

# **REGULAR MEETING YORKTOWN TOWN COUNCIL**

## **TOWN COURT**

**Tuesday January 22nd, 2013**

**5:30 P.M.**

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

### **Old Business**

1. **Ordinance 703 – Capital Assets**

### **New Business**

1. **Police Radios**
2. **Board Appointments**

### **Water/Wastewater/Storm Water**

1. **Storm Water Design for the Sports Park Supplemental**

### **Departmental Reports**

1. **Town Manager**
  - i. **Park Board Update**
  - ii.

#### **ii. Town Marshal**

2. **Clerk-Treasurer**
  - i.

- **Comments from the floor**
- **Comments from Town Council Members**
- **Next regular scheduled Council Meeting February 19, 2013, at 5:30 PM, Town Court**
- **Adjournment**

Date: 01/17/13 03:04:33 PM

APVREGISTER.FRX

**Accounts Payable Register**  
**APV Register Batch - JANUARY 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 084001345.000 COMMUNITY SHELTER									
01/05/13	19049	SUN AND SUNI	084001345.000	COMMUNITY SHELTER	MAHANEY, 5127 CANTERBURY	455.00	3466	01/05/13	
01/05/13	19050	WHITE, BRIAN	084001345.000	COMMUNITY SHELTER	WHITELOW 6601 ALMA CT	272.00	3467	01/05/13	
01/05/13	19051	HUNTER, DALE	084001345.000	COMMUNITY SHELTER	BAYS 5009 KELLER APT 10	450.00	3468	01/05/13	
01/05/13	19052	COLONIAL CREST	084001345.000	COMMUNITY SHELTER	THOMAS 405 MORRISON APT 70	326.00	3469	01/05/13	
01/05/13	19053	FRUITT, LISA	084001345.000	COMMUNITY SHELTER	ELLIOT 2609 MARKET ST	455.00	3470	01/05/13	
01/05/13	19055	ASSURED PROPERTY MGMT	084001345.000	COMMUNITY SHELTER	POORE 8208 BUTTERNUT	455.00	3472	01/05/13	
01/05/13	19054	VANDENBOOM, DICK	084001345.000	COMMUNITY SHELTER	WALKER 1205 SNOWMASS	815.00	3471	01/05/13	
01/05/13	19056	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	LOGAN 1448 COLONY DR	455.00	3473	01/05/13	
01/05/13	19056	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	SOURS 8307 GRANDVIEW DR	455.00	3473	01/05/13	
01/05/13	19056	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	SPEARS 8121 GRANDVIEW	326.00	3473	01/05/13	
01/05/13	19057	HICKORY HAVEN MHP	084001345.000	COMMUNITY SHELTER	MERCIER 5600 W KILGORE LOT 58	110.00	3474	01/05/13	
SubTotal Appropriation 084001345.000						4574.00			
SubTotal Department 001						4574.00			
SubTotal Fund 084						4574.00			
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	101001111.000	ADM. TB SALARIES & WAGES	01/10/2013 PAYROLL	277.50	16780	01/11/13	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	101001111.000	ADM. TB SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	1583.34	16742	12/27/12	
SubTotal Appropriation 101001111.000						1860.84			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
12/27/12	19001	IRS ACH DEBIT	101001112.000	AMD. TB EMPLOYEE BENEFITS	FICA/MEDI PAYROLL 12/27	121.18	19001A	12/27/12	

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01/10/13	19070	IRS ACH DEBIT	101001112.000	AMD. TB EMPLOYEE BENEFITS	COMMUNITY ASSISTANCE FICA/MEDI	21.24	19070A	01/10/13
SubTotal Appropriation 101001112.000					142.42			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES								
01/14/13	19182	COMPLETE TECH SOLUTIONS	101001222.000	ADM. TB OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13
SubTotal Appropriation 101001222.000					94.45			
**Appropriation 101001223.000 ADM. TB REPAIR & MAINT SUPPLY								
01/14/13	19095	MENARDS - MUNCIE	101001223.000	ADM. TB REPAIR & MAINT SUPPLY	BATHROOM DOOR HANDLE	89.99	16796	01/17/13
SubTotal Appropriation 101001223.000					89.99			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES								
01/14/13	19201	IND. ASSOCIATION OF C & T	101001331.000	ADM. TB PROFESSIONAL SERVICES	2013 IACT DUES TOWN OF YORKTOWN	2503.93	16886	01/17/13
01/14/13	19192	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	ATTORNEY SERVICES	3960.00	16880	01/17/13
SubTotal Appropriation 101001331.000					6463.93			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.								
01/05/13	19084	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE/IPADS	150.05	16775	01/05/13
SubTotal Appropriation 101001332.000					150.05			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING								
01/14/13	19096	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	AD FOR PUBLIC HEARING	6.18	16797	01/17/13
01/14/13	19096	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	AD FOR NEWSPAPER	23.32	16797	01/17/13
SubTotal Appropriation 101001333.000					29.50			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES								
01/14/13	19101	PRINTING CREATIONS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	NAMEPLATES	73.86	16801	01/17/13

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01/07/13	19067	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	DEC WATER BILLS	169.28	16778	01/07/13	
12/27/12	19007	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	POPSTAGE FOR JANUARY BILLS	196.16	16744	12/27/12	
12/21/12	18988	TOWN OF YORKTOWN	101001339.000	ADM. TB OTHER SERVICE & CHARGES	PETTY CASH	18.00	16736	12/21/12	
12/21/12	18988	TOWN OF YORKTOWN	101001339.000	ADM. TB OTHER SERVICE & CHARGES	PETTY CASH	14.45	16736	12/21/12	
01/14/13	19179	MUNCIE-DEL.CO. CHAMBER CO	101001339.000	ADM. TB OTHER SERVICE & CHARGES	PLEDGE VISION 2016	5000.00	16869	01/17/13	
01/14/13	19185	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN OF YORKTOWN TRASH & RECYCLE	27116.32	16874	01/17/13	
01/14/13	19138	NETWORK & TELEPHONE SYSTEMS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	ANNUAL WEB HOSTING	144.00	16834	01/17/13	
01/14/13	19186	BUCK CREEK IN BLOOM	101001339.000	ADM. TB OTHER SERVICE & CHARGES	FLOWERS FOR FUNERAL - LELAND SMITH	57.00	16883	01/17/13	
01/14/13	19143	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY TOTES	48.00	16838	01/17/13	
01/14/13	19199	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY SERVICE	48.00	16885	01/17/13	
01/14/13	19198	DT HOMES	101001339.000	ADM. TB OTHER SERVICE & CHARGES	1/2 OF COST FOR SEWER LATERALS	3675.00	16884	01/17/13	
SubTotal Appropriation 101001339.000						36560.07			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
01/14/13	19185	BEST WAY DISPOSAL	101001340.000	ADM TB PROMO OF BUSINESS	PORTABLE RESTROOMS ALONG 32	120.00	16874	01/17/13	
01/14/13	19185	BEST WAY DISPOSAL	101001340.000	ADM TB PROMO OF BUSINESS	WESTBROOK ADDITION & ANNEX	13053.48	16874	01/17/13	
12/19/12	18967	FIRST BANKCARD	101001340.000	ADM TB PROMO OF BUSINESS	LUNCH AND LEARN	142.33	16720	12/20/12	
12/19/12	18967	FIRST BANKCARD	101001340.000	ADM TB PROMO OF BUSINESS	LUNCH W/ SHERRY RIGGIN AND BOB RATCHFORD	30.00	16720	12/20/12	
12/13/12	18956	AMERICAN LEGION POST 321	101001340.000	ADM TB PROMO OF BUSINESS	ROOM RENTAL	75.00	16711	12/14/12	
SubTotal Appropriation 101001340.000						13420.81			

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SubTotal Department 001					13420.81			
**Department 002 CLERK-TREASURER								
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES								
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	PAYROLL 12/20	10686.91	16738	12/21/12
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	01/03/13 GROSS PAYROLL	17664.74	16773	01/04/13
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	9407.50	16742	12/27/12
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	01/10/2013 PAYROLL	16869.99	16780	01/11/13
12/13/12	18953	TOWN OF YORKTOWN	101002111.000	MARSHAL SALARIES & WAGES	SALARIES	13139.60	16710	12/13/12
SubTotal Appropriation 101002111.000					67768.74			
**Appropriation 101002112.000 MARSHAL BENEFITS								
01/03/13	19047	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	PERF	1254.59	19047A	01/03/13
12/31/12	19066	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	12-31-12	1175.93	19066-A	12/31/12
12/21/12	18997	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	PERF	1140.86	18997A	12/21/12
12/13/12	18955	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	12-13-12 PAYROLL	1196.19	18955 A	12/13/12
01/10/13	19092	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	1/10/13 payroll perf	1210.72	19092 A	01/10/13
12/27/12	19001	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FICA/MEDI PAYROLL 12/27	682.42	19001A	12/27/12
01/04/13	19040	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FICA/MEDI TAXES	1314.12	19040A	01/04/13
01/10/13	19070	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FICA/MEDI	1253.27	19070A	01/10/13
12/21/12	18992	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FICA/MEDI	780.31	18992A	12/21/12
12/13/12	18948	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	TAXES	967.93	18948-C	12/13/12
SubTotal Appropriation 101002112.000					10976.34			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES								
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	FILE BOX-CALANDER-BINDER	109.17	16892	01/17/13
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	BINDER VIEW 1.5-BK	16.45	16892	01/17/13

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SubTotal Appropriation 101002221.000					125.62			
<b>**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES</b>								
01/14/13	19182	COMPLETE TECH SOLUTIONS	101002222.000	MARSHAL OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13
01/14/13	19141	HARBOR FREIGHT TOOLS	101002222.000	MARSHAL OPERATING SUPPLIES	TOOLS	5.16	16836	01/17/13
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	FILE STORAGE	50.00	16892	01/17/13
01/14/13	19087	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GAS PD	835.68	16790	01/17/13
01/14/13	19087	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GAS PD	1754.50	16790	01/17/13
01/14/13	19087	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GAS PD	1121.11	16790	01/17/13
01/14/13	19087	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GAS PD	1095.21	16790	01/17/13
01/14/13	19084	GE CAPITAL INFORMATION	101002222.000	MARSHAL OPERATING SUPPLIES	JAN RENT	52.00	16787	01/17/13
SubTotal Appropriation 101002222.000					5008.11			
<b>**Appropriation 101002223.000 MARSHAL REPAIR &amp; MAINTENANCE SUPPLY</b>								
01/14/13	19176	JOHN DEERE FINANCIAL	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BALL HITCH-HITCH PIN & CLIP	32.47	16867	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	5 W-30 OIL-UNIV LEAD FREE TERM-AIR FILTER	55.65	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	DISC BRAKE ROTOR	228.78	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CERAMIC BRAKE PADS-ROTORS-AIR FILTER	221.58	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CERAMIC BRAKE PAD & BRAKE ROTOR	225.48	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CQ EXTENDED LIFE DEXCOOL AF & ANTIFREEZE	38.51	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	CERAMIC BRAKE PADS	59.67	16793	01/17/13

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SubTotal Appropriation 101002223.000						862.12			
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
12/21/12	18988	TOWN OF YORKTOWN	101002332.000	MARSHAL COMM & TRANS	PETTY CASH	40.70	16736	12/21/12	
01/11/13	19080	AT&T	101002332.000	MARSHAL COMM & TRANS	MONTHLY PHONE BILL	325.85	16783	01/11/13	
01/05/13	19064	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	CELL PHONE/IPADS	50.19	16775	01/05/13	
01/11/13	19081	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET MONTHLY	13.06	16784	01/11/13	
12/28/12	19032	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET CHARGES FOR 9800 SMITH	10.31	16765	12/28/12	
12/19/12	18964	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET BILL FOR DECEMBER SMITH ST	16.79	16717	12/20/12	
12/28/12	19032	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET FOR RUSS STREET	10.31	16765	12/28/12	
01/01/13	19024	OLD NATIONAL BANK-WEALTH MGMT	101002332.000	MARSHAL COMM & TRANS	POLICE CAR LEASE	12101.57	16757	01/01/13	
SubTotal Appropriation 101002332.000						12568.78			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
01/14/13	19130	TOWN OF YORKTOWN	101002335.000	MARSHAL UTILITY SERVICE	WATER -SEWAGE FOR DEC	48.41	16828	01/17/13	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	101002335.000	MARSHAL UTILITY SERVICE	ELECTRIC	251.05	16774	01/05/13	
SubTotal Appropriation 101002335.000						299.46			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
01/14/13	19098	IKON OFFICE SOLUTIONS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	1/2 CONTRACT PRINTER	73.00	16799	01/17/13	
01/14/13	19168	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	MIXELL RADIO	102.04	16860	01/17/13	
01/14/13	19168	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	JAROMIN RADIO	280.08	16860	01/17/13	
01/14/13	19186	BILL GADDIS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	YORKTOWN POLICE ACCIDENT-THORNBURG	1786.44	16875	01/17/13	
01/14/13	19177	RICK'S SERVICE CENTER	101002336.000	MARSHAL REPAIRS & MAINTENANCE	TURN TWO REAR ROTORS	20.00	16868	01/17/13	
SubTotal Appropriation 101002336.000						2261.56			

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**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
01/14/13	19167	TODD ST. JOHN	101002339.000	MARSHAL OTHER SERVICES & CHARGES	ENGRAVING UPDATES ON PERPETUAL PLAQUES	9.50	16859	01/17/13	
12/20/12	18983	JAMES NEALIS	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	80.00	16731	12/20/12	
12/20/12	18981	RICHARD CLAMME	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	160.00	16729	12/20/12	
12/20/12	18979	STEVEN BLEVINS	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	480.00	16727	12/20/12	
12/20/12	18985	BRENTON DAVISSON	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL NOV 15TH - 21ST	80.00	16733	12/20/12	
12/20/12	18982	JORDAN KING	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	160.00	16730	12/20/12	
12/20/12	18971	FRED MCCONNELL	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	320.00	16713	12/20/12	
12/20/12	18975	DOUGLAS HALE	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	80.00	16724	12/20/12	
12/20/12	18978	MICHAEL WATKINS	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	160.00	16726	12/20/12	
12/20/12	18984	CODY WALLACE	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	80.00	16732	12/20/12	
12/20/12	18972	JOHN K COUTINHO	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	60.00	16721	12/20/12	
12/20/12	18974	ETHAN COX	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	340.00	16723	12/20/12	
12/20/12	18977	SAMUEL TERHUNE	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	160.00	16725	12/20/12	
12/20/12	18973	JOHN CROUCH	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	240.00	16722	12/20/12	
12/20/12	18980	Anthony Addington	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL - NOV 15TH - 21ST	80.00	16728	12/20/12	
12/21/12	18987	Anthony Addington	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PRISONER DETAIL	80.00	16735	12/21/12	
01/14/13	19113	INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC.	101002339.000	MARSHAL OTHER SERVICES & CHARGES	INCUMBENT FITNESS FOR DUTY JW & RJ	1500.00	16813	01/17/13	



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SubTotal Appropriation 101002339.000						4069.50			
SubTotal Department 002						4069.50			
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	PAYROLL 12/20	1911.25	16738	12/21/12	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	1862.50	16742	12/27/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	01/03/13 GROSS PAYROLL	2170.00	16773	01/04/13	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	01/10/2013 PAYROLL	1915.00	16780	01/11/13	
12/13/12	18953	TOWN OF YORKTOWN	101003111.000	TM SALARIES & WAGES	SALARIES	4390.00	16710	12/13/12	
SubTotal Appropriation 101003111.000						12248.75			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
12/31/12	19066	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	12-31-12	232.82	19066-A	12/31/12	
01/10/13	19092	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	1/10/13 payroll perf	339.96	19092 A	01/10/13	
01/03/13	19047	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	PERF	243.11	19047A	01/03/13	
12/13/12	18955	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	12-13-12 PAYROLL	142.51	18955 A	12/13/12	
12/21/12	18997	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	PERF	238.91	18997A	12/21/12	
01/04/13	19040	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FICA/MEDI TAXES	163.79	19040A	01/04/13	
12/13/12	18948	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	TAXES	333.59	18948-C	12/13/12	
12/27/12	19001	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FICA/MEDI PAYROLL 12/27	140.26	19001A	12/27/12	
12/21/12	18992	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FICA/MEDI	143.99	18992A	12/21/12	
01/10/13	19070	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FICA/MEDI	144.27	19070A	01/10/13	
SubTotal Appropriation 101003112.000						2123.21			
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101003221.000	TM OFFICE SUPPLIES	INK CARTRIDGE	126.86	16892	01/17/13	
SubTotal Appropriation 101003221.000						126.86			

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**Appropriation 101003222.000 TM OPERATING SUPPLIES									
01/14/13	19182	COMPLETE TECH SOLUTIONS	101003222.000	TM OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
01/14/13	19141	HARBOR FREIGHT TOOLS	101003222.000	TM OPERATING SUPPLIES	TOOLS	2.57	16836	01/17/13	
12/17/12	18961	SPEEDWAY	101003222.000	TM OPERATING SUPPLIES	FUEL CHARGES	174.75	16716	12/20/12	
SubTotal Appropriation 101003222.000						271.77			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
12/21/12	18988	TOWN OF YORKTOWN	101003332.000	TM COMMUNICATE & TRANSPORT.	PETTY CASH	11.50	16736	12/21/12	
01/11/13	19080	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	MONTHLY PHONE BILL	404.44	16783	01/11/13	
01/05/13	19064	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE/IPADS	98.05	16775	01/05/13	
12/28/12	19032	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET CHARGES FOR 9800 SMITH	10.31	16765	12/28/12	
01/11/13	19081	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET MONTHLY	13.06	16784	01/11/13	
12/28/12	19032	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET FOR RUSS STREET	10.31	16765	12/28/12	
SubTotal Appropriation 101003332.000						547.67			
**Appropriation 101003335.000 TM UTILITY SERVICE									
12/28/12	19031	VECTREN ENERGY DELIVERY	101003335.000	TM UTILITY SERVICE	GAS BILL FOR EDITH	36.08	16764	12/28/12	
SubTotal Appropriation 101003335.000						36.08			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
01/14/13	19103	INDIANA MUNICIPAL MANAGERS	101003339.000	TM OTHER SERVICES & CHARGES	IMMA DUES	100.00	16803	01/17/13	
01/14/13	19183	IND. ASSOC. OF BLDG OFFICIALS	101003339.000	TM OTHER SERVICES & CHARGES	MEMBERSHIP DUES - MATT RAY BLDG COMMISSIONER	40.00	16873	01/17/13	
12/19/12	18967	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	LL BEAN SHIRTS	428.85	16720	12/20/12	
01/14/13	19145	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	RETURN ZAGGFOLIO	-79.99	16839	01/17/13	

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12/19/12	18967	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	LL BEAN SHIRTS	1209.37	16720	12/20/12	
01/14/13	19145	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	BEST BUY INK CARTRIDGES & ZAGGFOLIO	117.67	16839	01/17/13	
01/14/13	19145	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	SUBWAY FOR LUNCH & LEARN	143.50	16839	01/17/13	
01/14/13	19145	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	PAPER GOODS FOR LUNCH & LEARN	8.56	16839	01/17/13	
01/14/13	19145	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	SMART COVER IPAD -CINEMA KEYBOARD	64.19	16839	01/17/13	
SubTotal Appropriation 101003339.000						2032.15			
SubTotal Department 003						2032.15			
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	1119.08	16742	12/27/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	01/03/13 GROSS PAYROLL	1264.13	16773	01/04/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	PAYROLL 12/20	1243.66	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	01/10/2013 PAYROLL	1277.76	16780	01/11/13	
12/13/12	18953	TOWN OF YORKTOWN	101004111.000	CLERK-T SALARIES & WAGES	SALARIES	1070.76	16710	12/13/12	
SubTotal Appropriation 101004111.000						5975.39			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
01/10/13	19092	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	1/10/13 payroll perf	104.89	19092 A	01/10/13	
12/21/12	18997	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	PERF	99.97	18997A	12/21/12	
12/31/12	19066	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	12-31-12	97.88	19066-A	12/31/12	
12/13/12	18955	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	12-13-12 PAYROLL	100.85	18955 A	12/13/12	

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01/03/13	19047	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	PERF	99.35	19047A	01/03/13	
12/21/12	18992	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FICA/MEDI	92.97	18992A	12/21/12	
01/10/13	19070	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FICA/MEDI	95.57	19070A	01/10/13	
12/13/12	18948	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	TAXES	79.74	18948-C	12/13/12	
01/04/13	19040	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FICA/MEDI TAXES	94.53	19040A	01/04/13	
12/27/12	19001	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FICA/MEDI PAYROLL 12/27	83.43	19001A	12/27/12	
SubTotal Appropriation 101004112.000						949.18			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
01/14/13	19085	OLD NATIONAL BANK	101004221.000	CLERK-T OFFICE SUPPLIES	SAFE DEPOSIT BOX	50.00	16788	01/17/13	
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101004221.000	CLERK-T OFFICE SUPPLIES	PAPER-RUBBERBANDS-BINDER-DUSTER	246.66	16892	01/17/13	
SubTotal Appropriation 101004221.000						296.66			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
01/14/13	19124	A.E. BOYCE CO., INC.	101004222.000	CLERK-T OPERATING SUPPLIES	RECEIPTS	133.80	16823	01/17/13	
01/14/13	19182	COMPLETE TECH SOLUTIONS	101004222.000	CLERK-T OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.40	16872	01/17/13	
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101004222.000	CLERK-T OPERATING SUPPLIES	BINDERS-DIVIDER-HANGING FOLDER-PENS	156.75	16892	01/17/13	
SubTotal Appropriation 101004222.000						384.95			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
01/14/13	19208	GARY WHORLOW. INST.DIR.	101004331.000	CLERK-T - PROFESS SERVICES	CONT ED ACADEMY B. NEFF-D. KILGORE	900.00	16891	01/17/13	
01/14/13	19138	NETWORK & TELEPHONE SYSTEMS	101004331.000	CLERK-T - PROFESS SERVICES	MOVING BETHS PHONE TO NEW OFFICE AREA	110.00	16834	01/17/13	
SubTotal Appropriation 101004331.000						1010.00			

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**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION								
01/11/13	19080	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	MONTHLY PHONE BILL	188.87	16783	01/11/13
01/05/13	19064	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE/IPADS	101.79	16775	01/05/13
12/28/12	19032	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET FOR RUSS STREET	10.29	16765	12/28/12
12/28/12	19032	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET CHARGES FOR 9800 SMITH	10.29	16765	12/28/12
12/19/12	18964	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET BILL FOR DECEMBER SMITH ST	16.79	16717	12/20/12
01/11/13	19081	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET MONTHLY	13.06	16784	01/11/13
SubTotal Appropriation 101004332.000					341.09			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT								
01/14/13	19147	BIS	101004336.000	CLERK-T REPAIR & MAINT	ONSITE SERVICE	425.00	16840	01/17/13
SubTotal Appropriation 101004336.000					425.00			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.								
01/14/13	19204	INT. INST. MUN. CLERKS	101004339.000	CLERK-T OTHER SERVICES & CHGS.	MEMBERSHIP MUNICIPAL CLERKS	230.00	16889	01/17/13
01/14/13	19102	ILMCT	101004339.000	CLERK-T OTHER SERVICES & CHGS.	ILMCT DUES BETH	100.00	16802	01/17/13
01/14/13	19102	ILMCT	101004339.000	CLERK-T OTHER SERVICES & CHGS.	ILMCT DUES DARLENE	60.00	16802	01/17/13
SubTotal Appropriation 101004339.000					390.00			
SubTotal Department 004					390.00			
**Department 005 CLERK-TREASURER								
**Appropriation 101005111.000 COURT SALARIES & WAGES								
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	2672.09	16742	12/27/12
01/10/13	19077	TOWN OF YORKTOWN	101005111.000	COURT SALARIES & WAGES	01/10/2013 PAYROLL	1581.38	16780	01/11/13

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		PAYROLL							
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	PAYROLL 12/20	1447.59	16738	12/21/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	01/03/13 GROSS PAYROLL	1741.06	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	101005111.000	COURT SALARIES & WAGES	SALARIES	2763.40	16710	12/13/12	
SubTotal Appropriation 101005111.000						10205.52			
**Appropriation 101005112.000 COURT EMPLOYEE BENEFITS									
01/10/13	19092	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	1/10/13 payroll perf	182.20	19092 A	01/10/13	
12/21/12	18997	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	PERF	164.16	18997A	12/21/12	
12/31/12	19066	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	12-31-12	167.35	19066-A	12/31/12	
12/13/12	18955	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	12-13-12 PAYROLL	174.67	18955 A	12/13/12	
01/03/13	19047	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	PERF	169.90	19047A	01/03/13	
12/27/12	19001	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FICA/MEDI PAYROLL 12/27	195.95	19001A	12/27/12	
12/13/12	18948	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	TAXES	202.93	18948-C	12/13/12	
01/04/13	19040	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FICA/MEDI TAXES	124.72	19040A	01/04/13	
01/10/13	19070	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FICA/MEDI	112.51	19070A	01/10/13	
12/21/12	18992	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FICA/MEDI	102.27	18992A	12/21/12	
SubTotal Appropriation 101005112.000						1596.66			
**Appropriation 101005221.000 COURT OFFICE SUPPLIES									
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101005221.000	COURT OFFICE SUPPLIES	PRINTER COLOR DIGITAL	410.00	16892	01/17/13	
01/14/13	19209	THOMAS BUSINESS CENTER INC.	101005221.000	COURT OFFICE SUPPLIES	BINDER VIEW 1.5-BK	7.25	16892	01/17/13	

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01/14/13	19104	HASLER, INC.	101005221.000	COURT OFFICE SUPPLIES	POSTAGE METER RENTAL	215.40	16804	01/17/13	
SubTotal Appropriation 101005221.000						632.65			
**Appropriation 101005222.000 COURT OPERATING SUPPLY									
01/14/13	19182	COMPLETE TECH SOLUTIONS	101005222.000	COURT OPERATING SUPPLY	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
12/13/12	18986	U.S.P.S (HASLER)	101005222.000	COURT OPERATING SUPPLY	POSTAGE FOR COURT	500.00	16734	12/21/12	
01/14/13	19084	GE CAPITAL INFORMATION	101005222.000	COURT OPERATING SUPPLY	JAN RENT	52.00	16787	01/17/13	
SubTotal Appropriation 101005222.000						646.45			
**Appropriation 101005331.000 COURT PROFESS SERVICES									
01/14/13	19138	NETWORK & TELEPHONE SYSTEMS	101005331.000	COURT PROFESS SERVICES	TROUBLE WITH COURT HEADSET AND CROSS TALK BETWEEN LINES	110.00	16834	01/17/13	
SubTotal Appropriation 101005331.000						110.00			
**Appropriation 101005332.000 COURT COMMUNICATIONS & TRANSPORT.									
12/28/12	19032	COMCAST CABLE	101005332.000	COURT COMMUNICATIONS & TRANSPORT.	INTERNET CHARGES FOR 9800 SMITH	10.32	16765	12/28/12	
12/19/12	18964	COMCAST CABLE	101005332.000	COURT COMMUNICATIONS & TRANSPORT.	INTERNET BILL FOR DECEMBER SMITH ST	16.80	16717	12/20/12	
12/28/12	19032	COMCAST CABLE	101005332.000	COURT COMMUNICATIONS & TRANSPORT.	INTERNET FOR RUSS STREET	10.32	16765	12/28/12	
01/14/13	19105	NEOPOST USA INC.	101005332.000	COURT COMMUNICATIONS & TRANSPORT.	POSTAGE MACHINE UPDATE	85.00	16805	01/17/13	
SubTotal Appropriation 101005332.000						122.44			
**Appropriation 101005333.000 COURT PRINT & ADVERTISING									
01/14/13	19101	PRINTING CREATIONS	101005333.000	COURT PRINT & ADVERTISING	ENVELOPE W/SEAL W/RETURN SERV REQUEST	337.39	16801	01/17/13	
SubTotal Appropriation 101005333.000						337.39			
**Appropriation 101005335.000 COURT UTILITY SERVICE									
01/14/13	19130	TOWN OF YORKTOWN	101005335.000	COURT UTILITY SERVICE	WATER -SEWAGE FOR DEC	48.41	16828	01/17/13	

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01/05/13	19063	AEP/INDIANA MICHIGAN POWER	101005335.000	COURT UTILITY SERVICE	ELECTRIC	251.04	16774	01/05/13	
SubTotal Appropriation 101005335.000						299.45			
**Appropriation 101005339.000 COURT OTHER SERVICES & CHARGES									
01/14/13	19194	FIRST MERCHANTS INSURANCE	101005339.000	COURT OTHER SERVICES & CHARGES	CINCINNATI INS BOND RENEWAL	120.00	16881	01/17/13	
SubTotal Appropriation 101005339.000						120.00			
SubTotal Department 005						120.00			
SubTotal Fund 101						120.00			
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
01/14/13	19088	AGBEST	111001222.000	FIRE DEPT OPERATING SUPPLIES	DIESEL FUEL	588.00	16791	01/17/13	
01/14/13	19126	MARATHON PETROLEUM COMPANY	111001222.000	FIRE DEPT OPERATING SUPPLIES	GASOLINE	24.62	16824	01/17/13	
SubTotal Appropriation 111001222.000						612.62			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
01/14/13	19127	OVERHEAD DOOR CO. OF INDIANAPOLIS	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	INCIDENTAL MATERIAL 2 MAN COMM	158.20	16825	01/17/13	
SubTotal Appropriation 111001336.000						158.20			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
01/05/13	19064	VERIZON WIRELESS	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	CELL PHONE	50.19	16775	01/05/13	
01/14/13	19090	BEST WAY DISPOSAL	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	TRASH FIRE DEPT	58.82	16792	01/17/13	
SubTotal Appropriation 111001339.000						109.01			



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SubTotal Department 001					109.01			
SubTotal Fund 111					109.01			
**Fund 201 STREET DEPT. MVH								
**Department 001 MAYOR								
**Appropriation 201001111.000 STREET SALARIES & WAGES								
01/04/13	19048	TOWN OF YORKTOWN	201001111.000	STREET SALARIES & WAGES 01/03/13 GROSS PAYROLL	5431.68	16773	01/04/13	
		PAYROLL						
12/27/12	19004	TOWN OF YORKTOWN	201001111.000	STREET SALARIES & WAGES SALARIES PAYROLL 12/27/2012	3176.97	16742	12/27/12	
		PAYROLL						
12/21/12	18994	TOWN OF YORKTOWN	201001111.000	STREET SALARIES & WAGES PAYROLL 12/20	2713.32	16738	12/21/12	
		PAYROLL						
01/10/13	19077	TOWN OF YORKTOWN	201001111.000	STREET SALARIES & WAGES 01/10/2013 PAYROLL	3681.00	16780	01/11/13	
		PAYROLL						
12/13/12	18953	TOWN OF YORKTOWN	201001111.000	STREET SALARIES & WAGES SALARIES	3626.00	16710	12/13/12	
SubTotal Appropriation 201001111.000					18628.97			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS								
01/03/13	19047	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS PERF	560.13	19047A	01/03/13	
12/31/12	19066	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS 12-31-12	397.11	19066-A	12/31/12	
01/10/13	19092	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS 1/10/13 payroll perf	347.88	19092 A	01/10/13	
12/21/12	18997	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS PERF	339.15	18997A	12/21/12	
12/13/12	18955	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS 12-13-12 PAYROLL	334.50	18955 A	12/13/12	
01/04/13	19040	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS FICA/MEDI TAXES	405.00	19040A	01/04/13	
01/10/13	19070	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS FICA/MEDI	271.07	19070A	01/10/13	
12/21/12	18992	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS FICA/MEDI	197.05	18992A	12/21/12	
12/27/12	19001	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS FICA/MEDI PAYROLL 12/27	232.52	19001A	12/27/12	

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12/13/12	18948	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	TAXES	266.87	18948-C	12/13/12	
SubTotal Appropriation 201001112.000						3341.28			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
01/14/13	19115	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	CAR WASH & WAX -CITRA SCRUB	243.43	16815	01/17/13	
01/14/13	19134	JONES LOCKSMITHS	201001222.000	STREET OPERATING SUPPLIES	SPARE LOCK	73.00	16832	01/17/13	
01/14/13	19118	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE-IND HIGH PRESSURE	79.03	16817	01/17/13	
01/14/13	19083	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	# 12 SURFACE	198.83	16786	01/17/13	
01/14/13	19100	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	CAPP # 23-24 SAND #4 STRUCTURE BACKFILL	33.60	16800	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	20 LB PREMIUM CAT FOOD	11.44	16796	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	FEM HOSE ADAPTER-GLAVANIZED BUSHING	5.28	16796	01/17/13	
01/14/13	19182	COMPLETE TECH SOLUTIONS	201001222.000	STREET OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
01/14/13	19094	LOWE'S	201001222.000	STREET OPERATING SUPPLIES	WASHER	398.03	16795	01/17/13	
01/14/13	19094	LOWE'S	201001222.000	STREET OPERATING SUPPLIES	CHRISTMAS LIGHTSTAX CORRECTION REFUND	-190.79	16795	01/17/13	
01/14/13	19094	LOWE'S	201001222.000	STREET OPERATING SUPPLIES	CHRISTMAS LIGHTS	2916.29	16796	01/17/13	
01/14/13	19141	HARBOR FREIGHT TOOLS	201001222.000	STREET OPERATING SUPPLIES	TOOLS	5.16	16836	01/17/13	
01/14/13	19121	SMALL ENGINE WAREHOUSE	201001222.000	STREET OPERATING SUPPLIES	KAWASAKI OIL & FILTER	9.39	16820	01/17/13	
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1403.42	16814	01/17/13	
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1495.09	16814	01/17/13	
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1454.20	16814	01/17/13	

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			SUPPLIES					
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1511.57	16814	01/17/13
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1385.61	16814	01/17/13
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1431.12	16814	01/17/13
01/14/13	19114	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	DEICER SALT ICE CNTRL BLK	1493.77	16814	01/17/13
01/14/13	19176	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	PAINT ROLLERS-BRUSH SET-TRAYS	80.94	16867	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SEA FOAM MOTOR TREATMENT-FUEL FILTERS	81.89	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	CQ ANTIFREEZE	73.26	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	FUEL INJ	116.22	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	XOP ADAPTER	19.68	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SENSOR SPEED - OIL SEAL	-85.06	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	BLOWER MOTOR	46.71	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	RETURN OF HEADER TAGGED WESTER, BLADE & 12 G JOINT PLIERS	-60.84	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	CQ EXTENDED LIFE DEXCOOL AF	26.30	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	EXACT FIT WIPER BLADES	12.58	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	12G JOINT PLIERS	18.75	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	RETURN BRAKE ROTOR	-150.78	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	5W 20 MOTOR OIL QTS X 24	88.08	16793	01/17/13
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING	ELECTRICAL CONNECTOR	9.99	16793	01/17/13

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				SUPPLIES					
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	12 GAGUE WIRE	15.50	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	14 NAT CABLE TIE	12.31	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	OIL FILTER LD MP-12	29.16	16793	01/17/13	
01/14/13	19142	LOGO PROS	201001222.000	STREET OPERATING SUPPLIES	CARHARTT SHIRTS FOR FREDDIE LAY	232.81	16837	01/17/13	
12/17/12	18961	SPEEDWAY	201001222.000	STREET OPERATING SUPPLIES	FUEL CHARGES	1344.11	16716	12/20/12	
SubTotal Appropriation 201001222.000						15963.53			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
01/14/13	19122	MCCOY FORD	201001223.000	STREET REPAIR & MAINT SUPPLY	HUB ASY-WHEEL PART INTERCHANGE	53.32	16821	01/17/13	
01/14/13	19122	MCCOY FORD	201001223.000	STREET REPAIR & MAINT SUPPLY	HUB ASY-WHEEL PART INTERCHANGE	236.16	16821	01/17/13	
01/14/13	19086	ADVANCE AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	CREDIT FROM PRIOR RETURN	-15.99	16789	01/17/13	
01/14/13	19086	ADVANCE AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	WIPER BLADES AND INSTALL	27.74	16789	01/17/13	
01/14/13	19097	SAM PIERCE CHEVROLET	201001223.000	STREET REPAIR & MAINT SUPPLY	SWITCH	34.66	16798	01/17/13	
01/14/13	19120	DISCOUNT POWER EQUIPMENT	201001223.000	STREET REPAIR & MAINT SUPPLY	CUTTING EDGE BOLT KIT-HITCH PIN SET-RUBBER SECT FOR V PLOW	59.56	16819	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	AIR FILTERS	10.68	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	SENSOR SPEED	21.71	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	10W030 MOTOR OIL QT - 12	44.04	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN AIR FILTER-LD	-10.22	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	5W-20 & 5W30 MOTOR OIL	88.08	16793	01/17/13	

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01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	WIPER BLADE ICON	70.88	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	DRAIN PAN - 5 GAL	7.91	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	REMAN ALTERNATOR X2	492.09	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	SYNTHETIC CHAMOIS-SYNTHETIC OIL-OIL FILTER	64.57	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	AIR FILTER RED	9.09	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	CERAMIC BRAKE PADS -FORD TRUCK	49.66	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	RETURN EXACT FIT WIPER-REMAN ALTERNATOR	-308.04	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	OIL SEAL	43.67	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	ENGINE CLEANER FOAMY-DEGREASER	11.85	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	SWITCH-HEADLIGHT	32.48	16793	01/17/13	
01/14/13	19091	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPPLY	HHYD HOSE-4G-4MP-4G-4FJX-HOSE LABOR	50.93	16793	01/17/13	
SubTotal Appropriation 201001223.000						1074.83			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
01/14/13	19195	US HEALTHWORKS MED GRP	201001331.000	STREET PROFESSIONAL SERVICES	DOT EXAM - J. BAKER	60.00	16882	01/17/13	
01/14/13	19195	US HEALTHWORKS MED GRP	201001331.000	STREET PROFESSIONAL SERVICES	DOT EXAM - JB. TOWNSEND	60.00	16882	01/17/13	
01/14/13	19177	RICK'S SERVICE CENTER	201001331.000	STREET PROFESSIONAL SERVICES	TURN TWO REAR ROTORS	20.00	16868	01/17/13	
SubTotal Appropriation 201001331.000						140.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
01/11/13	19080	AT&T	201001332.000	STREET COMMUNIC &	MONTHLY PHONE BILL	101.79	16783	01/11/13	

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				TRANSPORT					
01/05/13	19064	VERIZON WIRELESS	201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE/IPADS	42.09	16775	01/05/13	
12/28/12	19032	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET FOR RUSS STREET	10.29	16765	12/28/12	
01/11/13	19081	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET MONTHLY	13.06	16784	01/11/13	
12/28/12	19032	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET CHARGES FOR 9800 SMITH	10.29	16765	12/28/12	
12/19/12	18964	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET BILL FOR DECEMBER SMITH ST	16.79	16717	12/20/12	
SubTotal Appropriation 201001332.000						194.31			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>									
01/14/13	19130	TOWN OF YORKTOWN	201001335.000	STREET UTILITY SERVICES	WATER -SEWAGE FOR DEC	156.44	16828	01/17/13	
12/28/12	19031	VECTREN ENERGY DELIVERY	201001335.000	STREET UTILITY SERVICES	GAS BILL FOR EDITH	36.08	16764	12/28/12	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	ELECTRIC	1186.16	16774	01/05/13	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	ELECTRIC STREET LIGHTS	3332.60	16774	01/05/13	
SubTotal Appropriation 201001335.000						4711.28			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>									
01/14/13	19093	COOPER TIRE	201001336.000	STREET REPAIRS & MAINT	FRONT END ALIGNMENT	59.90	16794	01/17/13	
01/14/13	19123	PERFECTION AUTO GLASS	201001336.000	STREET REPAIRS & MAINT	SKIDLOADER	50.00	16822	01/17/13	
01/14/13	19123	PERFECTION AUTO GLASS	201001336.000	STREET REPAIRS & MAINT	KODIAK C8500 INSTALL WIDNSHIELD	125.00	16822	01/17/13	
SubTotal Appropriation 201001336.000						234.90			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>									
12/21/12	18988	TOWN OF YORKTOWN	201001339.000	STREET OTHER SERVICES & CHARGES	PETTY CASH	8.00	16736	12/21/12	
01/14/13	19185	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	EDITH & WEST ST	1652.00	16874	01/17/13	

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01/14/13	19185	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	2100 S WEST ST	2383.20	16874	01/17/13	
SubTotal Appropriation 201001339.000						4043.20			
**Appropriation 201001443.000 STREET IMPROVE.OTHER THAN BUILD.									
01/14/13	19117	E & B PAVING	201001443.000	STREET IMPROVE.OTHER THAN BUILD.	COLD MIX	610.74	16816	01/17/13	
SubTotal Appropriation 201001443.000						610.74			
**Appropriation 201001444.000 STREET MACHINERY & EQUIP									
01/14/13	19119	RELIABLE EQUIP LEASING	201001444.000	STREET MACHINERY & EQUIP	2006 VERMEER BC1000XL CHIPPER	17017.67	16818	01/17/13	
SubTotal Appropriation 201001444.000						17017.67			
SubTotal Department 001						17017.67			
SubTotal Fund 201						17017.67			
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	203001335.000	CEMETERY UTILITY SERVICES	ELECTRIC	7.00	16774	01/05/13	
SubTotal Appropriation 203001335.000						7.00			
SubTotal Department 001						7.00			
SubTotal Fund 203						7.00			
**Fund 204 PARK & RECREATION									
**Department 001 MAYOR									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	01/10/2013 PAYROLL	1046.80	16780	01/11/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	PAYROLL 12/20	716.80	16738	12/21/12	
12/27/12	19004	TOWN OF YORKTOWN	204001111.000	PARK SALARIES & WAGES	SALARIES PAYROLL 12/27/2012	716.80	16742	12/27/12	

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PAYROLL									
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	01/03/13 GROSS PAYROLL	1163.04	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	204001111.000	PARK SALARIES & WAGES	SALARIES	1263.68	16710	12/13/12	
SubTotal Appropriation 204001111.000						4907.12			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
01/10/13	19092	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	1/10/13 payroll perf	93.18	19092 A	01/10/13	
12/21/12	18997	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	PERF	89.60	18997A	12/21/12	
01/03/13	19047	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	PERF	125.20	19047A	01/03/13	
12/13/12	18955	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	12-13-12 PAYROLL	107.96	18955 A	12/13/12	
12/31/12	19066	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	PARK 12-31-12	89.60	19066-A	12/31/12	
12/21/12	18992	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FICA/MEDI	52.51	18992A	12/21/12	
01/04/13	19040	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FICA/MEDI TAXES	86.64	19040A	01/04/13	
12/13/12	18948	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	TAXES	94.35	18948-C	12/13/12	
12/27/12	19001	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FICA/MEDI PAYROLL 12/27	52.51	19001A	12/27/12	
01/10/13	19070	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FICA/MEDI	77.76	19070A	01/10/13	
SubTotal Appropriation 204001112.000						869.31			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
01/14/13	19095	MENARDS - MUNCIE	204001222.000	PARK OPERATING SUPPLIES	PAINT-CAMO EARTH BROWN-KHAKI-FOREST GREEN-BLK-DUCK TAPE	20.89	16796	01/17/13	
01/14/13	19182	COMPLETE TECH SOLUTIONS	204001222.000	PARK OPERATING SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
01/14/13	19141	HARBOR FREIGHT TOOLS	204001222.000	PARK OPERATING SUPPLIES	TOOLS	6.42	16836	01/17/13	
SubTotal Appropriation 204001222.000						121.76			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	204001331.000	PARK PROFESSIONAL SERVICE	DES # 0900596	989.60	16866	01/17/13	
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	204001331.000	PARK PROFESSIONAL SERVICE	DES # 0900596	614.00	16866	01/17/13	
01/14/13	19137	JAY-CREW	204001331.000	PARK PROFESSIONAL	TREE INSTILLATION & MULCH	1250.00	16833	01/17/13	



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				SERVICE					
01/14/13	19140	AMERICAN UNITED APPRAISAL CO.,	204001331.000	PARK PROFESSIONAL SERVICE	APPRAISAL FEE	350.00	16835	01/17/13	
SubTotal Appropriation 204001331.000						3203.60			
**Appropriation 204001332.000 PARK COMM & TRANS									
01/05/13	19064	VERIZON WIRELESS	204001332.000	PARK COMM & TRANS	CELL PHONE/IPADS	6.17	16775	01/05/13	
01/11/13	19081	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET MONTHLY	13.06	16784	01/11/13	
12/19/12	18964	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET BILL FOR DECEMBER SMITH ST	16.79	16717	12/20/12	
12/28/12	19032	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET CHARGES FOR 9800 SMITH	10.29	16765	12/28/12	
12/28/12	19032	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET FOR RUSS STREET	10.29	16765	12/28/12	
SubTotal Appropriation 204001332.000						66.60			
**Appropriation 204001335.000 PARK UTILITY SERVICE									
01/11/13	19080	AT&T	204001335.000	PARK UTILITY SERVICE	MONTHLY PHONE BILL	21.10	16783	01/11/13	
12/28/12	19031	VECTREN ENERGY DELIVERY	204001335.000	PARK UTILITY SERVICE	GAS BILL FOR EDITH	36.08	16764	12/28/12	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC	345.79	16774	01/05/13	
SubTotal Appropriation 204001335.000						402.97			
**Appropriation 204001337.000 PARK- RENTALS									
01/14/13	19191	MUNCIANA REAL ESTATE LLC	204001337.000	PARK- RENTALS	SHARED SPACE CONTRACT AGREEMENT	7233.38	16879	01/17/13	
SubTotal Appropriation 204001337.000						7233.38			
SubTotal Department 001						7233.38			
SubTotal Fund 204						7233.38			
**Fund 218 ECONOMIC DEVELOP TIF #1									
**Department 001 MAYOR									
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment									
01/01/13	19026	FIRST MERCHANTS	218001306.000	REDEVELOPMENT Bond Payment	ECONOMIC DEVELOPMENT BOND 2006	51857.50	16759	01/01/13	

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SubTotal Appropriation 218001306.000						51857.50			
SubTotal Department 001						51857.50			
SubTotal Fund 218						51857.50			
**Fund 301 CUM. CAPITAL IMPROVEMENT									
**Department 001 MAYOR									
**Appropriation 301001331.000 CCI. - PROFESSIONAL SERVICE									
01/14/13	19203	BOWEN ENGINEERING CORP	301001331.000	CCI. - PROFESSIONAL SERVICE	PARK ONE SANITARY SEWER IMPROVMENTS	56700.00	16888	01/17/13	
SubTotal Appropriation 301001331.000						56700.00			
SubTotal Department 001						56700.00			
SubTotal Fund 301						56700.00			
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001222.000 CLERK PR OPERATING SUPPLY									
12/17/12	18969	U.S. POST OFFICE	302001222.000	CLERK PR OPERATING SUPPLY	PO Box 518 RENTAL FEE	110.00	16714	12/20/12	
SubTotal Appropriation 302001222.000						110.00			
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.									
01/11/13	19080	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	MONTHLY PHONE BILL	369.01	16783	01/11/13	
01/11/13	19081	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	INTERNET MONTHLY	13.06	16784	01/11/13	
SubTotal Appropriation 302001332.000						382.07			
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE									
01/14/13	19098	IKON OFFICE SOLUTIONS	302001336.000	CLERK PR REPAIR & MAINTENANCE	1/2 CONTRACT PRINTER	73.00	16799	01/17/13	
SubTotal Appropriation 302001336.000						73.00			
SubTotal Department 001						73.00			

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<b>SubTotal Fund 302</b>						<b>73.00</b>			
<b>**Fund 312 RDC TIF #2 CHASE/CR 600</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 312001303.000 RDC TIF 2 - INTEREST</b>									
01/01/13	19023	OLD NATIONAL BANK-WEALTH MGMT	312001303.000	RDC TIF 2 - INTEREST	REDEVELOPMENT DISTRICT BOND	30137.50	16756	01/01/13	
01/01/13	19022	OLD NATIONAL BANK-WEALTH MGMT	312001303.000	RDC TIF 2 - INTEREST	YORKTOWN GO BONDS 2008	38065.00	16755	01/01/13	
01/01/13	19025	OLD NATIONAL BANK-WEALTH MGMT	312001303.000	RDC TIF 2 - INTEREST	REDEVELOPMENT DISTRICT BOND 2009	30137.50	16758	01/01/13	
<b>SubTotal Appropriation 312001303.000</b>						<b>98340.00</b>			
<b>**Appropriation 312001306.000 RDC TIF 2 BOND PAYMENT</b>									
01/01/13	19023	OLD NATIONAL BANK-WEALTH MGMT	312001306.000	RDC TIF 2 BOND PAYMENT	REDEVELOPMENT DISTRICT BOND	25000.00	16756	01/01/13	
01/01/13	19025	OLD NATIONAL BANK-WEALTH MGMT	312001306.000	RDC TIF 2 BOND PAYMENT	REDEVELOPMENT DISTRICT BOND 2009	25000.00	16758	01/01/13	
01/01/13	19022	OLD NATIONAL BANK-WEALTH MGMT	312001306.000	RDC TIF 2 BOND PAYMENT	YORKTOWN GO BONDS 2008	40000.00	16755	01/01/13	
<b>SubTotal Appropriation 312001306.000</b>						<b>90000.00</b>			
<b>SubTotal Department 001</b>						<b>90000.00</b>			
<b>SubTotal Fund 312</b>						<b>90000.00</b>			
<b>**Fund 403 CUM. CAPITAL DEVELOPMENT</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 403001331.000 CCD - PROFESSIONAL SERVICE</b>									
01/14/13	19203	BOWEN ENGINEERING CORP	403001331.000	CCD - PROFESSIONAL SERVICE	PARK ONE SANITARY SEWER IMPROVMENTS	56700.00	16888	01/17/13	
<b>SubTotal Appropriation 403001331.000</b>						<b>56700.00</b>			
<b>SubTotal Department 001</b>						<b>56700.00</b>			
<b>SubTotal Fund 403</b>						<b>56700.00</b>			
<b>**Fund 407 USER FEE - LAW ENF.CON.ED</b>									

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**Department 001 MAYOR									
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED									
01/14/13	19108	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	144.00	16808	01/17/13	
01/14/13	19109	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	48.00	16809	01/17/13	
01/14/13	19112	TOWN OF YORKTOWN	407001999.000	USER FEE UNAPPROPRIATED	LECE DECEMBER 2012	12.00	16812	01/17/13	
01/14/13	19106	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	4.00	16806	01/17/13	
01/14/13	19111	CITY OF MUNCIE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	12.00	16811	01/17/13	
01/14/13	19111	CITY OF MUNCIE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES NOVEMBER 2012	20.00	16811	01/17/13	
01/14/13	19107	BALL STATE UNIVERSITY POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	4.00	16807	01/17/13	
01/14/13	19110	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES DECEMBER 2012	696.00	16810	01/17/13	
01/14/13	19110	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	BAL OF LECE FEES NOVE 2012	892.00	16810	01/17/13	
SubTotal Appropriation 407001999.000						1832.00			
SubTotal Department 001						1832.00			
SubTotal Fund 407						1832.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
01/14/13	19202	LAW ENF. TRAINING BOARD	408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	RIFLE INSTRUCTOR COURSE	475.00	16887	01/17/13	
SubTotal Appropriation 408001339.000						475.00			
SubTotal Department 001						475.00			
SubTotal Fund 408						475.00			

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<b>**Fund 409 PAYROLL</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>									
12/13/12	18948	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	4613.25	18948-C	12/13/12	
12/21/12	18992	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3366.76	18992A	12/21/12	
01/10/13	19070	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	4497.47	19070A	01/10/13	
12/27/12	19001	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3571.77	19001A	12/27/12	
01/04/13	19040	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	6044.86	19040A	01/04/13	
<b>SubTotal Appropriation 409001921.000</b>						<b>22094.11</b>			
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>									
12/27/12	19001	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	MEDI PAYROLL 12/27	451.93	19001A	12/27/12	
12/21/12	18992	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1158.29	18992A	12/21/12	
01/04/13	19040	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	MEDI	649.71	19040A	01/04/13	
01/10/13	19070	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	MEDICARE	555.48	19070A	01/10/13	
12/27/12	19001	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA PAYROLL 12/27	1309.07	19001A	12/27/12	
01/10/13	19070	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1608.84	19070A	01/10/13	
12/13/12	18948	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1601.25	18948-C	12/13/12	
12/21/12	18992	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	MEDI	399.89	18992A	12/21/12	
01/04/13	19040	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1881.85	19040A	01/04/13	
12/13/12	18948	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	MEDI	552.88	18948-C	12/13/12	
<b>SubTotal Appropriation 409001922.000</b>						<b>10169.19</b>			
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>									
01/03/13	19036	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	STATE TAX	4314.65	19036-A	01/03/13	
<b>SubTotal Appropriation 409001923.000</b>						<b>4314.65</b>			
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>									
01/03/13	19036	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	COUNTY TAX	1269.21	19036-A	01/03/13	
<b>SubTotal Appropriation 409001924.000</b>						<b>1269.21</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>									

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12/17/12	18960	AFLAC	409001928.000	EMPLOYEE INS. # 1	EMPLOYEE INSURANCE PRMS FOR DEC 2012	846.75	16715	12/20/12	
12/28/12	19033	AMERICAN UNITED LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	PREMIUMS FOR LTD AND STD FOR JANUARY	1079.47	16766	12/28/12	
12/28/12	19034	GUARDIAN	409001928.000	EMPLOYEE INS. # 1	DENTAL/VISION JANUARY PREMIUMS	3063.08	16767	12/28/12	
01/11/13	19078	LIBERTY NATIONAL	409001928.000	EMPLOYEE INS. # 1	Muellenberg life premium	20.18	16781	01/11/13	
SubTotal Appropriation 409001928.000						5009.48			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
12/13/12	18952	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP	67.50	16709	12/13/12	
12/21/12	18996	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	PAYROLL 12/13 THRU 12/19	67.50	16739	12/21/12	
01/04/13	19043	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP 01/03/2013 PAYROLL	67.50	16771	01/04/13	
01/10/13	19071	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	DEFERRED COMP PAYROLL 1/10/13	67.50	16779	01/11/13	
12/27/12	19005	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	PAYROLL 12/27	67.50	16743	12/27/12	
SubTotal Appropriation 409001930.000						337.50			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT									
01/04/13	19046	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	19046A	01/03/13	
12/20/12	18990	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	18990A	12/20/12	
12/13/12	18951	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	16708	12/13/12	
01/10/13	19069	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	19069A	01/10/13	
12/27/12	19002	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT 12/27	268.00	19002A	12/27/12	
01/04/13	19045	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT/PATTERSON	55.00	16772	01/04/13	
01/10/13	19082	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD	GARNISHMENT - PATTERSON	55.00	16785	01/11/13	

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				SUPPORT					
12/21/12	18991	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT	55.00	16737	12/21/12	
12/27/12	19003	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT FOR PATTERSON	55.00	16741	12/27/12	
12/13/12	18949	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT	55.00	16707	12/13/12	
01/11/13	19079	YMCA	409001931.000	GARNISHMENT / CHILD SUPPORT	MONTHLY MEMBERSHIP FEES	352.08	16782	01/11/13	
SubTotal Appropriation 409001931.000						1967.08			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>									
12/21/12	18995	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	PAYROLL 12/20	20819.57	18995-A	12/21/12	
12/27/12	19000	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	PAYROLL 12/27/2012	0.00	19000	12/27/12	
12/13/12	18947	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	NET PAYROLL	29036.88	18947-C	12/13/12	
12/27/12	19006	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	PAYROLL 12/27/2012	17476.54	19000-C	12/27/12	
01/04/13	19042	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	PAYROLL 01/03/2013	33617.58	19042A	01/04/13	
01/10/13	19073	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	PAYROLL 01/10/2013	29358.26	19073A	01/10/13	
SubTotal Appropriation 409001936.000						130308.83			
<b>**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI</b>									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	409001937.000	UTILITY EMPLOYER FICA/MEDI	SALARIES PAYROLL 12/27/2012	876.12	16742	12/27/12	
12/13/12	18948	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	TAXES	971.17	18948-C	12/13/12	
12/21/12	18992	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FICA/MEDI	740.63	18992A	12/21/12	
01/10/13	19070	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FICA/MEDI	954.66	19070A	01/10/13	
12/27/12	19001	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FICA/MEDI PAYROLL 12/27	876.12	19001A	12/27/12	
01/04/13	19040	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FICA/MEDI TAXES	1238.85	19040A	01/04/13	

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SubTotal Appropriation 409001937.000					5657.55			
SubTotal Department 001					5657.55			
SubTotal Fund 409					5657.55			
**Fund 442 RIVER RD TRAIL ARRA PROJE								
**Department 001 MAYOR								
**Appropriation 442001336.000 RIVER RD ARRA REPAIRS & MAINT								
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	442001336.000	RIVER RD ARRA REPAIRS & MAINT	3958.40	16866	01/17/13	
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	442001336.000	RIVER RD ARRA REPAIRS & MAINT	2456.00	16866	01/17/13	
SubTotal Appropriation 442001336.000					6414.40			
SubTotal Department 001					6414.40			
SubTotal Fund 442					6414.40			
**Fund 601 WATER OPERATING								
**Department 001 MAYOR								
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES								
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	4384.20	16773	01/04/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	1967.96	16738	12/21/12	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	1022.61	16742	12/27/12	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	2013.61	16742	12/27/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	2782.95	16780	01/11/13	
12/13/12	18953	TOWN OF YORKTOWN	601001111.000	SALARIES & WAGES EMPLOYEES	2346.43	16710	12/13/12	
SubTotal Appropriation 601001111.000					14517.76			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS								
01/04/13	19048	TOWN OF YORKTOWN	601001112.000	SALARIES & WAGES	1193.50	16773	01/04/13	



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		PAYROLL		OFFICERS					
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	PAYROLL 12/20	1083.26	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	01/10/2013 PAYROLL	1108.70	16780	01/11/13	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	SALARIES PAYROLL 12/27/2012	1007.92	16742	12/27/12	
12/13/12	18953	TOWN OF YORKTOWN	601001112.000	SALARIES & WAGES OFFICERS	WATER OFFICE SALARIES	1272.40	16710	12/13/12	
SubTotal Appropriation 601001112.000						5665.78			
**Appropriation 601001113.000 EMPLOYEE PENSIONS & BENEFITS									
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	01/10/2013 PAYROLL	276.25	16780	01/11/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	PAYROLL 12/20	216.25	16738	12/21/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	01/03/13 GROSS PAYROLL	256.25	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	601001113.000	EMPLOYEE PENSIONS & BENEFITS	WATER ADMIN SALARIES	216.25	16710	12/13/12	
SubTotal Appropriation 601001113.000						965.00			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
12/31/12	19066	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER 12-31-12	432.76	19066-A	12/31/12	
12/21/12	18997	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	PERF	434.00	18997A	12/21/12	
01/10/13	19092	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1/10/13 payroll perf	485.72	19092 A	01/10/13	
12/13/12	18955	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	12-13-12 PAYROLL	429.65	18955 A	12/13/12	
01/03/13	19047	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	WATER PERF	623.29	19047A	01/03/13	
SubTotal Appropriation 601001114.000						2405.42			

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<b>**Appropriation 601001222.000 TRANSPORTATION EXPENSE</b>									
01/14/13	19141	HARBOR FREIGHT TOOLS	601001222.000	TRANSPORTATION EXPENSE	TOOLS	3.35	16836	01/17/13	
<b>SubTotal Appropriation 601001222.000</b>						<b>3.35</b>			
<b>**Appropriation 601001231.000 MATERIALS &amp; SUPPLIES</b>									
01/14/13	19124	A.E. BOYCE CO., INC.	601001231.000	MATERIALS & SUPPLIES	RECEIPT BOOKS	32.64	16823	01/17/13	
01/14/13	19134	JONES LOCKSMITHS	601001231.000	MATERIALS & SUPPLIES	SPARE LOCK	73.00	16832	01/17/13	
01/11/13	19080	AT&T	601001231.000	MATERIALS & SUPPLIES	MONTHLY PHONE BILL	110.74	16783	01/11/13	
01/14/13	19095	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	BLEACH-MOP HEAD-WASTEBASKET	27.52	16796	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	POST MOUNT-REFLECTIVE LETTERS	22.88	16796	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	ROLLER COVERS-UTILITY BRUSH SET-TRASH BAGS-EXTERIOR PAINT	200.89	16796	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	SHOVEL ROUND POINT	19.98	16796	01/17/13	
01/14/13	19095	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	MOUSE TRAPS-AIR HOSE-BRUSHES-BINDER-BETTE RIES-GLOVES ECT	168.38	16796	01/17/13	
01/14/13	19182	COMPLETE TECH SOLUTIONS	601001231.000	MATERIALS & SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
01/14/13	19176	JOHN DEERE FINANCIAL	601001231.000	MATERIALS & SUPPLIES	PUSHER STEEL-HOSE MENDERS METAL-HD REAR TRIG HI TEMP PRESS	43.96	16867	01/17/13	
12/17/12	18961	SPEEDWAY	601001231.000	MATERIALS & SUPPLIES	FUEL CHARGES	511.12	16716	12/20/12	
<b>SubTotal Appropriation 601001231.000</b>						<b>1305.56</b>			
<b>**Appropriation 601001351.000 PURCHASED POWER</b>									
12/28/12	19031	VECTREN ENERGY DELIVERY	601001351.000	PURCHASED POWER	GAS BILL FOR EDITH	36.07	16764	12/28/12	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	ELECTRIC	1418.72	16774	01/05/13	
<b>SubTotal Appropriation 601001351.000</b>						<b>1454.79</b>			
<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>									

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01/14/13	19169	MUELLER CO	601001361.000	CONTRACTUAL SERVICES	ANNUAL SW MAINT	500.00	16861	01/17/13	
				REPAIR & MAINT.					
01/14/13	19170	SAFELITE FULFILLMENT, INC	601001361.000	CONTRACTUAL SERVICES	2007 CHEVY KODIAK C8500	208.95	16862	01/17/13	
				REPAIR & MAINT.					
SubTotal Appropriation 601001361.000						708.95			
<b>**Appropriation 601001371.000 RENTS</b>									
01/14/13	19189	YORKTOWN WATER WORKS	601001371.000	RENTS	WATER DEPT RENT	800.00	16877	01/17/13	
SubTotal Appropriation 601001371.000						800.00			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES</b>									
010930									
01/07/13	19067	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES	DEC WATER BILLS	169.28	16778	01/07/13	
				010930					
12/27/12	19007	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES	POPSTAGE FOR JANUARY BILLS	196.16	16744	12/27/12	
				010930					
01/11/13	19080	AT&T	601001391.000	MISCELLANEOUS EXPENSES	MONTHLY PHONE BILL	189.92	16783	01/11/13	
				010930					
01/05/13	19064	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES	CELL PHONE/IPADS	152.60	16775	01/05/13	
				010930					
12/19/12	18966	VECTREN ENERGY DELIVERY	601001391.000	MISCELLANEOUS EXPENSES	GAS BILL FOR 9800 W SMITH	86.61	16719	12/20/12	
				010930					
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	601001391.000	MISCELLANEOUS EXPENSES	ELECTRIC	104.91	16774	01/05/13	
				010930					
01/14/13	19188	IN DEPT OF ENVIRON. MGMT	601001391.000	MISCELLANEOUS EXPENSES	ANNUAL BILLING FO PUBLIC WATER SYSTEMS IND CODE CI	180.00	16876	01/17/13	
				010930	13-18-20.5				
01/14/13	19188	IN DEPT OF ENVIRON. MGMT	601001391.000	MISCELLANEOUS EXPENSES	ANNUAL BILLING FO PUBLIC WATER SYSTEMS IND CODE CI	1756.55	16876	01/17/13	
				010930	13-18-20.5				
01/11/13	19081	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET MONTHLY	13.05	16784	01/11/13	
				010930					
12/19/12	18964	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET BILL FOR DECEMBER	16.79	16717	12/20/12	
				010930	SMITH ST				
12/28/12	19032	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET CHARGES FOR 9800	10.29	16765	12/28/12	
				010930	SMITH				
12/28/12	19032	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET FOR RUSS STREET	10.29	16765	12/28/12	

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				010930					
		SubTotal Appropriation 601001391.000				2886.45			
		**Appropriation 601001392.000 SALES TAX							
01/04/13	19039	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	WATER	3695.49	19039-A	01/04/13	
		SubTotal Appropriation 601001392.000				3695.49			
		**Appropriation 601001393.000 UTILITY RECEIPTS TAX							
01/04/13	19037	INDIANA DEPT. OF REVENUE	601001393.000	UTILITY RECEIPTS TAX	2012 FINAL UTILITY RECPTS TAX	349.10	16769	01/04/13	
		SubTotal Appropriation 601001393.000				349.10			
		**Appropriation 601001394.000 REFUND OVERPAYMENT							
01/14/13	19206	YORKTOWN WATER WORKS	601001394.000	REFUND OVERPAYMENT	APPLIED DEPOSITS	225.00	16890	01/17/13	
		SubTotal Appropriation 601001394.000				225.00			
		**Appropriation 601001408.000 EMPLOYER SHARE FICA							
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	PAYROLL 12/20	235.51	16738	12/21/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	01/03/13 GROSS PAYROLL	434.69	16773	01/04/13	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	01/10/2013 PAYROLL	304.39	16780	01/11/13	
		SubTotal Appropriation 601001408.000				974.59			
		**Appropriation 601001461.000 WATER OPER. TRANSFER BOND PAYMENT							
12/31/12	19061	YORKTOWN WATER WORKS	601001461.000	WATER OPER. TRANSFER BOND PAYMENT	DEC B&I TRANSFER	11707.92	19061 A	12/31/12	
		SubTotal Appropriation 601001461.000				11707.92			
		**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.							
12/31/12	19061	YORKTOWN WATER WORKS	601001462.000	WATER OPERATING TRANSFER TO DEPREC.	DEC DEPREC TRANSFER	2000.00	19061 A	12/31/12	
		SubTotal Appropriation 601001462.000				2000.00			

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SubTotal Department 001						2000.00			
SubTotal Fund 601						2000.00			
**Fund 602 WATER BOND & INTEREST									
**Department 001 MAYOR									
**Appropriation 602001337.000 WATER INTEREST PAYMENT									
01/01/13	19030	DEUTSCHE BANK	602001337.000	WATER INTEREST PAYMENT	2010 WATER BOND TO COPF	14732.00	16763	01/01/13	
SubTotal Appropriation 602001337.000						14732.00			
**Appropriation 602001338.000 WATER BOND PAYMENT									
01/01/13	19030	DEUTSCHE BANK	602001338.000	WATER BOND PAYMENT	2010 WATER BOND TO COPF	50200.00	16763	01/01/13	
SubTotal Appropriation 602001338.000						50200.00			
SubTotal Department 001						60200.00			
SubTotal Fund 602						50200.00			
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
01/14/13	19131	HAL/MARILYN MUSSER	604001500.000	WATER METER DEPOSIT REFUNDS		45.00	16829	01/17/13	
01/14/13	19132	SAMUEL JEFFERS	604001500.000	WATER METER DEPOSIT REFUNDS		45.00	16830	01/17/13	
01/14/13	19133	JANA FLAUDING	604001500.000	WATER METER DEPOSIT REFUNDS		45.00	16831	01/17/13	
SubTotal Appropriation 604001500.000						135.00			
SubTotal Department 001						135.00			
SubTotal Fund 604						135.00			
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	SALARIES PAYROLL 12/27/2012	1543.96	16742	12/27/12	

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12/21/12	18994	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	PAYROLL 12/20	1660.24	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	01/10/2013 PAYROLL	2143.96	16780	01/11/13	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	01/03/13 GROSS PAYROLL	2815.27	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	606001111.000	COLLECTION SYSTEM LABOR	COLLECTION SALARIES	1943.96	16710	12/13/12	
SubTotal Appropriation 606001111.000						10107.39			
**Appropriation 606001112.000 WWTP LABOR									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	SALARIES PAYROLL 12/27/2012	3714.13	16742	12/27/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	01/03/13 GROSS PAYROLL	5640.87	16773	01/04/13	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	01/10/2013 PAYROLL	4657.11	16780	01/11/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	PAYROLL 12/20	3360.31	16738	12/21/12	
12/13/12	18953	TOWN OF YORKTOWN	606001112.000	WWTP LABOR	WWTP SALARIES	5342.01	16710	12/13/12	
SubTotal Appropriation 606001112.000						22714.43			
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	SALARIES PAYROLL 12/27/2012	1022.61	16742	12/27/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	01/03/13 GROSS PAYROLL	1193.50	16773	01/04/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	PAYROLL 12/20	1083.27	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	01/10/2013 PAYROLL	1108.69	16780	01/11/13	
12/13/12	18953	TOWN OF YORKTOWN	606001113.000	SEWER OFFICE SALARIES	SEWER OFFICE SALARIES	1272.39	16710	12/13/12	
SubTotal Appropriation 606001113.000						5680.46			
**Appropriation 606001114.000 SEWER ADMINISTRATION SALARIES									
12/21/12	18994	TOWN OF YORKTOWN	606001114.000	SEWER ADMINISTRATION	PAYROLL 12/20	216.25	16738	12/21/12	

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		PAYROLL		SALARIES					
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	SALARIES PAYROLL 12/27/2012	1007.91	16742	12/27/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	01/10/2013 PAYROLL	291.25	16780	01/11/13	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	01/03/13 GROSS PAYROLL	256.25	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	606001114.000	SEWER ADMINISTRATION SALARIES	SEWER ADMIN SALARIES	216.25	16710	12/13/12	
SubTotal Appropriation 606001114.000						1987.91			
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
01/10/13	19092	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/10/13 payroll perf SEWER	382.45	19092 A	01/10/13	
12/31/12	19066	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	SEWER COLLECTIONS	356.95	19066-A	12/31/12	
01/03/13	19047	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	WWTP PERF	610.40	19047A	01/03/13	
12/21/12	18997	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	PERF FOR COLLECTIONS DEPT	379.85	18997A	12/21/12	
12/21/12	18997	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	PERF FOR WWTP	454.16	18997A	12/21/12	
01/03/13	19047	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	SEWER COLLECTIONS PERF	466.30	19047A	01/03/13	
12/13/12	18955	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	12-13-12 PAYROLL	454.16	18955 A	12/13/12	
01/10/13	19092	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/10/13 payroll perf WWTP	470.79	19092 A	01/10/13	
12/13/12	18955	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	12-13-12 PAYROLL	363.18	18955 A	12/13/12	
12/31/12	19066	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	WWTP 12-31-12	488.39	19066-A	12/31/12	
SubTotal Appropriation 606001115.000						4426.63			
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	PAYROLL 12/20	458.35	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	01/10/2013 PAYROLL	602.24	16780	01/11/13	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	01/03/13 GROSS PAYROLL	735.53	16773	01/04/13	
SubTotal Appropriation 606001117.000						1796.12			
**Appropriation 606001222.000 COLLECTION MATERIALS &									

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SUPPLIES									
01/14/13	19134	JONES LOCKSMITHS	606001222.000	COLLECTION MATERIALS & SUPPLIES	SPARE LOCK	438.00	16832	01/17/13	
01/14/13	19166	KLINE'S QUALITY WATER	606001222.000	COLLECTION MATERIALS & SUPPLIES	DISTALLED WATER	55.65	16858	01/17/13	
01/14/13	19161	SHERRY LABORATORIES	606001222.000	COLLECTION MATERIALS & SUPPLIES	CYANIDE-METALS-OIL-GREASE	352.00	16854	01/17/13	
01/14/13	19161	SHERRY LABORATORIES	606001222.000	COLLECTION MATERIALS & SUPPLIES	503 METALS -SLUDGE	113.35	16854	01/17/13	
01/14/13	19161	SHERRY LABORATORIES	606001222.000	COLLECTION MATERIALS & SUPPLIES	AQPREP TOTAL METALS-METALS IN WATER-CYANCIE	156.00	16854	01/17/13	
01/14/13	19164	BRENNTAG MID SOUTH	606001222.000	COLLECTION MATERIALS & SUPPLIES	CHLORINE-SULFER DIOXIDE-SOD HYPOCHLORITE	3300.55	16856	01/17/13	
01/14/13	19182	COMPLETE TECH SOLUTIONS	606001222.000	COLLECTION MATERIALS & SUPPLIES	COMPUTER MO SERV AGREE CONTRACT	94.45	16872	01/17/13	
01/14/13	19157	HACH COMPANY	606001222.000	COLLECTION MATERIALS & SUPPLIES	AMONIA TNT	140.97	16850	01/17/13	
12/17/12	18961	SPEEDWAY	606001222.000	COLLECTION MATERIALS & SUPPLIES	FUEL CHARGES	349.74	16716	12/20/12	
SubTotal Appropriation 606001222.000						5000.71			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
01/14/13	19101	PRINTING CREATIONS	606001223.000	WWTP MATERIALS & SUPPLIES	UPS ENVIRONMENTAL LAB 1 ORIGINAL	13.60	16801	01/17/13	
01/14/13	19158	WARNER SUPPLY INC.	606001223.000	WWTP MATERIALS & SUPPLIES	347101 C4300 GARLOCK	93.32	16851	01/17/13	
01/14/13	19165	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	MATS	45.70	16857	01/17/13	
01/14/13	19124	A.E. BOYCE CO., INC.	606001223.000	WWTP MATERIALS & SUPPLIES	RECEIPT BOOKS	32.63	16823	01/17/13	
01/14/13	19159	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	RELAY-MINI 14 BLADE BASE SOCKET-600V MIDGET FUSE	348.60	16852	01/17/13	
01/14/13	19159	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	POTENTIOMETER UNIT-MIN BAY BASE MIN-IDEA 7 PC ELECTRONIC SET	308.93	16852	01/17/13	
01/14/13	19159	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS &	GENERAL ASSEMBLY RETURN	-137.20	16852	01/17/13	



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			SUPPLIES					
01/14/13	19156	BRENTAG MID SOUTH	606001223.000	WWTP MATERIALS & SUPPLIES	SULFUR DIOXIDE-SOD HYDROCHLORITE-LIQUID CHLORINE	3235.83	16849	01/17/13
01/14/13	19160	BIOCHEM, INC	606001223.000	WWTP MATERIALS & SUPPLIES	1350 - K 144 L	2439.45	16853	01/17/13
01/14/13	19148	USA BLUE BOOK	606001223.000	WWTP MATERIALS & SUPPLIES	ELECTRODE STORAGE SOLUTION -ORION GREEN PH ELECTRODE-HACH POUR RITE AMPULE BREAKER-HYDROCHLORIC ACID	272.08	16841	01/17/13
01/14/13	19141	HARBOR FREIGHT TOOLS	606001223.000	WWTP MATERIALS & SUPPLIES	TOOLS	3.10	16836	01/17/13
01/14/13	19157	HACH COMPANY	606001223.000	WWTP MATERIALS & SUPPLIES	ADAPTER-AMONIA-PHOSPHORU S-ECT	1105.18	16850	01/17/13
01/14/13	19157	HACH COMPANY	606001223.000	WWTP MATERIALS & SUPPLIES	CHLORINE	367.95	16850	01/17/13
01/14/13	19176	JOHN DEERE FINANCIAL	606001223.000	WWTP MATERIALS & SUPPLIES	PAINT RED-LEATHER BROWN-ORANGE	9.91	16867	01/17/13
12/17/12	18961	SPEEDWAY	606001223.000	WWTP MATERIALS & SUPPLIES	FUEL CHARGES	185.14	16716	12/20/12
SubTotal Appropriation 606001223.000					8324.22			
**Appropriation 606001224.000 WWTP OTHER CHARGES								
01/11/13	19080	AT&T	606001224.000	WWTP OTHER CHARGES	MONTHLY PHONE BILL	163.06	16783	01/11/13
01/05/13	19064	VERIZON WIRELESS	606001224.000	WWTP OTHER CHARGES	CELL PHONE/IPADS	30.01	16775	01/05/13
01/14/13	19150	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	JAN PHONE BILL	25.00	16843	01/17/13
01/14/13	19095	MENARDS - MUNCIE	606001224.000	WWTP OTHER CHARGES	ADJ DOOR CLOSER	209.97	16796	01/17/13
01/14/13	19151	ALLIANCE OF IND RURAL WATER	606001224.000	WWTP OTHER CHARGES	ANNUAL MEMBERSHIP DUES AND ANNUAL CONNECTION FEES	220.00	16844	01/17/13
01/14/13	19149	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	JAN PHONE SERV	25.00	16842	01/17/13
01/14/13	19149	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	DEC PHONE SERV	25.00	16842	01/17/13
01/14/13	19188	IN DEPT OF ENVIRON. MGMT	606001224.000	WWTP OTHER CHARGES	ANNUAL BILLING FO PUBLIC WATER SYSTEMS IND CODE CI 13-18-20.5	8500.00	16876	01/17/13

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01/11/13	19081	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	INTERNET MONTHLY	13.05	16784	01/11/13	
SubTotal Appropriation 606001224.000						9211.09			
**Appropriation 606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES									
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	SEWER USE ORDINANCE UPDATE	418.32	16866	01/17/13	
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	EASTSIDE SAN SEWER REHABILITATION	732.48	16866	01/17/13	
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	NEBO COMMONS SEWER	334.66	16866	01/17/13	
01/14/13	19155	DAGUE BUILDERS' SUPPLIES	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	8" CLAY TO 8" PVC	45.90	16848	01/17/13	
01/14/13	19152	COMMUNICATIONS NETWORK	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR ANSW SERV	58.35	16845	01/17/13	
01/14/13	19181	OMNI-SITE.NET	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	MONTHLY WIRELESS SERV 24 HR REPORTING	56.67	16871	01/17/13	
SubTotal Appropriation 606001336.000						1646.38			
**Appropriation 606001339.000 COLLECTION OTHER CHARGES									
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC	416.22	16774	01/05/13	
SubTotal Appropriation 606001339.000						416.22			
**Appropriation 606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.									
01/14/13	19173	WIRELESS COMM.,L.L.C.	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	RADIO REPAIR & PROGRAM	100.00	16865	01/17/13	
01/14/13	19163	ENVIRONMENTAL LABS	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	MERCURY TEST	210.00	16855	01/17/13	
01/14/13	19154	HARMAN'S SEPTIC SERVICE	606001340.000	WWTP REPAIRS -	VIDEO INSPECT & LOCATE	250.00	16847	01/17/13	

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				CONTRACTUAL SER.-MAINT.	SEWER LATERIA				
01/14/13	19181	OMNI-SITE.NET	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	MONTHLY WIRELESS SERV 24 HR REPORTING	56.67	16871	01/17/13	
01/14/13	19153	CULY CONTRACTING, INC.	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	3 HP FLIGHT PUMP REPAIR	375.00	16846	01/17/13	
SubTotal Appropriation 606001340.000						991.67			
<b>**Appropriation 606001342.000 SEWER OTHER CHARGES OPERATING EXP.</b>									
01/05/13	19064	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE/IPADS	29.37	16775	01/05/13	
SubTotal Appropriation 606001342.000						29.37			
<b>**Appropriation 606001351.000 WWTP FUEL OR POWER PURCHASED</b>									
12/19/12	18965	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL FOR WEST STREET	109.52	16718	12/20/12	
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	606001351.000	WWTP FUEL OR POWER PURCHASED	ELECTRIC	5502.15	16774	01/05/13	
SubTotal Appropriation 606001351.000						5611.67			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; EXPENSES</b>									
01/14/13	19190	YORKTOWN SEWAGE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENTAL OFFICE SPACE	1000.00	16878	01/17/13	
01/14/13	19129	YORKTOWN SEWAGE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WATER BILL FOR DEC 2012	485.70	16827	01/17/13	
12/27/12	19007	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POPSTAGE FOR JANUARY BILLS	196.16	16744	12/27/12	
01/07/13	19067	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEC WATER BILLS	169.28	16778	01/07/13	
01/11/13	19080	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY PHONE BILL	189.92	16783	01/11/13	
12/19/12	18966	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	GAS BILL FOR 9800 W SMITH	86.61	16719	12/20/12	
12/28/12	19031	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES &	GAS BILL FOR EDITH	36.07	16764	12/28/12	

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				EXPENSES					
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ELECTRIC	104.91	16774	01/05/13	
12/28/12	19032	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET CHARGES FOR 9800 SMITH	10.29	16765	12/28/12	
12/19/12	18964	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET BILL FOR DECEMBER	16.79	16717	12/20/12	
12/28/12	19032	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET FOR RUSS STREET	10.29	16765	12/28/12	
01/11/13	19081	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET MONTHLY	13.05	16784	01/11/13	
SubTotal Appropriation 606001392.000						2319.07			
<b>**Appropriation 606001461.000 SEWER TRANSFER BOND PAYMENT</b>									
12/31/12	19062	YORKTOWN SEWAGE	606001461.000	SEWER TRANSFER BOND PAYMENT	DEC B&I TRANSFER	11122.92	19062 A	12/31/12	
12/31/12	19062	YORKTOWN SEWAGE	606001461.000	SEWER TRANSFER BOND PAYMENT	DEC B&I TRANSFER BOND 08	14597.92	19062 A	12/31/12	
SubTotal Appropriation 606001461.000						26720.84			
<b>**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.</b>									
12/31/12	19062	YORKTOWN SEWAGE	606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	DEC DEPREC 1/2 TRANSFER	35340.00	19062 A	12/31/12	
SubTotal Appropriation 606001462.000						35340.00			
SubTotal Department 001						35340.00			
SubTotal Fund 606						35340.00			
<b>**Fund 607 SEWAGE BOND &amp; INTEREST</b>									
<b>**Department 001 MAYOR</b>									
<b>**Appropriation 607001337.000 SEWER INTEREST PAYMENT</b>									
01/01/13	19035	FIRST MERCHANTS	607001337.000	SEWER INTEREST PAYMENT	1993 SEWAGE BOND INT	6737.50	16768	01/01/13	
01/01/13	19029	OLD NATIONAL BANK-WEALTH MGMT	607001337.000	SEWER INTEREST PAYMENT	SEWAGE REVENUE BOND 20	87587.50	16762	01/01/13	

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SubTotal Appropriation 607001337.000						94325.00			
**Appropriation 607001338.000 SEWER BOND PAYMENT									
01/01/13	19035	FIRST MERCHANTS	607001338.000	SEWER BOND PAYMENT	1993 SEWAGE BOND PAYMENT	120000.00	16768	01/01/13	
SubTotal Appropriation 607001338.000						120000.00			
SubTotal Department 001						120000.00			
SubTotal Fund 607						120000.00			
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	01/10/2013 PAYROLL	228.33	16780	01/11/13	
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	SALARIES PAYROLL 12/27/2012	209.51	16742	12/27/12	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	PAYROLL 12/20	204.43	16738	12/21/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	01/03/13 GROSS PAYROLL	350.61	16773	01/04/13	
12/13/12	18953	TOWN OF YORKTOWN	615001111.000	PARK ONE PLANT SALARIES	POW SALARIES	202.05	16710	12/13/12	
SubTotal Appropriation 615001111.000						1194.93			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									
01/11/13	19080	AT&T	615001231.000	PARK ONE MATERIALS & SUPPLIES	MONTHLY PHONE BILL	47.74	16783	01/11/13	
01/14/13	19095	MENARDS - MUNCIE	615001231.000	PARK ONE MATERIALS & SUPPLIES	HEAT TAPE-ORANGE TRIPLE TAP ADAPTER-125 W BULBS-101/2 BROODER LIGHT	39.16	16796	01/17/13	
01/14/13	19172	ALPHA WATER CONDITIONING	615001231.000	PARK ONE MATERIALS & SUPPLIES	63 SOLAR SALT	311.85	16864	01/17/13	
SubTotal Appropriation 615001231.000						398.75			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
01/05/13	19063	AEP/INDIANA MICHIGAN POWER	615001351.000	PARK ONE PURCHASED POWER	ELECTRIC	20.28	16774	01/05/13	

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SubTotal Appropriation 615001351.000					20.28			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES								
01/14/13	19174	BUTLER, FAIRMAN & SEUFERT	615001361.000	PARK ONE CONTRACTUAL SERVICES	12298.28	16866	01/17/13	
01/14/13	19180	PEERLESS-MIDWEST, INC.	615001361.000	PARK ONE CONTRACTUAL SERVICES	5471.70	16870	01/17/13	
01/14/13	19171	REIDS ELECTRICAL SERVICE, LLC	615001361.000	PARK ONE CONTRACTUAL SERVICES	645.80	16863	01/17/13	
SubTotal Appropriation 615001361.000					18415.78			
**Appropriation 615001392.000 PARK O - SALES TAX								
01/04/13	19039	INDIANA DEPT. OF REVENUE	615001392.000	PARK O - SALES TAX	217.96	19039-A	01/04/13	
SubTotal Appropriation 615001392.000					217.96			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA								
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	14.72	16738	12/21/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	16.55	16780	01/11/13	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	25.91	16773	01/04/13	
SubTotal Appropriation 615001408.000					57.18			
SubTotal Department 001					57.18			
SubTotal Fund 615					57.18			
**Fund 630 PARK ONE SEWER OPERATING								
**Department 001 MAYOR								
**Appropriation 630001111.000 PARK ONE SEWER SALARIES								
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	72.84	16742	12/27/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	112.06	16773	01/04/13	
12/21/12	18994	TOWN OF YORKTOWN	630001111.000	PARK ONE SEWER SALARIES	78.96	16738	12/21/12	

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PAYROLL									
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	01/10/2013 PAYROLL	72.84	16780	01/11/13	
12/13/12	18953	TOWN OF YORKTOWN	630001111.000	PARK ONE SEWER SALARIES	POS SALARIES	72.84	16710	12/13/12	
SubTotal Appropriation 630001111.000						409.54			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
12/27/12	19004	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	SALARIES PAYROLL 12/27/2012	390.70	16742	12/27/12	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	01/10/2013 PAYROLL	362.15	16780	01/11/13	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	01/03/13 GROSS PAYROLL	469.54	16773	01/04/13	
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	PAYROLL 12/20	363.33	16738	12/21/12	
12/13/12	18953	TOWN OF YORKTOWN	630001112.000	PARK ONE WWTP SALARIES	WWTP POS SALARIES	363.33	16710	12/13/12	
SubTotal Appropriation 630001112.000						1949.05			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
12/21/12	18994	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	PAYROLL 12/20	32.05	16738	12/21/12	
01/04/13	19048	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	01/03/13 GROSS PAYROLL	42.72	16773	01/04/13	
01/10/13	19077	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	01/10/2013 PAYROLL	31.48	16780	01/11/13	
SubTotal Appropriation 630001117.000						106.25			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
01/14/13	19181	OMNI-SITE.NET	630001336.000	PARK ONE COLLECTIONS REPAIRS	MONTHLY WIRELESS SERV 24 HR REPORTING	56.66	16871	01/17/13	
SubTotal Appropriation 630001336.000						56.66			
**Appropriation 630001342.000 PARK ONE OTHER									
01/04/13	19038	PARK ONE 332 WATER COMP.	630001342.000	PARK ONE OTHER	DECEMBER 2012	2795.74	16770	01/04/13	
01/14/13	19128	JAMES GARRETT	630001342.000	PARK ONE OTHER	PARK ONE PROJECT -PARCEL 4	3050.00	16826	01/17/13	

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SubTotal Appropriation 630001342.000						5845.74			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
01/05/13	19083	AEP/INDIANA MICHIGAN POWER	630001351.000	PARK ONE PURCHASE POWER	ELECTRIC	686.13	16774	01/05/13	
SubTotal Appropriation 630001351.000						686.13			
SubTotal Department 001						686.13			
SubTotal Fund 630						686.13			
*** GRAND TOTAL ***						1335949.05			



# YORKTOWN TOWN COUNCIL

Monday, December 17, 2012 @ 5:30 PM

Pledge of Allegiance

Town Council members present: Bob Flanagan, Steve Fields, Laura Vise, Rick Glaub and Bob Ratchford.

Approve Meeting Minutes: Nov. 19, 2012 Regular: Approve: Moved by Steve Fields. Council President Bob Ratchford stated that he would like amend the meeting minutes. The minutes shall be changed to state that "Council President Bob Ratchford stated 3 times that not one person" and Rick Glaub "abstain" instead of voted no for the meeting minutes from October minutes. Bob Flanagan seconded with the amendments. All council members voted in favor.

Approve Claims for December Motion: Approve, Moved by Laura Vise, Seconded by Rick Glaub. All town council members voted in favor.

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**Old Business: Ord 698 Zoning Powers Urban/Rural: Ord 699 Zoning Enforcement:**

Pete Olson stated that the township board has accepted the ordinances and the ordinances had been introduced to the town in November. Pete recommended adopted the ordinances. Steve Fields made the motion to adopt the ordinances and Bob Flanagan seconded the motion. The motion carried by a unanimous vote of all council members.

**Scott Alexander, Citizens for Good Government:**

Mr. Alexander presented the Town of Yorktown and Mt Pleasant Twp citizens for consolidating the governments.

**Schneider presentation on CR 600W study:**

Schneider presented information concerning town access corrections, creation of an identity, and the establishment of economic development areas. There was a traffic study done on major through fares in the community, signage was evaluated, phases to implement, time and cost estimates were given to the possible phases. Approx. 60 mil to do all phases over a long period of time.

**Transfer Resolution 2012-5:** Rick Glaub made the motion to accept the resolution to transfer and Laura Vise seconded the motion. The motion carried by all members voting yes.

**Brush Chipper:** \$17,017.67 Vermeer 2006 chipper. Pete Olson stated that the street department needed a chipper. Bob Flanagan made the motion to purchase and Steve Fields seconded the motion. The motion carried by all council members.

**Community Assistance Position:** Dan Flanagan and Ed Smith from the Mt Pleasant Twp board recommended that Cindy Speidel have the job at \$15 hourly. She had done the job for the past 15 years and feel she is very capable. This position is not full time. Steve Fields stated that this position is to be appointed by the town manager. Pete Olson stated that Cindy Speidel would be the appointment. Steve Fields stated that the transition committee had voted to pay \$18 @24 hours a week. Laura Vise made the motion to pay the Community Assistance person \$15 hourly and Bob Flanagan seconded the motion. All council members voted in favor except Steve Fields.

**Capital Assets Ord 703:** Pete Olson stated that the State Board of Accounts recommended that the town adopt \$5,000 from the \$1,000 that we currently record. Laura Vise made the motion to introduce and Bob Flanagan seconded. All members present voted in favor of introducing.

**Salary Ord 2013:** Pete Olson stated that he would like to give the employees a 2% raise. Steve Fields stated that they were not economically feasible. Discussion followed. Rick Glaub made the motion to adopt a 2% raise. No one seconded. Motion dropped. Pete stated that the subject would be tabled until the next meeting.

**Jackson St @ Nebo Rd Roundabout:** Pete Olson stated that the town had been approached about placing a roundabout in the intersection of Jackson St and Nebo Rd. This would be an interlocal agreement with Delaware County to share the costs. The town share would be \$18,000. Rick Glaub made the motion to accept and Laura Vise seconded. The motion carried by a 4 to 1 voted in favor with Steve Fields voting nea.

**Force Main Easement, Garrett:**

Pete Olson stated that Mr. Garrett had land that the town would have to pay for easement rights for the force main. Laura Vise made the motion to pay \$3,050 and Rick Glaub seconded the motion. The motion carried by a unanimous vote of all council members.

**MS4 Addendum:**

Town Manager, Pete Olson, stated that the town jointly funds the MS4 Inspector and the Education Director with Delaware County. The cost is \$2,100 and is paid for from stormwater fees. The town adopted a stormwater fee in 2010 and part of the agreement the town is responsible for educating the public about pollutions. Rick Glaub made the motion to allow and Laura Vise seconded the motion. All council members voted in favor except Steve Fields. Motion carried by a 4 to 1 vote.

**IDEM (Buck Creek):**

Town Attorney, Steve Murphy, stated that a plan must be submitted to IDEM about the work that needs to be done in Buck Creek to correct the erosion caused by concrete being placed into the creek. The town will work with Flatland Resources to create a plan. Laura Vise made the motion and Rick Glaub seconded. All council members voted in favor.

**Force Main ST Rd 332:** Pete Olson stated that the force main should be operational by the end of January 2013. That brings the town into compliance with the purchasing agreement.

**Public Comments:** Sharon Cheslick questioned the community assistance position. Pete Olson stated that the position is part of the Town Manager's office. It is a part time position.

Rick Yencer questioned when Vern Dr would be paved. Pete Olson stated that the road was part of the county. It is the responsibility of the County Highway to pave.

Meeting adjourned

**Council Meeting scheduled for December 27, 2012, at 5:30 PM, @ Yorktown Court**

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**Council President**

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**Clerk-Treasurer**

# **YORKTOWN TOWN COUNCIL**

**Thursday, December 27, 2012 @ 5:30 PM**

Pledge of Allegiance

Town Council members present: Bob Flanagan, Steve Fields, Laura Vise, Rick Glaub and Bob Ratchford.

## **Public Hearing Additional Appropriation:**

Council President Bob Ratchford opened the public hearing.

Clerk-Treasurer Neff stated the additional appropriation is for using Rainy Day money for the trash collection invoices. The advertisement had originally been for Rainy Day Fund and Cum Fire Fund. The Cum Fire Fund will only be a loan. This money will be used for paying the contract for fire protection with the township. The public hearing was closed.

## **Ord 706 Adoption of Additional Appropriation:**

Steve Fields made a motion to move from Rainy to General Fund and Bob Flanagan seconded the motion. All council members voted in favor. Rick Glaub made the motion to amend and adopt and Laura Vise seconded the motion. All members voted in favor of adopting except for Steve Fields.

## **Ord 707 Loan From Cum Fire Fund to General Fund:**

Clerk Treasurer Neff stated that there would be a loan for \$350,000 from Cum Fire Fund to the General Fund to pay the contract for the township volunteer fire department services. This loan will be paid back to the Cum Fire Fund on or before the end of June 2013. Steve Fields made the motion to allow and Laura Vise seconded. The motion carried by a unanimous vote of all council members.

**Resolution 2012-6 Acceptance of Land:** Dr Wenck donated land to the Town of Yorktown. 6.83 acre located adjacent to the Lions Club Park area. This land will become part of the town's park system. Steve Fields made the motion to accept the land and Laura Vise seconded. The acceptance was approved by all council members.

**Ord 705 2013 Salaries & Wages :** Steve Fields made the motion to amend the salary ordinance to include the fire department with no raises for any of the employees. Laura Vise seconded. All council members voted in favor of amending. Laura Vise made the motion to adopt as amended and Bob Flanagan seconded the motion. All council members voted in favor of the amended salary ordinance 2013.

Meeting adjourned

**Council Meeting scheduled for January 2, 2013, at 5:30 PM, @ Yorktown Court**

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**Council President**

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**Clerk-Treasurer**

# YORKTOWN TOWN COUNCIL

**Wednesday January 2, 2013 @ 5:30 pm Meeting**

Pledge of Allegiance.

**Present:** Bob Flanagan, Rick Glaub, Laura Vise, Lon Fox, Rich Lee, Daniel Flanagan, and Bob Ratchford

**Election of Council President:** Laura Vise made a motion to place Bob Ratchford as Council President. Bob Flanagan made the motion to place Rick Glaub as Council President. Lon Fox seconded the motion to place Bob Ratchford as Council President. Dan Flanagan seconded the motion for Rick Glaub. Roll call vote on the motion for Bob Ratchford as Council President; Bob Flanagan, Dan Flanagan, Rick Glaub voted no; Rich Lee, Lon Fox, Laura Vise and Bob Ratchford voted yea. Motion carried by a 4 to 3 vote in favor of Ratchford.

**Election of Council Vice President:** Bob Ratchford made a motion to place Laura Vise as Council Vice President. Bob Flanagan made the motion to place Rick Glaub as Council Vice President. Steve Fields point of order and Bob Ratchford rescinded his motion. Lon Fox made the motion to place Laura Vise as Council Vice President. Dan Flanagan seconded the motion for Rick Glaub. Rich Lee seconded the motion to have Laura Vise as Council Vice President. Roll call vote on the motion for Laura Vise as Council Vice President; Bob Flanagan, Dan Flanagan, Rick Glaub voted no; Rich Lee, Lon Fox, Laura Vise and Bob Ratchford voted yea. Motion carried by a 4 to 3 vote in favor of Laura.

Town Manager Pete Olson stated that he recommends Alan Neff, Wayne Studebaker, Tim Caldwell, Todd St. John, David Boone, Matt Ray and Steve Murphy to maintain their appointments for 2013. Dan Flanagan made the motion and Bob Flanagan seconded the motion. The motion carried by a unanimous vote of the council. Neff, WWTP Superintendent; Studebaker, Water Superintendent; Caldwell, Street Superintendent; St. John, Marshal; Matt Ray, Building and Zoning and Murphy, Town Attorney working with Defur Voran.

Board Appointments: To be decided during the Jan 22, 2013 meeting.

Park Board: Pete Olson stated that the only appointment he would recommend at this time is John Myrick. Dan Flanagan made the motion and Lon Fox seconded. The motion carried by a unanimous vote of all council members present.

The meeting adjourned.

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Council President

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Clerk-Treasurer

# YORKTOWN TOWN COUNCIL

**Saturday, January 12, 2013 @ 9:00 AM Meeting**

**Present:** Bob Flanagan, Rick Glaub, Laura Vise, Lon Fox, Rich Lee, Daniel Flanagan, and Bob Ratchford

**Planning and Education:** Pete Olson started the meeting and outlined all areas of the town and township with projects and commitments the town has in place as of December 31, 2012. He requested that the council members bring ideas for the future of Yorktown to the meetings over the next few months for direction where to take the community.

The meeting adjourned at 11:30 am.

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Council President

---

Clerk-Treasurer

## ORDINANCE 703

### **AN ORDINANCE AMENDING ORD 354 FIXED ASSET CAPITALIZATION POLICY**

Be it ordained by the Yorktown Town Council, Delaware County, Indiana so desires to amend Ordinance 354 as follows:

#### **Section 1. MACHINERY AND EQUIPMENT:**

The definition of machinery and equipment is: an apparatus, tool or conglomeration of pieces to form a tool. The tool will stand alone and not become part of a basic structure or building.

The New Community of Yorktown will capitalize and tag items with an individual value equal to or greater than \$5,000. Machinery combined with other machinery to form one unit with a total value greater than the above mentioned limit will be one unit.

Shipping charges, consultant fees, and other cost directly associated with the purchase, delivery or set-up, (including contractors and/or Town workers (salary and benefits), which makes such equipment operable for its intended purpose will be capitalized.

Improvements or renovations to existing machinery and equipment will be capitalized only if the result of the change meets all of the following conditions:

- 1) total cost exceeds \$5,000,
- 2) the useful life is extended two or more years, and
- 3) the total costs will be greater than the current book value and less than fair market value.

Examples include:

A work truck being equipped with screens, lights or radios for use as a single unit throughout its life expectancy is considered one unit.

If police cars are constantly changing light bars or radios to other vehicles, the Town will capitalize each piece of equipment separately, if it meets the required dollars amount.

A department's computer (CPU, monitor, keyboard and printer) is considered one unit.

A department will record donated machinery and equipment at fair market value on the date of transfer with any associated costs.

Purchases made using Federal or State funding will follow the source funding policies and above procedures.



Passed and adopted by the Town Council of the Town of Yorktown on this 17<sup>th</sup> day December, 2012.

\_\_\_\_\_  
Robert Ratchford

\_\_\_\_\_  
Rick Glaub

\_\_\_\_\_  
Bob Flanagan

\_\_\_\_\_  
Steve Fields

\_\_\_\_\_  
Laura Vise

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

## Town of Yorktown, Indiana Purchase Request Summary

Agenda Item Title: Police Radio's

Submitted by: Todd St John

Date: 1-17-13

Description: 4 MOTOROLA RADIOS  
APX 6000 700/800 MODER 2.5  
SHOULDER MIC  
CHARGER

Recommendation(s): At this time 4

### Funding Sources:

Purchase Amount	\$ 14,204 .
General Fund	\$ 100% .
Waste Water Fund	\$ .
Water Fund	\$ .
Are Funds Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are Funds Available?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

### Approval of Submittal

Clerk-Treasurer: Darlene Hope

Date:

Town Manager: Peter Olson

Date: 1-17-13

# Yorktown Police Department

9730 W. Smith Rd.  
Yorktown, In. 47396  
765-759-7760 fax 765-759-4008

Purchase Order No. 1152013

## PURCHASE ORDER

### Vendor

Name Motorola Solutions  
Address 1301 E. Algonquin Rd.  
City Schaumburg St IL ZIP 60196  
Phone 317-549-6700

### Ship To

Name Emergency Radio Service  
Address 4515 S. High School Rd.  
City Indianapolis St IN ZIP 46241  
Phone 317-821-0422

Qty	Units	Description	Unit Price	TOTAL
1	EA	APX6000 Model 2.5 800MHz Portable Radio with P25 Software, Single Unit Charger, Public Safety Speaker Microphone, and Programming  <b>Bill to:</b> Yorktown Police Department Attn: Chief Todd St. John 9730 W. Smith Rd. Yorktown, In. 47396  <b>Ultimate Destination:</b> Same as Bill to  Pricing per State QPA #9167	\$3,551.00	\$3,551.00

### Payment Details

- ☒ Check Payment Terms Net 30 Days  
☐ Cash  
☐ Account No.  
☐ Credit Card

Signature \_\_\_\_\_

SubTotal	\$3,551.00
Shipping & Handling	
Taxes	
<b>TOTAL</b>	<b>\$3,551.00</b>

### Shipping Date

1/21/2013

### Approval



Todd St. John, Police Chief

Date

1/15/2013

### Notes/Remarks

FEDERAL EXCISE TAX EXEMPT  
INDIANA RETAIL TAX EXEMPT CERTIFICATE # ON FILE

**MOTOROLA SOLUTIONS**

Quote Number: QU0000215868

Effective: 02 JAN 2013

Effective To: 03 MAR 2013

**Bill-To:**

YORKTOWN POLICE DEPT  
9730 W SMITH ST  
YORKTOWN, IN 47396  
United States

**Ultimate Destination:**

YORKTOWN POLICE DEPT  
9730 W SMITH ST  
YORKTOWN, IN 47396  
United States

**Attention:**

Name: Chief Todd St. John  
Email: yrktwnpd@yahoo.com  
Phone: 765-759-7760

**Sales Contact:**

Name: Rick Sauer  
Email: rsauer@ers2way.com  
Phone: 3174503240

Contract Number: INDIANA, STATE OF  
Freight terms: FOB Destination  
Payment terms: CREDIT CARD PAY METHOD

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	3	H98UCF9PW6AN	APX6000 700/800 MODEL 2.5 PORTABLE	\$1,650.00	\$4,950.00
1a	3	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	\$386.25	\$1,158.75
1b	3	QA01749AB	ADD: ADVANCED SYSTEM KEY - SOFTWARE KEY	-	-
1c	3	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	\$18.75	\$56.25
1d	3	QA00781AB	ALT: LIION 4200MAH IMPRES DELTA-T	\$86.25	\$258.75
1e	3	QA01222AB	ADD: BELT CLIP 3.0" (HLN6875)	\$9.00	\$27.00
1f	3	QA01274AB	DEL: USER GUIDE CD	-	-
1g	3	H842AU	ADD: SINGLE UNIT PACKAGING	-	-
1h	3	H38BT	ADD: SMARTZONE OPERATION	\$900.00	\$2,700.00
1i	3	Q361AR	ADD: P25 9600 BAUD TRUNKING	\$225.00	\$675.00
2	3	WPLN7080A	IMPRES CG SU APX7000 US/NA/CA/LA	\$93.75	\$281.25
3	3	PMMN4061A	APX 7000 IMPRES PUBLIC SAFETY MICROPHONE IP55 W/JACK - 30 INCH	\$123.00	\$369.00
4	3	PMAF4002A	APX 7000 700/800MHZ PSM ANTENNA	\$9.00	\$27.00
5	150	SVC03SVC0115D	SUBSCRIBER PROGRAMMING	\$1.00	\$150.00

**Total Quote in USD****\$10,653.00****THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.



## **Town of Yorktown**

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

[www.yorktownindiana.org](http://www.yorktownindiana.org)

### **Board Appointments**

#### **Yorktown Planning Commission**

- 7 members total
- 3 government representatives (appointed by and from council)
- 4 citizens (4 year rotating) no more than 2 from any single party (Appt by the Town Council President)

#### **Board of Zoning Appeals**

- 5 members (4 year rotating) appointed by Town Council President
- 2 members must be Town Planning Commission Members

#### **Redevelopment Commission**

- 5 members
- 3 members appt by Town Council President
- 2 members appt by Town Council
- I'm reviewing the term length
- 1 nonvoting appt by School Board

#### **Economic Development Commission**

- 3 members on 4 year terms
- 1 appt by Town Council President
- 1 appt by Town Council
- 1 appt by County Council

#### **Redevelopment Authority**

- 3 members on 3 year terms
- 3 appoints by Town Council President

#### **Community Foundation**

- 2 appointments by the council (Must be council members)



*wait until  
for?*

THE COMMUNITY FOUNDATION  
of Muncie & Delaware County, Inc.

September 6, 2012

Where neighbors create legacies

Mr. Bob Ratchford, President  
Yorktown Town Council  
c/o Ratchford Properties  
P.O. Box 1774  
Muncie, IN 47308

OFFICERS

Steven M. Smith  
*Chairman*

Mark A. Ervin  
*Vice Chair*

Jon H. Moll  
*Secretary*

Catharine P. Stewart  
*Treasurer*

BOARD OF DIRECTORS

Mary L. Dollison

Mark A. Ervin

Jud Fisher

Jeffrey R. Lang

Michael O. Lunsford

Jon H. Moll

Steven M. Smith

Catharine P. Stewart

Marianne Vorhees

EMERITUS HONOREES

Stefan S. Anderson

Edmund F. Ball\*

Jack E. Buckles

Oliver C. Bumb\*

Wilbur R. Davis

Ronald K. Fauquher

Suzanne Gresham

John D. Littler

Charles V. Sursa

David Sursa\*

\*Deceased

PRESIDENT

Roni Johnson

Dear Bob,

I am writing to you regarding the Town of Yorktown Endowment fund at The Community Foundation of Muncie and Delaware County, Inc. The fund agreement specifically states that each year a committee shall be appointed to serve for one year.

The Yorktown Chamber of Commerce and the Yorktown Town Council are the nominating entities of this committee. Two members shall be appointed by the Board of Directors of the Yorktown Chamber of Commerce from among its general membership. And two members shall be appointed by the Yorktown Town Council from among its members. One member shall be appointed by the four committee members appointed by the Chamber and the Town Council, from among the residents of the Town of Yorktown.

Larry Crouch and Bob Flanagan are the two committee members who were appointed by the Yorktown Town Council and will complete their year of service on December 31, 2012. The agreement states that committee members may be reappointed. Would you please send me the names of the two appointees from the Yorktown Town Council who will serve on this committee from January 1, 2013 through December 31, 2013. I would like to receive your two names no later than November 1, 2012 in order to present the names to our Community Foundation Board of Directors at the November meeting.

The committee is responsible for reviewing the grant request applications and making a recommendation to The Community Foundation Board of Directors for approval. The committee typically meets in May to review and make their recommendation. If you have additional questions about this process please contact me at 765-747-7181 or [kshrock@cfmdin.org](mailto:kshrock@cfmdin.org). I look forward to hearing from you no later than November 1, 2012. Best wishes from The Community Foundation!

Sincerely,

*Kelly K Shrock*

Kelly K. Shrock, CFRE  
Development Officer

Redevelopment Commission (2 Members Appointed by Council, 3 by Council President)

### **Duties of commission**

Sec. 11. The redevelopment commission shall:

- (1) investigate, study, and survey areas needing redevelopment within the corporate boundaries of the unit;
- (2) investigate, study, determine, and, to the extent possible, combat the causes of areas needing redevelopment;
- (3) promote the use of land in the manner that best serves the interests of the unit and its inhabitants;
- (4) cooperate:
  - (A) with the departments and agencies of:
    - (i) the unit; and
    - (ii) other governmental entities; and
  - (B) with:
    - (i) public instrumentalities; and
    - (ii) public corporate bodies;created by state law;
- in the manner that best serves the purposes of this chapter;
- (5) make findings and reports on their activities under this section, and keep those reports open to inspection by the public at the offices of the department;
- (6) select and acquire the areas needing redevelopment to be redeveloped under this chapter; and
- (7) replan and dispose of the areas needing redevelopment in the manner that best serves the social and economic interests of the unit and its inhabitants.

*As added by Acts 1981, P.L.309, SEC.33. Amended by P.L.185-2005, SEC.9; P.L.221-2007, SEC.31.*

### **Powers of commission**

Sec. 12.2. (a) The redevelopment commission may do the following:

- (1) Acquire by purchase, exchange, gift, grant, condemnation, or lease, or any combination of methods, any personal property or interest in real property needed for the redevelopment of areas needing redevelopment that are located within the corporate boundaries of the unit.
- (2) Hold, use, sell (by conveyance by deed, land sale contract, or other instrument), exchange, lease, rent, or otherwise dispose of property acquired for use in the redevelopment of areas needing redevelopment on the terms and conditions that the commission considers best for the unit and its inhabitants.
- (3) Sell, lease, or grant interests in all or part of the real property acquired for redevelopment purposes to any other department of the unit or to any other governmental agency for public ways, levees, sewerage, parks, playgrounds, schools, and other public purposes on any terms that may be agreed on.
- (4) Clear real property acquired for redevelopment purposes.
- (5) Enter on or into, inspect, investigate, and assess real property and structures acquired or to be acquired for redevelopment purposes to determine the existence, source, nature, and extent of any environmental contamination, including the following:
  - (A) Hazardous substances.
  - (B) Petroleum.
  - (C) Other pollutants.
- (6) Remediate environmental contamination, including the following, found on any real property or structures acquired for redevelopment purposes:
  - (A) Hazardous substances.
  - (B) Petroleum.
  - (C) Other pollutants.
- (7) Repair and maintain structures acquired for redevelopment purposes.
- (8) Remodel, rebuild, enlarge, or make major structural improvements on structures acquired for

redevelopment purposes.

(9) Survey or examine any land to determine whether it should be included within an area needing redevelopment to be acquired for redevelopment purposes and to determine the value of that land.

(10) Appear before any other department or agency of the unit, or before any other governmental agency in respect to any matter affecting:

(A) real property acquired or being acquired for redevelopment purposes; or

(B) any area needing redevelopment within the jurisdiction of the commissioners.

(11) Institute or defend in the name of the unit any civil action.

(12) Use any legal or equitable remedy that is necessary or considered proper to protect and enforce the rights of and perform the duties of the department of redevelopment.

(13) Exercise the power of eminent domain in the name of and within the corporate boundaries of the unit in the manner prescribed by section 20 of this chapter.

(14) Appoint an executive director, appraisers, real estate experts, engineers, architects, surveyors, and attorneys.

(15) Appoint clerks, guards, laborers, and other employees the commission considers advisable, except that those appointments must be made in accordance with the merit system of the unit if such a system exists.

(16) Prescribe the duties and regulate the compensation of employees of the department of redevelopment.

(17) Provide a pension and retirement system for employees of the department of redevelopment by using the Indiana public employees' retirement fund or a retirement plan approved by the United States Department of Housing and Urban Development.

(18) Discharge and appoint successors to employees of the department of redevelopment subject to subdivision (15).

(19) Rent offices for use of the department of redevelopment, or accept the use of offices furnished by the unit.

(20) Equip the offices of the department of redevelopment with the necessary furniture, furnishings, equipment, records, and supplies.

(21) Expend, on behalf of the special taxing district, all or any part of the money of the special taxing district.

(22) Contract for the construction of:

(A) local public improvements (as defined in IC 36-7-14.5-6) or structures that are necessary for redevelopment of areas needing redevelopment or economic development within the corporate boundaries of the unit; or

(B) any structure that enhances development or economic development.

(23) Contract for the construction, extension, or improvement of pedestrian skyways.

(24) Accept loans, grants, and other forms of financial assistance from the federal government, the state government, a municipal corporation, a special taxing district, a foundation, or any other source.

(25) Provide financial assistance (including grants and loans) to enable individuals and families to purchase or lease residential units within the district. However, financial assistance may be provided only to individuals and families whose income is at or below the unit's median income for individuals and families, respectively.

(26) Provide financial assistance (including grants and loans) to neighborhood development corporations to permit them to:

(A) provide financial assistance for the purposes described in subdivision (25); or

(B) construct, rehabilitate, or repair commercial property within the district.

(27) Require as a condition of financial assistance to the owner of a multiple unit residential structure that any of the units leased by the owner must be leased:

(A) for a period to be determined by the commission, which may not be less than five (5) years;

(B) to families whose income does not exceed eighty percent (80%) of the unit's median income for families; and



(C) at an affordable rate.

(b) Conditions imposed by the commission under subsection (a)(27) remain in force throughout the period determined under subsection (a)(27)(A), even if the owner sells, leases, or conveys the property. The subsequent owner or lessee is bound by the conditions for the remainder of the period.

(c) As used in this section, "pedestrian skyway" means a pedestrian walkway within or outside of the public right-of-way and through and above public or private property and buildings, including all structural supports required to connect skyways to buildings or buildings under construction. Pedestrian skyways constructed, extended, or improved over or through public or private property constitute public property and public improvements, constitute a public use and purpose, and do not require vacation of any public way or other property.

(d) All powers that may be exercised under this chapter by the redevelopment commission may also be exercised by the redevelopment commission in carrying out its duties and purposes under IC 36-7-14.5. *As added by P.L.1-1990, SEC.363. Amended by P.L.35-1990, SEC.53; P.L.185-2005, SEC.10; P.L.221-2007, SEC.32.*

Redevelopment Authority (3 by Council President)

**Purposes of authority**

Sec. 11. The authority is organized for the following purposes:

- (1) Financing, constructing, and leasing local public improvements to the commission.
- (2) Financing and constructing additional improvements to local public improvements owned by the authority and leasing them to the commission.
- (3) Acquiring all or a portion of one (1) or more local public improvements from the commission by purchase or lease and leasing these local public improvements back to the commission, with any additional improvements that may be made to them.
- (4) Acquiring all or a portion of one (1) or more local public improvements from the commission by purchase or lease to fund or refund indebtedness incurred on account of those local public improvements to enable the commission to make a savings in debt services obligations or lease rental obligations or to obtain relief from covenants that the commission considers to be unduly burdensome.
- (5) In a county having a United States government military base that is scheduled for closing or is completely or partially inactive or closed and if specified in the ordinance creating the authority or in another ordinance adopted by the executive body of the unit, an authority may exercise any of the powers of a redevelopment commission established under IC 36-7-14, including the establishment, in accordance with IC 36-7-14, of one (1) or more economic development areas in the county in addition to an economic development area established under section 12.5 of this chapter. However, an economic development area that includes any part of a military base described in section 12.5(a) of this chapter is subject to the requirements of section 12.5 of this chapter. An action taken by an authority under this subdivision shall be treated as if the action were taken under the law granting the power to the redevelopment commission.

*As added by P.L.380-1987(ss), SEC.18. Amended by P.L.26-1993, SEC.4; P.L.190-2005, SEC.10; P.L.1-2006, SEC.566.*



## **Town of Yorktown**

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

[www.yorktownindiana.org](http://www.yorktownindiana.org)

1/17/2013

### **Sports Park Drainage Supplemental**

Due to the reroute of the sports park drainage there are some additional costs associated with changing the design and the addition of a trail on top of the easement. It's a not to exceed price of \$20,400.

## **SUPPLEMENTAL AGREEMENT NO. 1**

**THIS SUPPLEMENTAL AGREEMENT**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by and between the TOWN of YORKTOWN, hereinafter referred to as the "**OWNER**", and BUTLER, FAIRMAN and SEUFERT, INC., hereinafter referred to as the "**ENGINEER**."

### **WITNESSETH**

**WHEREAS**, on March 14, 2011, the **OWNER** entered into an Agreement with the **ENGINEER** for professional engineering services in connection with the Sports Park Drainage Improvements.

**WHEREAS**, Appendix "A" Scope of Work, states that Design for a Base Bid 24-inch storm sewer construction as noted in Option Number 2B of the Preliminary Report Updated 01/24/2011 as well as an Alternate Bid that will substitute the previously mentioned 24-inch storm sewer with an 18-inch storm sewer.

**WHEREAS**, Appendix "A" Scope of Work shall be revised such that the alignment of the aforementioned sewer is to parallel County Road 600 West from the Sports Park to its discharge into Hiatt Ditch/York Prairie Creek.

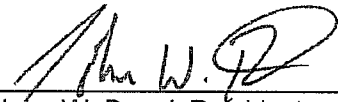
**WHEREAS**, a pedestrian path is to be designed along County Road 600 West from the Sports Park to near the intersection of Lone Beech Drive.

**NOW, THEREFORE**, the parties agree that the March 14, 2011, Agreement be modified by this Supplemental Agreement; therefore, the compensation for additional Drainage Design and Trail Design services shall amend the Agreement increasing the amount of not-to-exceed from \$74,500.00 to an amount not-to-exceed \$94,900.00. A Summary of fees is noted in Exhibit "A".

IN TESTIMONY WHEREOF, the parties hereto have executed this Supplemental Agreement.

ENGINEER:

BUTLER, FAIRMAN and SEUFERT, INC.

  
\_\_\_\_\_  
John W. Brand, President

OWNER

TOWN OF YORKTOWN, INDIANA  
TOWN COUNCIL

\_\_\_\_\_  
Robert Ratchford, President

\_\_\_\_\_  
Laura Vise, Vice President

\_\_\_\_\_  
Daniel Flanagan, Member

\_\_\_\_\_  
Robert Flanagan, Member

\_\_\_\_\_  
Lon Fox, Member

\_\_\_\_\_  
Rick Glaub, Member

\_\_\_\_\_  
Rich Lee, Member

Attest:

\_\_\_\_\_  
Beth Neff, Clerk – Treasurer

# EXHIBIT "A"

<u>Scope of Work</u>	<u>Original</u>	<u>Supplemental Agreement No. 1</u>	<u>Total</u>
Topographic Survey	\$6,500.00	\$0.00	\$6,500.00
Right-of-Way Engineering	\$7,500.00	\$0.00	\$7,500.00
Drainage Design	\$14,000.00	\$7,400.00	\$21,400.00
Trail Design	\$0.00	\$5,500.00	\$5,500.00
Contract Documents	\$6,000.00	\$0.00	\$6,000.00
Bidding Phase	\$5,500.00	\$0.00	\$5,500.00
Construction Observation	\$6,000.00	\$0.00	\$6,000.00
Construction Inspection	\$29,000.00	\$7,500.00	\$36,500.00
<b>Total Lump Sum Fees</b>	<b>\$74,500.00</b>	<b>\$20,400.00</b>	<b>\$94,900.00</b>

## 2012 YORKTOWN BUILDING PERMIT REPORT

<u>Month</u>	<u>Type</u>		<u>Type</u>		<u>Type</u>		<u>Type</u>					
	<i>New</i>		<i>Home</i>		<i>Signs</i>		<i>Acc.</i>					
	<i>Home &amp;</i>		<i>Additions &amp;</i>		<i>Temp &amp;</i>		<i>Building</i>		<i>New</i>	<i>Home Additions</i>	<i>Pool &amp; Acc.</i>	
	<i>Commercial</i>		<i>Remodel</i>		<i>Permanent</i>		<i>Pools</i>		<i>Construction</i>	<i>and remodeling</i>	<i>Building/Sign</i>	
	<i>Construction</i>						<i>Fences</i>					
	<i>Permits</i>	<i>Fee</i>	<i>Permits</i>	<i>Fee</i>	<i>Permits</i>	<i>Fee</i>	<i>Permits</i>	<i>Fee</i>	<i>Value Added</i>	<i>Value Added</i>	<i>Value Added</i>	<i>Total Fees</i>
January			1	\$35.00			1	\$35.00		\$300.00	\$3,000.00	\$70.00
March			5	\$245.00						\$35,000.00		\$245.00
March			3	\$210.00	1	Waived	5	\$175.00		\$33,200.00	\$14,100.00	\$385.00
April	1	\$140.00	6	\$420.00	2	\$80.00	4	\$140.00	\$110,000.00	\$105,996.00	\$5,000.00	\$710.00
May			2	\$245.00			4	\$210.00		\$49,000.00	\$29,650.00	\$665.00
June	2	\$280.00	3	\$140.00	1	\$40.00	11	\$490.00	\$310,000.00	\$61,450.00	\$66,105.00	\$880.00
July	1	\$140.00	2	\$175.00			4	\$175.00	\$138,273.00	\$90,800.00	\$74,270.00	\$420.00
August	3	\$420.00	2	\$140.00	2	\$80.00	3	\$105.00	\$842,000.00	\$43,484.00	\$32,180.00	\$745.00
September			3	\$175.00	1	\$40.00	6	\$210.00		\$110,000.00	\$79,050.00	\$425.00
October			5	\$315.00	1	\$40.00	5	\$175.00		\$104,200.00	\$46,226.71	\$670.00
November	1	\$140.00	3	\$120.00	1	\$150.00				\$1,500,850.00	\$30,000.00	\$410.00
December			4	\$280.00	3	\$45.00	2	\$70.00		\$52,700.00	\$12,100.00	\$395.00
YTD Totals	8	\$1,120.00	39	\$2,500.00	12	\$475.00	45	\$1,785.00	\$ 1,400,273.00	\$2,186,980.00	\$391,681.71	\$6,020.00

YTD Total Fees Pd \_\_\_\_\_ \$6,020.00

YTD Total Value of Work \_\_\_\_\_ 3,978,934.71

Date: 31-Dec-2012

Signature: \_\_\_\_\_

*Matt Ray, Yorktown Building Commissioner*