

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.

December 15, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

Invoices up to Dec.9, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 85 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,118,210.99.

Dated this 15th day of December 2014.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - DECEMBER 2014 CLAIM DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
12/03/2014	24499	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12/4/14 PAYROLL	72.75	1400	12/03/2014	
12/10/2014	24570	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK		177.75	1405	12/10/2014	
11/19/2014	24400	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11/20 PAYROLL	192.75	1392	11/19/2014	
11/25/2014	24430	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11/26 PAYROLL	162.75	1397	11/25/2014	
SubTotal Appropriation 084001111.000							606.00			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
12/10/2014	24570	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS		13.58	1405	12/10/2014	
12/03/2014	24499	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12/4/14 PAYROLL	5.55	1400	12/03/2014	
11/19/2014	24400	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11/20 PAYROLL	14.73	1392	11/19/2014	
11/25/2014	24430	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	11/26 PAYROLL	12.44	1397	11/25/2014	
03/31/2014	22649	IND.DEPT.WORKFORCE DEVEL.		084001112.000	COMMUNITY AC BENEFITS	1ST QTR UNEMPLOYMENT	17.87	1270	03/31/2014	
SubTotal Appropriation 084001112.000							64.17			
**Appropriation 084001221.000 COMMUN ASST OFFICE SUPPLIES										
02/04/2014	23923	CHASE		084001221.000	COMMUN ASST OFFICE SUPPLIES	Bank Fees For Stop Pay	4.00	23923 A	02/04/2014	
12/17/2014	24479	MICROSPECTRUM, LLC		084001221.000	COMMUN ASST OFFICE SUPPLIES	ANNUAL TOWNSHIP ASST SOFTWARE SUPPORT	600.00		/ /	
SubTotal Appropriation 084001221.000							604.00			
**Appropriation 084001345.000 COMMUNITY SHELTER										

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11/21/2014	24414	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	CW - 5126 W CANTERBURY	455.00	1394	11/21/2014	
11/12/2014	24382	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	SS-1476 S COLONY	455.00	1390	11/14/2014	
11/12/2014	24383	MCSHURLEY, RON & SHARON		084001345.000	COMMUNITY SHELTER	EH-1101 S NEBO RD	550.00	1391	11/14/2014	
11/12/2014	24380	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	JP-201 S MORRISON APT 9B	272.00	1388	11/14/2014	
11/21/2014	24415	DANIEL PRATER		084001345.000	COMMUNITY SHELTER	JF-6613 W JACKSON ST APT 1	272.00	1395	11/21/2014	
12/05/2014	24534	LINDA BRATTON		084001345.000	COMMUNITY SHELTER	GL - 9315 W CANAL ST	455.00	1402	12/05/2014	
11/12/2014	24381	MARY HUFF CAMPBELL		084001345.000	COMMUNITY SHELTER	MM-6008 W GRAY ST	455.00	1389	11/14/2014	
05/02/2014	23036	RON CHILDS		084001345.000	COMMUNITY SHELTER	JB-2513 S BROADWAY	400.00	1300	05/08/2014	
11/21/2014	24416	COMMUNITY STORAGE		084001345.000	COMMUNITY SHELTER	CM-1509 S NEBO	490.00	1396	11/21/2014	
SubTotal Appropriation 084001345.000							3804.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
12/05/2014	24535	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	MG-2800 S ANDREWS	86.72	1403	12/05/2014	
05/02/2014	23035	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES	BB-2101 S ANDREWS RD	414.00	1299	05/08/2014	
11/21/2014	24439	YORKTOWN WATER WORKS		084001365.000	COMMUNITY PUBLIC UTILITIES	CG-2908 S WALNUT ST	101.49	1398	11/26/2014	
12/05/2014	24533	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	TM -1916 S. HUNTER DR W/S/T	55.36	1401	12/05/2014	
11/12/2014	24379	YORKTOWN MUNICIPAL UTILITIES		084001365.000	COMMUNITY PUBLIC UTILITIES	W/S/T TF-1619 S GLENDALE	139.59	1387	11/14/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	LW-1805 N OLD MILL RD	94.19	1399	11/26/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MH- 6400 W TAYLOR RD	158.38	1393	11/21/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MR-1412 S COLONY	83.09	1301	05/08/2014	
12/05/2014	24536	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	AF-15101 W DIVISION RD	311.97	1404	12/05/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	TM-6249 W KILGORE	245.88	1301	05/08/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MG-2800 S ANDREWS APT 1	251.78	1399	11/26/2014	

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05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MS- 5330 N KELLER RD	452.91	1301	05/08/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	DP-3000 S WALNUT	378.54	1301	05/08/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	JS- 8307 W GRANDVIEW DR	201.88	1393	11/21/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MG-8113 N GRANDVIEW DR	302.97	1393	11/21/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	LD-9017 W JACKSON ST	384.77	1301	05/08/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	KY 2313 S MARSH	630.01	1301	05/08/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CA-5106 W CANTERBURY	712.80	1301	05/08/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	MR-8103 W GRANDVIEW DR	406.33	1399	11/26/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	CS- 2504 S WALNUT ST	75.08	1393	11/21/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	TT- 8123 W GRANDVIEW DR	215.44	1399	11/26/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	WK-5600 W KILGORE AVE	481.61	1301	05/08/2014	
05/02/2014	23037	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	DW-1205 S SNOWMASS	372.99	1301	05/08/2014	
SubTotal Appropriation 084001365.000							6557.78			
SubTotal Department 001							6557.78			
SubTotal Fund 084							6557.78			
**Fund 101 GENERAL FUND										
**Department 001 MAYOR										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101001111.000	ADM. TB SALARIES & WAGES	11/26 PAYROLL	2208.34	3925	11/25/2014	
SubTotal Appropriation 101001111.000							2208.34			

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**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
03/13/2014	23813	PUBLIC EMP. RET. FUND		101001112.000	AMD. TB EMPLOYEE BENEFITS	CORRECTION TO PERF	-2372.58	22650-A	03/31/2014	
11/26/2014	24423	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	11/26 PAYROLL	0.00	24423A	11/25/2014	
11/26/2014	24423	IRS ACH DEBIT		101001112.000	AMD. TB EMPLOYEE BENEFITS	11/26 PAYROLL	168.97	24423A	11/25/2014	
SubTotal Appropriation 101001112.000							-2203.61			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
01/02/2014	21989	U.S. POST OFFICE		101001221.000	ADM. TB OFFICE SUPPLIES	DEC 2013 WATER-SEW-TRASH	173.47	2149	01/07/2014	
12/03/2014	24505	INVOICE CLOUD		101001221.000	ADM. TB OFFICE SUPPLIES	BILLER PORTAL ACCESS	26.66	3973	12/16/2014	
SubTotal Appropriation 101001221.000							200.13			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES										
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		101001222.000	ADM. TB OPERATING SUPPLIES	FOLDERS (WELLNESS COMM)	9.03	2507	03/18/2014	
SubTotal Appropriation 101001222.000							9.03			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
03/17/2014	22480	UMBAUGH		101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF SERVICES FOR ACCOUNTING SERVICES	3650.00	2510	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	JESSICA A STEGALL- ORD VIO (18331.014)	100.00	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS (18331.006)	160.00	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE (18331.003)	100.00	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION PLAINTIFF (18331.005)	540.00	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	CAC (18331.014)	4357.10	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION DEFENSE (18331.004)	460.00	2493	03/18/2014	
03/17/2014	22463	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL	BUSINESS (18331.001)	1520.00	2493	03/18/2014	

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					SERVICES					
03/17/2014	22529	COMPLETE TECH SOLUTIONS		101001331.000	ADM. TB PROFESSIONAL SERVICES	SP PROJECT REQUESTED BY PETE AND TC	1359.00	2534	03/18/2014	
03/18/2014	22598	DELAWARE COUNTY CLERK		101001331.000	ADM. TB PROFESSIONAL SERVICES	SARA ELLISON EASEMENT	4665.00	2574	03/18/2014	
03/18/2014	22607	DIETRICK APPRAISAL SERVICES		101001331.000	ADM. TB PROFESSIONAL SERVICES	APPRAISER FEES	850.00	2583	03/18/2014	
03/17/2014	22440	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	4-LG POTS, 15 MED POTS, 2 SM POTS	1090.00	2484	03/18/2014	
12/03/2014	24458	CLEAN-CUT LAWN & LANDSCAPE		101001331.000	ADM. TB PROFESSIONAL SERVICES	NOV LAWN AND LANDSCAPE MAINTENANCE	981.11	3946	12/16/2014	
03/17/2014	22472	RUNDELL ERNSTBERGER ASSOCIATED, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	DEL CO ADA PLAN-YORKTOWN	264.00	2502	03/18/2014	
03/18/2014	22597	RUNDELL ERNSTBERGER ASSOCIATED, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ADA PLAN MORROWS MEADOWS & SPORTS PARK	3800.00	2573	03/18/2014	
03/18/2014	22597	RUNDELL ERNSTBERGER ASSOCIATED, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	ADA PLAN MORROWS MEADOWS & SPORTS PARK	352.00	2573	03/18/2014	
03/18/2014	22599	RYNE-WOOD BUILDERS		101001331.000	ADM. TB PROFESSIONAL SERVICES	WELL HOUSE REHAB FINAL	16001.94	2575	03/18/2014	
03/18/2014	22606	ALEXANDER, CHIP		101001331.000	ADM. TB PROFESSIONAL SERVICES	APPRAISER FEES	450.00	2582	03/18/2014	
03/18/2014	22605	NEOPOTE, MATT		101001331.000	ADM. TB PROFESSIONAL SERVICES	APPRAISER FEES	2250.00	2581	03/18/2014	
10/23/2014	24216	NATIONAL RESEARCH CENTER, INC		101001331.000	ADM. TB PROFESSIONAL SERVICES	NAT CITIZENS SURVEY	6900.00	3761	10/23/2014	
SubTotal Appropriation 101001331.000							49850.15			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
11/21/2014	24412	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	NOV BILL	210.07	3914	11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	sept 2014	175.25	3446	08/21/2014	
08/21/2014	23811	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	sept 2014- service bill incentive credit	-25.00	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		101001332.000	ADM. TB COMM. & TRANS.	SEPT 10- OCT 09 2014	210.07	3756	10/23/2014	
01/03/2014	21981	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	PHONE/FAX/INTERNET FOR DEC 2013	115.73	2142	01/03/2014	

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10/21/2014	24197	COMCAST BUSINESS		101001332.000	ADM. TB COMM. & TRANS.	1 FAX LINE	38.45	3746	10/21/2014	
SubTotal Appropriation 101001332.000							724.57			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
08/28/2014	23850	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T/BILLS FOR AUG2014	200.14	3462	08/28/2014	
09/03/2014	23926	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T/ BILLS AUG 2014	176.80	3472	09/05/2014	
05/08/2014	23027	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY POSTAGE FOR BILLING	175.10	2881	05/07/2014	
11/24/2014	24422	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS NOV 2014	203.32	3920	11/25/2014	
10/21/2014	24219	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	W/S/T BILLS OCT 2014	201.50	3764	10/30/2014	
03/27/2014	22639	U.S. POST OFFICE		101001339.000	ADM. TB OTHER SERVICE & CHARGES	water/sewer/trash march 2014	200.94	2593	03/27/2014	
04/21/2014	22717	I.T.I.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DRUG TESTING	1525.00	2664	04/16/2014	
03/17/2014	22519	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH MAR 2014- WESTBROOK	13053.48	2531	03/18/2014	
12/03/2014	24527	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV TRASH SERV WESTBROOK ADDT /ANNEX	13579.83	3993	12/16/2014	
03/17/2014	22519	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH MAR 2014- TOWN	27116.32	2531	03/18/2014	
12/03/2014	24527	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV TRASH SERV TOWN OF YORKTOWN	30238.89	3993	12/16/2014	
12/03/2014	24527	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV TRASH SERV 2001 S WEST ST	1913.52	3993	12/16/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		101001339.000	ADM. TB OTHER SERVICE & CHARGES	SERVICE AGREEMENT 3/14	75.70	2534	03/18/2014	
07/31/2014	24055	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT FEES	81.75	24055 A	07/31/2014	
10/03/2014	24443	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT FEES	64.59	24443 A	10/03/2014	
11/30/2014	24557	OLD NATIONAL BANK-WEALTH		101001339.000	ADM. TB OTHER SERVICE &	NOV ONP FEES	70.09	24557 A	11/30/2014	

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		MGMT			CHARGES				
07/31/2014	24056	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CORRECTION	-41.67	24056 C 07/31/2014	
07/31/2014	23784	OLD NATIONAL BANK-WEALTH MGMT		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JULY DIRECT BEBIT FEES	41.67	23784 A 07/31/2014	
03/31/2014	23442	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH 2014 FEES	63.83	23442 A 03/31/2014	
04/30/2014	23438	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL 2014 FEES	62.42	23438 A 04/30/2014	
05/31/2014	23436	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2014 BANKCONNECT FEES	63.75	23436 A 05/31/2014	
02/14/2014	22628	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB BANK CONNCET FEES	68.59	22628A 02/14/2014	
08/30/2014	23929	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CC EXPENSES	54.67	23929 A 08/30/2014	
08/30/2014	23928	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BANK CONNECT FEES AUGUST	71.42	23928 A 08/30/2014	
01/16/2014	22627	OLD NATIONAL BANK		101001339.000	ADM. TB OTHER SERVICE & CHARGES	JAN BANK CONNECT FEES	66.17	22627A 03/24/2014	
10/03/2014	24444	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MERCHANT FEES CC	41.52	24444 A 10/03/2014	
04/30/2014	23439	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	APRIL 2014 FEES	33.70	23439 A 04/30/2014	
05/31/2014	23434	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MAY 2014 FEES	36.26	23434 A 05/31/2014	
03/31/2014	23444	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MARCH 2014 FEES	35.40	23444 A 03/31/2014	
02/19/2014	22630	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	FEB MERCHANT SERVICES	40.01	22630A 02/19/2014	
07/31/2014	24053	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	CORRECTION	-81.75	24053 C 07/31/2014	
07/31/2014	24054	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	MERCHANT FEES	41.67	24054 A 07/31/2014	
11/30/2014	24556	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV MERCHANT FEES	46.54	24556 A 11/30/2014	
01/16/2014	22629	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE &	JAN MERCHANTS SERVICES	32.56	22629A 01/16/2014	

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					CHARGES					
03/17/2014	22473	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	I MO SHRED SERVICE	48.00	2503	03/18/2014	
12/17/2014	24486	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	3968	12/16/2014	
04/10/2014	24049	GCFINC		101001339.000	ADM. TB OTHER SERVICE & CHARGES	credit card machine paper	12.69	24049 A	04/10/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	HYALL CHARGE (ERROR)	232.56	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	I ACT CONF-HOTEL RICH LEE-CR- HOTEL ADJ	-10.43	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	I ACT CONF-HOTEL RICH LEE	169.86	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	I ACT CONF- D FLANANGAN (2) NTS	225.42	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ERROR- HYATT CHARGE--CREDITED	-232.56	3766	10/30/2014	
10/30/2014	24222	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	I ACT CONF-HOTEL- LON FOX	116.28	3766	10/30/2014	
11/21/2014	24406	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ADJ FROM CLAIRION HOTEL FOR MISCARGES	-17.04	3908	11/21/2014	
03/17/2014	22445	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	BILLER PORTAL ACCESS FEE	16.66	2489	03/18/2014	
09/03/2014	23922	M JEWELL LLC Real Estate		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REIMBURSEMENT	251.96	3470	09/03/2014	
SubTotal Appropriation 101001339.000							90415.12			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
11/21/2014	24406	FIRST BANKCARD		101001340.000	ADM TB PROMO OF BUSINESS	CHRISTMAS IFTS FOR EMPLOYEES	2782.16	3908	11/21/2014	
12/03/2014	24507	UPS STORE		101001340.000	ADM TB PROMO OF BUSINESS	FLOURESENT STICKERS	180.00	3975	12/16/2014	
SubTotal Appropriation 101001340.000							2962.16			
SubTotal Department 001							2962.16			

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**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES		9393.01	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12/4/14 PAYROLL	10209.89	3930	12/03/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12/11/14 PAYROLL	9324.76	4007	12/10/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11/26 PAYROLL	9404.26	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	2014 WELLNESS PAYROLL	4625.00	4005	12/09/2014	
SubTotal Appropriation 101002111.000							42956.92			
**Appropriation 101002112.000 MARSHAL BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		101002112.000	MARSHAL BENEFITS	1ST QTR UNEMPLOYMENT	962.13	2601	03/31/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/26/14 PAYROLL	1461.20	24446A	12/01/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	CORRECTION TO PERF	1260.18	22650-A	03/31/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12/4/14 PAYROLL	1449.81	24492A	12/03/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	1214 payroll	1324.11	24573A	12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	8-14 PAYROLL	1071.77	23788 A	08/14/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/20/14 PAYROLL	1333.80	24394A	11/20/2014	
12/09/2014	24551	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	wellness pay 2014	353.83	24551A	12/09/2014	
11/26/2014	24441	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/26 SPECIAL DUI CHECKS	59.68	24441A	11/26/2014	
11/26/2014	24423	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/26 PAYROLL	679.02	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12/4/14 PAYROLL	741.37	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/20/14 PAYROLL	678.15	24393A	11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12/11/14 PAYROLL	673.68	24562A	12/10/2014	
08/22/2014	23815	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	SEPT PREMIUM	17822.84	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	dec premium	17029.68	3917	11/24/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	NOV PREMIUM	17029.68	3755	10/23/2014	

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SubTotal Appropriation 101002112.000							63930.93		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
03/17/2014	22475	SHARE CORPORATION		101002222.000	MARSHAL OPERATING SUPPLIES	URINAL FRESHNERS	34.50	2505 03/18/2014	
03/17/2014	22481	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	1-PAPER TOWEL, 1- MULTI-FOLD TOWEL, AND BLACK GARBAGE BAGS	116.90	2511 03/18/2014	
03/17/2014	22482	SIRCHIE FINGER PRINT LAB		101002222.000	MARSHAL OPERATING SUPPLIES	EVIDENCE JARS, CRIME SCENE TAPE, NARCOTIC KITS	240.72	2512 03/18/2014	
03/17/2014	22461	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	34-72 72 MONTH	89.95	2492 03/18/2014	
12/03/2014	24452	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY -HARLESS	64.00	3941 12/16/2014	
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	BULLETIN BOARD	47.85	2507 03/18/2014	
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	PRINTER CART	29.98	2507 03/18/2014	
12/17/2014	24488	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	CALANDER-SHARPIE	17.40	3970 12/16/2014	
12/17/2014	24488	THOMAS BUSINESS CENTER INC.		101002222.000	MARSHAL OPERATING SUPPLIES	CHAIR MAT	39.99	3970 12/16/2014	
03/17/2014	22443	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	416.3 @ \$2.85	1263.89	2487 03/18/2014	
03/17/2014	22443	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	465.1 GAL @ 3.095	1523.67	2487 03/18/2014	
12/03/2014	24471	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	934.72	3957 12/16/2014	
12/03/2014	24471	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	823.80	3957 12/16/2014	
12/03/2014	24456	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BLOWER MOTOR/OIL FILTER	87.21	3945 12/16/2014	
12/03/2014	24456	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	MOTOR OIL	94.80	3945 12/16/2014	
08/18/2014	23639	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	BEAM XTRACLEAR	62.94	3330 08/13/2014	

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08/18/2014	23812	SPEEDWAY		101002222.000	MARSHAL OPERATING SUPPLIES	FUEL CHARGES THROUGH 8-13-14	280.52	3447	08/21/2014	
02/18/2014	22355	TASER INTERNATIONAL		101002222.000	MARSHAL OPERATING SUPPLIES	XDPM BETTERY PK	135.21	2414	02/13/2014	
06/16/2014	23140	SAFARILAND GROUP		101002222.000	MARSHAL OPERATING SUPPLIES	SWAT HELMET AND UPGRADE KIT	756.70	2972	06/17/2014	
SubTotal Appropriation 101002222.000							6644.75			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
03/17/2014	22436	AMERICAN CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	REPAIRS TO 20017 CHEVY BLAZER, NEW PUMP KIT, ALIGNMENT	1253.62	2480	03/18/2014	
SubTotal Appropriation 101002223.000							1253.62			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
11/21/2014	24412	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	NOV BILL	50.22	3914	11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	sept 2014	50.21	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		101002332.000	MARSHAL COMM & TRANS	SEPT 10- OCT 09 2014	50.22	3756	10/23/2014	
12/08/2014	24540	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	DEC BILL FOR POLICE/COURT BLDG	86.00	3937	12/08/2014	
08/29/2014	23876	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	PHONE-INTERNET-SEPT 2014	93.05	3465	08/29/2014	
04/29/2014	22938	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	CABLE/INTERNET/PHONE SERVICE	22.35	2774	04/29/2014	
08/22/2014	23816	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	ACCT 901188950	38.54	3451	08/25/2014	
08/22/2014	23816	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	ACCT 901188950	154.16	3451	08/25/2014	
10/21/2014	24197	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	4 LINES	153.82	3746	10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	DEC BILL	38.45	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	DEC BILL	153.82	3938	12/08/2014	
SubTotal Appropriation 101002332.000							890.84			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
12/03/2014	24544	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER BILLS NOV 2014 - POLICE	15.87	4000	12/16/2014	

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03/17/2014	22578	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER BILL FEB 2014	23.33	2567 03/14/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	NOV BILL	158.45	3910 11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	OCT 2014	169.76	3747 10/21/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		101002335.000	MARSHAL UTILITY SERVICE	JULY 2014	177.44	3437 08/18/2014	
SubTotal Appropriation 101002335.000							544.85		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
03/17/2014	22531	PATTERSON, LANA		101002336.000	MARSHAL REPAIRS & MAINTENANCE	CLEANING 7 WKS, 210.00 SHORTED PAY	236.25	2536 03/18/2014	
SubTotal Appropriation 101002336.000							236.25		
**Appropriation 101002337.000 MARSHAL RENTALS									
12/03/2014	24469	GE CAPITAL INFORMATION		101002337.000	MARSHAL RENTALS	MO SERVICE	54.00	3955 12/16/2014	
SubTotal Appropriation 101002337.000							54.00		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
03/17/2014	22514	WHITESSELL, JEFF		101002339.000	MARSHAL OTHER SERVICES & CHARGES	REIMB FOR EXPENSES/ CHILD FIRST SEMINAR	40.97	2526 03/18/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		101002339.000	MARSHAL OTHER SERVICES & CHARGES	SERVICE AGREEMENT 3/14	75.70	2534 03/18/2014	
03/17/2014	22515	HARLESS, LARRY		101002339.000	MARSHAL OTHER SERVICES & CHARGES	REIMB EXPENSES/CHILD FIRST SEMINAR	20.12	2527 03/18/2014	
03/17/2014	22537	INDIANA SWAT OFFICERS ASSOC.		101002339.000	MARSHAL OTHER SERVICES & CHARGES	SWAT TRAINING --GREENE	185.00	2542 03/18/2014	
12/17/2014	24485	STATE OF INDIANA - LESO PROGRAM		101002339.000	MARSHAL OTHER SERVICES & CHARGES	ANNUAL FEE LESO 1033 PROGRAM	80.00	3967 12/16/2014	
SubTotal Appropriation 101002339.000							401.79		
SubTotal Department 002							401.79		

****Department 003 TOWN COUNCIL******Appropriation 101003111.000 TM SALARIES & WAGES**

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11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES		1958.75	3902 11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12/4/14 PAYROLL	1942.75	3930 12/03/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12/11/14 PAYROLL	1946.75	4007 12/10/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11/26 PAYROLL	1950.75	3925 11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	2014 WELLNESS PAYROLL	1500.00	4005 12/09/2014	
SubTotal Appropriation 101003111.000							9299.00		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		101003112.000	TM EMPLOYEE BENEFITS	1ST QTR UNEMPLOYMENT	221.29	2601 03/31/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	CORRECTION TO PERF	278.83	22650-A 03/31/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12/4/14 PAYROLL	277.68	24492A 12/03/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/20/14 PAYROLL-WWTP	279.95	24394A 11/20/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	1214 payroll	278.25	24573A 12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	8-14 PAYROLL	283.37	23788 A 08/14/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/26/14 PAYROLL	278.82	24446A 12/01/2014	
12/09/2014	24551	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	wellness pay 2014	114.76	24551A 12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/26 PAYROLL	142.70	24423A 11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12/4/14 PAYROLL	142.09	24491A 12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/20/14 PAYROLL	143.31	24393A 11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12/11/14 PAYROLL	142.39	24562A 12/10/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	dec premium	1752.23	3917 11/24/2014	
08/22/2014	23815	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	SEPT PREMIUM	1752.23	3450 08/25/2014	
04/22/2014	22860	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	74.92	2767 04/23/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	NOV PREMIUM	1752.23	3755 10/23/2014	
10/23/2014	24213	ICMA RC		101003112.000	TM EMPLOYEE BENEFITS	3RD Q RETIREMENT	1250.00	3758 10/23/2014	
SubTotal Appropriation 101003112.000							9165.05		

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**Appropriation 101003222.000 TM OPERATING SUPPLIES										
03/17/2014	22468	MENARDS - MUNCIE		101003222.000	TM OPERATING SUPPLIES	CLEAR BUMBER (ERIN'S DESK)	2.96	2498	03/18/2014	
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	(6) BINDERS	17.94	2507	03/18/2014	
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		101003222.000	TM OPERATING SUPPLIES	TONER, MAGENTA	64.69	2507	03/18/2014	
10/23/2014	24212	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	SEPT 12-OCT 15	204.56	3757	10/23/2014	
11/21/2014	24410	SPEEDWAY		101003222.000	TM OPERATING SUPPLIES	OCT-NOV BILL	230.90	3912	11/21/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	POST OFFICE CERTIFIED MAIL	6.49	3901	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		101003222.000	TM OPERATING SUPPLIES	POST OFFICE CERTIFIED MAIL	6.49	3901	11/18/2014	
SubTotal Appropriation 101003222.000							534.03			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
11/21/2014	24412	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	NOV BILL	83.51	3914	11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	sept 2014	83.56	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		101003332.000	TM COMMUNICATE & TRANSPORT.	SEPT 10- OCT 09 2014	83.57	3756	10/23/2014	
12/08/2014	24540	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	DEC BILL FOR FIELD OPS BLDG	0.00	3937	12/08/2014	
12/08/2014	24540	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	DEC BILL FOR FIELD OPS BLDG	89.49	3937	12/08/2014	
08/29/2014	23876	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	PHONE-INTERNET-SEPT 2014	85.99	3465	08/29/2014	
04/29/2014	22938	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	CABLE/INTERNET/PHONE SERVICE	22.35	2774	04/29/2014	
10/21/2014	24197	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	4 LINES	153.82	3746	10/21/2014	
08/22/2014	23816	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	ACCT 901188950	154.16	3451	08/25/2014	
12/08/2014	24541	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	DEC BILL	153.82	3938	12/08/2014	

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SubTotal Appropriation 101003332.000							910.27		
**Appropriation 101003335.000 TM UTILITY SERVICE									
11/21/2014	24411	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	OCT BILL	11.41	3913 11/21/2014	
08/22/2014	23817	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	EDITH ST- ACCT 5921887	3.40	3452 08/25/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		101003335.000	TM UTILITY SERVICE	OCT 2014 BILL	4.96	3748 10/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	NOV BILL	72.17	3910 11/21/2014	
06/24/2014	23336	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	UTILITY SERVICES JUNE 2014	96.59	3095 06/24/2014	
04/28/2014	22931	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	ELECTRIC BILL APRIL 2014	131.35	2761-C 04/22/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	JULY 2014	92.26	3437 08/18/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	OCT 2014	85.43	3747 10/21/2014	
SubTotal Appropriation 101003335.000							497.57		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
03/17/2014	22468	MENARDS - MUNCIE		101003336.000	TM REPAIRS & MAINT.	SUPPLIES TO REPAIR AND REFINISH FIELD-OP BLDG FLOORS	90.86	2498 03/18/2014	
SubTotal Appropriation 101003336.000							90.86		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
03/18/2014	22600	INDIANA MUNICIPAL MANAGERS		101003339.000	TM OTHER SERVICES & CHARGES	IMMA CONFERENCE -OLSON & NELSON	300.00	2576 03/18/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		101003339.000	TM OTHER SERVICES & CHARGES	SERVICE AGREEMENT 3/14	75.70	2534 03/18/2014	
07/31/2014	23783	MERCHANT SERVICES		101003339.000	TM OTHER SERVICES & CHARGES	JULY CC FEES	81.75	23783 A 07/31/2014	
08/18/2014	23796	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	LUNCH- IMMA BOD MEETING	17.00	3439 08/18/2014	
08/18/2014	23796	FIRST BANKCARD		101003339.000	TM OTHER SERVICES & CHARGES	2014 ICMA ANNUAL CONF-PETE	745.00	3439 08/18/2014	

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SubTotal Appropriation 101003339.000							1219.45			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
03/17/2014	22478	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	CONTRACT RATE MARCH 2014	32.95	2508	03/18/2014	
12/17/2014	24489	THOMAS OFFICE SOLUTIONS		101003444.000	TM MACHINERY & EQUIP	BASE RATE 12-1-14 --12-31-14	30.51	3971	12/16/2014	
SubTotal Appropriation 101003444.000							63.46			
SubTotal Department 003							63.46			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES		1122.68	3902	11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12/11/14 PAYROLL	1266.53	4007	12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	12/4/14 PAYROLL	1081.77	3930	12/03/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	2014 WELLNESS PAYROLL	250.00	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11/26 PAYROLL	1100.94	3925	11/25/2014	
SubTotal Appropriation 101004111.000							4821.92			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		101004112.000	CLERK-T EMPLOYEE BENEFITS	1ST QTR UNEMPLOYMENT	104.36	2601	03/31/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	CORRECTION TO PERF	115.09	22650-A	03/31/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/4/14 PAYROLL	112.71	24492A	12/03/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	1214 payroll	111.69	24573A	12/11/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/26/14 PAYROLL	112.03	24446A	12/01/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/20/14 PAYROLL-WWTP	115.11	24394A	11/20/2014	

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08/14/2014	23788	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	8-14 PAYROLL	114.09	23788 A	08/14/2014	
12/09/2014	24551	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	wellness pay 2014	19.13	24551A	12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/26 PAYROLL	82.22	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/4/14 PAYROLL	80.77	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/20/14 PAYROLL	83.90	24393A	11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/11/14 PAYROLL	94.90	24562A	12/10/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	dec premium	700.89	3917	11/24/2014	
08/22/2014	23815	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	SEPT PREMIUM	700.89	3450	08/25/2014	
04/22/2014	22860	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	EMP INS PREM APRIL 2014	1.84	2767	04/23/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	NOV PREMIUM	700.89	3755	10/23/2014	
SubTotal Appropriation 101004112.000							3250.51			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
12/03/2014	24455	KEYSTONE CONSULTING SVC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAX FROM	155.96	3944	12/16/2014	
SubTotal Appropriation 101004221.000							155.96			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
12/17/2014	24482	U.S. POST OFFICE		101004222.000	CLERK-T OPERATING SUPPLIES	POST OFFICE BOX	46.66	3964	12/16/2014	
06/16/2014	23190	THOMAS BUSINESS CENTER INC.		101004222.000	CLERK-T OPERATING SUPPLIES	PAPER THERM RETURN	-41.97	3007	06/17/2014	
10/30/2014	24222	FIRST BANKCARD		101004222.000	CLERK-T OPERATING SUPPLIES	ADOBE-ANNUAL	23.88	3766	10/30/2014	
SubTotal Appropriation 101004222.000							28.57			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										

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03/17/2014	22446	LAW OFFICES OF JOHN BROOKE		101004331.000	CLERK-T - PROFESS SERVICES	PROFESSIONAL SERV JAN 2014	434.66	2490	03/18/2014	
SubTotal Appropriation 101004331.000							434.66			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
11/21/2014	24412	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	NOV BILL	80.23	3914	11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	sept 2014	80.22	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	SEPT 10- OCT 09 2014	80.23	3756	10/23/2014	
04/29/2014	22938	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	CABLE/INTERNET/PHONE SERVICE	22.35	2774	04/29/2014	
12/08/2014	24540	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	DEC BILL FOR TOWN HALL	62.05	3937	12/08/2014	
08/29/2014	23876	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	PHONE-INTERNET-SEPT 2014	58.59	3465	08/29/2014	
08/22/2014	23816	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	ACCT 901188950	154.16	3451	08/25/2014	
10/21/2014	24197	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	4 LINES	153.82	3746	10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	DEC BILL	153.82	3938	12/08/2014	
SubTotal Appropriation 101004332.000							845.47			
**Appropriation 101004333.000 CLERK-T PRINT & ADVERTIS										
04/21/2014	22748	STAR PRESS, THE		101004333.000	CLERK-T PRINT & ADVERTIS	ANNUAL REPORT 2013	143.84	2693	04/16/2014	
SubTotal Appropriation 101004333.000							143.84			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
12/02/2014	24537	U.S. POST OFFICE		101004339.000	CLERK-T OTHER SERVICES & W/S/T BILLS FOR NOV 2014 CHGS.		176.56	3934	12/08/2014	
01/08/2014	22023	OLD NATIONAL BANK		101004339.000	CLERK-T OTHER SERVICES & SAFE DEPOSIT BOX CHGS.		50.00	2189	01/14/2014	

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03/17/2014	22529	COMPLETE TECH SOLUTIONS		101004339.000	CLERK-T OTHER SERVICES & CHGS.	SERVICE AGREEMENT 3/14 PLUS OTHER SERVICES	325.64	2534 03/18/2014	
11/21/2014	24406	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & CHGS.	DINNER KEYSTONE TRAINING (3)	67.35	3908 11/21/2014	
SubTotal Appropriation 101004339.000							619.55		
SubTotal Department 004							619.55		
SubTotal Fund 101							619.55		
**Fund 102 GENERAL COURT									
**Department 001 MAYOR									
**Appropriation 102001111.000 COURT SALARIES & WAGES									
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES		1364.30	3902 11/19/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	12/11/14 PAYROLL	1364.30	4007 12/10/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	12/4/14 PAYROLL	1364.30	3930 12/03/2014	
01/30/2014	22261	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	01/30/2014 PAYROLL	2722.56	2303 01/30/2014	
02/06/2014	22311	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	02/06 PAYROLL	1413.13	2315 02/06/2014	
02/13/2014	22370	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	02/13/2014 PAYROLL	1380.58	2320 02/13/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	11/26 PAYROLL	2697.64	3925 11/25/2014	
01/23/2014	22203	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	01/23/2014 Payroll	1386.01	2288 01/23/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	2014 WELLNESS PAYROLL	1250.00	4005 12/09/2014	
01/02/2014	21966	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	01/02/2014 PAYROLL	1329.31	2134 01/02/2014	
01/10/2014	22084	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	01/09/2014 Payroll - Longevity/Tech Pay	400.00	2155 01/10/2014	
01/10/2014	22079	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	01/09/2014 Payroll	1364.30	2153 01/10/2014	

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SubTotal Appropriation 102001111.000							18036.43			
**Appropriation 102001112.000 COURT EMP BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		102001112.000	COURT EMP BENEFITS	1ST QTR UNEMPLOYMENT	157.57	2601	03/31/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/26/14 PAYROLL	193.73	24446A	12/01/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	CORRECTION TO PERF	190.01	22650-A	03/31/2014	
01/02/2014	21959	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	1/2/2014 PAYROLL -	188.76	21959A	01/02/2014	
01/09/2014	22147	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	01/09/2014 Payroll - WWTP	250.53	22147A	01/09/2014	
01/16/2014	22148	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	01/16/2014 PAYROLL - WWTP	202.98	22148A	01/16/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	12/4/14 PAYROLL	193.73	24492A	12/03/2014	
01/23/2014	22196	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	01/23/14 Payroll - WWTP	196.81	22196A	01/23/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/20/14 PAYROLL-WWTP	193.73	24394A	11/20/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	1214 payroll	193.73	24573A	12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	8-14 PAYROLL	199.12	23788 A	08/14/2014	
02/13/2014	22371	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	02/13/2014 PAYROLL -	196.04	22371A	02/13/2014	
01/30/2014	22253	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	01/30/14 Payroll -	197.27	22253A	01/30/2014	
02/06/2014	22310	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	02/06 PAYROLL - INPRS - WWTP	200.66	22310A	02/06/2014	
11/26/2014	24423	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/26 PAYROLL	197.95	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	12/4/14 PAYROLL	95.95	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/20/14 PAYROLL	95.95	24393A	11/19/2014	
12/09/2014	24551	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	wellness pay 2014	95.63	24551A	12/09/2014	
01/23/2014	22197	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/23/14 Payroll	97.66	22197A	01/23/2014	
01/16/2014	22150	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/16/2014 PAYROLL	100.98	22150A	01/16/2014	
01/09/2014	22081	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/09/2014 Payroll - Longevity/Tech Pay	30.60	22081A	01/09/2014	
01/30/2014	22255	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/30/14 Payroll	208.27	22255A	01/30/2014	
01/09/2014	22073	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/09/2014 Payroll	96.00	22073A	01/09/2014	
02/13/2014	22364	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	02/13/2014 PAYROLL	97.23	22364A	02/13/2014	
02/06/2014	22317	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	02/06/14 PAYROLL	99.71	22317A	02/06/2014	
12/10/2014	24562	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	12/11/14 PAYROLL	95.95	24562A	12/10/2014	
01/02/2014	21958	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	01/02/2014 PAYROLL	93.33	21958A	01/02/2014	

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08/22/2014	23815	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	SEPT PREMIUM	3327.61	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	dec premium	3327.61	3917	11/24/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	NOV PREMIUM	3327.61	3755	10/23/2014	
SubTotal Appropriation 102001112.000							14142.71			
**Appropriation 102001335.000 COURT UTILITIES										
01/08/2014	22057	YORKTOWN, TOWN OF		102001335.000	COURT UTILITIES	WATER/SEWAGE FOR DEC 2013	28.59	2219	01/14/2014	
03/17/2014	22578	YORKTOWN, TOWN OF		102001335.000	COURT UTILITIES	WATER BILL FEB 2014	23.33	2567	03/14/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	NOV BILL	158.45	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	OCT 2014	169.76	3747	10/21/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	JULY 2014	177.44	3437	08/18/2014	
01/24/2014	22234	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	JAN 2014 ELECTRIC BILL	446.93	2295	01/24/2014	
SubTotal Appropriation 102001335.000							1004.50			
SubTotal Department 001							1004.50			
SubTotal Fund 102							1004.50			
**Fund 111 FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES		3400.01	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12/4/14 PAYROLL	109335.10	3930	12/03/2014	
12/11/2014	24574	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	CORRECTION FOR 2014 FIRE PAY PER BOONE	400.00	4010	12/11/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	11/26 PAYROLL	1666.67	3925	11/25/2014	
12/03/2014	24515	THE UNIFORM HOUSE, INC		111001111.000	FIRE DEPT SALARIES & WAGES	DRESS BLS-GLOVES-HAT-SILVER BAR - AB	799.59	3982	12/16/2014	

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12/03/2014	24515	THE UNIFORM HOUSE, INC		111001111.000	FIRE DEPT SALARIES & WAGES	DRESS BLS-GLOVES-HAT-SILVER BAR-AB	724.32	3982	12/16/2014	
12/03/2014	24515	THE UNIFORM HOUSE, INC		111001111.000	FIRE DEPT SALARIES & WAGES	DRESS BLS-GLOVES CORD-BADGES-HAT FOR BB	674.47	3982	12/16/2014	
12/03/2014	24515	THE UNIFORM HOUSE, INC		111001111.000	FIRE DEPT SALARIES & WAGES	BADGES - BB	102.00	3982	12/16/2014	
SubTotal Appropriation 111001111.000							117102.16			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		111001112.000	FIRE DEPT TAXES & BENEFITS	1ST QTR UNEMPLOYMENT	46.35	2601	03/31/2014	
11/26/2014	24423	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	11/26 PAYROLL	127.50	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12/4/14 PAYROLL	8364.13	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	11/20/14 PAYROLL	260.10	24393A	11/19/2014	
12/11/2014	24575	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	SPECIAL ADDT'L CK FOR S TERRY-PER BOONE	30.60	24575A	12/11/2014	
SubTotal Appropriation 111001112.000							8828.68			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
03/17/2014	22468	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	10/ SHELF ROD AND BRACKET, SELF DRILL	54.67	2498	03/18/2014	
03/17/2014	22468	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	VACUUM, (2) 48" 32W 4100 T8, 16-3 TRI-TAP CORDREEL, 48" T8 FLUOR TROFF	138.43	2498	03/18/2014	
12/03/2014	24476	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SHOP TOWELS -LED LT	146.99	3960	12/16/2014	
03/17/2014	22516	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	14.6 K-1 CLEAR @ 4.4, PREM DIESEL 131.3 GAL @ 3.79	585.22	2528	03/18/2014	
12/03/2014	24450	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	PREMIUM DIESEL	617.30	3939	12/16/2014	
12/03/2014	24516	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TOILET TISSUE- 5GAL FLOOR CLEANER	89.06	3983	12/16/2014	

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12/03/2014	24516	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BALE HEAVY WEIGHT PADS	72.00	3983	12/16/2014	
03/17/2014	22435	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	HALOGEN CAPSULE 1 PK	10.99	2479	03/18/2014	
08/18/2014	23812	SPEEDWAY		111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL CHARGES THROUGH 8-13-14	138.42	3447	08/21/2014	
03/17/2014	22444	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	REPAIRS ON 2004 SEAGRAVE PUMPER	593.00	2488	03/18/2014	
03/17/2014	22444	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	KEYLESS GARAGE DOOR ENTRY, FIRE HOOKS (2)	204.95	2488	03/18/2014	
03/17/2014	22555	A-1 GRAPHICS		111001222.000	FIRE DEPT OPERATING SUPPLIES	1- 48 X 76 YFD STICKER LAMINATED	145.00	2556	03/18/2014	
03/17/2014	22476	SILVERTOWNE		111001222.000	FIRE DEPT OPERATING SUPPLIES	CHALLENGE COINS	207.00	2506	03/18/2014	
12/03/2014	24468	FIRE SERVICES, INC.		111001222.000	FIRE DEPT OPERATING SUPPLIES	BUNKER GEAR TAIL & PANTS	9484.90	3954	12/16/2014	
12/17/2014	24489	THOMAS OFFICE SOLUTIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BASE RATE 11-2-14 --12-01-14	35.71	3971	12/16/2014	
12/17/2014	24489	THOMAS OFFICE SOLUTIONS		111001222.000	FIRE DEPT OPERATING SUPPLIES	BASE RATE 12/2/14 --12/31/14	35.52	3971	12/16/2014	
03/17/2014	22474	SELKING INTERNATIONAL & IDEALEASE		111001222.000	FIRE DEPT OPERATING SUPPLIES	(2) HANDLES	139.24	2504	03/18/2014	
12/17/2014	24484	SCHERBA INDUSTRIES, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	FIRE SAFETY SMOKE HOUSE	15670.00	3966	12/16/2014	
12/03/2014	24466	FROGGY'S FOG		111001222.000	FIRE DEPT OPERATING SUPPLIES	HIGH OUTPUT SMOKE GENERATOR-FIRE RESCUE FOG	4691.86	3952	12/16/2014	
SubTotal Appropriation 111001222.000							33060.26			
**Appropriation 111001331.000 FIRE D - PROFESSIONAL										
12/17/2014	24548	IN.GOV		111001331.000	FIRE D - PROFESSIONAL	BACKGROUND CHECKS	42.00	4004	12/16/2014	
SubTotal Appropriation 111001331.000							42.00			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
11/21/2014	24412	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	NOV BILL	90.03	3914	11/21/2014	

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08/21/2014	23811	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	sept 2014	90.03	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		111001332.000	FIRE DEPT - COMMUN AND TRANS	SEPT 10- OCT 09 2014	90.03	3756	10/23/2014	
12/08/2014	24540	COMCAST CABLE		111001332.000	FIRE DEPT - COMMUN AND TRANS	DEC BILL FOR FIRE STATION	5.58	3937	12/08/2014	
SubTotal Appropriation 111001332.000							275.67			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
12/03/2014	24544	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWER BILLS NOV 2014 - FIRE DEPT	47.70	4000	12/16/2014	
03/17/2014	22578	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER BILL FEB 2014	68.22	2567	03/14/2014	
11/21/2014	24411	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	OCT BILL	29.48	3913	11/21/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	OCT 2014 BILL	27.47	3748	10/21/2014	
08/18/2014	23793	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	JULY014	26.86	3436	08/18/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	NOV BILL	516.50	3910	11/21/2014	
10/23/2014	24212	SPEEDWAY		111001335.000	FIRE D -UTILITY SERVICES	SEPT 12-OCT 15	55.04	3757	10/23/2014	
SubTotal Appropriation 111001335.000							771.27			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
03/17/2014	22466	KOORSEN PROTECTION SERVIC		111001336.000	FIRE DEPT REPAIRS & mAINT	INSPECTION / ANNUAL CONTRACT	238.31	2496	03/18/2014	
02/19/2014	24044	FLANAGAN ELECTRIC		111001336.000	FIRE DEPT REPAIRS & mAINT	INSTALL LIGHTING AT FIRE DEPT	9780.00	24044 C	02/19/2014	
02/19/2014	24044	FLANAGAN ELECTRIC	4793	111001336.000	FIRE DEPT REPAIRS & mAINT	INSTALL LIGHTING AT FIRE DEPT	0.00	24044 C	02/19/2014	
03/17/2014	22436	AMERICAN CHEVROLET		111001336.000	FIRE DEPT REPAIRS & mAINT	REPAIRS TO CHEVY BLAZER CONTRACT	220.12	2480	03/18/2014	
12/03/2014	24547	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT	TEST OF RESCUE-TANKER-93IH/KME-200 4 SFA CONCORDE	1140.00	4003	12/16/2014	
SubTotal Appropriation 111001336.000							11378.43			

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**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	CS-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	NS-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
03/17/2014	22553	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHSICAL FOR NEW EMP SDT & CHARGES	118.00	2554	03/18/2014	
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	JE-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
03/17/2014	22553	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	PHSICAL FOR NEW EMP CH & CHARGES	118.00	2554	03/18/2014	
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	BB-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	MP-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	KR - PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
03/17/2014	22519	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	TRASH MAR 2014- 8905 W & CHARGES SMITH ST	62.50	2531	03/18/2014	
12/03/2014	24527	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	NOV TRASH SERV 8905 W & CHARGES SMITH	62.50	3993	12/16/2014	
03/17/2014	22554	NATIONAL FIRE CODES SUBSCRIPTION SERVICE		111001339.000	FIRE DEPT OTHER SERVICES	RENEWAL NFCSS ALL YR & CHARGES ACCESS - 1 YEAR	1295.00	2555	03/18/2014	
12/03/2014	24546	OUTFITTER		111001339.000	FIRE DEPT OTHER SERVICES	BAGS/SHORTS W/LOGOS & CHARGES	2540.00	4002	12/16/2014	
12/17/2014	24483	POSITIVE PROMOTIONS		111001339.000	FIRE DEPT OTHER SERVICES	THERMOS/TUMBLR & CHARGES	2041.76	3965	12/16/2014	
SubTotal Appropriation 111001339.000							7005.76			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
03/17/2014	22478	THOMAS OFFICE SOLUTIONS		111001444.000	FIRE DEPT MACH & EQUIP	CONTRACT RATE MARCH 2014	44.41	2508	03/18/2014	
SubTotal Appropriation 111001444.000							44.41			
SubTotal Department 001							44.41			

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SubTotal Fund 111							44.41			
**Fund 118 FIRE BUILDING DEBT										
**Department 001 MAYOR										
**Appropriation 118001438.000 FIRE BUILDING DEBT										
01/01/2014	23672	BANK OF NEW YORK MELLON		118001438.000	FIRE BUILDING DEBT	BOND PAYMENT TWP BUILDING	61832.50	23672 A	01/01/2014	
SubTotal Appropriation 118001438.000							61832.50			
SubTotal Department 001							61832.50			
SubTotal Fund 118							61832.50			
**Fund 201 STREET DEPT. MVH										
**Department 001 MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES		3204.21	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12/4/14 PAYROLL	2906.00	3930	12/03/2014	
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	12/11/14 PAYROLL	2936.90	4007	12/10/2014	
01/16/2014	22155	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	01/16/2014 PAYROLL	1429.40	2262	01/16/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11/26 PAYROLL	2906.00	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	2014 WELLNESS PAYROLL	937.50	4005	12/09/2014	
SubTotal Appropriation 201001111.000							14320.01			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		201001112.000	STREET EMPLOYEE BENEFITS	1ST QTR UNEMPLOYMENT	295.03	2601	03/31/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12/4/14 PAYROLL	447.76	24492A	12/03/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	CORRECTION TO PERF	418.43	22650-A	03/31/2014	

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12/01/2014	24446	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/26/14 PAYROLL	412.66	24446A	12/01/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	1214 payroll	412.66	24573A	12/11/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	8-14 PAYROLL	445.24	23788 A	08/14/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/20/14 PAYROLL	432.53	24394A	11/20/2014	
12/09/2014	24551	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	wellness pay 2014	71.73	24551A	12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/26 PAYROLL	208.54	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12/4/14 PAYROLL	209.60	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/20/14 PAYROLL	230.87	24393A	11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12/11/14 PAYROLL	210.81	24562A	12/10/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	dec premium	4990.33	3917	11/24/2014	
08/22/2014	23815	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	SEPT PREMIUM	4990.33	3450	08/25/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	NOV PREMIUM	4990.33	3755	10/23/2014	
SubTotal Appropriation 201001112.000							18766.85			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
03/17/2014	22475	SHARE CORPORATION		201001222.000	STREET OPERATING SUPPLIES	URINAL FRESHNERS ANS CARBURETOR CLEANER	197.01	2505	03/18/2014	
03/17/2014	22465	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS AND POLES	1932.67	2495	03/18/2014	
03/17/2014	22465	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS AND POLES	139.62	2495	03/18/2014	
03/17/2014	22465	KIRBY-RISK SUPPLY CO.		201001222.000	STREET OPERATING SUPPLIES	SIGN BRACKETS AND POLES	1138.19	2495	03/18/2014	
03/17/2014	22469	PRAXAIR DIST./MITTLER		201001222.000	STREET OPERATING	IND ACETYLENE, IND HIGH	83.20	2499	03/18/2014	

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		SUPPLY			SUPPLIES	PRESSURE, SAFETY AND ENVIR				
03/17/2014	22468	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	SUPPLIES TO REPAIR AND REFINISH FIELD-OP BLDG FLOORS	15.99	2498	03/18/2014	
03/17/2014	22468	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	THICK CLEAR SPRAY	3.67	2498	03/18/2014	
03/17/2014	22468	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DOG FOOD FOR TOWN KENNEL	19.47	2498	03/18/2014	
03/17/2014	22468	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	(4) REFLECTIVE LETTERS, POST MOUNT	21.90	2498	03/18/2014	
03/17/2014	22522	GRAINGER		201001222.000	STREET OPERATING SUPPLIES	6- SAFETY READER GLASSES	56.22	2533	03/18/2014	
03/17/2014	22481	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	BATHROOM CLEANER	33.50	2511	03/18/2014	
03/17/2014	22517	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	40.0 LBS @ 1	40.00	2529	03/18/2014	
10/23/2014	24214	SMALL ENGINE WAREHOUSE		201001222.000	STREET OPERATING SUPPLIES	BEARINGS FOR SCAG	33.80	3759	10/23/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 23.02	1468.45	2482	03/18/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 22.65, 22.9	2905.63	2482	03/18/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 22.75	1451.22	2482	03/18/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 21.89	1396.36	2482	03/18/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 23.72, 23.56, 22.14, 23.97	5957.35	2482	03/18/2014	
03/17/2014	22438	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER 22.32	1423.79	2482	03/18/2014	
08/18/2014	23795	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	TELESCOPING HAND WAND	17.99	3438	08/18/2014	
03/17/2014	22447	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	FASTNERS	3.87	2491	03/18/2014	
03/17/2014	22447	JOHN DEERE FINANCIAL		201001222.000	STREET OPERATING SUPPLIES	NUTS, BOLTS, WASHERS	93.29	2491	03/18/2014	

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03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	EGR VALVE FOR PLOW TRUCK FORD F-450	56.95	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETURN ORIGINAL INV 355037	-424.45	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	STICK-ON MIRRIR, W/C MIRRIR	11.63	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	6- BEAM XTRACLEAR 22	62.94	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	3 QTS UNIV OIL, 2 QTS HYD OIL	55.20	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	RETURN INV 355415	-424.45	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	4- DIESEL 911 DE-ICER	36.76	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	EGR VALVE FOR PLOW TRUCK FORD F-450	56.96	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	2- ICE DETAILER, 1- NUFINISH POL, 12-PK TERRY TOWELS	42.67	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	1- SP ORDER AW32 HYD FLUID 55 GAL	475.00	2568	03/14/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	2- CAR WASH NOZZLE	15.18	2568	03/14/2014	
11/21/2014	24410	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	OCT-NOV BILL-WWTP	1968.10	3912	11/21/2014	
10/23/2014	24212	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	SEPT 12-OCT 15	2038.42	3757	10/23/2014	
08/18/2014	23812	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	FUEL CHARGES THROUGH 8-13-14	2239.13	3447	08/21/2014	
08/18/2014	23796	FIRST BANKCARD		201001222.000	STREET OPERATING SUPPLIES	NEW PIG- PAD, SOCK, CONTAINER, SHIPPING	630.30	3439	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL CO-STIHL AUTOCUT ENGINE MIX	66.20	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL CO-STIHL OIL CAP	5.49	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE	26.91	3435	08/18/2014	

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11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL SERV- AIR HOSE	7.80	3901	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 6CLAY TO 6 PVC	17.50	3901	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	TRACTOR SUPPLY-RETRAINING RING JACK	24.99	3901	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 36" FINISH BROOM	19.95	3901	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 4 CLAY TO 4 PVC	5.95	3901	11/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	GREENSFORK-TUBE DISMOUNT INSTALL	11.30	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SAGAMORE CONCRETE ADALINE/32	708.00	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	GRAINGER-SAFETY GLASSES	135.76	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE PARTS	45.18	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	A RENTAL CO-STHIL-BLOWER-SAW -CHAIN	85.06	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	AMERITURF-LANDSCAPERS MIX	45.22	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 2X4 ADA MAT	125.00	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 2MAG FLOATS-MARSHAL TOWN EDGER-2 KUMALONG	95.70	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	MCcALLISTER-PIN RETENTION	237.85	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		201001222.000	STREET OPERATING SUPPLIES	DAGUE- 6' BF HANDLES	61.50	3435	08/18/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 GRAVEL	86.61	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	84.99	2835	05/06/2014	

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05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	298.35	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	632.50	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	146.90	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 GRAVEL	103.19	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	261.79	2835	05/06/2014	
05/01/2014	22967	SAGAMORE READY MIX		201001222.000	STREET OPERATING SUPPLIES	#73 STONE	180.71	2835	05/06/2014	
SubTotal Appropriation 201001222.000							28793.93			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPLY										
10/30/2014	24222	FIRST BANKCARD		201001223.000	STREET REPAIR & MAINT SUPLY	REPAIR (DAV'ES DIESEL) 2006 FOD F450	1529.86	3766	10/30/2014	
SubTotal Appropriation 201001223.000							1529.86			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
03/17/2014	22532	DELAWARE COUNTY ENGINEERING OFFICE		201001331.000	STREET PROFESSIONAL SERVICES	ROUNDAABOUT NEBO/JACKSON	386.84	2537	03/18/2014	
03/17/2014	22472	RUNDELL ERNSTBERGER ASSOCIATED, LLC		201001331.000	STREET PROFESSIONAL SERVICES	DEL CO ADA PLAN-YORKTOWN	264.00	2502	03/18/2014	
SubTotal Appropriation 201001331.000							650.84			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
11/21/2014	24412	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	NOV BILL	56.23	3914	11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	sept 2014	56.22	3446	08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	SEPT 10- OCT 09 2014	56.23	3756	10/23/2014	
01/03/2014	21981	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	PHONE/FAX/INTERNET FOR DEC 2013	115.74	2142	01/03/2014	

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04/29/2014	22938	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	CABLE/INTERNET/PHONE SERVICE	22.35	2774 04/29/2014	
08/29/2014	23876	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	PHONE-INTERNET-SEPT 2014	17.20	3465 08/29/2014	
08/29/2014	23876	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	PHONE-INTERNET-SEPT 2014	34.39	3465 08/29/2014	
12/08/2014	24540	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	DEC BILL FOR FIELD OPS BLDG	35.80	3937 12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	DEC BILL	0.00	3938 12/08/2014	
10/21/2014	24197	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	1 LINE	38.45	3746 10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	DEC BILL	38.45	3938 12/08/2014	
08/22/2014	23816	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	ACCT 901188950	38.54	3451 08/25/2014	
SubTotal Appropriation 201001332.000							509.60		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
12/03/2014	24544	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER/SEWER BILLS NOV 2014 - STREET BARN	148.90	4000 12/16/2014	
03/17/2014	22578	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER BILL FEB 2014	556.61	2567 03/14/2014	
08/22/2014	23817	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	EDITH ST- ACCT 5921887	3.40	3452 08/25/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	OCT 2014 BILL	4.97	3748 10/21/2014	
11/21/2014	24411	VECTREN ENERGY DELIVERY		201001335.000	STREET UTILITY SERVICES	OCT BILL	11.41	3913 11/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	NOV BILL	4084.65	3910 11/21/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	JULY 2014	344.99	3437 08/18/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		201001335.000	STREET UTILITY SERVICES	OCT 2014	374.77	3747 10/21/2014	
SubTotal Appropriation 201001335.000							5529.70		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
03/17/2014	22502	COOPER TIRE		201001336.000	STREET REPAIRS & MAINT	REPAIR PARTS AND LABOR	358.40	2525 03/18/2014	

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						1998 JEEP CHER				
04/21/2014	22739	QUAKENBUSH, R. CHRIS		201001336.000	STREET REPAIRS & MAINT	REPAIR SIDEWALKS ON 32	3660.00	2685	04/16/2014	
SubTotal Appropriation 201001336.000							4018.40			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
03/17/2014	22557	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	TESTING CALDWELL AND BAKER	145.00	2558	03/18/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		201001339.000	STREET OTHER SERVICES & CHARGES	SERVICE AGREEMENT 3/14	75.69	2534	03/18/2014	
03/17/2014	22530	MUNCIE ANIMAL SHELTER		201001339.000	STREET OTHER SERVICES & CHARGES	1 DOG, 1 OFFICER	108.00	2535	03/18/2014	
SubTotal Appropriation 201001339.000							328.69			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.										
03/17/2014	22441	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	COLD MIX, ASPHALT 1.71, 2.58	368.94	2485	03/18/2014	
11/30/2014	24565	E & B PAVING	4899	201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET PAVING PROJECTS	3748.05	2180	11/30/2014	
01/08/2014	24392	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	CORRECTION	-24951.00	2180 B	01/21/2014	
01/08/2014	24392	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	CORRECTION	-15646.00	2180 B	01/21/2014	
03/17/2014	22441	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	COLD MIX, ASPHALT 4.44, 2.33	582.22	2485	03/18/2014	
11/30/2014	24565	E & B PAVING	4899	201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET PAVING PROJECTS	55230.21	2180	11/30/2014	
11/30/2014	24565	E & B PAVING	4899	201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET PAVING PROJECTS	8786.45	2180	11/30/2014	
01/08/2014	24392	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	CORRECTION	-8786.45	2180 B	01/21/2014	
11/30/2014	24565	E & B PAVING	4899	201001443.000	STREET IMPROVE.OTHER THAN BUILD.	STREET PAVING PROJECTS	2853.64	2180	11/30/2014	
SubTotal Appropriation 201001443.000							22186.06			

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**Appropriation 201001444.000 STREET MACHINERY & EQUIP										
07/21/2014	23418	REYNOLDS FARM EQUIPMENT		201001444.000	STREET MACHINERY & EQUIP	LIGHT DUTY TRAILER	1000.00	3188	07/16/2014	
SubTotal Appropriation 201001444.000							1000.00			
SubTotal Department 001							1000.00			
SubTotal Fund 201							1000.00			
**Fund 202 LOCAL ROAD & STREET										
**Department 001 MAYOR										
**Appropriation 202001449.000 LRS CAPITAL OUTLAY										
01/08/2014	24392	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	CORRECTION 22013 APV	15646.00	2180 B	01/21/2014	
07/21/2014	23488	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	INVOICE 108083 CK 2821 SHORTAGE	3440.09	3223	07/16/2014	
11/30/2014	24572	E & B PAVING	4898	202001449.000	LRS CAPITAL OUTLAY	STREET PAVING PROJECTS	68500.00	2821	11/30/2014	
01/08/2014	24392	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	CORRECTION 22013 APV	8786.45	2180 B	01/21/2014	
01/08/2014	24392	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	CORRECTION 22013 APV	24951.00	2180 B	01/21/2014	
11/30/2014	24572	E & B PAVING		202001449.000	LRS CAPITAL OUTLAY	STREET PAVING PROJECTS	184501.98	2821	11/30/2014	
SubTotal Appropriation 202001449.000							305825.52			
SubTotal Department 001							305825.52			
SubTotal Fund 202							305825.52			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	JULY 2014	9.70	3437	08/18/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	NOV BILL	9.70	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	OCT 2014	9.70	3747	10/21/2014	
SubTotal Appropriation 203001335.000							29.10			

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**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
12/03/2014	24531	JOHN'S LAWN & LANDSCAPE		203001336.000	CEMETERY REPAIR & MAINTENANCE	ELM ST/ISONOGLE 2 SERV FOR NOV 11-5 & 11-13	400.00	3997	12/16/2014	
SubTotal Appropriation 203001336.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 203							400.00			
**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
12/10/2014	24568	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12/11/14 PAYROLL	892.00	4007	12/10/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES		894.55	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	12/4/14 PAYROLL	892.00	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11/26 PAYROLL	892.00	3925	11/25/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	2014 WELLNESS PAYROLL	25.00	4005	12/09/2014	
SubTotal Appropriation 204001111.000							3595.55			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
03/31/2014	22645	IND.DEPT.WORKFORCE DEVEL.		204001112.000	PARK EMPLOYEE BENEFITS	1ST QTR UNEMPLOYMENT	96.88	2601	03/31/2014	
03/13/2014	23813	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	CORRECTION TO PERF	110.04	22650-A	03/31/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12/4/14 PAYROLL	126.66	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/26/14 PAYROLL	126.66	24446A	12/01/2014	
08/14/2014	23788	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	8-14 PAYROLL	104.69	23788 A	08/14/2014	
12/11/2014	24573	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	1214 payroll	148.60	24573A	12/11/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/20/14 PAYROLL	127.02	24394A	11/20/2014	
12/09/2014	24551	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	wellness pay 2014	1.91	24551A	12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11/26 PAYROLL	64.50	24423A	11/25/2014	

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12/03/2014	24491	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12/4/14 PAYROLL	64.50	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	11/20/14 PAYROLL	64.68	24393A	11/19/2014	
12/10/2014	24562	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	12/11/14 PAYROLL	64.95	24562A	12/10/2014	
08/22/2014	23815	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	SEPT PREMIUM	835.00	3450	08/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	dec premium	835.00	3917	11/24/2014	
10/23/2014	24210	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	NOV PREMIUM	835.00	3755	10/23/2014	
SubTotal Appropriation 204001112.000							3606.09			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
03/17/2014	22475	SHARE CORPORATION		204001222.000	PARK OPERATING SUPPLIES	URINAL FRESHNERS	92.00	2505	03/18/2014	
12/03/2014	24476	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	HVY DUTY TRASH BAGS	7.98	3960	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	70 CT LED REMAIN MULTI	199.90	3960	12/16/2014	
12/03/2014	24472	KAMAN		204001222.000	PARK OPERATING SUPPLIES	FLANGE BEARING	25.57	3958	12/16/2014	
03/17/2014	22580	CARQUEST AUTO PARTS		204001222.000	PARK OPERATING SUPPLIES	EGR VALVE FOR PLOW TRUCK FORD F-450	56.96	2568	03/14/2014	
11/21/2014	24410	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	OCT-NOV BILL-VWTP	144.35	3912	11/21/2014	
10/23/2014	24212	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	SEPT 12-OCT 15	265.04	3757	10/23/2014	
08/18/2014	23812	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	FUEL CHARGES THROUGH 8-13-14	333.70	3447	08/21/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	A RENTAL CO-STIHL AUTOCUT ENGINE MIX	66.21	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	A RENTAL CO-STUMP GRINDER	74.90	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	GREENSFORK-TUBE DISMOUNT/INSTALL	11.30	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	AMERITURF-LANDSCAPERS MIX	45.23	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE	45.19	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE-PARTS FOR MOWER	171.77	3435	08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	A RENTAL CO-STIHL-BLOWER-SAW	85.06	3435	08/18/2014	

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						-CHAIN			
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE-PARTS	284.00	3435 08/18/2014	
08/14/2014	23792	JP MORGAN CHASE COMMERCIAL CARD		204001222.000	PARK OPERATING SUPPLIES	SMALL ENGINE WAREHOUSE	26.91	3435 08/18/2014	
SubTotal Appropriation 204001222.000							1936.07		
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
06/16/2014	23117	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	SPORTS PARK DRAINAGE IMPROVEMENTS	882.00	2952 06/17/2014	
07/21/2014	23376	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	SPORTS PARK DRAINAGE IMPROVEMENTS	2173.66	3152 07/16/2014	
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	JOB 519200.0505 FINAL W/ RETAINAGE RELEASE	17681.62	3942 12/16/2014	
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLAIM 18 RIVER RD TRAIL	1610.00	3942 12/16/2014	
08/19/2014	23799	FRAZIER'S FIELD REPAIR, LLC		204001331.000	PARK PROFESSIONAL SERVICE	BILL FROM 2011-REPAIR OF FIELDS	15228.00	3448 08/21/2014	
06/16/2014	23200	US ARCHITECTS		204001331.000	PARK PROFESSIONAL SERVICE	SPORTS PERFORMANCE BUILDING	1595.00	3009 06/17/2014	
09/03/2014	23925	REGIONAL ADJUSTMENT BUREAU, INC.		204001331.000	PARK PROFESSIONAL SERVICE	Case File -111795	4612.50	3471 09/05/2014	
SubTotal Appropriation 204001331.000							43782.78		
**Appropriation 204001332.000 PARK COMM & TRANS									
02/14/2014	22386	AT&T		204001332.000	PARK COMM & TRANS	PHONE/INTERNET 02/14	20.83	2431 02/14/2014	
11/21/2014	24412	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	NOV BILL	6.00	3914 11/21/2014	
08/21/2014	23811	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	sept 2014	6.00	3446 08/21/2014	
10/23/2014	24211	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	SEPT 10- OCT 09 2014	6.00	3756 10/23/2014	
12/08/2014	24540	COMCAST CABLE		204001332.000	PARK COMM & TRANS	DEC BILL FOR FIELD OPS BLDG	17.90	3937 12/08/2014	
04/29/2014	22938	COMCAST CABLE		204001332.000	PARK COMM & TRANS	CABLE/INTERNET/PHONE SERVICE	22.34	2774 04/29/2014	
10/21/2014	24197	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	1 LINE	38.45	3746 10/21/2014	
12/08/2014	24541	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	DEC BILL	38.45	3938 12/08/2014	

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08/22/2014	23816	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	ACCT 901188950	38.54	3451	08/25/2014	
SubTotal Appropriation 204001332.000							194.51			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
12/03/2014	24544	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER/SEWER BILLS NOV 2014 - MORROWS MEADOWS	121.75	4000	12/16/2014	
03/17/2014	22578	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER BILL FEB 2014	263.38	2567	03/14/2014	
12/03/2014	24544	YORKTOWN, TOWN OF		204001335.000	PARK UTILITY SERVICE	WATER/SEWER BILLS NOV 2014 - MM REST ROOMS	233.61	4000	12/16/2014	
11/21/2014	24411	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	OCT BILL	11.41	3913	11/21/2014	
08/22/2014	23817	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	EDITH ST- ACCT 5921887	3.40	3452	08/25/2014	
10/21/2014	24199	VECTREN ENERGY DELIVERY		204001335.000	PARK UTILITY SERVICE	OCT 2014 BILL	4.96	3748	10/21/2014	
08/18/2014	23794	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	JULY 2014	812.17	3437	08/18/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV BILL	707.76	3910	11/21/2014	
10/21/2014	24198	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	OCT 2014	267.76	3747	10/21/2014	
SubTotal Appropriation 204001335.000							2426.20			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
06/16/2014	23205	WARNER SUPPLY INC.		204001336.000	PARK REPAIRS & MAINT	WATER LEAK YMCA-BLUE CMT	15.23	3014	06/17/2014	
06/16/2014	23205	WARNER SUPPLY INC.		204001336.000	PARK REPAIRS & MAINT	WATER LEAK YMCAGRAY PVC-COUPPLINGS-PRIMER	67.89	3014	06/17/2014	
12/03/2014	24532	FLANAGAN ELECTRIC		204001336.000	PARK REPAIRS & MAINT	MATERIAL/LABOR REPAIR IN PREP FOR CHRISTMAS DECOR	797.00	3998	12/16/2014	
SubTotal Appropriation 204001336.000							880.12			
**Appropriation 204001337.000 PARK- RENTALS										
12/03/2014	24530	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	YMCA SHARED SPACE SOFT CONTRACT	7233.38	3996	12/16/2014	
03/17/2014	22560	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	MARCH 2014 RENT	7233.38	2561	03/17/2014	
SubTotal Appropriation 204001337.000							14466.76			

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**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
09/03/2014	23912	IRS ACH DEBIT		204001339.000	PARK OTHER SERVICE & CHARGES	AUGUST PAV RENT TAX	17.50	23912 A	09/03/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		204001339.000	PARK OTHER SERVICE & CHARGES	SERVICE AGREEMENT 3/14	75.69	2534	03/18/2014	
SubTotal Appropriation 204001339.000							93.19			
**Appropriation 204001439.000 G.O. BOND INTEREST PAYMENT										
01/01/2014	21946	OLD NATIONAL BANK-WEALTH MGMT		204001439.000	G.O. BOND INTEREST PAYMENT	SPORTS PARK BOND INTEREST	16679.75	2125	01/01/2014	
SubTotal Appropriation 204001439.000							16679.75			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
07/21/2014	23418	REYNOLDS FARM EQUIPMENT		204001444.000	PARK MACHINERY & EQUIP	LIGHT DUTY TRAILER	1000.00	3188	07/16/2014	
SubTotal Appropriation 204001444.000							1000.00			
SubTotal Department 001							1000.00			
SubTotal Fund 204							1000.00			
**Fund 218 ECONOMIC DEVELOP TIF #1										
**Department 001 MAYOR										
**Appropriation 218001443.000 REDVELOPMENT IMPROV OTHER THAN										
08/25/2014	23822	S.A. BOYCE CORP		218001443.000	REDVELOPMENT IMPROV OTHER THAN	FACADE GRANT \$ FOR US ARCHITECTS	8200.00	3454	08/26/2014	
11/24/2014	24421	DAVID SPAW - 1 SMITH ST LLC		218001443.000	REDVELOPMENT IMPROV OTHER THAN	FACADE GRANT \$	2195.20	3919	11/24/2014	
08/25/2014	23824	DAVID SPAW - 1 SMITH ST LLC		218001443.000	REDVELOPMENT IMPROV OTHER THAN	FACADE GRANT \$ - 1 SMITH ST LLC	1228.09	3456	08/26/2014	
08/25/2014	23823	INNOVATIVE CONCEPTS PAINTING LLC		218001443.000	REDVELOPMENT IMPROV OTHER THAN	FACADE GRANT \$ FOR US ARCHITECTS	6260.99	3455	08/26/2014	
12/03/2014	24461	DELAWARE GLASS & MIRROR		218001443.000	REDVELOPMENT IMPROV OTHER THAN	1/2 MATERIALS/LABOR -5 TOOL ACADEMY	1300.00	3948	12/16/2014	
SubTotal Appropriation 218001443.000							19184.28			

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SubTotal Department 001							19184.28			
SubTotal Fund 218							19184.28			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**Appropriation 302001221.000 CLERK PR OFFICE SUPPLY										
05/01/2014	22873	KEYSTONE CONSULTING SVC.		302001221.000	CLERK PR OFFICE SUPPLY	COURT SOFTWARE MAINTENANCE	2195.00	2785	05/06/2014	
01/08/2014	21995	THOMAS BUSINESS CENTER INC.		302001221.000	CLERK PR OFFICE SUPPLY	CALENDAR	7.29	2163	01/14/2014	
SubTotal Appropriation 302001221.000							2202.29			
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY										
12/03/2014	24544	YORKTOWN, TOWN OF		302001222.000	CLERK PR OPERATING SUPPLY	WATER/SEWER BILLS NOV 2014 - COURT	15.87	4000	12/16/2014	
03/17/2014	22477	THOMAS BUSINESS CENTER INC.		302001222.000	CLERK PR OPERATING SUPPLY	TONER (2), DELL 2230	277.50	2507	03/18/2014	
SubTotal Appropriation 302001222.000							293.37			
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.										
12/08/2014	24540	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	DEC BILL FOR POLICE/COURT BLDG	86.00	3937	12/08/2014	
04/29/2014	22938	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE/INTERNET/PHONE SERVICE	22.35	2774	04/29/2014	
08/29/2014	23876	COMCAST CABLE		302001332.000	CLERK PR COMM. & TRANSPORT.	PHONE-INTERNET-SEPT 2014	93.05	3465	08/29/2014	
08/22/2014	23816	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	ACCT 901188950	38.54	3451	08/25/2014	
10/21/2014	24197	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	1 FAX LINE	38.45	3746	10/21/2014	
10/21/2014	24197	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	3 LINES	115.38	3746	10/21/2014	
08/22/2014	23816	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	ACCT 901188950	115.62	3451	08/25/2014	
12/08/2014	24541	COMCAST BUSINESS		302001332.000	CLERK PR COMM. &	DEC BILL	115.38	3938	12/08/2014	

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					TRANSPORT.				
12/08/2014	24541	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	DEC BILL	38.45	3938 12/08/2014	
SubTotal Appropriation 302001332.000							663.22		
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE									
03/17/2014	22531	PATTERSON, LANA		302001336.000	CLERK PR REPAIR & MAINTENANCE	CLEANING 7 WKS, 210.00 SHORTED PAY	236.25	2536 03/18/2014	
01/08/2014	22043	COMPLETE TECH SOLUTIONS		302001336.000	CLERK PR REPAIR & MAINTENANCE	SERVICE AGREE JANUARY 2014	75.64	2205 01/14/2014	
02/18/2014	22246	COMPLETE TECH SOLUTIONS		302001336.000	CLERK PR REPAIR & MAINTENANCE	MO SERVICE DEC 2013	75.69	2361 02/13/2014	
02/18/2014	22246	COMPLETE TECH SOLUTIONS		302001336.000	CLERK PR REPAIR & MAINTENANCE	MO SERVICE FEB 2014	75.69	2361 02/13/2014	
SubTotal Appropriation 302001336.000							463.27		
**Appropriation 302001339.000 CLERK PR OTHER SERVICE & CHGS.									
03/17/2014	22534	U.S. POST OFFICE		302001339.000	CLERK PR OTHER SERVICE & POST OFFICE BOX 6 MONTHS CHGS.		70.00	2539 03/18/2014	
03/17/2014	22529	COMPLETE TECH SOLUTIONS		302001339.000	CLERK PR OTHER SERVICE & SERVICE AGREEMENT 3/14 CHGS.	PLUS OTHER SERVICES	165.69	2534 03/18/2014	
03/17/2014	22479	THOMSON REUTERS -WEST		302001339.000	CLERK PR OTHER SERVICE & INDIANA RULES OF COURT 2014 CHGS.		99.00	2509 03/18/2014	
SubTotal Appropriation 302001339.000							334.69		
**Appropriation 302001444.000 CLERK PR MACHINERY & EQUIP.									
12/03/2014	24469	GE CAPITAL INFORMATION		302001444.000	CLERK PR MACHINERY & EQUIP.	MO SERVICE	54.00	3955 12/16/2014	
03/17/2014	22535	NEOPOST USA INC.		302001444.000	CLERK PR MACHINERY & EQUIP.	RENTAL POST MACHINE	85.00	2540 03/18/2014	
SubTotal Appropriation 302001444.000							139.00		
SubTotal Department 001							139.00		
SubTotal Fund 302							139.00		

**Fund 406 COURT COST DUE COUNTY

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**Department 001 MAYOR										
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED										
11/18/2014	24388	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST OCTOBER	6062.00	3899	11/18/2014	
12/03/2014	24542	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST NOVEMBER	4206.00	3999	12/16/2014	
SubTotal Appropriation 406001999.000							10268.00			
SubTotal Department 001							10268.00			
SubTotal Fund 406							10268.00			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
12/03/2014	24520	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	72.00	3987	12/16/2014	
03/17/2014	22496	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	FECE FEES FEB 2014 38 @ \$4	152.00	2519	03/18/2014	
12/03/2014	24525	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	84.00	3991	12/16/2014	
03/17/2014	22497	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES FEB 2014 34 @ \$4	136.00	2520	03/18/2014	
12/03/2014	24524	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	20.00	3990	12/16/2014	
03/17/2014	22576	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEB 2014 FEES	4.00	2566	03/14/2014	
12/03/2014	24518	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	8.00	3985	12/16/2014	
03/17/2014	22498	GASTON, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES FEB 2014 2@ \$4	8.00	2521	03/18/2014	
12/03/2014	24523	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOVE 2014	8.00	3989	12/16/2014	
03/17/2014	22494	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES FEB 2014	4.00	2517	03/18/2014	

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03/17/2014	22495	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES 1@ \$4	4.00	2518 03/18/2014	
12/03/2014	24521	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	8.00	3988 12/16/2014	
03/17/2014	22500	MUNCIE, CITY OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES FEB 2014 3@ \$4	12.00	2523 03/18/2014	
12/03/2014	24519	MUNCIE, CITY OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	8.00	3986 12/16/2014	
12/03/2014	24526	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	864.00	3992 12/16/2014	
03/17/2014	22499	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES FEB 2014 191 @ \$4	764.00	2522 03/18/2014	
SubTotal Appropriation 407001999.000							2156.00		
SubTotal Department 001							2156.00		
SubTotal Fund 407							2156.00		
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001222.000 LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY									
03/17/2014	22470	PUBLIC AGENCY TRAINING		408001222.000	LOCAL LAW ENF.CONT.ED.OPERATING SUPPLY	SEMINAR-WHITESSELL AND WULFF (3/10/14-3/11/14)	570.00	2500 03/18/2014	
SubTotal Appropriation 408001222.000							570.00		
SubTotal Department 001							570.00		
SubTotal Fund 408							570.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
12/09/2014	24551	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	wellness pay 2014	1221.78	24551A 12/09/2014	
11/26/2014	24441	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/26 SPECIAL DUI CHECKS	40.31	24441A 11/26/2014	
11/26/2014	24423	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/26 PAYROLL	3573.64	24423A 11/25/2014	