

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.

February 17, 2015

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 33 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 318,008.80.

Dated this 17th day of February 2015.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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Accounts Payable Register

All Records

Check Date From 02/01/2015 Thru 02/28/2015

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
02/04/2015	24917	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	2/5/15 PAYROLL	133.46	1451 02/05/2015	
SubTotal Appropriation 084001111.000							133.46		
**Appropriation 084001112.000 COMMUNITY AC BENEFITS									
02/04/2015	24917	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	2/5/15 PAYROLL	10.19	1451 02/05/2015	
SubTotal Appropriation 084001112.000							10.19		
**Appropriation 084001345.000 COMMUNITY SHELTER									
02/09/2015	25017	STOUT, JERRY		084001345.000	COMMUNITY SHELTER	████████████████████	326.00	1454 02/09/2015	
02/09/2015	25019	JOSEPH REASONER		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1456 02/09/2015	
02/09/2015	25018	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	████████████████████	455.00	1455 02/09/2015	
SubTotal Appropriation 084001345.000							1236.00		
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	501.64	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	335.37	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	272.94	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	394.35	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	256.64	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	████████████████████	122.35	1457 02/09/2015	
02/09/2015	25015	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC	████████████████████	127.49	1452 02/09/2015	

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					UTILITIES				
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	399.87	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	357.01	1457 02/09/2015	
02/09/2015	25020	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES	[REDACTED]	331.39	1457 02/09/2015	
SubTotal Appropriation 084001365.000							3099.05		
**Appropriation 084001375.000 COMMUNITY FOOD/HOUSEHOLD									
02/09/2015	25016	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	190.00	1453 02/09/2015	
02/09/2015	25016	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	200.00	1453 02/09/2015	
02/09/2015	25016	MARSH SUPERMARKETS		084001375.000	COMMUNITY FOOD/HOUSEHOLD	[REDACTED]	150.00	1453 02/09/2015	
SubTotal Appropriation 084001375.000							540.00		
SubTotal Department 001							540.00		
SubTotal Fund 084							540.00		
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
02/08/2015	24941	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	LITIGATION	260.00	4248 02/10/2015	
02/08/2015	24941	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ORDINANCE VIOLATIONS	160.00	4248 02/10/2015	
02/08/2015	24941	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	REAL ESTATE	100.00	4248 02/10/2015	
02/08/2015	24941	DEFUR VORAN LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	ELECTIONS, UTILITY BILLS	940.00	4248 02/10/2015	
SubTotal Appropriation 101001331.000							1460.00		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
02/02/2015	24908	COMCAST CABLE		101001332.000	ADM. TB COMM. & TRANS.	02/01/15 TO 02/28/15	93.77	4228 02/04/2015	

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02/06/2015	24924	U.S. POST OFFICE		101001332.000	ADM. TB COMM. & TRANS.	W/S/T/ BILLS FOR JAN 2015	179.00	4232 02/06/2015	
SubTotal Appropriation 101001332.000							272.77		
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		101001336.000	ADM. TB REPAIRS & MAINT	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 101001336.000							115.55		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
02/08/2015	24933	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH SERVICES	13579.83	4242 02/10/2015	
02/17/2015	24994	CAROL FLORES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT # 725002	5.24	4299 02/10/2015	
02/17/2015	24995	AMY JONES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT # 34029003	14.00	4300 02/10/2015	
02/08/2015	24952	INVOICE CLOUD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH SERVICE PROCESSING	16.66	4259 02/10/2015	
02/17/2015	24980	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENTS DESTRUCTION	48.00	4286 02/10/2015	
02/08/2015	24933	BEST WAY DISPOSAL		101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH SERVICES	30238.89	4242 02/10/2015	
02/17/2015	24993	JASON SHAW		101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYMENT-#40758001	15.40	4298 02/10/2015	
SubTotal Appropriation 101001339.000							43918.02		
SubTotal Department 001							43918.02		
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	2/5/16 PAYROLL	9774.58	4230 02/05/2015	
SubTotal Appropriation 101002111.000							9774.58		
**Appropriation 101002112.000 MARSHAL BENEFITS									
02/04/2015	24912	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	2/5/15 PAYROLL	701.87	24912 A 02/04/2015	
02/05/2015	24919	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	2/5/15 PAYROLL	1386.62	24919 A 02/05/2015	

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02/10/2015	25024	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	FEB 2015	17029.68	4233 02/10/2015	
SubTotal Appropriation 101002112.000							19117.17		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		101002221.000	MARSHAL OFFICE SUPPLIES	CALCULATOR-BUSINESS CARD FILE	58.18	4288 02/10/2015	
02/17/2015	25003	U.S. POST OFFICE		101002221.000	MARSHAL OFFICE SUPPLIES	POSTAGE-3 ROLLS	147.00	4308 02/10/2015	
SubTotal Appropriation 101002221.000							205.18		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
02/08/2015	24950	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	POLICE GASOLINE	456.62	4257 02/10/2015	
02/08/2015	24940	COOPER TIRE		101002222.000	MARSHAL OPERATING SUPPLIES	HARLESS TIRES (2)	211.90	4247 02/10/2015	
02/08/2015	24940	COOPER TIRE		101002222.000	MARSHAL OPERATING SUPPLIES	ST JOHN TIRES (4)	420.00	4247 02/10/2015	
02/08/2015	24950	HARVEST LAND CO-OP		101002222.000	MARSHAL OPERATING SUPPLIES	POLICE GASOLINE	679.79	4257 02/10/2015	
02/17/2015	24960	WAYNE PRODUCTS		101002222.000	MARSHAL OPERATING SUPPLIES	MULTI FOLD AND PAPER TOWEL	68.56	4268 02/10/2015	
02/08/2015	24940	COOPER TIRE		101002222.000	MARSHAL OPERATING SUPPLIES	THORNBURG TIRES (4)	497.70	4247 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	TIE ROD END OUTER	88.12	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		101002222.000	MARSHAL OPERATING SUPPLIES	MOTOR OIL	94.80	4319 02/10/2015	
SubTotal Appropriation 101002222.000							2517.49		
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
02/17/2015	25014	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	WINTER BLADES	27.12	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	UNIV BATT TERMINAL	15.28	4319 02/10/2015	
02/17/2015	24977	SAM PIERCE CHEVROLET		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TRANS-WSW	101.64	4283 02/10/2015	

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SubTotal Appropriation 101002223.000							144.04		
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
02/02/2015	24805	COMCAST BUSINESS		101002332.000	MARSHAL COMM & TRANS	JAN 15 2015 TO FEB 14 2015	166.19	4225 02/04/2015	
SubTotal Appropriation 101002332.000							166.19		
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
02/17/2015	25002	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER BILL FOR JAN 2015	16.78	4307 02/10/2015	
SubTotal Appropriation 101002335.000							16.78		
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		101002336.000	MARSHAL REPAIRS & MAINTENANCE	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 101002336.000							115.55		
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
02/17/2015	25025	FOP #87 MUNCIE		101002339.000	MARSHAL OTHER SERVICES & CHARGES	MEMBERSHIP FOR FOP @ 10 X 100.00	1000.00	4323 02/10/2015	
SubTotal Appropriation 101002339.000							1000.00		
SubTotal Department 002							1000.00		
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	2/5/15 PAYROLL	2006.12	4230 02/05/2015	
SubTotal Appropriation 101003111.000							2006.12		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
02/05/2015	24919	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	2/5/15 PAYROLL	263.62	24919 A 02/05/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	FEB 2015	1752.23	4233 02/10/2015	
02/04/2015	24912	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	2/5/15 PAYROLL	146.92	24912 A 02/04/2015	
SubTotal Appropriation 101003112.000							2162.77		

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**Appropriation 101003221.000 TM OFFICE SUPPLIES									
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		101003221.000	TM OFFICE SUPPLIES	CONTRACT	32.95	4312 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	TONER	68.39	4288 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		101003221.000	TM OFFICE SUPPLIES	FOLDER HANGING-RIBBON-PENCIL LEAD	17.36	4288 02/10/2015	
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		101003221.000	TM OFFICE SUPPLIES	CONTRACT	32.95	4312 02/10/2015	
SubTotal Appropriation 101003221.000							151.65		
**Appropriation 101003223.000 TM REPAIR & MAINT SUPPLY									
02/17/2015	24965	MENARDS - MUNCIE		101003223.000	TM REPAIR & MAINT SUPPLY	COPPER-ADAPTER-ELBOW-CO UPLING-SOLDER KIT-BRUSH	36.97	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		101003223.000	TM REPAIR & MAINT SUPPLY	POPPER PIPE-ELBOW-COUPPLING-DIEEL ECTRIC UNION	27.89	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		101003223.000	TM REPAIR & MAINT SUPPLY	YELLOW WIREGUARD-18-10 AWG	9.97	4271 02/10/2015	
SubTotal Appropriation 101003223.000							74.83		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
02/02/2015	24908	COMCAST CABLE		101003332.000	TM COMMUNICATE & TRANSPORT.	02/01/15 TO 02/28/15	94.10	4228 02/04/2015	
02/02/2015	24905	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	JAN 15 2015 TO FEB 14 2015	67.89	4225 02/04/2015	
SubTotal Appropriation 101003332.000							161.99		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		101003336.000	TM REPAIRS & MAINT.	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 101003336.000							115.55		
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
02/08/2015	24957	IN DEPT OF ENVIRON. MGMT		101003339.000	TM OTHER SERVICES & CHARGES	MEMBERSHIP	640.00	4264 02/10/2015	
SubTotal Appropriation 101003339.000							640.00		

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SubTotal Department 003							640.00			
**Department 004 CONTROLLER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	2/5/15 PAYROLL	1334.92	4230	02/05/2015	
SubTotal Appropriation 101004111.000							1334.92			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
02/04/2015	24912	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	2/5/15 PAYROLL	99.66	24912 A	02/04/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	FEB 2015	700.89	4233	02/10/2015	
02/05/2015	24919	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	2/5/15 PAYROLL	109.54	24919 A	02/05/2015	
SubTotal Appropriation 101004112.000							909.98			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		101004221.000	CLERK-T OFFICE SUPPLIES	CONTRACT	112.86	4312	02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	PRINTER-TONERS	1079.99	4288	02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		101004221.000	CLERK-T OFFICE SUPPLIES	HIGHLIGHTER-ENVELOPE-PENCIL	9.55	4288	02/10/2015	
SubTotal Appropriation 101004221.000							1202.40			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
02/08/2015	24932	A.E. BOYCE CO., INC.		101004222.000	CLERK-T OPERATING SUPPLIES	W-2 FORMS	1.58	4241	02/10/2015	
SubTotal Appropriation 101004222.000							1.58			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
02/02/2015	24905	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	JAN 15 2015 TO FEB 14 2015	136.88	4225	02/04/2015	
SubTotal Appropriation 101004332.000							136.88			

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**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		101004336.000	CLERK-T REPAIR & MAINT	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 101004336.000							115.55		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
02/08/2015	24958	ILMCT		101004339.000	CLERK-T OTHER SERVICES & MEMBERSHIP CHGS.		170.00	4265 02/10/2015	
02/08/2015	24958	ILMCT		101004339.000	CLERK-T OTHER SERVICES & TRAINING CLASSES CHGS.		980.00	4285 02/10/2015	
SubTotal Appropriation 101004339.000							1150.00		
SubTotal Department 004							1150.00		
SubTotal Fund 101							1150.00		
**Fund 102 GENERAL COURT									
**Department 001 MAYOR									
**Appropriation 102001111.000 COURT SALARIES & WAGES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	2/5/15 PAYROLL	1386.00	4230 02/05/2015	
SubTotal Appropriation 102001111.000							1386.00		
**Appropriation 102001112.000 COURT EMP BENEFITS									
02/05/2015	24919	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	2/5/15 PAYROLL	196.81	24919 A 02/05/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	FEB 2015	3327.61	4233 02/10/2015	
02/04/2015	24912	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	2/5/15 PAYROLL	98.14	24912 A 02/04/2015	
SubTotal Appropriation 102001112.000							3622.56		
SubTotal Department 001							3622.56		
SubTotal Fund 102							3622.56		
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
02/17/2015	24967	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	HANG FILE FOLDER	14.37	4273 02/10/2015	

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02/17/2015	24967	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	LABELS	7.89	4273 02/10/2015	
02/17/2015	24967	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	LABELS	0.00	4273 02/10/2015	
02/08/2015	24946	FARMHOUSE CREATIVE		111001221.000	FIRE DEPT OFFICE SUPPLIES	LOCKER SIGNS	38.75	4253 02/10/2015	
02/17/2015	24967	OFFICE DEPOT		111001221.000	FIRE DEPT OFFICE SUPPLIES	RIME CLOCK BAR CODE	529.99	4273 02/10/2015	
02/08/2015	24946	FARMHOUSE CREATIVE		111001221.000	FIRE DEPT OFFICE SUPPLIES	BUSINESS CARDS	52.60	4253 02/10/2015	
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		111001221.000	FIRE DEPT OFFICE SUPPLIES	CONTRACT	33.19	4312 02/10/2015	
02/08/2015	24946	FARMHOUSE CREATIVE		111001221.000	FIRE DEPT OFFICE SUPPLIES	PHOTOS FOR FRAMES	40.00	4253 02/10/2015	
SubTotal Appropriation 111001221.000							716.79		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
02/17/2015	24965	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SPRING CLAMPS-SILICONE-COMM SLIM-JIG SAW BLADE-JIG SAW	70.33	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	ERA LQ ORIGINAL-DURACELL	32.92	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	DRAINAGE KIT-HOSE CLAMP	16.48	4271 02/10/2015	
02/08/2015	24930	AMERICAN TEST CENTER		111001222.000	FIRE DEPT OPERATING SUPPLIES	ANNUAL SAFETY INSPECTION	502.00	4239 02/10/2015	
02/08/2015	25022	INTERSPIRO INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	SUPPLY HOSE-SHOULDER STRAP	191.46	4321 02/10/2015	
02/17/2015	24960	WAYNE PRODUCTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	GLASS CLEANER-AUTO WAX-KITCHEN TOWELS	188.90	4268 02/10/2015	
02/08/2015	25023	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	VBELT-VBELT TOP	-25.98	4322 02/10/2015	
02/08/2015	25023	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	TRUCK BED LINER	79.99	4322 02/10/2015	
02/08/2015	25023	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	VBELT-VBELT TOP	25.98	4322 02/10/2015	
02/08/2015	25023	ADVANCE AUTO PARTS		111001222.000	FIRE DEPT OPERATING SUPPLIES	V-BELT-V-BELT TOP-	19.99	4322 02/10/2015	
02/08/2015	24925	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	SAW CHAIN	60.90	4234 02/10/2015	
02/17/2015	24974	PNC EQUIPMENT FINANCE, LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	ANNUAL BILLING AIR SAMPLE-COMP MAINT	1140.00	4280 02/10/2015	

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02/08/2015	24925	A RENTAL SERVICE CO.		111001222.000	FIRE DEPT OPERATING SUPPLIES	SHARPEN SAW CHAIN	24.00	4234 02/10/2015	
02/17/2015	25012	CHIEF/LAW ENFORCEMENT SUPPLY		111001222.000	FIRE DEPT OPERATING SUPPLIES	HELMETS (5)	1263.35	4317 02/10/2015	
02/08/2015	24948	GEAR GRID CORP		111001222.000	FIRE DEPT OPERATING SUPPLIES	LKR MOBILE	1940.00	4255 02/10/2015	
02/17/2015	25011	HOOSIER FIRE EQUIPMENT, INC		111001222.000	FIRE DEPT OPERATING SUPPLIES	PUMP PLUS CHARGER	818.70	4316 02/10/2015	
02/08/2015	24928	AGBEST		111001222.000	FIRE DEPT OPERATING SUPPLIES	DIESEL & KEROSENE	318.25	4237 02/10/2015	
SubTotal Appropriation 111001222.000							6665.27		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/17/2015	24969	OVERHEAD DOOR CO. OF INDIANAPOLIS		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	REPAIR 2ND DOOR NORTH SIDE	246.47	4275 02/10/2015	
SubTotal Appropriation 111001223.000							246.47		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
02/02/2015	24906	AT&T		111001332.000	FIRE DEPT - COMMUN AND TRANS	JAN 25 TO FEB 24 2015	347.93	4226 02/04/2015	
SubTotal Appropriation 111001332.000							347.93		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
02/17/2015	25002	YORKTOWN, TOWN OF		111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWER BILL FOR JAN 2015	52.96	4307 02/10/2015	
SubTotal Appropriation 111001335.000							52.96		
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
02/08/2015	24933	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	TRASH SERVICES	60.67	4242 02/10/2015	
02/17/2015	25005	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL BS	128.00	4310 02/10/2015	
02/17/2015	24966	NFPA		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	MEMBERSHIP NFPA	1255.00	4272 02/10/2015	

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SubTotal Appropriation 111001339.000							1443.67		
SubTotal Department 001							1443.67		
SubTotal Fund 111							1443.67		
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	2/5/15 PAYROLL	3623.78	4230 02/05/2015	
SubTotal Appropriation 201001111.000							3623.78		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
02/04/2015	24912	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	2/5/15 PAYROLL	262.71	24912 A 02/04/2015	
02/05/2015	24919	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	2/5/15 PAYROLL	485.92	24919 A 02/05/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	FEB 2015	4990.33	4233 02/10/2015	
SubTotal Appropriation 201001112.000							5738.96		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	C-CLAMP W/SWIVEL PADS	91.76	4271 02/10/2015	
02/17/2015	24973	PRAXAIR DIST./MITTLER SUPPLY		201001222.000	STREET OPERATING SUPPLIES	INDUST ACETYLENE-IND HIGH PRESS-SAFETY/ENVIRON	1.30	4279 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	CPVC STRAP-ELBOWS-PVC TEE-CAP-BUSHING	13.35	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	DUCK TAPE- PRO CERAMIC UTILITY HEATER	73.51	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	RISER-RVC SCH-PVC-BALLVALVE-ADAPTE R	15.14	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	2" PVC COND STRAP	2.24	4271 02/10/2015	
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING	DEICER	1929.03	4244 02/10/2015	

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					SUPPLIES				
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	3806.82	4244 02/10/2015	
02/17/2015	24963	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	GLASS DOOR	103.97	4269 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	1 PC HD RUBBER	19.98	4271 02/10/2015	
02/17/2015	24963	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	GLASS DOOR	103.96	4269 02/10/2015	
02/17/2015	24960	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	KITCHEN ROLL TOWEL	75.40	4266 02/10/2015	
02/17/2015	24963	MACALLISTER MACHINERY CO., INC.		201001222.000	STREET OPERATING SUPPLIES	DRIVE MOTOR	1676.46	4269 02/10/2015	
02/17/2015	24960	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	MULTI FOLD AND PAPER TOWEL	65.08	4266 02/10/2015	
02/17/2015	24960	WAYNE PRODUCTS		201001222.000	STREET OPERATING SUPPLIES	DUST MOP HEAD	51.10	4266 02/10/2015	
02/08/2015	24943	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	35.82	4250 02/10/2015	
02/08/2015	24942	DELAWARE COUNTY TREASURER		201001222.000	STREET OPERATING SUPPLIES	STREET SIGN REPLACEMENT	184.28	4249 02/10/2015	
02/08/2015	24943	DONAHUE GAS, INC.		201001222.000	STREET OPERATING SUPPLIES	LP GAS	37.81	4250 02/10/2015	
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	1690.90	4244 02/10/2015	
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	3193.70	4244 02/10/2015	
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	1687.70	4244 02/10/2015	
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	1498.95	4244 02/10/2015	
02/08/2015	24927	ADVANCED SIGNS & GRAPHICS		201001222.000	STREET OPERATING SUPPLIES	BLACK STREET SIGN LETTERS	182.96	4236 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING SUPPLIES	PURPLE CLEANER-ALL PURPOSE CEMENT-ELL PVC-RISER	16.61	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		201001222.000	STREET OPERATING	1 PC HD RUBBER	-4.86	4271 02/10/2015	

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					SUPPLIES				
02/08/2015	24936	CARGILL, INCORPORATED		201001222.000	STREET OPERATING SUPPLIES	DEICER	3385.18	4244 02/10/2015	
02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		201001222.000	STREET OPERATING SUPPLIES	PAD-RUBBER	65.78	4285 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM 9-14	-13.72	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PUNCH PIN SET	26.27	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT FROM 6-14	-0.54	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	MOCRO V BELT	36.95	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT 9-14	-29.00	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	CREDIT 9-14	-142.00	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	U JOINT	46.76	4319 02/10/2015	
02/08/2015	24926	ACE SIGN SYSTEMS INC		201001222.000	STREET OPERATING SUPPLIES	DECALS FOR VEHICLES	600.00	4235 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	PANEL BONDING ADHESIVE-REINFORCE TAPE	89.42	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	U JOINT	-23.38	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	EVAPORATOR	108.72	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	5" - 6" SPREADER	0.79	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	BLUE DISCONNECT	7.35	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HALOGEN SEALED BEAM	9.79	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	SMART ERASER PAD- ADAPTOR FOR 400E ERA	27.33	4319 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		201001222.000	STREET OPERATING SUPPLIES	HEATER CORE	43.57	4319 02/10/2015	

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02/17/2015	24970	PALMER POWER \$ TRUCK EQUIP.		201001224.000	STREET OTHER SUPPLIES	RUBBER SNOW DEFLECTORS	517.83	4276 02/10/2015	
02/17/2015	24976	SAGAMORE READY MIX		201001224.000	STREET OTHER SUPPLIES	# 73 STONE	136.50	4282 02/10/2015	
02/17/2015	24976	SAGAMORE READY MIX		201001224.000	STREET OTHER SUPPLIES	# 73 STONE	94.58	4282 02/10/2015	
02/17/2015	24976	SAGAMORE READY MIX		201001224.000	STREET OTHER SUPPLIES	# 73 STONE	87.75	4282 02/10/2015	
SubTotal Appropriation 201001224.000							836.66		
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
02/08/2015	24942	DELAWARE COUNTY TREASURER		201001331.000	STREET PROFESSIONAL SERVICES	NEBO & JACKSON ROUNDBOUT	894.50	4249 02/10/2015	
SubTotal Appropriation 201001331.000							894.50		
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
02/02/2015	24905	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	JAN 15 2016 TO FEB 14 2016	67.88	4225 02/04/2015	
02/02/2015	24908	COMCAST CABLE		201001332.000	STREET COMMUNIC & TRANSPORT	02/01/15 TO 02/28/15	37.63	4228 02/04/2015	
SubTotal Appropriation 201001332.000							105.51		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/17/2015	25002	YORKTOWN, TOWN OF		201001335.000	STREET UTILITY SERVICES	WATER/SEWER BILL FOR JAN 2016	258.65	4307 02/10/2015	
SubTotal Appropriation 201001335.000							258.65		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
02/17/2015	24971	PERFECTION AUTO GLASS		201001336.000	STREET REPAIRS & MAINT	WINDOW BOR BOBCAT	18.74	4277 02/10/2015	
02/08/2015	24945	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	REPLACE LIGHT FIXTURES	2310.75	4252 02/10/2015	
02/08/2015	24945	FLANAGAN ELECTRIC		201001336.000	STREET REPAIRS & MAINT	STREET LIGHT POLES	520.00	4252 02/10/2015	
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		201001336.000	STREET REPAIRS & MAINT	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 201001336.000							2965.04		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
02/08/2015	24951	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	ROAD SCHOOL	35.00	4258 02/10/2015	

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02/08/2015	24951	INDIANA STREET COMM ASSOC (ISCA)		201001339.000	STREET OTHER SERVICES & CHARGES	MEMBERSHIP	150.00	4258 02/10/2015	
02/08/2015	24955	I.T.I.		201001339.000	STREET OTHER SERVICES & CHARGES	DRUG TESTING	195.00	4262 02/10/2015	
02/17/2015	25005	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	PHYSICAL DOT-GC	99.00	4310 02/10/2015	
02/17/2015	25005	US HEALTHWORKS MED GRP		201001339.000	STREET OTHER SERVICES & CHARGES	PHYSICAL DOT-MC	99.00	4310 02/10/2015	
SubTotal Appropriation 201001339.000							578.00		
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.									
02/17/2015	25013	E & B PAVING		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	1.1 TON CONCRETE	97.90	4318 02/10/2015	
SubTotal Appropriation 201001443.000							97.90		
SubTotal Department 001							97.90		
SubTotal Fund 201							97.90		
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	2/5/15 PAYROLL	918.75	4230 02/05/2015	
SubTotal Appropriation 204001111.000							918.75		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
02/05/2015	24919	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	2/5/15 PAYROLL	128.10	24918 A 02/05/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	FEB 2015	835.00	4233 02/10/2015	
02/04/2015	24912	IRS ACH DEBIT		204001112.000	PARK EMPLOYEE BENEFITS	2/5/15 PAYROLL	67.06	24912 A 02/04/2015	
SubTotal Appropriation 204001112.000							1030.16		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
02/17/2015	24963	MACALLISTER MACHINERY CO., INC.		204001222.000	PARK OPERATING SUPPLIES	DRIVE MOTOR	1676.45	4269 02/10/2015	

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02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		204001222.000	PARK OPERATING SUPPLIES	PAD-RUBBER	65.81	4285	02/10/2015	
02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		204001222.000	PARK OPERATING SUPPLIES	PAD-RUBBER-TUBE HYDRALIC	135.96	4285	02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		204001222.000	PARK OPERATING SUPPLIES	PUNCH PIN SET	26.28	4319	02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	4 ELEM INFARED HEATER-3 ELEM INFARED HEATER	138.87	4271	02/10/2015	
SubTotal Appropriation 204001222.000							2043.37			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
02/17/2015	25009	KEY & SONS FEEDS		204001223.000	PARK REPAIR & MAINT SUPPLY	LIGHT BULB	14.57	4314	02/10/2015	
02/17/2015	25009	KEY & SONS FEEDS		204001223.000	PARK REPAIR & MAINT SUPPLY	PARTS FOR THE SNOW PLOW	420.05	4314	02/10/2015	
SubTotal Appropriation 204001223.000							434.62			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
02/08/2015	24837	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	SPORTS PARK DRAINAGE	1839.56	4245	02/10/2015	
SubTotal Appropriation 204001331.000							1839.56			
**Appropriation 204001332.000 PARK COMM & TRANS										
02/02/2015	24908	COMCAST CABLE		204001332.000	PARK COMM & TRANS	02/01/15 TO 02/28/15	18.82	4228	02/04/2015	
SubTotal Appropriation 204001332.000							18.82			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		204001336.000	PARK REPAIRS & MAINT	MO MAINTENANCE CONTRACT	115.55	4287	02/10/2015	
02/17/2015	24971	PERFECTION AUTO GLASS		204001336.000	PARK REPAIRS & MAINT	WINDOW BOR BOBCAT	18.75	4277	02/10/2015	
SubTotal Appropriation 204001336.000							134.30			
**Appropriation 204001337.000 PARK- RENTALS										
02/17/2015	24986	MUNCIANA REAL ESTATE LLC		204001337.000	PARK- RENTALS	FEB 2015	7233.38	4291	02/10/2015	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										

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02/04/2015	24909	INDIANA DEPT. OF REVENUE		204001339.000	PARK OTHER SERVICE & CHARGES	JAN PAVILION RENT	31.50	24909 A 02/04/2015	
SubTotal Appropriation 204001339.000							31.50		
SubTotal Department 001							31.50		
SubTotal Fund 204							31.50		
**Fund 218 ECONOMIC DEVELOP TIF #1									
**Department 001 MAYOR									
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment									
02/02/2015	24900	FIRST MERCHANTS		218001306.000	REDEVELOPMENT Bond Payment	ANNUAL LEASE 1/2 SERIES 2006	62500.00	4221 02/02/2015	
SubTotal Appropriation 218001306.000							62500.00		
SubTotal Department 001							62500.00		
SubTotal Fund 218							62500.00		
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001221.000 CLERK PR OFFICE SUPPLY									
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		302001221.000	CLERK PR OFFICE SUPPLY	PAPER	5.45	4288 02/10/2015	
SubTotal Appropriation 302001221.000							5.45		
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY									
02/17/2015	25002	YORKTOWN, TOWN OF		302001222.000	CLERK PR OPERATING SUPPLY	WATER/SEWER BILL FOR JAN 2015	16.79	4307 02/10/2015	
02/17/2015	25003	U.S. POST OFFICE		302001222.000	CLERK PR OPERATING SUPPLY	POSTAGE-3 ROLLS	147.00	4308 02/10/2015	
SubTotal Appropriation 302001222.000							163.79		
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.									
02/02/2015	24905	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	JAN 15 2015 TO FEB 14 2015	166.18	4225 02/04/2015	
SubTotal Appropriation 302001332.000							166.18		

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**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE										
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		302001336.000	CLERK PR REPAIR & MAINTENANCE	MO MAINTENANCE CONTRACT	115.55	4287	02/10/2015	
SubTotal Appropriation 302001336.000							115.55			
SubTotal Department 001							115.55			
SubTotal Fund 302							115.55			
**Fund 407 USER FEE - LAW ENF.CON.ED										
**Department 001 MAYOR										
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED										
02/17/2015	24992	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	FEB 2015	48.00	4297	02/10/2015	
02/17/2015	24991	INDIANA STATE POLICE		407001999.000	USER FEE UNAPPROPRIATED	FEB 2015	784.00	4296	02/10/2015	
02/17/2015	24990	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	FEB 2015	64.00	4295	02/10/2015	
02/17/2015	24988	DELAWARE COUNTY SHERIFF		407001999.000	USER FEE UNAPPROPRIATED	FEB 2015	64.00	4293	02/10/2015	
02/17/2015	24989	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	FEB 2015	8.00	4294	02/10/2015	
SubTotal Appropriation 407001999.000							968.00			
SubTotal Department 001							968.00			
SubTotal Fund 407							968.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 MAYOR										
**Appropriation 408001222.000 LOCAL LAW ENF.CON.ED.OPERATING SUPPLY										
02/17/2015	24975	PUBLIC AGENCY TRAINING		408001222.000	LOCAL LAW ENF.CON.ED.OPERATING SUPPLY	SEMINAR 3/23-3/24 WHITESELL-THORNBURG-HARL ESS	855.00	4281	02/10/2015	
02/17/2015	24975	PUBLIC AGENCY TRAINING		408001222.000	LOCAL LAW ENF.CON.ED.OPERATING SUPPLY	SEMINAR 3/24-3/25 DAUGHERTY-BARNARD	570.00	4281	02/10/2015	

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SubTotal Appropriation 408001222.000							1425.00		
SubTotal Department 001							1425.00		
SubTotal Fund 408							1425.00		
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
02/04/2015	24912	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	2/5/15 PAYROLL	3407.33	24912 A 02/04/2015	
SubTotal Appropriation 409001921.000							3407.33		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
02/04/2015	24912	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	2/5/15 PAYROLL	1683.28	24912 A 02/04/2015	
SubTotal Appropriation 409001922.000							1683.28		
**Appropriation 409001923.000 STATE INCOME TAX									
02/03/2015	24904	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	JAN 2015	4918.67	24904 A 02/03/2015	
SubTotal Appropriation 409001923.000							4918.67		
**Appropriation 409001924.000 COUNTY INCOME TAX									
02/03/2015	24904	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	JAN 2015	1488.52	24904 A 02/03/2015	
SubTotal Appropriation 409001924.000							1488.52		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
02/05/2015	24919	PUBLIC EMP. RET. FUND		409001926.000	PERF EMPLOYEE SHARE	2/5/15 PAYROLL- EMP. SHARE	61.13	24919 A 02/05/2015	
SubTotal Appropriation 409001926.000							61.13		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
02/02/2015	24907	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	FEB 2015	293.16	4227 02/04/2015	
SubTotal Appropriation 409001928.000							293.16		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
02/04/2015	24918	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	2/5/15 DEF COMP	42.50	4231 02/05/2015	

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SubTotal Appropriation 409001930.000							42.50		
**Appropriation 409001931.000 GARN/SUPPORT/YMCA									
02/04/2015	24913	INSCCU		409001931.000	GARN/SUPPORT/YMCA	2/5/15 PAYROLL-CHILD SUPPORT	334.00	24913 A 02/04/2015	
02/04/2015	24915	DELAWARE COUNTY CLERK		409001931.000	GARN/SUPPORT/YMCA	2/5/15 JUDGEMENT/GARN	117.50	4229 02/05/2015	
02/02/2015	24903	YMCA		409001931.000	GARN/SUPPORT/YMCA	DUE FOR JAN 2015	359.10	4224 02/04/2015	
SubTotal Appropriation 409001931.000							810.60		
**Appropriation 409001935.000 MEDICARE									
02/04/2015	24912	IRS ACH DEBIT		409001935.000	MEDICARE	2/5/15 PAYROLL	393.86	24912 A 02/04/2015	
SubTotal Appropriation 409001935.000							393.86		
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
02/04/2015	24914	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2/5/15 PAYROLL	19743.41	24914 A 02/04/2015	
SubTotal Appropriation 409001936.000							19743.41		
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
02/04/2015	24912	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/5/15 PAYROLL-WAYNE	49.73	24912 A 02/04/2015	
02/04/2015	24912	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/5/15 PAYROLL-WATER	171.28	24912 A 02/04/2015	
02/04/2015	24912	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/5/15 PAYROLL-POS	33.84	24912 A 02/04/2015	
02/04/2015	24912	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/5/15 PAYROLL-SEWER	471.19	24912 A 02/04/2015	
02/04/2015	24912	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	2/5/15 PAYROLL-POW	14.19	24912 A 02/04/2015	
SubTotal Appropriation 409001937.000							740.23		
**Appropriation 409001938.000 COMM ASST FICA MED									
02/04/2015	24912	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	2/5/15 PAYROLL-SEWER	10.19	24912 A 02/04/2015	
SubTotal Appropriation 409001938.000							10.19		
SubTotal Department 001							10.19		

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SubTotal Fund 409							10.19		
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2/5/15 PAYROLL	1098.89	4230 02/05/2015	
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2/5/15 PAYROLL	910.34	4230 02/05/2015	
SubTotal Appropriation 601001111.000							2009.23		
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	2/5/15 PAYROLL	385.71	4230 02/05/2015	
SubTotal Appropriation 601001112.000							385.71		
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
02/05/2015	24919	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	2/5/15 PAYROLL	361.17	24919 A 02/05/2015	
SubTotal Appropriation 601001114.000							361.17		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
02/10/2015	25024	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	FEB 2015	5787.88	4233 02/10/2015	
SubTotal Appropriation 601001115.000							5787.88		
**Appropriation 601001225.000 CHEMICALS									
02/08/2015	24931	AQUA SYSTEMS		601001225.000	CHEMICALS	40# SOLAR SALT	399.04	4240 02/10/2015	
02/08/2015	24934	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	DRUM RETURN	-700.00	4243 02/10/2015	
02/08/2015	24934	BRENNTAG MID SOUTH		601001225.000	CHEMICALS	CHLORINE	2177.39	4243 02/10/2015	
SubTotal Appropriation 601001225.000							1876.43		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		601001231.000	MATERIALS & SUPPLIES	PAD-RUBBER	65.78	4285 02/10/2015	

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02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		601001231.000	MATERIALS & SUPPLIES	PAD-RUBBER-TUBE HYDRALIC	132.76	4285 02/10/2015	
02/17/2015	24966	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	NO DRIP TAPE-PEPE HEATING CABLE	86.95	4271 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	REFRIG TUBE-PIPE WRAP-HEAT TAPE-NUT-SLEEVE	98.58	4271 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		601001231.000	MATERIALS & SUPPLIES	PUNCH PIN SET	26.27	4319 02/10/2015	
02/08/2015	24956	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	FLEXIFILL WATER BREAK	837.00	4263 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	KEROSENE 5 GAL CAN	23.98	4271 02/10/2015	
02/08/2015	24956	IMI MUNCIE		601001231.000	MATERIALS & SUPPLIES	FLEXIFILL WATER LEAK	538.00	4263 02/10/2015	
SubTotal Appropriation 601001231.000							1809.32		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	RUBBERBANDS	5.98	4288 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	PAPER ROLL-BINDER-ENVELOPE	130.28	4288 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		601001232.000	WATER - OFFICE SUPPLIES	BINDER DATA	58.50	4288 02/10/2015	
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		601001232.000	WATER - OFFICE SUPPLIES	CONTRACT	112.87	4312 02/10/2015	
SubTotal Appropriation 601001232.000							307.63		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
02/02/2015	24908	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	02/01/15 TO 02/28/15	46.88	4228 02/04/2015	
02/06/2015	24924	U.S. POST OFFICE		601001324.000	WATER - COMMUNICATIONS	W/S/T/ BILLS FOR JAN 2015	178.95	4232 02/06/2015	
02/02/2015	24908	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	02/01/15 TO 02/28/15	18.82	4228 02/04/2015	
02/02/2015	24905	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	JAN 15 2015 TO FEB 14 2015	136.88	4225 02/04/2015	
02/02/2015	24905	COMCAST BUSINESS		601001324.000	WATER - COMMUNICATIONS	JAN 15 2015 TO FEB 14 2015	67.88	4225 02/04/2015	
02/02/2015	24906	AT&T		601001324.000	WATER - COMMUNICATIONS	JAN 25 TO FEB 24 2015	305.52	4226 02/04/2015	
SubTotal Appropriation 601001324.000							754.93		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
02/17/2015	24972	PEERLESS-MIDWEST, INC.		601001361.000	CONTRACTUAL SERVICES	BIG TOWER PRESSURE	2162.00	4278 02/10/2015	

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02/04/2015	24909	INDIANA DEPT. OF REVENUE		601001392.000	SALES TAX	JAN SALES TAX 2015	3671.05	24909 A 02/04/2015	
SubTotal Appropriation 601001392.000							3671.05		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
02/17/2015	24995	AMY JONES		601001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT # 34029003	41.39	4300 02/10/2015	
SubTotal Appropriation 601001394.000							41.39		
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	2/5/15 PAYROLL-WATER	171.28	4230 02/05/2015	
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	2/5/15 PAYROLL-WAYNE	49.73	4230 02/05/2015	
SubTotal Appropriation 601001408.000							221.01		
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT									
02/17/2015	24984	BANK OF NY MELLON TRUST		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	FEB 2015	1221.00	4289 02/10/2015	
SubTotal Appropriation 601001461.000							1221.00		
SubTotal Department 001							1221.00		
SubTotal Fund 601							1221.00		
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
02/17/2015	24999	RICHARD SPAULDING		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT# 814002	45.00	4304 02/10/2015	
02/17/2015	24996	JOHN STANLEY		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT# 719004	45.00	4301 02/10/2015	
02/17/2015	24998	JOEL BARRIES		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT# 38039001	45.00	4303 02/10/2015	
02/17/2015	24997	JOHN BEMIS		604001500.000	WATER METER DEPOSIT REFUNDS	ACCT# 4073163	45.00	4302 02/10/2015	
02/17/2015	25000	SWETHA BODDEDA		604001500.000	WATER METER DEPOSIT	ACCT# 708003	45.00	4305 02/10/2015	

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					REFUNDS				
02/17/2015	25001	LAUREN PHELPS		604001500.000	WATER METER DEPOSIT	ACCT# 3030005	45.00	4306 02/10/2015	
					REFUNDS				
SubTotal Appropriation 604001500.000							270.00		
SubTotal Department 001							270.00		
SubTotal Fund 604							270.00		
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	2/5/15 PAYROLL	1721.16	4230 02/05/2015	
SubTotal Appropriation 606001111.000							1721.16		
**Appropriation 606001112.000 WWTP LABOR									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	2/5/15 PAYROLL	3491.88	4230 02/05/2015	
SubTotal Appropriation 606001112.000							3491.88		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	2/5/15 PAYROLL	910.34	4230 02/05/2015	
SubTotal Appropriation 606001113.000							910.34		
**Appropriation 606001114.000 SEWER ADM SALARIES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	2/5/15 PAYROLL	385.70	4230 02/05/2015	
SubTotal Appropriation 606001114.000							385.70		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
02/05/2015	24919	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	2/5/15 PAYROLL	441.23	24919 A 02/05/2015	
02/05/2015	24919	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	2/5/15 PAYROLL-WWTP	550.94	24919 A 02/05/2015	
SubTotal Appropriation 606001115.000							992.17		

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**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
02/10/2015	25024	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB 2016	5369.62	4233 02/10/2015	
02/10/2015	25024	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	FEB 2016	4268.61	4233 02/10/2016	
SubTotal Appropriation 606001116.000							9638.23		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	2/6/15 PAYROLL-WAYNE	471.19	4230 02/05/2015	
SubTotal Appropriation 606001117.000							471.19		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	PAD-RUBBER	65.78	4285 02/10/2015	
02/17/2015	24979	SOUTHEASTERN EQUIP. CO., INC.		606001222.000	SEWER MATERIALS & SUPPLIES	PAD-RUBBER-TUBE HYDRALIC	135.76	4285 02/10/2015	
SubTotal Appropriation 606001222.000							201.54		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
02/17/2015	25010	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	FLOW CHART- CHART RECORDER	256.69	4315 02/10/2015	
02/17/2015	25010	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	FLOW CHART- CHART RECORDER	186.28	4315 02/10/2015	
02/17/2015	25010	GRAPHIC CONTROLS CORP.		606001223.000	WWTP MATERIALS & SUPPLIES	FLOW CHART- CHART RECORDER	293.64	4315 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	OIL FILTER	11.94	4319 02/10/2016	
02/17/2015	24960	WAYNE PRODUCTS		606001223.000	WWTP MATERIALS & SUPPLIES	MULTI FOLD AND PAPER TOWEL	65.08	4266 02/10/2015	
02/17/2015	25014	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	PUNCH PIN SET	26.27	4319 02/10/2015	
02/17/2015	24961	KLINE'S QUALITY WATER		606001223.000	WWTP MATERIALS & SUPPLIES	5 GAL DISTILLED WATER MINUS 3 DEPOSITS	33.90	4267 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS &	BRASS BALL- SOCKET	40.64	4271 02/10/2015	

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					SUPPLIES	ADAPTER-WINDSHIELD WASH			
SubTotal Appropriation 606001223.000							914.34		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
02/17/2015	24964	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	4270 02/10/2015	
02/17/2015	24964	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	13.85	4270 02/10/2015	
02/08/2015	24929	ALLIANCE OF IND RURAL WATER		606001224.000	WWTP OFFICE SUPPLIES	MEMBERSHIP DUES	220.00	4238 02/10/2015	
02/17/2015	24964	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	GREY MATS	0.00	4270 02/10/2015	
02/17/2015	24964	MED-WASH, INC		606001224.000	WWTP OFFICE SUPPLIES	LAUNDER RAGS	7.03	4270 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	PAPER ROLL-BINDER-ENVELOPE	130.28	4288 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		606001224.000	WWTP OFFICE SUPPLIES	BINDER DATA	58.50	4288 02/10/2015	
SubTotal Appropriation 606001224.000							443.51		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
02/08/2015	24949	GRAINGER		606001226.000	WWTP LAB SUPPLIES	CONTACT BLOCK	82.20	4256 02/10/2015	
SubTotal Appropriation 606001226.000							82.20		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
02/17/2015	24965	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	GANG BOX-3 PK 20 AMP GFCI-BRN-1 GNG SHWL CVR	43.92	4271 02/10/2015	
02/17/2015	24971	PERFECTION AUTO GLASS		606001228.000	WWTP REPAIR & AMINT SUPPLY	WINDOW BOR BOBCAT	18.75	4277 02/10/2015	
02/17/2015	24965	MENARDS - MUNCIE		606001228.000	WWTP REPAIR & AMINT SUPPLY	25' YELLOW CORD-CHARGER	94.97	4271 02/10/2015	
SubTotal Appropriation 606001228.000							157.64		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
02/17/2015	25007	THOMAS OFFICE SOLUTIONS		606001232.000	SEWAGE - OFFICE SUPPLIES	CONTRACT	112.87	4312 02/10/2015	
02/17/2015	24983	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	RUBBERBANDS	5.99	4288 02/10/2015	
SubTotal Appropriation 606001232.000							118.86		

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**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
02/02/2015	24908	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	02/01/15 TO 02/28/15	18.82	4228 02/04/2015	
02/17/2015	24968	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	WIRELESS SERV 24 HR REPORTING	50.00	4274 02/10/2015	
02/02/2015	24905	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JAN 15 2015 TO FEB 14 2015	87.88	4226 02/04/2015	
02/02/2015	24908	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	02/01/15 TO 02/28/15	46.88	4228 02/04/2015	
02/06/2015	24924	U.S. POST OFFICE		606001332.000	SEWAGE COMM & INTERNET	W/S/T/ BILLS FOR JAN 2015	178.96	4232 02/06/2015	
02/02/2015	24905	COMCAST BUSINESS		606001332.000	SEWAGE COMM & INTERNET	JAN 15 2015 TO FEB 14 2015	138.88	4226 02/04/2015	
SubTotal Appropriation 606001332.000							499.41		
**Appropriation 606001334.000 WWTP COMM & INTERNET									
02/02/2015	24905	COMCAST BUSINESS		606001334.000	WWTP COMM & INTERNET	JAN 15 2015 TO FEB 14 2015	100.95	4225 02/04/2015	
02/17/2015	25021	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	4320 02/10/2015	
02/08/2015	24947	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL PHONE STIPEND	26.00	4254 02/10/2015	
02/17/2015	24968	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	WIRELESS SERV 24 HR REPORTING	50.00	4274 02/10/2015	
02/08/2015	24939	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANSWERING SRVICE	68.32	4246 02/10/2015	
SubTotal Appropriation 606001334.000							269.27		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
02/17/2015	25004	YORKTOWN SEWAGE		606001335.000	WWTP WATER CONSUMPTION	WATER BILL FOR FEB 2015	485.70	4309 02/10/2015	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
02/17/2015	24982	TAYLOR MADE TECHNOLOGY		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	MO MAINTENANCE CONTRACT	115.55	4287 02/10/2015	
SubTotal Appropriation 606001336.000							115.55		
**Appropriation 606001343.000 WWTP CONTRACT WORK									
02/17/2015	25006	W.W. WILLIAMS		606001343.000	WWTP CONTRACT WORK	REPAIR ATS SYSTEM	885.50	4311 02/10/2015	
SubTotal Appropriation 606001343.000							885.50		

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**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
02/08/2015	24933	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	SLUDGE REMOVAL	427.00	4242 02/10/2015	
SubTotal Appropriation 606001359.000							427.00		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
02/17/2015	24987	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	FEB 2015	1000.00	4292 02/10/2015	
SubTotal Appropriation 606001371.000							1000.00		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
02/08/2015	24952	INVOICE CLOUD		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SEWER SERVICE PROCESSING	16.67	4259 02/10/2015	
SubTotal Appropriation 606001392.000							16.67		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
02/17/2015	24995	AMY JONES		606001394.000	REFUND OVERPAYMENT	REFUND OVERPAYMENT # 34029003	39.42	4300 02/10/2015	
SubTotal Appropriation 606001394.000							39.42		
**Appropriation 606001398.000 WWTP MISC DISBURS									
02/08/2015	24954	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT		606001398.000	WWTP MISC DISBURS	IDEM ANNUAL FEES	8500.00	4261 02/10/2015	
SubTotal Appropriation 606001398.000							8500.00		
SubTotal Department 001							8500.00		
SubTotal Fund 606							8500.00		
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	2/5/15 PAYROLL	194.65	4230 02/05/2015	
SubTotal Appropriation 615001111.000							194.65		

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**Appropriation 615001324.000 PARK ONE COMMUNICATIONS										
02/02/2015	24906	AT&T		615001324.000	PARK ONE COMMUNICATIONS	JAN 25 TO FEB 24 2015	78.18	4226	02/04/2015	
SubTotal Appropriation 615001324.000							78.18			
**Appropriation 615001392.000 PARK O - SALES TAX										
02/04/2015	24909	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	JAN SALES TAX 2015	229.26	24909 A	02/04/2015	
02/03/2015	24922	INDIANA DEPT. OF REVENUE		615001392.000	PARK O - SALES TAX	SALES TAX	185.85	24922 A	02/03/2015	
SubTotal Appropriation 615001392.000							415.11			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	2/5/15 PAYROLL-WAYNE	14.19	4230	02/05/2015	
SubTotal Appropriation 615001408.000							14.19			
SubTotal Department 001							14.19			
SubTotal Fund 615							14.19			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 MAYOR										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	2/5/15 PAYROLL	76.12	4230	02/05/2015	
SubTotal Appropriation 630001111.000							76.12			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	2/5/15 PAYROLL	387.99	4230	02/05/2015	
SubTotal Appropriation 630001112.000							387.99			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER										
02/04/2015	24916	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER SEWER	2/5/15 PAYROLL-WAYNE	33.84	4230	02/05/2015	
SubTotal Appropriation 630001117.000							33.84			

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**Appropriation 630001342.000 PARK ONE OTHER										
02/17/2015	24968	OMNI-SITE.NET		630001342.000	PARK ONE OTHER	WIRELESS SERV 24 HR REPORTING	50.00	4274	02/10/2015	
SubTotal Appropriation 630001342.000							50.00			
SubTotal Department 001							50.00			
SubTotal Fund 630							50.00			
*** GRAND TOTAL ***							318008.80			