/2014	
11/24/2014	24422	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS NOV 2014	203.32	3920	11/25/2014	
12/02/2014	24537	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR NOV 2014	176.58	3934	12/08/2014	
SubTotal Appropriation 606001391.000							758.21			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES										
03/27/2014	22639	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	water/sewer/trash march 2014	200.94	2593	03/27/2014	
08/28/2014	23850	U.S. POST OFFICE		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	W/S/T/BILLS FOR AUG2014	200.15	3462	08/28/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT 2014 BILL	23.34	3748	10/21/2014	
08/22/2014	23817	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	EDITH ST- ACCT 5921887	3.40	3452	08/25/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT 2014 BILL	4.96	3748	10/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV BILL	109.54	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	OCT 2014	136.44	3747	10/21/2014	
03/17/2014	22531	PATTERSON, LANA		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CLEANING 7 WKS, 210.00 SHORTED PAY	236.25	2536	03/18/2014	
11/30/2014	24557	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV ONP FEES	70.08	24557 A	11/30/2014	
10/03/2014	24443	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BANK CONNECT FEES	64.58	24443 A	10/03/2014	
07/31/2014	23784	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JULY DIRECT BEBIT FEES	41.67	23784 A	07/31/2014	
07/31/2014	24055	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BANK CONNECT FEES	81.75	24055 A	07/31/2014	
07/31/2014	24056	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CORRECTION	-41.67	24056 C	07/31/2014	

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04/30/2014	23438	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	APRIL 2014 FEES	62.41	23438 A 04/30/2014	
05/31/2014	23436	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAY 2014 BANKCONNECT FEES	63.75	23436 A 05/31/2014	
01/16/2014	22627	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN BANK CONNECT FEES	66.16	22627A 03/24/2014	
03/31/2014	23442	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH 2014 FEES	63.83	23442 A 03/31/2014	
02/14/2014	22628	OLD NATIONAL BANK		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB BANK CONNCT FEES	68.57	22628A 02/14/2014	
11/30/2014	24556	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV MERCHANT FEES	46.53	24556 A 11/30/2014	
05/31/2014	23434	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MAY 2014 FEES	36.24	23434 A 05/31/2014	
10/03/2014	24444	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MERCHANT FEES CC	41.51	24444 A 10/03/2014	
04/30/2014	23439	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	APRIL 2014 FEES	33.69	23439 A 04/30/2014	
03/31/2014	23444	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MARCH 2014 FEES	35.40	23444 A 03/31/2014	
02/19/2014	22630	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB MERCHANT SERVICES	40.01	22630A 02/19/2014	
07/31/2014	24053	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CORRECTION	81.75	24053 C 07/31/2014	
07/31/2014	24054	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MERCHANT FEES	41.67	24054 A 07/31/2014	
01/16/2014	22629	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JAN MERCHANTS SERVICES	32.56	22629A 01/16/2014	
07/31/2014	23783	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	JULY CC FEES	81.75	23783 A 07/31/2014	
03/17/2014	22445	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLER PORTAL ACCESS FEE	16.67	2489 03/18/2014	
10/21/2014	24197	COMCAST BUSINESS		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	4 LINES	153.82	3746 10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEC BILL	153.82	3938 12/08/2014	

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SubTotal Appropriation 606001392.000							2088.07			
**Appropriation 606001393.000 INSURANCE										
03/17/2014	22533	HCC PUBLIC RISK CLAIM SERVICE, INC.		606001393.000	INSURANCE	SEWER BACK UP INTO CLAIMANTS YARD	2500.00	2538	03/18/2014	
SubTotal Appropriation 606001393.000							2500.00			
**Appropriation 606001444.000 WWTP -MACHINERY										
10/21/2014	24217	SHERRI J FINNERTY		606001444.000	WWTP -MACHINERY	1988 FORD F800 DUMP TRUCK	8000.00	3762	10/27/2014	
SubTotal Appropriation 606001444.000							8000.00			
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND										
03/31/2014	23446	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	MARCH B&I TRANSFER	26257.30	23446 A	03/31/2014	
10/31/2014	24233	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	Oct 2014 B&I	26257.30	24233 A	10/31/2014	
08/30/2014	23931	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	AUGUST TRANSFER	26257.30	23931 A	08/30/2014	
11/24/2014	24419	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	NOV B&I TRANSFER	28251.00	24419 A	11/24/2014	
12/03/2014	24504	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	DEC B&I TRANSFER	26758.34	24504 A	12/03/2014	
04/30/2014	24473	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	APRIL B&I TRANSFER	26257.30	24473 A	04/30/2014	
12/31/2013	22313	YORKTOWN WATER WORKS		606001461.000	SEWER B&I TRANSFER 2008 BOND	DEC TRANSFER	27387.51	22313 A	12/31/2014	
SubTotal Appropriation 606001461.000							187426.05			
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.										
12/03/2014	24504	YORKTOWN SEWAGE		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	DEC DEPREC TRANSFER	35340.00	24504 A	12/03/2014	
12/31/2013	22313	YORKTOWN WATER WORKS		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	DEC TRANSFER	35340.00	22313 A	12/31/2014	
SubTotal Appropriation 606001462.000							70680.00			

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SubTotal Department 001							70680.00			
SubTotal Fund 606							70680.00			
**Fund 608 SEWAGE DEPRECIATION										
**Department 001 MAYOR										
**Appropriation 608001450.000 DEPRECIATION EXPENSE										
12/03/2014	24454	BBC PUMP AND EQUIPMENT CO INC		608001450.000	DEPRECIATION EXPENSE	PUMP-LEVEL-CABLE-ANTIFREE ZE-CLEAN & BAKE MOTOR	6590.87	3943	12/16/2014	
SubTotal Appropriation 608001450.000							6590.87			
SubTotal Department 001							6590.87			
SubTotal Fund 608							6590.87			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES		190.98	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12/4/14 PAYROLL	292.08	3930	12/03/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12/11/14 PAYROLL	190.98	4007	12/10/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11/26 PAYROLL	190.98	3925	11/25/2014	
SubTotal Appropriation 615001111.000							865.02			
**Appropriation 615001200.000 PARK ONE CHEMICALS TESTING										
08/22/2014	23849	ELEMENT MATERIALS TECHNOLOGY,		615001200.000	PARK ONE CHEMICALS TESTING	AQPREP METALS-CYANIDE, AMENABLE TO CHLORINA-METALS BY WATER	312.00	3490	09/16/2014	
SubTotal Appropriation 615001200.000							312.00			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
12/03/2014	24451	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR + FUEL CHARGE	399.04	3940	12/16/2014	

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SubTotal Appropriation 615001231.000							399.04			
**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
02/14/2014	22386	AT&T		615001324.000	PARK ONE COMMUNICATIONS	PHONE/INTERNET 02/14	64.64	2431	02/14/2014	
SubTotal Appropriation 615001324.000							64.64			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	JULY 2014	166.48	3437	08/18/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	NOV BILL	199.65	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	OCT 2014	165.24	3747	10/21/2014	
SubTotal Appropriation 615001351.000							531.37			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES										
05/01/2014	22950	LEARY CONST CO., THE		615001361.000	PARK ONE CONTRACTUAL SERVICES	150,000 GALLON TANK	8220.00	2827	05/06/2014	
SubTotal Appropriation 615001361.000							8220.00			
**Appropriation 615001391.000 PARK ONE MISC EXPENSE										
11/18/2014	24389	BUTLER, FAIRMAN & SEUFERT		615001391.000	PARK ONE MISC EXPENSE	FINAL PYMT-PO SANITARY SEWER	1495.00	3900	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		615001391.000	PARK ONE MISC EXPENSE	SOFFIT-FASCIA SIERRA	41.79	3901	11/18/2014	
SubTotal Appropriation 615001391.000							1536.79			
**Appropriation 615001392.000 PARK O - SALES TAX										
12/04/2014	24511	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	NOV SALES TAX	184.98	24511 A	12/04/2014	
09/03/2014	23912	IRS ACH DEBIT		615001392.000	PARK O - SALES TAX	AUGUST SALES TAX	187.42	23912 A	09/03/2014	
SubTotal Appropriation 615001392.000							372.40			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										

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12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12/11/14 PAYROLL	13.81	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12/4/14 PAYROLL	21.22	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/20/14	13.81	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/26 PAYROLL-WAYNE	13.90	3925	11/25/2014	
SubTotal Appropriation 615001408.000							62.74			
SubTotal Department 001							62.74			
SubTotal Fund 615							62.74			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12/11/14 PAYROLL	74.66	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12/4/14 PAYROLL	74.66	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES		74.66	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11/26 PAYROLL	74.66	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	2014 WELLNESS PAYROLL	12.50	4005	12/09/2014	
SubTotal Appropriation 630001111.000							311.14			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES		375.77	3902	11/19/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES		0.00	3902	11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12/11/14 PAYROLL	395.08	4007	12/10/2014	

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12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12/4/14 PAYROLL	439.21	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11/26 PAYROLL	396.48	3925	11/25/2014	
SubTotal Appropriation 630001112.000							1606.54			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	12/11/14 PAYROLL	34.27	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	12/4/14 PAYROLL	37.61	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	11/20/14 PAYROLL	32.82	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	11/26 PAYROLL	34.35	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	2014 WELLNESS PAYROLL	0.95	4005	12/09/2014	
SubTotal Appropriation 630001117.000							140.00			
**Appropriation 630001222.000 PARK ONE MATERIALS & SUPPLIES COLLECTIO										
03/17/2014	22439	BBC PUMP AND EQUIPMENT CO INC		630001222.000	PARK ONE MATERIALS & SUPPLIES COLLECTIO	2 HP, 460V/3 20" CORD-BRONZE IMPELLER	1750.00	2483	03/18/2014	
SubTotal Appropriation 630001222.000							1750.00			
**Appropriation 630001223.000 PARK ONE MATERIALS & SUPPLIES WWTP										
06/16/2014	23145	ELEMENT MATERIALS TECHNOLOGY,		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	METALS IN SOLID-PCBS OR SLUDGE-SOPREP	298.65	2975	06/17/2014	
08/22/2014	23849	ELEMENT MATERIALS TECHNOLOGY,		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	AQPREP-CYANIDE-METALS ON WATER-OILK GREASE TOTAL	196.00	3490	09/16/2014	
08/22/2014	23849	ELEMENT MATERIALS TECHNOLOGY,		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	METALS IN SOLID-PCBS IN SOIL-SOPREP	303.31	3490	09/16/2014	
06/16/2014	23145	ELEMENT MATERIALS TECHNOLOGY,		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	AQPREP TOTAL METALS-CYANIDE-METALS IN WATER	196.00	2975	06/17/2014	

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06/16/2014	23145	ELEMENT MATERIALS TECHNOLOGY,		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	AQPREP TOTAL METALS-CYANIDE-METALS IN WATER	312.00	2975	06/17/2014	
10/20/2014	24074	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	7.5 FOGROD-EXT WARRANTY-POWER SUPPLY	1147.67	3644	10/15/2014	
05/01/2014	23005	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	TERN DAVIT CRANE-PEDISTAL BASE-WIRE ROPE-ECT (NO PRIOT INVOICE)	21082.00	2863	05/06/2014	
05/01/2014	23005	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	ORING IMPELLER-SANDBLAST SUB-SEAL MECH UP/LO	1998.80	2863	05/06/2014	
02/18/2014	22210	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	2 HP 460V/3 20' CORD	1848.60	2349	02/13/2014	
12/03/2014	24454	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	CRYSTAL BALL	1360.00	3943	12/16/2014	
06/16/2014	23108	BBC PUMP AND EQUIPMENT CO INC		630001223.000	PARK ONE MATERIALS & SUPPLIES WWTP	START RELAY	120.02	2944	06/17/2014	
SubTotal Appropriation 630001223.000							28863.05			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS										
03/17/2014	22521	OMNI-SITE.NET		630001336.000	PARK ONE COLLECTIONS REPAIRS	1 MO MONITORING	23.00	2532	03/18/2014	
SubTotal Appropriation 630001336.000							23.00			
**Appropriation 630001342.000 PARK ONE OTHER										
12/17/2014	24481	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	MONTHLY WIRELESS SERV W/ 24 HR REPORTING	61.33	3963	12/16/2014	
SubTotal Appropriation 630001342.000							61.33			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER										
11/21/2014	24408	AEP//INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	NOV BILL	665.79	3910	11/21/2014	
10/21/2014	24198	AEP//INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	OCT 2014	664.82	3747	10/21/2014	
08/18/2014	23794	AEP//INDIANA MICHIGAN POWER		630001351.000	PARK ONE PURCHASE POWER	JULY 2014	711.65	3437	08/18/2014	

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SubTotal Appropriation 630001351.000							2042.26			
SubTotal Department 001							2042.26			
SubTotal Fund 630							2042.26			
**Fund 700 SRF WATER WELL #4										
**Department 001 MAYOR										
**Appropriation 700001312.000 SRF WATER WELL #4 ENGINEERING										
03/17/2014	22437	BUTLER, FAIRMAN & SEUFERT		700001312.000	SRF WATER WELL #4 ENGINEERING	SERV 12/16/13 TO 1/31/14	4800.00	2481	03/18/2014	
SubTotal Appropriation 700001312.000							4800.00			
**Appropriation 700001441.000 SRF WELL # 4 LAND										
12/02/2014	24448	THOMAS D AND VICKI S DAVIS		700001441.000	SRF WELL # 4 LAND	WELL #4 PARCEL 3	400.00	3928	12/02/2014	
SubTotal Appropriation 700001441.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 700							400.00			
*** GRAND TOTAL ***							2118210.99			