

Accounts Payable Register

APV Register Batch - DECEMBER 2014 CLAIMS DOCKET

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES										
**Department 001 MAYOR										
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK										
11/25/2014	24430	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11/26 PAYROLL	162.75	1397	11/25/2014	
12/03/2014	24499	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	12/4/14 PAYROLL	72.75	1400	12/03/2014	
11/19/2014	24400	YORKTOWN PAYROLL, TOWN OF		084001111.000	COMMUN - ASSISTANCE CLERK	11/20 PAYROLL	192.75	1392	11/19/2014	
SubTotal Appropriation 084001111.000							428.25			
**Appropriation 084001112.000 COMMUNITY AC BENEFITS										
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	
12/03/2014	24499	YORKTOWN PAYROLL, TOWN OF		084001112.000	COMMUNITY AC BENEFITS	12/4/14 PAYROLL	5.55	1400	12/03/2014	
SubTotal Appropriation 084001112.000							32.72			
**Appropriation 084001345.000 COMMUNITY SHELTER										
11/21/2014	24414	SUN AND SUNI		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1394	11/21/2014	
11/12/2014	24382	GRANDVIEW SQUARE		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1390	11/14/2014	
11/12/2014	24383	MC SHURLEY, RON & SHARON		084001345.000	COMMUNITY SHELTER	[REDACTED]	550.00	1391	11/14/2014	
11/12/2014	24380	RED BUD VILLAGE		084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1388	11/14/2014	
11/21/2014	24415	DANIEL PRATER		084001345.000	COMMUNITY SHELTER	[REDACTED]	272.00	1395	11/21/2014	
12/05/2014	24534	LINDA BRATTON		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1402	12/05/2014	
11/12/2014	24381	MARY HUFF CAMPBELL		084001345.000	COMMUNITY SHELTER	[REDACTED]	455.00	1389	11/14/2014	
11/21/2014	24416	COMMUNITY STORAGE		084001345.000	COMMUNITY SHELTER	[REDACTED]	490.00	1386	11/21/2014	
SubTotal Appropriation 084001345.000							3404.00			

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**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES										
12/05/2014	24535	VECTREN ENERGY DELIVERY		084001365.000	COMMUNITY PUBLIC UTILITIES		86.72	1403	12/05/2014	
11/21/2014	24439	YORKTOWN WATER WORKS		084001365.000	COMMUNITY PUBLIC UTILITIES		101.49	1398	11/28/2014	
12/05/2014	24533	YORKTOWN MUNICIPAL UTILITIES		084001366.000	COMMUNITY PUBLIC UTILITIES		55.36	1401	12/05/2014	
11/12/2014	24379	YORKTOWN MUNICIPAL UTILITIES		084001366.000	COMMUNITY PUBLIC UTILITIES		139.59	1387	11/14/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		158.38	1393	11/21/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		215.44	1399	11/26/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		75.08	1393	11/21/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		406.33	1399	11/26/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		251.78	1399	11/26/2014	
11/21/2014	24440	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		94.19	1399	11/26/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		302.97	1393	11/21/2014	
11/21/2014	24413	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		201.86	1393	11/21/2014	
12/05/2014	24536	AMERICAN ELECTRIC POWER		084001365.000	COMMUNITY PUBLIC UTILITIES		311.97	1404	12/05/2014	
SubTotal Appropriation 084001365.000							2401.18			
SubTotal Department 001							2401.18			
SubTotal Fund 084							2401.18			

**Fund 101 GENERAL FUND

**Department 001 MAYOR

**Appropriation 101001111.000 ADM. TB SALARIES & WAGES

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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			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
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							168.97			
**Appropriation 101001221.000 ADM. TB OFFICE SUPPLIES										
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							26.66			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
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	
SubTotal Appropriation 101001331.000							981.11			
**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	
SubTotal Appropriation 101001332.000							210.07			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
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	
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	
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	
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					
11/30/2014	24558	MERCHANT SERVICES		101001339.000	ADM. TB OTHER SERVICE & CHARGES	NOV MERCHANT FEES	46.54	24556 A	11/30/2014	
12/17/2014	24486	SECURE SHRED		101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOCUMENT DESTRUCTION	48.00	3968	12/16/2014	
11/21/2014	24406	FIRST BANKCARD		101001339.000	ADM. TB OTHER SERVICE & CHARGES	ADJ FROM CLAIRION HOTEL FOR MISCHARGES	-17.04	3908	11/21/2014	
SubTotal Appropriation 101001339.000							46083.15			
**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			
**Department 002 CLERK-TREASURER										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	2014 WELLNESS PAYROLL	4625.00	4005	12/09/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES		9393.01	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	11/26 PAYROLL	9404.26	3925	11/25/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		101002111.000	MARSHAL SALARIES & WAGES	12/4/14 PAYROLL	10209.89	3930	12/03/2014	
SubTotal Appropriation 101002111.000							33632.16			
**Appropriation 101002112.000 MARSHAL BENEFITS										
12/03/2014	24492	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	12/4/14 PAYROLL	1449.81	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/26/14 PAYROLL	1461.20	24448A	12/01/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		101002112.000	MARSHAL BENEFITS	11/20/14 PAYROLL	1333.80	24394A	11/20/2014	
11/26/2014	24423	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/26 PAYROLL	679.02	24423A	11/25/2014	

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11/26/2014	24441	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/26 SPECIAL DUI CHECKS	59.68	24441A	11/26/2014	
11/19/2014	24393	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	11/20/14 PAYROLL	678.15	24393A	11/19/2014	
12/09/2014	24551	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	wellness pay 2014	353.83	24551A	12/09/2014	
12/03/2014	24491	IRS ACH DEBIT		101002112.000	MARSHAL BENEFITS	12/4/14 PAYROLL	741.37	24491A	12/03/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		101002112.000	MARSHAL BENEFITS	dec premium	17029.68	3917	11/24/2014	
SubTotal Appropriation 101002112.000							23786.54			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
12/03/2014	24452	BATTERY XPRESS		101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY HARLESS	64.00	3941	12/16/2014	
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	
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	MOTOR OIL	94.80	3945	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	
SubTotal Appropriation 101002222.000							2081.92			
**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	
12/08/2014	24540	COMCAST CABLE		101002332.000	MARSHAL COMM & TRANS	DEC BILL FOR POLICE/COURT BLDG	88.00	3937	12/08/2014	
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							328.49			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
12/03/2014	24544	YORKTOWN, TOWN OF		101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER BILLS NOV 2014	15.87	4000	12/16/2014	

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						- POLICE				
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		101002336.000	MARSHAL UTILITY SERVICE	NOV BILL	158.45	3910	11/21/2014	
SubTotal Appropriation 101002336.000							174.32			
**Appropriation 101002337.000 MARSHAL RENTALS										
12/03/2014	24489	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										
12/17/2014	24485	STATE OF INDIANA - LESO PROGRAM		101002339.000	MARSHAL OTHER SERVICES & CHARGES	ANNUAL FEE LESO 1033 PROGRAM	80.00	3987	12/16/2014	
SubTotal Appropriation 101002339.000							80.00			
SubTotal Department 002							80.00			
**Department 003 TOWN COUNCIL										
**Appropriation 101003111.000 TM SALARIES & WAGES										
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	12/4/14 PAYROLL	1942.75	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES	11/26 PAYROLL	1950.75	3926	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		101003111.000	TM SALARIES & WAGES		1958.75	3902	11/19/2014	
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							7352.25			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
12/03/2014	24492	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	12/4/14 PAYROLL	277.88	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/26/14 PAYROLL	278.82	24446A	12/01/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		101003112.000	TM EMPLOYEE BENEFITS	11/20/14 PAYROLL-WWTP	279.95	24394A	11/20/2014	
11/19/2014	24393	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/20/14 PAYROLL	143.31	24393A	11/19/2014	
11/26/2014	24423	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	11/26 PAYROLL	142.70	24423A	11/25/2014	

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12/03/2014	24491	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	12/4/14 PAYROLL	142.09	24491A	12/03/2014	
12/09/2014	24551	IRS ACH DEBIT		101003112.000	TM EMPLOYEE BENEFITS	wellness pay 2014	114.76	24551A	12/09/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		101003112.000	TM EMPLOYEE BENEFITS	dec premium	1752.23	3917	11/24/2014	
SubTotal Appropriation 101003112.000							3131.54			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
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							243.88			
**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	
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	
12/08/2014	24541	COMCAST BUSINESS		101003332.000	TM COMMUNICATE & TRANSPORT.	DEC BILL	163.82	3936	12/08/2014	
SubTotal Appropriation 101003332.000							326.82			
**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	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		101003335.000	TM UTILITY SERVICE	NOV BILL	72.17	3910	11/21/2014	
SubTotal Appropriation 101003335.000							83.58			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
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							30.51			

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SubTotal Department 003							30.51				
**Department 004 CONTROLLER											
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES											
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES	11/26 PAYROLL	1100.84	3925	11/25/2014		
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		
11/19/2014	24386	YORKTOWN PAYROLL, TOWN OF		101004111.000	CLERK-T SALARIES & WAGES		1122.68	3902	11/19/2014		
SubTotal Appropriation 101004111.000							3555.39				
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS											
12/03/2014	24492	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	12/4/14 PAYROLL	112.71	24492A	12/03/2014		
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		
12/01/2014	24446	PUBLIC EMP. RET. FUND		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/28/14 PAYROLL	112.03	24446A	12/01/2014		
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		
12/09/2014	24551	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	wellness pay 2014	19.13	24551A	12/09/2014		
11/19/2014	24393	IRS ACH DEBIT		101004112.000	CLERK-T EMPLOYEE BENEFITS	11/20/14 PAYROLL	83.90	24393A	11/19/2014		
11/21/2014	24417	SIHO INSURANCE SERVICES		101004112.000	CLERK-T EMPLOYEE BENEFITS	dec premium	700.89	3917	11/24/2014		
SubTotal Appropriation 101004112.000							1306.76				
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES											
12/03/2014	24455	KEYSTONE CONSULTING SVC.		101004221.000	CLERK-T OFFICE SUPPLIES	TAX FROM	155.95	3944	12/16/2014		

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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	
SubTotal Appropriation 101004222.000							46.66			
**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	
12/08/2014	24540	COMCAST CABLE		101004332.000	CLERK-T COMM. & TRANSPORTATION	DEC BILL FOR TOWN HALL	62.06	3937	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		101004332.000	CLERK-T COMM. & TRANSPORTATION	DEC BILL	153.82	3938	12/08/2014	
SubTotal Appropriation 101004332.000							296.10			
**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.		178.56	3934	12/08/2014	
11/21/2014	24406	FIRST BANKCARD		101004339.000	CLERK-T OTHER SERVICES & DINNER KEYSTONE TRAINING CHGS.	(3)	67.35	3908	11/21/2014	
SubTotal Appropriation 101004339.000							243.91			
SubTotal Department 004							243.91			
SubTotal Fund 101							243.91			
**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	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	2014 WELLNESS PAYROLL	1260.00	4005	12/09/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN		102001111.000	COURT SALARIES & WAGES	12/4/14 PAYROLL	1364.30	3930	12/03/2014	

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		OF								
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		102001111.000	COURT SALARIES & WAGES	11/26 PAYROLL	2697.64	3925	11/25/2014	
SubTotal Appropriation 102001111.000							6676.24			
**Appropriation 102001112.000 COURT EMP BENEFITS										
12/01/2014	24446	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/26/14 PAYROLL	193.73	24446A	12/01/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	12/4/14 PAYROLL	193.73	24492A	12/03/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		102001112.000	COURT EMP BENEFITS	11/20/14 PAYROLL-WWTP	193.73	24394A	11/20/2014	
12/09/2014	24551	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	wellness pay 2014	95.63	24551A	12/09/2014	
11/19/2014	24393	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/20/14 PAYROLL	95.95	24393A	11/19/2014	
12/03/2014	24491	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	12/4/14 PAYROLL	95.95	24491A	12/03/2014	
11/26/2014	24423	IRS ACH DEBIT		102001112.000	COURT EMP BENEFITS	11/26 PAYROLL	197.95	24423A	11/26/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		102001112.000	COURT EMP BENEFITS	dec premium	3327.61	3917	11/24/2014	
SubTotal Appropriation 102001112.000							4394.28			
**Appropriation 102001335.000 COURT UTILITIES										
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		102001335.000	COURT UTILITIES	NOV BILL	158.45	3910	11/21/2014	
SubTotal Appropriation 102001335.000							158.45			
SubTotal Department 001							158.45			
SubTotal Fund 102							158.45			
**Fund 111. FIRE DEPT										
**Department 001 MAYOR										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
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	24497	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES	12/4/14 PAYROLL	109336.10	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		111001111.000	FIRE DEPT SALARIES & WAGES		3400.01	3902	11/19/2014	

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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	799.59	3982	12/16/2014	
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	BADGES - BB	102.00	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	
SubTotal Appropriation 111001111.000							116702.16			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS										
11/19/2014	24393	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	11/20/14 PAYROLL	260.10	24393A	11/19/2014	
11/26/2014	24423	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	11/26 PAYROLL	127.50	24423A	11/26/2014	
12/03/2014	24491	IRS ACH DEBIT		111001112.000	FIRE DEPT TAXES & BENEFITS	12/4/14 PAYROLL	8364.13	24491A	12/03/2014	
SubTotal Appropriation 111001112.000							8751.73			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES										
12/03/2014	24476	MENARDS - MUNCIE		111001222.000	FIRE DEPT OPERATING SUPPLIES	SHOP TOWELS -LED LT	146.99	3960	12/16/2014	
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	BALE HEAVY WEIGHT PADS	72.00	3983	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	
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 12/2/14 --12/31/14	35.52	3971	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	

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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	3982	12/16/2014	
SubTotal Appropriation 111001222.000							30843.34			
**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	
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							95.61			
**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	
11/21/2014	24411	VECTREN ENERGY DELIVERY		111001335.000	FIRE D -UTILITY SERVICES	OCT BILL	29.48	3913	11/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		111001335.000	FIRE D -UTILITY SERVICES	NOV BILL	516.50	3910	11/21/2014	
SubTotal Appropriation 111001335.000							593.68			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT										
12/03/2014	24547	HOOSIER FIRE EQUIPMENT, INC		111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	TEST OF RESCUE-TANKER-931H/KME-200 4 SFA CONCORDE	1140.00	4003	12/16/2014	
SubTotal Appropriation 111001336.000							1140.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										

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12/17/2014	24490	US HEALTHWORKS MED GRP		111001339.000	FIRE DEPT OTHER SERVICES	NS-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	CS-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	
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	JE-PHYSICAL YFD & CHARGES	128.00	3972	12/16/2014	
12/03/2014	24527	BEST WAY DISPOSAL		111001339.000	FIRE DEPT OTHER SERVICES	NOV TRASH SERV 8905 W SMITH	62.50	3993	12/16/2014	
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							5412.26			
SubTotal Department 001							5412.26			
SubTotal Fund 111							5412.26			
**Fund 201. STREET DEPT. MVH										
**Department 001. MAYOR										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	2014 WELLNESS PAYROLL	937.50	4005	12/09/2014	
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	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		201001111.000	STREET SALARIES & WAGES	11/26 PAYROLL	2906.00	3925	11/25/2014	
SubTotal Appropriation 201001111.000							9953.71			

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**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
12/03/2014	24492	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	12/4/14 PAYROLL	447.76	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		201001112.000	STREET EMPLOYEE BENEFITS	11/26/14 PAYROLL	412.66	24446A	12/01/2014	
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	
11/19/2014	24393	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/20/14 PAYROLL	230.87	24393A	11/19/2014	
12/03/2014	24491	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	12/4/14 PAYROLL	209.60	24491A	12/03/2014	
11/26/2014	24423	IRS ACH DEBIT		201001112.000	STREET EMPLOYEE BENEFITS	11/26 PAYROLL	208.54	24423A	11/25/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		201001112.000	STREET EMPLOYEE BENEFITS	dec premium	4990.33	3917	11/24/2014	
SubTotal Appropriation 201001112.000							7004.02			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
11/21/2014	24410	SPEEDWAY		201001222.000	STREET OPERATING SUPPLIES	OCT-NOV BILL-WWTP	1968.10	3912	11/21/2014	
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	
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	24380	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- 6CLAY TO 6 PVC	17.50	3901	11/18/2014	
SubTotal Appropriation 201001222.000							2044.29			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										

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11/21/2014	24412	VERIZON WIRELESS		201001332.000	STREET COMMUNIC & TRANSPORT	NOV BILL	56.23	3914	11/21/2014	
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	
12/08/2014	24541	COMCAST BUSINESS		201001332.000	STREET COMMUNIC & TRANSPORT	DEC BILL	38.45	3938	12/08/2014	
SubTotal Appropriation 201001332.000							130.48			
**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	
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	
SubTotal Appropriation 201001335.000							4244.96			
SubTotal Department 001							4244.96			
SubTotal Fund 201							4244.96			
**Fund 203 CEMETERY										
**Department 001 MAYOR										
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES										
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		203001335.000	CEMETERY UTILITY SERVICES	NOV BILL	9.70	3910	11/21/2014	
SubTotal Appropriation 203001335.000							9.70			
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE										
12/03/2014	24531	JOHN'S LAWN & LANDSCAPE		203001336.000	CEMETERY REPAIR & MAINTENANCE	ELM ST//SONOGLE 2 SERV FOR NOV 11-5 & 11-13	400.00	3987	12/16/2014	
SubTotal Appropriation 203001336.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 203							400.00			

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**Fund 204 PARK & RECREATION										
**Department 001 MAYOR										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		204001111.000	PARK SALARIES & WAGES	11/26 PAYROLL	892.00	3925	11/26/2014	
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	
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							2703.55			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
12/03/2014	24492	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	12/4/14 PAYROLL	126.66	24492A	12/03/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/20/14 PAYROLL	127.02	24394A	11/20/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		204001112.000	PARK EMPLOYEE BENEFITS	11/26/14 PAYROLL	126.66	24446A	12/01/2014	
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	
12/09/2014	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	
11/21/2014	24417	SIHO INSURANCE SERVICES		204001112.000	PARK EMPLOYEE BENEFITS	dec premium	835.00	3917	11/24/2014	
SubTotal Appropriation 204001112.000							1410.93			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
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	24476	MENARDS - MUNCIE		204001222.000	PARK OPERATING SUPPLIES	HVY DUTY TRASH BAGS	7.98	3960	12/16/2014	
12/03/2014	24472	KAMAN		204001222.000	PARK OPERATING SUPPLIES	FLANGE BEARING	25.57	3958	12/16/2014	
11/21/2014	24410	SPEEDWAY		204001222.000	PARK OPERATING SUPPLIES	OCT-NOV BILL-WWTP	144.35	3912	11/21/2014	
SubTotal Appropriation 204001222.000							377.80			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										

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12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		204001331.000	PARK PROFESSIONAL SERVICE	CLAIM 18 RIVER RD TRAIL	1610.00	3942	12/16/2014	
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	
SubTotal Appropriation 204001331.000							18291.62			
**Appropriation 204001332.000 PARK COMM & TRANS										
11/21/2014	24412	VERIZON WIRELESS		204001332.000	PARK COMM & TRANS	NOV BILL	6.00	3914	11/21/2014	
12/08/2014	24540	COMCAST CABLE		204001332.000	PARK COMM & TRANS	DEC BILL FOR FIELD OPS BLDG	17.90	3937	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		204001332.000	PARK COMM & TRANS	DEC BILL	38.45	3938	12/08/2014	
SubTotal Appropriation 204001332.000							62.35			
**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	
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	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		204001335.000	PARK UTILITY SERVICE	NOV BILL	707.76	3910	11/21/2014	
SubTotal Appropriation 204001335.000							1074.53			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
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							797.00			
**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	
SubTotal Appropriation 204001337.000							7233.38			
SubTotal Department 001							7233.38			
SubTotal Fund 204							7233.38			

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**Fund 218 ECONOMIC DEVELOP TIF #1										
**Department 001 MAYOR										
**Appropriation 218001443.000 REDVELOPMENT IMPROV OTHER THAN										
11/24/2014	24421	DAVID SPAW - 1 SMITH ST LLC		218001443.000	REDVELOPMENT IMPROV OTHER THAN	FACADE GRANT \$	2195.20	3919	11/24/2014	
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							3495.20			
SubTotal Department 001							3495.20			
SubTotal Fund 218							3495.20			
**Fund 302 CLERK RECORD PERP										
**Department 001 MAYOR										
**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	
SubTotal Appropriation 302001222.000							15.87			
**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	
12/08/2014	24541	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	DEC BILL	38.45	3938	12/08/2014	
12/08/2014	24641	COMCAST BUSINESS		302001332.000	CLERK PR COMM. & TRANSPORT.	DEC BILL	115.38	3938	12/08/2014	
SubTotal Appropriation 302001332.000							239.83			
**Appropriation 302001444.000 CLERK PR MACHINERY & EQUIP.										
12/03/2014	24489	GE CAPITAL INFORMATION		302001444.000	CLERK PR MACHINERY & EQUIP.	MO SERVICE	54.00	3955	12/16/2014	
SubTotal Appropriation 302001444.000							54.00			

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SubTotal Department 001							54.00			
SubTotal Fund 302							54.00			
**Fund 406 COURT COST DUE COUNTY										
**Department 001 MAYOR										
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED										
12/03/2014	24542	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST NOVEMBER	4206.00	3999	12/16/2014	
11/18/2014	24388	DELAWARE COUNTY TREASURER		406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST OCTOBER	6062.00	3899	11/18/2014	
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	
12/03/2014	24525	DALEVILLE POLICE DEPT.		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	84.00	3991	12/16/2014	
12/03/2014	24524	YORKTOWN, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	20.00	3990	12/16/2014	
12/03/2014	24518	IND DNR LAW ENFORCEMENT DIV		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	8.00	3985	12/16/2014	
12/03/2014	24523	ALBANY, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOVE 2014	8.00	3989	12/16/2014	
12/03/2014	24521	CHESTERFIELD, TOWN OF		407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOV 2014	8.00	3988	12/16/2014	
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	

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SubTotal Appropriation 407001999.000							1072.00			
SubTotal Department 001							1072.00			
SubTotal Fund 407							1072.00			
**Fund 409 PAYROLL										
**Department 001 MAYOR										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
12/03/2014	24491	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	12/4/14 PAYROLL	5342.82	24491A	12/03/2014	
12/09/2014	24551	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	wellness pay 2014	1221.78	24551A	12/09/2014	
11/26/2014	24423	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/26 PAYROLL	3573.64	24423A	11/25/2014	
11/26/2014	24441	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/26 SPECIAL DUI CHECKS	40.31	24441A	11/26/2014	
11/19/2014	24393	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	11/20/14 PAYROLL	3308.46	24393A	11/19/2014	
SubTotal Appropriation 409001921.000							13487.01			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
11/26/2014	24423	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/26 PAYROLL	2053.75	24423A	11/25/2014	
12/03/2014	24491	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/4/14 PAYROLL	0.00	24491A	12/03/2014	
11/26/2014	24441	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/26 SPECIAL DUI CHECKS	48.36	24441A	11/26/2014	
12/03/2014	24491	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	12/4/14 PAYROLL	8455.54	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	11/20/14 PAYROLL	1822.02	24393A	11/19/2014	
12/09/2014	24551	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	wellness pay 2014	716.72	24551A	12/09/2014	
SubTotal Appropriation 409001922.000							13096.39			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
12/03/2014	24498	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	12/4/14 PAYROLL	56.09	3931	12/03/2014	
11/19/2014	24399	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/20 PAYROLL	57.68	3904	11/19/2014	
11/26/2014	24435	YORKTOWN PAYROLL, TOWN OF		409001926.000	PERF EMPLOYEE SHARE	11/26 PAYROLL	56.46	3923	11/25/2014	
SubTotal Appropriation 409001926.000							170.23			

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**Appropriation 409001928.000 EMPLOYEE INS. # 1										
11/21/2014	24404	AFLAC		409001928.000	EMPLOYEE INS. # 1	MONTHLY PREMIUM	1099.79	3907	11/21/2014	
12/08/2014	24538	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUMS FOR JAN 2015	293.16	3935	12/08/2014	
11/21/2014	24409	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	INSURANCE DEC 2014	293.16	3911	11/21/2014	
11/21/2014	24407	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	PREMIUM FOR DEC	1207.15	3909	11/21/2014	
11/21/2014	24418	GUARDIAN		409001928.000	EMPLOYEE INS. # 1	dec premium	3370.32	3918	11/24/2014	
SubTotal Appropriation 409001928.000							6263.68			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
11/19/2014	24401	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/2 PAYROLL	42.50	3906	11/19/2014	
12/03/2014	24500	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	12/4/14 PAYROLL	42.50	3932	12/03/2014	
11/25/2014	24432	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	11/26 PAYROLL	42.50	3922	11/25/2014	
SubTotal Appropriation 409001930.000							127.50			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT										
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR OCT 2014-5 WKS	30.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR MAY 2014-5 WKS	22.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR AUG 2014-4 WKS	24.00	3926	11/26/2014	
11/26/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR NOV 2014-4 WKS	24.00	3926	11/26/2014	
11/28/2014	24438	YORKTOWN PAYROLL, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	CS FEES FOR SEPT 2014-4 WKS	24.00	3926	11/26/2014	
11/25/2014	24426	YORKTOWN, TOWN OF		409001931.000	GARNISHMENT / CHILD SUPPORT	11/26/14 PAYROLL	24808.89	24426A	11/25/2014	
12/03/2014	24494	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	ANNUAL FEES FOR BP AND MC	110.00	24494A	12/03/2014	
11/25/2014	24425	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT 11/26	334.00	24426A	11/25/2014	

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12/03/2014	24493	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	CS PMTS 12/4/14 PAYROLL	334.00	24493A	12/03/2014	
11/19/2014	24395	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	11/20/14 WEEKLT CHILD SUPPORT	334.00	24395A	11/19/2014	
11/19/2014	24398	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	11/20 WEEKLY GARN/JUDGE	117.50	3903	11/19/2014	
12/03/2014	24496	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	12/ JUDGE/GARN/	117.50	3929	12/03/2014	
11/26/2014	24436	DELAWARE COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	11/26 GARN/JUDGE	117.50	3924	11/25/2014	
12/08/2014	24539	YMCA		409001931.000	GARNISHMENT / CHILD SUPPORT	MEMBERSHIP DUES DEC 2014	324.90	3936	12/08/2014	
12/03/2014	24501	MARION COUNTY CLERK		409001931.000	GARNISHMENT / CHILD SUPPORT	ORDERED GARN FOR J COLLINS/FIRE DEPT	3384.70	3933	12/03/2014	
SubTotal Appropriation 409001931.000							30106.99			
**Appropriation 409001935.000 MEDICARE										
12/09/2014	24551	IRS ACH DEBIT		409001935.000	MEDICARE	wellness pay 2014	167.89	24551A	12/09/2014	
12/09/2014	24561	IRS ACH DEBIT		409001935.000	MEDICARE	wellness pay 2014	0.00	24551A	12/09/2014	
12/03/2014	24491	IRS ACH DEBIT		409001935.000	MEDICARE	12/4/14 PAYROLL	1977.50	24491A	12/03/2014	
11/19/2014	24393	IRS ACH DEBIT		409001935.000	MEDICARE	11/20/14 PAYROLL	426.12	24393A	11/19/2014	
11/26/2014	24441	IRS ACH DEBIT		409001935.000	MEDICARE	11/26 SPECIAL DUI CHECKS	11.32	24441A	11/26/2014	
11/26/2014	24423	IRS ACH DEBIT		409001935.000	MEDICARE	11/26 PAYROLL	480.31	24423A	11/25/2014	
SubTotal Appropriation 409001935.000							3062.94			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
12/03/2014	24495	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	12/4/14 REG PAY PLUS FIRE PAY 2014	110994.56	24495A	12/03/2014	
12/09/2014	24553	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	2014 WELLNESS PAYROLL	8918.96	24553A	12/09/2014	
11/19/2014	24387	YORKTOWN, TOWN OF		409001936.000	NET PAYROLL WAGES PAID	11/20/14 PAYROLL	21783.06	24397A	11/19/2014	
SubTotal Appropriation 409001936.000							141696.58			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER	11/20/14 PAYROLL-WATER	171.69	24393A	11/19/2014	

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					FICA/MEDI					
12/03/2014	24491	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	12/4/14 PAYROLL	778.81	24491A	12/03/2014	
11/26/2014	24423	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/26 PAYROLL- WAYNE	49.73	24423A	11/25/2014	
11/26/2014	24423	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/26 PAYROLL- UTILITIES	850.22	24423A	11/26/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-POS	32.82	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-WAYNE	99.46	24393A	11/19/2014	
12/09/2014	24551	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	wellness pay 2014	227.42	24551A	12/09/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-POW	13.81	24393A	11/19/2014	
11/19/2014	24393	IRS ACH DEBIT		409001937.000	UTILITY EMPLOYER FICA/MEDI	11/20/14 PAYROLL-SEWER	466.13	24393A	11/19/2014	
SubTotal Appropriation 409001937.000							2682.09			
**Appropriation 409001938.000 COMM ASST FICA MED										
11/26/2014	24423	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11/26 PAYROLL	12.44	24423A	11/25/2014	
11/19/2014	24393	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	11/20/14 PAYROLL	14.73	24393A	11/19/2014	
12/03/2014	24491	IRS ACH DEBIT		409001938.000	COMM ASST FICA MED	12/4/14 PAYROLL	5.56	24491A	12/03/2014	
SubTotal Appropriation 409001938.000							32.72			
SubTotal Department 001							32.72			
SubTotal Fund 409							32.72			
**Fund 442 RIVER RD TRAIL ARRA PROJE										
**Department 001 MAYOR										
**Appropriation 442001331.000 RIVER RD ARRA PROFESSIONAL										
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 21 RIVER RD TRAIL	8370.00	3942	12/16/2014	
12/03/2014	24453	BUTLER, FAIRMAN & SEUFERT		442001331.000	RIVER RD ARRA PROFESSIONAL	CLAIM 18 RIVER RD TRAIL	6440.00	3942	12/16/2014	

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SubTotal Appropriation 442001331.000							14810.00			
SubTotal Department 001							14810.00			
SubTotal Fund 442							14810.00			
**Fund 600 WATER DEBT SERVICE RESERV										
**Department 295 Found in Appr Table, not in Dept										
**Appropriation 600295211.000 WATER DEBT SERVICE										
11/21/2014	24402	BANK OF NEW YORK MELLON		600295211.000	WATER DEBT SERVICE	TRANSFER DEBT RESERVE FOR 2014 WATER BOND	88050.00	3915	11/21/2014	
SubTotal Appropriation 600295211.000							88050.00			
SubTotal Department 295							88050.00			
SubTotal Fund 600							88050.00			
**Fund 601 WATER OPERATING										
**Department 001 MAYOR										
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES										
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	2014 WELLNESS PAYROLL	400.00	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/26 PAYROLL	1012.32	3925	11/25/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/4/14 PAYROLL	1068.52	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES		1073.61	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	12/4/14 PAYROLL	865.13	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES	11/26 PAYROLL	868.91	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001111.000	SALARIES & WAGES EMPLOYEES		914.07	3802	11/19/2014	
SubTotal Appropriation 601001111.000							6202.56			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS										

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11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	11/26 PAYROLL	1498.64	3925	11/25/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	12/4/14 PAYROLL	396.88	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS		405.33	3902	11/19/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001112.000	SALARIES & WAGES OFFICERS	2014 WELLNESS PAYROLL	275.00	4005	12/09/2014	
SubTotal Appropriation 601001112.000							2575.85			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
12/03/2014	24492	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12/4/14 PAYROLL	364.85	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11/26/14 PAYROLL	369.84	24446A	12/01/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	11/20/14 PAYROLL	344.10	24394A	11/20/2014	
SubTotal Appropriation 601001114.000							1058.79			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
11/21/2014	24417	SIHO INSURANCE SERVICES		601001115.000	EMPLOYEE GROUP INS. #1	dec premjum	5787.88	3917	11/24/2014	
SubTotal Appropriation 601001115.000							5787.88			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	SOC W/GLYPHOSATE -DRINKING WATER	850.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	NITRATE	50.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM -DRINKING WATER	160.00	3949	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		601001231.000	MATERIALS & SUPPLIES	PIPE HEATING CABLE	24.99	3960	12/16/2014	
12/17/2014	24488	THOMAS BUSINESS CENTER INC.		601001231.000	MATERIALS & SUPPLIES	TONER	152.99	3970	12/16/2014	
11/21/2014	24410	SPEEDWAY		601001231.000	MATERIALS & SUPPLIES	OCT-NOV BILL	321.66	3912	11/21/2014	

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12/17/2014	24487	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	# 53 STONE	276.74	3969	12/16/2014	
12/17/2014	24487	SAGAMORE READY MIX		601001231.000	MATERIALS & SUPPLIES	#73 STONE	51.19	3969	12/16/2014	
SubTotal Appropriation 601001231.000							1887.57			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
12/17/2014	24482	U.S. POST OFFICE		601001232.000	WATER - OFFICE SUPPLIES	POST OFFICE BOX	46.66	3964	12/16/2014	
12/03/2014	24505	INVOICE CLOUD		601001232.000	WATER - OFFICE SUPPLIES	BILLER PORTAL ACCESS	26.66	3973	12/16/2014	
SubTotal Appropriation 601001232.000							73.32			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
12/08/2014	24540	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	DEC BILL FOR FIELD OPS BLDG	17.90	3937	12/08/2014	
12/08/2014	24540	COMCAST CABLE		601001324.000	WATER - COMMUNICATIONS	DEC BILL FOR TOWN HALL	62.04	3937	12/08/2014	
SubTotal Appropriation 601001324.000							79.94			
**Appropriation 601001351.000 PURCHASED POWER										
11/21/2014	24411	VECTREN ENERGY DELIVERY		601001351.000	PURCHASED POWER	OCT BILL	56.51	3913	11/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		601001351.000	PURCHASED POWER	NOV BILL	109.53	3910	11/21/2014	
SubTotal Appropriation 601001351.000							166.04			
**Appropriation 601001371.000 RENTS										
12/03/2014	24529	YORKTOWN WATER WORKS		601001371.000	RENTS	RENTAL OFFICE SPACE WATER DEPT	800.00	3995	12/16/2014	
SubTotal Appropriation 601001371.000							800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
11/24/2014	24422	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS NOV 2014	203.32	3920	11/25/2014	
12/02/2014	24537	U.S. POST OFFICE		601001391.000	MISCELLANEOUS EXPENSES 010930	W/S/T BILLS FOR NOV 2014	176.58	3934	12/08/2014	
11/21/2014	24412	VERIZON WIRELESS		601001391.000	MISCELLANEOUS EXPENSES 010930	NOV BILL	77.23	3914	11/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN		601001391.000	MISCELLANEOUS EXPENSES 010930	NOV BILL	1617.92	3910	11/21/2014	

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		POWER			010930					
11/30/2014	24557	OLD NATIONAL BANK-WEALTH MGMT		601001391.000	MISCELLANEOUS EXPENSES	NOV ONP FEES	70.08	24557 A	11/30/2014	
11/30/2014	24556	MERCHANT SERVICES		601001391.000	MISCELLANEOUS EXPENSES	NOV MERCHANT FEES	46.55	24556 A	11/30/2014	
11/21/2014	24406	FIRST BANKCARD		601001391.000	MISCELLANEOUS EXPENSES	DINNER KEYSTONE TRAINING (2)	36.32	3908	11/21/2014	
12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL	76.90	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL	0.00	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		601001391.000	MISCELLANEOUS EXPENSES	DEC BILL	38.45	3938	12/08/2014	
11/21/2014	24403	INDIANA FINANCE AUTHORITY		601001391.000	MISCELLANEOUS EXPENSES	TRUSTEE FEE	1000.00	3916	11/21/2014	
SubTotal Appropriation 601001391.000							3343.35			
**Appropriation 601001408.000 EMPLOYER SHARE FICA										
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/26 PAYROLL-WAYNE	49.73	3925	11/26/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	12/4/14 PAYROLL	216.69	3930	12/03/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	2014 WELLNESS PAYROLL	51.64	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/26 PAYROLL-WATER	247.60	3925	11/26/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/20/14 WAYNE FM	99.46	3902	11/19/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		601001408.000	EMPLOYER SHARE FICA	11/20/14 WATER FM	171.69	3902	11/19/2014	
SubTotal Appropriation 601001408.000							836.81			
**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT										
11/24/2014	24420	YORKTOWN WATER WORKS		601001461.000	WATER OPER. TRANSFER BOND PAYMENT	NOV TRANSFER	10813.00	24420 A	11/24/2014	

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SubTotal Appropriation 601001461.000							10813.00				
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.											
11/24/2014	24420	YORKTOWN WATER WORKS		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	NOV TRANSFER	3000.00	24420 A	11/24/2014		
SubTotal Appropriation 601001462.000							3000.00				
SubTotal Department 001							3000.00				
SubTotal Fund 601							3000.00				
**Fund 604 WATER METER DEPOSITS											
**Department 001 MAYOR											
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS											
12/17/2014	24509	JOHN WEBSTER		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3977	12/16/2014		
12/17/2014	24510	LOIS SCHLAGEL		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3978	12/16/2014		
12/17/2014	24512	SUSAN WILLIAMS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3979	12/16/2014		
12/17/2014	24513	TERRY MILLS		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3980	12/16/2014		
12/17/2014	24514	JOSHUA GARRETT		604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	3981	12/16/2014		
SubTotal Appropriation 604001500.000							225.00				
SubTotal Department 001							225.00				
SubTotal Fund 604							225.00				
**Fund 606 SEWAGE OPER.											
**Department 001 MAYOR											
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR											
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	12/4/14 PAYROLL	1712.14	3930	12/03/2014		
12/08/2014	24554	YORKTOWN PAYROLL, TOWN		606001111.000	COLLECTION SYSTEM	2014 WELLNESS PAYROLL	300.00	4005	12/08/2014		

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		OF			LABOR					
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR		1656.72	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001111.000	COLLECTION SYSTEM LABOR	11/26 PAYROLL	1655.94	3925	11/25/2014	
SubTotal Appropriation 606001111.000							5324.80			
**Appropriation 606001112.000 WWTP LABOR										
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	12/4/14 PAYROLL	3952.80	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR		3381.95	3902	11/19/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	2014 WELLNESS PAYROLL	1710.00	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001112.000	WWTP LABOR	11/26 PAYROLL	3568.36	3925	11/25/2014	
SubTotal Appropriation 606001112.000							12613.11			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	2014 WELLNESS PAYROLL	126.00	4005	12/09/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	11/26 PAYROLL	868.90	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES		676.56	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001113.000	SEWER OFFICE SALARIES	12/4/14 PAYROLL	865.12	3930	12/03/2014	
SubTotal Appropriation 606001113.000							2735.58			
**Appropriation 606001114.000 SEWER ADM SALARIES										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES		405.33	3902	11/19/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	12/4/14 PAYROLL	396.88	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	11/26 PAYROLL	1498.62	3925	11/25/2014	

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		OF								
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001114.000	SEWER ADM SALARIES	2014 WELLNESS PAYROLL	160.00	4005	12/09/2014	
SubTotal Appropriation 606001114.000							2450.83			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
12/01/2014	24446	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/26/14 PAYROLL-SEWER	415.59	24446A	12/01/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/4/14 PAYROLL-WWTP	623.67	24492A	12/03/2014	
12/03/2014	24492	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	12/4/14 PAYROLL	415.41	24492A	12/03/2014	
12/01/2014	24446	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/26/14 PAYROLL-WWTP	563.01	24446A	12/01/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/20/14 PAYROLL-SEWER	467.90	24394A	11/20/2014	
11/20/2014	24394	PUBLIC EMP. RET. FUND		606001115.000	EMPLOYER SHARE PERF	11/20/14 PAYROLL-WWTP	533.59	24394A	11/20/2014	
SubTotal Appropriation 606001115.000							3019.17			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
11/21/2014	24417	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	dec premium	5369.62	3917	11/24/2014	
11/21/2014	24417	SIHO INSURANCE SERVICES		606001116.000	EMPLOYER SHARE GROUP INSURANCE	dec premium	4268.61	3917	11/24/2014	
SubTotal Appropriation 606001116.000							9638.23			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/20/14	458.13	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	11/26 PAYROLL	554.37	3925	11/26/2014	
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	12/4/14 PAYROLL	503.29	3930	12/03/2014	
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		606001117.000	EMPLOYER SHARE FICA	2014 WELLNESS PAYROLL	174.83	4005	12/09/2014	
SubTotal Appropriation 606001117.000							1690.62			
**Appropriation 606001200.000 WWTP CHEMICALS										

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12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		606001200.000	WWTP CHEMICALS	CYANIDE-METALS-AQPREP	312.00	3949	12/16/2014	
12/03/2014	24462	ELEMENT MATERIALS TECHNOLOGY,		606001200.000	WWTP CHEMICALS	CYANIDE-METALS-AQPREP-OIL GREASE TOTAL	196.00	3949	12/16/2014	
SubTotal Appropriation 606001200.000							508.00			
**Appropriation 606001221.000 GASOLINE										
12/03/2014	24517	NORRICK PETROLEUM PRODUCTS INC		606001221.000	GASOLINE	FUEL OIL FOR GENERATORS -PREMIUM DIESEL FUEL	2542.45	3984	12/16/2014	
11/21/2014	24410	SPEEDWAY		606001221.000	GASOLINE	OCT-NOV BILL-WWTP	108.23	3912	11/21/2014	
11/21/2014	24410	SPEEDWAY		606001221.000	GASOLINE	OCT-NOV BILL	364.48	3912	11/21/2014	
SubTotal Appropriation 606001221.000							3015.16			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
12/03/2014	24506	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	3974	12/16/2014	
12/03/2014	24506	MED-WASH, INC		606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	3974	12/16/2014	
12/03/2014	24483	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	ROUND BEND U BOLT-L WASHERS-HEX NUT	167.94	3950	12/16/2014	
12/03/2014	24463	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	HEX NUTS-CAPS-SCREWS	30.13	3950	12/16/2014	
12/03/2014	24463	FASTENAL CO.		606001223.000	WWTP MATERIALS & SUPPLIES	LOCK WASHER-FULL THREAD TAP-HEX NUT	42.88	3950	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HEX-LATTICE SCR SS-HOLE STRAP-STRAPS	43.50	3960	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	SPOTLIGHT-COPPER STRAP-CLAMPS	43.33	3960	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	BATTERIES-JERSEY GLOVES	146.96	3960	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	STEEL END FRAME-TOTE-RATCHET-WRENCH SET	429.59	3960	12/16/2014	
12/03/2014	24476	MENARDS - MUNCIE		606001223.000	WWTP MATERIALS & SUPPLIES	HOLE SAW-CONDUIT CAP-CREAM-HEX WASH-LQDT COND	106.62	3960	12/16/2014	

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12/03/2014	24477	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	CAPACITOR	20.00	3961	12/16/2014	
12/03/2014	24477	MOTORCRAFT INC		606001223.000	WWTP MATERIALS & SUPPLIES	370 OVAL CAPACITORS	60.00	3961	12/16/2014	
12/03/2014	24454	BBC PUMP AND EQUIPMENT CO INC		606001223.000	WWTP MATERIALS & SUPPLIES	VALVE CHECK-LABOR	3565.00	3943	12/16/2014	
12/03/2014	24456	CARQUEST AUTO PARTS		606001223.000	WWTP MATERIALS & SUPPLIES	TIE ROD END OUTER	122.44	3945	12/16/2014	
12/03/2014	24475	LOU'S GLOVES INC		606001223.000	WWTP MATERIALS & SUPPLIES	LATEX GLOVES	161.00	3959	12/16/2014	
SubTotal Appropriation 606001223.000							4967.09			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
11/21/2014	24412	VERIZON WIRELESS		606001224.000	WWTP OFFICE SUPPLIES	NOV BILL	60.02	3914	11/21/2014	
12/03/2014	24470	INDIANA RURAL WATER ASSOCIATION		606001224.000	WWTP OFFICE SUPPLIES	IRWA WATER INSTITUTE - DON JOHNSON	40.00	3956	12/16/2014	
12/08/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	38.45	3938	12/08/2014	
12/08/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	0.00	3938	12/08/2014	
12/09/2014	24541	COMCAST BUSINESS		606001224.000	WWTP OFFICE SUPPLIES	DEC BILL	76.90	3938	12/08/2014	
SubTotal Appropriation 606001224.000							215.37			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
11/21/2014	24406	FIRST BANKCARD		606001226.000	WWTP LAB SUPPLIES	SAMPLE TO LAB WWTP	44.77	3908	11/21/2014	
SubTotal Appropriation 606001226.000							44.77			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
12/03/2014	24464	FRAKES ENGINEERING, INC.		606001228.000	WWTP REPAIR & AMINT SUPPLY	SERV FOR INFLUENT PUMP FAILURE	477.20	3951	12/16/2014	
11/21/2014	24406	FIRST BANKCARD		606001228.000	WWTP REPAIR & AMINT SUPPLY	CLARIFIER FOR WWTP	1023.74	3908	11/21/2014	
SubTotal Appropriation 606001228.000							1500.94			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
12/17/2014	24482	U.S. POST OFFICE		606001232.000	SEWAGE - OFFICE SUPPLIES	POST OFFICE BOX	46.68	3964	12/16/2014	

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12/17/2014	24488	THOMAS BUSINESS CENTER INC.		606001232.000	SEWAGE - OFFICE SUPPLIES	TONER	153.00	3970	12/16/2014	
12/03/2014	24505	INVOICE CLOUD		606001232.000	SEWAGE - OFFICE SUPPLIES	BILLER PORTAL ACCESS	26.68	3973	12/16/2014	
SubTotal Appropriation 606001232.000							226.36			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
12/17/2014	24481	OMNI-SITE.NET		606001332.000	SEWAGE COMM & INTERNET	MONTHLY WIRELESS SERV W/ 24 HR REPORTING	61.34	3983	12/16/2014	
12/08/2014	24540	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	DEC BILL FOR FIELD OPS BLDG	17.90	3937	12/08/2014	
12/08/2014	24540	COMCAST CABLE		606001332.000	SEWAGE COMM & INTERNET	DEC BILL FOR TOWN HALL	62.04	3937	12/08/2014	
SubTotal Appropriation 606001332.000							141.28			
**Appropriation 606001334.000 WWTP COMM & INTERNET										
12/17/2014	24508	KANE, GEORGE		606001334.000	WWTP COMM & INTERNET	CELL STIPEND OCT 17-NOV16	26.00	3976	12/16/2014	
12/17/2014	24480	NEFF, ALAN		606001334.000	WWTP COMM & INTERNET	CELL STIPEND	25.00	3962	12/16/2014	
12/03/2014	24459	COMMUNICATIONS NETWORK		606001334.000	WWTP COMM & INTERNET	ANSW SERV	58.35	3947	12/16/2014	
12/17/2014	24481	OMNI-SITE.NET		606001334.000	WWTP COMM & INTERNET	MONTHLY WIRELESS SERV W/ 24 HR REPORTING	61.33	3963	12/16/2014	
12/08/2014	24540	COMCAST CABLE		606001334.000	WWTP COMM & INTERNET	WWTP DEC BILL	149.82	3937	12/08/2014	
SubTotal Appropriation 606001334.000							319.50			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001339.000	SEWER OTHER CHARGES	NOV BILL	627.18	3910	11/21/2014	
11/21/2014	24406	FIRST BANKCARD		606001339.000	SEWER OTHER CHARGES	DINNER KEYSTONE TRAINING (2)	26.33	3908	11/21/2014	
SubTotal Appropriation 606001339.000							653.51			
**Appropriation 606001342.000 SEWER OTHER OPERATING EXP.										
11/21/2014	24412	VERIZON WIRELESS		606001342.000	SEWER OTHER OPERATING EXP.	NOV BILL	22.73	3914	11/21/2014	
SubTotal Appropriation 606001342.000							22.73			
**Appropriation 606001343.000 WWTP CONTRACT WORK										

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12/03/2014	24467	FLUID WASTE SERVICES		606001343.000	WWTP CONTRACT WORK	CLEANED LIFT STATIONS-JET/VAC CLEANING TRUCK	1821.25	3953	12/16/2014	
SubTotal Appropriation 606001343.000							1821.25			
**Appropriation 606001345.000 UTILITIES										
12/03/2014	24545	YORKTOWN SEWAGE		606001345.000	UTILITIES	WATER BILL NOV 2014	485.70	4001	12/16/2014	
SubTotal Appropriation 606001345.000							485.70			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
11/21/2014	24411	VECTREN ENERGY DELIVERY		606001351.000	WWTP ELECT/GAS POWER PURCHASED	OCT BILL	30.56	3913	11/21/2014	
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001351.000	WWTP ELECT/GAS POWER PURCHASED	NOV BILL	4739.61	3910	11/21/2014	
SubTotal Appropriation 606001351.000							4770.17			
**Appropriation 606001352.000 SEWER ELEC/GAS										
11/21/2014	24411	VECTREN ENERGY DELIVERY		606001352.000	SEWER ELEC/GAS	OCT BILL	56.50	3913	11/21/2014	
SubTotal Appropriation 606001352.000							56.50			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
12/03/2014	24527	BEST WAY DISPOSAL		606001359.000	WWTP REFUSE/SLUDGE	NOV TRASH SERV 2001 S WEST ST	2418.20	3993	12/16/2014	
SubTotal Appropriation 606001359.000							2418.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
12/03/2014	24528	YORKTOWN SEWAGE		606001371.000	SEWAGE OFFICE RENT	RENTAL OFFICE SPACE SEWER DEPT	1000.00	3994	12/16/2014	
SubTotal Appropriation 606001371.000							1000.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
12/02/2014	24537	U.S. POST OFFICE		606001391.000	SEWAGE - MISC DISBURSEMENT	W/S/T BILLS FOR NOV 2014	176.58	3934	12/08/2014	
11/24/2014	24422	U.S. POST OFFICE		606001391.000	SEWAGE - MISC	W/S/T BILLS NOV 2014	203.32	3920	11/25/2014	

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DISBURSEMENT											
SubTotal Appropriation 606001391.000							379.90				
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES											
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV BILL	109.54	3910	11/21/2014		
11/30/2014	24557	OLD NATIONAL BANK-WEALTH MGMT		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV ONP FEES	70.08	24557 A	11/30/2014		
11/30/2014	24556	MERCHANT SERVICES		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOV MERCHANT FEES	46.53	24556 A	11/30/2014		
12/08/2014	24541	COMCAST BUSINESS		606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEC BILL	153.82	3938	12/08/2014		
SubTotal Appropriation 606001392.000							379.97				
**Appropriation 606001461.000 SEWER B&I TRANSFER 2008 BOND											
11/24/2014	24419	YORKTOWN SEWAGE		606001461.000	SEWER B&I TRANSFER 2008 BOND	NOV B&I TRANSFER	28251.00	24419 A	11/24/2014		
SubTotal Appropriation 606001461.000							28251.00				
SubTotal Department 001							28251.00				
SubTotal Fund 606							28251.00				
**Fund 608 SEWAGE DEPRECIATION											
**Department 001 MAYOR											
**Appropriation 608001450.000 DEPRECIATION EXPENSE											
12/03/2014	24454	BBC PUMP AND EQUIPMENT CO INC		608001450.000	DEPRECIATION EXPENSE	PUMP-LEVEL-CABLE-ANTIFREE ZE-CLEAN & BAKE MOTOR	6590.87	3943	12/16/2014		
SubTotal Appropriation 608001450.000							6590.87				
SubTotal Department 001							6590.87				
SubTotal Fund 608							6590.87				
**Fund 615 PARK ONE WATER OPERATING											
**Department 001 MAYOR											

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**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	12/4/14 PAYROLL	292.08	3930	12/03/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES		190.98	3902	11/19/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		615001111.000	PARK ONE PLANT SALARIES	11/26 PAYROLL	190.98	3925	11/25/2014	
SubTotal Appropriation 615001111.000							674.04			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES										
12/03/2014	24451	AQUA SYSTEMS		615001231.000	PARK ONE MATERIALS & SUPPLIES	40# SOLAR + FUEL CHARGE	399.04	3940	12/16/2014	
SubTotal Appropriation 615001231.000							399.04			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER										
11/21/2014	24408	AEP/INDIANA MICHIGAN POWER		615001351.000	PARK ONE PURCHASED POWER	NOV BILL	199.65	3910	11/21/2014	
SubTotal Appropriation 615001351.000							199.65			
**Appropriation 615001391.000 PARK ONE MISC EXPENSE										
11/18/2014	24389	BUTLER, FAIRMAN & SEUFERT		615001391.000	PARK ONE MISC EXPENSE	FINAL PYMT-PO SANITARY SEWER	1495.00	3900	11/18/2014	
11/18/2014	24390	JP MORGAN CHASE COMMERCIAL CARD		615001391.000	PARK ONE MISC EXPENSE	SOFFIT-FASCIA SIERRA	41.79	3901	11/18/2014	
SubTotal Appropriation 615001391.000							1536.79			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA										
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	12/4/14 PAYROLL	21.22	3930	12/03/2014	
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/26 PAYROLL-WAYNE	13.90	3925	11/25/2014	
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		615001408.000	PARK ONE EMPLOYER SHARE FICA	11/20/14	13.81	3902	11/19/2014	
SubTotal Appropriation 615001408.000							48.93			

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SubTotal Department 001							48.93				
SubTotal Fund 615							48.93				
**Fund 630 PARK ONE SEWER OPERATING											
**Department 001 MAYOR											
**Appropriation 630001111.000 PARK ONE SEWER SALARIES											
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	2014 WELLNESS PAYROLL	12.50	4005	12/09/2014		
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	11/26 PAYROLL	74.66	3925	11/25/2014		
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES	12/4/14 PAYROLL	74.66	3930	12/03/2014		
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001111.000	PARK ONE SEWER SALARIES		74.66	3902	11/19/2014		
SubTotal Appropriation 630001111.000							236.48				
**Appropriation 630001112.000 PARK ONE WWTP SALARIES											
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	12/4/14 PAYROLL	439.21	3930	12/03/2014		
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES		0.00	3902	11/19/2014		
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES		375.77	3902	11/19/2014		
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001112.000	PARK ONE WWTP SALARIES	11/26 PAYROLL	396.48	3925	11/25/2014		
SubTotal Appropriation 630001112.000							1211.46				
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER											
12/03/2014	24497	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	12/4/14 PAYROLL SEWER	37.61	3930	12/03/2014		
12/09/2014	24554	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	2014 WELLNESS PAYROLL SEWER	0.95	4005	12/09/2014		
11/19/2014	24396	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11/20/14 PAYROLL SEWER	32.82	3902	11/19/2014		
11/26/2014	24437	YORKTOWN PAYROLL, TOWN OF		630001117.000	PARK ONE FICA EMPLOYER	11/26 PAYROLL	34.35	3925	11/25/2014		

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 22, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 38 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 835,066.36.

Dated this 22nd day of December 2014.

Signatures of Governing Board