

REGULAR MEETING YORKTOWN TOWN COUNCIL

TOWN COURT

Tuesday February 19, 2013

5:30 P.M.

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

Old Business

1.

New Business

1. ECI Brownfields Grant
2. Flower Pots
3. Outstanding Checks

Water/Wastewater/Storm Water

1. Write Off's

Departmental Reports

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

ii. **Town Marshal**

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

- **Comments from the floor**
- **Comments from Town Council Members**
- **Next regular scheduled Council Meeting March 18, 2013, at 5:30 PM, Town Court**
- **Adjournment**

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

February 19, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 40 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 594,368.19.

Dated this 19th day of February.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Date: 02/14/13 08:56:08 AM

APVREGISTER.FRX

Accounts Payable Register
 APV Register Batch - FEBRUARY 2013 COUNCIL DOCKET
 Grouped By Fund, Department, Appropriation
 Ordered By Appropriation

DATE FILED APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 084 COMMUNITY SERVICES								
**Department 001 MAYOR								
**Appropriation 084001111.000 COMMUN - ASSISTANCE CLERK								
01/31/13	19278	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	01/31/2013 GROSS PAYROLL	190.55	3486	01/31/13
01/24/13	19235	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	01/24/2013 GROSS PAYROLL	190.55	3486	01/31/13
02/07/13	19292	TOWN OF YORKTOWN PAYROLL	084001111.000	COMMUN - ASSISTANCE CLERK	02/07/2013 GROSS PAYROLL	190.55		/ /
02/19/13	19344	BANK OF NEW YORK MELLON	084001111.000	COMMUN - ASSISTANCE CLERK	ADMIN FEE FIRE STATION BOND	900.00	3494	02/13/13
SubTotal Appropriation 084001111.000					1471.65			
**Appropriation 084001112.000 COMMUNITY AC TAXES								
01/24/13	19235	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	01/24/2013 GROSS PAYROLL	14.41	3486	01/31/13
01/31/13	19278	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	01/31/2013 GROSS PAYROLL	14.59	3486	01/31/13
02/07/13	19292	TOWN OF YORKTOWN PAYROLL	084001112.000	COMMUNITY AC TAXES	02/07/2013 FICA/MED TAXES	14.41		/ /
01/24/13	19233	IRS ACH DEBIT	084001112.000	COMMUNITY AC TAXES	01/24/2012 PAYROLL TAXES	14.41	19233A	01/24/13
SubTotal Appropriation 084001112.000					57.82			
**Appropriation 084001315.000 COMMUNITY DOCTOR'S & RX								
02/11/13	19359	MARSH DRUGS 7096	084001315.000	COMMUNITY DOCTOR'S & RX	MORRISON - 405 S. MORRISON	12.00	3489	02/11/13
SubTotal Appropriation 084001315.000					12.00			
**Appropriation 084001332.000 COMMUN - COMMUNICATION AND TRANSPORTATION								
02/11/13	19372	VERIZON WIRELESS	084001332.000	COMMUN - COMMUNICATION AND TRANSPORTATION	HOME PHONE CONNECT UNLIMITED	49.76	3793	02/11/13
SubTotal Appropriation 084001332.000					49.76			

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**Appropriation 084001345.000 COMMUNITY SHELTER									
01/25/13	19248	SUN AND SUNI	084001345.000	COMMUNITY SHELTER	5114 W. CANTERBURY	455.00	3482	01/25/13	
01/25/13	19249	COLONIAL CREST	084001345.000	COMMUNITY SHELTER	405 S. MORRISON APT 149	326.00	3483	01/25/13	
02/11/13	19358	COLONIAL CREST	084001345.000	COMMUNITY SHELTER	ROLLINS-405 S MORRISON -	272.00	3488	02/11/13	
01/25/13	19247	ASSURED PROPERTY MGMT	084001345.000	COMMUNITY SHELTER	8214 W BUTTERNUT	455.00	3481	01/25/13	
01/25/13	19250	VANDENBOOM, DICK	084001345.000	COMMUNITY SHELTER	1205 SNOWMASS	326.00	3484	01/25/13	
01/25/13	19250	VANDENBOOM, DICK	084001345.000	COMMUNITY SHELTER	1209 N. SNOWMASS	455.00	3484	01/25/13	
01/25/13	19252	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	1415 S. ANDREWS RD	455.00	3485	01/25/13	
01/25/13	19252	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	8316 W. GRAVDVIEW DR	272.00	3485	01/25/13	
01/25/13	19252	GRANDVIEW SQUARE	084001345.000	COMMUNITY SHELTER	8123 GRANDVIEW	326.00	3485	01/25/13	
01/25/13	19242	SPARLING AURETTA	084001345.000	COMMUNITY SHELTER	5001 W. KELLER RD	455.00	3475	01/25/13	
01/25/13	19243	KOGER, ROGER	084001345.000	COMMUNITY SHELTER	1901 S. NEBO RD	272.00	3476	01/25/13	
01/25/13	19244	LARRY LENNIS	084001345.000	COMMUNITY SHELTER	1114 S. STOCKPORT APT 2	326.00	2477	01/25/13	
01/25/13	19245	LINDA GOODMAN	084001345.000	COMMUNITY SHELTER	1613 IRVINGTON DR	272.00	3479	01/25/13	
01/25/13	19246	CAROLYN GRIEVES	084001345.000	COMMUNITY SHELTER	9313 W. SMITH ST YKT	455.00	3480	01/25/13	
02/11/13	19360	BILL MITCHELL	084001345.000	COMMUNITY SHELTER	MCCULLY - 9841 W. SMITH ST	455.00	3490	02/11/13	
02/11/13	19361	DENNIS NIXON	084001345.000	COMMUNITY SHELTER	LICHT - 10301 W SR 32	455.00	3491	02/11/13	
SubTotal Appropriation 084001345.000						6032.00			
**Appropriation 084001365.000 COMMUNITY PUBLIC UTILITIES									
02/11/13	19357	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	5114 PRUITT-DECKER	89.09	3487	02/11/13	
02/11/13	19357	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	CRUM-5300 W. JACKSON	334.03	3487	02/11/13	
02/11/13	19357	AMERICAN ELECTRIC POWER	084001365.000	COMMUNITY PUBLIC UTILITIES	3216 - MAXWELL	114.08	3487	02/11/13	
02/11/13	19362	INDIANA AMERICAN WATER	084001365.000	COMMUNITY PUBLIC UTILITIES	QUARLES - 2603 N. MORRISON APT 2	230.69	3492	02/11/13	
SubTotal Appropriation 084001365.000						767.89			
SubTotal Department 001						767.89			
SubTotal Fund 084						767.89			

****Fund 101 GENERAL FUND**

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01/25/13	19257	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE/IPAD BILL	840.08	16908	01/25/13	
01/25/13	19257	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE/IPAD BILL	50.14	16908	01/25/13	
SubTotal Appropriation 101001332.000						890.22			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
02/19/13	19382	COMPLETE TECH SOLUTIONS	101001336.000	ADM. TB REPAIRS & MAINT	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13	
02/19/13	19311	GUINN'S BOOTS	101001336.000	ADM. TB REPAIRS & MAINT	REPAIR OF BANNERS THAT HANG THROUGH OUT TOWN	36.00	16952	02/13/13	
SubTotal Appropriation 101001336.000						130.45			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
02/07/13	19315	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	MONTHLY POSTAGE FOR BILLING	171.60	16923	02/08/13	
01/28/13	19265	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	XTRA POSTAGE RATE RISE	5.79	16915	01/28/13	
01/28/13	19264	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE FOR JANUARY BILLING	185.48	16914	01/28/13	
02/19/13	19309	YORKTOWN CHAMBER COMMERCE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	CHAMBER ANNUAL DUES	50.00	16950	02/13/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	ELECTRIC BILL	165.20	16899	01/18/13	
SubTotal Appropriation 101001339.000						578.07			
**Appropriation 101001444.000 ADM MACH & EQUIP									
02/19/13	19393	FIRST BANKCARD	101001444.000	ADM MACH & EQUIP	PANERA	26.31	17008	02/13/13	
SubTotal Appropriation 101001444.000						26.31			
SubTotal Department 001						26.31			
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	01/24/2013 PAYROLL	9864.37	16903	01/25/13	
01/31/13	19277	TOWN OF YORKTOWN	101002111.000	MARSHAL SALARIES &	01/31/13 PAYROLL	9598.12	16922	01/31/13	

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		PAYROLL		WAGES					
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	01/17/2013 PAYROLL	10449.60	16895	01/18/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	02/07/2013 GROSS PAYROLL	9026.99	16927	02/08/13	
SubTotal Appropriation 101002111.000						38939.08			
**Appropriation 101002112.000 MARSHAL BENEFITS									
01/24/13	19230	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	1/24/13 RETIREMENT	1206.33	19230 A	01/24/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	1/30/13 perf	1247.77	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	01/17/2013 PAYROLL	1257.06	19216A	01/17/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	2-8-13 PERF	1173.52	19281A	02/06/13	
01/24/13	19232	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	01/24/2013 PAYROLL	707.97	19232A	01/24/13	
01/31/13	19276	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	01/31/13 PAYROLL TAXES	734.28	19276A	01/31/13	
01/17/13	19210	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	01/17/2012 PAYROLL	762.17	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	02/07/2013 PAYROLL	649.87	19284A	02/07/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	INSURANCE PREMIUMS FOR DECEMBER	16614.91	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	INSURANCE PREMIUMS JANUARY	17796.94	16910	01/25/13	
SubTotal Appropriation 101002112.000						42150.82			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
02/19/13	19304	MENARDS - MUNCIE	101002222.000	MARSHAL OPERATING SUPPLIES	SALT	4.99	16945	02/13/13	
02/19/13	19308	WAYNE PRODUCTS	101002222.000	MARSHAL OPERATING SUPPLIES	TRASH BAGS	46.75	16949	02/13/13	
02/19/13	19392	SIRCHIE FINGER PRINT LAB	101002222.000	MARSHAL OPERATING SUPPLIES	HINGE LIFTER-PRINT POWDER-FUMING HOT PLATE-PRINT TRAYS-EVIDENCE BOX	113.24	17007	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	CLOCK -QUARTZ	27.79	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	101002222.000	MARSHAL OPERATING SUPPLIES	FAX PRINT CART	61.78	16946	02/13/13	

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02/19/13	19295	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	749.78	16941	02/13/13	
02/19/13	19295	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	531.72	16941	02/13/13	
02/19/13	19295	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	585.56	16941	02/13/13	
02/19/13	19295	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	1119.89	16941	02/13/13	
02/19/13	19343	GE CAPITAL INFORMATION	101002222.000	MARSHAL OPERATING SUPPLIES	MO SERV	52.00	16979	02/13/13	
SubTotal Appropriation 101002222.000						3293.50			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY									
02/19/13	19286	BATTERY XPRESS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TAN H1 34-72 MONTH DAUGHERTY	84.47	16935	02/13/13	
SubTotal Appropriation 101002223.000						84.47			
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
01/25/13	19257	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	CELL PHONE/IPAD BILL	50.16	16908	01/25/13	
01/25/13	19254	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	RUSS INTERNET BILL	9.16	16905	01/25/13	
02/12/13	19379	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	CABLE/INTERNET BILL	13.06	16932	02/12/13	
01/29/13	19267	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET FOR 9800 W SMITH	9.16	16917	01/29/13	
SubTotal Appropriation 101002332.000						81.54			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	101002335.000	MARSHAL UTILITY SERVICE	ELECTRIC BILL	667.35	16899	01/18/13	
02/19/13	19334	YORKTOWN WATER WORKS	101002335.000	MARSHAL UTILITY SERVICE	WATER-SEWER YPD	22.28	16972	02/13/13	
SubTotal Appropriation 101002335.000						689.63			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
02/19/13	19337	FLANAGAN ELECTRIC	101002336.000	MARSHAL REPAIRS & MAINTENANCE	INSTALL ELECTRIC CIRCUITS	130.96	16974	02/13/13	
02/19/13	19382	COMPLETE TECH SOLUTIONS	101002336.000	MARSHAL REPAIRS &	COMPUTER SERVICES	94.45	16997	02/13/13	

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				MAINTENANCE	AGREEMENT				
02/19/13	19325	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	RADIO REPAIR -SPEAKER NOT WORKING	116.50	16963	02/13/13	
02/19/13	19325	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	RADIO REPAIR SHUT OFF SWITCH	233.79	16963	02/13/13	
02/19/13	19333	AMK SERVICES, LLC	101002336.000	MARSHAL REPAIRS & MAINTENANCE	JVC 1/3 FIXED DOME CAMERA	347.00	16971	02/13/13	
SubTotal Appropriation 101002336.000						922.70			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
02/19/13	19387	EGOV	101002339.000	MARSHAL OTHER SERVICES & CHARGES	WEB SIGHT	126.95	17002	02/13/13	
02/19/13	19341	TEARE COUNSELING	101002339.000	MARSHAL OTHER SERVICES & CHARGES	PROFESSIONAL SERV	125.00	16977	02/13/13	
SubTotal Appropriation 101002339.000						251.95			
SubTotal Department 002						251.95			
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	01/31/13 PAYROLL	1906.75	16922	01/31/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	01/17/2013 PAYROLL	1899.25	16895	01/18/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	02/07/2013 GROSS PAYROLL	1895.50	16927	02/08/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	01/24/2013 PAYROLL	1910.50	16903	01/25/13	
SubTotal Appropriation 101003111.000						7612.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
02/06/13	19281	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	2-6-13 PERF	241.65	19281A	02/06/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	1/30/13 perf	243.09	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	01/17/2013 PAYROLL	242.13	19216A	01/17/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	1/24/13 RETIREMENT	243.60	19230 A	01/24/13	

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01/24/13	19232	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	01/24/2013 PAYROLL	132.82	19232A	01/24/13	
01/31/13	19276	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	01/31/13 PAYROLL TAXES	145.86	19276A	01/31/13	
01/17/13	19210	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	01/17/2012 PAYROLL	143.17	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	02/07/2013 PAYROLL	136.84	19284A	02/07/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	INSURANCE PREMIUMS JANUARY	1039.79	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR DECEMBER	1039.79	16910	01/25/13	
SubTotal Appropriation 101003112.000						3608.74			
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
02/19/13	19294	FASTENAL CO.	101003222.000	TM OPERATING SUPPLIES	PARTICULATE RESPIRATOR 20 PK	7.39	16940	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	101003222.000	TM OPERATING SUPPLIES	SALT	4.99	16945	02/13/13	
01/25/13	19258	SPEEDWAY	101003222.000	TM OPERATING SUPPLIES	FUEL BILL FOR JANUARY	163.73	16909	01/25/13	
SubTotal Appropriation 101003222.000						176.11			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
01/25/13	19257	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE/IPAD BILL	98.76	16908	01/25/13	
01/25/13	19254	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	RUSS INTERNET BILL	9.16	16905	01/25/13	
01/29/13	19267	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET FOR 9800 W SMITH	9.16	16917	01/29/13	
02/12/13	19379	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	CABLE/INTERNET BILL	13.06	16932	02/12/13	
SubTotal Appropriation 101003332.000						130.14			
**Appropriation 101003335.000 TM UTILITY SERVICE									
01/25/13	19253	VECTREN ENERGY DELIVERY	101003335.000	TM UTILITY SERVICE	EDITH STREET POWER BILL	77.74	16904	01/25/13	
SubTotal Appropriation 101003335.000						77.74			
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
02/19/13	19382	COMPLETE TECH SOLUTIONS	101003336.000	TM REPAIRS & MAINT.	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13	

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SubTotal Appropriation 101003336.000					94.45			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES								
02/19/13	19387	EGOV	101003339.000	TM OTHER SERVICES & CHARGES	126.95	17002	02/13/13	
SubTotal Appropriation 101003339.000					126.95			
**Appropriation 101003444.000 TM MACHINERY & EQUIP								
02/19/13	19393	FIRST BANKCARD	101003444.000	TM MACHINERY & EQUIP	17.92	17008	02/13/13	
SubTotal Appropriation 101003444.000					17.92			
SubTotal Department 003					17.92			
**Department 004 CONTROLLER								
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES								
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	1197.93	16922	01/31/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	1175.51	16903	01/25/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	1194.78	16895	01/18/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	1037.99	16927	02/08/13	
SubTotal Appropriation 101004111.000					4606.21			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS								
01/17/13	19216	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	101.80	19216A	01/17/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	100.27	19273A	01/30/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	102.42	19230 A	01/24/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	103.65	19281A	02/06/13	
02/07/13	19284	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	77.27	19284A	02/07/13	

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02/19/13	19387	EGOV	101004331.000	CLERK-T - PROFESS SERVICES	WEB SIGHT	126.90	17002	02/13/13	
SubTotal Appropriation 101004331.000						126.90			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
01/25/13	19257	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE/IPAD BILL	101.75	16908	01/25/13	
01/29/13	19267	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET FOR 9800 W SMITH	9.15	16917	01/29/13	
02/12/13	19379	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	CABLE/INTERNET BILL	13.06	16932	02/12/13	
01/25/13	19254	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	RUSS INTERNET BILL	9.15	16905	01/25/13	
SubTotal Appropriation 101004332.000						133.11			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
02/19/13	19337	FLANAGAN ELECTRIC	101004336.000	CLERK-T REPAIR & MAINT	INSTALL ELECTRIC CIRCUITS	128.00	16974	02/13/13	
02/19/13	19382	COMPLETE TECH SOLUTIONS	101004336.000	CLERK-T REPAIR & MAINT	COMPUTER SERVICES AGREEMENT	94.40	16997	02/13/13	
SubTotal Appropriation 101004336.000						222.40			
**Appropriation 101004444.000 CLERK-T MACHINERY & EQUIP									
02/19/13	19382	COMPLETE TECH SOLUTIONS	101004444.000	CLERK-T MACHINERY & EQUIP	DELL 3013	307.74	16997	02/13/13	
SubTotal Appropriation 101004444.000						307.74			
SubTotal Department 004						307.74			
**Department 005 CLERK-TREASURER									
**Appropriation 101005111.000 COURT SALARIES & WAGES									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	01/17/2013 PAYROLL	1499.11	16895	01/18/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	01/24/2013 PAYROLL	1468.75	16903	01/25/13	
01/31/13	19277	TOWN OF YORKTOWN	101005111.000	COURT SALARIES & WAGES	01/31/13 PAYROLL	2827.13	16922	01/31/13	

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		PAYROLL							
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	02/07/2013 GROSS PAYROLL	1517.76	16927	02/08/13	
SubTotal Appropriation 101005111.000						7312.75			
**Appropriation 101005112.000 COURT EMPLOYEE BENEFITS									
01/30/13	19273	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	1/30/13 perf	176.12	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	01/17/2013 PAYROLL	176.81	19216A	01/17/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	1/24/13 RETIREMENT	174.73	19230 A	01/24/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	2-6-13 PERF	176.12	19281A	02/06/13	
01/31/13	19276	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	01/31/13 PAYROLL TAXES	216.27	19276A	01/31/13	
01/17/13	19210	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT	106.20	19210A	01/17/13	
01/24/13	19232	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	01/24/2013 PAYROLL	103.90	19232A	01/24/13	
02/07/13	19284	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	02/07/2013 PAYROLL	107.65	19284A	02/07/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	INSURANCE PREMIUMS JANUARY	3298.15	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR DECEMBER	3298.15	16910	01/25/13	
SubTotal Appropriation 101005112.000						7834.10			
**Appropriation 101005222.000 COURT OPERATING SUPPLY									
02/19/13	19384	WEBER OFFICE EQUIPMENT	101005222.000	COURT OPERATING SUPPLY	TONER	60.00	16999	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	101005222.000	COURT OPERATING SUPPLY	STAPLES OPTIMA PREM	49.31	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	101005222.000	COURT OPERATING SUPPLY	DELL 2230 IMAGING DRUM - TONER	118.99	16946	02/13/13	
02/19/13	19343	GE CAPITAL INFORMATION	101005222.000	COURT OPERATING SUPPLY	MO SERV	52.00	16979	02/13/13	

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SubTotal Appropriation 101005222.000						280.30			
**Appropriation 101005331.000 COURT PROFESS SERVICES									
02/19/13	19387	EGOV	101005331.000	COURT PROFESS SERVICES	WEB SIGHT	126.95	17002	02/13/13	
SubTotal Appropriation 101005331.000						126.95			
**Appropriation 101005335.000 COURT UTILITY SERVICE									
02/19/13	19334	YORKTOWN WATER WORKS	101005335.000	COURT UTILITY SERVICE	WATER-SEWER YPD	22.27	16972	02/13/13	
SubTotal Appropriation 101005335.000						22.27			
**Appropriation 101005336.000 COURT REPAIRS & MAINT									
02/19/13	19382	COMPLETE TECH SOLUTIONS	101005336.000	COURT REPAIRS & MAINT	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13	
SubTotal Appropriation 101005336.000						94.45			
**Appropriation 101005339.000 COURT OTHER SERVICES & CHARGES									
02/19/13	19308	PRINTING CREATIONS	101005339.000	COURT OTHER SERVICES & CHARGES	2 PT COURT HEARING NOTICES	136.68	16947	02/13/13	
02/19/13	19386	THOMSON WEST	101005339.000	COURT OTHER SERVICES & CHARGES	PAMPHLETS	91.00	17001	02/13/13	
SubTotal Appropriation 101005339.000						227.68			
SubTotal Department 005						227.68			
SubTotal Fund 101						227.68			
**Fund 111 FIRE DEPT									
**Department 001 MAYOR									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	111001111.000	FIRE DEPT SALARIES & WAGES	01/31/13 PAYROLL	1666.67	16922	01/31/13	
SubTotal Appropriation 111001111.000						1666.67			
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
01/31/13	19276	IRS ACH DEBIT	111001112.000	FIRE DEPT TAXES & BENEFITS	01/31/13 PAYROLL TAXES	127.49	19276A	01/31/13	

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SubTotal Appropriation 111001112.000						127.49			
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
02/19/13	19306	PRINTING CREATIONS	111001222.000	FIRE DEPT OPERATING SUPPLIES	BUS CARD	52.60	16947	02/13/13	
02/19/13	19306	PRINTING CREATIONS	111001222.000	FIRE DEPT OPERATING SUPPLIES	LOCKER INSERTS	47.59	16947	02/13/13	
02/19/13	19348	AGBEST	111001222.000	FIRE DEPT OPERATING SUPPLIES	PREM DIESEL	483.74	16982	02/13/13	
02/19/13	19308	WAYNE PRODUCTS	111001222.000	FIRE DEPT OPERATING SUPPLIES	LICE KILLER - BREEZE AIR FRESH	84.14	16949	02/13/13	
02/19/13	19347	STEVEN R. JENKINS	111001222.000	FIRE DEPT OPERATING SUPPLIES	NAME TAPES	103.88	16981	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	111001222.000	FIRE DEPT OPERATING SUPPLIES	OIL FILTER	2.62	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	111001222.000	FIRE DEPT OPERATING SUPPLIES	MOTOR OIL	26.04	16938	02/13/13	
02/19/13	19349	HOOSIER FIRE EQUIPMENT, INC	111001222.000	FIRE DEPT OPERATING SUPPLIES	LED SURVIVOR FLASHLIGHT -ORANGE	270.00	16983	02/13/13	
02/19/13	19350	MOORE MEDICAL LLC	111001222.000	FIRE DEPT OPERATING SUPPLIES	GLOVES 12 BOXES	140.83	16984	02/13/13	
02/19/13	19355	BEN STRUNK	111001222.000	FIRE DEPT OPERATING SUPPLIES	REIMBURSE FOR MAILING SENT 02-01-2013	12.48	16988	02/13/13	
SubTotal Appropriation 111001222.000						1223.92			
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/19/13	19304	MENARDS - MUNCIE	111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	LIGHT BULBS- FURRING STRIPS	144.01	16945	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	ELECTRIC ENGRAVER	19.97	16945	02/13/13	
SubTotal Appropriation 111001223.000						163.98			
**Appropriation 111001332.000 FIRE DEPT - COMMUNICATION AND TRANSPORTATION									
02/12/13	19378	AT&T	111001332.000	FIRE DEPT - COMMUNICATION AND	PHONE BILL FOR FEB	47.26	16931	02/12/13	

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				TRANSPORTATION					
02/12/13	19378	AT&T	111001332.000	FIRE DEPT - COMMUNICATION AND TRANSPORTATION	PHONE BILL FOR FEB	47.66	16931	02/12/13	
SubTotal Appropriation 111001332.000						94.92			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & mAINT CONTRACT									
02/19/13	19352	KOORSEN PROTECTION SERVIC	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	ANNUAL MAINT -AIR SAMPLES-COMPRESSOR -FILTERS	1100.00	16986	02/13/13	
02/19/13	19345	DSE SERVICES	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	REPAIR SLOW LEAK ON TIRE RESCUE 68	23.22	16980	02/13/13	
02/19/13	19354	BUCKEYE POWER SALES CO. INC	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	MAINT OF GENERATOR & TRANSFER SWITCH	700.00	16987	02/13/13	
02/19/13	19351	PERSINGER HEATING & COOLING	111001336.000	FIRE DEPT REPAIRS & mAINT CONTRACT	FURNACE VENT MOTOR	210.00	16985	02/13/13	
SubTotal Appropriation 111001336.000						2033.22			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES									
01/25/13	19262	AT&T	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHONE/INTERNET BILL	1153.87	16913	01/25/13	
01/25/13	19261	VERIZON WIRELESS	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	VERIZON WIRELESS BILL	22.49	16912	01/25/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	A. ASNICAR	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	M. KELSAY	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	C. BOYLES	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	PHYSICAL - S. TERRY	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	K. GLOBERGER	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	D. GARRETT	93.00	16962	02/13/13	

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02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	J. CLOCK	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	J. ADAMS	93.00	16962	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Z.PANNELL	93.00	16962	02/13/13	
01/25/13	19260	AEP/INDIANA MICHIGAN POWER	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	ELECTRIC BILL TRUSTEE	7.95	16911	01/25/13	
01/25/13	19260	AEP/INDIANA MICHIGAN POWER	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	ELECTRIC BILL TRUSTEE	83.29	16911	01/25/13	
01/25/13	19266	YORKTOWN MUNICIPAL UTILITIES	111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	WATER/SEWER BILL	91.55	16916	01/29/13	
SubTotal Appropriation 111001339.000						2196.15			
SubTotal Department 001						2196.15			
SubTotal Fund 111						2196.15			
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	01/17/2013 PAYROLL	2676.00	16895	01/18/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	01/24/2013 PAYROLL	3280.56	16903	01/25/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	01/31/13 PAYROLL	2750.64	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	02/07/2013 GROSS PAYROLL	2676.00	16927	02/08/13	
SubTotal Appropriation 201001111.000						11383.20			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
01/30/13	19273	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	1/30/13 perf	357.58	19273A	01/30/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	1/24/13 RETIREMENT	426.47	19230 A	01/24/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE	01/17/2013 PAYROLL	347.88	19216A	01/17/13	

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				BENEFITS					
02/06/13	19281	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	2-6-13 PERF	347.88	19281A	02/06/13	
02/07/13	19284	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	02/07/2013 PAYROLL	190.01	19284A	02/07/13	
01/17/13	19210	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	01/17/2013 PAYROLL	194.20	19210A	01/17/13	
01/24/13	19232	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	01/24/2013 PAYROLL	236.10	19232A	01/24/13	
01/31/13	19276	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	01/31/13 PAYROLL TAXES	210.43	19276A	01/31/13	
01/25/13	19259	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR DECEMBER	4769.63	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	INSURANCE PREMIUMS JANUARY	4769.63	16910	01/25/13	
SubTotal Appropriation 201001112.000						11849.81			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/19/13	19338	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	CARB CLEANER	162.50	16975	02/13/13	
02/19/13	19317	DUNN E-Z	201001222.000	STREET OPERATING SUPPLIES	30 GAL DRUM - SPRAY BOTTLES - TRIGGERS	240.00	16956	02/13/13	
02/19/13	19294	FASTENAL CO.	201001222.000	STREET OPERATING SUPPLIES	CARBIDE HAMMER BITS	54.22	16940	02/13/13	
02/19/13	19294	FASTENAL CO.	201001222.000	STREET OPERATING SUPPLIES	TRUBOLT WEDGE ANCHOR	23.49	16940	02/13/13	
02/19/13	19314	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	cut tip sc12-2	30.71	16954	02/13/13	
02/19/13	19314	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE	80.99	16954	02/13/13	
02/19/13	19316	A RENTAL SERVICE CO.	201001222.000	STREET OPERATING SUPPLIES	ENGINE MIX	31.39	16955	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	GALV NIPPLE-GALV COUPLING-AIR TANK	87.44	16945	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	50 PK DUST MASKS	11.97	16945	02/13/13	

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02/19/13	19293	GRAINGER	201001222.000	STREET OPERATING SUPPLIES	CHEST WADERS SIZE 12	127.13	16939	02/13/13	
02/19/13	19308	WAYNE PRODUCTS	201001222.000	STREET OPERATING SUPPLIES	PAPER TOWEL -TOILET PAPER	186.80	16949	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	1/2 RAT. COMB. WRHN	13.10	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	OIL DRAIN -AUTO TRANS DRAIN PAN	119.64	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	OIL FILTER - AIR FILTER	8.16	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	AW32 HYD. FLUID SGAL	47.83	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	STD MINIATURE LAMP	24.34	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	WINTER BLADES X8	79.28	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	XX-LARGE BL NITRATE	10.01	16938	02/13/13	
02/19/13	19290	CARQUEST AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	1/2 COMB WRENCH- 1/2 LONG COMB WRENCH	11.38	16938	02/13/13	
01/25/13	19258	SPEEDWAY	201001222.000	STREET OPERATING SUPPLIES	FUEL BILL FOR JANUARY	3242.80	16909	01/25/13	
SubTotal Appropriation 201001222.000						4593.17			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY									
02/19/13	19383	ALLIED WHOLESALE ELECTRICAL	201001223.000	STREET REPAIR & MAINT SUPPLY	STREET POLES -SIGNS-FRAMES-LIGHT GLOBES	5483.00	16998	02/13/13	
SubTotal Appropriation 201001223.000						5483.00			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
02/19/13	19387	EGOV	201001331.000	STREET PROFESSIONAL SERVICES	WEB SIGHT	126.95	17002	02/13/13	
SubTotal Appropriation 201001331.000						126.95			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
01/25/13	19257	VERIZON WIRELESS	201001332.000	STREET COMMUNIC &	CELL PHONE/IPAD BILL	42.31	16908	01/25/13	

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02/19/13	19381	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	TOWN OF YORKTOWN	27116.32	16996	02/13/13	
02/19/13	19381	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	EDITH ST	1032.00	16996	02/13/13	
02/19/13	19381	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	WESTBROOK ADDTN / ANNEX	13053.48	16996	02/13/13	
02/19/13	19381	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	WEST ST	2378.20	16996	02/13/13	
02/19/13	19318	Mike Smith	201001339.000	STREET OTHER SERVICES & CHARGES	REPLACE OF BASKETBALL GOAL DAMAGED DURING SNOW REMOVAL RECPT DATED 12-22-2012	135.96	16957	02/13/13	
SubTotal Appropriation 201001339.000						43715.96			
**Appropriation 201001444.000 STREET MACHINERY & EQUIP									
01/18/13	19228	GREG SMITH EQUIPMENT	201001444.000	STREET MACHINERY & EQUIP	FORK LIFT	2795.00	16900	01/23/13	
SubTotal Appropriation 201001444.000						2795.00			
SubTotal Department 001						2795.00			
SubTotal Fund 201						2795.00			
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	203001335.000	CEMETERY UTILITY SERVICES	ELECTRIC BILL	7.00	16899	01/18/13	
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									
01/24/13	19241	TOWN OF YORKTOWN	204001111.000	PARK SALARIES & WAGES	01/24/2013 PAYROLL	778.00	16903	01/25/13	

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		PAYROLL							
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	01/17/2013 PAYROLL	716.80	16896	01/18/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	01/31/13 PAYROLL	937.12	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	02/07/2013 GROSS PAYROLL	716.80	16927	02/08/13	
SubTotal Appropriation 204001111.000						3148.72			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
01/24/13	19230	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	1/24/13 RETIREMENT	101.14	19230 A	01/24/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	1/30/13 perf	121.82	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	01/17/2013 PAYROLL	93.18	19216A	01/17/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	2-6-13 PERF	93.18	19281A	02/06/13	
01/31/13	19276	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	01/31/13 PAYROLL TAXES	71.69	19276A	01/31/13	
01/17/13	19210	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	01/17/2013 PAYROLL	52.51	19210A	01/17/13	
01/17/13	19210	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	01/17/2013 PAYROLL	14.41	19210A	01/17/13	
01/24/13	19232	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	01/24/2013 PAYROLL	55.94	19232A	01/24/13	
02/07/13	19284	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	02/07/2013 PAYROLL	51.31	19284A	02/07/13	
01/25/13	19259	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	INSURANCE PREMIUMS FOR DECEMBER	958.94	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	INSURANCE PREMIUMS JANUARY	958.94	16910	01/25/13	
SubTotal Appropriation 204001112.000						2573.06			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
02/19/13	19387	EGOV	204001331.000	PARK PROFESSIONAL SERVICE	WEB SIGHT	126.95	17002	02/13/13	
SubTotal Appropriation 204001331.000						126.95			
**Appropriation 204001332.000 PARK COMM & TRANS									
01/25/13	19267	VERIZON WIRELESS	204001332.000	PARK COMM & TRANS	CELL PHONE/IPAD BILL	6.17	16908	01/25/13	
01/25/13	19254	COMCAST CABLE	204001332.000	PARK COMM & TRANS	RUSS INTERNET BILL	9.15	16905	01/25/13	
01/29/13	19267	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET FOR 9800 W SMITH	9.15	16917	01/29/13	

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02/12/13	19379	COMCAST CABLE	204001332.000	PARK COMM & TRANS	CABLE/INTERNET BILL	13.05	16932	02/12/13	
SubTotal Appropriation 204001332.000						37.52			
**Appropriation 204001335.000 PARK UTILITY SERVICE									
01/25/13	19253	VECTREN ENERGY DELIVERY	204001335.000	PARK UTILITY SERVICE	EDITH STREET POWER BILL	77.74	16904	01/25/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	261.56	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	24.01	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	53.02	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	53.68	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	165.20	16899	01/18/13	
SubTotal Appropriation 204001335.000						635.21			
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
02/19/13	19382	COMPLETE TECH SOLUTIONS	204001336.000	PARK REPAIRS & MAINT	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13	
SubTotal Appropriation 204001336.000						94.45			
**Appropriation 204001337.000 PARK- RENTALS									
02/19/13	19301	MUNCIANA REAL ESTATE LLC	204001337.000	PARK- RENTALS	MUNCIANA	7233.38	16942	02/13/13	
SubTotal Appropriation 204001337.000						7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
02/07/13	19291	INDIANA DEPT. OF REVENUE	204001339.000	PARK OTHER SERVICE & CHARGES	JAN SALES TAX 2013	25.20	19291 A	02/07/13	
02/19/13	19337	FLANAGAN ELECTRIC	204001339.000	PARK OTHER SERVICE & CHARGES	INSTALL ELECTRIC CIRCUITS	130.96	16974	02/13/13	
SubTotal Appropriation 204001339.000						156.16			
SubTotal Department 001						156.16			
SubTotal Fund 204						156.16			

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**Fund 218 ECONOMIC DEVELOP TIF #1								
**Department 001 MAYOR								
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment								
01/29/13	19269	FIRST MERCHANTS	218001306.000	REDEVELOPMENT Bond Payment	REDVLPMT BOND 2006	55000.00	16919	01/29/13
SubTotal Appropriation 218001306.000						55000.00		
**Appropriation 218001339.000 REDEVELOPMENT OTHER								
01/29/13	19269	FIRST MERCHANTS	218001339.000	REDEVELOPMENT OTHER	REDVLPMT BOND 2006 FEE	2000.00	16919	01/29/13
SubTotal Appropriation 218001339.000						2000.00		
SubTotal Department 001						2000.00		
SubTotal Fund 218						2000.00		
**Fund 302 CLERK RECORD PERP								
**Department 001 MAYOR								
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.								
01/29/13	19267	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	INTERNET FOR 9800 W SMITH	9.16	16917	01/29/13
01/25/13	19254	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	RUSS INTERNET BILL	9.16	16905	01/25/13
02/12/13	19379	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE/INTERNET BILL	13.06	16932	02/12/13
SubTotal Appropriation 302001332.000						31.38		
SubTotal Department 001						31.38		
SubTotal Fund 302						31.38		
**Fund 407 USER FEE - LAW ENF.CON.ED								
**Department 001 MAYOR								
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED								
02/19/13	19327	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN 2013	200.00	16966	02/13/13
02/19/13	19329	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN 2013	96.00	16967	02/13/13

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02/19/13	19328	IND DNR LAW ENFORCEMENT DIV	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN 2013	8.00	16966	02/13/13	
02/19/13	19330	TOWN OF GASTON, INC.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN 2013	12.00	16968	02/13/13	
02/19/13	19326	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN	4.00	16964	02/13/13	
02/19/13	19332	CITY OF MUNCIE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES JAN 2013	12.00	16970	02/13/13	
02/19/13	19331	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE JAN 2013	1512.00	16969	02/13/13	
SubTotal Appropriation 407001999.000						1844.00			
SubTotal Department 001						1844.00			
SubTotal Fund 407						1844.00			
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
01/24/13	19232	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3434.76	19232A	01/24/13	
01/31/13	19276	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3916.80	19276A	01/31/13	
01/17/13	19210	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3483.63	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT	3066.53	19284A	02/07/13	
SubTotal Appropriation 409001921.000						13881.72			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
01/31/13	19276	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	2227.72	19276A	01/31/13	
01/24/13	19232	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1716.62	19232A	01/24/13	
01/17/13	19210	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	3439.27	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FICA	1589.03	19284A	02/07/13	
SubTotal Appropriation 409001922.000						8972.64			
**Appropriation 409001923.000 STATE INCOME TAX									
02/06/13	19282	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	JAN 2013 state tax	6094.86	19282 A	02/06/13	
SubTotal Appropriation 409001923.000						6094.86			

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**Appropriation 409001924.000 COUNTY INCOME TAX									
02/06/13	19282	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	JAN 2013 COUNTY TAX	1805.75	19282 A	02/06/13	
SubTotal Appropriation 409001924.000						1805.75			
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
01/18/13	19223	AFLAC	409001928.000	EMPLOYEE INS. # 1	AFLAC PREMIUMS	846.75	16898	01/18/13	
02/12/13	19380	ANTHEM LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	EMP LIFE INSURANCE PREMIUM	301.56	16933	02/12/13	
01/25/13	19256	AMERICAN UNITED LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	STD/LTD PREMIUMS	1168.51	16907	01/25/13	
01/18/13	19221	GUARDIAN	409001928.000	EMPLOYEE INS. # 1	ANTHEM LIFE EMP PREMIUMS	276.36	16897	01/18/13	
01/25/13	19255	GUARDIAN	409001928.000	EMPLOYEE INS. # 1	VISION AND DENTAL PREMIUMS	3258.96	16906	01/25/13	
01/29/13	19268	LIBERTY NATIONAL	409001928.000	EMPLOYEE INS. # 1	PERSONAL LIFE POLICY MUELLENBERG	20.18	16918	01/29/13	
SubTotal Appropriation 409001928.000						5872.32			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
01/30/13	19272	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	1/30/2013 retirement	67.50	16921	01/31/13	
02/07/13	19298	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	02/07/2013 PAYROLL	67.50	16926	02/08/13	
01/17/13	19217	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	DEF COMP 01/17/2013 PAYROLL	67.50	16894	01/18/13	
01/24/13	19239	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	01/24/2013 PAYROLL	67.50	16901	01/25/13	
SubTotal Appropriation 409001930.000						270.00			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT									
01/24/13	19238	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	19238A	01/24/13	
01/30/13	19271	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	01/30/2013 support	268.00	19271A	01/30/13	
01/17/13	19215	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT	268.00	19215A	01/17/13	
02/07/13	19299	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	CHILD SUPPORT 02/07/2013	268.00	19299A	02/07/13	

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01/17/13	19212	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT/PATTERSON	55.00	16893	01/18/13	
01/30/13	19270	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	1-30 garnishment	55.00	16920	01/31/13	
02/07/13	19297	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - PATTERSON	55.00	16925	02/08/13	
01/24/13	19240	DELAWARE COUNTY CLERK	409001931.000	GARNISHMENT / CHILD SUPPORT	GARNISHMENT - PATTERSON	55.00	16902	01/25/13	
02/12/13	19375	YMCA	409001931.000	GARNISHMENT / CHILD SUPPORT	EMPLOYEE MEMBERSHIP DUES	425.60	16929	02/12/13	
SubTotal Appropriation 409001931.000						1717.60			
**Appropriation 409001935.000 MEDICARE									
01/24/13	19232	IRS ACH DEBIT	409001935.000	MEDICARE	MED	401.50	19232A	01/24/13	
01/17/13	19210	IRS ACH DEBIT	409001935.000	MEDICARE	MEDI	406.46	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	409001935.000	MEDICARE	MED	371.63	19284A	02/07/13	
01/31/13	19276	IRS ACH DEBIT	409001935.000	MEDICARE	MEDI	521.00	19276A	01/31/13	
SubTotal Appropriation 409001935.000						1700.59			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID									
01/24/13	19237	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	01/24/2013	20298.64	19237A	01/24/13	
02/07/13	19296	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	02/07/2013 PAYROLL	18837.68	19296A	02/07/13	
01/31/13	19275	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	01/31/13 PAYROLL	27205.04	19275A	01/31/13	
01/17/13	19211	TOWN OF YORKTOWN	409001936.000	NET PAYROLL WAGES PAID	01/17/2013	18896.74	19211A	01/17/13	
SubTotal Appropriation 409001936.000						85238.10			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	409001937.000	UTILITY EMPLOYER FICA/MEDI	01/31/2013 PAYROLL	1014.88	16922	01/31/13	
01/17/13	19210	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	01/17/2013 PAYROLL	782.43	19210A	01/17/13	
02/07/13	19284	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	02/07/2013 PAYROLL	733.30	19284A	02/07/13	
01/31/13	19276	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	01/31/13 PAYROLL TAXES	1014.88	19276A	01/31/13	

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01/24/13	19232	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	01/24/2013 PAYROLL	779.15	19232A	01/24/13	
SubTotal Appropriation 409001937.000						4324.64			
SubTotal Department 001						4324.64			
SubTotal Fund 409						4324.64			
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	01/31/13 PAYROLL	1004.69	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	02/07/2013 GROSS PAYROLL	1912.84	16927	02/08/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	01/17/2013 PAYROLL	1900.78	16896	01/18/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	02/07/2013 GROSS PAYROLL	1036.51	16927	02/08/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	01/24/2013 PAYROLL	2380.46	16903	01/25/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	01/17/2013 PAYROLL	1055.75	16895	01/18/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	01/31/13 PAYROLL	1900.78	16922	01/31/13	
SubTotal Appropriation 601001111.000						11191.81			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	01/31/13 PAYROLL	1629.79	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	02/07/2013 GROSS PAYROLL	216.25	16927	02/08/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	01/17/2013 PAYROLL	216.25	16895	01/18/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	01/24/2013 PAYROLL	1043.20	16903	01/25/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	601001112.000	SALARIES & WAGES	2-6-13 PERF	437.30	19281A	02/06/13	

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				OFFICERS					
SubTotal Appropriation 601001112.000						3542.79			
**Appropriation 601001113.000 EMPLOYEE PENSIONS & BENEFITS									
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	01/24/2013 PAYROLL	216.25	16903	01/25/13	
SubTotal Appropriation 601001113.000						216.25			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
01/30/13	19273	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1/30/13 perf	431.45	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	01/17/2013 PAYROLL	438.08	19216A	01/17/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	1/24/13 RETIREMENT	505.73	19230 A	01/24/13	
SubTotal Appropriation 601001114.000						1375.26			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
01/25/13	19259	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	INSURANCE PREMIUMS FOR DECEMBER	6001.18	16910	01/25/13	
01/25/13	19259	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	INSURANCE PREMIUMS JANUARY	6001.18	16910	01/25/13	
SubTotal Appropriation 601001115.000						12002.36			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
02/19/13	19304	MENARDS - MUNCIE	601001222.000	TRANSPORTATION EXPENSE	TEFLON MESH-TRIGGER TORCH KIT	40.88	16945	02/13/13	
SubTotal Appropriation 601001222.000						40.88			
**Appropriation 601001225.000 CHEMICALS									
02/19/13	19388	ENVIRONMENTAL MNGT	601001225.000	CHEMICALS	CARUS 2150 - 40 LB BAGS	2966.40	17003	02/13/13	
SubTotal Appropriation 601001225.000						2966.40			
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/19/13	19306	PRINTING CREATIONS	601001231.000	MATERIALS & SUPPLIES	#10 REG ENVELOPE	24.16	16947	02/13/13	

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02/19/13	19304	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	1/4 GAL REDUCER=CLOSE GALV NIPPLE - CL GALV NIPPLE	5.26	16945	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	PIPE COMPOUND-BRASS HEX BUSHING	9.91	16945	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	SALT	3.34	16945	02/13/13	
02/19/13	19304	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	BLEACH-CHIP BRUSH-MURATIC ACID-BROOM	21.70	16945	02/13/13	
02/19/13	19307	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	20X20 SMITH BLAIR REPAIR CLAMP	1623.26	16948	02/13/13	
02/19/13	19307	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	4HYMAX-4HYMAX COUPLING	249.77	16948	02/13/13	
02/19/13	19307	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	CURB BOX-MUELLER COMPRESSION COUPLING-MALE & FEMALE ADAPTER	1058.71	16948	02/13/13	
02/19/13	19307	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	CURB BOXES	83.30	16948	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	PAPER-FOLDERS-BINDERS-ENV ELOPE-ECT	60.18	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	PRINT CART- TONER	270.99	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	ROLL FOR CALCULATOR-ADD MACH TAPE	46.80	16946	02/13/13	
01/25/13	19268	SPEEDWAY	601001231.000	MATERIALS & SUPPLIES	FUEL BILL FOR JANUARY	417.77	16909	01/25/13	
SubTotal Appropriation 601001231.000						3875.15			
**Appropriation 601001271.000 ADVANCES FOR CONSTRUCTION									
02/19/13	19390	LAUREL MEADOWS, INC	601001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2012	5217.91	17005	02/13/13	
SubTotal Appropriation 601001271.000						5217.91			
**Appropriation 601001351.000 PURCHASED POWER									
01/25/13	19253	VECTREN ENERGY DELIVERY	601001351.000	PURCHASED POWER	EDITH STREET POWER BILL	77.74	16904	01/25/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	ELECTRIC BILL	165.20	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	ELECTRIC BILL	455.34	16899	01/18/13	
01/18/13	19224	AEP/INDIANA MICHIGAN	601001351.000	PURCHASED POWER	ELECTRIC BILL	27.80	16899	01/18/13	

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		POWER							
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	ELECTRIC BILL	1117.08	16899	01/18/13	
SubTotal Appropriation 601001351.000						1843.16			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
02/19/13	19337	FLANAGAN ELECTRIC	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	INSTALL ELECTRIC CIRCUITS	130.96	16974	02/13/13	
02/19/13	19382	COMPLETE TECH SOLUTIONS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13	
02/19/13	19387	EGOV	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WEB SIGHT	126.95	17002	02/13/13	
02/19/13	19310	DIEBOLD	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	FIX DRIVE UP WINDOW	303.63	16951	02/13/13	
SubTotal Appropriation 601001361.000						655.99			
**Appropriation 601001371.000 RENTS									
02/19/13	19302	YORKTOWN WATER WORKS	601001371.000	RENTS	RENT FOR WATER DEPT	800.00	16943	02/13/13	
SubTotal Appropriation 601001371.000						800.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930									
01/28/13	19264	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE FOR JANUARY BILLING	185.50	16914	01/28/13	
02/07/13	19315	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	MONTHLY POSTAGE FOR BILLING	171.60	16923	02/08/13	
01/28/13	19265	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	XTRA POSTAGE RATE RISE	5.80	16915	01/28/13	
01/25/13	19257	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE/IPAD BILL	134.27	16908	01/25/13	
02/12/13	19374	VECTREN ENERGY DELIVERY	601001391.000	MISCELLANEOUS EXPENSES 010930	FEB/JAN GAS BILL FOR 9800 SMITH	253.35	16928	02/12/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	601001391.000	MISCELLANEOUS EXPENSES 010930	ELECTRIC BILL	119.77	16899	01/18/13	
02/19/13	19391	IUPPS	601001391.000	MISCELLANEOUS EXPENSES	QUARTERLY PER TICKET FEE	254.70	17006	02/13/13	

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				010930					
02/19/13	19382	COMPLETE TECH SOLUTIONS	601001391.000	MISCELLANEOUS EXPENSES	DELL 3013	307.74	16997	02/13/13	
				010930					
01/25/13	19254	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	RUSS INTERNET BILL	9.15	16905	01/25/13	
				010930					
01/29/13	19267	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	INTERNET FOR 9800 W SMITH	9.15	16917	01/29/13	
				010930					
02/12/13	19379	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES	CABLE/INTERNET BILL	13.05	16932	02/12/13	
				010930					
02/19/13	19389	INDIANA SECTION, AWWA	601001391.000	MISCELLANEOUS EXPENSES	CONFERENCE REGISTRATION	190.00	17004	02/13/13	
				010930	FEES - BRITTON				
02/19/13	19389	INDIANA SECTION, AWWA	601001391.000	MISCELLANEOUS EXPENSES	CONFERENCE REGISTRATION	190.00	17004	02/13/13	
				010930	FEES - STUDEBAKER				
SubTotal Appropriation 601001391.000						1844.08			
**Appropriation 601001392.000 SALES TAX									
02/07/13	19291	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	JAN SALES TAX 2013	4197.42	19291 A	02/07/13	
SubTotal Appropriation 601001392.000						4197.42			
**Appropriation 601001394.000 REFUND OVERPAYMENT									
02/19/13	19367	JOAN THORNBURG	601001394.000	REFUND OVERPAYMENT	REFUND ACCT 344003	161.33	16992	02/13/13	
02/19/13	19369	LINDA HANNAH	601001394.000	REFUND OVERPAYMENT	REFUND ACCT 4418502	12.29	16994	02/13/13	
SubTotal Appropriation 601001394.000						173.62			
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	01/17/2013 PAYROLL	228.25	16895	01/18/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	01/24/2013 PAYROLL	261.52	16903	01/25/13	
SubTotal Appropriation 601001408.000						489.77			
SubTotal Department 001						489.77			
SubTotal Fund 601						489.77			

**Fund 604 WATER METER DEPOSITS

**Department 001 MAYOR

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**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
02/19/13	19370	YORKTOWN WATER WORKS	604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS ACCTS 1187016-2088007-3105023	135.00	16995	02/13/13	
02/19/13	19364	MARGARET RILEY	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT 863003	45.00	16989	02/13/13	
02/19/13	19365	VICKI VEACH	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT 3099004	45.00	16990	02/13/13	
02/19/13	19366	KENT FULLER	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND ACCT 7066010	45.00	16991	02/13/13	
SubTotal Appropriation 604001500.000						270.00			
SubTotal Department 001						270.00			
SubTotal Fund 604						270.00			
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	01/31/13 PAYROLL	1590.47	16922	01/31/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	01/24/2013 PAYROLL	1543.96	16903	01/25/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	02/07/2013 GROSS PAYROLL	1683.50	16927	02/08/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	01/17/2013 PAYROLL	3897.96	16895	01/18/13	
SubTotal Appropriation 606001111.000						8715.89			
**Appropriation 606001112.000 WWTP LABOR									
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	01/31/13 PAYROLL	3828.03	16922	01/31/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	01/24/2013 PAYROLL	3652.45	16903	01/25/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	02/07/2013 GROSS PAYROLL	3461.57	16927	02/08/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	01/17/2013 PAYROLL	1744.46	16895	01/18/13	

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SubTotal Appropriation 606001112.000						12686.51			
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	01/17/2013 PAYROLL	1055.76	16895	01/18/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	01/31/13 PAYROLL	1004.69	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	02/07/2013 GROSS PAYROLL	1036.50	16927	02/08/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	01/24/2013 PAYROLL	1043.21	16903	01/25/13	
SubTotal Appropriation 606001113.000						4140.16			
**Appropriation 606001114.000 SEWER ADMINISTRATION SALARIES									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	01/17/2013 PAYROLL	216.25	16895	01/18/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	01/31/13 PAYROLL	1629.78	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	02/07/2013 GROSS PAYROLL	216.25	16927	02/08/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	01/24/2013 PAYROLL	216.25	16903	01/25/13	
SubTotal Appropriation 606001114.000						2278.53			
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
01/17/13	19216	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	01/17/2013 PAYROLL	402.97	19216A	01/17/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/30/13 perf WWTP	528.08	19273A	01/30/13	
01/17/13	19216	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	01/17/2013 PAYROLL	536.94	19216A	01/17/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/24/13 RETIREMENT SEWER	373.90	19230 A	01/24/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	2-6-13 PERF COLLECTIONS	392.14	19281A	02/06/13	
01/24/13	19230	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/24/13 RETIREMENT WWTP	508.96	19230 A	01/24/13	
01/30/13	19273	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	1/30/13 perf COLLECTIONS	375.27	19273A	01/30/13	
02/06/13	19281	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	2-6-13 PERF WWTP	476.40	19281A	02/06/13	
SubTotal Appropriation 606001115.000						3594.66			

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**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE								
01/25/13	19259	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE PREMIUMS FOR DECEMBER	5960.75	16910	01/25/13
01/25/13	19259	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE PREMIUMS FOR DECEMBER	4559.28	16910	01/25/13
01/25/13	19259	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE PREMIUMS JANUARY	5960.75	16910	01/25/13
01/25/13	19259	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	INSURANCE PREMIUMS JANUARY	4559.28	16910	01/25/13
SubTotal Appropriation 606001116.000					21040.06			
**Appropriation 606001117.000 EMPLOYER SHARE FICA								
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	01/17/2013 PAYROLL	503.84	16895	01/18/13
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	01/24/2013 PAYROLL	465.69	16903	01/25/13
SubTotal Appropriation 606001117.000					969.53			
**Appropriation 606001222.000 COLLECTION MATERIALS & SUPPLIES								
02/19/13	19306	PRINTING CREATIONS	606001222.000	COLLECTION MATERIALS & SUPPLIES	#10 REG ENVELOPE	24.15	16947	02/13/13
02/19/13	19319	MED-WASH, INC	606001222.000	COLLECTION MATERIALS & SUPPLIES	GREY MATS	13.85	16958	02/13/13
02/19/13	19319	MED-WASH, INC	606001222.000	COLLECTION MATERIALS & SUPPLIES	GREY MATS	8.23	16958	02/13/13
02/19/13	19319	MED-WASH, INC	606001222.000	COLLECTION MATERIALS & SUPPLIES	GREY MATS	13.85	16958	02/13/13
02/19/13	19319	MED-WASH, INC	606001222.000	COLLECTION MATERIALS & SUPPLIES	GREY MATS	14.54	16958	02/13/13
02/19/13	19304	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	FUSE BOX-NUTSETTER-DRILL HEX-SANDER-ECT	49.68	16945	02/13/13
02/19/13	19304	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	CONDUIT CEMENT-BODY-ADAPTER-COUPLER-WIR E -WASHER-NUTS-BOLTS	80.60	16945	02/13/13

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02/19/13	19304	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	5 GAL PAIL-3PC BRUSH-ROLLER-MAXBOND EXT PAINT-ENTRY KNOBS	222.22	16945	02/13/13	
02/19/13	19289	DAGUE BUILDERS' SUPPLIES	606001222.000	COLLECTION MATERIALS & SUPPLIES	8" CLAY TO 8" PVC	45.90	16937	02/13/13	
02/19/13	19289	DAGUE BUILDERS' SUPPLIES	606001222.000	COLLECTION MATERIALS & SUPPLIES	6 X 24 RISER RING-KANT SEAL ROLLS	104.00	16937	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	ROLL FOR CALCULATOR-ADD MACH TAPE	46.80	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	PRINT CART- TONER	270.99	16946	02/13/13	
02/19/13	19305	THOMAS BUSINESS CENTER INC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	PAPER-FOLDERS-BINDERS-ENV ELOPE-ECT	60.18	16946	02/13/13	
01/25/13	19258	SPEEDWAY	606001222.000	COLLECTION MATERIALS & SUPPLIES	FUEL BILL FOR JANUARY	235.41	16909	01/25/13	
SubTotal Appropriation 606001222.000						1190.40			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
02/19/13	19304	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	SALT	3.32	16945	02/13/13	
02/19/13	18308	WAYNE PRODUCTS	606001223.000	WWTP MATERIALS & SUPPLIES	PAPER TOWEL	62.40	16949	02/13/13	
01/25/13	19258	SPEEDWAY	606001223.000	WWTP MATERIALS & SUPPLIES	FUEL BILL FOR JANUARY	158.29	16909	01/25/13	
SubTotal Appropriation 606001223.000						224.01			
**Appropriation 606001224.000 WWTP OTHER CHARGES									
01/25/13	19257	VERIZON WIRELESS	606001224.000	WWTP OTHER CHARGES	CELL PHONE/IPAD BILL	30.01	16908	01/25/13	
02/19/13	19320	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	PHONE REIMBURSE	25.00	16959	02/13/13	
02/19/13	19323	US HEALTHWORKS MED GRP	606001224.000	WWTP OTHER CHARGES	J. STUDEBAKER - HEP-B VAC	105.00	16962	02/13/13	
02/19/13	19321	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	PHONE REIMBURSEMENT	25.00	16960	02/13/13	
01/29/13	19267	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	INTERNET FOR 9800 W SMITH	9.16	16917	01/29/13	
01/25/13	19254	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	RUSS INTERNET BILL	9.15	16905	01/25/13	
02/12/13	19379	COMCAST CABLE	606001224.000	WWTP OTHER CHARGES	CABLE/INTERNET BILL	13.05	16932	02/12/13	
SubTotal Appropriation 606001224.000						216.37			

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**Appropriation 606001271.000 ADVANCES FOR CONSTRUCTION								
02/19/13	19390	LAUREL MEADOWS, INC	606001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2012	3832.76	17005	02/13/13
SubTotal Appropriation 606001271.000						3832.76		
**Appropriation 606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES								
02/19/13	19322	COMMUNICATIONS NETWORK	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR ANSW SERV	58.35	16961	02/13/13
02/19/13	19382	COMPLETE TECH SOLUTIONS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	COMPUTER SERVICES AGREEMENT	94.45	16997	02/13/13
02/19/13	19339	OMNI-SITE.NET	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	24 HR SERV FOR PUMP LIFT STATIONS	56.67	16976	02/13/13
SubTotal Appropriation 606001336.000						209.47		
**Appropriation 606001339.000 COLLECTION OTHER CHARGES								
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	16.55	16899	01/18/13
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	38.84	16899	01/18/13
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	39.83	16899	01/18/13
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	165.20	16899	01/18/13
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	284.79	16899	01/18/13
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	38.84	16899	01/18/13
SubTotal Appropriation 606001339.000						584.05		
**Appropriation 606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.								
02/19/13	19339	OMNI-SITE.NET	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	24 HR SERV FOR PUMP LIFT STATIONS	56.67	16976	02/13/13

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02/19/13	19387	EGOV	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	WEB SIGHT	126.95	17002	02/13/13	
SubTotal Appropriation 606001340.000						183.62			
**Appropriation 606001342.000 SEWER OTHER CHARGES OPERATING EXP.									
02/19/13	19335	YORKTOWN SEWAGE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	JAN WATER BILL FOR SEWAGE PLANT	802.90	16973	02/13/13	
01/25/13	19257	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE/IPAD BILL	39.38	16908	01/25/13	
02/19/13	19337	FLANAGAN ELECTRIC	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	INSTALL ELECTRIC CIRCUITS	130.96	16974	02/13/13	
SubTotal Appropriation 606001342.000						973.24			
**Appropriation 606001351.000 WWTP FUEL OR POWER PURCHASED									
01/18/13	19220	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL FOR 2001 S WEST STREET	166.39	16896	01/18/13	
02/12/13	19374	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	FEB GAS BILL FOR WEST STREET	231.11	16928	02/12/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001351.000	WWTP FUEL OR POWER PURCHASED	ELECTRIC BILL	6236.84	16899	01/18/13	
SubTotal Appropriation 606001351.000						6634.34			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
02/19/13	19306	PRINTING CREATIONS	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	UPS ENVIRONMENTAL LAB 3 LBS	14.08	16947	02/13/13	
02/19/13	19303	YORKTOWN SEWAGE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENTAL FOR SEWER DEPT	1000.00	16944	02/13/13	
02/07/13	19315	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY POSTAGE FOR BILLING	171.60	16923	02/08/13	
01/28/13	19265	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	XTRA POSTAGE RATE RISE	5.80	16915	01/28/13	
01/28/13	19264	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE FOR JANUARY BILLING	185.50	16914	01/28/13	

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02/12/13	19374	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	FEB/JAN GAS BILL FOR 9800 SMITH	253.36	16928	02/12/13	
01/25/13	19253	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	EDITH STREET POWER BILL	77.74	16904	01/25/13	
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ELECTRIC BILL	119.77	16899	01/18/13	
02/19/13	19382	COMPLETE TECH SOLUTIONS	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	COMPUTER SERVICES AGREEMENT	307.74	16997	02/13/13	
01/25/13	19254	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RUSS INTERNET BILL	9.16	16905	01/25/13	
01/29/13	19267	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET FOR 9800 W SMITH	9.15	16917	01/29/13	
02/12/13	19379	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CABLE/INTERNET BILL	13.06	16932	02/12/13	
SubTotal Appropriation 606001392.000						2166.96			
**Appropriation 606001394.000 REFUND OVERPAYMENT									
02/19/13	19367	JOAN THORNBURG	606001394.000	REFUND OVERPAYMENT	REFUND ACCT 344003	100.00	16992	02/13/13	
02/19/13	19368	EDWARD BUSBY	606001394.000	REFUND OVERPAYMENT	REFUND ACCT # 883005	97.67	16993	02/13/13	
02/19/13	19369	LINDA HANNAH	606001394.000	REFUND OVERPAYMENT	REFUND ACCT 4418502	11.55	16994	02/13/13	
SubTotal Appropriation 606001394.000						209.22			
SubTotal Department 001						209.22			
SubTotal Fund 606						209.22			
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	02/07/2013 GROSS PAYROLL	198.32	16927	02/08/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	01/24/2013 PAYROLL	250.27	16903	01/25/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	01/31/13 PAYROLL	196.97	16922	01/31/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	01/17/2013 PAYROLL	196.97	16895	01/18/13	

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 615001111.000						842.53			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	615001351.000	PARK ONE PURCHASED POWER	ELECTRIC BILL	20.90	16899	01/18/13	
SubTotal Appropriation 615001351.000						20.90			
**Appropriation 615001392.000 PARK O - SALES TAX									
02/07/13	19291	INDIANA DEPT. OF REVENUE	615001392.000	PARK O - SALES TAX	JAN SALES TAX 2013	231.67	19291 A	02/07/13	
SubTotal Appropriation 615001392.000						231.67			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	01/24/2013 PAYROLL	18.22	16903	01/25/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	01/17/2013 PAYROLL	14.15	16895	01/18/13	
SubTotal Appropriation 615001408.000						32.37			
SubTotal Department 001						32.37			
SubTotal Fund 615						32.37			
**Fund 630 PARK ONE SEWER OPERATING									
**Department 001 MAYOR									
**Appropriation 630001111.000 PARK ONE SEWER SALARIES									
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	01/24/2013 PAYROLL	72.84	16903	01/25/13	
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	01/17/2013 PAYROLL	413.04	16895	01/18/13	
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	01/31/13 PAYROLL	75.29	16922	01/31/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES	02/07/2013 GROSS PAYROLL	80.18	16927	02/08/13	
SubTotal Appropriation 630001111.000						641.35			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES									
01/17/13	19219	TOWN OF YORKTOWN	630001112.000	PARK ONE WWTP SALARIES	01/17/2013 PAYROLL	83.39	16895	01/18/13	

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		PAYROLL							
01/31/13	19277	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	01/31/13 PAYROLL	405.22	16922	01/31/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	01/24/2013 PAYROLL	391.50	16903	01/25/13	
02/07/13	19300	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES	02/07/2013 GROSS PAYROLL	366.46	16927	02/08/13	
SubTotal Appropriation 630001112.000						1247.57			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
01/17/13	19219	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	01/17/2013 PAYROLL	36.19	16895	01/18/13	
01/24/13	19241	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	01/24/2013 PAYROLL	33.72	16903	01/25/13	
SubTotal Appropriation 630001117.000						69.91			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
02/19/13	19339	OMNI-SITE.NET	630001336.000	PARK ONE COLLECTIONS REPAIRS	24 HR SERV FOR PUMP LIFT STATIONS	56.66	16976	02/13/13	
SubTotal Appropriation 630001336.000						56.66			
**Appropriation 630001342.000 PARK ONE OTHER									
02/06/13	19283	PARK ONE 332 WATER COMP.	630001342.000	PARK ONE OTHER	COLLECTION PROCESSING	4106.63	16924	02/08/13	
SubTotal Appropriation 630001342.000						4106.63			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
01/18/13	19224	AEP/INDIANA MICHIGAN POWER	630001351.000	PARK ONE PURCHASE POWER	ELECTRIC BILL	720.13	16899	01/18/13	
SubTotal Appropriation 630001351.000						720.13			
SubTotal Department 001						720.13			
SubTotal Fund 630						720.13			
*** GRAND TOTAL ***						594368.19			

YORKTOWN TOWN COUNCIL

Tuesday, January 22, 2013 @ 5:30 pm Regular Meeting

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

Meeting Minutes: 12-7-12, 12-27-12, 1-2-13, and 1-12-13

Bob Flanagan made the motion to accept and Laura Vise seconded. All council members voted in favor.

Claim Docket: Claims totaling 1,335,949.05 were presented for approval. Dan Flanagan made the motion to approve and Rick Glaub seconded. All council members voted in favor of the claims payments.

Old Business: Ordinance to change the threshold for capital assets. Rick Glaub made the motion to change the threshold to \$5,000. Laura Vise seconded. The motion carried by a unanimous vote of all council members.

Police Radios: \$14,204 for 4 Motorola Radios for the police dept. The radios are from a state bid contract and did not require a bid process. Laura Vise made the motion and Dan Flanagan seconded. The motion carried by a unanimous vote.

Board Appointments: Pete Olson made the recommendation to appoint the following:

Planning Commission, Alan Neff, Bob Flanagan, and Lon Fox

Laura Vise made the motion and Dan Flanagan seconded the appointments. All council members voted in favor.

Community Foundation: Laura Vise and Rich Lee volunteered to serve. Rick Glaub made the motion and Dan Flanagan seconded. The motion carried by a unanimous vote.

Stormwater Design for YSP: The original design needs to be amended. There are problems with the easement acquisition and there are additional engineering expenses. The costs were not to exceed \$20,400 for additional engineering: \$7,500 for inspection, \$5,500 trail design, \$7,400 stormwater design. There was discussion about the placement of the trail along CR600W. There were concerns about creating pedestrian crossings along CR600W. Laura Vise made the motion to move forward with design and Lon Fox seconded. All council members voted in favor except Rick Glaub. Mr. Glaub voted no.

Special Claim: Greg Smith Equipment: Lift: Pete Olson explained that the town needed a lift for vehicle repairs. \$2,795. Dan Flanagan made the motion to purchase and Bob Flanagan seconded. The motion carried by a unanimous vote of all council members.

Larry Crouch: DCRW: Mr. Crouch stated that the DCRW board was having a rate study due to the Desoto proposed collection system plans. Chesterfield has a treatment plant and Daleville may be leaving the Delaware County system also. He believes the new lining in Westbrook has eliminated water infiltration into the system saving processing costs for system users.

Fire Department: Fire Chief, David Boone and Asst. Fire Chief, Ben Strunck was introduced and discussed advances made in the volunteer fire department. Response time has reduced from 3:07 minutes in 2011 to 54 seconds in 2012.

Public Comments: John Mogush asked about the plan for signage in the community. Laura Vise and the sign committee are in the process of gathering information. They are hoping for participation from the Chamber and the school system.

Mike Blanch had concerns about pedestrian crossings on CR600W.

The meeting adjourned at 6:19 pm.

Council President

Clerk-Treasurer



Town of Yorktown

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

www.yorktownindiana.org

2/14/2013

Downtown Flower Pots

I'm recommending we utilize Clean Cut for maintaining the flower pots, this is similar price to last years, and is just outside of my spending approval. Clean Cut did finish the year with the flower pots last year and did a nice job.

Clean-Cut Lawn & Landscape, Inc

7415 W. Jackson St.
Muncie, IN 47304

Estimate

DATE	ESTIMATE NO.
2/13/2013	11908

NAME / ADDRESS
Town of Yorktown Pete Olson 9800 W. Smith Yorktown, IN 47396

TERMS	PHONE #
Net 15	

DESCRIPTION	QTY	RATE	Total
~ FLOWER POT INSTALLATION ~			
Flower Pot Installation ~ To include 19) lge Pots & 9) Med Pots & 2) small Pots.			
Install Pink & Purple Wave Petunias (by May 15th) & add new Mulch to all Pots.		1,890.00	1,890.00
Weed Maintenance and Watering through the season.		1,220.00	1,220.00
Please retain a copy & return a signed copy to us.			
SIGNED _____			
DATE _____			
Certificate of Insurance is available upon request. Thank You!			
An 18% Finance Charge will be added to all past due balances.			
We look forward to doing business with you again. Questions, please call 759-8575		Total	
		\$3,110.00	

Phone #
1-765-759-8575

E-mail	Web Site
mary@cleancutlandscape.net	www.cleancutlandscape.net

February 19, 2013

Below is the list of check that I am clearing off the Town of Yorktown's books as allowed by IC 5-11-10.5

Date	Check #	Amount
2-24-09	9482	45.00 sewer
8-29-09	10481	10.50 town
9-29-09	10634	45.00 water
10-27-09	10771	45.00 water
11-24-09	10943	12.00 town
11-24-09	11114	16.78 water
12-28-09	11254	11.55 town
1-26-10	11257	12.44 water
1-26-10	11262	45.00 water
4-27-10	11680	10.90 town
5-25-10	11875	6.52 water
7-27-10	12236	45.00 water
7-27-10	12245	45.00 water
11-23-10	12916	12.00 town
Total		362.69

This money will be deposited into the accounts from which it was paid from

Town \$ 56.95
Water \$ 260.74
Sewer \$ 45.00

Sincerely,

Beth A. Neff
Clerk Treasurer
Town of Yorktown



Town of Yorktown

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

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2/14/2013

Write Off

Due to bankruptcy claims we have three pieces of property that need to be written off. 2 of these properties have already been sold. The 'developer' is rehabbing the property and will be putting them back on the market.

Write off's for 2 properties per Rate

WRITE OFF'S

DATA

DATE: February 2013

[illegible]

2013 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>					
	Home & Commercial Construction		<i>Additions & Remodel</i>		Temp & Permanent		<i>Building Pools Fences</i>		<i>New Construction</i>	<i>Home Additions and remodeling</i>	<i>Pool & Acc. Building/Sign</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			3	\$175.00			1	\$35.00		\$8,800.00		\$210.00
March												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	0	\$0.00	3	\$175.00	0	\$0.00	1	\$35.00	\$ -	\$8,800.00	\$0.00	\$210.00

YTD Total Fees Pd _____ \$210.00

YTD Total Value of Work _____ 8,800.00

Date: 31-Jan-2013

Signature: _____

Matt Ray, Yorktown Building Commissioner