REGULAR MEETING
YORKTOWN TOWN COUNCIL

TOWN COURT
Tuesday March 18, 2013
5:30 P.M.

- **Call to order**
- **Pledge of Allegiance**
- **Roll call**
- **Approve Claims**
- **Approve Minutes**

Old Business
1.

New Business
1. Entrance Way Signage
2. Invoice Cloud
3. Supplemental Agreement w/ BF&S for River Rd Trail
4. Dedication of Streets in TK Towne
5. Crack Seal/Slurry Seal Proposal
6. Animal Control Interlocal
7. ADA Interlocal with Delaware County
8. Purchase Police Handheld Radios

Water/Wastewater/Storm Water
1. Sewer Lining Change Order (deduct) and Pay Application
2. Advertise to Bid – Sports Park Drainage
3. Progress Report and Pay App for Park 1 sewer extension

Departmental Reports

1. Town Manager
- **i. Park Board Update**
- **ii. Code of Ethics for Council and Employees**
- **iii. Town Marshal**
- **iv. Fire Chief**

2. Clerk-Treasurer
- **i. Individual Credit Card**

- **Comments from the floor**
- **Comments from Town Council Members**
- **Next regular scheduled Council Meeting April 15, 2013 at 5:30 PM, Town Court**
- **Adjournment**

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

March 18, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 39 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $506,870.73.

Dated this 18th day of March.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - MARCH 2013 COUNCIL DOCKET
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES									
**Department 001 MAYOR									
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK									
03/07/13	19482	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	03/07 PAYROLL COMM ASST SALARY	168.05		/ /	
02/21/13	19416	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	02/21/13 PAYROLL SALARIES	157.55	3502	02/25/13	
02/15/13	19397	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	2/14/13 PAYROLL	202.55	3495	02/15/13	
02/28/13	19443	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	02/28/13 PAYROLL	166.55	1000	02/28/13	
SubTotal Appropriation 084001111.000						694.70			
**Appropriation 084001112.000 COMMUNITY AC TAXES									
02/28/13	19443	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	02/28/13 PAYROLL	12.57	1000	02/28/13	
03/07/13	19482	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	03/07 PAYROLL COMM ASST TAXES	12.68		/ /	
02/15/13	19398	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	2-14-13 PAYROLL FICA MED	15.32	3496	02/15/13	
02/21/13	19416	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	02/21/13 PAYROLL FICA/MED	11.88	3502	02/25/13	
SubTotal Appropriation 084001112.000						52.45			
**Appropriation 084001332.000 COMMUN -COMMUNICATION AND TRANSPORTATION									
02/28/13	19457	VERIZON WIRELESS	084001332.000	COMMUN -COMMUNICATION AND TRANSPORTATION	HOME PHONE CONNECT UNLIMITED	27.27	1001	02/28/13	
SubTotal Appropriation 084001332.000						27.27			
**Appropriation 084001345.000 COMMUNITY SHELTER									
03/01/13	19465	SUN AND SUNI	084001345.000	COMMUNITY SHELTER	RENT ASST DOROTHY CONLON 5127 CANTERBURY	455.00	1009	03/01/13	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/13	19467	WHITE, BRIAN	084001345.000	COMMUNITY SHELTER	RENT ASST KEN WHITELOW 6601 ALMA CT	272.00	1011	03/01/13	
03/01/13	19462	COLONIAL CREST	084001345.000	COMMUNITY SHELTER	RENT ASST STACEY ROLLINS 405 S MORRISON RD APT 281	272.00	1006	03/01/13	
03/01/13	19460	ASSURED PROPERTY MGMT	084001345.000	COMMUNITY SHELTER	RENT ASST TINA ROSS 2301 MARSH APT 1D	272.00	1004	03/01/13	
03/01/13	19460	ASSURED PROPERTY MGMT	084001345.000	COMMUNITY SHELTER	RENT ASST LEAH MULLINS 8214 W BUTTERNUT	455.00	1004	03/01/13	
03/01/13	19460	ASSURED PROPERTY MGMT	084001345.000	COMMUNITY SHELTER	RENT ASST SHANEA POORE 8208 W BUTTERNUT	455.00	1004	03/01/13	
03/01/13	19461	VANDENBOOM, DICK	084001345.000	COMMUNITY SHELTER	RENT ASST DIANA WALKER 1205 SNOWMASS	326.00	1005	03/01/13	
03/01/13	19464	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	RENT ASST THOMAS JORDAN 8315 GRANDVIEW DR	272.00	1008	03/01/13	
03/01/13	19464	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	RENT ASST APRIL MEIRING 8123 GRANDVIEW DR	326.00	1008	03/01/13	
03/01/13	19463	LARRY LENNIS	084001345.000	COMMUNITY SHELTER	RENT ASST SHERRY BOLDING 1114 S STOCKPORT APT 2	326.00	1007	03/01/13	
03/01/13	19459	LINDA GOODMAN	084001345.000	COMMUNITY SHELTER	RENT ASST SHERYL MONG 1613 IRVINGTON DR	272.00	1003	03/01/13	
03/01/13	19466	CAROLYN GRIEVES	084001345.000	COMMUNITY SHELTER	RENT ASST ASHLEY MCCLAIN 9313 W SMITH	455.00	1010	03/01/13	
03/01/13	19611	BILL MITCHELL	084001345.000	COMMUNITY SHELTER	RENT R. MCCULLY - 9841 W SMITH ST YKT	455.00	1016	03/12/13	
03/01/13	19458	DENNIS NIXON	084001345.000	COMMUNITY SHELTER	RENT ASST FOR BILL LICHT 10301 W ST RD 32	455.00	1002	03/01/13	
03/01/13	19468	RON MCSHURLEY	084001345.000	COMMUNITY SHELTER	RENT ASST JASON GARRETT 1003 SUNSET DR	455.00	1012	03/01/13	
02/25/13	19428	RON MCSHURLEY	084001345.000	COMMUNITY SHELTER	1003 SUNSET DR	455.00	3498	02/25/13	
03/01/13	19610	CAROLYN CALVIN	084001345.000	COMMUNITY SHELTER	RENT M. MURPHY 2208 S. WEST ST YKT	455.00	1015	03/12/13	
03/01/13	19612	JIM WALLEN	084001345.000	COMMUNITY SHELTER	RENT K. RICHARDS -9308 W. SMITH ST APT C YKT	300.00	1017	03/12/13	
SubTotal Appropriation 084001345.000						6733.00			

**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/25/13	19431	VECTREN ENERGY DELIVERY	084001365.000	COMMUNITY PUBLIC UTILITIES	8701 W. JACKSON ST	260.22	3501	02/25/13	
03/01/13	19469	YORKTOWN MUNICIPAL UTILITIES	084001365.000	COMMUNITY PUBLIC UTILITIES	UTILITY ASST MARVIN MURPHY 2208 WEST ST	96.95	1013	03/01/13	
02/25/13	19425	YORKTOWN MUNICIPAL UTILITIES	084001365.000	COMMUNITY PUBLIC UTILITIES	W/S/T 1613 IRVINGTON DR	81.28	3497	02/25/13	
02/25/13	19430	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	1405 N CR 500 W	417.39	3500	02/25/13	
02/25/13	19430	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	5114 W. CANTERBURY	423.81	3500	02/25/13	
02/25/13	19430	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	1452 S. COLCONY	384.13	3500	02/25/13	
02/25/13	19430	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	1442 S. COLONY DR.	90.57	3500	02/25/13	
03/01/13	19470	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	UTILITY ASST CRYSTAL CANADAY 8200 BUTTERNUT	303.58	1014	03/01/13	
03/01/13	19470	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	UTILITY ASST ASHLEY COMFORT 6208 PENROD	273.82	1014	03/01/13	
02/25/13	19430	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	3128 S. BROADWAY ST	859.57	3500	02/25/13	
SubTotal Appropriation 084001365.000						3191.32			
SubTotal Department 001						3191.32			
SubTotal Fund 084						3191.32			
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	101001111.000	ADM. TB SALARIES & WAGES	02/28/2013 PAYROLL	1589.60	17034	02/28/13	
SubTotal Appropriation 101001111.000						1589.60			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
02/28/13	19442	IRS ACH DEBIT	101001112.000	AMD. TB EMPLOYEE BENEFITS	02/28/13 PAYROLL	121.66	19442A	02/28/13	
SubTotal Appropriation 101001112.000						121.66			

Accounts Payable Register

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**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
03/01/13	19607	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	4920.00	17156	03/13/13	
SubTotal Appropriation 101001331.000						4920.00			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
02/19/13	19408	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	VERIZON BILL FEB 2013	50.14	17018	02/19/13	
02/19/13	19408	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	VERIZON BILL FEB 2013	210.07	17018	02/19/13	
SubTotal Appropriation 101001332.000						260.21			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
03/01/13	19491	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	SUBMISSIONS FOR NEWS PAPER	17.52	17062	03/13/13	
SubTotal Appropriation 101001333.000						17.52			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
03/01/13	19573	COMPLETE TECH SOLUTIONS	101001336.000	ADM. TB REPAIRS & MAINT	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
SubTotal Appropriation 101001336.000						94.45			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
03/01/13	19508	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE FOR SECOND BILLING FEB	171.82	17050	03/08/13	
02/15/13	19436	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE FEB W/S/T	193.49	17028	02/27/13	
03/01/13	19560	DELAWARE COUNTY RECORDER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	RELEASE OF WEED LIENS	360.00	17122	03/13/13	
03/01/13	19558	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK ADDITION/ANNEX	13053.48	17121	03/13/13	
03/01/13	19558	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	EDITH/WEST ST	2508.00	17121	03/13/13	
03/01/13	19486	BUCK CREEK IN BLOOM	101001339.000	ADM. TB OTHER SERVICE & CHARGES	PLANTER FOR DEE'S MOM FUNERAL	53.50	17058	03/13/13	
03/01/13	19596	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	DECUMENT DESTRUCTION	48.00	17152	03/13/13	

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03/01/13	19565	TERRANCE &/OR GLENNA MOLNAR	101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OVERPAYON FINAL ACCT	12.00	17126	03/13/13	
SubTotal Appropriation 101001339.000						16400.29			
SubTotal Department 001						16400.29			
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	03/07/2013 PAYROLL	9568.13	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	02/21/13 PAYROLL	9753.33	17022	02/21/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	02/28/2013 PAYROLL	9343.62	17034	02/28/13	
SubTotal Appropriation 101002111.000						28665.08			
**Appropriation 101002112.000 MARSHAL BENEFITS									
03/08/13	19542	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	3-8 RETIREMENT	1243.84	19542 A	03/08/13	
02/27/13	19438	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	2/27/13 PERF	1214.67	19438	02/27/13	
03/07/13	19480	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	03/07 PAYROLL	691.52	19480A	03/07/13	
02/21/13	19414	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	02/21/13 PAYROLL	705.43	19414A	02/21/13	
02/28/13	19442	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	02/28/13 PAYROLL	674.35	19442A	02/28/13	
02/21/13	19420	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	MARCH INS	17664.06	17024	02/21/13	
SubTotal Appropriation 101002112.000						22193.87			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
03/06/13	19472	U.S. POST OFFICE	101002221.000	MARSHAL OFFICE SUPPLIES	POSTAGE	128.80	17041	03/06/13	
03/01/13	19535	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	SHIPPING LABELS CLIP PAPER-CLIP BINDER	57.36	17100	03/13/13	
SubTotal Appropriation 101002221.000						186.16			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
03/01/13	19514	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	926.79	17082	03/13/13	
03/01/13	19514	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING	GASOLINE	1058.09	17082	03/13/13	

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				SUPPLIES					
03/01/13	19533	CARQUEST AUTO PARTS	101002222.000	MARSHAL OPERATING SUPPLIES	MOTOR OIL	55.05	17098	03/13/13	
SubTotal Appropriation 101002222.000						2039.93			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
03/01/13	19577	BATTERY XPRESS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	LIFEPACK 500	408.00	17136	03/13/13	
SubTotal Appropriation 101002223.000						408.00			
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
02/25/13	19433	AT&T	101002332.000	MARSHAL COMM & TRANS	PHONE/INTERNET CHARGES	431.88	17026	02/25/13	
03/06/13	19474	AT&T	101002332.000	MARSHAL COMM & TRANS	PHONE BILL MARCH	311.59	17043	03/06/13	
02/19/13	19408	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	VERIZON BILL FEB 2013	50.14	17018	02/19/13	
03/12/13	19598	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
02/28/13	19455	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET FOR RUSS STREET	9.15	17038	02/28/13	
03/06/13	19475	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET BILL MARCH	9.16	17044	03/06/13	
SubTotal Appropriation 101002332.000						824.98			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
03/01/13	19554	TOWN OF YORKTOWN	101002335.000	MARSHAL UTILITY SERVICE	FEB 2013 WATER/SEWER	75.43	17118	03/13/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	101002335.000	MARSHAL UTILITY SERVICE	AEP BILL FOR FEB 2013	363.51	17012	02/19/13	
SubTotal Appropriation 101002335.000						438.94			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
03/01/13	19509	PATRIOT SIGNAL	101002336.000	MARSHAL REPAIRS & MAINTENANCE	CORNER/BACKUP LIGHT LENS STROBE TUBES REPLACED	84.00	17077	03/13/13	
03/01/13	19573	COMPLETE TECH SOLUTIONS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
03/01/13	19606	NETWORK & TELEPHONE SYSTEMS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERV CHG-LINE DEAD REPORTED TO ATT	110.00	17155	03/13/13	
03/01/13	19597	TOM CHERRY MUFFLERS	101002336.000	MARSHAL REPAIRS &	OE REPLACEMENT-OE	394.18	17153	03/13/13	

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				MAINTENANCE	MUFFLER				
SubTotal Appropriation 101002336.000						682.63			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
03/01/13	19600	MOTOROLA	101002444.000	MARSHAL MACHINERY & EQUIPMENT	RADIOS-SOFTWARE-MICROPHONE-CHARGER	3551.00	17154	03/13/13	
03/01/13	19600	MOTOROLA	101002444.000	MARSHAL MACHINERY & EQUIPMENT	RADIOS-SOFTWARE-MICROPHONE-CHARGER	10653.00	17154	03/13/13	
SubTotal Appropriation 101002444.000						14204.00			
SubTotal Department 002						14204.00			
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	02/28/2013 PAYROLL	1867.00	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	02/21/13 PAYROLL	1849.75	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	03/07/2013 PAYROLL	1873.00	17049	03/07/13	
SubTotal Appropriation 101003111.000						5589.75			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
02/27/13	19438	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	2/27/13 PERF	242.62	19438	02/27/13	
03/08/13	19542	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	3-8 RETIREMENT	243.11	19542 A	03/08/13	
02/28/13	19442	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	02/28/13 PAYROLL	135.99	19442A	02/28/13	
03/07/13	19480	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	03/07 PAYROLL	138.09	19480A	03/07/13	
02/21/13	19414	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	02/21/13 PAYROLL	133.36	19414A	02/21/13	
02/21/13	19420	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	MARCH INS	1732.98	17024	02/21/13	
SubTotal Appropriation 101003112.000						2626.15			
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
03/06/13	19472	U.S. POST OFFICE	101003221.000	TM OFFICE SUPPLIES	POSTAGE	128.80	17041	03/06/13	

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SubTotal Appropriation 101003221.000						128.80			
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
03/01/13	19515	PRINTING CREATIONS	101003222.000	TM OPERATING SUPPLIES	BUS CARDS	163.98	17083	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	101003222.000	TM OPERATING SUPPLIES	500 W HALOGEN WORK LIGHT	9.97	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	101003222.000	TM OPERATING SUPPLIES	ODOR ELIM-CLAMP-HEX WASHER-GLADE	48.97	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	101003222.000	TM OPERATING SUPPLIES	ANT TRAPS & SPRAY	11.29	17157	03/13/13	
03/01/13	19578	HARBOR FREIGHT TOOLS	101003222.000	TM OPERATING SUPPLIES	ADA LEVEL FOR BLDG COMMISSIONER	49.99	17137	03/13/13	
02/19/13	19407	SPEEDWAY	101003222.000	TM OPERATING SUPPLIES	SPEEDWAY BILL FEB 2013	302.15	17017	02/19/13	
SubTotal Appropriation 101003222.000						586.35			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
03/06/13	19474	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	PHONE BILL MARCH	382.06	17043	03/06/13	
02/25/13	19433	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	PHONE/INTERNET CHARGES	536.98	17026	02/25/13	
02/19/13	19408	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	VERIZON BILL FEB 2013	97.95	17018	02/19/13	
03/06/13	19475	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET BILL MARCH	9.16	17044	03/06/13	
02/28/13	19455	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET FOR RUSS STREET	9.16	17038	02/28/13	
03/12/13	19598	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
SubTotal Appropriation 101003332.000						1048.37			
**Appropriation 101003333.000 TM PRINTING & ADVERTISING									
03/01/13	19545	A.E. BOYCE CO., INC.	101003333.000	TM PRINTING & ADVERTISING	CHECKS FOR TRUSTEE	275.82	17109	03/13/13	
03/01/13	19552	FLATLAND RESOURCES, LLC	101003333.000	TM PRINTING & ADVERTISING	TOPOGRAPHIC SURVEY ECT.	3475.00	17116	03/13/13	
SubTotal Appropriation 101003333.000						3750.82			
**Appropriation 101003336.000 TM REPAIRS & MAINT.									

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03/01/13	19573	COMPLETE TECH SOLUTIONS	101003336.000	TM REPAIRS & MAINT.	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
SubTotal Appropriation 101003336.000						94.45			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
03/01/13	19471	FIRST MERCHANTS INSURANCE	101003339.000	TM OTHER SERVICES & CHARGES	WORKERS COMP	1626.95	17040	03/01/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	101003339.000	TM OTHER SERVICES & CHARGES	AEP BILL FOR FEB 2013	163.95	17012	02/19/13	
03/01/13	19558	BEST WAY DISPOSAL	101003339.000	TM OTHER SERVICES & CHARGES	2001 N. SANDLEWOOD DEMO SERVICE-PER BLDG COMM.	317.00	17121	03/13/13	
SubTotal Appropriation 101003339.000						2107.90			
SubTotal Department 003						2107.90			
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	02/28/2013 PAYROLL	1228.25	17034	02/28/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	03/07/2013 PAYROLL	1245.46	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	02/21/13 PAYROLL	1094.51	17022	02/21/13	
SubTotal Appropriation 101004111.000						3568.22			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
03/08/13	19542	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	3-8 RETIREMENT	104.87	19542 A	03/08/13	
02/27/13	19438	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	2/27/13 PERF	103.04	19438	02/27/13	
03/07/13	19480	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	03/07 PAYROLL	93.13	19480A	03/07/13	
02/28/13	19442	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	02/28/13 PAYROLL	91.83	19442A	02/28/13	
02/21/13	19414	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	02/21/13 PAYROLL	81.59	19414A	02/21/13	
02/21/13	19420	SIHO INSURANCE SERVICES	101004112.000	CLERK-T EMPLOYEE BENEFITS	MARCH INS	693.19	17024	02/21/13	

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SubTotal Appropriation 101004112.000						1167.65			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
03/06/13	19472	U.S. POST OFFICE	101004221.000	CLERK-T OFFICE SUPPLIES	POSTAGE	128.80	17041	03/06/13	
03/01/13	19535	THOMAS BUSINESS CENTER INC.	101004221.000	CLERK-T OFFICE SUPPLIES	PENS-STAPLER PAPER PUNCH	34.31	17100	03/13/13	
SubTotal Appropriation 101004221.000						163.11			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
03/01/13	19608	MENARDS - MUNCIE	101004222.000	CLERK-T OPERATING SUPPLIES	LIGHT BULBS	10.99	17157	03/13/13	
SubTotal Appropriation 101004222.000						10.99			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
03/06/13	19474	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	PHONE BILL MARCH	197.94	17043	03/06/13	
02/25/13	19433	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	PHONE/INTERNET CHARGES	277.96	17026	02/25/13	
02/19/13	19408	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	VERIZON BILL FEB 2013	102.00	17018	02/19/13	
02/28/13	19455	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET FOR RUSS STREET	9.15	17038	02/28/13	
03/12/13	19598	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	CABLE/INTERNET BILL FOR 9800 SMITH	13.05	17051	03/12/13	
03/06/13	19475	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET BILL MARCH	9.15	17044	03/06/13	
SubTotal Appropriation 101004332.000						609.25			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
03/01/13	19573	COMPLETE TECH SOLUTIONS	101004336.000	CLERK-T REPAIR & MAINT	MARCH 2013 SERV AGREE	94.40	17132	03/13/13	
SubTotal Appropriation 101004336.000						94.40			
SubTotal Department 004						94.40			

**Department 005 CLERK-TREASURER

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**Appropriation 101005111.000 COURT SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	02/28/2013 PAYROLL	2845.25	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	02/21/13 PAYROLL	1444.78	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	03/07/2013 PAYROLL	1506.58	17049	03/07/13	
SubTotal Appropriation 101005111.000						5796.61			
**Appropriation 101005112.000 COURT EMPLOYEE BENEFITS									
02/27/13	19438	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	2/27/13 PERF	174.73	19438	02/27/13	
03/08/13	19542	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	3-8 RETIREMENT	174.05	19542 A	03/08/13	
02/21/13	19414	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	02/21/13 PAYROLL	102.06	19414A	02/21/13	
03/07/13	19480	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	03/07 PAYROLL	106.79	19480A	03/07/13	
02/28/13	19442	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	02/28/13 PAYROLL	209.22	19442A	02/28/13	
02/21/13	19420	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	MARCH INS	3298.15	17024	02/21/13	
SubTotal Appropriation 101005112.000						4065.00			
**Appropriation 101005335.000 COURT UTILITY SERVICE									
03/01/13	19554	TOWN OF YORKTOWN	101005335.000	COURT UTILITY SERVICE	FEB 2013 WATER/SEWER	75.43	17118	03/13/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	101005335.000	COURT UTILITY SERVICE	AEP BILL FOR FEB 2013	363.50	17012	02/19/13	
SubTotal Appropriation 101005335.000						438.93			
**Appropriation 101005336.000 COURT REPAIRS & MAINT									
03/01/13	19573	COMPLETE TECH SOLUTIONS	101005336.000	COURT REPAIRS & MAINT	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
03/01/13	19606	NETWORK & TELEPHONE SYSTEMS	101005336.000	COURT REPAIRS & MAINT	SERV CHG-REPLACEMENT HEADSET	260.00	17155	03/13/13	
SubTotal Appropriation 101005336.000						354.45			

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**Appropriation 101005339.000 COURT OTHER SERVICES & CHARGES									
03/01/13	19471	FIRST MERCHANTS INSURANCE	101005339.000	COURT OTHER SERVICES & CHARGES	WORKERS COMP	650.78	17040	03/01/13	
SubTotal Appropriation 101005339.000						650.78			
SubTotal Department 005						650.78			
SubTotal Fund 101						650.78			
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	111001111.000	FIRE DEPT SALARIES & WAGES	02/28/2013 PAYROLL	1666.67	17034	02/28/13	
SubTotal Appropriation 111001111.000						1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
02/28/13	19442	IRS ACH DEBIT	111001112.000	FIRE DEPT TAXES & BENEFITS	02/28/13 PAYROLL	127.49	19442A	02/28/13	
SubTotal Appropriation 111001112.000						127.49			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
03/01/13	19531	KOORSEN PROTECTION SERVIC	111001222.000	FIRE DEPT OPERATING SUPPLIES	INSPECTION ANNUAL	182.03	17097	03/13/13	
03/01/13	19523	KIRBY-RISK SUPPLY CO.	111001222.000	FIRE DEPT OPERATING SUPPLIES	BUSS JJS 30 600V CLASS T FUSE	65.56	17090	03/13/13	
03/01/13	19516	AGBEST	111001222.000	FIRE DEPT OPERATING SUPPLIES	PREM ROAD DIESEL	548.85	17084	03/13/13	
03/01/13	19551	ADVANCE AUTO PARTS	111001222.000	FIRE DEPT OPERATING SUPPLIES	FIRE DEPT PURCHASES	29.99	17115	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	111001222.000	FIRE DEPT OPERATING SUPPLIES		28.66	17098	03/13/13	
03/01/13	19518	MARATHON PETROLEUM COMPANY	111001222.000	FIRE DEPT OPERATING SUPPLIES	FUEL PURCHASE	57.87	17085	03/13/13	
03/01/13	19519	MOORE MEDICAL LLC	111001222.000	FIRE DEPT OPERATING SUPPLIES	MASK 02 HGH CNC ADL NRBRTH ELG	72.00	17086	03/13/13	

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03/01/13	19524	ROSSMAN ENTERPRISES LLC	111001222.000	FIRE DEPT OPERATING SUPPLIES	AIR HAWK 265 FILTER LAMP PACKAGE	332.15	17091	03/13/13	
03/01/13	19525	CDW-G	111001222.000	FIRE DEPT OPERATING SUPPLIES	DATACARD YMCKT GP GREEN COLOR RIBBON	77.54	17092	03/13/13	
03/01/13	19525	CDW-G	111001222.000	FIRE DEPT OPERATING SUPPLIES	DATACARD YMCKT GP GREEN COLOR RIBBON	38.77	17092	03/13/13	
03/01/13	19526	CENTRAL OXYGEN	111001222.000	FIRE DEPT OPERATING SUPPLIES	OXYGEN	90.00	17093	03/13/13	
03/01/13	19527	KEISER	111001222.000	FIRE DEPT OPERATING SUPPLIES	ANSI CERTIFIED NO SPARK SLEDGE HAMMER	281.00	17094	03/13/13	
03/01/13	19571	NATIONAL FIRE CODES SUBSCRIPTION SERVICE	111001222.000	FIRE DEPT OPERATING SUPPLIES	SUBSCRIPTION FIRE CODES	1295.00	17131	03/13/13	
SubTotal Appropriation 111001222.000						3099.42			
**Appropriation 111001332.000 FIRE DEPT - COMMUNICATION AND TRANSPORTATION									
03/01/13	19569	EMERGENCY RADIO SERVICE	111001332.000	FIRE DEPT - COMMUNICATION AND TRANSPORTATION	MICROPHONE (KMC-27)	104.00	17130	03/13/13	
SubTotal Appropriation 111001332.000						104.00			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
03/12/13	19604	AT&T	111001335.000	FIRE D -UTILITY SERVICES	PHONE BILL FOR FIRE DEPT	693.50	17055	03/12/13	
02/25/13	19434	AT&T	111001335.000	FIRE D -UTILITY SERVICES	TOWNSHIP PHONE/INTERNET BILL	639.66	17027	02/25/13	
02/19/13	19406	VECTREN ENERGY DELIVERY	111001335.000	FIRE D -UTILITY SERVICES	VECTREN BILL FEB 2013/ FIRE STATION	519.39	17016	02/19/13	
03/12/13	19605	VECTREN ENERGY DELIVERY	111001335.000	FIRE D -UTILITY SERVICES	GAS BILL FOR 8905 W SMITH STREET	446.71	17056	03/12/13	
02/19/13	19404	AEP/INDIANA MICHIGAN POWER	111001335.000	FIRE D -UTILITY SERVICES	AEP FOR FEB 2013/ GRANDVIEW DRIVE	7.07	17014	02/19/13	
02/19/13	19404	AEP/INDIANA MICHIGAN POWER	111001335.000	FIRE D -UTILITY SERVICES	AEP FOR FEB 2013/FIRE DEPT SMITH STREET	56.26	17014	02/19/13	
03/12/13	19603	AEP/INDIANA MICHIGAN POWER	111001335.000	FIRE D -UTILITY SERVICES	ELECTRIC BILL FOR W GRANDVIEW DR	7.99	17054	03/12/13	
02/19/13	19403	YORKTOWN MUNICIPAL UTILITIES	111001335.000	FIRE D -UTILITY SERVICES	WATER/SEWAGE BILL FOR FEB 2013	81.20	17013	02/19/13	

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SubTotal Appropriation 111001335.000						2451.78			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
03/01/13	19530	WALL'S LOCKSHOP	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REKEYED STORAGE ROOM KEYS TO MATC H OFFICE DOOR	72.00	17096	03/13/13	
SubTotal Appropriation 111001336.000						72.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
03/01/13	19471	FIRST MERCHANTS INSURANCE	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	WORKERS COMP	5857.02	17040	03/01/13	
03/01/13	19558	BEST WAY DISPOSAL	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	SMITH ST	121.05	17121	03/13/13	
03/01/13	19568	NATIONAL LICENSE LLC	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	CONSTRUCTION OF LETTER SCHEDULE K-FCC	35.00	17129	03/13/13	
SubTotal Appropriation 111001339.000						6013.07			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP									
03/01/13	19600	MOTOROLA	111001444.000	FIRE DEPT MACH & EQUIP	AC LINE CORD	14.25	17154	03/13/13	
03/01/13	19543	NATIONAL BUSINESS FURNITURE	111001444.000	FIRE DEPT MACH & EQUIP	5 DRAWER LATERAL FILE CAB	1898.00	17107	03/13/13	
03/01/13	19543	NATIONAL BUSINESS FURNITURE	111001444.000	FIRE DEPT MACH & EQUIP	HIGH BACK CHAIR	223.00	17107	03/13/13	
SubTotal Appropriation 111001444.000						2135.25			
SubTotal Department 001						2135.25			
SubTotal Fund 111						2135.25			
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	03/07/2013 PAYROLL	3375.09	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	02/21/13 PAYROLL	3105.18	17022	02/21/13	

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02/28/13	19447	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	02/28/2013 PAYROLL	2676.00	17034	02/28/13	
SubTotal Appropriation 201001111.000						9156.27			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
03/08/13	19542	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	3-8 RETIREMENT	438.76	19542 A	03/08/13	
02/27/13	19438	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	2/27/13 PERF	347.88	19438	02/27/13	
03/07/13	19480	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	03/07 PAYROLL	244.33	19480A	03/07/13	
02/28/13	19442	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	02/28/13 PAYROLL	190.89	19442A	02/28/13	
02/21/13	19414	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	02/21/13 PAYROLL	222.85	19414A	02/21/13	
02/21/13	19420	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	MARCH INS	4304.58	17024	02/21/13	
SubTotal Appropriation 201001112.000						5749.29			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
03/01/13	19490	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	PENETRATING OIL AREOSOL - INSTANT ALOE	270.56	17061	03/13/13	
03/01/13	19536	TRI-COUNTY BUILDERS SUP.	201001222.000	STREET OPERATING SUPPLIES	RITE MIX CONCRETE MIX	47.00	17101	03/13/13	
03/01/13	19538	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE-OXYGEN-ACETYLENE WQ	175.55	17103	03/13/13	
03/01/13	19538	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE-ECT	83.61	17103	03/13/13	
03/01/13	19534	GENERAL GMC TRUCK SALES	201001222.000	STREET OPERATING SUPPLIES	FLOOR BRK CHAM-GO6R13 SET	88.82	17099	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	BATTERIES	16.38	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	SARDINES FOR BAIT	10.00	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	TRAP RETURNED -DEFECTIVE	-29.99	17157	03/13/13	

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03/01/13	19608	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	UTILITY HANGER-WOOD SCREWS-CORD	51.90	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	TRAP	29.99	17157	03/13/13	
03/01/13	19485	MACALLISTER	201001222.000	STREET OPERATING SUPPLIES	FEMALE COUPLER	54.85	17057	03/13/13	
03/01/13	19539	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER-SALT	2769.90	17104	03/13/13	
03/01/13	19539	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER-SALT	4160.13	17104	03/13/13	
03/01/13	19539	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER-SALT	2917.62	17104	03/13/13	
03/01/13	19539	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER-SALT	2730.33	17104	03/13/13	
03/01/13	19539	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER-SALT	4237.29	17104	03/13/13	
03/01/13	19521	GRIFFITH SALES & SERVICE, INC	201001222.000	STREET OPERATING SUPPLIES	2006 FORD F450SD	354.77	17088	03/13/13	
02/19/13	19409	TIMOTHY CALDWELL	201001222.000	STREET OPERATING SUPPLIES	REIMBURSE FOR GASOLINE PURCHASED	79.00	17019	02/20/13	
03/01/13	19529	DISCOUNT POWER EQUIPMENT	201001222.000	STREET OPERATING SUPPLIES	EYEBOLT-CUTTING EDGE BOLT-CITTING EDGE MEYER	220.94	17095	03/13/13	
03/01/13	19529	DISCOUNT POWER EQUIPMENT	201001222.000	STREET OPERATING SUPPLIES	PARTS FOR "V" PLOW	451.70	17095	03/13/13	
03/01/13	19575	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	MOUNTING HOOKS-UTILITY HOOKS-ABRASIVE CUT OFF	39.39	17134	03/13/13	
03/01/13	19575	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	RURAL KING EQUIPMENT -LAWN	43.98	17134	03/13/13	
03/01/13	19575	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	RURAL KING ACCESORIES	93.00	17134	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SWITCH	5.40	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	BEAM XTRACLEAR 20	19.58	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SWITCH	6.28	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING	2007 DUMP TRUCK REMFG HD	73.92	17098	03/13/13	

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				SUPPLIES	BRAKE SHOE				
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	2.73	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	POWER STEERING FLUID	9.14	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	2007 DUMP TRUCK OIL BATH SEAL	38.60	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	ACID BRUSH-PAINT CANS	6.37	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	OIL FILTER	5.46	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	HALOGEN BULB	9.08	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	BRAKE ROTOR	84.48	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	UNIVERSAL ADAPTER	30.79	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	COIL-REVOLUTION HT	58.13	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	2007 DUMP TRUCK	-18.00	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	2007 DUMP TRUCK TURN PASS DRUM	20.00	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	EXHAUST HOSE	83.59	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	MOTOR OIL	99.09	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	CERAMIC BRAKE PADS	95.08	17098	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	DUCT HOSE	19.77	17098	03/13/13	
02/19/13	19407	SPEEDWAY	201001222.000	STREET OPERATING SUPPLIES	SPEEDWAY BILL FEB 2013	1548.82	17017	02/19/13	
SubTotal Appropriation 201001222.000						21095.03			

**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES

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03/01/13	19537	US HEALTHWORKS MED GRP	201001331.000	STREET PROFESSIONAL SERVICES	DOT - GARY CLEVENGER	60.00	17102	03/13/13	
03/01/13	19537	US HEALTHWORKS MED GRP	201001331.000	STREET PROFESSIONAL SERVICES	DOT - MIKE CANTANZARITE	60.00	17102	03/13/13	
SubTotal Appropriation 201001331.000						120.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
02/25/13	19433	AT&T	201001332.000	STREET COMMUNIC & TRANSPORT	PHONE/INTERNET CHARGES	133.61	17026	02/25/13	
03/06/13	19474	AT&T	201001332.000	STREET COMMUNIC & TRANSPORT	PHONE BILL MARCH	95.29	17043	03/06/13	
02/19/13	19408	VERIZON WIRELESS	201001332.000	STREET COMMUNIC & TRANSPORT	VERIZON BILL FEB 2013	41.86	17018	02/19/13	
03/06/13	19475	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET BILL MARCH	9.15	17044	03/06/13	
02/28/13	19455	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET FOR RUSS STREET	9.15	17038	02/28/13	
03/12/13	19598	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
SubTotal Appropriation 201001332.000						302.12			
**Appropriation 201001335.000 STREET UTILITY SERVICES									
03/01/13	19554	TOWN OF YORKTOWN	201001335.000	STREET UTILITY SERVICES	FEB 2013 WATER/SEWER	175.46	17118	03/13/13	
02/28/13	19456	VECTREN ENERGY DELIVERY	201001335.000	STREET UTILITY SERVICES	GAS BILL FOR EDITH BLDG 2	335.33	17039	02/28/13	
03/12/13	19602	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	ELECTRICITY FOR STREET LIGHTS	3301.55	17053	03/12/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL FOR FEB 2013	597.89	17012	02/19/13	
SubTotal Appropriation 201001335.000						4410.23			
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
03/01/13	19512	COOPER TIRE	201001336.000	STREET REPAIRS & MAINT	SPIN BALANCE F 150 PICKUP	28.00	17080	03/13/13	
03/01/13	19541	GREENS FORK ALIGNMENT,INC	201001336.000	STREET REPAIRS & MAINT	NEW HOLLAND BACKHOE	741.10	17106	03/13/13	
03/01/13	19522	MCCOY FORD	201001336.000	STREET REPAIRS & MAINT	SWITCH ASY F-350	153.87	17089	03/13/13	
03/01/13	19573	COMPLETE TECH SOLUTIONS	201001336.000	STREET REPAIRS & MAINT	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	

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03/01/13	19576	RICK'S SERVICE CENTER	201001336.000	STREET REPAIRS & MAINT	2008 F 350	70.00	17135	03/13/13	
03/01/13	19576	RICK'S SERVICE CENTER	201001336.000	STREET REPAIRS & MAINT	2007 F150- TURN 2 PR BRAKE ROTORS	20.00	17135	03/13/13	
03/01/13	19540	DELBERT M DAWSON & SONS, INC	201001336.000	STREET REPAIRS & MAINT	4 FT BLK PIPE-4" PIPE- HRS PL 1 X 4	10.00	17105	03/13/13	
SubTotal Appropriation 201001336.000						1117.42			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
03/01/13	19471	FIRST MERCHANTS INSURANCE	201001339.000	STREET OTHER SERVICES & CHARGES	WORKERS COMP	3833.19	17040	03/01/13	
03/01/13	19471	FIRST MERCHANTS INSURANCE	201001339.000	STREET OTHER SERVICES & CHARGES	WORKERS COMP	9436.31	17040	03/01/13	
03/01/13	19558	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	TOWN SERVICE	27116.32	17121	03/13/13	
03/01/13	19546	MICHAEL CANTANZARITE	201001339.000	STREET OTHER SERVICES & CHARGES	REIMBURSE FOR MEALS AT CONFERENCE	22.13	17110	03/13/13	
03/01/13	19547	TIMOTHY CALDWELL	201001339.000	STREET OTHER SERVICES & CHARGES	REIMBURSE FOR MEALS AT CONFERENCE	34.52	17111	03/13/13	
SubTotal Appropriation 201001339.000						40442.47			
SubTotal Department 001						40442.47			
SubTotal Fund 201						40442.47			
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	203001335.000	CEMETERY UTILITY SERVICES	AEP BILL FOR FEB 2013	7.00	17012	02/19/13	
SubTotal Appropriation 203001335.000						7.00			
SubTotal Department 001						7.00			
SubTotal Fund 203						7.00			
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									

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**Appropriation 204001111.000 PARK SALARIES & WAGES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	02/28/2013 PAYROLL	716.80	17034	02/28/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	03/07/2013 PAYROLL	1040.56	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	02/21/13 PAYROLL	912.64	17022	02/21/13	
SubTotal Appropriation 204001111.000						2670.00			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
02/27/13	19438	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	2/27/13 PERF	93.15	19438	02/27/13	
03/08/13	19542	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	3-8 RETIREMENT	135.28	19542 A	03/08/13	
03/07/13	19480	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	03/07 PAYROLL	76.33	19480A	03/07/13	
02/21/13	19414	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	02/21/13 PAYROLL	66.29	19414A	02/21/13	
02/28/13	19442	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	02/28/13 PAYROLL	51.56	19442A	02/28/13	
02/21/13	19420	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	MARCH INS	826.06	17024	02/21/13	
SubTotal Appropriation 204001112.000						1248.67			
**Appropriation 204001332.000 PARK COMM & TRANS									
02/19/13	19408	VERIZON WIRELESS	204001332.000	PARK COMM & TRANS	VERIZON BILL FEB 2013	6.01	17018	02/19/13	
03/12/13	19598	COMCAST CABLE	204001332.000	PARK COMM & TRANS	CABLE/INTERNET BILL FOR 9800 SMITH	13.05	17051	03/12/13	
03/06/13	19475	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET BILL MARCH	9.16	17044	03/06/13	
02/28/13	19455	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET FOR RUSS STREET	9.15	17038	02/28/13	
SubTotal Appropriation 204001332.000						37.37			
**Appropriation 204001335.000 PARK UTILITY SERVICE									
02/25/13	19433	AT&T	204001335.000	PARK UTILITY SERVICE	PHONE/INTERNET CHARGES	26.88	17026	02/25/13	
03/06/13	19474	AT&T	204001335.000	PARK UTILITY SERVICE	PHONE BILL MARCH	19.32	17043	03/06/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	AEP BILL FOR FEB 2013	463.90	17012	02/19/13	
SubTotal Appropriation 204001335.000						510.10			
**Appropriation 204001336.000 PARK REPAIRS & MAINT									

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03/01/13	19545	A.E. BOYCE CO., INC.	204001336.000	PARK REPAIRS & MAINT	KEY DEVICE FOR FILE STRUCTURE CHANGE	500.00	17109	03/13/13	
03/01/13	19573	COMPLETE TECH SOLUTIONS	204001336.000	PARK REPAIRS & MAINT	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
SubTotal Appropriation 204001336.000						594.45			
**Appropriation 204001337.000 PARK- RENTALS									
03/01/13	19548	MUNCIANA REAL ESTATE LLC	204001337.000	PARK- RENTALS	RENT FOR YMCA	7233.38	17112	03/13/13	
SubTotal Appropriation 204001337.000						7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
03/11/13	19557	INDIANA DEPT. OF REVENUE	204001339.000	PARK OTHER SERVICE & CHARGES	FEB SALES TAX RENTALS	37.80	19557 A	03/11/13	
02/21/13	19419	IDEM	204001339.000	PARK OTHER SERVICE & CHARGES	BUCK CREEK REMEDIATION	5625.00	17023	02/21/13	
03/01/13	19471	FIRST MERCHANTS INSURANCE	204001339.000	PARK OTHER SERVICE & CHARGES	WORKERS COMP	976.17	17040	03/01/13	
SubTotal Appropriation 204001339.000						6638.97			
SubTotal Department 001						6638.97			
SubTotal Fund 204						6638.97			
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.									
02/25/13	19433	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	PHONE/INTERNET CHARGES	457.71	17026	02/25/13	
03/06/13	19474	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	PHONE BILL MARCH	330.99	17043	03/06/13	
03/12/13	19598	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
03/06/13	19475	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	INTERNET BILL MARCH	9.16	17044	03/06/13	
02/28/13	19455	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	INTERNET FOR RUSS STREET	9.15	17038	02/28/13	
SubTotal Appropriation 302001332.000						820.07			

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SubTotal Department 001						820.07			
SubTotal Fund 302						820.07			
**Fund 407 USER FEE - LAW ENF.CON.ED									
**Department 001 MAYOR									
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED									
03/01/13	19499	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	212.00	17068	03/13/13	
03/01/13	19501	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	84.00	17070	03/13/13	
03/01/13	19507	TOWN OF YORKTOWN	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	28.00	17076	03/13/13	
03/01/13	19500	IND DNR LAW ENFORCEMENT DIV	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	8.00	17069	03/13/13	
03/01/13	19502	TOWN OF GASTON,INC.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	12.00	17071	03/13/13	
03/01/13	19504	IND. STATE EXCISE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	4.00	17073	03/13/13	
03/01/13	19497	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	4.00	17066	03/13/13	
03/01/13	19506	TOWN OF SELMA	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	4.00	17075	03/13/13	
03/01/13	19505	CITY OF MUNCIE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	24.00	17074	03/13/13	
03/01/13	19498	BALL STATE UNIVERSITY POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	4.00	17067	03/13/13	
03/01/13	19503	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	1092.00	17072	03/13/13	
SubTotal Appropriation 407001999.000						1476.00			
SubTotal Department 001						1476.00			
SubTotal Fund 407						1476.00			
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									

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03/07/13	19480	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	03/07 PAYROLL	3880.88	19480A	03/07/13	
02/21/13	19414	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	02/21/13 PAYROLL	3651.31	19414A	02/21/13	
02/28/13	19442	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	02/28/13 PAYROLL	3504.36	19442A	02/28/13	
SubTotal Appropriation 409001921.000						11036.55			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
02/21/13	19414	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	02/21/13 PAYROLL	1755.07	19414A	02/21/13	
03/07/13	19480	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	03/07 PAYROLL	1818.72	19480A	03/07/13	
02/28/13	19442	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	02/28/13 PAYROLL	2090.55	19442A	02/28/13	
SubTotal Appropriation 409001922.000						5664.34			
**Appropriation 409001923.000 STATE INCOME TAX									
02/27/13	19439	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	FEB STATE TAX	4040.97	19439	02/27/13	
SubTotal Appropriation 409001923.000						4040.97			
**Appropriation 409001924.000 COUNTY INCOME TAX									
02/27/13	19439	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	FEB COUNTY TAX	1196.43	19439	02/27/13	
SubTotal Appropriation 409001924.000						1196.43			
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
02/28/13	19440	TOWN OF YORKTOWN PAYROLL	409001928.000	EMPLOYEE INS. # 1	EMPLOYEE PAY PERF	53.16	17031	02/28/13	
03/07/13	19483	TOWN OF YORKTOWN PAYROLL	409001928.000	EMPLOYEE INS. # 1	EMP PAY PERF	62.88	17048	03/07/13	
02/19/13	19405	AFLAC	409001928.000	EMPLOYEE INS. # 1	MONTHLY ALFLAC PREMIUM MARCH 2013	846.75	17015	02/19/13	
03/06/13	19476	ANTHEM LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	MARCH LIFE INSURANCE PREMIUM	284.76	17045	03/06/13	
02/28/13	19453	AMERICAN UNITED LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	STD/LTD MARCH PREMIUM	1206.56	17036	02/28/13	
02/28/13	19454	GUARDIAN	409001928.000	EMPLOYEE INS. # 1	DENTAL/VISON MARCH PREMIUM	3386.50	17037	02/28/13	
02/28/13	19452	LIBERTY NATIONAL	409001928.000	EMPLOYEE INS. # 1	MUELLENBERG PERSONAL LIFE	20.18	17035	02/28/13	
SubTotal Appropriation 409001928.000						5860.79			

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**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
03/07/13	19478	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP 03/07 PAYROLL	67.50	17046	03/07/13	
02/21/13	19411	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	02/21/13 PAYROLL	67.50	17020	02/21/13	
02/28/13	19444	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	02/28/13 PAYROLL	67.50	17032	02/28/13	
SubTotal Appropriation 409001930.000						202.50			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT									
02/27/13	19437	TOWN OF YORKTOWN	409001931.000	GARNISHMENT / CHILD SUPPORT	Feb child support fees	24.00	17030	02/28/13	
02/19/13	19435	TOWN OF YORKTOWN	409001931.000	GARNISHMENT / CHILD SUPPORT	2012 child support fees	234.00	17029	02/28/13	
02/21/13	19412	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	02/21/2013 PAYROLL - CHILD SUPPORT	268.00	19412A	02/21/13	
03/07/13	19479	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - PATTERSON	268.00	19479A	03/07/13	
02/28/13	19445	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	02/28/13 PAYROLL	268.00	19445A	02/28/13	
02/28/13	19446	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	02/28/13 PAYROLL	55.00	17033	02/28/13	
02/21/13	19413	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - PATTERSON	55.00	17021	02/21/13	
03/07/13	19481	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - PATTERSON	55.00	17047	03/07/13	
SubTotal Appropriation 409001931.000						1227.00			
**Appropriation 409001935.000 MEDICARE									
02/28/13	19442	IRS ACH DEBIT	409001935.000	MEDICARE	02/28/13 PAYROLL	488.90	19442A	02/28/13	
02/21/13	19414	IRS ACH DEBIT	409001935.000	MEDICARE	02/21/13 PAYROLL	410.45	19414A	02/21/13	
03/07/13	19480	IRS ACH DEBIT	409001935.000	MEDICARE	03/07 PAYROLL	425.33	19480A	03/07/13	
SubTotal Appropriation 409001935.000						1324.68			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									

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02/28/13	19441	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	02/28/13 PAYROLL	25524.45	19441A	02/28/13	
03/07/13	19477	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	03/07/13 NET PAYROLL	21282.08	19477A	03/07/13	
02/15/13	19410	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	02/14/2013 PAYROLL	21261.47	19410A	02/15/13	
02/21/13	19415	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	02/21/2013 NET PAYROLL	20597.14	19415A	02/21/13	
SubTotal Appropriation 409001936.000						88665.14			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
02/28/13	19442	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	02/28/13 PAYROLL	963.96	19442A	02/28/13	
02/21/13	19414	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	02/21/13 PAYROLL	842.06	19414A	02/21/13	
03/07/13	19480	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	03/07 PAYROLL	881.23	19480A	03/07/13	
SubTotal Appropriation 409001937.000						2687.25			
SubTotal Department 001						2687.25			
SubTotal Fund 409						2687.25			
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	02/28/2013 PAYROLL	2078.17	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	02/21/13 PAYROLL	3000.53	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	03/07/2013 SALARIES	2718.62	17049	03/07/13	
SubTotal Appropriation 601001111.000						7797.32			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	03/07/2013 SALARIES	1053.97	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	02/28/2013 PAYROLL	1046.28	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN	601001112.000	SALARIES & WAGES	02/21/13 PAYROLL	1044.56	17022	02/21/13	

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		PAYROLL		OFFICERS					
SubTotal Appropriation 601001112.000						3144.81			
**Appropriation 601001113.000 EMPLOYEE PENSIONS & BENEFITS									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	03/07/2013 SALARIES	216.25	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	02/28/2013 PAYROLL	1629.79	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	02/21/13 PAYROLL	216.25	17022	02/21/13	
SubTotal Appropriation 601001113.000						2062.29			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
02/27/13	19438	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	2/27/13 PERF	462.48	19438	02/27/13	
03/08/13	19542	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3-8 RETIREMENT	555.10	19542 A	03/08/13	
SubTotal Appropriation 601001114.000						1017.58			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
02/21/13	19420	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	MARCH INS	5735.42	17024	02/21/13	
SubTotal Appropriation 601001115.000						5735.42			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
03/01/13	19533	CARQUEST AUTO PARTS	601001222.000	TRANSPORTATION EXPENSE	MOTOR OIL	11.01	17098	03/13/13	
SubTotal Appropriation 601001222.000						11.01			
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
03/01/13	19489	EVERETT J. PRESCOTT INC.	601001231.000	MATERIALS & SUPPLIES	5W HYD OL 6MJ PAINTED RED	1950.25	17060	03/13/13	
03/06/13	19474	AT&T	601001231.000	MATERIALS & SUPPLIES	PHONE BILL MARCH	118.35	17043	03/06/13	
02/25/13	19433	AT&T	601001231.000	MATERIALS & SUPPLIES	PHONE/INTERNET CHARGES	97.03	17026	02/25/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	430.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	135.00	17119	03/13/13	

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03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	135.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	50.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	430.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	135.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	25.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	50.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	TOTAL COLIFORM	35.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	METALS-NITRATE/NITRITE-VOCS IN DRINK WATER	430.00	17119	03/13/13	
03/01/13	19555	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	MERCURY IN SOIL-METALS IN ICE- MICROWAVE DIGESTION METALS	315.00	17119	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	DEWATERING PUMP	339.00	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	LIGHT BULBS	10.99	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	BATTERIES	16.37	17157	03/13/13	
03/01/13	19520	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	SUPPLIES	242.41	17087	03/13/13	
03/01/13	19520	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	SUPPLIES	376.78	17087	03/13/13	
03/01/13	19520	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	SUPPLIES	1058.49	17087	03/13/13	
03/01/13	19520	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	SUPPLIES	61.47	17087	03/13/13	
03/01/13	19551	ADVANCE AUTO PARTS	601001231.000	MATERIALS & SUPPLIES	FUEL TREAT-PRO SHINE	11.27	17115	03/13/13	
03/01/13	19589	HD SUPPLY WATERWORKS, LTD	601001231.000	MATERIALS & SUPPLIES	MU H10321 SHUT OFF KEY 6'	40.20	17147	03/13/13	
03/01/13	19535	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	PENS-STAPLER PAPER PUNCH	32.88	17100	03/13/13	
02/19/13	19407	SPEEDWAY	601001231.000	MATERIALS & SUPPLIES	SPEEDWAY BILL FEB 2013	556.59	17017	02/19/13	
SubTotal Appropriation 601001231.000						7107.08			
**Appropriation 601001342.000 INSURANCE EXPENSE									
03/01/13	19471	FIRST MERCHANTS INSURANCE	601001342.000	INSURANCE EXPENSE	WORKERS COMP	2603.12	17040	03/01/13	
SubTotal Appropriation 601001342.000						2603.12			
**Appropriation 601001351.000 PURCHASED POWER									
02/19/13	19401	AEP/INDIANA MICHIGAN	601001351.000	PURCHASED POWER	AEP BILL FOR FEB 2013	1665.02	17012	02/19/13	

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		POWER							
SubTotal Appropriation 601001351.000						1665.02			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
03/01/13	19545	A.E. BOYCE CO., INC.	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	KEY DEVICE FOR FILE STRUCTURE CHANGE	500.00	17109	03/13/13	
03/01/13	19573	COMPLETE TECH SOLUTIONS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
SubTotal Appropriation 601001361.000						594.45			
**Appropriation 601001371.000 RENTS									
03/01/13	19549	YORKTOWN WATER WORKS	601001371.000	RENTS	OFFICE SPACE RENTAL	800.00	17113	03/13/13	
SubTotal Appropriation 601001371.000						800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
03/01/13	19508	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE FOR SECOND BILLING FEB	171.82	17050	03/08/13	
03/06/13	19472	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE	128.80	17041	03/06/13	
02/15/13	19436	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE FEB W/S/T	193.49	17028	02/27/13	
02/25/13	19433	AT&T	601001391.000	MISCELLANEOUS EXPENSES 010930	PHONE/INTERNET CHARGES	251.52	17026	02/25/13	
03/06/13	19474	AT&T	601001391.000	MISCELLANEOUS EXPENSES 010930	PHONE BILL MARCH	179.35	17043	03/06/13	
02/19/13	19408	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	VERIZON BILL FEB 2013	122.73	17018	02/19/13	
03/12/13	19601	VECTREN ENERGY DELIVERY	601001391.000	MISCELLANEOUS EXPENSES 010930	GAS BILL FOR 9800 SMITH STREET	121.83	17052	03/12/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	601001391.000	MISCELLANEOUS EXPENSES 010930	AEP BILL FOR FEB 2013	122.51	17012	02/19/13	
03/06/13	19475	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	INTERNET BILL MARCH	9.15	17044	03/06/13	
02/28/13	19455	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET FOR RUSS STREET	9.16	17038	02/28/13	

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				010930					
03/12/13	19598	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
03/01/13	19579	WAYNE STUDEBAKER	601001391.000	MISCELLANEOUS EXPENSES 010930	REIMBURSE FOR PARKING AND MEALS FOR MTG 2-12--2-14-2013	80.80	17138	03/13/13	
SubTotal Appropriation 601001391.000						1404.22			
**Appropriation 601001392.000 SALES TAX									
03/11/13	19557	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	FEB SALES TAX WATER	3693.74	19557 A	03/11/13	
SubTotal Appropriation 601001392.000						3693.74			
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	02/21/13 PAYROLL	309.15	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	03/07/2013 FICA/MED	289.67	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	02/28/2013 PAYROLL	348.22	17034	02/28/13	
SubTotal Appropriation 601001408.000						947.04			
SubTotal Department 001						947.04			
SubTotal Fund 601						947.04			
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
03/01/13	19549	YORKTOWN WATER WORKS	604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS ACCT. 3174017	45.00	17113	03/13/13	
03/01/13	19561	JERRY JOHNSON	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT 5845	45.00	17123	03/13/13	
03/01/13	19562	DAWN SMITH	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT 5875	45.00	17124	03/13/13	
03/01/13	19563	RICHARD &/OR FRANCES JONES	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND 5874	45.00	17125	03/13/13	
03/01/13	19581	CHARLES/SUE STAMPER	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5857	45.00	17139	03/13/13	

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03/01/13	19582	CHRISTINA DAVIS	604001500.000	WATER METER DEPOSIT REFUNDS	rEFUND # 5861	45.00	17140	03/13/13	
03/01/13	19583	RYAN CHILDERS	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5862	45.00	17141	03/13/13	
03/01/13	19584	FREDA NEAL	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5865	45.00	17142	03/13/13	
03/01/13	19585	TODD ROARK	604001500.000	WATER METER DEPOSIT REFUNDS	rEFUND # 5867	45.00	17143	03/13/13	
03/01/13	19586	PIERCE AUTRET	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5868	45.00	17144	03/13/13	
03/01/13	19587	DANNY IRWIN	604001500.000	WATER METER DEPOSIT REFUNDS	rEFUND # 5869	45.00	17145	03/13/13	
03/01/13	19588	SETH & MAGAN PAUL	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND # 5870	45.00	17146	03/13/13	
SubTotal Appropriation 604001500.000						540.00			
SubTotal Department 001						540.00			
SubTotal Fund 604						540.00			
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	03/07/2013 SALARIES	2327.49	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	02/21/13 PAYROLL	1543.96	17022	02/21/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	02/28/2013 PAYROLL	1543.96	17034	02/28/13	
SubTotal Appropriation 606001111.000						5415.41			
**Appropriation 606001112.000 WWTP LABOR									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	02/28/2013 PAYROLL	3550.51	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	02/21/13 PAYROLL	3768.59	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN	606001112.000	WWTP LABOR	03/07/2013 SALARIES	3710.71	17049	03/07/13	

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		PAYROLL							
SubTotal Appropriation 606001112.000						11029.81			
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	02/21/13 PAYROLL	1044.56	17022	02/21/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	02/28/2013 PAYROLL	1046.28	17034	02/28/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	03/07/2013 SALARIES	1053.95	17049	03/07/13	
SubTotal Appropriation 606001113.000						3144.79			
**Appropriation 606001114.000 SEWER ADMINISTRATION SALARIES									
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	02/21/13 PAYROLL	216.25	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	03/07/2013 SALARIES	216.25	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	02/28/2013 PAYROLL	1629.78	17034	02/28/13	
SubTotal Appropriation 606001114.000						2062.28			
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
03/08/13	19542	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	3-8 RETIREMENT WWTP	511.14	19542 A	03/08/13	
02/27/13	19438	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	2/27/13 PERF WWTP	484.28	19438	02/27/13	
02/27/13	19438	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	2/27/13 PERF SEWER	374.31	19438	02/27/13	
03/08/13	19542	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	3-8 RETIREMENT SEWER	485.00	19542 A	03/08/13	
SubTotal Appropriation 606001115.000						1854.73			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
02/21/13	19420	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	MARCH INS WWTP	5960.75	17024	02/21/13	
02/21/13	19420	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	MARCH INS SEWER	4227.09	17024	02/21/13	
SubTotal Appropriation 606001116.000						10187.84			

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**Appropriation 606001117.000 EMPLOYER SHARE FICA									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	03/07/2013 FICA/MED	532.52	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	02/21/13 PAYROLL	474.76	17022	02/21/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	02/28/2013 PAYROLL	567.80	17034	02/28/13	
SubTotal Appropriation 606001117.000						1575.08			
**Appropriation 606001222.000 COLLECTION MATERIALS & SUPPLIES									
03/01/13	19488	KLINE'S QUALITY WATER	606001222.000	COLLECTION MATERIALS & SUPPLIES	DISTILLED WATER	43.66	17059	03/13/13	
03/01/13	19510	MCINTIRE CONCRETE INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	# 73 STONE	91.92	17078	03/13/13	
03/01/13	19510	MCINTIRE CONCRETE INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	4000 GRAVEL-1% CALCIUM CHLORIDE	209.00	17078	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	DURACELL-COUPLING NUT-HEX HEAD	24.00	17157	03/13/13	
03/01/13	19608	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	LIGHT BULBS	10.99	17157	03/13/13	
03/01/13	19535	THOMAS BUSINESS CENTER INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	PENS-STAPLER PAPER PUNCH	32.88	17100	03/13/13	
03/01/13	19575	JOHN DEERE FINANCIAL	606001222.000	COLLECTION MATERIALS & SUPPLIES	GLOVES-BLUE TOWELS	25.98	17134	03/13/13	
03/01/13	19533	CARQUEST AUTO PARTS	606001222.000	COLLECTION MATERIALS & SUPPLIES	MOTOR OIL	11.01	17098	03/13/13	
02/19/13	19407	SPEEDWAY	606001222.000	COLLECTION MATERIALS & SUPPLIES	SPEEDWAY BILL FEB 2013	649.55	17017	02/19/13	
SubTotal Appropriation 606001222.000						1098.99			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
03/01/13	19511	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	MATS	13.85	17079	03/13/13	
03/01/13	19523	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	GENERAL PURPOSE RELAY-BLADE BASE	140.69	17090	03/13/13	

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					SOCKET-SOLID STATE RELAY				
03/01/13	19523	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	TURF GRIP PRO	44.69	17090	03/13/13	
03/01/13	19592	USA BLUE BOOK	606001223.000	WWTP MATERIALS & SUPPLIES	EYE SALINE-4 10 MIL SAMPLE	148.17	17149	03/13/13	
03/01/13	19591	IDEXX DISTRIBUTION, INC.	606001223.000	WWTP MATERIALS & SUPPLIES	VESSELS-GAMMA IRRAD COLILERT-2000DISP TRAYS ECT	1167.41	17148	03/13/13	
03/01/13	19575	JOHN DEERE FINANCIAL	606001223.000	WWTP MATERIALS & SUPPLIES	PAINT -PRIMER-RUST KILL	60.00	17134	03/13/13	
02/19/13	19407	SPEEDWAY	606001223.000	WWTP MATERIALS & SUPPLIES	SPEEDWAY BILL FEB 2013	129.31	17017	02/19/13	
03/06/13	19473	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	606001223.000	WWTP MATERIALS & SUPPLIES	CERIFICATION FEES FOR KOWALSKI	30.00	17042	03/06/13	
03/06/13	19473	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	606001223.000	WWTP MATERIALS & SUPPLIES	CERIFICATION FEES FOR KANE	30.00	17042	03/06/13	
03/06/13	19473	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	606001223.000	WWTP MATERIALS & SUPPLIES	CERIFICATION FEES FOR JOHNSON	30.00	17042	03/06/13	
SubTotal Appropriation 606001223.000						1794.12			
**Appropriation 606001224.000 WWTP OTHER CHARGES									
02/25/13	19433	AT&T	606001224.000	WWTP OTHER CHARGES	PHONE/INTERNET CHARGES	214.07	17026	02/25/13	
03/06/13	19474	AT&T	606001224.000	WWTP OTHER CHARGES	PHONE BILL MARCH	76.76	17043	03/06/13	
02/19/13	19408	VERIZON WIRELESS	606001224.000	WWTP OTHER CHARGES	VERIZON BILL FEB 2013	30.01	17018	02/19/13	
03/01/13	19513	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	CELL PHIONE	25.00	17081	03/13/13	
03/01/13	19494	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	CELL PHONE	25.00	17064	03/13/13	
03/12/13	19598	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	CABLE/INTERNET BILL FOR 9800 SMITH	13.05	17051	03/12/13	
02/28/13	19455	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	INTERNET FOR RUSS STREET	9.16	17038	02/28/13	
03/06/13	19475	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	INTERNET BILL MARCH	9.15	17044	03/06/13	
SubTotal Appropriation 606001224.000						402.20			
**Appropriation 606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES									

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	EASTSIDE SANITARY SEWER	891.24	17120	03/13/13	
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	PROJECT 430300.9851	627.48	17120	03/13/13	
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	PROJECT 403300.9853 GEN SERV SANITARY SEWER REHAB	857.74	17120	03/13/13	
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	PROJ525800.00 PW SANITARY SEWER IMPROV	6380.68	17120	03/13/13	
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	PROJ 403300.9851 GEN SERV SEWER ORDINANCE UPDATE	292.82	17120	03/13/13	
03/01/13	19544	COMMUNICATIONS NETWORK	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR ANSW SERV- MESSAGE RETRIEVAL	58.35	17108	03/13/13	
03/01/13	19573	COMPLETE TECH SOLUTIONS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	MARCH 2013 SERV AGREE	94.45	17132	03/13/13	
03/01/13	19495	OMNI-SITE.NET	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR SERV	56.67	17085	03/13/13	
03/01/13	19609	MUNCIE SANITARY DISTRICT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	1ST QTR 2013 MS4 SHARE 8% MS4 BUDGET	6385.62	17158	03/13/13	
03/01/13	19609	MUNCIE SANITARY DISTRICT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	4TH QTR 2012 MS4 SHARE 8% MS4 BUDGET	6385.62	17158	03/13/13	
SubTotal Appropriation 606001336.000						22030.67			
**Appropriation 606001339.000 COLLECTION OTHER CHARGES									
03/01/13	19508	U.S. POST OFFICE	606001339.000	COLLECTION OTHER CHARGES	POSTAGE FOR SECOND BILLING FEB	171.82	17050	03/08/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL FOR FEB 2013	593.40	17012	02/19/13	
SubTotal Appropriation 606001339.000						765.22			

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.									
03/01/13	19512	COOPER TIRE	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	TIRES & SPIN BAL SILVERADO 3500PU	527.80	17080	03/13/13	
03/01/13	19594	ENVIRONMENTAL LABS	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	MERCURY TOTAL REC LOW LEVEL	210.00	17150	03/13/13	
03/01/13	19495	OMNI-SITE.NET	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	24 HR SERV	56.67	17065	03/13/13	
SubTotal Appropriation 606001340.000						794.47			
**Appropriation 606001342.000 SEWER OTHER CHARGES OPERATING EXP.									
03/01/13	19553	YORKTOWN SEWAGE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	WATER BILL FEB 2013	2312.65	17117	03/13/13	
03/01/13	19560	DELAWARE COUNTY RECORDER	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	RELEASE OF SEWER LIENS	792.00	17122	03/13/13	
02/19/13	19408	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	VERIZON BILL FEB 2013	30.01	17018	02/19/13	
03/01/13	19471	FIRST MERCHANTS INSURANCE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	WORKERS COMP	4555.46	17040	03/01/13	
03/01/13	19595	FLUID WASTE SERVICES	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CLEANED 2 LIFT STATINS & SKIMMED SEVERAL STRUCTURES	1237.50	17151	03/13/13	
SubTotal Appropriation 606001342.000						8927.62			
**Appropriation 606001351.000 WWTP FUEL OR POWER PURCHASED									
03/12/13	19601	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL FOR WEST STREET	169.46	17052	03/12/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	606001361.000	WWTP FUEL OR POWER PURCHASED	AEP BILL FOR FEB 2013	6366.15	17012	02/19/13	
SubTotal Appropriation 606001351.000						6535.61			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
03/01/13	19550	YORKTOWN SEWAGE	606001392.000	SEWER OFFICE SUPPLIES &	RENTAL OFFICE SPACE	1000.00	17114	03/13/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
				EXPENSES					
02/15/13	19436	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE FEB W/S/T	193.49	17028	02/27/13	
03/06/13	19472	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE	128.80	17041	03/06/13	
03/06/13	19474	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	PHONE BILL MARCH	179.35	17043	03/06/13	
02/25/13	19433	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	PHONE/INTERNET CHARGES	251.52	17026	02/25/13	
03/12/13	19601	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	GAS BILL FOR 9800 W SMITH STREET	121.82	17052	03/12/13	
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AEP BILL FOR FEB 2013	122.50	17012	02/19/13	
03/06/13	19475	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET BILL MARCH	9.15	17044	03/06/13	
03/12/13	19598	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CABLE/INTERNET BILL FOR 9800 SMITH	13.06	17051	03/12/13	
02/28/13	19455	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET FOR RUSS STREET	9.16	17038	02/28/13	
SubTotal Appropriation 606001392.000						2028.85			
**Appropriation 606001394.000 REFUND OVERPAYMENT									
03/01/13	19566	SECUTARY URBAN HOUSING	606001394.000	REFUND OVERPAYMENT	OVERPYMT FINAL ACCOUNT 37009001	39.96	17127	03/13/13	
03/01/13	19567	PAUL MCKIBBEN	606001394.000	REFUND OVERPAYMENT	OVERPYMT ON FINAL ACCT 1170000	50.00	17128	03/13/13	
03/01/13	19574	DEUTSCHE BANK & TRUST	606001394.000	REFUND OVERPAYMENT	REFUND OVERPYMT SEWER LIEN	314.75	17133	03/13/13	
SubTotal Appropriation 606001394.000						404.71			
SubTotal Department 001						404.71			
SubTotal Fund 606						404.71			

**Fund 615 PARK ONE WATER OPERATING

**Department 001 MAYOR

**Appropriation 615001111.000 PARK ONE PLANT SALARIES

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	03/07/2013 SALARIES	281.17	17049	03/07/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	02/21/13 PAYROLL	319.17	17022	02/21/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	02/28/2013 PAYROLL	216.68	17034	02/28/13	
SubTotal Appropriation 615001111.000						817.02			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
03/06/13	19474	AT&T	615001231.000	PARK ONE MATERIALS & SUPPLIES	PHONE BILL MARCH	47.69	17043	03/06/13	
03/01/13	19492	ALPHA WATER CONDITIONING	615001231.000	PARK ONE MATERIALS & SUPPLIES		311.85	17063	03/13/13	
SubTotal Appropriation 615001231.000						359.54			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	615001351.000	PARK ONE PURCHASED POWER	AEP BILL FOR FEB 2013	20.69	17012	02/19/13	
SubTotal Appropriation 615001351.000						20.69			
**Appropriation 615001392.000 PARK O - SALES TAX									
03/11/13	19557	INDIANA DEPT. OF REVENUE	615001392.000	PARK O - SALES TAX	FEB SALES TAX WATER	171.74	19557 A	03/11/13	
SubTotal Appropriation 615001392.000						171.74			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	02/21/13 PAYROLL	23.51	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	03/07/2013 FICA/MED	20.60	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	02/28/2013 PAYROLL	15.67	17034	02/28/13	
SubTotal Appropriation 615001408.000						59.78			
SubTotal Department 001						59.78			
SubTotal Fund 615						59.78			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	03/07/2013 SALARIES	133.14	17049	03/07/13	
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	02/28/2013 PAYROLL	72.84	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	02/21/13 PAYROLL	72.84	17022	02/21/13	
SubTotal Appropriation 630001111.000						278.82			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	02/28/2013 PAYROLL	372.52	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	02/21/13 PAYROLL	403.45	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	03/07/2013 SALARIES	393.19	17049	03/07/13	
SubTotal Appropriation 630001112.000						1169.16			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
02/28/13	19447	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	02/28/2013 PAYROLL	32.27	17034	02/28/13	
02/21/13	19417	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	02/21/13 PAYROLL	34.64	17022	02/21/13	
03/07/13	19484	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	03/07/2013 FICA/MED	38.44	17049	03/07/13	
SubTotal Appropriation 630001117.000						105.35			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
03/01/13	19495	OMNI-SITE.NET	630001336.000	PARK ONE COLLECTIONS REPAIRS	24 HR SERV	56.66	17065	03/13/13	
SubTotal Appropriation 630001336.000						56.66			
**Appropriation 630001340.000 PARK ONE WWTP REPAIRS									

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/13	19556	BUTLER, FAIRMAN & SEUFERT	630001340.000	PARK ONE WWTP REPAIRS	PRO-525800.0 POSANITARY SEWER IMPROV	6119.87	17120	03/13/13	
SubTotal Appropriation 630001340.000						6119.87			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
02/19/13	19401	AEP/INDIANA MICHIGAN POWER	630001351.000	PARK ONE PURCHASE POWER	AEP BILL FOR FEB 2013	734.39	17012	02/19/13	
SubTotal Appropriation 630001351.000						734.39			
SubTotal Department 001						734.39			
SubTotal Fund 630						734.39			
*** GRAND TOTAL ***						506870.73			

YORKTOWN TOWN COUNCIL
Tuesday, February 19, 2013 @ 5:30 P.M. Meeting

Pledge of Allegiance
Roll Call. **Present:** Bob Flanagan, Dan Flanagan, Rick Glaub, Laura Vise, Rich Lee and Bob Ratchford. **Absent:** Lon Fox

Approve Meeting Minutes for January 22, 2013: **Motion to Approve:** Rick Glaub, **Seconded:** Rich Lee. All councilmen present voted in favor.

Approve Claims for February totaling $594,368.19: **Motion to Approve:** Rick Glaub, **Seconded:** Bob Flanagan. All councilmen present voted in favor.

New Business:
Brownfields Grant:
Presentation by Brad Bookout and Mike Medock about a Brownfields Grant Partnership between Yorktown, Muncie, and Delaware County. Money can be used for Phase 1 or Phase 2 environmental studies.

Downtown Flower Pots:
Pete Olson presented a proposal from Clean Cut to plant and maintain the Downtown flower pots for 2013. Clean Cut finished out 2012 and would like to continue. The cost will be $3110.00. **Motion to Approve**: Laura Vise **Seconded:** Rick Glaub. All council members voted in favor.

Outstanding Checks:
Beth Neff presented a list of Town checks which have never cleared that total $362.69. She would like to take them off the books. **Motion to Approve**: Laura Vise. **Seconded:** Dan Flanagan. All council members voted in favor.

Water/Wastewater Write-Offs:
Pete presented a list of 3 properties that need the utilities to be written off as uncollectable that total $4,105.31. **Motion to Approve:** Rich Lee. **Seconded:** Laura Vise. All council members voted in favor.

Special Claim:
Pete presented a claim for reimbursement to Tim Caldwell of $79.00 for gasoline purchase. **Motion to Approve**: Dan Flanagan. **Seconded:** Laura Vise. All council members voted in favor.

Park Board:
Park Board President Bob Drummond explained that the Yorktown Disc Golf Club would like to expand the course into the newly donated land at 8700 Adeline. The Park

Board approved the request and would like to get council approval. They also gave permission to a group of residents to solicit sponsorships for a new dog park.

Public Comments:
John Mogush: Suggested open discussion and would like the Town's website to be interactive and to post issues so residents can reply to agenda issues. He also stated that 600W is a dangerous road and he would like the placement of the trail on the west side.

Bruce Woloski: Would like to see more use of the speed sign board purchased for the police department.

Rick Yencer: Commented on the $3000 approved for flower pots. Store fronts are empty and he would like to see economic development money used for that.

Pat Smith: It is the responsibility of residents to keep in touch. The Council doesn't allow enough time for residents to speak.

Sharon Cheslick: Agrees about the trail placement and would rather see it go through Westbrook. She would like large vehicles removed from neighborhoods. Bob Ratchford stated that he hates to hinder people from making a living by not allowing them to park their vehicles in neighborhoods. Laura Vise added that it is a matter of where do you draw the line. Perhaps you can start a neighborhood association. There is nothing the Town can do without upsetting someone.

Doris Humbert: She presented photos of the property that has been damaged by the concrete barriers. Pete Olson responded that the meeting with Flatland Resources is on Thursday and IDEM will decide what is to be done.

Mike Blanch: Comments should be addressed by a council member. Bob Ratchford stated that he ensure discussions remain civil.

Comments from Town Council:
Laura Vise: Would like Pete's response to John Mogush's open letter published in the Star Press to be published as well. She added that there are some vacant buildings in the Town that are owned by people who do not want to sell their properties.

Special Town Council Meeting: March 6, 2013, at 5:30 PM, @ Town Hall.

Next regularly scheduled Council Meeting: March 18, 2013, at 5:30 PM, @ Yorktown Court.

Adjournment 6:20 PM

Council President

Clerk-Treasurer

Ace Sign Systems, Inc.
3621 West Royerton Road
Muncie, Indiana 47304
Phone: 765.288.1000
Fax: 765.288.1010
www.acesign.com

PH: 765.288.1000
FX: 765.288.1010

Quotation

Quote Number:
13085

Quote Date:
Mar 5, 2013

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Client
Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

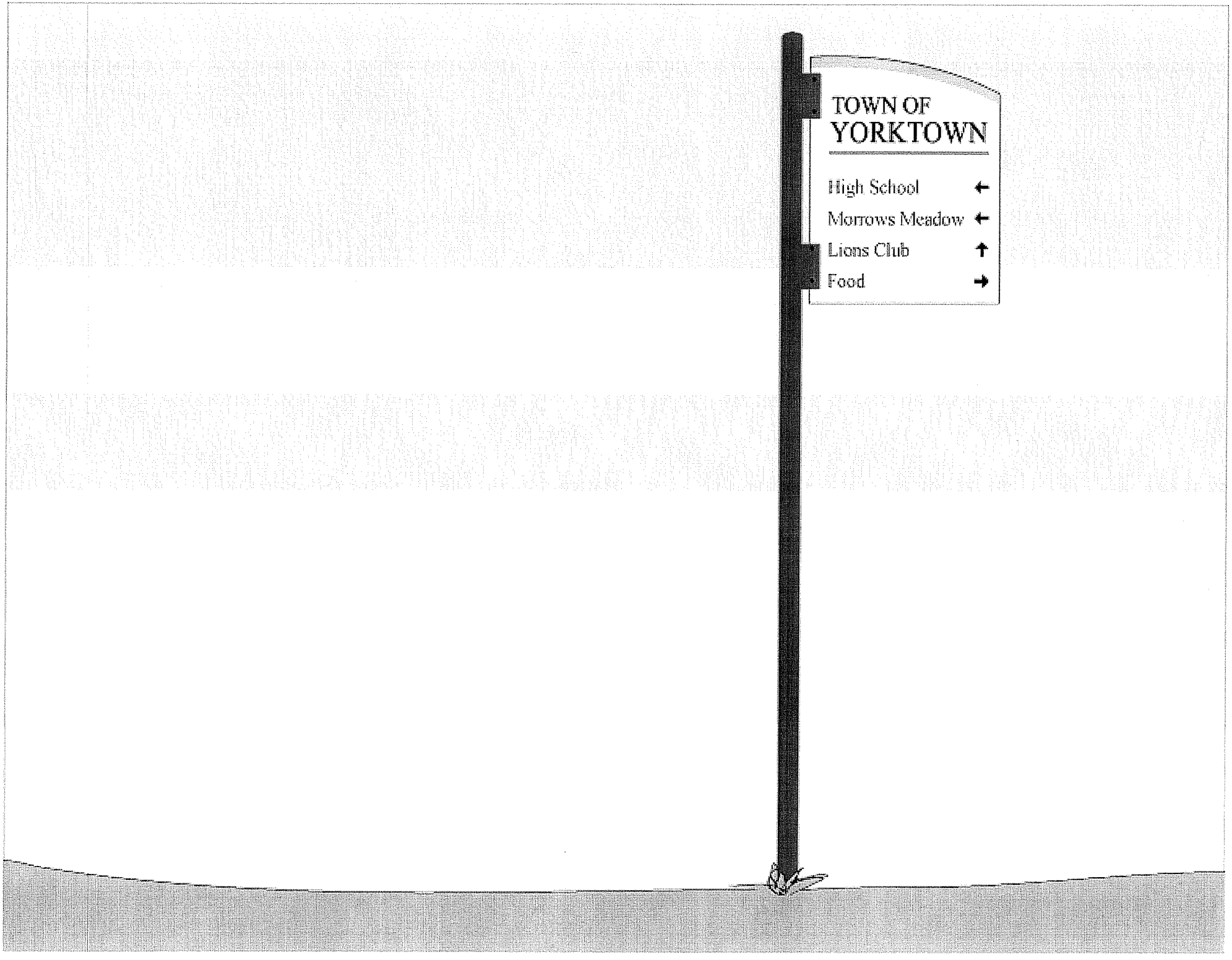
Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

Pete Olsen
PH:
FX:

Customer ID	Good Thru	Payment Terms	Sales Rep
YORKTOWNHALL	4/4/13	Net 30 Days	

Quantity	Description	Unit Price	Extension
1.00	Option 3 aluminum directional sign per design.	1,800.00	1,800.00

Subtotal	1,800.00
Sales Tax	126.00
Freight	
Total	1,926.00


TOWN OF
YORKTOWN
High School
Morrows Meadow
Lions Club
Food

Ace Sign Systems, Inc.
3621 West Royerton Road
Muncie, Indiana 47304
Phone: 765.288.1000
Fax: 765.288.1010
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PH: 765.288.1000
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Quotation

Quote Number:
13084

Quote Date:
Mar 5, 2013

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Client
Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

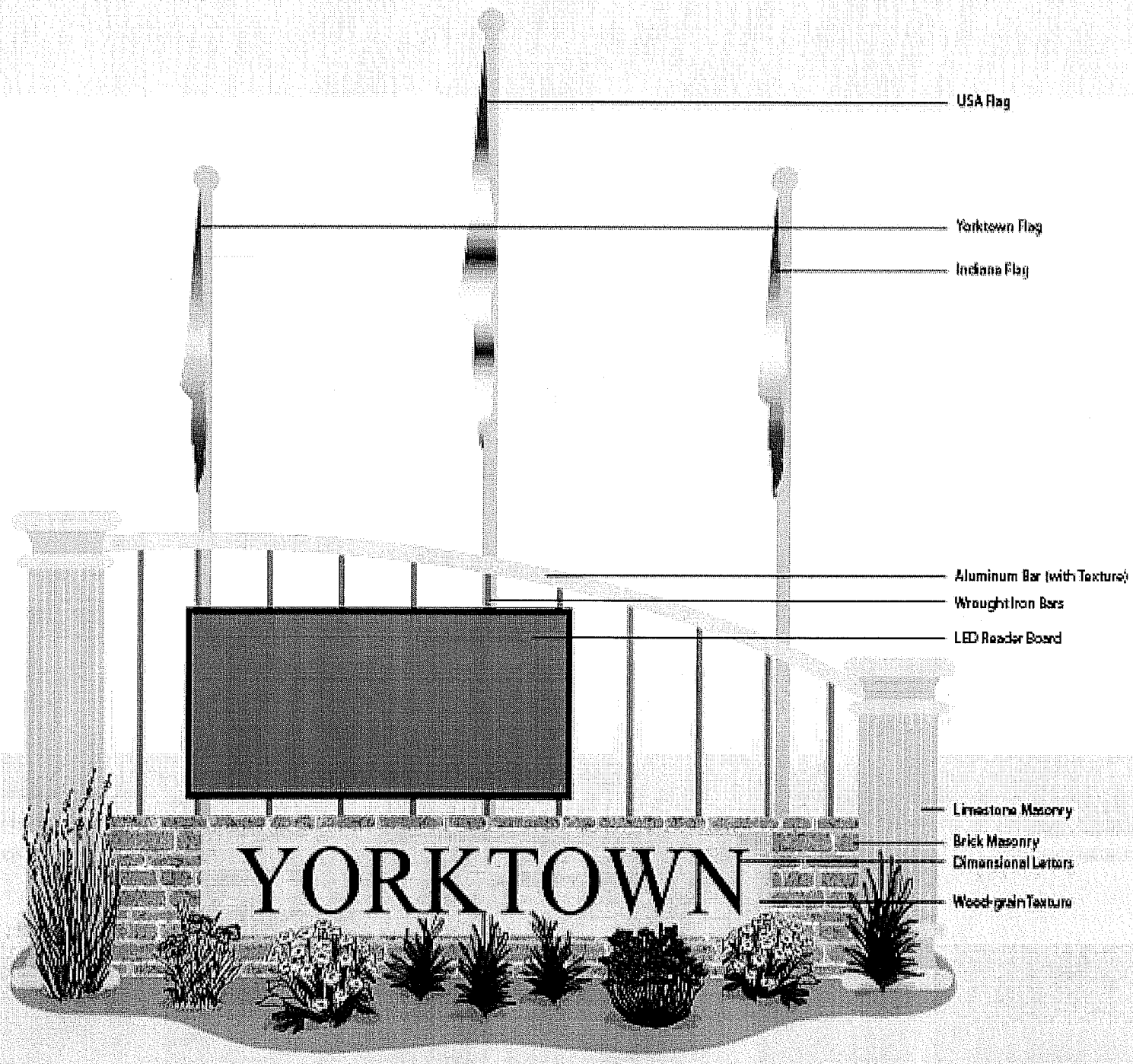
Pete Olsen
PH:
FX:

Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

Customer ID	Good Thru	Payment Terms	Sales Rep
YORKTOWNHALL	4/4/13	Net 30 Days	

Quantity	Description	Unit Price	Extension
1.00	Brick, block, and limestone work with decorative fluted limestone columns and aluminum railings. Per design LED option 2. 8'h x 14'w.	22,330.00	22,330.00
1.00	Single sided 20mm amber LED message center. 3'10"x7'10" approx. cabinet size installed.	16,442.00	16,442.00
1.00	Custom dimensional sign (Yorktown).	2,500.00	2,500.00

Subtotal	41,272.00
Sales Tax	2,889.04
Freight	
Total	44,161.04


USA Flag
Yorktown Flag
Indiana Flag
Aluminum Bar (with Texture)
Wrought Iron Bars
LED Reader Board
Limestone Masonry
Brick Masonry
Dimensional Letters
Wood-grain Texture
YORKTOWN

Ace Sign Systems, Inc.
3621 West Royerton Road
Muncie, Indiana 47304
Phone: 765.288.1000
Fax: 765.288.1010
www.acesign.com

PH: 765.288.1000
FX: 765.288.1010

Quotation

Quote Number:
13089

Quote Date:
Mar 5, 2013

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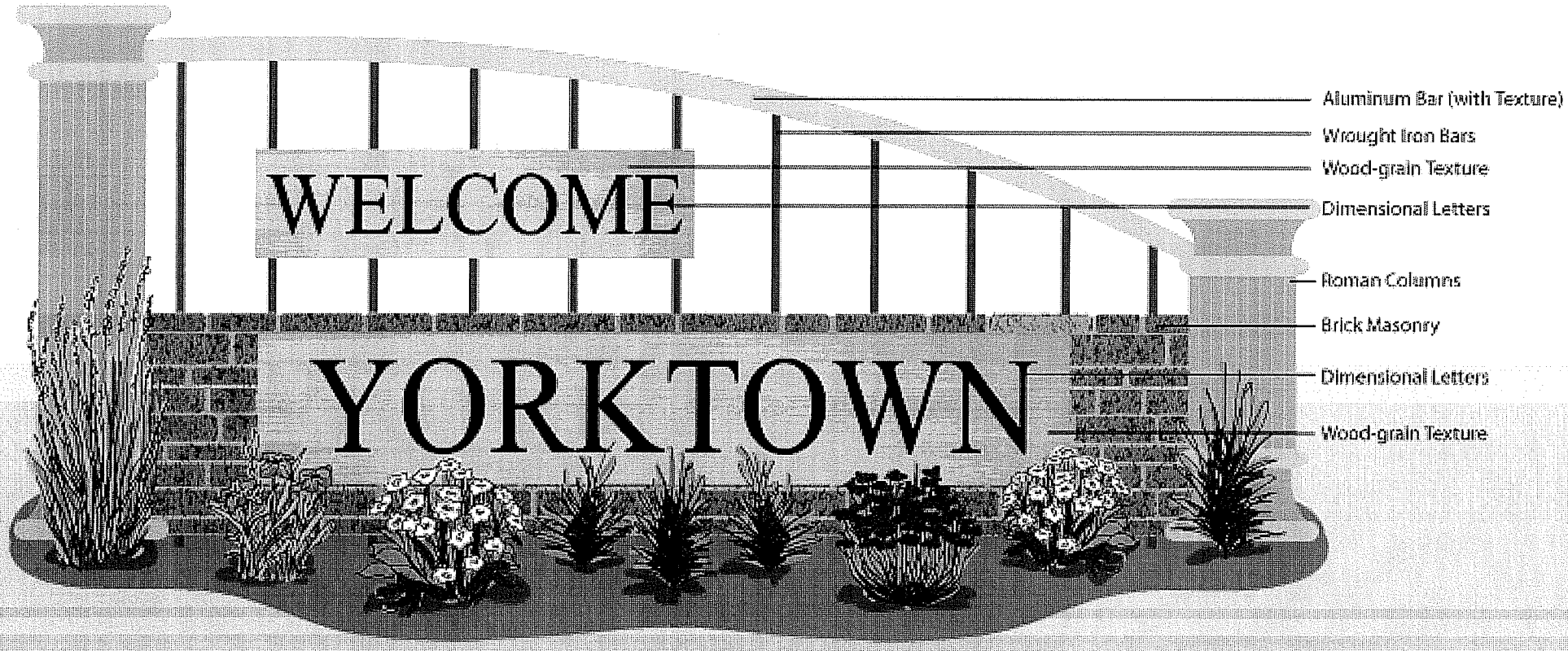
Client
Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

Yorktown Town Hall
9800 W. Smith St.
Attn: Clerk Treasurer
Yorktown, IN 47396

Pete Olsen
PH:
FX:

Customer ID	Good Thru	Payment Terms	Sales Rep
YORKTOWNHALL	4/4/13	Net 30 Days	

Quantity	Description	Unit Price	Extension
1.00	Brick, block, and limestone work with decorative fluted limestone columns and aluminum railings. Per design LED option 2. 8'h x 14'w.	22,330.00	22,330.00
1.00	Custom dimensional sign option 2(Welcome Town of Yorktown).	2,800.00	2,800.00
		Subtotal	25,130.00
		Sales Tax	
		Freight	
		Total	25,130.00


WELCOME
YORKTOWN
Aluminum Bar (with Texture)
Wrought Iron Bars
Wood-grain Texture
Dimensional Letters
Roman Columns
Brick Masonry
Dimensional Letters
Wood-grain Texture

Pete Olson

From: lvise
Sent: Tuesday, March 12, 2013 1:33 PM
To: Pete Olson
Subject: Fwd: Quote # 13084 Yorktown sign

Include this email as well - it's the additional price of full color led.

Laura L. Vise
Yorktown Council

Sent from my iPad

Begin forwarded message:

> **From:** Russell Jones <rjones@acesign.com>
> **Date:** March 11, 2013, 8:07:29 AM EDT
> **To:** lvise <lvise@yorktownindiana.org>
> **Subject: RE: Quote # 13084 Yorktown sign**
>
> Did I let you know the full color message center would add $3000 to the price of the sign? To make white like the BSU signs you have to run red, green , and blue.

YORKTOWN
INDIANA

Town of Yorktown
9800 W Smith St • PO Box 518
Yorktown, IN 47396
765-759-4003p • 765-759-4016f
www.yorktownindiana.org

3/13/2013

Invoice Cloud

As part of the update to the new website the goal was to integrate online payment opportunities for our utility customers. We have been searching for a vendor to make this practice efficient and legal with our requirements and I am recommending the use of Invoice Cloud for their services. Users will be sent to their website and able to have copies of their bills provided online and make payments. There will be additional fees associated to a customer's bill for utilizing online payment and next month we will have an updated ordinance for those fees in front of the council.

I am recommending that a motion be made to move forward with the agreement with Invoice Cloud.

&

Electronic Invoice Presentment and Payment
Proposal for Yorktown IN

December 13, 2012

Needs Assessment:

- Yorktown would like to provide a cost effective, feature rich and user friendly electronic invoice presentment and online payment service for The Town of Lowell bills.
- Yorktown uses Boyce billing software product for billing. We have completed an integration between the platforms enabling synchronization of data and up-to-date information for the payer
- Yorktown would like to accept electronic payments from payers with online credit cards including Visa, MasterCard, and Discover or electronic checks.
- Yorktown is interested in saving money by suppressing paper invoices (payer opt-in) for bills when possible.

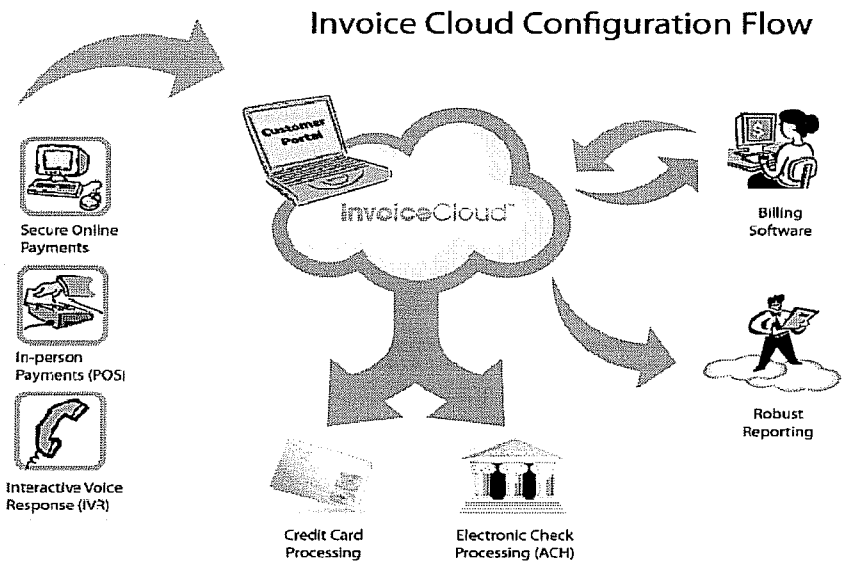
Invoice Cloud proposes the following:

- Online presentment and payment service as outlined below:
  - Invoice Cloud service is a cloud (software as a service) application, which houses the sensitive payment (ACH and credit card) information off site.
  - Electronic Bills – Offer online presentment and payment with ACH and credit cards (Visa MasterCard, and Discover). A tailored, automated process will be implemented to upload electronic invoices so the customers can view actual invoices and pay online (via email notification or a view invoices /pay now button on The Yorktown website). The payment information will be input into the billing system. Payment data from the system will be uploaded daily into Invoice Cloud so the online invoice will be up-to-date when a payer accesses the online bill.
- Payers will be able to view/pay bills online through The Town of Lowell website or an email notification.
- Yorktown may be interested in the Online Bank Direct Program capability. This option registers Yorktown with the online banking networks enabling electronic deposits of online banking site transactions made by customers. Payment files that look like lockbox files are transmitted after

matching electronic transactions from online banking payers to those payers' exact matched invoices. These payment files will update the billing system. This will greatly reduce the requirement to manually input remittance information into your software for paper checks sent by the banks for the transactions the customers paid via the online bill pay system.

- We will work with you and your print and mail provider to create a mutually acceptable marketing campaign through the current use of paper billing and correspondence.

ntegrated Process:
ntegration makes billing,
:ollection and update
›rocess easy – no bank
rips, no printing and no
›ostage. Payment
nformation is continuously
:xchanged to synchronize
ıccounting software with
nvoice Cloud.



- ✓ Web Based, No Downloads, No Software
- ✓ No Up-Front Fees, Pay As You Go
- ✓ Flexible Electronic Invoice Presentment
- ✓ Customizable/Branded Portal
- ✓ Electronic Payments
  - o EFT (ACH) and Credit Cards
  - o Check Conversion
  - o Recurring and Scheduled Payments
  - o Self-Service or Merchant Initiated
- ✓ PCI (Payment Card Industry) Compliant Systems
- ✓ Invoice Submission Options
  - o Via Web Services
  - o Manual Upload to Biller Portal
- ✓ Customer Request Capability

- ✓ Email Management – Eighteen Customizable Notifications
  - o Including: open invoice (up to 3), payment receipts, credit card expiration, autopay notifications
- ✓ Reporting
  - o Payment, Invoice, and Customer Data
  - o Paperless
- ✓ Web access
  - o Historical Payment and Invoice Data
  - o Customer Data
- ✓ Capability to Download Data Files
  - o Payments (ACH and Credit Card)
  - o Rejects (ACH)
  - o Changes (Customer changes)
- ✓ Customer Portal
  - o Customer – Access to Invoice, Payment Data
  - o Biller – Access to Customer Data for Support

To summarize the main benefits, Invoice Cloud will:

- Streamline the invoice presentment and payment processes
- Provide an easy to use 24/7 customer portal that looks like Yorktown website
    - Customers can review invoice and payment history, make payments online etc. while decreasing your customer service cost and burden
    - Complete flexibility on look, feel and content of the invoice including watermarks, OCR scan lines and much more
    - Customer request and response capability is included at no additional cost
    - Accept payments over the phone, provide credits when needed, immediately email bills to customers that call in saying they did not receive a bill and walk payers through the new online processes
    - Easy to use phone payment capability
- Improve cash flow through e-payments, scheduled payments, partial payments and auto-pay
- Offer low processing rates on credit card and ACH transactions for your payers
    - Accept all major credit cards as well as electronic checks
- Offer online payment after the due date (optional)
    - Late fees updated as often as you desire through software integration
- The Invoice Cloud service and billing system will be synchronized with all payment and billing data, so when a customer views an invoice it will reflect updated payment and billing data
- Customizable automated email notifications sent out at biller's direction
    - First, second and third reminders to pay open invoice
    - Credit card expiration warnings, late payment notifications, payment receipts, etc.
    - Color, fonts, style, size, and Spell Check
    - Monthly Newsletters and reports can be made available
    - Cross marketing of services and announcements through email
- Yorktown and/or payers can print PDF copy of invoice on-demand
    - Payers can view their invoices online while paying their bill or simply print the invoice
- Eighteen months of invoice and payment history is available to each payer starting from the time the service is live.
- All data is housed off-site - not at your location, so we are responsible for data security
- Check scanner processes payments and updates the billing system (optional item)
- Yorktown saves money when paper bills are suppressed
    - Promotion tools boost online payment participation

InvoiceCloud

Utilities Financial Summary for Yorktown, IN

Below please find the fees for the Service:

Monthly Access Fee - Includes one biller administrative user	$50.00
Each additional unique biller administrative user	$10.00

The Monthly Account Access Fee is required for all billers utilizing any portion of the Service.
In addition to full access by the Biller, the service provides full access to payers for online payment, invoice and payment history - **free** for billers' customers (payers).

Electronic Payment

Utility Program - Visa, MasterCard and Discover - Fee Per Transaction **Absorbed Model ~~** Average Consumer card is $1.60 for transactions under $100.00 Commercial Cards will require a higher fee.	Interchange, fees, dues, assessments plus $0.75;
Convenience Fee Model:	TBD

Transaction Size Cap Samples	Service Fee
$100	$2.95
$200	$4.95
$300	$5.95
$400	$7.95

ACH - Fee Per Transaction	$.95

Online Bank Direct Program (optional)

Monthly Access Fee	$50
Online Bank Direct Transaction Fee- Per transaction	$.25

Misc Fees:

ACH Reject Fee:	**$15.00**	**per reject—all ACH transactions**
Credit Card Chargeback Fee:	**$20.00**	**per chargeback—All Chargebacks**

Other Fees: These fees only apply to the absorbed model

Monthly Statement Fee:	$10.00	per type - Credit Card, EFT
Monthly Secure Gateway Fee:	$10.00	
Annual Fee:	$99.80	per account
Annual PCI Fee	$50.00	

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3/13/2013

Supplemental Agreement No 1

Due to the existing gas main that runs along the north side of River Rd, the routing of the trail from Morrison to Nebo needs to be on the south side of the road. BF&S has changed their scope of services with some additions and deletions due to the new layout and we need to approve these. In addition we need to make the commitment to move forward with project or shelve the project. I believe that this is still a viable project that needs to be done to help connect our community to the White River Trail and ultimately the Cardinal Greenway, while providing a safe passageway for individuals not traveling by motor vehicle. The new costs will be covered at 80/20 federal to local money.

I would recommend approving the new scope and moving forward with the trail.

SUPPLEMENTAL AGREEMENT NO. 1

THIS SUPPLEMENTAL AGREEMENT, made and entered into this _____ day of _____, 2013, by and between **TOWN OF YORKTOWN, INDIANA,** acting by and through its proper officials, hereinafter referred to as the "**LOCAL PUBLIC AGENCY**" and **BUTLER, FAIRMAN AND SEUFERT, INC.,** hereinafter referred to as the "**CONSULTANT.**"

WITNESSETH

WHEREAS, on June 28, 2010, the **LOCAL PUBLIC AGENCY** entered into an Agreement with the **CONSULTANT** for services required for development of Contract Plans for the improvement of the Phase 1 of the River Road Trail; Project No. 0900596; Designation No. 0900596 (hereinafter referred to as the "Original Agreement"), and

WHEREAS, it has been determined by the **LOCAL PUBLIC AGENCY** and the **CONSULTANT** that the following amendments and additions to the Original Agreement are required in order to complete the project:

1. Additional topographic survey to move the trail alignment from the north side of River Road to the south side of River Road starting at approximately station 36+75.
2. Revisions to early coordination provided as part of environmental services.
3. Design revisions to the trail alignment based upon moving the trail to the south side of River Road starting at station 36+75.
4. Geo-technical services for a five foot tall retaining wall needed with the new alignment.
5. The number of parcels for Right-of-Way engineering services will be reduced from 40 to 27.

WHEREAS, other additional services requested by the **OWNER** will be provided under the additional services portion of the agreement.

NOW, THEREFORE, to initiate the amended and additional design services for the project, the parties agree that the Original Agreement be further modified by this Supplemental Agreement No. 1; therefore, the total lump sum compensation for this work shall be increased by $19,220.00.65, from $276,660.00 to $295,880.65.

IN TESTIMONY WHEREOF, the parties hereto have made and executed this **SUPPLEMENTAL AGREEMENT**.

CONSULTANT
BUTLER, FAIRMAN and SEUFERT, INC.

Signature

John W. Brand, President
(Print or type name and title)

Attest:

Signature

Bradley D. Watson, Executive V.P.
(Print or type name and title)

LOCAL PUBLIC AGENCY
TOWN OF YORKTOWN, INDIANA

Signature

Robert Ratchford, President
(Print or type name and title)

Signature

Laura Vise, Vice President
(Print or type name and title)

Signature

Robert Flanagan, Member
(Print or type name and title)

Signature

Rick Glaub, Member
(Print or type name and title)

Signature

Daniel Flanagan, Member
(Print or type name and title)

Signature

Rich Lee, Member
(Print or type name and title)

Signature

Lon Fox, Member
(Print or type name and title)

EXHIBIT A

Scope of Work	*Original*	*Supplemental Agreement No. 1*	*Total*
Field Survey (Lump Sum)	*$ 29,260.00*	*$ 8,100.00*	*$ 37,360.00*
Road Design and Plans	*$ 69,700.00*	*$ 23,500.00*	*$ 93,200.00*
Environmental Services	*$ 30,700.00*	*$ 3,100.00*	*$ 33,800.00*
Legal Description & Land Plats: 27 parcels @ $2,475	*$ 99,000.00*	*$ -(32,175.00)*	*$ 66,825.00*
T&E Reports: 27 parcels @ $450.00	*$ 18,000.00*	*$ - (5,850.00)*	*$ 12,150.00*
Appraisal Problem Analysis: 27 parcels @ $350.00	*$ 14,000.00*	*$ - (4,550.00)*	*$ 9,450.00*
T&E Report Update: 27 parcels @ 200.00	*$ 8,000.00*	*$ - (2,600.00)*	*$ 5,400.00*
Geotechnical Services	*$ 0.00*	*$ 10,295.65*	*$ 10,295.65*
Right of Way Staking	*$ 8,000.00*	*$ 0.00*	*$ 8,000.00*
Sub Total	***$276,660.00***	***$ - (179.35)***	***$276,480.00***
IDNR Floodway Permit:	*$ 0.00*	*$ 5,000.00*	*$ 5,000.00*
IDEM & CORP Permits:	*$ 0.00*	*$ 1200.00*	*$ 1,200.00*
Public Involvement with Hearing and Transcript	*$ 0.00*	*$ 13,200.00*	*$ 13,200.00*
Total Lump Sum	***$276,660.00***	***$ 19,220.65***	***$295,880.65***

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3/13/2013

Dedication of Streets in TK Towne

Mark Thurston is requesting that we accept the Streets in TK Towne. They have been constructed to agreed upon specifications between previous zoning committees, councils and TK Constructors. I would recommend accepting the streets.

Prior to next winter I will be recommending that we enter into a long term agreement with TK for snow Maintenance at TK Towne, he has offered to continue to provide that service for a nominal fee. This will help in our plowing and by keeping the larger trucks out of the cul-de-sacs at TK Towne.

A LOT MORE HOME ON YOUR LOT

www.tkconstructors.com

To: Town of Yorktown Attention Pete Olson

RE: Completion of streets in TK Towne

Mr. Olson,

Please be advised that the streets in TK Towne, former model center of TK Constructors, also known as The Center at Chase Trail are complete and ready for acceptance by the town of Yorktown. If you have any questions or if I can help in any way please feel free to contact me. Thank you for your assistance.

Sincerely

Mark Thurston, President

2224 N. Cammack St. • Muncie, IN 47304 • Phone: 765.759.7500 • Fax: 765.759.7575

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3/13/2013

Slurry Seal

Tim Caldwell has obtained a quote to slurry seal Broadway and Cornbread Road. Slurry is a cost effective treatment for taking care of roads that should they not receive treatment in a few years will need repaved. It extends the life of the current pavement and therefore is more effective than just repaving.

In addition we have obtained quotes for crack sealing various streets to help prevent water from entering and causing havoc during the freeze/thaw cycle. This will be the 6th year we have been utilizing these products and this is benefiting our community by allowing us to extend the life of our streets.

Pavement Solutions, Inc.

March 13, 2013

Mr. Pete Olson
Town of Yorktown
P.O. Box 518
Yorktown, IN 47396

Mr. Olson,

We are pleased to submit this quote for approximately 8,180 square yards (multiple course) of Modified Asphalt Emulsion Micro-surface as per INDOT specifications. Our price includes all labor, materials, equipment, and traffic control to complete the project.

Streets to be surfaced:

Multiple Course:

1. Broadway -	SR 32 ROW to RR tracks	5,335sy
2. Cornbread -	Broadway to Bridge	2,845sy

Our price is per square yard: Multiple Course = $3.85/sy

8,180sy @ $3.85/sy = $31,493.00
(Thirty one thousand four hundred ninety three and 00/100 dollars)

Please sign and date your acceptance below and return to the address shown or you may fax to 765-533-2720.

We want to thank you for the opportunity to submit this quote and we look forward to working with you during this construction season. If you should have any questions please feel free to call me at 765-635-4796.

Chris A. Oakes, VP
Chris A. Oakes, VP

March 13, 2013
Date

Authorized Signature

Date

8314 N 400 W – Middletown, Indiana 47356 – Phone: 765-533-2720

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3/13/2013

Animal Control Interlocal Agreement

The Town currently holds animals that have been caught for five days and in that time we try and find the owner. After 5 days we are then able to place the dog/cat in a shelter and make it available to adopt. Due to a need to make sure that the animal is checked out by a vet and healthy prior to placing the dog I contacted the Muncie Shelter to work out a deal where they would handle the administration of the program. They have already passed the interlocal and I would recommend that we do the same.

INTERLOCAL AGREEMENT

This Interlocal Agreement (hereinafter referred to as "Agreement") is entered into by and between the Town of Yorktown, Indiana ("Yorktown"), an Indiana political subdivision and the City of Muncie, Indiana ("Muncie"), an Indiana political subdivision this ____ day of February, 2013.

WHEREAS, Muncie has previously operated its own Animal Shelter; and

WHEREAS, the Town of Yorktown has previously operated its own Animal Shelter and has need of additional services that the Town of Yorktown has been unable to provide and has contracted with the City for animal control services in the past; and

WHEREAS, in an effort to conserve resources, and combine services, Yorktown and Muncie have agreed to execute an interlocal agreement pursuant to Ind. Code sec 36-1-7, et.seq., clearly setting forth the rights and obligations of each with respect to the provision of services by Muncie to Yorktown regarding animal care and services; and

NOW, THEREFORE, it is agreed by the Town of Yorktown and the City of Muncie as follows:

1. Purpose: The purpose of this Agreement is to set forth the rights and responsibilities of the parties with respect to Muncie providing services to Yorktown for animal care and services.

2. Term: The initial term of this Agreement shall begin on or about July 1, 2012 and shall continue until December 31, 2013. At the end of 2013, the agreement shall be reviewed by the Animal Control Board in order to determine the amount of money billed to the Town of Yorktown, the amount of business generated by the Town of Yorktown that the Animal Care and Services Board incurred, and any other details involved in this agreement. The Agreement shall be reviewed annually by the Mayor of the City, the City Council, the town of Yorktown, and the Town Manager for the Town of Yorktown by and through a report to be prepared by the Superintendent of The Animal Care and Services Department and the Board of the Animal Care and Services. At the end of 2013, the parties may agree to extend the term of this agreement. Either party may terminate this agreement with 30 days notice to the other party.

3. Duties: The Animal Care and Services Department of the City of Muncie shall provide services to the Town of Yorktown as follows:

   A. The Animal Care and Services Department shall pick up animals after the shelter at Yorktown holds the animals for five (5) days. The Town of Yorktown shall pay the sum of Seventy-five Dollars ($75.00) per dog and Forty-five Dollars ($45.00) per cat to the City of Muncie Animal Care and Services Department for picking up animals.

EXHIBIT A

Any owners picking up their animal at the Animal Care and Services Department in Muncie after the five (5) day hold shall pay any charges associated with that hold to the City of Muncie Animal Care and Services Department.

B. If the shelter in Yorktown is full or at the request of the Yorktown Police Department, the Animal Care and Services Department shall pick up any animals for the Town of Yorktown. The Town of Yorktown shall be charged at a rate of One hundred Dollars ($100.00) per dog and Sixty-five Dollars ($65.00) per cat. In addition, any owner reclaiming their animal shall pay any associated fees directly to the City of Muncie Animal Care and Services Department.

C. In addition, the Animal Care and Services Department shall handle all of Yorktown's animal neglect cases and any other request regarding animals made by the Yorktown Police Department. The Town of Yorktown shall pay the hourly rate of the officers called to Yorktown for such services. Such payments shall be made to the City of Muncie Animal Care and Services Department.

D. The Animal Care and Services Department will only respond to Yorktown cases if it is contacted by the Yorktown Police Department or by the Yorktown Town Manager.

E. The Town of Yorktown will be billed on the first Monday of the month for the previous month's services. The Town of Yorktown shall pay said bill in full by the third Monday of the month in which it was billed.

4. The validity of this agreement is subject to the approval of the Board of Public Works and Safety of the City of Muncie, the Mayor of the City of Muncie, the Muncie City Council, the Town Board of the Town of Yorktown, and the Town Manager of the Town of Yorktown.

5. This Agreement constitutes the entire Agreement between the Parties regarding the provision of animal care services and supersedes any prior oral or written agreement.

6. The provisions of this Agreement are severable, and if any one or more provisions may be determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions and any partially unenforceable provisions to the extent enforceable shall nevertheless be binding and enforceable.

7. This Agreement shall be recorded in the Office of the Recorder of Delaware County, Indiana within sixty (60) days of its execution and filed with the State Board of Accounts for audit purposes.

City of Muncie	Town of Yorktown
_____	_____
Dennis Tyler, Mayor	Peter L. Olson, Town Manager

EXHIBIT A

Muncie City Council

By:_____
Jerry Dishman, President

Town Council

By:_____
Robert Ratchford, President

Board of Public Works and Safety

_____
John Quirk, President

_____
Member

_____
Member

EXHIBIT A

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March 15, 2013

ADA Interlocal

The Federal Government requires that any municipality that has over 50 employees implement an Americans With Disabilities self-evaluation and transition plan. The Town does not have 50 employees, but if the volunteer fire department employees are added, it may be considered that we do. In addition, it has been suggested by the Federal Highway Department that because we receive funding for roads that we voluntarily start the plan with the self-evaluation.

Delaware County is currently going through this process and I have asked that we be allowed to work with their consultants and be part of the larger plan to which they have agreed. We will receive 80% of the $13,600 cost from the MPO which means we will be responsible for $2,730. Our staff will be doing part of the work to keep costs in check.

While this is an unfunded mandate, Yorktown is in good shape as all of our new sidewalks already meet the code. We will be able to focus on older streets and any future building can be done as required.

I recommend passing the Interlocal.

INTERLOCAL AGREEMENT BETWEEN DELAWARE COUNTY AND THE TOWN OF YORKTOWN

This Agreement, entered into this _____ day of _____, 2013, by and between Delaware County, hereinafter referred to as the **County,** and the Town of Yorktown, herein referred to as **Yorktown**, is for the purpose of obtaining professional assistance in the preparation of an American with Disabilities Act Self-Evaluation and Transition Plan.

By this Agreement the **County** and **Yorktown** agree to retain the services of Rundell Ernstberger Associates, LLC (hereinafter "REA") for the preparation of an Americans with Disabilities Act Self-Evaluation and Transition Plan. The **County** previously entered into an Agreement with REA for the assessment and evaluation of certain **County** facilities.

Yorktown desires to have its facilities assessed and evaluated by REA during the Americans with Disabilities Act Self-Evaluation and Transition Plan. **Yorktown** will be responsible for the cost of the assessment and evaluation of all **Yorktown** facilities.

As such, the **County** and **Yorktown** agree that an addendum to the Agreement between Delaware County Board of Commissioners, Delaware County, Indiana, and Rundell Ernstberger Associates, LLC will be created that adds the following **Yorktown** facilities to be included in the assessment and evaluation:

Yorktown Fire Department (8905 W. Smith St.)

Yorktown Town Hall (9800 W. Smith St.)

Yorktown Police/Court (9730 W. Smith St.)

Yorktown Field Operations Building (2400 S. Edith St.)

Yorktown Water Treatment Plant (2001 S. West St.)

The **County** and **Yorktown** further agree that the cost payable by **Yorktown** for such assessment and evaluation shall be $13,600.00. **Yorktown** shall be eligible to receive 80% reimbursement of the $13,600.00 from Federal Metropolitan Planning Funds.

Additionally, if REA is authorized by **Yorktown** to perform additional services on behalf of **Yorktown** or pertaining to the facilities in **Yorktown,** the cost of such additional services shall be the responsibility of **Yorktown**.

Delaware County Commissioners

Larry Bledsoe

James King

Sherry Riggin

Yorktown Town Council

Robert Ratchford

Laura Vise

Robert Flanagan

Rick Glaub

Daniel Flanagan

Rich Lee

Lon Fox

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March 15, 2013

Purchase Radios for the Marshal's Department

In January we purchased 3 handheld radios to replace failing units. Todd is ready to replace the remaining handhelds because of failure and repair costs. He is waiting on the official written quote, but the cost will be $28,061.70.

I recommend the purchase of the radios.

Pete Olson

From: Richard St. John
Sent: Thursday, March 14, 2013 3:47 PM
To: Pete Olson
Subject: Radio Est

Can you add voting on 7 new portables and 1 car radio to the packet
I am wainting for an official estimate I have the cost at $28,061.70

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3/13/2013

Sewer Lining Change Order

Insituform has completed the relining of sanitary sewers in the eastern section of Yorktown. They have a deduct change order because of shorter pipe lengths, a pay app and substantial completion form that we need to approve. I recommend approving all 3.

TOWN COUNCIL
YORKTOWN, INDIANA

CONTRACTOR'S PROGRESS ESTIMATE

INSITUFORM TECHNOLOGIES
ATTN: INSITUFORM BOX 674060
4400 AMON CARTER BLVD., SUITE 110
FT. WORTH, TEXAS 76155

NUMBER **1 FINAL** PERIOD FROM January 1, 2013

PROJECT: TO January 31, 2013

EAST SIDE SANITARY SEWER REHABILITATION
TOWN OF YORKTOWN, INDIANA

ITEM	DESCRIPTION	QUANTITIES THIS ESTIMATE	QUANTITIES TO DATE	UNIT	UNIT PRICE	**AMOUNT**
Base Bid						
1.0	Mobilization and Demobilization	1.00	1.00	LS	$5,500.00	$5,500.00
2.0	8" Cured In Place Pipe Liner	3,113.00	3,113.00	LF	$24.00	$74,712.00
3.0	Service Lateral Reinstatement*	61.00	61.00	EA	$75.00	$4,575.00
4.0	Protruding Service Lateral Adjustment*	4.00	4.00	EA	$487.00	$1,948.00
Alternate Bid No. 1						
1.0	Mobilization and Demobilization	1.00	1.00	LS	$4,000.00	$4,000.00
2.0	8" Cured In Place Pipe Liner	2,292.00	2,292.00	LF	$24.00	$55,008.00
3.0	Service Lateral Reinstatement*	40.00	40.00	EA	$75.00	$3,000.00
4.0	Protruding Service Lateral Adjustment*	1.00	1.00	EA	$487.00	$487.00

TOTAL	$149,230.00
DEDUCTION	$0.00
BALANCE	$149,230.00
PREVIOUS PAYMENTS	$0.00
AMOUNT DUE	$149,230.00
RETAINAGE THIS EST.	$0.00

APPROVED
PROJECT ENGINEER_____

BUTLER,FAIRMAN and SEUFERT,INC.
8450 WESTFIELD BLVD., SUITE 300
INDIANAPOLIS, INDIANA 46240-8302

APPROVED
OWNER_____

TOWN COUNCIL OF YORKTOWN

EAST SIDE SANITARY SEWER REHABILITATION
TOWN OF YORKTOWN, INDIANA

CHANGE ORDER

Order No.: One
Date: January 31, 2013

NAME OF PROJECT: East Side Sanitary Sewer Rehabilitation
OWNER: Town Council of Yorktown, Indiana
CONTRACTOR: Insituform Technologies USA, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Item No.	Description	Quantity	Unit	Unit Price	Price
Base Bid					
2	8" Cured In Place Pipe Liner	(325.00)	LF	$24.00	($7,800.00)
3	Service Lateral Reinstatement	(4.00)	EA	$75.00	($300.00)
Alternate Bid No. 1					
2	8" Cured In Place Pipe Liner	59.00	LF	$24.00	$1,416.00
3	Service Lateral Reinstatement	(10.00)	EA	$75.00	($750.00)

TOTAL ($7,434.00)

JUSTIFICATION:

Quantities were adjusted to reflect field measurements.

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE	$ 156,664.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	N/A
The CONTRACT PRICE due this CHANGE ORDER (~~increased~~) (decreased) by:	$ (7,434.00)
The new CONTRACT PRICE including this CHANGE ORDER will be	$ 149,230.00

CHANGE TO CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 0 calendar days.

The date for substantial completion will be February 25, 2013

The date that the project is to be fully completed will be March 27, 2013

Requested by:

Insituform Technologies USA, Inc.

Recommended by:

Butler, Fairman and Seufert, Inc.

Town Council of Yorktown, Indiana

LETTER OF TRANSMITTAL

Insituform

From ▶ Insituform Technologies USA, Inc.
2130 Stout Field West Drive
Indianapolis, Indiana 46241

Our Telephone ▶	(317) 489-3867
Mobil ▶	(317) 489-3872

To ▶ Butler Fairman Seufert Civil Engineers
Attn: Matt Spidel
8450 Westfield Blvd.
Indianapolis, IN 46240
260-615-7804 cell

Date ▶	January 25,2013
ITI #	126385
Reference ▶	East Side Sanitary Sewer Yorktown, IN

WE ARE SENDING TO YOU THE FOLLOWING:

- ☐ Attached.
- ☐ Shop Drawing(s).
- ☐ Copy of Letter.
- ☐ Prints.
- ☐ Other
- ☐ Plan(s).
- ☐ Change Order(s).
- ☑ Billings(s).
- ☐ Certified(s).
- ☑ DVD(s).
- ☑ Project Report(s).
- ☐ Waivers
- ☐ Following Items Under Separate Cover Via _____.

NO. OF COPIES	DATE	NO. OF VOLUMES	DESCRIPTION
2			ITI Billing 1-PS Report
2			ITI Billing 2-Retainage
1		10 DVDs	ITI Pre and Post "DRAFT FIELD COPY" video documentation**

THESE ARE BEING TRANSMITTED (AS CHECKED BELOW):

- ☑ For Approval.
- ☑ For Your Use.
- ☐ As Requested.
- ☐ For Review and Comment
- ☐ For Bids Due _____
- ☐ Approved As Submitted.
- ☐ Approved As Noted.
- ☐ Return for Corrections.
- ☐ Return Executed Copies.
- ☐ Prints Returned After Loan to Us.
- ☐ Resubmit _____ Copies for Approval.
- ☐ Submit _____ Copies for Distribution.
- ☐ Return _____ Corrected Prints.
- ☐ Other -

IF ENCLOSURES ARE NOT AS NOTED PLEASE NOTIFY US AT ONCE.

REMARKS ▶	**We will forward the FINAL DVD's as soon as they are reviewed and processed.

Delivered By ▶	Alex Sharpe C. A. Sharpe	Received By ▶	
Date ▶	1/25/13	Date ▶	
Copy To ▶		Signed By ▶	

INVOICE

Attn:	Matt Spidel,EIT		
TO:	Butler Fairman & Seufert, Inc	Make Checks Payable to:	
	8450 Westfield Blvd. Suite 300	INSITUFORM TECHNOLOGIES USA, LLC	
	Indianapolis, IN 46240	Please Remit Payment to LOCK BOX	Payment Application: Two -Retainage
Phone	317-713-4615	BBVA Compass Bank Platform	ENG# 4033.9853
Fax	317-440-3970	Insituform Technologies	JOB # 126385
Email	mspidel@bfseng.com	Attn: Insituform Box 674060	Res. No#
	Town of Yorktown,IN	4400 Amon Carter Blvd., Suite 110	
	9730 West Smith Street	Ft. Worth ,Texas 76155	Work period: 1/2/2013 1/18/2013
	Yorktown,IN 47396		Application Date: 1/25/2013
Project	East Side Sanitarry sewer Rehabilitation	INDY Office 317-489-3867 Direct	Substantial 2/28/2013
	Yorktown,IN 47396		Final 3/29/2013

ITEM NO	DESCRIPTION	CONTRACT QUANTITY		UNIT PRICE		COMPLETED THIS PERIOD QUANTITY		%	AMOUNT	COMPLETED-TO-DATE QUANTITY		AMOUNT
	Base Bid											
1.0	Mobilization and Demobilization	1	LS	5,500.00	LS	0	LS	0%	0.00	1	LS	5,500.00
2.0	8" Insituform® CIPP Lining	3438	LF	24.00	LF	0	LF	0%	0.00	3113	LF	74,712.00
3.0	Service Lateral Reinstatements	65	EA	75.00	EA	0	EA	0%	0.00	61	EA	4,575.00
4.0	Protruding Service Lateral Adjustments	4	EA	487.00	EA	0	EA	0%	0.00	4	EA	1,948.00
	Alternate Bid 1											
1.0	Mobilization and Demobilization	1	LS	4,000.00	LS	0	LS	0%	0.00	1	LS	4,000.00
2.0	8" Insituform® CIPP Lining	2233	LF	24.00	LF	0	LF	0%	0.00	2292	LF	55,008.00
3.0	Service Lateral Reinstatements	50	EA	75.00	EA	0	EA	0%	0.00	40	EA	3,000.00
4.0	Protruding Service Lateral Adjustments	1	EA	487.00	EA	0	EA	0%	0.00	1	EA	487.00
	Base Bid Contract	156,664.00				EARNED THIS PERIOD:			$0.00	EARNED TO DATE:		$149,230.00

CONTRACT SUMMARY					
		Month Gross	$0.00	Less: Retainage @ 0%	0.00
		Month Retention	$0.00		
Total Contract Earned	149,230.00	Month Open	$0.00	Previous Invoices	141,768.50
Less Retainage	0.00				
		Customer #		Other	
Add:					
		Attention	Matt Spidel	Total Deductions from Earned to Date	141,768.50
Less:					
		cc:	DeAnn Berry		
Net Amount Due:	$149,230.00				
Paid to Date:	0.00			THIS ESTIMATE:	$7,461.50
TOTAL DUE:	$149,230.00				
		If there are any questions regarding this payment application, please			
AMOUNT PAST DUE:	$0.00				

Electronic Funds Transfer Information(EFT)

BBVA Compass
8080 North Central Expressway
Dallas Texas, 75206
For ACH:111907445
For Fed. Wire:111907445
Swift Code: CPASUS44
Benficiary: Insituform Technologies,Inc.
Account No: 2520837755

For Overnight payments

Insituform Technologies USA, LLC.
Attn: Box 674060
4400 Amon Carter Blvd., Suite 110
Ft. Worth ,Texas 76155

Prepared by: C.A. Sharpe
Alex Sharpe Indiana, PM
Insituform Technologies USA, Inc.

Approved by:
Matt Spidel EIT
Butler Fairman& Seufert

INVOICE

Attn:	Matt Spidel,EIT												
TO:	Butler Fairman & Seufert, Inc		Make Checks Payable to:										
	8450 Westfield Blvd. Suite 300		INSITUFORM TECHNOLOGIES USA, LLC										
	Indianapolis, IN 46240		Please Remit Payment to LOCK BOX								Payment Application:		Two -Retainage
Phone	317-713-4615			BBVA Compass Bank Platform							ENG#		4033.9853
Fax	317-440-3970			Insituform Technologies							JOB #		126386
Email	mspidel@bfseng.com			Attn: Insituform Box 674060							Res. No#		
	Town of Yorktown,IN			4400 Amon Carter Blvd., Suite 110									
	9730 West Smith Street			Ft. Worth ,Texas 76155							Work period:	1/2/2013	1/18/2013
	Yorktown,IN 47396										Application Date:		1/25/2013
Project	East Side Sanitarry sewer Rehabilitation			INDY Office 317-489-3867 Direct							Substantial		2/28/2013
	Yorktown,IN 47396										Final		3/29/2013
ITEM			CONTRACT				COMPLETED THIS PERIOD				COMPLETED-TO-DATE		
NO	DESCRIPTION		QUANTITY		UNIT PRICE		QUANTITY		%	AMOUNT	QUANTITY		AMOUNT
	Base Bid												
1.0	Mobilization and Demobilization		1	LS	5,500.00	LS	0	LS	0%	0.00	1	LS	5,500.00
2.0	8" Insituform® CIPP Lining		3438	LF	24.00	LF	0	LF	0%	0.00	3113	LF	74,712.00
3.0	Service Lateral Reinstatements		65	EA	75.00	EA	0	EA	0%	0.00	61	EA	4,575.00
4.0	Protruding Service Lateral Adjustments		4	EA	487.00	EA	0	EA	0%	0.00	4	EA	1,948.00
	Alternate Bid 1												
1.0	Mobilization and Demobilization		1	LS	4,000.00	LS	0	LS	0%	0.00	1	LS	4,000.00
2.0	8" Insituform® CIPP Lining		2233	LF	24.00	LF	0	LF	0%	0.00	2292	LF	55,008.00
3.0	Service Lateral Reinstatements		50	EA	75.00	EA	0	EA	0%	0.00	40	EA	3,000.00
4.0	Protruding Service Lateral Adjustments		1	EA	487.00	EA	0	EA	0%	0.00	1	EA	487.00
	Base Bid Contract		156,664.00				EARNED THIS PERIOD:			$0.00	EARNED TO DATE:		$149,230.00
	CONTRACT SUMMARY				Month Gross		$0.00				Less: Retainage @ 0%		0.00
					Month Retention		$0.00						
Total Contract Earned		149,230.00			Month Open		$0.00				Previous Invoices		141,768.50
Less Retainage		0.00											
					Customer #						Other		
Add:													
					Attention		Matt Spidel				Total Deductions from		
Less:											Earned to Date		141,768.50
					cc:		DeAnn Berry						
Net Amount Due:		$149,230.00											
Paid to Date:		0.00									THIS ESTIMATE:		$7,461.50
TOTAL DUE:		$149,230.00											
					If there are any questions regarding this payment application, please								
AMOUNT PAST DUE:		$0.00											
					Electronic Funds Transfer Information(EFT)								
							BBVA Compass						
	For Overnight payments						8080 North Central Expressway				Prepared by:	C.A. Sharp	
							Dallas Texas, 75206				Alex Sharpe	Indiana, PM	
	Insituform Technologies USA, LLC.						For ACH:111907445					Insituform Technologies USA, Inc.	
	Attn: Box 674060						For Fed. Wire:111907445						
	4400 Amon Carter Blvd., Suite 110						Swift Code: CPASUS44				Approved by:		
	Ft. Worth ,Texas 76155						Benficiary: Insituform Technologies,Inc.					Matt Spidel EIT	
							Account No: 2520837755					Butler Fairman& Seufert	

INVOICE

Attn:	Matt Spidel,EIT		
TO:	Butler Fairman & Seufert, Inc	Make Checks Payable to:	
	8450 Westfield Blvd. Suite 300	INSITUFORM TECHNOLOGIES USA, LLC	
	Indianapolis, IN 46240	Please Remit Payment to LOCK BOX	Payment Application: One
Phone	317-713-4615	BBVA Compass Bank Platform	ENG# 4033.9853
Fax	317-440-3970	Insituform Technologies	JOB # 126385
Email	mspidel@bfseng.com	Attn: Insituform Box 674060	Res. No#
	Town of Yorktown,IN	4400 Amon Carter Blvd., Suite 110	
	9730 West Smith Street	Ft. Worth ,Texas 76155	Work period: 1/2/2013 1/18/2013
	Yorktown,IN 47396		Application Date: 1/25/2013
Project	East Side Sanitarry sewer Rehabilitation	INDY Office 317-489-3867 Direct	Substantial 2/28/2013
	Yorktown,IN 47396		Final 3/29/2013

ITEM		CONTRACT				COMPLETED THIS PERIOD				COMPLETED-TO-DATE			
NO	DESCRIPTION	QUANTITY		UNIT PRICE		QUANTITY		%	AMOUNT	QUANTITY			AMOUNT
	Base Bid												
1.0	Mobilization and Demobilization	1	LS	5,500.00	LS	1	LS	100%	5,500.00	1	LS		5,500.00
2.0	8" Insituform® CIPP Lining	3438	LF	24.00	LF	3113	LF	91%	74,712.00	3113	LF		74,712.00
3.0	Service Lateral Reinstatements	65	EA	75.00	EA	61	EA	94%	4,575.00	61	EA		4,575.00
4.0	Protruding Service Lateral Adjustments	4	EA	487.00	EA	4	EA	100%	1,948.00	4	EA		1,948.00
	Alternate Bid 1												
1.0	Mobilization and Demobilization	1	LS	4,000.00	LS	1	LS	100%	4,000.00	1	LS		4,000.00
2.0	8" Insituform® CIPP Lining	2233	LF	24.00	LF	2292	LF	103%	55,008.00	2292	LF		55,008.00
3.0	Service Lateral Reinstatements	50	EA	75.00	EA	40	EA	80%	3,000.00	40	EA		3,000.00
4.0	Protruding Service Lateral Adjustments	1	EA	487.00	EA	1	EA	100%	487.00	1	EA		487.00
	Base Bid Contract	156,664.00				EARNED THIS PERIOD:			$149,230.00	EARNED TO DATE:			$149,230.00

CONTRACT SUMMARY					
		Month Gross	$149,230.00	Less: Retainage @ 5%	7,461.50
		Month Retention	$7,461.50		
Total Contract Earned	149,230.00	Month Open	$141,768.50	Previous Invoices	0.00
Less Retainage	7,461.50				
		Customer #		Other	
Add:					
		Attention	Matt Spidel	Total Deductions from Earned to Date	7,461.50
Less:					
		cc:	DeAnn Berry		
Net Amount Due:	$141,768.50				
Paid to Date:	0.00			THIS ESTIMATE:	$141,768.50
TOTAL DUE:	$141,768.50				
		If there are any questions regarding this payment application, please			
AMOUNT PAST DUE:	$0.00				

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For ACH:111907445
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Insituform Technologies USA, LLC.
Attn: Box 674060
4400 Amon Carter Blvd., Suite 110
Ft. Worth ,Texas 76155

Prepared by: C.A. Sharpe
Alex Sharpe Indiana, PM
Insituform Technologies USA, Inc.

Approved by:
Matt Spidel EIT
Butler Fairman& Seufert

Insituform - Project Status

Selected Report Options US

Project: 126385

Selection Option: View All Segments
View Cancelled Segments? Yes
View Bid Item Breakdown? Yes

Insituform - Project Status

Project Status Report for: 126385 (103713)

Project Name: Yorktown - EAST SIDE SANITARY SEWER REHABILITATION

Project Status: Notice To Proceed/Released

Owner/Customer: Town of Yorktown, IN

Project Contacts

Area VP:
Proj. Exec:
Prod. Mgr:
Proj. Mgr: Sharpe,Alex

Field Engineer: King, Aaron
Estimator: Quillen Jr, Kennet
Area Admin: Berry, Deann
Gen. Super: Berry, Robert

Additional Project Information

Notice to Proceed Date: 11/27/2012
Liquidated Damage: $ 0 00
Req. Completion Date: 02/26/2013
Remaining Days: 32.00
Job Notes:

% Complete Info.

Revenue % Complete	89 72	%
Footage % Complete	97 70	%
Shot % Complete	100 00	%
Segment % Complete	100 00	%

Shot-Seg	MHA/MHB	Plan Dia	Plan Thic	Plan Install	Plan Lat Rnst	Plan Prot. Taps	Actual Dia	Actual Thic	Actual Install	Actual Lat Rnst	Actual Prot. Taps	Expected Install	Actual Install	Scheduled Crew	Install Method	Samples tkn	Linable	Cancelled	Workable	Video#	Pre	Post	Reviewe
0001-0001	2303/2363	8 00	6.0	80.00	2	0	8 00	6.0	79.00	1	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0002-0002	2363/2307	8 00	6 0	408 00	8	0	8 00	6.0	406.00	10	0	01/08/13	01/08/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0003-0003	2307/2292	8 00	6 0	335.00	7	0	8 00	6.0	333.00	4	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0004-0004	2293/2292	8.00	6 0	102.00	1	0	8 00	6.0	101.00	2	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0004-0005	2292/2510	8 00	6 0	283 00	5	0	8 00	6.0	279.00	6	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0005-0006	2510/20	8.00	6.0	407.00	8	0	8.00	6.0	399.00	7	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0006-0007	2504/2500	8 00	6 0	409 00	6	0	8 00	6.0	405.00	7	0	01/08/13	01/08/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0007-0008	2370/2369	8.00	6 0	101 00	3	0	8 00	6.0	103.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0007-0009	2369/2319	8 00	6.0	155 00	3	0	8 00	6.0	152.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0007-0010	2319/2327	8.00	6 0	175.00	3	0	8.00	6.0	171.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA RESIDENTIAL AREA								
0008-0011	2517/2327	8.00	6 0	169.00	4	0	8.00	6 0	160 00	1	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0009-0012	2518/2501	8.00	6.0	400.00	9	0	8.00	6.0	335.00	9	0	01/16/13	01/16/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0009-0013	2505/2501	8.00	6.0	200.00	6	0	8.00	6.0	190.00	5	0	01/16/13	01/16/13	MW12_NAR (Surber, James D R)		N	N	N	N				

BASE

BASE

ASharpe

Proprietary Property and Trade Secret of Insituform Technologies, Inc. Unauthorized Use, Dissemination and Disclosure Strictly Prohibited.

Insituform - Project Status

Project Status Report for: 126385 (103713)

Note: Actual Dollars are as reported on the Project Dailies for each segment.

US $

Shot-Seg	MHA/MHB	Plan Dia	Plan Thic	Plan Install	Plan Lat Rnst	Plan Prot. Taps	Actual Dia	Actual Thic	Actual Install	Actual Lat Rnst	Actual Prot. Taps	Expected Install	Actual Install	Scheduled Crew	Install Method	Samples tkn	Linable	Cancelled	Workable	Video Information Video#	Pre	Post	Reviewe
														Shot Install Notes:	MID+BOT MANHOLE IS 150 OFF ROAD TOP MANHOLE # 17 IS IN A APARTMENT COMPLEX PARKING LOT, WHICH ALLOWS EQUIPMENT 10 FT FROM INVERSION MANHOLE								
0010-0014	2299/2298 ALT.1	8.00	6.0	161.00	4	0	8.00	6.0	160.00	2	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0011-0015	2298/2293 ALT.1	8.00	6.0	333.00	6	0	8.00	6.0	327.00	3	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0012-0016	2500/2288 ALT.1	8.00	6.0	149.00	2	0	8.00	6.0	149.00	3	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0012-0017	2288/2213	8.00	6.0	179.00	1	0	8.00	6.0	176.00	0	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0013-0018	2521/1117 ALT.1	8.00	6.0	90.00	1	0	8.00	6.0	97.00	0	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0013-0019	1117/1116	8.00	6.0	75.00	2	0	8.00	6.0	75.00	4	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA MANHOLE 1 IS BURIED								
0014-0020	1116/1110 ALT.1	8.00	6.0	510.00	14	0	8.00	6.0	505.00	13	0	01/11/13	01/11/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0015-0021	1110/1102 ALT.1	8.00	6.0	288.00	6	0	8.00	6.0	285.00	7	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0015-0022	1102/1098	8.00	6.0	154.00	2	0	8.00	6.0	152.00	0	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0016-0023	1098/1097 ALT.1	8.00	6.0	91.00	2	0	8.00	6.0	93.00	1	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0016-0024	1097/4034	8.00	6.0	152.00	2	0	8.00	6.0	148.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0017-0025	1094/4034 ALT.1	8.00	6.0	126.00	4	0	8.00	6.0	125.00	4	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
126385 (103713) Totals:				**5,532.00**	**111**	**0**			**5,405.00**	**101**	**0**												

	UnCompleted	Completed	Total
Shots	0	17	17
Segments	0	25	25

ASharpe

Proprietary Property and Trade Secret of Insituform Technologies, Inc. Unauthorized Use, Dissemination and Disclosure Strictly Prohibited.

ALT.1 2292' 40 LATS
BASE 3113' 61 LATS

INVOICE

Attn:	Matt Spidel,EIT	Make Checks Payable to:	
TO:	Butler Fairman & Seufert, Inc	INSITUFORM TECHNOLOGIES USA, LLC	
	8450 Westfield Blvd. Suite 300		
	Indianapolis, IN 46240	Please Remit Payment to LOCK BOX	Payment Application: One
Phone	317-713-4615	BBVA Compass Bank Platform	ENG# 4033.9853
Fax	317-440-3970	Insituform Technologies	JOB # 126385
Email	mspidel@bfseng.com	Attn: Insituform Box 674060	Res. No#
	Town of Yorktown,IN	4400 Amon Carter Blvd., Suite 110	
	9730 West Smith Street	Ft. Worth ,Texas 76155	Work period: 1/2/2013 1/18/2013
	Yorktown,IN 47396		Application Date: 1/25/2013
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	Yorktown,IN 47396		Final 3/29/2013

ITEM NO	DESCRIPTION	CONTRACT QUANTITY		CONTRACT UNIT PRICE		COMPLETED THIS PERIOD QUANTITY		%	AMOUNT	COMPLETED-TO-DATE QUANTITY		AMOUNT
	Base Bid											
1.0	Mobilization and Demobilization	1	LS	5,500.00	LS	1	LS	100%	5,500.00	1	LS	5,500.00
2.0	8" Insituform® CIPP Lining	3438	LF	24.00	LF	3113	LF	91%	74,712.00	3113	LF	74,712.00
3.0	Service Lateral Reinstatements	65	EA	75.00	EA	61	EA	94%	4,575.00	61	EA	4,575.00
4.0	Protruding Service Lateral Adjustments	4	EA	487.00	EA	4	EA	100%	1,948.00	4	EA	1,948.00
	Alternate Bid 1											
1.0	Mobilization and Demobilization	1	LS	4,000.00	LS	1	LS	100%	4,000.00	1	LS	4,000.00
2.0	8" Insituform® CIPP Lining	2233	LF	24.00	LF	2292	LF	103%	55,008.00	2292	LF	55,008.00
3.0	Service Lateral Reinstatements	50	EA	75.00	EA	40	EA	80%	3,000.00	40	EA	3,000.00
4.0	Protruding Service Lateral Adjustments	1	EA	487.00	EA	1	EA	100%	487.00	1	EA	487.00
	Base Bid Contract	156,664.00				EARNED THIS PERIOD:			$149,230.00	EARNED TO DATE:		$149,230.00

CONTRACT SUMMARY					
		Month Gross	$149,230.00	Less: Retainage @ 5%	7,461.50
		Month Retention	$7,461.50		
Total Contract Earned	149,230.00	Month Open	$141,768.50	Previous Invoices	0.00
Less Retainage	7,461.50				
		Customer #		Other	
Add:					
		Attention	Matt Spidel	Total Deductions from Earned to Date	7,461.50
Less:					
		cc:	DeAnn Berry		
Net Amount Due:	$141,768.50				
Paid to Date:	0.00			THIS ESTIMATE:	$141,768.50
TOTAL DUE:	$141,768.50				
		If there are any questions regarding this payment application, please			
AMOUNT PAST DUE:	$0.00				

Electronic Funds Transfer Information(EFT)

		BBVA Compass	
For Overnight payments		8080 North Central Expressway	Prepared by: C.A. Sharpe
		Dallas Texas, 75206	Alex Sharpe — Indiana, PM
Insituform Technologies USA, LLC.		For ACH:111907445	Insituform Technologies USA, Inc.
Attn: Box 674060		For Fed. Wire:111907445	
4400 Amon Carter Blvd., Suite 110		Swift Code: CPASUS44	Approved by:
Ft. Worth ,Texas 76155		Benficiary: Insituform Technologies,Inc.	Matt Spidel EIT
		Account No: 2520837755	Butler Fairman& Seufert

Insituform - Project Status

Selected Report Options

US

Project: 126385

Selection Option: View All Segments
View Cancelled Segments? Yes
View Bid Item Breakdown? Yes

Insituform - Project Status

Project Status Report for: 126385 (103713)

Project Name: Yorktown - EAST SIDE SANITARY SEWER REHABILITATION

Project Status: Notice To Proceed/Released

Owner/Customer: Town of Yorktown, IN

Project Contacts

Area VP:
Proj. Exec:
Prod. Mgr:
Proj. Mgr: Sharpe,Alex
Field Engineer: King, Aaron
Estimator: Quillen Jr, Kennet
Area Admin: Berry, Deann
Gen. Super: Berry, Robert

Additional Project Information

Notice to Proceed Date: 11/27/2012
Liquidated Damage: $ 0.00
Req. Completion Date: 02/26/2013
Remaining Days: 32.00
Job Notes:

% Complete Info.

Revenue % Complete	89.72	%
Footage % Complete	97.70	%
Shot % Complete	100.00	%
Segment % Complete	100.00	%

		Plan					Actual												Video Information			
Shot-Seg	MHA/MHB	Dia	Thic	Install	Lat Rnst	Prot. Taps	Dia	Thic	Install	Lat Rnst	Prot. Taps	Expected Install	Actual Install	Scheduled Crew	Install Method	Samples tkn	Linable	Cancelled	Workable	Video#	Pre	Post	Reviewe
0001-0001	2303/2363	8.00	6.0	80.00	2	0	8.00	6.0	79.00	1	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0002-0002	2363/2307	8.00	6.0	408.00	8	0	8.00	6.0	406.00	10	0	01/08/13	01/08/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0003-0003	2307/2292	8.00	6.0	335.00	7	0	8.00	6.0	333.00	4	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0004-0004	2293/2292	8.00	6.0	102.00	1	0	8.00	6.0	101.00	2	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0004-0005	2292/2510	8.00	6.0	283.00	5	0	8.00	6.0	279.00	6	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0005-0006	2510/20	8.00	6.0	407.00	8	0	8.00	6.0	399.00	7	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0006-0007	2504/2500	8.00	6.0	409.00	6	0	8.00	6.0	405.00	7	0	01/08/13	01/08/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0007-0008	2370/2369	8.00	6.0	101.00	3	0	8.00	6.0	103.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0007-0009	2369/2319	8.00	6.0	155.00	3	0	8.00	6.0	152.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0007-0010	2319/2327	8.00	6.0	175.00	3	0	8.00	6.0	171.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA RESIDENTIAL AREA								
0008-0011	2517/2327	8.00	6.0	169.00	4	0	8.00	6.0	160.00	1	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0009-0012	2518/2501	8.00	6.0	400.00	9	0	8.00	6.0	335.00	9	0	01/16/13	01/16/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0009-0013	2505/2501	8.00	6.0	200.00	6	0	8.00	6.0	190.00	5	0	01/16/13	01/16/13	MW12_NAR (Surber, James D R)		N	N	N	N				

ASharpe

Proprietary Property and Trade Secret of Insituform Technologies, Inc. Unauthorized Use, Dissemination and Disclosure Strictly Prohibited.

Project Status Report for: 126385 (103713)

Note: Actual Dollars are as reported on the Project Dailies for each segment.

US $

Shot-Seg	MHA/MHB	Plan Dia	Plan Thic	Plan Install	Plan Lat Rnst	Plan Prot. Taps	Actual Dia	Actual Thic	Actual Install	Actual Lat Rnst	Actual Prot. Taps	Expected Install	Actual Install	Scheduled Crew	Install Method	Samples tkn	Linable	Cancelled	Workable	Video Information: Video#	Pre	Post	Reviewe
														Shot Install Notes:	MID+BOT MANHOLE IS 150 OFF ROAD TOP MANHOLE # 17 IS IN A APARTMENT COMPLEX PARKING LOT, WHICH ALLOWS EQUIPMENT 10 FT FROM INVERSION MANHOLE								
0010-0014	2299/2298	8.00	6.0	161.00	4	0	8.00	6.0	160.00	2	0	01/10/13	01/10/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0011-0015	2298/2293	8.00	6.0	333.00	6	0	8.00	6.0	327.00	3	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0012-0016	2500/2288	8.00	6.0	149.00	2	0	8.00	6.0	149.00	3	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0012-0017	2288/2213	8.00	6.0	179.00	1	0	8.00	6.0	176.00	0	0	01/07/13	01/07/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0013-0018	2521/1117	8.00	6.0	90.00	1	0	8.00	6.0	97.00	0	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0013-0019	1117/1116	8.00	6.0	75.00	2	0	8.00	6.0	75.00	4	0	01/14/13	01/14/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA MANHOLE 1 IS BURIED								
0014-0020	1116/1110	8.00	6.0	510.00	14	0	8.00	6.0	505.00	13	0	01/11/13	01/11/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
0015-0021	1110/1102	8.00	6.0	288.00	6	0	8.00	6.0	285.00	7	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0015-0022	1102/1098	8.00	6.0	154.00	2	0	8.00	6.0	152.00	0	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0016-0023	1098/1097	8.00	6.0	91.00	2	0	8.00	6.0	93.00	1	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
0016-0024	1097/4034	8.00	6.0	152.00	2	0	8.00	6.0	148.00	3	0	01/09/13	01/09/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA RESIDENTIAL AREA								
0017-0025	1094/4034	8.00	6.0	126.00	4	0	8.00	6.0	125.00	4	0	01/15/13	01/15/13	MW12_NAR (Surber, James D R)		N	N	N	N				
														Shot Install Notes:	RESIDENTIAL AREA								
126385 (103713) Totals:				**5,532.00**	**111**	**0**			**5,405.00**	**101**	**0**												

	UnCompleted	Completed	Total
Shots	0	17	17
Segments	0	25	25

ASharpe

Proprietary Property and Trade Secret of Insituform Technologies, Inc. Unauthorized Use, Dissemination and Disclosure Strictly Prohibited.

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT East Side Sanitary Sewer Rehabilitation in Yorktown, Indiana

DATE OF ISSUANCE January 31, 2013

OWNER Town Council of Yorktown, Indiana

OWNER's Contract No. 403300.9853

CONTRACTOR Insituform Technologies USA, Inc. ENGINEER Butler, Fairman and Seufert, Inc.

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

1. Applies to all work under the Contract Documents.
2. See attached punchlist.

TO Town Council of Yorktown, Indiana
OWNER

And To Insituform Technologies USA, Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

January 31, 2013
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above date of Substantial Completion.

From the date of Substantial Completion the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Per Contract Specifications

CONTRACTOR: Per Contract Specifications

The following documents are attached to and made a part of this Certificate:

[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on January 31, 2013

Butler, Fairman and Seufert, Inc.
ENGINEER

By: .....
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on ....., 20.....

Insituform Technologies USA, Inc.
CONTRACTOR

By: .....

OWNER accepts this Certificate of Substantial Completion on ....., 20.....

Town Council of Yorktown, Indiana
OWNER

By: .....
(Authorized Signature)

YORKTOWN
INDIANA

Town of Yorktown
9800 W Smith St • PO Box 518
Yorktown, IN 47396
765-759-4003p • 765-759-4016f
www.yorktownindiana.org

3/13/2013

Advertisement of Bids for Sports Park Drainage

BF&S is ready to advertise the project to install a storm sewer main at the sports park going north. This will mean that construction should be done in the 2013 construction season.

ADVERTISEMENT TO BID

SPORTS PARK DRAINAGE IMPROVEMENTS

TOWN OF YORKTOWN, INDIANA

Sealed proposals will be received by the Town of Yorktown, Owner, at the Field Operations Building, 2400 Russ Street, Yorktown, Indiana 47396, until 1:00 p.m. (local time), on April 11, 2013, and then will be publicly opened and read aloud. Any bids received later than the above time will be returned unopened.

DESCRIPTION OF WORK: Work for which proposals are to be received consists of the following:

Base Bid: project includes the installation of approximately 2,700 feet of 24-inch diameter storm sewer pipe, construction of 2,500 linear feet of pedestrian pathway, and all other required appurtenances.

BID DOCUMENTS: Copies of the Specifications and Contract Documents may be obtained at the office of Butler Fairman and Seufert, Inc. Copies of the documents are available for examining at the Town of Yorktown, F.W. Dodge Corporation, 8900 Keystone Crossing, Suite 540, Indianapolis, Indiana; BXIndiana Construction League, 1200 South Madison Avenue, Suite Lower Level 20, Indianapolis, Indiana; and the office of Butler Fairman and Seufert, Inc, 8450 Westfield Blvd., Suite 300, Indianapolis, Indiana 46240. Copies may be obtained at the office of the Engineer by remitting $100 for each set. This remittance is not refundable. Payment shall be by money order or check and shall be made payable to Butler Fairman and Seufert, Inc.

Bids shall be properly and completely executed on Bid Forms and in the order as identified and contained in the Contract Documents obtainable from the offices as stated above. Each bid shall be accompanied by a completely filled out Form No. 96 (Revised 2010) and acceptable Bid Security. Any bid not accompanied by the above-required items shall be deemed to be a non-responsive bid.

No Bidder may withdraw his proposal within a period of 90 days following the date set for the receiving of bids. The Owner reserves the right to retain any and all bids for a period of not more than 90 days and said bid shall remain in full force and effect during said time. The Owner further reserves the right to waive informalities and to award the Contract to any Bidder all to the advantage of the Town of Yorktown or to reject all bids.

BID SECURITY: Each bid shall be accompanied by an acceptable certified check made payable to the Town of Yorktown or an acceptable bid bond in the amount equal to 10% of the total bid price executed by an incorporated surety company in good standing and qualified to do business in the State of Indiana and whose name appears on the current Treasury Department Circular 570.

BONDS: A Performance Bond and Payment Bond each in the amount of 100% of the Contract price will be required from the Contractor to whom the work is awarded.

INDIANA REQUIREMENTS: Standard Questionnaire Form 96 (Revised 2010), completely filled out and signed, including attachment of Contractor's Financial Statement as stipulated in Section III.

A pre-bid meeting will be held on April 4, 2013 at 1:00 p.m. EST at the Field Operations Building, 2400 Russ Street, Yorktown, Indiana 47396 Yorktown, Indiana.

TOWN COUNCIL
YORKTOWN, INDIANA

By: _____
Town Manager

Attest:

By: _____
Clerk-Treasurer

Date: _____

YORKTOWN
INDIANA

Town of Yorktown
9800 W Smith St • PO Box 518
Yorktown, IN 47396
765-759-4003p • 765-759-4016f
www.yorktownindiana.org

3/15/2013

Park 1 sewer extension

The force main system from Park 1 is performing well and we are nearing the close out of the project. Attached is a progress estimate and pay request that also reduces retainage due to the project nearing the end. It looks like the project will come in under budget between $20,000 and $30,000. We will have to wait for some of that to be recognized as there is a warranty period associated.

I would recommend the reduction in retainage and payment of the bill.

Pete Olson

From: Jeremy Books [JBooks@bfsengr.com]
Sent: Thursday, March 14, 2013 4:53 PM
To: Pete Olson
Cc: Matt Spidel; K Chad. Whitesel
Subject: RE: Park One - Progress Estimate No. 8
Attachments: Progress Estimate No. 8 Park One 031413.pdf

Pete,

Attached is Progress Estimate No. 8 for the Park One project. Bowen sent us two progress applications this week. One was for pay items and the other was for reducing retainage. We have combined both pay applications into one Progress Estimate No. 8. Both of Bowen's pay applications are attached to the Progress Estimate No. 8.

Please proceed to process and make payment on Progress Estimate No. 8.

Regards,

Jeremy L. Books, P.E.
Project Manager

Butler, Fairman & Seufert, Inc.
8450 Westfield Blvd., Suite 300 | Indianapolis, IN 46240-8302
p (317) 713-4615 | f (317) 713-4616 | c (317) 997-5099
JBooks@bfsengr.com | www.BFSEngr.com

****
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****

Town of Yorktown, Indiana

CONTRACTOR'S PROGRESS ESTIMATE

Bowen Engineering Corporation
8802 North Meridian Street
Indianapolis, Indiana 46260

NUMBER: Eight (8)

PERIOD: FROM **Jan. 1, 2013**

TO **March 7, 2013**

PROJECT:
Park One Sanitary Sewer Improvements
Yorktown, Indiana

ITEM	DESCRIPTION	QUANTITIES THIS ESTIMATE	QUANTITIES TO DATE	UNIT		UNIT PRICE	AMOUNT
1.00	Fixed Design Build Fee	2.07%	100.00%	LS	$	191,500.00	$191,500.00
2.00	Construction Contingency		72.94%	LS	$	22,533.00	$16,436.00
3.00	Warranty		0.00%	LS	$	7,500.00	$0.00
4.00	Mobilization		100.00%	LS	$	63,850.00	$63,850.00
5.00	Bond		100.00%	LS	$	9,429.00	$9,429.00
6.00	HDPE Pipe		100.00%	LS	$	157,162.00	$157,162.00
7.00	Install HDPE Pipe		100.00%	LS	$	599,526.00	$599,526.00
8.00	Demo Old Lift Station	50.00%	50.00%	LS	$	20,000.00	$10,000.00
9.00	Paint Wet Well Piping		25.00%	LS	$	8,000.00	$2,000.00
10.00	Submersible Pumps	2.10%	100.00%	LS	$	95,000.00	$95,000.00
11.00	Pump Discharge Piping and Valves		100.00%	LS	$	60,000.00	$60,000.00
12.00	Electrical	53.33%	100.00%	LS	$	7,500.00	$7,500.00
13.00	Air Relief Structures		100.00%	LS	$	24,097.00	$24,097.00
14.00	Landscaping		0.00%	LS	$	17,000.00	$0.00
15.00	Add New Precast Lift Station		100.00%	LS	$	65,000.00	$65,000.00

TOTAL	$1,301,500.00
DEDUCTION (Retainage)	**($10,000.00)**
BALANCE	$1,291,500.00
PREVIOUS PAYMENTS	$1,201,261.37
AMOUNT DUE	**$90,238.63**
RETAINAGE THIS EST.	**$0.00**

APPROVED
PROJECT ENGINEER

APPROVED
OWNER_____

BUTLER,FAIRMAN and SEUFERT,INC.
8450 WESTFIELD BLVD., SUITE 300
INDIANAPOLIS, INDIANA 46240-8302

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Town of Yorktown, Indiana

PROJECT: Park One Lift Station and Force Main

INVOICE NUMBER: 8
PERIOD TO: 3/7/2013
BEC PROJECT NO.: 15-12-008

Distribution to:
- ● OWNER
- ☐ ENGINEER
- ☐ CONTRACTOR
- ☐
- ☐
- ☐

FROM CONTRACTOR: BOWEN ENGINEERING CORPORATION
8802 North Meridian Street
Indianapolis, IN 46260

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM ..... $ 1,277,000.00
2. Net change by Change Orders ..... $ 65,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 1,342,000.00
4. TOTAL COMPLETED & STORED TO DATE $1,301,500.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $ 63,850.00
   (Columns D + E on G703)
   b. 10% of Stored Material $ -
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ 63,850.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,237,650.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 1,201,261.37
8. CURRENT PAYMENT DUE ..... $ 36,388 63
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 104,350.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ 65,000.00	$ -
TOTALS	$ 65,000.00	$ -
NET CHANGES by Change Order	$ 65,000.00	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BOWEN ENGINEERING CORPORATION

By: Dan Bernath, Project Engineer Date: 3-7-13

State of: Indiana
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commision expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conirom to the amount certified)

ENGINEER:
By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payalbe only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

BOWEN ENGINEERING CORPORATION

Park One Lift Station and Force Main

APPLICATION NUMBER: 7
APPLICATION DATE: 12/28/2012
PERIOD TO: 12/31/2012
ENGINEER'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Fixed Design Build Fee	$ 191,500.00	$ 187,541.66	$ 3,958.34		$ 191,500.00	100%	$ -	$ 15,958.33
2	Construction Contingency	$ -				$ -		$ -	$ -
3	Warranty	$ 7,500.00				$ -		$ 7,500.00	$ -
4	Mobilization	$ 63,850.00	$ 63,850.00			$ 63,850.00	100%	$ -	$ 6,385.00
5	Bond	$ 9,429.00	$ 9,429.00			$ 9,429.00	100%	$ -	$ 942.90
6	HDPE Pipe	$ 157,162.00	$ 157,162.00			$ 157,162.00	100%	$ -	$ 15,716.20
7	Install HDPE Pipe (Approx. 17,000 lf)	$ 599,526.00	$ 599,526.00			$ 599,526.00	100%	$ -	$ 16,131.80
8	Demo Old Lift Station	$ 20,000.00		$ 10,000.00		$ 10,000.00	50%	$ 10,000.00	$ -
9	Paint Wet Well Piping	$ 8,000.00	$ 2,000.00			$ 2,000.00	25%	$ 6,000.00	$ -
10	Submersible Pumps	$ 95,000.00	$ 93,005.71	$ 1,994.29		$ 95,000.00	100%	$ -	$ 7,400.57
11	Pump Discharge Piping and Valves	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ -
12	Electrical	$ 7,500.00	$ 3,500.00	$ 4,000.00		$ 7,500.00	100%	$ -	$ -
13	Air Relief Structures	$ 27,260.00	$ 24,097.00	$ 3,163.00		$ 27,260.00	100%	$ -	$ 1,315.20
14	Landscaping	$ 17,000.00				$ -		$ 17,000.00	$ -
15	CO#1 Add New Precast Lift Station	$ 78,273.00	$ 65,000.00	$ 13,273.00		$ 78,273.00	100%	$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
		$1,342,000.00	$ 1,266,111.37	$ 36,388.63	$ -	$ 1,301,500.00	97%	$ 40,500.00	$ 63,550.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Town of Yorktown, Indiana

PROJECT: Park One Lift Station and Force Main

INVOICE NUMBER: 9
PERIOD TO: 3/7/2013
BEC PROJECT NO.: 15-12-008

Distribution to:
- ☒ OWNER
- ☐ ENGINEER
- ☐ CONTRACTOR
- ☐
- ☐
- ☐

FROM CONTRACTOR: BOWEN ENGINEERING CORPORATION
8802 North Meridian Street
Indianapolis, IN 46260

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM ..... $ 1,277,000.00
2. Net change by Change Orders ..... $ 65,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 1,342,000.00
4. TOTAL COMPLETED & STORED TO DATE $1,301,500.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $ 10,000.00
   (Columns D + E on G703)
   b. 10% of Stored Material $ -
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ 10,000.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,291,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 1,237,650.00
8. CURRENT PAYMENT DUE ..... $ 53,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 50,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previuos months by Owner	$ -	$ -
Total approved this Month	$ 65,000.00	$ -
TOTALS	$ 65,000.00	$ -
NET CHANGES by Change Order	$ 65,000.00	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BOWEN ENGINEERING CORPORATION

By: Dan Bernath, Project Engineer Date: 3-7-13

State of: Indiana
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commision expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confrom to the amount certified)

ENGINEER:
By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payalbe only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

BOWEN ENGINEERING CORPORATION

Park One Lift Station and Force Main

APPLICATION NUMBER: 7
APPLICATION DATE: 12/28/2012
PERIOD TO: 12/31/2012
ENGINEER'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Fixed Design Build Fee	$ 191,500.00	$ 191,500.00			$ 191,500.00	100%	$ -	$ 19,958.33
2	Construction Contingency	$ -				$ -		$ -	$ -
3	Warranty	$ 7,500.00				$ -		$ 7,500.00	$ -
4	Mobilization	$ 63,850.00	$ 63,850.00			$ 63,850.00	100%	$ -	$ 6,385.00
5	Bond	$ 9,429.00	$ 9,429.00			$ 9,429.00	100%	$ -	$ 942.90
6	HDPE Pipe	$ 157,162.00	$ 157,162.00			$ 157,162.00	100%	$ -	$ 15,716.20
7	Install HDPE Pipe (Approx. 17,000 lf)	$ 599,526.00	$ 599,526.00			$ 599,526.00	100%	$ -	$ 16,131.60
8	Demo Old Lift Station	$ 20,000.00	$ 10,000.00			$ 10,000.00	50%	$ 10,000.00	$ -
9	Paint Wet Well Piping	$ 8,000.00	$ 2,000.00			$ 2,000.00	25%	$ 6,000.00	$ -
10	Submersible Pumps	$ 95,000.00	$ 95,000.00			$ 95,000.00	100%	$ -	$ 7,400.57
11	Pump Discharge Piping and Valves	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ -
12	Electrical	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ -
13	Air Relief Structures	$ 27,260.00	$ 27,260.00			$ 27,260.00	100%	$ -	$ 1,315.20
14	Landscaping	$ 17,000.00				$ -		$ 17,000.00	$ -
15	CO#1 Add New Precast Lift Station	$ 78,273.00	$ 78,273.00			$ 78,273.00	100%	$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
		$1,342,000.00	$ 1,301,500.00	$ -	$ -	$ 1,301,500.00	97%	$ 40,500.00	$ 63,650.00

STATE OF INDIANA PROCUREMENT AND TRAVEL CARD PROGRAM

CHASE

COMMERCIAL CARD CLASSIC SINGLE-USE ACCOUNTS

FLOAT AND REBATE POTENTIAL COMBINED WITH SECURITY, ANTIFRAUD AND RECONCILIATION FEATURES

Single-Use Accounts (SUA) are a versatile electronic payment tool that eliminates the need for a physical card and is an ideal solution for large transactions that would traditionally be paid with a paper check. Unlike other commercial card products, SUA allow you to customize a single electronic card for each of your payments. It provides a 16-digit virtual account for each payment and lets you set the credit limit to the specific payment amount and the valid date range.

This one-to-one match of card accounts to payments gives you powerful security and antifraud control over your payment processing while automating the matching and reconciliation of transactions.

PAYMENT INNOVATION

SUA is an electronic payment tool that provides clients with the flexibility, float and rebate potential of a purchase card.

- Hosted, on-demand application
- 16-digit virtual commercial card account numbers
- MasterCard® -enabled and widely accepted by merchants at point-of-sale
- Transaction-specific authorization controls
- Automated matching of merchant transactions to client general ledger
- Generates potential rebate and complements your existing card program

SUA can be used at any time during the payment process – at the time of order, invoice or receipt of goods, and for procurement, invoice payments, travel purchases, and insurance and warranty claim payments. They can also be used as a stand-alone solution or in combination with a new or existing card program to maximize efficiency and rebate potential.

KEY FEATURES AND BENEFITS

- **Process Savings:** Automate payments by eliminating paper-based, manual activity
- **Enhanced Controls:** Set exact payment amount limits for a defined time period
- **Optimize Working Capital:** Hold cash longer by paying suppliers faster
- **Increase Visibility:** Capture better data, run customized reports
- **Fraud Reduction:** Eliminate the risks associated with paper checks
- **Financial Benefits:** Leverage the potential to earn rebate or financial return

Even though your suppliers are paid immediately, giving them shorter days sales outstanding, you do not have to settle immediately. This frees up your cash and improves your working capital by leveraging the accounts payable float. Additionally, like standard commercial cards, you still have the potential to earn rebates on dollar volume spent using SUA.

MEASURABLE RESULTS

SUA offers all the benefits of commercial card programs and removes the need for paper-based processing. As a result, some organizations have been able to reallocate personnel resources to negotiate better payment terms with core suppliers, implement cash management efficiencies or execute other strategic initiatives. SUA is key to any payment automation and working capital optimization. It helps reduce paper inefficiencies, monetizes spend, improves days payable outstanding and enhances both payment timing and control.

HOW IT WORKS

Simply assign a SUA number to an individual payment, or to an internal payables document (e.g., invoice or remittance). SUA also allows you to specify the supplier to be paid, the date range and the dollar amount for each account along with manager approval workflow.

The account credit limit is governed by the exact payment amount. Each account contains your operational and financial payment tracking information (e.g., payment ID or purchase order number). Your suppliers are notified by email when a payment has been initiated, prompting them to use SUA to receive payment.

Suppliers process SUA the same way they would any other credit card payment. Payment notification also contains necessary remittance information, helping suppliers complete their accounts receivable reconciliation.

The SUA system then automates the matching of cleared transactions to your payment tracking information, which makes it easier to reconcile which accounts have been used and how much you owe in your general ledger.

EXPERT IMPLEMENTATION

We make it easy for you to integrate with SUA. Our technical implementation team assists your organization through each phase of the integration process. Our supplier services team works with you to identify target suppliers for the program and contacts them on your behalf.

For more information, contact a Chase representative or visit chase.com/cb

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STATE OF INDIANA PROCUREMENT AND TRAVEL CARD PROGRAM

CHASE

FREQUENTLY ASKED QUESTION

How does my organization qualify for the State of Indiana Procurement and Travel Card Program ?
Any political subdivision or state educational institution in the State of Indiana is eligible to participate.

Are there annual cardholder fees?
There are no annual cardholder fees or enrollment fees assessed.

Are there minimum requirements to participate?
Participating entities need projected annual charge volume of $100,000 and a minimum of ten (10) card accounts to participate.

Is online reporting available and what are the charges?
Smartdata.gen2™ (smartdata), MasterCard's™ Web-based reporting and card administration tool is available at no charge to participants.

What billing and settlement options are available?
Accounts are centrally billed and paid by each participating entity. Payment term options are 14 or 25 days after a 30-day billing cycle.

Do we have a choice of billing cycle dates?
Participating entities can choose a billing cycle date between the 4th and the 26th of the month.

What are my payment options?
The preferred method of payment is an ACH direct debit from any bank account. However, we can accommodate a participant initiated ACH or wire transfer.

Are there controls that can be placed on the cards?
Participants can choose from a wide variety of authorization controls ranging from the standard credit limit to merchant category code (MCC) restrictions, single transactions limits, velocity limits and more.

Can these cards be used for travel?
Yes. Participants may use cards for travel-related expenses. Smartdata allows individuals to create expense reports and add out-of-pocket expenses such as mileage reimbursement so all travel related data is available from a single solution.

Can we have our logo or the words "tax-exempt" displayed on the cards?
Cards include two lines of embossed data with up to 21 characters per line, one of which may display the words "tax exempt". Entities also have the option to include a graphic card design on their cards for a one-time upfront fee of $350.

Will we have implementation support?
A dedicated implementation specialist will be assigned to program participants.

Do we need to issue an RFP?
Participation should eliminate the requirement to obtain competitive bids for procurement cards. There is no need to produce costly and time-consuming request for proposals.

Will we be eligible to earn rebates?
Because Chase and the State of Indiana have teamed up we are able to offer a very aggressive rebate schedule. Participants can qualify for a rebate with as little as $100,000 in annual charge volume.

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STATE OF INDIANA PROCUREMENT AND TRAVEL CARD PROGRAM

CHASE

COMMERCIAL CARD *CLASSIC*

STREAMLINE PROCURE-TO-PAY PROCESSING WITH A SINGLE SOLUTION FOR PROCUREMENT AND TRAVEL EXPENSES

For many organizations, a card program is no longer optional. It's the payment tool of choice for all types of expenditures including business supplies, maintenance, repair, operational expenses and travel. And with more business-to-business buying occurring online, card programs have become a business necessity.

Commercial Card *Classic* is our real-time, Web-managed, "one card" program that provides the flexibility and convenience to manage procurement and travel expenses easier with versatile card controls, online transaction approval and data integration into your accounting system.

By shifting traditional purchasing processes to a card-based transaction and payment process, you reduce purchasing and payables workloads, minimize delivery cycles and improve supplier management throughout your organization. Count on Commercial Card *Classic* to take your purchasing process to the next level with:

- Measurable cost savings
- Customized cardholder controls
- Internet-based program management
- Dedicated program support

MEASURABLE COST SAVINGS

Industry research shows organizations employ multiple steps and numerous departments to process purchase orders, invoices and vendor payments. Purchasing card use is generating overall transaction cost savings of more than $38 billion per year in North America, based on respondent reported administrative cost savings of 76% per transaction when compared to the traditional purchase-order driven acquisition process.[1]

KEY FEATURES AND BENEFITS

- Reduce costs by minimizing paperwork, manual data entry, written checks and reconciliation tasks
- Improve convenience with flexible Internet-based transaction reporting, data integration and real-time program management
- Customize cardholder controls with front-end purchasing restrictions that allow you to empower employees without sacrificing control
- Take advantage of dedicated program support from a team of specialists experienced in delivering effective card programs
- Option to enroll your organization in a cardholder rewards program and/or issue executive cards

Commercial Card *Classic* can reduce these costs by replacing costly requisition, purchase order and reconciliation processes with intelligent card controls and reporting. You will streamline your operations by eliminating steps such as purchase order data entry and vendor set up. You will also drastically reduce check writing by consolidating all purchases into a single monthly payment.

With Commercial Card *Classic*, staff can concentrate more on core business initiatives rather than time-consuming procure-to-pay processes.

CUSTOMIZED CARDHOLDER CONTROLS

Extend purchasing authority to more employees in your organization without compromising control. Each card can be customized with restrictions based on:

- Single transaction limits
- Monthly spending limits
- Daily or monthly velocity limits
- Merchant category codes
- ATM access

Together, these controls help employees perform their jobs more effectively, but within the budget parameters and spending policies you establish. You can also apply these controls to create a special purpose card for specific expenses such as event planning, special projects or employee relocation.

REPORTING, DATA INTEGRATION AND PROGRAM MANAGEMENT

Commercial Card *Classic's* flexible administration tool, MasterCard smartdata.gen2™ (*smartdata*), simplifies reporting, data management and approvals for all card charges including out-of-pocket cash transactions such as cab fares.

- Expense Reporting - The optional functionality provides a workflow-based expense management and routing capability. The workflow and approval steps are defined by you, along with various parameters and settings, to help meet your expense approval needs.

(continued)

For more information, contact a Chase representative or visit chase.com/cb

[1] R. Palmer, M. Gupta, "The 2010 Purchasing Card Benchmark Survey," RPMG Research Corporation (2010).

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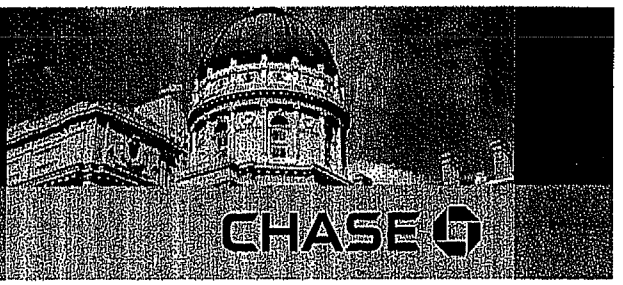

Your administrator, manager and cardholders also receive daily transaction updates, line-item detail and gain other advantages:

- Comprehensive reports – Multiple reports help you consolidate program management, policy compliance and vendor negotiation. You will review purchasing and spending more effectively across your entire organization with these and other valuable reports:
  - Card Program Analysis
  - Spend Analysis by Merchant
  - Cost Allocation Summary
  - Merchant Detail
  - Daily Transaction Summary
- General ledger transaction coding – General ledger (G/L) codes can be linked to a merchant category code, a specific merchant or card account. Our transaction coding allows you to automatically assign G/L codes to your transactions without manually entering every expense.
- Integrated transaction data – Easily integrate card transaction information into your in-house accounting or ERP system without the need for manual data entry. Microsoft® Excel files can also be generated for custom data analysis by your finance, audit or managerial staff.
- Simplified program administration – Use *smartdata* to make program management easier for your administrator, managers and cardholders through complete online transaction review and e-mail approval notification. Based on defined profiles, administration functions such as new card requests, address changes and spending limit adjustments are as close as your keyboard.

Unique IDs, passwords, 128-bit encryption and masked account numbers are just a few of the security controls that help ensure only authorized employees can access certain information.

DEDICATED PROGRAM SUPPORT

As one of the first and largest issuers of commercial card programs, our experienced team offers superior support at all levels of your organization. We provide dedicated assistance for implementation and daily program administration that is unmatched in the industry. We help ensure the success of each program with these support resources:

- Implementation support – We designate an implementation specialist to work with your program administrator throughout program launch. You can expect your administrator to receive guidance in card best practices and helpful resources that allow you to leverage our industry experience such as a sample purchasing policy manual and cardholder agreements.
- Technical support – Extensive *smartdata* training and program setup assistance are provided for your program administrator. Ongoing support for system functionality and data integration questions is also available through our knowledgeable help desk.
- Cardholder support – You and your employees receive 24-hour-a-day, toll-free assistance for account-related questions such as balance inquiries and duplicate statement requests.
- Ongoing education – Our regular Web-based seminars offer a convenient forum for advanced *smartdata* instruction, discussion of industry issues and additional program management training.

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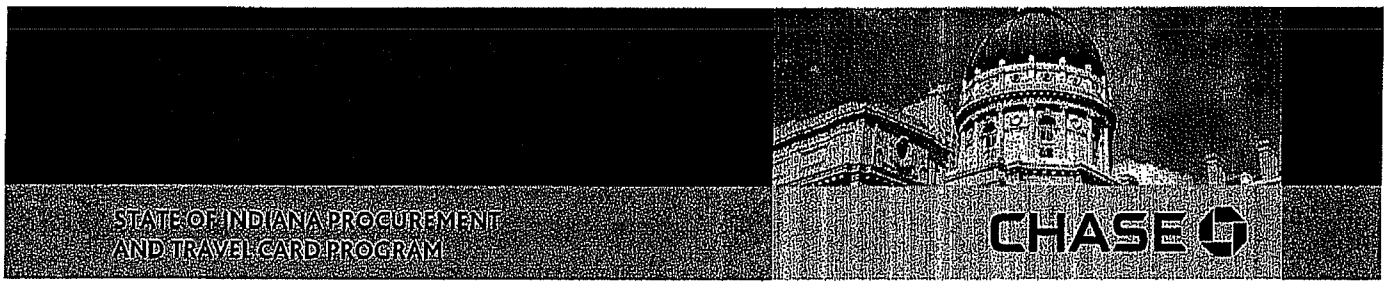

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Will we have implementation support?
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Do we need to issue an RFP?
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STATE OF INDIANA PROCUREMENT AND TRAVEL CARD PROGRAM

CHASE

REBATE AND FEE INFORMATION

Chase will pay rebates on State of Indiana Procurement and Travel Card programs that have annual charge volume in excess of $100,000. Rebates will be paid based on annual charge volume from April 1 to March 31 each year. Rebate percentages are based on the combined annual charge volume and average transaction size of all State of Indiana programs. Speed of pay incentives are earned by participants based on their choice of payment terms.

ANNUAL PURCHASE VOLUME INCENTIVES

From	To	Rebate Percentage
$1.00	$9,999,999.00	0.00%
$10,000,000.00	$12,499,999.00	0.71%
$12,500,000.00	$14,999,999.00	0.78%
$15,000,000.00	$17,499,999.00	0.83%
$17,500,000.00	$19,999,999.00	0.87%
$20,000,000.00	$24,999,999.00	0.90%
$25,000,000.00	$29,999,999.00	0.94%
$30,000,000.00	$34,999,999.00	0.96%
$35,000,000.00	$39,999,999.00	0.98%
$40,000,000.00	$44,999,999.00	0.99%
$45,000,000.00	$49,999,999.00	1.00%
$50,000,000.00	$54,999,999.00	1.01%
$55,000,000.00	$59,999,999.00	1.02%
$60,000,000.00	$74,999,999.00	1.03%
$75,000,000.00	$89,999,999.00	1.04%
$90,000,000.00	$119,999,999.00	1.05%
$120,000,000.00	$129,999,999.00	1.07%
$130,000,000.00	$139,999,999.00	1.09%
$140,000,000.00	$149,999,999.00	1.10%
$150,000,000.00	$159,999,999.00	1.11%
$160,000,000.00	$179,999,999.00	1.12%
$180,000,000.00	$199,999,999.00	1.13%
$200,000,000.00	$200,000,000.00+	1.14%

ANNUAL AVERAGE TRANSACTION SIZE INCENTIVES

Average Transaction Size Up to Amount Below	Rebate Percentage (c)
$125.00	-0.05%
$150.00	-0.02%
$175.00	-0.01%
$225.00	0.00%
$500.00	0.01%
$501.00+	0.02%

SPEED OF PAYMENT INCENTIVES **

Days **	Rebate Percentage
25	0.13%
14	0.26%

Participants will have the option of 14 or 25 day payment terms after a 30-day billing cycle. Speed of pay incentives are available based on selection.

Annual Card Fee: No charge
Smartdata.gen2™ (smartdata) Web-based reporting and card administration tool: No charge
Graphic Card Design: Optional charge of $350.00 for program with 20 or more cards
Implementation and Training: No charge
Late Payment Charge: Prime + 2%
Copy Retrieval Fee: $8.00 per receipt
FAST Card: $25.00 per card for 24-48 hour emergency card replacement
Cash Advance: 2% minimum charge of $3.00

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STATE OF INDIANA PROCUREMENT AND TRAVEL CARD PROGRAM

CHASE

SMARTDATA

MANAGE YOUR COMMERCIAL CARD *CLASSIC* PROGRAM MORE EFFECTIVELY

MasterCard smartdata.gen2™ (*smartdata*), is a real-time, Web-based reporting application that delivers rich data that helps your organization seamlessly organize, consolidate and manage card and cash transaction data. This easy-to-use administration tool gives you several strategic advantages including the data needed to negotiate advantageous terms with vendors – all by simplifying transaction reporting, management and approvals throughout your organization.

In addition to providing comprehensive spending reports for all cardholders, *smartdata* accurately integrates transaction data into your company's accounting system. You'll have the capability to not only track card transactions automatically throughout your entire organization, but also deliver more information with greater control over who receives and reviews data.

KEY FEATURES AND BENEFITS

- Easy setup requires only a browser and Internet access
- Intuitive design means minimal training is needed for all levels of use
- Supports diverse company expense management needs, from program administration to purchasing analysis
- Allows multiple accounting schemes to be applied across your cardholders
- Tracks detailed cardholder spending activity, including transaction information, cardholder summaries, statements and other important information
- Integrates your Commercial Card *Classic* data into existing accounting and ERP systems
- Performs account maintenance requests immediately – online and in real-time via the fully integrated Smart Data Real-Time Account Manager

DETAILED TRANSACTION DATA ON COMMAND

Smartdata helps you better manage and control spending by presenting some of the most extensive data available – everything from basic transaction details, such as merchant name, cardholder name, amount and date of purchase, to invoice-quality line item detail. Detailed transaction data* is presented on easy-to-read screens that itemize information based on transaction types such as:

- **Purchasing** – quantities, prices, tax amounts and discount rates
- **Transportation** – travel dates, passenger names, city pairs and service codes
- **Lodging** – dates of stay, room rates and restaurant charges
- **Car rental** – models, rentals dates and fuel amounts

COMPREHENSIVE REPORTS WITH VALUABLE INSIGHT

Smartdata generates multiple standard reports that help you track how and where money is spent. The custom reporting feature allows users to tailor reporting to their individual needs. Timely and relevant information is presented onscreen or in a ready-to-print PDF format.

Reports can be generated anytime, anywhere, and as often as necessary. Create them immediately or schedule them to run automatically on a daily, weekly or monthly basis. Several of the key reports *smartdata* delivers include:

CARD PROGRAM ANALYSIS

- Account Activity Spending Alerts
- Daily Transaction Summary
- Cost Allocation Summary
- Line Item Detail
- Spend Analysis by Merchant

INNOVATIVE FEATURES

With *smartdata*, you will simplify the management and reporting of Commercial Card *Classic* transactions at all levels of your organization by utilizing the following functionality:

- **New account and account maintenance requests** – Administrative functions such as new card requests, address changes and spending limit adjustments are as close as your keyboard.
- **General ledger transaction coding** – General ledger (G/L) codes can be linked to the merchant category code table, a specific merchant or a card account. Transaction coding allows you to automatically assign G/L codes to each transaction.
- **Split transactions and manual overrides** – Assigned G/L codes can be overridden and transactions can be split among multiple cost centers for accounting or tracking purposes.

(continued)

For more information, contact a Chase representative or visit chase.com/cb

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*Display of this data is contingent upon Chase receiving related data records from vendors

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- **Integrate transaction data** – Download transaction information into your in-house accounting or ERP system without the need for manual data entry. Various file formats such as Microsoft® Excel® files can be generated for custom data analysis by your finance, audit or managerial staff. Multiple customizable data elements allow you to modify the presentation of data to your needs. 36 months of data is available online.

  Expense reporting - The optional functionality provides a workflow-based expense management and routing capability. The workflow and approval steps are defined by you, along with various parameters and settings, to help meet your expense approval needs. Non-card transactions, such as the cash paid for cab fare or meals, can be easily entered into smartdata and cost allocated.

REAL-TIME ACCOUNT MANAGEMENT

Account maintenance capabilities are fully integrated with *smartdata* through *smartdata* Real-Time Account Manager (SDRAM). Through the SDRAM maintenance screen within *smartdata*, you can perform a number of important account management functions, such as:

- View account status and close/ reactivate cardholder accounts
- Request replacement cards (plastic)
- View and print audit logs
- Request new accounts
- You can also perform real-time account inquiries and updates, including:
  - View up-to-date cardholder account information
  - Change cardholder account credit, velocity and dollar limits
  - View recent authorization activity, including the reason for any declined transactions.
  - View and update credit, velocity, and dollar limits related to Merchant Category Code Groups (MCCG)
  - View and update cardholder contact information.

DEDICATED PROGRAM SUPPORT

As one of the first and largest issuers of commercial card programs, our experienced card team offers superior support at all levels of your organization. We provide dedicated assistance for implementation and daily program administration to help ensure the success of each program. These support resources include:

- **Implementation support** – We designate an implementation specialist to work with your program administrator throughout program launch. You can expect your administrator to receive guidance in card program best practices and helpful resources that allow you to leverage our industry experience, including sample card policy manuals and cardholder agreements.
- **Technical support** – Training and program setup assistance are provided for your program administrator. Ongoing support for system functionality and data integration questions is also available through our knowledgeable help desk.
- **Cardholder support** – Employees receive 24-hour-a-day, toll-free assistance for account-related questions such as balance inquiries and duplicate statement requests.
- **Ongoing education** – Our regular Web-based seminars offer a convenient forum for advanced *smartdata* instruction, discussion of industry issues and additional program management training.

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2013 YORKTOWN BUILDING PERMIT REPORT

Month	Type New Home & Commercial Construction Permits	Fee	Type Home Additions & Remodel Permits	Fee	Type Signs Temp & Permanent Permits	Fee	Type Acc. Building Pools Fences Permits	Fee	New Construction Value Added	Home Additions and remodeling Value Added	Pool & Acc. Building/Sign Value Added	Total Fees
January			3	$175.00			1	$35.00		$8,800.00		$210.00
February	2	$280.00	2	$175.00					$393,745.00	$30,000.00		$455.00
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	2	$280.00	5	$350.00	0	$0.00	1	$35.00	$ 393,745.00	$38,800.00	$0.00	$665.00

YTD Total Fees Pd ---------- $665.00

YTD Total Value of Work ---------- 432,545.00

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Date: 2/31/2013

Signature: _____

Matt Ray. Yorktown Building Commissoner