

REGULAR MEETING YORKTOWN TOWN COUNCIL

TOWN COURT

Monday, November 19, 2012

5:30 P.M.

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

Old Business

1. **Buck Creek Engineering**

New Business

1. **Kelly Schrock, Community Foundation**
2. **Ordinance 698 Zoning Ordinance for Consolidated Town & Rural Zoning**
3. **Ordinance 699 Enforcement of Ordinance Powers**
4. **Consent to encroach agreement**
5. **2013 Parks & Recreation Fees**
6. **Addendum to Building Lease**
7. **Full Time Zoning Administrator**
8. **Resolution New Yorktown Community Council**
9. **Brush Chipper Purchase**

Water/Wastewater/Storm Water

1. **East Side Sanitary Sewer**
- 2.

Departmental Reports

1. **Town Manager**
 - i. **Park Board Update**
 - ii. **Town Marshal**
 - a) **Vacation Time Carry Over**
2. **Clerk-Treasurer**
 - i.
 - **Comments from the floor**
 - **Comments from Town Council Members**
 - **Next regular scheduled Council Meeting December 17, 2012, at 5:30 PM, Town Court**
 - **Adjournment**

Accounts Payable Register
APV Register Batch - NOVEMBER 2012 CLAIMS DOCKET
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND									
**Department 001 MAYOR									
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
10/25/12	18464	IRS ACH DEBIT	101001112.000	AMD. TB EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	121.18	18464A	10/25/12	
SubTotal Appropriation 101001112.000						121.18			
**Appropriation 101001222.000 ADM. TB OPERATING SUPPLIES									
11/14/12	18584	TOWN OF YORKTOWN	101001222.000	ADM. TB OPERATING SUPPLIES	Record Easement Nebo Rd & Greenview Devel	31.00	18423	11/14/12	
SubTotal Appropriation 101001222.000						31.00			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
11/19/12	18555	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	ATTORNEY SERVICES	23762.00	16448	11/15/12	
11/19/12	18591	EGOV	101001331.000	ADM. TB PROFESSIONAL SERVICES	WEB DESIGN	539.73	16482	11/15/12	
11/19/12	18558	AMERICAN PEST PROFESSIONAL	101001331.000	ADM. TB PROFESSIONAL SERVICES	ALLTRA WUARTERLY	85.00	16451	11/15/12	
11/19/12	18636	REID HOSPITAL	101001331.000	ADM. TB PROFESSIONAL SERVICES	HEALTH FAIR CHARGES	260.00	16519	11/15/12	
11/19/12	18669	SAMUEL TERHUNE	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	240.00	16550	11/15/12	
11/19/12	18670	DOUGLAS P HALE	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	80.00	16551	11/15/12	
11/19/12	18671	STANFORD FITZPATRICK	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	160.00	16552	11/15/12	
11/19/12	18673	CODY WALLACE	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	80.00	16554	11/15/12	
11/19/12	18674	ETHAN J. COX	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	240.00	16555	11/15/12	
11/19/12	18675	KEVIN BROWN	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	240.00	16556	11/15/12	

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11/19/12	18676	GLENN OLIVER	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	80.00	16557	11/15/12	
11/19/12	18677	ERON FERRELL	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	160.00	16558	11/15/12	
11/19/12	18678	FRED M MCCONNELL	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	320.00	16559	11/15/12	
11/19/12	18680	MIKE WATKINS	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	240.00	16561	11/15/12	
11/19/12	18681	JOHN COUTINHO	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	80.00	16562	11/15/12	
11/19/12	18682	JOHN T CROUCH	101001331.000	ADM. TB PROFESSIONAL SERVICES	PRISONER DETAIL FOR JAMES COLE	80.00	16563	11/15/12	
SubTotal Appropriation 101001331.000						26646.73			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	30.01	16387	10/22/12	
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	30.01	16387	10/22/12	
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	30.01	16387	10/22/12	
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	50.20	16387	10/22/12	
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	30.01	16387	10/22/12	
10/22/12	18452	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	30.01	16387	10/22/12	
SubTotal Appropriation 101001332.000						200.25			
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
11/19/12	18588	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	4TH JULY AD 7-5-12	43.75	16479	11/15/12	
11/19/12	18588	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	4TH JULY FESTIVAL AD 6-28-12	47.75	16479	11/15/12	
11/19/12	18588	THE STAR PRESS	101001333.000	ADM. TB PRINT & ADVERTISING	YKT PRESS-DISH-WEB	377.50	16479	11/15/12	
SubTotal Appropriation 101001333.000						469.00			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT									
11/19/12	18597	KEYSTONE CONSULTING SVC.	101001336.000	ADM. TB REPAIRS & MAINT	ANNUAL MAINTENANCE	1858.33	16486	11/15/12	

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11/19/12	18530	COMPLETE TECH SOLUTIONS	101001336.000	ADM. TB REPAIRS & MAINT	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12
SubTotal Appropriation 101001336.000					1952.89			
**Appropriation 101001337.000 ADM TB RENTALS								
11/19/12	18580	H & D SUPERENT	101001337.000	ADM TB RENTALS	TABLES-CHAIRS	217.00	16472	11/15/12
SubTotal Appropriation 101001337.000					217.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES								
10/26/12	18467	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	POSTAGE NOV 2012 BILLING	185.92	16399	10/26/12
11/05/12	18504	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	11-12 W/S/T BILLS	166.82	16410	11/05/12
10/17/12	18431	TOWN OF YORKTOWN	101001339.000	ADM. TB OTHER SERVICE & CHARGES	postage	51.75	16370	10/17/12
10/25/12	18465	DELAWARE COUNTY RECORDER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	WEED LIENS (5)	55.00	16398	10/25/12
11/19/12	18583	BYERLY TENT RENTALS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TABLES/CHAIRS OKTOBERFEST	1054.00	16475	11/15/12
11/19/12	18577	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK/ANEX	13053.48	16469	11/15/12
11/19/12	18577	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TOWN TRASH	27116.32	16469	11/15/12
11/05/12	18506	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES		27116.32	16411	11/08/12
11/05/12	18506	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	WESTBROOK & ANNEX	13053.48	16411	11/08/12
11/19/12	18582	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	SHRED SERV	48.00	16474	11/15/12
11/19/12	18582	SECURE SHRED	101001339.000	ADM. TB OTHER SERVICE & CHARGES	SHRED SERV	48.00	16474	11/15/12
10/19/12	18448	FIRST BANKCARD	101001339.000	ADM. TB OTHER SERVICE & CHARGES	BOB R HOTEL ROOM FRENCH LICK CONFERENCE	258.00	16385	10/19/12
10/19/12	18447	FIRST BANKCARD	101001339.000	ADM. TB OTHER SERVICE & CHARGES	2012 IACT FOR BOB R AND BOB F AND SPOUSES	940.00	16384	10/19/12

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11/19/12	18627	WAYNE TURNER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	OVERPAYMENT ON ACCOUNT 4148003	3.91	16513	11/15/12	
11/19/12	18629	LINDA HOGLAND	101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OF OVERPAYMENT ACCT. 3099003	3.20	16514	11/15/12	
11/19/12	18638	HYDROTECH	101001339.000	ADM. TB OTHER SERVICE & CHARGES	ENVIRONMENTAL ASSESSMENT	950.00	16521	11/15/12	
SubTotal Appropriation 101001339.000						84104.20			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
10/19/12	18447	FIRST BANKCARD	101001340.000	ADM TB PROMO OF BUSINESS	PETE LUNCH W/BOB R AND SAM TERHUNE	76.00	16384	10/19/12	
10/19/12	18447	FIRST BANKCARD	101001340.000	ADM TB PROMO OF BUSINESS	CANDY FOR PARADE PER PETE (YPD)	27.55	16384	10/19/12	
SubTotal Appropriation 101001340.000						103.55			
SubTotal Department 001						103.55			
**Department 002 CLERK-TREASURER									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	PAYROLL ENDING 7-13-12	8894.12	18470A	07/13/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	11/8/12 payroll	9070.76	16415	11/08/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	10-31-12 PAYROLL	8222.46	16407	10/31/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	11-14-12	10394.55			
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	PAYROLL ENDING 10-10-12	10608.67	16367	10/12/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	PAYROLL ENDING 10-17-12	9614.60	16386	10/22/12	
SubTotal Appropriation 101002111.000						56805.16			
**Appropriation 101002112.000 MARSHAL BENEFITS									
10/12/12	18424	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	3RD QTR PERF	16168.45	16369	10/15/12	
11/05/12	18523	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	11/8/2012 FICA MED	826.92	18523 A	11/08/12	

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10/25/12	18464	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	PAYROLL ENDING 10-24-12	643.86	18464A	10/25/12	
10/12/12	18416	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	PAYROLL ENDING 10-10-12	774.32	18416A	10/12/12	
10/31/12	18494	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	10-31-12 PAYROLL	595.91	18494A	10/31/12	
11/05/12	18685	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	11-14-12 PAYROLL	762.06	18885A	11/15/12	
10/12/12	18449	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	10-17-12 PAYROLL	702.40	18449A	10/17/12	
10/12/12	18415	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	INSURANCE	3461.43	16363	10/12/12	
10/22/12	18453	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	SIHO INSURANCE PREMIUMS	16349.16	16388	10/22/12	
SubTotal Appropriation 101002112.000						40284.51			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	JUNIOR LEGAL PADS	10.98	16434	11/15/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	PRINT CART	25.99	16434	11/15/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101002221.000	MARSHAL OFFICE SUPPLIES	ENVELOPE,CD,DVD,PPR,WHT	15.01	16434	11/15/12	
SubTotal Appropriation 101002221.000						51.98			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
11/14/12	18584	TOWN OF YORKTOWN	101002222.000	MARSHAL OPERATING SUPPLIES	postage	28.00	16423	11/14/12	
11/19/12	18526	SIRCHIE FINGER PRINT LAB	101002222.000	MARSHAL OPERATING SUPPLIES	G SPECIAL NINHYDRIN-POWDER-EZFLO SOLUTION	80.22	16426	11/15/12	
11/19/12	18525	BATTERY XPRESS	101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY	84.47	16425	11/15/12	
11/19/12	18525	BATTERY XPRESS	101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY FOR DEFIB	213.00	16425	11/15/12	
11/19/12	18525	BATTERY XPRESS	101002222.000	MARSHAL OPERATING SUPPLIES	CAR BATTERY	84.47	16425	11/15/12	
11/19/12	18549	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	GASOLINE	1039.71	16443	11/15/12	
SubTotal Appropriation 101002222.000						1529.87			

**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE

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SUPPLY									
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	BRAKES-ROTORS-PADS	150.18	16459	11/15/12	
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	FILTER-OIL-THICKSTER	86.44	16459	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	HUB ASSEMBLY	277.00	16609	11/15/12	
11/19/12	18665	RICK'S SERVICE CENTER	101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	TURN BRAKE ROTORS 2001 POLICE CAR	20.00	16546	11/15/12	
SubTotal Appropriation 101002223.000						533.62			
**Appropriation 101002332.000 MARSHAL COMM & TRANS									
10/17/12	18431	TOWN OF YORKTOWN	101002332.000	MARSHAL COMM & TRANS	postage	10.60	16370	10/17/12	
11/09/12	18529	AT&T	101002332.000	MARSHAL COMM & TRANS	PHONE BILL	325.85	16417	11/09/12	
10/22/12	18452	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	CELL PHONE BILL	50.20	16387	10/22/12	
11/09/12	18531	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET FEES	16.80	16418	11/09/12	
SubTotal Appropriation 101002332.000						403.45			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE									
11/05/12	18503	TOWN OF YORKTOWN	101002335.000	MARSHAL UTILITY SERVICE	11-12 WATER -SEWER BILL	30.61	16409	11/05/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	101002335.000	MARSHAL UTILITY SERVICE	AEP BILL	311.40	16389	10/22/12	
SubTotal Appropriation 101002335.000						342.01			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE									
11/19/12	18576	IKON OFFICE SOLUTIONS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	EQUIP CONTRACT PYMT	56.74	16468	11/15/12	
11/19/12	18530	COMPLETE TECH SOLUTIONS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12	
11/19/12	18603	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	RADIO REPAIR	97.25	16491	11/15/12	
11/19/12	18603	J&K COMMUNICATIONS, INC.	101002336.000	MARSHAL REPAIRS & MAINTENANCE	SPEAKER MIC ANTENNA JACK	263.43	16491	11/15/12	
SubTotal Appropriation 101002336.000						511.98			

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**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES									
11/19/12	18591	EGOV	101002339.000	MARSHAL OTHER SERVICES & CHARGES	WEB DESIGN	539.73	16482	11/15/12	
SubTotal Appropriation 101002339.000						539.73			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT									
11/19/12	18581	GE CAPITAL INFORMATION	101002444.000	MARSHAL MACHINERY & EQUIPMENT	DEC RENTAL	52.00	16473	11/15/12	
11/19/12	18581	GE CAPITAL INFORMATION	101002444.000	MARSHAL MACHINERY & EQUIPMENT	NOV RENTAL	52.00	16473	11/15/12	
SubTotal Appropriation 101002444.000						104.00			
SubTotal Department 002						104.00			
**Department 003 TOWN COUNCIL									
**Appropriation 101003111.000 TM SALARIES & WAGES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	PAYROLL ENDING 7-13-12	1688.75	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	10-31-12 PAYROLL	1687.50	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	11/8/12 payroll	1682.50	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	11-14-12	1708.75		/ /	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	PAYROLL ENDING 10-10-12	1675.00	16367	10/12/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	PAYROLL ENDING 10-17-12	1745.00	16386	10/22/12	
SubTotal Appropriation 101003111.000						10167.50			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
10/12/12	18424	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	3RD.QTR PERF	1954.87	16369	10/15/12	
10/25/12	18464	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	124.77	18464A	10/25/12	

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11/05/12	18523	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	11/8/2012 FICA MED	126.49	18523 A	11/08/12	
10/12/12	18416	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	PAYROLL ENDING 10-10-12	125.91	18416A	10/12/12	
10/31/12	18494	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	10-31-12 PAYROLL	125.33	18494A	10/31/12	
11/05/12	18685	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	11-14-12 PAYROLL	128.49	18685A	11/15/12	
10/12/12	18449	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	10-17-12 PAYROLL	131.27	18449A	10/17/12	
10/12/12	18415	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	INSURANCE	257.10	16363	10/12/12	
10/22/12	18453	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	SIHO INSURANCE PREMIUMS	1039.78	16388	10/22/12	
10/22/12	18456	ICMA RC	101003112.000	TM EMPLOYEE BENEFITS	PETE RETIREMENT FUND	1250.00	16391	10/22/12	
SubTotal Appropriation 101003112.000						5264.01			
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101003221.000	TM OFFICE SUPPLIES	PAPER	31.90	16434	11/15/12	
SubTotal Appropriation 101003221.000						31.90			
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
11/14/12	18584	TOWN OF YORKTOWN	101003222.000	TM OPERATING SUPPLIES	postage	40.25	16423	11/14/12	
10/18/12	18440	SPEEDWAY	101003222.000	TM OPERATING SUPPLIES	GAS USAGE	262.65	16379	10/19/12	
SubTotal Appropriation 101003222.000						302.90			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
11/09/12	18529	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	PHONE BILL	404.44	16417	11/09/12	
10/22/12	18452	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE BILL	25.29	16387	10/22/12	
10/12/12	18501	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CORRECTION APV 18452	6.00	16387 C	10/12/12	
10/22/12	18452	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE BILL	68.02	16387	10/22/12	
SubTotal Appropriation 101003332.000						503.75			
**Appropriation 101003335.000 TM UTILITY SERVICE									
10/22/12	18457	VECTREN ENERGY DELIVERY	101003335.000	TM UTILITY SERVICE	GAS BILL FOR EDITH	6.72	16392	10/22/12	

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SubTotal Appropriation 101003335.000						6.72			
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
11/19/12	18530	COMPLETE TECH SOLUTIONS	101003336.000	TM REPAIRS & MAINT.	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12	
SubTotal Appropriation 101003336.000						94.56			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES									
11/19/12	18590	ICMA	101003339.000	TM OTHER SERVICES & CHARGES	ICMA DUES	575.00	16481	11/15/12	
11/19/12	18591	EGOV	101003339.000	TM OTHER SERVICES & CHARGES	WEB DESIGN	539.73	16482	11/15/12	
10/19/12	18447	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	PETE PLANE TICKET FOR 2012 IMMA	281.60	16384	10/19/12	
10/19/12	18447	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	PETE LUGGAGE FEE FOR EARLY BOARDING	20.00	16384	10/19/12	
10/19/12	18447	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	2012 IACT FOR PETE OLSON	295.00	16384	10/19/12	
10/19/12	18447	FIRST BANKCARD	101003339.000	TM OTHER SERVICES & CHARGES	PETE HOTEL ROOM FRENCH LICK CONFERENCE	286.38	16384	10/19/12	
11/19/12	18644	DELAWARE COUNTY HEALTH DEPT	101003339.000	TM OTHER SERVICES & CHARGES	2 CASES LARVACIDE	1736.82	16526	11/15/12	
SubTotal Appropriation 101003339.000						3734.53			
SubTotal Department 003						3734.53			
**Department 004 CONTROLLER									
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	PAYROLL ENDING 7-13-12	1219.97	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	10-31-12 PAYROLL	1164.54	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	11/8/12 payroll	1199.44	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	11-14-12	1153.18	/ /		

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10/12/12	18421	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	PAYROLL ENDING 10-10-12	1196.13	16367	10/12/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	PAYROLL ENDING 10-17-12	1141.50	16386	10/22/12	
SubTotal Appropriation 101004111.000						7074.76			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS									
10/12/12	18424	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	3RD QTR PERF	1277.17	16369	10/15/12	
10/12/12	18416	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	PAYROLL ENDING 10-10-12	89.33	18416A	10/12/12	
10/25/12	18464	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	90.06	18464A	10/25/12	
11/05/12	18685	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	11-14-12 PAYROLL	86.05	18686A	11/15/12	
11/05/12	18523	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	11/8/2012 FICA MED	89.58	18523 A	11/08/12	
10/12/12	18449	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	10-17-12 PAYROLL	85.15	18449A	10/17/12	
10/31/12	18494	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	10-31-12 PAYROLL	86.89	18494A	10/31/12	
10/12/12	18415	SIHO INSURANCE SERVICES	101004112.000	CLERK-T EMPLOYEE BENEFITS	INSURANCE	171.40	16363	10/12/12	
10/22/12	18453	SIHO INSURANCE SERVICES	101004112.000	CLERK-T EMPLOYEE BENEFITS	SIHO INSURANCE PREMIUMS	1039.78	16388	10/22/12	
SubTotal Appropriation 101004112.000						3015.41			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES									
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101004221.000	CLERK-T OFFICE SUPPLIES	CREDIT MEMO LEAD PENCIL	-1.40	16434	11/15/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101004221.000	CLERK-T OFFICE SUPPLIES	PENS BINDERS	13.33	16434	11/15/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101004221.000	CLERK-T OFFICE SUPPLIES	CREDIT MEMO LEAD PENCIL HIPOLY	-2.80	16434	11/15/12	
SubTotal Appropriation 101004221.000						8.13			

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**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES									
11/19/12	18539	A.E. BOYCE CO., INC.	101004222.000	CLERK-T OPERATING SUPPLIES	W2 -1099 INFO EVNELOPES ECT	91.28	16433	11/15/12	
SubTotal Appropriation 101004222.000						91.28			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
11/19/12	18566	ILMCT	101004331.000	CLERK-T - PROFESS SERVICES	DUES DISTRICT MEETING	50.00	16458	11/15/12	
11/19/12	18591	EGOV	101004331.000	CLERK-T - PROFESS SERVICES	WEB DESIGN	539.66	16482	11/15/12	
11/19/12	18557	NETWORK & TELEPHONE SYSTEMS	101004331.000	CLERK-T - PROFESS SERVICES	TROUBLESHOOT BETHS PHONE AT&T PROB	110.00	16450	11/15/12	
SubTotal Appropriation 101004331.000						699.66			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION									
11/09/12	18529	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	PHONE BILL	188.87	16417	11/09/12	
10/22/12	18452	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE BILL	101.79	16387	10/22/12	
11/09/12	18531	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET FEES	16.79	16418	11/09/12	
10/30/12	18485	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET FOR 9800 SMITH STREET	27.46	16403	10/30/12	
SubTotal Appropriation 101004332.000						334.91			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT									
11/19/12	18597	KEYSTONE CONSULTING SVC.	101004336.000	CLERK-T REPAIR & MAINT	ANNUAL MAINTENANCE	2350.00	16486	11/15/12	
11/19/12	18530	COMPLETE TECH SOLUTIONS	101004336.000	CLERK-T REPAIR & MAINT	MONTHLY SERV AGREE FOR ANSW SERV	94.52	16429	11/15/12	
SubTotal Appropriation 101004336.000						2444.52			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
10/12/12	18430	IND. ASSOCIATION OF C & T	101004339.000	CLERK-T OTHER SERVICES & CHGS.	IACCT LEAD CONFERENCE BETH	95.00	16372	10/19/12	

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11/19/12	18663	IND. ASSOCIATION OF C & T	101004339.000	CLERK-T OTHER SERVICES & CHGS.	MEETING ALBANY BETH-DARLENE 11-1-12	20.00	16544	11/15/12	
11/19/12	18608	IND. ASSOCIATION OF C & T	101004339.000	CLERK-T OTHER SERVICES & CHGS.	NASHVILLE DISTRICT MTG-D. KILGORE	90.00	16496	11/15/12	
10/12/12	18425	INDIANA DEPT. OF REVENUE	101004339.000	CLERK-T OTHER SERVICES & CHGS.	WITHHOLDING	13.59	18425 A	10/15/12	
11/19/12	18587	BETH A. NEFF	101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE TO STATE MEETING	21.63	16478	11/15/12	
10/12/12	18428	ILMCT	101004339.000	CLERK-T OTHER SERVICES & CHGS.	ILMCT REGISTRATION BETH - DARLENE	800.00	16371	10/19/12	
11/19/12	18586	KILGORE, DARLENE	101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE FOR KEYSTONE TRAINING	122.47	16477	11/15/12	
10/19/12	18448	FIRST BANKCARD	101004339.000	CLERK-T OTHER SERVICES & CHGS.	BETH HOTEL ROOM FRENCH LICK CONFERENCE	129.00	16385	10/19/12	
11/19/12	18585	Jenifer Shultz	101004339.000	CLERK-T OTHER SERVICES & CHGS.	MILEAGE SUPPLIES -MEAL KEYSTONE CONFERENCE	40.53	16476	11/15/12	
SubTotal Appropriation 101004339.000						1332.22			
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED									
11/19/12	18608	IND. ASSOCIATION OF C & T	101004999.000	CLERK-T UNAPPROPRIATED	NASHVILLE DISTRICT MTG-B.NEFF	75.00	16496	11/15/12	
11/19/12	18608	IND. ASSOCIATION OF C & T	101004999.000	CLERK-T UNAPPROPRIATED	NASHVILLE DISTRICT MTG-D.KILGORE	75.00	16496	11/15/12	
11/19/12	18587	BETH A. NEFF	101004999.000	CLERK-T UNAPPROPRIATED	MILEAGE TO STATE MEETING	120.79	16478	11/15/12	
SubTotal Appropriation 101004999.000						270.79			
SubTotal Department 004						270.79			
**Department 005 CLERK-TREASURER									
**Appropriation 101005111.000 COURT SALARIES & WAGES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	PAYROLL ENDING 7-13-12	1555.59	18470A	07/13/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	11/8/12 payroll	1401.09	16415	11/08/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	10-31-12 PAYROLL	1506.58	16407	10/31/12	

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11/05/12	18690	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	11-14-12	1541.43		11	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	PAYROLL ENDING 10-10-12	1543.60	16367	10/12/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	PAYROLL ENDING 10-17-12	1518.95	16386	10/22/12	
SubTotal Appropriation 101005111.000						9067.24			
**Appropriation 101005112.000 COURT EMPLOYEE BENEFITS									
10/12/12	18424	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	3RD QTR PERF	2233.59	16369	10/15/12	
10/12/12	18416	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	PAYROLL ENDING 10-10-12	109.61	18416A	10/12/12	
11/05/12	18685	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	11-14-12 PAYROLL	109.47	18685A	11/15/12	
10/25/12	18464	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	213.65	18464A	10/25/12	
11/05/12	18523	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	11/8/2012 FICA MED	98.72	18523 A	11/08/12	
10/12/12	18449	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	10-17-12 PAYROLL	107.74	18449A	10/17/12	
10/31/12	18494	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	10-31-12 PAYROLL	106.79	18494A	10/31/12	
10/22/12	18453	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	SIHO INSURANCE PREMIUMS	3298.15	16388	10/22/12	
10/12/12	18415	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	INSURANCE	697.54	16363	10/12/12	
SubTotal Appropriation 101005112.000						6975.26			
**Appropriation 101005221.000 COURT OFFICE SUPPLIES									
11/19/12	18540	THOMAS BUSINESS CENTER INC.	101005221.000	COURT OFFICE SUPPLIES	LABELS, STAPLES	91.94	16434	11/15/12	
SubTotal Appropriation 101005221.000						91.94			
**Appropriation 101005222.000 COURT OPERATING SUPPLY									

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11/19/12	18574	PRINTING CREATIONS	101005222.000	COURT OPERATING SUPPLY	ENV WITH RETURN ADDRESS	357.02	16466	11/15/12	
11/19/12	18574	PRINTING CREATIONS	101005222.000	COURT OPERATING SUPPLY	ENV KRAFT WITH CUT OFF	420.77	16466	11/15/12	
11/19/12	18532	LEXISNEXIS	101005222.000	COURT OPERATING SUPPLY	IN CRIM TRAFFICE LAW 2012 W/ CD	54.49	16430	11/15/12	
SubTotal Appropriation 101005222.000						832.28			
**Appropriation 101005331.000 COURT PROFESS SERVICES									
11/19/12	18591	EGOV	101005331.000	COURT PROFESS SERVICES	WEB DESIGN	539.73	16482	11/15/12	
11/19/12	18573	MOORES, COURTLAND	101005331.000	COURT PROFESS SERVICES	REIMBURSE IND ATTORNEY REGISTRATION PAYMENT	45.00	16465	11/15/12	
SubTotal Appropriation 101005331.000						584.73			
**Appropriation 101005332.000 COURT COMMUNICATIONS & TRANSPORT.									
11/09/12	18531	COMCAST CABLE	101005332.000	COURT COMMUNICATIONS & TRANSPORT.	INTERNET FEES	16.79	16418	11/09/12	
SubTotal Appropriation 101005332.000						16.79			
**Appropriation 101005336.000 COURT REPAIRS & MAINT									
11/19/12	18530	COMPLETE TECH SOLUTIONS	101005336.000	COURT REPAIRS & MAINT	MONTHLY SERV AGREE FOR ANSW SERV + TONER	315.44	16429	11/15/12	
SubTotal Appropriation 101005336.000						315.44			
SubTotal Department 005						315.44			
SubTotal Fund 101						315.44			
**Fund 201 STREET DEPT. MVH									
**Department 001 MAYOR									
**Appropriation 201001111.000 STREET SALARIES & WAGES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	PAYROLL ENDING 7-13-12	2910.85	18470A	07/13/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	11/8/12 payroll	2676.00	16415	11/08/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	10-31-12 PAYROLL	2676.00	16407	10/31/12	

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10/18/12	18450	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	PAYROLL ENDING 10-17-12	2889.22	16386	10/22/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	11-14-12	2713.32		11	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	PAYROLL ENDING 10-10-12	2526.64	16367	10/12/12	
SubTotal Appropriation 201001111.000						16392.03			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
10/12/12	18424	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	3RD QTR PERF	4829.10	16369	10/15/12	
11/05/12	18685	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	11-14-12 PAYROLL	197.05	18685A	11/15/12	
10/12/12	18416	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	PAYROLL ENDING 10-10-12	182.78	18416A	10/12/12	
10/25/12	18464	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	194.20	18464A	10/25/12	
10/12/12	18449	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	10-17-12 PAYROLL	210.50	18449A	10/17/12	
11/05/12	18523	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	11/8/2012 FICA MED	194.72	18523 A	11/08/12	
10/31/12	18494	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	10-31-12 PAYROLL	194.20	18494A	10/31/12	
10/12/12	18415	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	INSURANCE	958.70	16363	10/12/12	
10/22/12	18453	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	SIHO INSURANCE PREMIUMS	3839.51	16388	10/22/12	
SubTotal Appropriation 201001112.000						10600.76			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
11/19/12	18560	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	CARB CLEANER	162.99	16453	11/15/12	
11/19/12	18560	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	TOILET BOWL CLEANER -ACTION AEROSOL	295.38	16453	11/15/12	
11/19/12	18548	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	OXYGEN-ACETYLENE	76.64	16442	11/15/12	

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11/19/12	18548	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	OXYGEN-ACETYLENE	142.69	16442	11/15/12	
11/19/12	18538	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	53 COMERCIAL STONE-HAUL CHG-ENV FEE	585.88	16432	11/15/12	
11/19/12	18538	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	6.85 # 12 SURFACE	412.72	16432	11/15/12	
11/19/12	18538	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	4000 AA/E STONE FIBER RFORCE-ENV FEE	902.50	16432	11/15/12	
11/19/12	18538	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	# 10 STONE -ENV FEE	96.47	16432	11/15/12	
11/19/12	18538	IMI MUNCIE	201001222.000	STREET OPERATING SUPPLIES	# 53 COMMERCIAL STONE -HAUL CHG -ENV FEE	869.00	16432	11/15/12	
11/19/12	18524	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	244.29	16424	11/15/12	
11/19/12	18524	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	# 73 STONE	213.60	16424	11/15/12	
11/19/12	18524	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	#73 STONE	98.89	16424	11/15/12	
11/19/12	18524	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	TOP DIRT PULVERIZED	73.13	16424	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	UTILITY KNIFE-PAINT ROLLER-TRAY LINES	41.85	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	TUBING-HOOKS	47.76	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	ROUND NAIL STAKES	189.50	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	8" TIE BAGS	12.83	16564	11/15/12	
11/19/12	18672	ADVANCE AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SUPPLIES	21.97	16553	11/15/12	
11/19/12	18672	ADVANCE AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SUPPLIES	14.99	16553	11/15/12	
11/19/12	18672	ADVANCE AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SUPPLIES	35.88	16553	11/15/12	
11/19/12	18672	ADVANCE AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	SUPPLIES	16.98	16553	11/15/12	

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11/19/12	18543	BROWN EQUIPMENT CO., INC.	201001222.000	STREET OPERATING SUPPLIES	12 PC STREET GUTTER - SHOCK ABSORBER	406.17	16437	11/15/12
11/19/12	18543	BROWN EQUIPMENT CO., INC.	201001222.000	STREET OPERATING SUPPLIES	14 V COIL	230.17	16437	11/15/12
11/19/12	18679	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	MOUSE TRAP ALPO	49.96	16560	11/15/12
11/19/12	18679	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	HOSE FITTING-BULK HOSE	86.20	16560	11/15/12
11/19/12	18679	JOHN DEERE FINANCIAL	201001222.000	STREET OPERATING SUPPLIES	WINDSHIELD SLOVENT	35.82	16560	11/15/12
10/18/12	18440	SPEEDWAY	201001222.000	STREET OPERATING SUPPLIES	GAS USAGE	1731.69	16379	10/19/12
SubTotal Appropriation 201001222.000					7095.94			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY								
11/19/12	18571	TRI-COUNTY BUILDERS SUP.	201001223.000	STREET REPAIR & MAINT SUPPLY	RITE MIX SAND AND MORTAR	14.35	16463	11/15/12
11/19/12	18604	A RENTAL SERVICE CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	PARTS ON REPAIR OF TS800	40.48	16492	11/15/12
11/19/12	18604	A RENTAL SERVICE CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	STIHL POLE PRUNER	214.90	16492	11/15/12
11/19/12	18604	A RENTAL SERVICE CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	ROTO HAMMER DRILL-BITS POINT	32.10	16492	11/15/12
11/19/12	18604	A RENTAL SERVICE CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	BLADE DIAMOND 14" DITEQ RESCUE D23-20MM	295.00	16492	11/15/12
11/19/12	18568	DAGUE BUILDERS' SUPPLIES	201001223.000	STREET REPAIR & MAINT SUPPLY	KNIFE-BROOMS-HANDLES	66.35	16460	11/15/12
11/19/12	18658	LOWE'S	201001223.000	STREET REPAIR & MAINT SUPPLY	ALUM TUBING	42.68	16539	11/15/12
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	201001223.000	STREET REPAIR & MAINT SUPPLY	FILTER-BLASTER-LUBRICANTECT	150.73	16459	11/15/12
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	201001223.000	STREET REPAIR & MAINT SUPPLY	FILTER-OIL-THICKSTER	86.44	16459	11/15/12
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	201001223.000	STREET REPAIR & MAINT SUPPLY	NAPA 5W30	19.92	16459	11/15/12
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE	201001223.000	STREET REPAIR & MAINT	10 3 8 DR RATCHES	16.80	16459	11/15/12

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		GROUP		SUPLY					
11/19/12	18559	ALLIED WHOLESALE ELECTRICAL	201001223.000	STREET REPAIR & MAINT SUPLY	GLOBE FOR STREET LIGHT	315.00	16452	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	RED OIL FILTER-QUICKSPlice TERMINAL	33.16	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	HUB ASSEMBLY	-272.74	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	JOINT PLIERS - DIAGONAL PLIERS	28.82	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	SEAFOAM MOTOR TREATMENT	23.40	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	TIE ROD SEPARATOR	23.24	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	HUB ASSEMBLY	272.74	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	ATF DEX/MERC -CIRCUIT TESTER-CONVEX ASSY	83.78	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	OIL FILTER RED	2.78	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	RED OIL FILTER-QUICKSPlice TERMINAL	26.43	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	50 PVC SPLIT LOOM	15.50	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	CAPSULE STANDARD	8.50	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	ROTELLE OIL -FILTER	91.09	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	OIL FILTER RED	19.09	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	SEA FOAM MOTOR TREAT	31.20	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	INCAN TRBL LT 16/2 12 V	14.49	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	EXTRUDED U NUT	0.76	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	RUBBER LAMP TRAP	166.56	16509	11/15/12	

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				SUPLY					
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	SUPER MULTI PURP FUNNEL	3.94	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	ELECTRICAL CONNECTOR	2.76	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	WIRE-SWITCH	32.42	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	THERMOSTAT	14.87	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	SENSOR COOLANT TEMP	18.66	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	CREDIT RED OIL FILTER	-8.62	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	RETURN -INCAN TRBL LT 16/2 12 V	-14.49	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	HD WIRE CRIMPER	35.26	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	HAND HELD SPOT LIGHT	22.09	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	EMERGENCY LIGHT	60.34	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	RUBBER LAMP TRAP	83.28	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	CONVERTOR & FREIGHT	572.85	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	OIL FILTER - OIL	91.64	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	WEATHERSTRUP ADHESIVE	8.94	16509	11/15/12	
11/19/12	18623	CARQUEST AUTO PARTS	201001223.000	STREET REPAIR & MAINT SUPLY	REVOLUTION HT	76.72	16509	11/15/12	
SubTotal Appropriation 201001223.000						2864.20			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES									
11/19/12	18591	EGOV	201001331.000	STREET PROFESSIONAL SERVICES	WEB DESIGN	539.73	16482	11/15/12	

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SubTotal Appropriation 201001331.000						539.73			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT									
11/09/12	18529	AT&T	201001332.000	STREET COMMUNIC & TRANSPORT	PHONE BILL	101.79	16417	11/09/12	
10/22/12	18452	VERIZON WIRELESS	201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE BILL	36.47	16387	10/22/12	
10/12/12	18501	VERIZON WIRELESS	201001332.000	STREET COMMUNIC & TRANSPORT	CORRECTION APV 18452	6.00	16387 C	10/12/12	
11/09/12	18531	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET FEES	16.79	16418	11/09/12	
SubTotal Appropriation 201001332.000						161.05			
**Appropriation 201001335.000 STREET UTILITY SERVICES									
11/05/12	18503	TOWN OF YORKTOWN	201001335.000	STREET UTILITY SERVICES	11-12 WATER -SEWER BILL STREET BARN	143.48	16409	11/05/12	
10/22/12	18457	VECTREN ENERGY DELIVERY	201001335.000	STREET UTILITY SERVICES	GAS BILL FOR EDITH	6.73	16392	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	14.44	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	234.62	16389	10/22/12	
11/09/12	18537	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	STREET LIGHTS	3295.98	16422	11/09/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	112.31	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	7.49	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	282.07	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	201001335.000	STREET UTILITY SERVICES	AEP BILL	142.54	16389	10/22/12	
SubTotal Appropriation 201001335.000						4239.66			
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
11/19/12	18561	COOPER TIRE	201001336.000	STREET REPAIRS & MAINT	PLUG STUCK-NEW PLUGS	38.50	16454	11/15/12	

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11/19/12	18550	GENERAL GMC TRUCK SALES	201001336.000	STREET REPAIRS & MAINT	FORD F 700	680.01	16444	11/15/12	
11/19/12	18530	COMPLETE TECH SOLUTIONS	201001336.000	STREET REPAIRS & MAINT	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12	
SubTotal Appropriation 201001336.000						813.07			
**Appropriation 201001337.000 STREET RENTALS									
11/19/12	18575	TOWNSEND EQUIPMENT DIVISION	201001337.000	STREET RENTALS	CHIPPER RENTAL	100.00	16467	11/15/12	
SubTotal Appropriation 201001337.000						100.00			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
11/19/12	18668	JONES LOCKSMITHS	201001339.000	STREET OTHER SERVICES & CHARGES	2 BEST PADLOCKS KEYED	146.00	16549	11/15/12	
11/19/12	18577	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	WEST & EDITH ST	3176.00	16469	11/15/12	
11/19/12	18577	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	WEST ST	2388.20	16469	11/15/12	
11/05/12	18506	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	EDITH & WEST ST	1516.00	16411	11/08/12	
11/19/12	18592	LOGO PROS	201001339.000	STREET OTHER SERVICES & CHARGES	GILDAN SHIRTS	682.08	16483	11/15/12	
SubTotal Appropriation 201001339.000						7908.28			
SubTotal Department 001						7908.28			
SubTotal Fund 201						7908.28			
**Fund 203 CEMETERY									
**Department 001 MAYOR									
**Appropriation 203001335.000 CEMETERY UTILITY SERVICES									
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	203001335.000	CEMETERY UTILITY SERVICES	AEP BILL	7.00	16389	10/22/12	
SubTotal Appropriation 203001335.000						7.00			
**Appropriation 203001336.000 CEMETERY REPAIR & MAINTENANCE									

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11/19/12	18553	JOHN'S LAWN & LANDSCAPE	203001336.000	CEMETERY REPAIR & MAINTENANCE	MOWING MONTH OF OCTOBER	750.00	16446	11/15/12
SubTotal Appropriation 203001336.000						750.00		
SubTotal Department 001						750.00		
SubTotal Fund 203						750.00		
**Fund 204 PARK & RECREATION								
**Department 001 MAYOR								
**Appropriation 204001111.000 PARK SALARIES & WAGES								
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	PAYROLL ENDING 7-13-12	1422.60	18470A	07/13/12
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	11/8/12 payroll	741.28	16415	11/08/12
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	PAYROLL ENDING 10-17-12	652.80	16386	10/22/12
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	10-31-12 PAYROLL	716.80	16407	10/31/12
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	11-14-12	716.80		I I
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	PAYROLL ENDING 10-10-12	952.48	16367	10/12/12
SubTotal Appropriation 204001111.000						5202.76		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS								
10/12/12	18424	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	3RD QTR PERF	1234.70	16369	10/15/12
10/12/12	18416	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	PAYROLL ENDING 10-10-12	70.53	18416A	10/12/12
11/05/12	18685	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	11-14-12 PAYROLL	52.51	18685A	11/15/12
10/25/12	18464	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	PAYROLL ENDING 10-24-12	63.75	18464A	10/25/12
11/05/12	18523	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	11/8/2012 FICA MED	54.38	18523 A	11/08/12
10/12/12	18449	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	10-17-12 PAYROLL	47.61	18449A	10/17/12
10/31/12	18494	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	10-31-12 PAYROLL	52.51	18494A	10/31/12
10/12/12	18415	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	INSURANCE	171.40	16363	10/12/12
10/22/12	18453	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	SIHO INSURANCE PREMIUMS	693.19	16388	10/22/12

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SubTotal Appropriation 204001112.000						2440.68			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
11/19/12	18683	MENARDS - MUNCIE	204001222.000	PARK OPERATING SUPPLIES	PRIMER-CEMENT-COUPLING	7.65	16564	11/15/12	
11/19/12	18679	JOHN DEERE FINANCIAL	204001222.000	PARK OPERATING SUPPLIES	ANTIFREEZE	53.82	16560	11/15/12	
10/18/12	18440	SPEEDWAY	204001222.000	PARK OPERATING SUPPLIES	GAS USAGE	156.88	16379	10/19/12	
SubTotal Appropriation 204001222.000						218.35			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE									
11/19/12	18591	EGOV	204001331.000	PARK PROFESSIONAL SERVICE	WEB DESIGN	539.73	16482	11/15/12	
11/19/12	18556	JAY-CREW	204001331.000	PARK PROFESSIONAL SERVICE	IRRIGATION REPAIR	497.00	16449	11/15/12	
SubTotal Appropriation 204001331.000						1036.73			
**Appropriation 204001332.000 PARK COMM & TRANS									
10/12/12	18501	VERIZON WIRELESS	204001332.000	PARK COMM & TRANS	CORRECTION APV 18462	6.00	16387 C	10/12/12	
11/09/12	18531	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET FEES	16.79	16418	11/09/12	
SubTotal Appropriation 204001332.000						22.79			
**Appropriation 204001335.000 PARK UTILITY SERVICE									
11/05/12	18503	TOWN OF YORKTOWN	204001335.000	PARK UTILITY SERVICE	11-12 WATER -SEWER BILL MORROWS MEADOWS	121.75	16409	11/05/12	
11/05/12	18503	TOWN OF YORKTOWN	204001335.000	PARK UTILITY SERVICE	11-12 WATER -SEWER BILL MM RESTROOMS	234.24	16409	11/05/12	
11/05/12	18503	TOWN OF YORKTOWN	204001335.000	PARK UTILITY SERVICE	11-12 WATER -SEWER BILL YKT GARDENS	11.88	16409	11/05/12	
11/09/12	18529	AT&T	204001335.000	PARK UTILITY SERVICE	PHONE BILL	21.10	16417	11/09/12	
10/22/12	18457	VECTREN ENERGY DELIVERY	204001335.000	PARK UTILITY SERVICE	GAS BILL FOR EDITH	6.72	16392	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	AEP BILL	34.38	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	AEP BILL	152.70	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN	204001335.000	PARK UTILITY SERVICE	AEP BILL	292.68	16389	10/22/12	

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		POWER							
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	204001335.000	PARK UTILITY SERVICE	AEP BILL	21.79	16389	10/22/12	
SubTotal Appropriation 204001335.000						897.24			
**Appropriation 204001336.000 PARK REPAIRS & MAINT									
11/19/12	18530	COMPLETE TECH SOLUTIONS	204001336.000	PARK REPAIRS & MAINT	MONTHLY SERV AGREE FOR ANSW SERV	94.66	16429	11/15/12	
SubTotal Appropriation 204001336.000						94.66			
**Appropriation 204001337.000 PARK- RENTALS									
11/19/12	18607	MUNCIANA REAL ESTATE LLC	204001337.000	PARK- RENTALS	MONTHLY CONTRACT AGREE	7233.38	16495	11/15/12	
SubTotal Appropriation 204001337.000						7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES									
10/12/12	18425	INDIANA DEPT. OF REVENUE	204001339.000	PARK OTHER SERVICE & CHARGES	SALES TAX SEPT PARK	3.50	18425 A	10/15/12	
SubTotal Appropriation 204001339.000						3.50			
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING									
11/19/12	18653	DAVE HANNAH	204001443.000	PARK IMPROVE OTHER THAN BUILDING	REIMBURSE FOR NEW SHELTER MATERIALS	106.47	16535	11/15/12	
SubTotal Appropriation 204001443.000						106.47			
SubTotal Department 001						106.47			
SubTotal Fund 204						106.47			
**Fund 218 ECONOMIC DEVELOP TIF #1									
**Department 001 MAYOR									
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE									
11/19/12	18599	UMBAUGH	218001331.000	REDEVELOPMENT - PROF SERVICE	CHASE TRAIL & DOWNTOWN	750.00	16488	11/15/12	
SubTotal Appropriation 218001331.000						750.00			

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SubTotal Department 001						750.00			
SubTotal Fund 218						750.00			
**Fund 302 CLERK RECORD PERP									
**Department 001 MAYOR									
**Appropriation 302001332.000 CLERK PR COMM. & TRANSPORT.									
11/09/12	18529	AT&T.	302001332.000	CLERK PR COMM. & TRANSPORT.	PHONE BILL	369.01	16417	11/09/12	
SubTotal Appropriation 302001332.000						369.01			
**Appropriation 302001336.000 CLERK PR REPAIR & MAINTENANCE									
11/15/12	18576	IKON OFFICE SOLUTIONS	302001336.000	CLERK PR REPAIR & MAINTENANCE	EQUIP CONTRACT PYMT	56.73	16488	11/15/12	
SubTotal Appropriation 302001336.000						56.73			
**Appropriation 302001444.000 CLERK PR MACHINERY & EQUIP.									
11/15/12	18581	GE CAPITAL INFORMATION	302001444.000	CLERK PR MACHINERY & EQUIP.	DEC RENTAL	52.00	16473	11/15/12	
11/15/12	18581	GE CAPITAL INFORMATION	302001444.000	CLERK PR MACHINERY & EQUIP.	NOV RENTAL	52.00	16473	11/15/12	
SubTotal Appropriation 302001444.000						104.00			
SubTotal Department 001						104.00			
SubTotal Fund 302						104.00			
**Fund 312 RDC TIF #2 CHASE/CR 600									
**Department 001 MAYOR									
**Appropriation 312001331.000 RDC TIF#2-PROFESSIONAL									
11/15/12	18599	UMBAUGH	312001331.000	RDC TIF#2-PROFESSIONAL	CHASE TRAIL & DOWNTOWN	750.00	16488	11/15/12	
SubTotal Appropriation 312001331.000						750.00			
SubTotal Department 001						750.00			
SubTotal Fund 312						750.00			
**Fund 313 RDC TIF #3 cr 600/ ST RD 332									

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**Department 001 MAYOR								
**Appropriation 313001331.000 RDC TIF #3 PROFESSIONAL								
11/19/12	18599	UMBAUGH	313001331.000	RDC TIF #3 PROFESSIONAL CHASE TRAIL & DOWNTOWN	750.00	16488	11/15/12	
SubTotal Appropriation 313001331.000					750.00			
SubTotal Department 001					750.00			
SubTotal Fund 313					750.00			
**Fund 401 CUM. FIRE EQUIPMENT								
**Department 001 MAYOR								
**Appropriation 401001444.000 CUM.FIRE MACHINERY & EQUIPMENT								
11/19/12	18595	FEDERAL SIGNAL CORP - FEDERAL WARNING SYSTEMS	401001444.000	CUM.FIRE MACHINERY & EQUIPMENT SIRENS ECT	29918.40	16485	11/15/12	
SubTotal Appropriation 401001444.000					29918.40			
SubTotal Department 001					29918.40			
SubTotal Fund 401					29918.40			
**Fund 406 COURT COST DUE COUNTY								
**Department 001 MAYOR								
**Appropriation 406001999.000 COURT COST COUNTY - UNAPPROPRIATED								
11/19/12	18639	DELAWARE COUNTY AUDITOR	406001999.000	COURT COST COUNTY - UNAPPROPRIATED DEC 2011-OCT 2012	74272.00	16522	11/15/12	
SubTotal Appropriation 406001999.000					74272.00			
SubTotal Department 001					74272.00			
SubTotal Fund 406					74272.00			
**Fund 407 USER FEE - LAW ENF.CON.ED								
**Department 001 MAYOR								
**Appropriation 407001999.000 USER FEE UNAPPROPRIATED								
11/19/12	18612	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE LECE FEES OCT/NOV	480.00	16499	11/15/12	

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				UNAPPROPRIATED					
11/19/12	18614	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	248.00	16501	11/15/12	
11/19/12	18622	TOWN OF YORKTOWN	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	68.00	16508	11/15/12	
11/19/12	18613	IND DNR LAW ENFORCEMENT DIV	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	124.00	16500	11/15/12	
11/19/12	18615	TOWN OF GASTON,INC.	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	36.00	16502	11/15/12	
11/19/12	18617	IND. STATE EXCISE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	8.00	16504	11/15/12	
11/19/12	18610	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES	8.00	16497	11/15/12	
11/19/12	18620	TOWN OF SELMA	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	8.00	16506	11/15/12	
11/19/12	18619	CITY OF MUNCIE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	24.00	16505	11/15/12	
11/19/12	18611	BALL STATE UNIVERSITY POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	20.00	16498	11/15/12	
11/19/12	18616	INDIANA STATE POLICE	407001999.000	USER FEE UNAPPROPRIATED	LECE FEES OCT/NOV	2432.00	16503	11/15/12	
SubTotal Appropriation 407001999.000						3456.00			
SubTotal Department 001						3456.00			
SubTotal Fund 407						3456.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.									
**Department 001 MAYOR									
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
11/19/12	18642	INDIANA DEPT OF TOXICOLOGY	408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	BARNARD- BTS	300.00	16525	11/15/12	
SubTotal Appropriation 408001339.000						300.00			
SubTotal Department 001						300.00			

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SubTotal Fund 408						300.00			
**Fund 409 PAYROLL									
**Department 001 MAYOR									
**Appropriation 409001921.000 FEDERAL INCOME TAX									
11/05/12	18685	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	11-14-12 PAYROLL	3611.15	18685A	11/15/12	
10/25/12	18464	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	PAYROLL ENDING 10-24-12	3307.07	18464A	10/25/12	
10/12/12	18416	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	PAYROLL ENDING 10-10-12	3592.46	18416A	10/12/12	
10/12/12	18449	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	10-17-12 PAYROLL	1122.43	18449A	10/17/12	
10/31/12	18494	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	10-31-12 PAYROLL	3081.45	18494A	10/31/12	
11/05/12	18523	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	11/8/2012 FICA MED	3273.67	18523 A	11/08/12	
10/12/12	18449	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	10-17-12 PAYROLL	3403.21	18449A	10/17/12	
SubTotal Appropriation 409001921.000						21391.44			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
11/05/12	18685	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	11-14-12 PAYROLL	1161.08	18685A	11/15/12	
10/12/12	18416	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	PAYROLL ENDING 10-10-12	1149.55	18416A	10/12/12	
10/25/12	18464	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	PAYROLL ENDING 10-24-12	1244.27	18464A	10/25/12	
10/31/12	18494	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	10-31-12 PAYROLL	358.80	18494A	10/31/12	
10/31/12	18494	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	10-31-12 PAYROLL	1039.32	18494A	10/31/12	
11/05/12	18523	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	11/8/2012 FICA MED	1075.10	18523 A	11/08/12	
SubTotal Appropriation 409001922.000						6028.12			
**Appropriation 409001923.000 STATE INCOME TAX									
10/12/12	18425	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	SEPT COUNTY TAX	3842.43	18425 A	10/15/12	
11/05/12	18522	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	OCT STATE TAX	4690.22	18522 A	11/08/12	
SubTotal Appropriation 409001923.000						8532.65			
**Appropriation 409001924.000 COUNTY INCOME TAX									
10/12/12	18425	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	SEPT COUNTY TAX	1138.15	18425 A	10/15/12	
11/05/12	18522	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	OCT COUNTY TAX	1389.79	18522 A	11/08/12	

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SubTotal Appropriation 409001924.000						2527.94			
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
10/18/12	18439	AFLAC	409001928.000	EMPLOYEE INS. # 1	AFLAC PREMIUM	716.35	16378	10/19/12	
11/09/12	18533	ANTHEM LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	LIFE INSURANCE PREMIUMS FOR DECEMBER	255.92	16419	11/09/12	
10/19/12	18446	AMERICAN UNITED LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	LTD/STD NOVEMBER PREMIUM	1011.71	16383	10/19/12	
10/30/12	18483	GUARDIAN	409001928.000	EMPLOYEE INS. # 1	EMPLOYEE DENTAL AND VISION PREMIUMS	2895.56	16401	10/30/12	
10/30/12	18484	LIBERTY NATIONAL	409001928.000	EMPLOYEE INS. # 1	LACY MUELLENBERG PERS LIFE POLICY	20.18	16402	10/30/12	
SubTotal Appropriation 409001928.000						4899.72			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
11/05/12	18519	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	11-7-payroll	67.50	16414	11/08/12	
11/05/12	18686	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	11-14-12 PAYROLL	67.50		/ /	
10/12/12	18419	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	PAYROLL ENDING 10-10-12	67.50	16366	10/12/12	
10/25/12	18462	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	PAYROLL ENDING 10-24-12	67.50	16396	10/25/12	
10/31/12	18488	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	10-31-12 PAYROLL	67.50	16404	10/31/12	
10/18/12	18436	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	PAYROLL ENDING OCT 17, 2012	67.50	16376	10/19/12	
SubTotal Appropriation 409001930.000						405.00			
**Appropriation 409001931.000 GARNISHMENT / CHILD SUPPORT									
10/25/12	18463	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	PAYROLL ENDING 10-24-12	268.00	16397	10/25/12	
11/05/12	18518	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	11-7 payroll	268.00	16412	11/08/12	
11/05/12	18687	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	11-14-12 PAYROLL CALDWELL-CANTANZARITE-PAT	268.00		/ /	

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10/25/12	18460	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	PAYROLL ENDING 10-24-12	22780.57	18460A	10/25/12	
10/12/12	18466	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	PAYROLL ENDING 10-10-12	20456.47	18466A	10/12/12	
10/18/12	18451	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	PAYROLL ENDING 10-18-12	20067.09	18451A	10/18/12	
10/31/12	18493	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	10-31-12 PAYROLL	18612.45	18493A	10/31/12	
11/05/12	18520	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	11-7 net payroll	19186.43	18520 A	11/08/12	
11/05/12	18689	TOWN OF YORKTOWN PAYROLL	409001936.000	NET PAYROLL WAGES PAID	11-14-12 PAYROLL	20690.31	18689A	11/15/12	
SubTotal Appropriation 409001936.000						121793.32			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI									
10/12/12	18416	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	PAYROLL ENDING 10-10-12	741.35	18416A	10/12/12	
11/05/12	18523	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	11/8/2012 FICA MED	733.53	18523 A	11/08/12	
11/05/12	18685	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	11-14-12 PAYROLL	779.16	18685A	11/15/12	
10/25/12	18464	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	PAYROLL ENDING 10-24-12	864.69	18464A	10/25/12	
10/31/12	18494	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	10-31-12 PAYROLL	731.42	18494A	10/31/12	
SubTotal Appropriation 409001937.000						3850.15			
SubTotal Department 001						3850.15			
SubTotal Fund 409						3850.15			
**Fund 444 EDIT FUND									
**Department 001 MAYOR									
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES									
11/19/12	18664	BOWEN ENGINEERING CORP	444001331.000	EDIT FUND-PROFESSIONAL	PARK ONE SEWER	335958.33	16545	11/15/12	

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				SERVICES	IMPROVEMENTS				
11/19/12	18666	BOWEN ENGINEERING CORP	444001331.000	EDIT FUND-PROFESSIONAL SERVICES	RETAINAGE	11823.46	16547	11/15/12	
SubTotal Appropriation 444001331.000						347781.79			
SubTotal Department 001						347781.79			
SubTotal Fund 444						347781.79			
**Fund 601 WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 601001111.000 SALARIES & WAGES EMPLOYEES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	PAYROLL ENDING 7-13-12	2144.63	18470A	07/13/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	PAYROLL ENDING 10-17-12	2216.86	16386	10/22/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	10-31-12 PAYROLL	1929.64	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	11/8/12 payroll	1041.95	16415	11/08/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	10-31-12 PAYROLL	1660.24	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	11/8/12 payroll	2012.74	16415	11/08/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	PAYROLL ENDING 10-10-12	1876.25	16367	10/12/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	11-14-12	2307.85			
SubTotal Appropriation 601001111.000						15190.16			
**Appropriation 601001112.000 SALARIES & WAGES OFFICERS									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	PAYROLL ENDING 7-13-12	1094.43	18470A	07/13/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	PAYROLL ENDING 10-17-12	1086.76	16386	10/22/12	
10/31/12	18491	TOWN OF YORKTOWN	601001112.000	SALARIES & WAGES	10-31-12 PAYROLL	1033.65	16407	10/31/12	

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		PAYROLL		OFFICERS					
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	11/8/12 payroll	216.25	16415	11/08/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	PAYROLL ENDING 10-10-12	1029.78	16367	10/12/12	
11/05/12	18890	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	11-14-12	1091.40		11	
SubTotal Appropriation 601001112.000						5552.27			
**Appropriation 601001113.000 EMPLOYEE PENSIONS & BENEFITS									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	PAYROLL ENDING 7-13-12	216.25	18470A	07/13/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	PAYROLL ENDING 10-17-12	216.25	16386	10/22/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	10-31-12 PAYROLL	216.25	16407	10/31/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	11-14-12	216.25		11	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	PAYROLL ENDING 10-10-12	216.25	16367	10/12/12	
SubTotal Appropriation 601001113.000						1081.25			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND									
10/12/12	18424	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	3RD QTR PERF	5876.98	16369	10/15/12	
SubTotal Appropriation 601001114.000						5876.98			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
10/22/12	18453	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	SIHO INSURANCE PREMIUMS/ PLANT	3938.82	16388	10/22/12	
10/12/12	18422	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	INS PAYROLL ENDING 10-10-12	1175.34	16368	10/12/12	
10/22/12	18453	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	SIHO INSURANCE PREMIUMS/ OFFICE	1010.97	16388	10/22/12	
10/22/12	18453	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1	SIHO INSURANCE PREMIUMS/	348.60	16388	10/22/12	

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ADMIN									
SubTotal Appropriation 601001115.000						6471.73			
**Appropriation 601001222.000 TRANSPORTATION EXPENSE									
10/18/12	18440	SPEEDWAY	601001222.000	TRANSPORTATION EXPENSE	GAS USAGE	511.65	16379	10/19/12	
SubTotal Appropriation 601001222.000						511.65			
**Appropriation 601001225.000 CHEMICALS									
11/19/12	18593	ENVIRONMENTAL MNGT	601001225.000	CHEMICALS	CARUS 2150 - 40 LB BAG	2988.40	16484	11/15/12	
SubTotal Appropriation 601001225.000						2988.40			
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
11/19/12	18597	KEYSTONE CONSULTING SVC.	601001231.000	MATERIALS & SUPPLIES	ANNUAL MAINTENANCE	1858.34	16486	11/15/12	
11/19/12	18574	PRINTING CREATIONS	601001231.000	MATERIALS & SUPPLIES	VELLUM BRISTOL BLUE FOR HANGING TAGS	25.00	16466	11/15/12	
11/19/12	18539	A.E. BOYCE CO., INC.	601001231.000	MATERIALS & SUPPLIES	DEPOSIT BOOKS	191.98	16433	11/15/12	
11/09/12	18529	AT&T	601001231.000	MATERIALS & SUPPLIES	PHONE BILL	164.27	16417	11/09/12	
11/19/12	18579	FASTENAL CO.	601001231.000	MATERIALS & SUPPLIES	NUTS-BOLTS-HEX CAP-SCREWS	27.98	16471	11/15/12	
11/19/12	18598	KNAPP SUPPLY CO., INC.	601001231.000	MATERIALS & SUPPLIES	ABRAS CLOTH-MESH CLOTH-COUPPLING- BUSHING	49.39	16487	11/15/12	
11/19/12	18598	KNAPP SUPPLY CO., INC.	601001231.000	MATERIALS & SUPPLIES	4PVC CAP SOLV WELD-4QWIK CAP-4CLAYX4PLAS	33.08	16487	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	EXT CORD	34.99	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	MALE ADAPT -HOSE CLAMP	29.94	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	PVC PIPE- JOINT PLIER	44.58	16564	11/15/12	
11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	1-1/2DROP IN FLANGE METER GASKET-MACHINE BOLT	9.72	16462	11/15/12	
11/18/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	6HYMAX & COUPLING	330.78	16462	11/15/12	
11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	5/8 X 3/4 X 12 MUELLER COPPER MTR	291.55	16462	11/15/12	
11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	31-1-WXQQ33-5/8VERTICAL METER YOKE ECT	320.00	16462	11/15/12	
11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	6HYMAX AND COUPLING	661.56	16462	11/15/12	

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11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	6HYMAX W/ COUPLING	661.56	16462	11/15/12	
11/19/12	18570	UTILITY SUPPLY COMPANY	601001231.000	MATERIALS & SUPPLIES	4HYMAX W/ COUPLING	499.54	16462	11/15/12	
11/19/12	18565	MUELLER CO	601001231.000	MATERIALS & SUPPLIES	WONN29192	338.87	16457	11/15/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	601001231.000	MATERIALS & SUPPLIES	PENS BINDERS	13.35	16434	11/15/12	
11/19/12	18667	NAPA RIDGE CO AUTOMOTIVE GROUP	601001231.000	MATERIALS & SUPPLIES	NAPA 5W30	19.92	16459	11/15/12	
SubTotal Appropriation 601001231.000						5606.40			
**Appropriation 601001351.000 PURCHASED POWER									
10/18/12	18443	VECTREN ENERGY DELIVERY	601001351.000	PURCHASED POWER	GAS BILL FOR 9800 SMITH	9.86	16381	10/19/12	
10/22/12	18457	VECTREN ENERGY DELIVERY	601001351.000	PURCHASED POWER	GAS BILL FOR EDITH	6.73	16392	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	AEP BILL	344.08	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	AEP BILL	34.38	16389	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	601001351.000	PURCHASED POWER	AEP BILL	736.20	16389	10/22/12	
SubTotal Appropriation 601001351.000						1131.25			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
11/19/12	18578	SAM PIERCE CHEVROLET	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ELECTRICAL SERV AIRBAG-REPLACE	343.34	16470	11/15/12	
11/19/12	18530	COMPLETE TECH SOLUTIONS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12	
11/19/12	18591	EGOV	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WEB DESIGN	539.73	16482	11/15/12	
SubTotal Appropriation 601001361.000						977.63			
**Appropriation 601001371.000 RENTS									
11/19/12	18606	TOWN OF YORKTOWN	601001371.000	RENTS	NOVEMBER RENT	800.00	16494	11/15/12	
SubTotal Appropriation 601001371.000						800.00			

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**Appropriation 601001391.000 MISCELLANEOUS EXPENSES								
010930								
11/19/12	18841	DELAWARE COUNTY TREASURER	601001391.000	MISCELLANEOUS EXPENSES 010930	OVER BILL STORMWATER CHARGES 2010	1236.60	16524	11/15/12
10/26/12	18467	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	POSTAGE NOV 2012 BILLING	185.92	16399	10/26/12
11/05/12	18504	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	11-12 W/S/T BILLS	166.83	16410	11/05/12
11/09/12	18529	AT&T	601001391.000	MISCELLANEOUS EXPENSES 010930	PHONE BILL	189.92	16417	11/09/12
10/22/12	18452	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE BILL	75.95	16387	10/22/12
10/12/12	18501	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CORRECTION APV 18452	6.00	16387 C	10/12/12
10/22/12	18452	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE BILL	25.29	16387	10/22/12
10/22/12	18452	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE BILL	45.96	16387	10/22/12
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	601001391.000	MISCELLANEOUS EXPENSES 010930	AEP BILL	117.89	16389	10/22/12
11/19/12	18633	IUPPS	601001391.000	MISCELLANEOUS EXPENSES 010930	QUARTERLY PER TICKET	284.40	16517	11/15/12
10/30/12	18485	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	INTERNET FOR 9800 SMITH STREET	27.47	16403	10/30/12
11/09/12	18531	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	INTERNET FEES	16.79	16418	11/09/12
11/19/12	18850	INDIANA WATER ENVIRONMENT ASSOCIATION	601001391.000	MISCELLANEOUS EXPENSES 010930	MEMBERSHIP DUES DON JOHNSON	30.00	16532	11/15/12
SubTotal Appropriation 601001391.000					2409.02			
**Appropriation 601001392.000 SALES TAX								
10/29/12	18479	DELAWARE COUNTY TREASURER	601001392.000	SALES TAX	PROPERTY TAXES	23.54	18400	10/29/12
10/12/12	18425	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	SALES TAX	537.43	18425 A	10/15/12
10/12/12	18425	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	SALES TAX SEPT	4759.78	18425 A	10/15/12

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10/12/12	18414	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	URT 3RD QTR- WATER	3391.57	18414A	10/12/12	
10/12/12	18414	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	URT 3RD QTR- POW	112.99	18414A	10/12/12	
SubTotal Appropriation 601001392.000						8825.31			
**Appropriation 601001394.000 REFUND OVERPAYMENT									
11/19/12	18621	YORKTOWN WATER WORKS	601001394.000	REFUND OVERPAYMENT	APPLIED DEPOSITS	90.00	16507	11/15/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	HEIDI HITE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	HEATHER PIER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	PEGGY WHISTLER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	KRISTIE WRIGHT	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	XIAOLIN WU	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	PAUL LESTER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	ROBERT POTTER	-25.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	MICHAEL BERNARD	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	MATHEW PANNELL	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	CARYN MUSSLEMAN	17.92	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	WANDA STANLEY	25.28	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	TERRY SHELLEY	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	PATTI LEE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	MUNCIE OBEDIENCE	28.35	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	APPLIED DEPOSITS	-425.61	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	STEVE QUERTING	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	THE AUTO SHOP	-25.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JUSTIN SORENSON	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	STAN FILKOVSKI	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DAVID MEYER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	BRIAN CAFFEE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	AMBER THOMAS	7.45	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JERRY JACK	14.90	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DAN MACKEY	-45.00	18480 A	10/30/12	

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10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JAON BOUTWELL	24.79	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	KATIE JONES	6.39	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	BRANDON EVERHART	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	ALLEN LANDRETH	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	RUSS CRUMMET	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DEB BRADLEY	3.43	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JOHN MCKILLIP	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JOE ANDERSON	37.53	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	SHERRY BOYSEL	12.64	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DENA NEAL	8.73	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JANICE BUSH	-25.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	GLEN TANK	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	CARRIE CLARK	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	KELLY STOUGH	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	BRUCE EVERETTS	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JOHN TEMPLE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	SHELLY MAXWELL	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	EVA WHITAKER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	PAUL RAMOS	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	RAEN ROSENTHAL	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	EMILY FILLER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DELANA ULMER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	KENNETH LARUE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	MARY ANN STINE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	JENNIFER WHICKER	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DAVID HENNEKE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	TONYA ROSS	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	HARRY WHITE	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	DAVE HANNAH	-45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	APPLIED DEPOSITS	-198.61	18480 A	10/30/12	

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10/29/12	18480	Correction to files	601001394.000	REFUND OVERPAYMENT	KEIHN	-45.00	18480 A	10/30/12	
11/19/12	18624	PRUDENTIAL REALTY C/O RODNEY ROUTH	601001394.000	REFUND OVERPAYMENT	ACCOUNT NO. 4073013	3.08	16510	11/15/12	
11/19/12	18627	WAYNE TURNER	601001394.000	REFUND OVERPAYMENT	ACCOUNT NO. 4178003	27.97	16513	11/15/12	
11/19/12	18629	LINDA HOGLAND	601001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAYMENT ACCT. 3089003	24.09	16514	11/15/12	
SubTotal Appropriation 601001394.000						-2121.67			
**Appropriation 601001408.000 EMPLOYER SHARE FICA									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	PAYROLL ENDING 7-13-12	249.32	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	10-31-12 PAYROLL	226.59	16407	10/31/12	
11/05/12	18621	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	11/8/12 payroll fica med utilities	233.25	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	11-14-12	259.94		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	PAYROLL ENDING 10-17-12	252.64	16388	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	PAYROLL ENDING 10-10-12	224.37	16367	10/12/12	
10/12/12	18449	IRS ACH DEBIT	601001408.000	EMPLOYER SHARE FICA	10-17-12 PAYROLL	252.64	18449A	10/17/12	
SubTotal Appropriation 601001408.000						1698.75			
SubTotal Department 001						1698.75			
SubTotal Fund 601						1698.75			
**Fund 604 WATER METER DEPOSITS									
**Department 001 MAYOR									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	HEIDI HITE	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	HEATHER PIER	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	MICHAEL BERNARD	45.00	18480 A	10/30/12	

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				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	ROBERT POTTER	25.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	PAUL LESTER	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	PEGGY WHISTLER	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	DELANA ULMER	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	STEVE QUERTING	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	DENA NEAL	-8.73	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	WANDA STANLEY	-25.28	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	BRIAN CAFFEE	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	MUNCIE OBEDIENCE	-28.35	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	DAVID MEYER	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	THE AUTO SHOP	25.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	MATHEW PANNELL	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	PATTI LEE	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	STAN FILKOVSKI	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	CARYN MUSSLEMAN	-17.92	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	JERRY JACK	-14.90	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	BRANDON EVERHART	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	AMBER THOMAS	-7.45	18480 A	10/30/12	
				REFUNDS					

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				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	DEB BRADLEY	-3.43	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	JOE ANDERSON	-37.53	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	SHERRY BOYSEL	-12.64	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	GLEN TANK	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	JAON BOUTWELL	-24.79	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	KATIE JONES	-6.39	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	ALLEN LANDRETH	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	DAVE HANNAH	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	KELLY STOUGH	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	CARRIE CLARK	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	SHELLY MAXWELL	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	BRUCE EVERETTS	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	JOHN TEMPLE	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	KRISTIE WRIGHT	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	JOHN MCKILLIP	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	TERRY SHELLEY	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	EVA WHITAKER	45.00	18480 A	10/30/12	
				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT	PAUL RAMOS	45.00	18480 A	10/30/12	

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				REFUNDS					
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	RUSS CRUMMET	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	XIAOLIN WU	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	RAEN ROSENTHAL	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	MARY ANN STINE	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	KENNETH LARUE	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	KEIHN	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	JUSTIN SORENSON	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	425.61	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	JENNIFER WHICKER	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	TONYA ROSS	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	DAVID HENNEKE	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	EMILY FILLER	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	HARRY WHITE	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	DAN MACKEY	45.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	JANICE BUSH	25.00	18480 A	10/30/12	
10/29/12	18480	Correction to files	604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSITS	198.61	18480 A	10/30/12	
11/19/12	18630	SUBWAY C/O GEORGE ESTEP	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT	45.00	16515	11/15/12	
11/19/12	18631	DIANA STEED	604001500.000	WATER METER DEPOSIT	REFUND WATER DEPOSIT ACCT	45.00	16516	11/15/12	

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				REFUNDS	4073436				
11/19/12	18634	JEAN SKINNER	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT ACCT 4427005	45.00	16518	11/15/12	
11/19/12	18637	SCOTT MEZLER	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT 65004001	45.00	16520	11/15/12	
11/19/12	18640	SUSAN BELCHER	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT ACCT 894002	45.00	16523	11/15/12	
11/19/12	18645	STEVE AND CATHY WEAVER	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT 4778103	45.00	16527	11/15/12	
11/19/12	18646	TOM SCHRODER	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 751003	45.00	16528	11/15/12	
11/19/12	18647	BRANDON WAGONER	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 580003	45.00	16529	11/15/12	
11/19/12	18648	ALLEN SLIGHT	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 4183004	45.00	16530	11/15/12	
11/19/12	18649	DAVID CROUSE	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 68018001	45.00	16531	11/15/12	
11/19/12	18651	RICHARD SHIELDS	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 772002	45.00	16533	11/15/12	
11/19/12	18652	SCOTT AND JULIE DAVIS	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 563002	45.00	16534	11/15/12	
11/19/12	18654	TYLER ROARK	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 885002	45.00	16536	11/15/12	
11/19/12	18655	JEFF AND DONNA COX	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 65015001	45.00	16537	11/15/12	
11/19/12	18656	WILLIAM AND ADRIENE KNIGHT	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 585002	45.00	16538	11/15/12	
11/19/12	18659	ELBERT HEDGES	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT.4428005	45.00	16540	11/15/12	
11/19/12	18660	ROGER CLARK	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 4477003	45.00	16541	11/15/12	
11/19/12	18661	MICHAEL BURKE	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 35010001	45.00	16542	11/15/12	
11/19/12	18662	ROBERT HUDDLESTON	604001500.000	WATER METER DEPOSIT REFUNDS	WATER DEPOSIT REFUND ACCT. 2011004	45.00	16543	11/15/12	

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SubTotal Appropriation 604001500.000						3121.81			
SubTotal Department 001						3121.81			
SubTotal Fund 604						3121.81			
**Fund 606 SEWAGE OPER.									
**Department 001 MAYOR									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	11/8/12 payroll	1618.60	16415	11/08/12	
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	PAYROLL ENDING 7-13-12	1600.08	18470A	07/13/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	11-14-12	1543.96		11	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	PAYROLL ENDING 10-10-12	1756.31	16367	10/12/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	606001111.000	COLLECTION SYSTEM LABOR	PAYROLL ENDING 10-17-12	1383.96	16386	10/22/12	
SubTotal Appropriation 606001111.000						7902.91			
**Appropriation 606001112.000 WWTP LABOR									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	PAYROLL ENDING 7-13-12	3642.17	18470A	07/13/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	11/8/12 payroll	3423.29	16415	11/08/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	10-31-12 PAYROLL	3435.77	16407	10/31/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	11-14-12	3625.77		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	PAYROLL ENDING 10-17-12	3634.68	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	PAYROLL ENDING 10-10-12	3454.91	16367	10/12/12	
SubTotal Appropriation 606001112.000						21216.59			

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**Appropriation 606001113.000 SEWER OFFICE SALARIES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	PAYROLL ENDING 7-13-12	1094.42	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	10-31-12 PAYROLL	1033.63	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	11/8/12 payroll	1041.94	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	11-14-12	1091.40		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	PAYROLL ENDING 10-17-12	1086.76	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	PAYROLL ENDING 10-10-12	1029.78	16367	10/12/12	
11/19/12	18540	THOMAS BUSINESS CENTER INC.	606001113.000	SEWER OFFICE SALARIES	PENS BINDERS	13.35	16434	11/15/12	
SubTotal Appropriation 606001113.000						6391.28			
**Appropriation 606001114.000 SEWER ADMINISTRATION SALARIES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	PAYROLL ENDING 7-13-12	216.25	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	10-31-12 PAYROLL	216.25	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	11/8/12 payroll	216.25	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	11-14-12	216.25		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	PAYROLL ENDING 10-17-12	216.25	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	PAYROLL ENDING 10-10-12	216.25	16367	10/12/12	
SubTotal Appropriation 606001114.000						1297.60			
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
10/12/12	18424	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	3RD QTR PERF	11053.12	16369	10/15/12	

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SubTotal Appropriation 606001115.000						11053.12			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
10/12/12	18422	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	INS PAYROLL ENDING 10-10-12	2160.28	16368	10/12/12	
SubTotal Appropriation 606001116.000						2160.28			
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	PAYROLL ENDING 7-13-12	474.16	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	10-31-12 PAYROLL	458.16	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	11/8/12 payroll fica med utilities	454.42	16416	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	11-14-12	468.18		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	PAYROLL ENDING 10-17-12	456.29	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	PAYROLL ENDING 10-10-12	468.25	16367	10/12/12	
10/12/12	18449	IRS ACH DEBIT	606001117.000	EMPLOYER SHARE FICA	10-17-12 PAYROLL	456.29	18449A	10/17/12	
SubTotal Appropriation 606001117.000						3235.75			
**Appropriation 606001222.000 COLLECTION MATERIALS & SUPPLIES									
11/19/12	18683	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	ASPHALT EXPANSION JOINT-STUDS	33.44	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	PAINT-BRUSHES-ROLLERS-NAIL CONCRETE MIX	302.41	16564	11/15/12	
11/19/12	18683	MENARDS - MUNCIE	606001222.000	COLLECTION MATERIALS & SUPPLIES	SAKRETE-DIGITAL CALIPER-TAPE GUN-REBAR	56.16	16564	11/15/12	
11/19/12	18541	HACH COMPANY	606001222.000	COLLECTION MATERIALS & SUPPLIES	PIPET -PIPET TIP RACJ TEST TUBE	737.55	16435	11/15/12	
11/19/12	18541	HACH COMPANY	606001222.000	COLLECTION MATERIALS & SUPPLIES	REACTOR ADAPTER	26.84	16435	11/15/12	

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11/19/12	18589	ENVIRONMENTAL RESOURCE ASSOC.	606001222.000	COLLECTION MATERIALS & SUPPLIES	COMPLEX NUTRIENTS	77.80	16480	11/15/12	
11/19/12	18554	BBC PUMP AND EQUIPMENT CO INC	606001222.000	COLLECTION MATERIALS & SUPPLIES	HOMA STATOR HOUSING W/30 INCH CABLES ECT	1027.14	16447	11/15/12	
11/19/12	18679	JOHN DEERE FINANCIAL	606001222.000	COLLECTION MATERIALS & SUPPLIES	NUTS-BOLTS-PAINT-WASHERS	37.38	16560	11/15/12	
10/18/12	18510	SPEEDWAY	606001222.000	COLLECTION MATERIALS & SUPPLIES	correction ck 16379 apv 18440	266.16	16379 C	10/19/12	
SubTotal Appropriation 606001222.000						2564.88			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
11/19/12	18545	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	16439	11/15/12	
11/19/12	18545	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	16439	11/15/12	
11/19/12	18545	MED-WASH, INC	606001223.000	WWTP MATERIALS & SUPPLIES	GREY MATS	13.85	16439	11/15/12	
11/19/12	18601	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	WIRE THHN-STR-12-GRN-500FT	75.46	16489	11/15/12	
11/19/12	18601	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	CREDIT FOR DUP PAYMENT	-98.04	16489	11/15/12	
11/19/12	18601	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	JUNCTION BOX -ADAPTER-ALLIGATOR CLIP ECT	33.67	16489	11/15/12	
11/19/12	18546	KLINE'S QUALITY WATER	606001223.000	WWTP MATERIALS & SUPPLIES	5 GAL DISTILLED	37.80	16440	11/15/12	
11/19/12	18583	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	CONDUIT-COUPLER-ADAPTER-C LEANER	15.98	16564	11/15/12	
11/19/12	18551	NCL OF WISCONSIN, INC.	606001223.000	WWTP MATERIALS & SUPPLIES	PHOSPHATE	33.37	16445	11/15/12	
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	606001223.000	WWTP MATERIALS & SUPPLIES	NAPA 5W30	19.92	16459	11/15/12	
11/19/12	18567	NAPA RIDGE CO AUTOMOTIVE GROUP	606001223.000	WWTP MATERIALS & SUPPLIES	FILTER	25.46	16459	11/15/12	
11/19/12	18528	MCMASTER-CARR SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	AC TO DC TRANSFORMER	78.04	16428	11/15/12	
10/18/12	18510	SPEEDWAY	606001223.000	WWTP MATERIALS &	correction ck 16379 apv 18440	199.46	16379 C	10/19/12	

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SUPPLIES								
SubTotal Appropriation 606001223.000					462.67			
**Appropriation 606001224.000 WWTP OTHER CHARGES								
11/09/12	18529	AT&T	606001224.000	WWTP OTHER CHARGES	PHONE BILL	163.06	16417	11/09/12
11/19/12	18564	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	PHONE REIMBURSE	25.00	16456	11/15/12
11/19/12	18562	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	CELL REIMBURSE	25.00	16455	11/15/12
SubTotal Appropriation 606001224.000					213.06			
**Appropriation 606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES								
11/19/12	18667	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	EASTSIDE SANITARY SEWER REHAB	5700.00	16548	11/15/12
11/19/12	18667	BUTLER, FAIRMAN & SEUFERT	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	SEWER USE ORDINANCE	11461.25	16548	11/15/12
11/19/12	18530	COMPLETE TECH SOLUTIONS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	MONTHLY SERV AGREE FOR ANSW SERV	94.56	16429	11/15/12
11/19/12	18569	OMNI-SITE.NET	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	WIRELESS 24 HR SERV	56.67	16461	11/15/12
SubTotal Appropriation 606001336.000					17312.48			
**Appropriation 606001339.000 COLLECTION OTHER CHARGES								
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL	15.82	16389	10/22/12
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL	51.11	16389	10/22/12
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL	51.11	16389	10/22/12
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL	31.90	16389	10/22/12
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001339.000	COLLECTION OTHER CHARGES	AEP BILL	282.17	16389	10/22/12

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SubTotal Appropriation 606001339.000						432.11			
**Appropriation 606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.									
11/19/12	18542	MOTORCRAFT INC	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	1 11e SPLIT RING SLEEVE	172.31	16436	11/15/12	
11/19/12	18542	MOTORCRAFT INC	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	2 7JE SLEEVES	52.00	16436	11/15/12	
11/19/12	18535	ENVIRONMENTAL LABS	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	MERCURY TESTING	210.00	16431	11/15/12	
11/19/12	18569	OMNI-SITE.NET	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	WIRELESS 24 HR SERV	56.66	16461	11/15/12	
11/19/12	18591	EGOV	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	WEB DESIGN	539.73	16482	11/15/12	
SubTotal Appropriation 606001340.000						1030.70			
**Appropriation 606001342.000 SEWER OTHER CHARGES OPERATING EXP.									
11/05/12	18505	TOWN OF YORKTOWN	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	11-12 WATER BILL FOR SEWAGE PLANT	485.70	16416	11/08/12	
10/17/12	18431	TOWN OF YORKTOWN	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	MIKE CANTAZARITE CDL	30.00	16370	10/17/12	
10/25/12	18465	DELAWARE COUNTY RECORDER	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	SEWER LIENS (44)	484.00	16398	10/25/12	
11/19/12	18599	UMBAUGH	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	FINANCIAL ADVISORY SERV	300.00	16488	11/15/12	
11/19/12	18524	MCINTIRE CONCRETE INC.	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	4000 STONE W/A FIBER	327.00	16424	11/15/12	
10/22/12	18452	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE BILL	30.01	16387	10/22/12	
10/12/12	18501	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CORRECTION APV 18452	-24.00	16387 C	10/12/12	
10/22/12	18452	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE BILL	54.28	16387	10/22/12	
11/19/12	18547	HARMAN'S SEPTIC SERVICE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	VIDEO AND INSP LOCAL SEWER	250.00	16441	11/15/12	

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11/19/12	18547	HARMAN'S SEPTIC SERVICE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CLEANED SEWER FROM ROAD CONST DEBRIS	620.00	16441	11/15/12	
10/18/12	18510	SPEEDWAY	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	correction ck 16379 apv 18440	-465.62	16379 C	10/19/12	
10/18/12	18440	SPEEDWAY	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	GAS USAGE	465.62	16379	10/19/12	
SubTotal Appropriation 606001342.000						2556.99			
**Appropriation 606001351.000 WWTP FUEL OR POWER PURCHASED									
10/18/12	18444	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL FOR 2001 W WEST STREET	17.00	16382	10/19/12	
10/18/12	18443	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL FOR 9800 SMITH	9.85	16381	10/19/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001351.000	WWTP FUEL OR POWER PURCHASED	AEP BILL	3918.19	16389	10/22/12	
SubTotal Appropriation 606001351.000						3945.04			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & EXPENSES									
11/19/12	18597	KEYSTONE CONSULTING SVC.	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ANNUAL MAINTENANCE	1858.33	16486	11/15/12	
11/19/12	18574	PRINTING CREATIONS	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WASTEWATER SAMPLES SENT	13.56	16466	11/15/12	
10/26/12	18467	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE NOV 2012 BILLING	185.92	16399	10/26/12	
11/05/12	18504	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	11-12 W/S/T BILLS	166.83	16410	11/05/12	
11/19/12	18605	TOWN OF YORKTOWN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	NOVEMBER RENT	1000.00	16493	11/15/12	
11/09/12	18529	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	PHONE BILL	189.92	16417	11/09/12	
10/22/12	18457	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	GAS BILL FOR EDITH	6.73	16392	10/22/12	
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	AEP BILL	117.89	16389	10/22/12	

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 607001338.000 SEWER BOND PAYMENT									
10/22/12	18455	MERCHANTS TRUST COMPANY	607001338.000	SEWER BOND PAYMENT	BOND TRUSTEE FEE FOR 2011/2012	1000.00	16390	10/22/12	
SubTotal Appropriation 607001338.000						1000.00			
SubTotal Department 001						1000.00			
SubTotal Fund 607						1000.00			
**Fund 608 SEWAGE DEPRECIATION									
**Department 001 MAYOR									
**Appropriation 608001450.000 DEPRECIATION EXPENSE									
11/19/12	18572	FRAKES ENGINEERING, INC.	608001450.000	DEPRECIATION EXPENSE	SLUDGE PUMP REPLACEMENT	3479.00	16464	11/15/12	
SubTotal Appropriation 608001450.000						3479.00			
SubTotal Department 001						3479.00			
SubTotal Fund 608						3479.00			
**Fund 615 PARK ONE WATER OPERATING									
**Department 001 MAYOR									
**Appropriation 615001111.000 PARK ONE PLANT SALARIES									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	PAYROLL ENDING 7-13-12	220.12	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	10-31-12 PAYROLL	200.18	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	11/8/12 payroll	196.97	16415	11/08/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	PAYROLL ENDING 10-17-12	246.32	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	PAYROLL ENDING 10-10-12	208.48	16367	10/12/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	615001111.000	PARK ONE PLANT SALARIES	11-14-12	242.21			
SubTotal Appropriation 615001111.000						1314.28			
**Appropriation 615001231.000 PARK ONE MATERIALS & SUPPLIES									

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11/09/12	18529	AT&T	615001231.000	PARK ONE MATERIALS & SUPPLIES	PHONE BILL	47.82	16417	11/09/12	
11/19/12	18602	ALPHA WATER CONDITIONING	615001231.000	PARK ONE MATERIALS & SUPPLIES	SOLAR SALT	311.85	16490	11/15/12	
SubTotal Appropriation 615001231.000						359.67			
**Appropriation 615001351.000 PARK ONE PURCHASED POWER									
10/22/12	18454	AEP/INDIANA MICHIGAN POWER	615001351.000	PARK ONE PURCHASED POWER	AEP BILL	16.34	16389	10/22/12	
SubTotal Appropriation 615001351.000						16.34			
**Appropriation 615001361.000 PARK ONE CONTRACTUAL SERVICES									
11/19/12	18544	AFTCO MFG.	615001361.000	PARK ONE CONTRACTUAL SERVICES	4" WATER FLANGE	150.00	16438	11/15/12	
SubTotal Appropriation 615001361.000						150.00			
**Appropriation 615001392.000 PARK O - SALES TAX									
10/12/12	18425	INDIANA DEPT. OF REVENUE	615001392.000	PARK O - SALES TAX	SALES TAX SEPT PARK ONE	306.55	18425 A	10/15/12	
SubTotal Appropriation 615001392.000						306.55			
**Appropriation 615001408.000 PARK ONE EMPLOYER SHARE FICA									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	PAYROLL ENDING 7-13-12	15.84	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	10-31-12 PAYROLL	14.39	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	11/8/12 payroll fica med utilities	14.15	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	11-14-12	17.61	/ /		
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	PAYROLL ENDING 10-17-12	17.93	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	615001408.000	PARK ONE EMPLOYER SHARE FICA	PAYROLL ENDING 10-10-12	15.04	16367	10/12/12	
10/12/12	18449	IRS ACH DEBIT	615001408.000	PARK ONE EMPLOYER	10-17-12 PAYROLL	17.93	18449A	10/17/12	

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DATE FILED APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SHARE FICA								
SubTotal Appropriation 615001408.000					112.89			
SubTotal Department 001					112.89			
SubTotal Fund 615					112.89			
**Fund 630 PARK ONE SEWER OPERATING								
**Department 001 MAYOR								
**Appropriation 630001111.000 PARK ONE SEWER SALARIES								
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES 11/8/12 payroll	72.84	16415	11/08/12	
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES PAYROLL ENDING 7-13-12	73.45	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES 10-31-12 PAYROLL	78.96	16407	10/31/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES 11-14-12	72.84		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES PAYROLL ENDING 10-17-12	72.84	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	630001111.000	PARK ONE SEWER SALARIES PAYROLL ENDING 10-10-12	92.44	16367	10/12/12	
SubTotal Appropriation 630001111.000					463.37			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES								
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES 11/8/12 payroll	365.08	16415	11/08/12	
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES PAYROLL ENDING 7-13-12	366.46	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES 10-31-12 PAYROLL	366.46	16407	10/31/12	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES PAYROLL ENDING 10-17-12	380.92	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	630001112.000	PARK ONE WWTP SALARIES PAYROLL ENDING 10-10-12	363.33	16367	10/12/12	
11/05/12	18690	TOWN OF YORKTOWN	630001112.000	PARK ONE WWTP SALARIES 11-14-12	387.67		11	

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PAYROLL									
SubTotal Appropriation 630001112.000						2228.82			
**Appropriation 630001117.000 PARK ONE FICA EMPLOYER SEWER									
07/13/12	18470	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	PAYROLL ENDING 7-13-12	31.72	18470A	07/13/12	
10/31/12	18491	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	10-31-12 PAYROLL	32.28	16407	10/31/12	
11/05/12	18521	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	11/8/12 payroll fica med utilities	31.71	16415	11/08/12	
11/05/12	18690	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	11-14-12	33.43		11	
10/18/12	18450	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	PAYROLL ENDING 10-17-12	32.92	16386	10/22/12	
10/12/12	18421	TOWN OF YORKTOWN PAYROLL	630001117.000	PARK ONE FICA EMPLOYER SEWER	PAYROLL ENDING 10-10-12	33.09	16367	10/12/12	
10/12/12	18449	IRS ACH DEBIT	630001117.000	PARK ONE FICA EMPLOYER SEWER	10-17-12 PAYROLL	32.92	18449A	10/17/12	
SubTotal Appropriation 630001117.000						228.07			
**Appropriation 630001336.000 PARK ONE COLLECTIONS REPAIRS									
11/19/12	18569	OMNI-SITE.NET	630001336.000	PARK ONE COLLECTIONS REPAIRS	WIRELESS 24 HR SERV	56.67	16461	11/15/12	
SubTotal Appropriation 630001336.000						56.67			
**Appropriation 630001342.000 PARK ONE OTHER									
11/09/12	18536	PARK ONE 332 WATER COMP.	630001342.000	PARK ONE OTHER	PARK ONE UTILITIES	2390.91	16421	11/09/12	
SubTotal Appropriation 630001342.000						2390.91			
**Appropriation 630001351.000 PARK ONE PURCHASE POWER									
10/22/12	18464	AEP/INDIANA MICHIGAN POWER	630001351.000	PARK ONE PURCHASE POWER	AEP BILL	628.96	16389	10/22/12	
SubTotal Appropriation 630001351.000						628.96			
SubTotal Department 001						628.96			

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DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund 630						628.96			
*** GRAND TOTAL ***						1137254.32			

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.

November 19, 2012

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 57 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,137,254.32.

Dated this 19th day of November.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

YORKTOWN TOWN COUNCIL

Monday, October 15, 2012 @ 5:30 P.M. Meeting

Pledge of Allegiance

Town Council members present: Bob Flanagan, Steve Fields, Laura Vise and Bob Ratchford. Rick Glaub was absent. Township Board Members: Dixie Quakenbush and Dan Flanagan were present. Absent: Board member Ed Smith and Township Trustee Lynsey Weaver.

Approve Meeting Minutes: Sept 17 & Oct 1, 2012: Approve: Moved by Bob Flanagan, Laura Vise stated that she would like clarification on the minutes from September 17. The minutes shall be changed to state that "Steve Fields asked if there were negotiations for the lift station with Gas America." This change shall be made in the paragraph referencing the lift station for Park One. Laura Vise made the motion to change and Steve Fields seconded. All town councilmen present voted in favor.

Approve Claims for October Motion: Approve, Moved by Bob Flanagan, Seconded by Laura Vise. All town councilmen present voted in favor.

Public Comment:

There were several people that had come to the meeting to speak in favor of Marshal St. John. They stated that they support his work and would like the council to keep him on staff. Council President, Bob Ratchford, stated that he had not been formally charged with anything and that he would remain on staff. There are no deadlines for filing charges and the council had been advised to put him on paid administrative leave until further notice. The public was not happy about rumors that were going around and they believed that the Clerk's office was to blame. Mr. Ratchford stated that the State Police had done an investigation and there would be a public meeting if charges were filed. Clerk-Treasurer Neff stated that she had nothing to do with the investigation except for providing time sheets and cell phone records to the police.

Larry Crouch spoke in concern that additional public parking for handicap shoppers was needed. He also asked about the DCRW 2012-13 fee rate from the Yorktown WWTP. Pete Olson stated that those numbers have not been created yet, but expected a reduction.

Mike Blanch asked if the money had been budgeted for the mowing along the new part of St Rd 32. Pete stated that it had.

Commissioner Todd Donati stated that the land located at CR 600 W and St Rd 332 was still available from the county for an EMS/Fire station. He stated that the County would be interested in a joint venture with the town for this project.

New Business: Easement Acceptance;

Pete Olson stated that Greenview Development and Nebo Rd Partners have come to an agreement on easement issues. This easement will allow for gravity feed sewer line in the area of Nebo Rd between St Rd 332 and Jackson St. This will allow for development of the area. The town will not pay any money for this project.

Steve Fields motioned to accept and Bob Flanagan seconded. All council members present voted in favor.

Budget Adoption: Ordinance 697 Pete spoke about the process of creating a budget for the newly consolidated community. He stated that the transition committee made cuts. The 2012 tax based on an 85% net assessed value the rate is .9623. Once the assessed values come from the State there will be an opportunity to make additional cuts if necessary to keep the rate flat. The tax levy will be less for 2013. Steve Fields stated that he would like to cut an additional \$15,000 from the Park. He stated that the town was paying too much on the contract with Munciana. Laura Vise stated that we should amend the contract to put the issue off the discussion. Laura Vise made the motion to accept the 2013 budget and Bob Flanagan seconded. Council members Bob Ratchford, Laura Vise and Bob Flanagan voted in favor. Councilman Steve Fields voted against and Rick Glaub was absent from the meeting. Township Board member Dan Flanagan made the motion in favor of adopting the 2013 budget and Dixie Quakenbush seconded. All members of the township board present voted in favor of the 2013 budget.

Buck Creek Engineering Proposal: Flatland Resources and IDEM along with Pete Olson met. They discussed narrowing the channel in Buck Creek and placing vegetation along the creek banks to help eliminate erosion. The cost would be \$10,000 to 12,000 for the engineering costs. Pete stated that he believed the project would cost up to \$40,000 and would be paid for from the CCI or the CCD fund. Component 1 \$5,555 and component 2, 3,855 are recommended by Pete. Laura Vise would like a cross indemnification clause on the project. Steve Fields made the motion and Laura Vise seconded. All council members present voted in favor.

Road Striping: Roads in the town need to be striped. Pete would like to have crosswalks and stop bars added. There would be striping along the new trail at the sports complex. Pete stated that the cost would be \$24,000 and paid with MVH or LRS funds. Bob Flanagan made the motion to allow and Laura Vise seconded. All members present voted in favor of the striping projects.

Hire Mechanic/Maintenance: Pete Olson stated that he would like to hire Freddie Lay, Jr to be a mechanic for the town. Bob Flanagan made the motion to hire and Laura Vise seconded. All members present voted in favor. Steve Fields asked that this would not be a conflict to the consolidation agreement because the Township did not have anyone on staff that could do this job.

Release Funds for Final Paving Costs in Riley Run: Pete Olson stated that TK Constructors had placed \$30,000 in the town accounts for future use on final paving of the streets in Riley Run. Riley Run is a subdivision created by TK. Steve Fields made the motion to allow for payout and Laura Vise seconded the motion. The motion carried by a unanimous vote of all council members present.

East Side Sanitary Sewer: Pete stated that there would be 5,600 linear feet of lining for the sewer lines that have cracked and are failing from years of placement. The sewer lines are having inflow and infiltration issues that are costly. This will cost \$156,664. The cost will be covered from Depreciation funds in the WWTP. Instituform was awarded the contract after taking bids and having a public hearing in September. Bob Flanagan made the motion to accept and Laura Vise seconded the motion. The motion carried by a unanimous vote of all council members present.

Pete Olson stated that the University Christian Church, Nebo Rd, had built a gazebo along the trails near the Pleasant View School. This was done as a Service Day project for the church.

Meeting adjourned 6:35 pm

Council Meeting scheduled for November 19, 2012, at 5:30 PM, @ Yorktown Court

Adjournment

Council President

Clerk-Treasurer

YORKTOWN TOWN COUNCIL

Monday, October 15, 2012 @ 6:30 pm Executive Session

Present: Bob Flanagan, Laura Vise, Steve Fields, and Bob Ratchford. Rick Glaub was absent.

Also present: Town Manager Pete Olson and Town Attorney Steve Murphy. Clerk-Treasurer Neff was asked to not attend.

Personnel Issues were discussed.

The meeting adjourned.

Council President

Town Manager



Town of Yorktown

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

www.yorktownindiana.org

11/15/2012

After the last council meeting, Steve Murphy worked with Flat Land Resources to fix some issues raised by the council. Those issues have been rectified and I recommend the council approve the new agreement.

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

CONTRACT FOR PROFESSIONAL AND CONSTRUCTION SERVICES

Date

October 1, 2012

Project Owner:

Town of Yorktown

Project Name:

Buck Creek Stream Mitigation Project

Project Agent:

Peter Olson, Town Manager
Town of Yorktown
2400 S. Edith St.
Yorktown, IN 47396

Project Location:

The project is located in the Town of Yorktown, Delaware County, Indiana, (Center Township); more specifically along Buck Creek as it passes through Morrow's Meadow Park, approximately 1500 feet upstream of the confluence to the White River

Project Description:

The project involves mitigating stream impacts along Buck Creek in Morrow's Meadow Park. The stream impacts include improper permitting to infill the waters of the US, installed concrete blocks along the banks of Buck Creek to prevent stream bank erosion. As a result of improper permitting for the activity, the Indiana Department of Environmental Management (IDEM) issued civil penalties and against the Town of Yorktown. FlatLand Resources, LLC (FLR) will provide professional services to bring the town into compliance with the order -- an after the fact permit and mitigation plan. The stream mitigation/compliance process will be divided into five components:

1. Compliance negotiation with IDEM, preliminary stream design, and estimate of probable construction cost.
2. Final design and final cost estimate
3. Permitting
4. Construction

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

5. Monitoring and reporting to IDEM project success

Scope of Services:

FLR will provide the following services as it relates to the project described above:

Component 1

- Conduct a topographic survey of approximately 1000 linear feet of Buck Creek. The survey will include gathering all data pertinent to aid in the design process including, but not limited to top of bank, channel, thalweg, trees, and existing infrastructure.
- Prepare a preliminary stream design.
- Prepare an estimate of probable construction cost for the preliminary stream design.
- Compliance negotiation

Component 2

- Final design and final estimate of probable cost

Component 3

- Permitting

Component 4

- Construction

Component 5

- Monitoring and reporting to IDEM the success of the project

Components 2 - 5 will require a separate notices to proceed. Prior to the notice proceed, FLR will adjust the attached fee justifications to reflect direction of any compliance agency.

The component fees are based on similar projects and do not reflect the actual fee pending compliance direction by the agencies. Initiating component 1 will bind components 2 through 5 unless the Town of Yorktown severs such agreement in writing within thirty days of completion of each component.

Qualifications:

- The survey will be limited to data collection within Buck Creek and approximately 1000 linear feet from the top of banks landward of Buck Creek or enough to design, permit and report to IDEM and any other agencies of jurisdiction .
- FLR is not responsible for the preparation of any and all permits as it may relate to this phase of the project.
- FLR is not responsible for any land owner coordination.
- FLR and its agents will be allowed to enter the Morrow's Meadow Park and adjacent property for proper execution of work related items

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

- The Town of Yorktown agrees to be solely responsible to IDEM for compliance with IDEM's requirements on this project, and will indemnify FLR from any such responsibility.
- FLR and its agents will work directly with a representative of the Town of Yorktown for final certification of completed work

Additional Services:

Additional services that are not included within the described project scope that are not anticipated at this time but can be contracted through FlatLand Resources are, and are not limited to:

- Biological studies
- Historic reviews or archeological investigations
- Wetland delineations
- Geo-technical investigations
- Construction inspection
- Hydraulic modeling
- Hydrologic modeling
- Public hearings
- Local Drainage Board reviews, permits, and approvals
- Phase 1 or 2 Environmental reviews

Schedule of Services for Component 1:

FlatLand Resources will upon a written notice to proceed:

- Conduct field survey – within 15 days
- Produce preliminary design and estimate of probable cost for review by the Town of Yorktown and IDEM – within 60 days

Schedule of services/fees for components 4 and 5 will be determined at a later date after compliance and mitigation requirements have been determined. Components 4 and 5 will require separate notices to proceed.

Component 1 Fees:

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

FLR will be compensated on a lump sum basis. The total lump sum fee shall be:

Five Thousand Five Hundred and Fifty-Five Dollars (\$5,555)

The lump sum fee above is based upon the attached fee justification, unless Additional Services are required.

Component 1 Fee Justification

Buck Creek Stream Mitigation Project

TASK	PRINCIPAL	PROJECT MANAGER	TECHNICAL 1	TECHNICAL 2	CLERICAL	TOTAL
						Total
Field Work						
Field Survey	1	8	8			17
Subtotal	1	8	8	0	0	
						Total
Preliminary Design						
Admin and Coordination	2	2				4
Stream Design			40			40
Design Review w/ Yorktown	3	3				6
Design Review w/ IDEM	4	4				8
Subtotal	9	9	40	0	0	
Total Fees						
PROJECT HOURS	10	17	48	0	0	
RATE	\$ 90	\$ 85	\$ 65	\$ 55	\$ 35	
FEE	\$ 900	\$ 1,445	\$ 3,120	\$ -	\$ -	\$ 5,465

EXPENSES

Travel \$30
Printing \$60
\$90

TOTAL FEE \$ 5,555

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

Authorization and Notice to Proceed Component 1:

_____ **Date** _____
Peter Olson
Town Manager
Town of Yorktown

_____ **Date** _____
Phil Tevis
Member/Owner
Flat Land Resources, LLC

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308

Tel (765) 284-2328 Fax (765) 284-2353

Component 2 Fees:

FLR will be compensated on a lump sum basis. The total lump sum fee shall be:

Three Thousand Eight Hundred and Fifty-Five Dollars (\$3,855)

The lump sum fee above is based upon the attached fee justification, unless Additional Services are requested.

Component 2 Fee Justification

Buck Creek Stream Mitigation Project

TASK	PRINCIPAL	PROJECT MANAGER	TECHNICAL 1	TECHNICAL 2	CLERICAL	TOTAL
Final Design						Total
Admin and Coordination	2	2				4
Stream Design		12	10			22
Design Review w/ Yorktown	4	4				8
Public Meeting	3	3		10		
Subtotal	9	21	10	10	0	
Total Fees						
PROJECT HOURS	9	21	10	10	0	
RATE	\$ 90	\$ 85	\$ 65	\$ 55	\$ 35	
FEE	\$ 810	\$ 1,785	\$ 650	\$ 550	\$ -	\$ 3,795

EXPENSES

Printing \$60
\$60

TOTAL FEE \$ 3,855

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

Authorization and Notice to Proceed Component 2:

_____ **Date** _____
Peter Olson
Town Manager
Town of Yorktown

_____ **Date** _____
Phil Tevis
Member/Owner
Flat Land Resources, LLC

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308

Tel (765) 284-2328 Fax (765) 284-2353

Component 3 Fees:

FLR will be compensated on a lump sum basis. The total lump sum fee shall be:

Six Thousand Seven Hundred and Eight-Five Dollars (\$6,785)

The lump sum fee above is based upon the attached fee justification, unless Additional Services are requested.

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308

Tel (765) 284-2328 Fax (765) 284-2353

Component 3 Fee Justification

Buck Creek Stream Mitigation Project

TASK	PRINCIPAL	PROJECT MANAGER	TECHNICAL 1	TECHNICAL 2	CLERICAL	TOTAL
IDNR Floodway Permit						Total
Project Admin and Coordination	1					1
Graphic/Map Development		3	3			6
Permit Assembly				4		4
Public Notice				4	4	8
Sub total	1	3	3	8	4	
	\$90.00	\$85.00	\$65.00	\$55.00	\$35.00	
	\$90.00	\$255.00	\$195.00	\$440.00	\$140.00	

ACOE 404						Total
Project Admin and Coordination	1					1
Graphic/Map Development		3	3			6
Permit Assembly				4		4
Public Notice (Land Owner Research)				4	2	6
Sub total	1	3	3	8	2	
	\$90.00	\$85.00	\$65.00	\$55.00	\$35.00	
	\$90.00	\$255.00	\$195.00	\$440.00	\$70.00	

IDEM Water Quality Certification 401						Total
Project Admin and Coordination	1					1
Graphic/Map Development		3	3			6
Compliance Order Negotiations	10	15				
Permit Assembly				4		4
Public Notice (Land Owner Research)				2	2	4
Sub total	11	18	3	6	2	
	\$90.00	\$85.00	\$65.00	\$55.00	\$35.00	
	\$990.00	\$1,530.00	\$195.00	\$330.00	\$70.00	

Rule 5						Total
Project Admin and Coordination	1					1
Graphic Development		3	3			6
Permit Assembly				4		4
Public Notice				2	2	4
Sub total	1	3	3	6	2	
	\$90.00	\$85.00	\$65.00	\$55.00	\$35.00	
	\$90.00	\$255.00	\$195.00	\$330.00	\$70.00	

Total Fees						
PROJECT HOURS	14	27	12	28	10	
RATE	\$ 90	\$ 75	\$ 65	\$ 55	\$ 35	
FEE	\$ 1,260	\$ 2,025	\$ 780	\$ 1,540	\$ 350	\$ 5,955

EXPENSES

IDNR Permit	\$ 250
IDNR Public Notice Publication	\$ 80
IDNR Direct Mailing	\$ 100
ACOE 404 (Estimate)	\$ 100
Rule 5 Permit	\$ 100
Rule 5 Public Notice Publication	\$ 80
Printing	\$ 120
	\$ 830 Final fees to be determined

TOTAL FEE \$ 6,785

Flat Land Resources, LLC

P.O. Box 1293, Muncie, Indiana 47308
Tel (765) 284-2328 Fax (765) 284-2353

Authorization and Notice to Proceed Component 3:

_____ **Date** _____

Peter Olson
Town Manager
Town of Yorktown

_____ **Date** _____

Phil Tevis
Member/Owner
Flat Land Resources, LLC

Invoicing and Payments:

FLR shall submit invoices, once a month at a minimum to the Owner or the Owner's Agent for services rendered during the calendar month.

The Owner or the Owner's Agent hereby agrees that payment will be made for the said Services within 30 days from date of invoice; and in default of such payment, hereby agrees to pay all cost of collection, including reasonable attorney's fees regardless of whether legal action is initiated. The Owner or the Owner's Agent hereby acknowledges that unpaid invoices shall accrue interest at 18 percent per annum after they have been outstanding for over 60 days. FLR will reserve the right to suspend work if payments become delinquent. If work is suspended, services will not resume until payment is made in full, including related collection fees, attorney's fees, interest and late charges.



Town of Yorktown

9800 W Smith St • PO Box 518

Yorktown, IN 47396

765-759-4003p • 765-759-4016f

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11/15/2012

Ordinances 698 & 699

As part of the consolidation process zoning for the rural and town areas were separated under their current applicable zoning ordinances. The intent is that the current county zoning would be the applicable laws and the towns zoning ordinance would remain applicable to the urbanized area. Ordinance 698 solidifies this action and publically acknowledges the use of the Delaware County Zoning Ordinance for the rural district.

Related Ord 699 gives our Officers and the Delaware County Sherriff's department the ability to enforce our current ordinances.

ORDINANCE No. 698

**(CONSOLIDATED) TOWN OF YORKTOWN, INDIANA
REGARDING PLAN COMMISSION AND ZONING ISSUES**

RECITALS:

1. Effective January 1, 2013, the Consolidated Town has come into existence, to be known as the "new" Town of Yorktown, Indiana ("Town"). The Plan of Reorganization ("Plan") recognizes that Districts will exist in the Town.
2. The Town District, as defined in the Plan at page 9, had an existing Zoning Ordinance as well as a Plan Commission and a Zoning Administrator.
3. The Rural District, as defined in the Plan at page 9, had been governed by the Delaware County Zoning Ordinance.
4. The Town desires to establish which Planning and Zoning laws apply to the Districts, to determine the jurisdiction of the Plan Commission, and to determine how the Zoning Ordinances shall be enforced.

IT IS, THEREFORE, ORDAINED as follows:

1. The Zoning Ordinance which applied to the former Town of Yorktown (now the Town District) shall remain in effect for the Town District.
2. The new Town of Yorktown shall establish a rural district which shall continued to be governed by the same language rules and regulations as the Delaware County Zoning Ordinance.
3. The Yorktown Plan Commission, with membership to be determined by the new Town Council shall be the study and advisory committee to the new Town Council who shall have overall jurisdiction over the Planning and Zoning rules/regulations and enforcement shall be performed by the Yorktown Zoning Administrator.

Dated this _____ day of January, 2013.

Robert Ratchford, President

Rick Glaub, Vice President

Laura Vise

Robert Flanagan

Steve Fields

Attested:

Clerk-Treasurer

ORDINANCE NO. 699
(CONSOLIDATED) TOWN OF YORKTOWN, INDIANA
REGARDING CODE OF ORDINANCES

RECITALS

1. Effective January 1, 2013, the Consolidated Town has come into existence, to be known as the Town of Yorktown, Indiana ("Town").
2. The Town District, as defined in the Plan of Reorganization at page 9, was governed by a Code of Ordinances.
3. The Town desires to establish the applicability of these Ordinances to the (Consolidated) Town, and to determine how the Ordinances shall be enforced.

IT IS, THEREFORE, ORDAINED as follows:

1. Except as to ordinances amended by the Plan of Reorganization (e.g. Section 11.01, Section 12.01, and Section 30.03), and except as to ordinances pertaining to Land Usage (Title XV, Chapters 150, 151, 152, 153 and 154) which are covered by a separate new Ordinance (No. 698), all other ordinances shall apply to the (Consolidated) Town in its entirety, and shall be enforced by the Town Marshal and/or the Sheriff of Delaware County, as set forth more particularly in an ordinance previously enacted by the Town (Ordinance No. _____).

Attested:

Clerk-Treasurer



Town of Yorktown

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Consent to Encroach

I will have more information on this issue, but we have an individual that is purchasing an existing home that has part of that garage encroaching on a storm water easement. I received the call on Thursday and they want to close on the house by the end of the month. Normally, this process would go through the plan commission first, but because of the timing of the closing, the new purchaser is requesting the consent to encroach letter approval. Any action should be subject that the homeowner petition for partial vacation of the easement, which is logistically plausible as there is plenty of room in the storm water easement if work needs to be done.



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11/15/2012

2013 Parks & Recreation Fees

The Park Board is recommending the attached fees for the 2013 calendar year. The only fee changes are an increase of the large pavilion from \$75 to \$90 & non-profits from \$30 to \$40.

2013 PARKS & RECREATION FEES

TOWN OF YORKTOWN

Individual Pavilion Rental Rates (per occurrence):

Morrow's Meadow Large Pavilion	\$90.00 + tax=\$96.30
Morrow's Meadow Small Pavilions	\$25.00 + tax=\$26.75
Lion's Club Small Pavilion	\$25.00 + tax=\$26.75

Corporate/Special Event Rates (per occurrence):

Morrow's Meadow Large Pavilion	\$300.00 + tax=\$321.00
--------------------------------	-------------------------

Charitable Function/Not for Profit* Rental Rates (per occurrence):

Morrow's Meadow Large Pavilion	\$40.00 + tax (if applicable)=\$42.80
All Small Pavilions	no charge

*fee reduction/waiver must be approved by the Park Board



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11/15/2012

Addendum to Building Lease

In an effort to clean up the wording of the Munciana Building Lease, I have asked Steve to create this addendum which lays out the amount that is paid to Munciana for the town's rental of the building space.

ADDENDUM TO BUILDING LEASE

THIS ADDENDUM TO BUILDING LEASE is entered into between Munciana Real Estate Company, LLC, an Indiana limited liability company ("Lessor") and the Town of Yorktown ("Lessee").

1. The parties entered into a Building Lease on February 27, 2009.
2. The rent described in paragraph six (6) was based upon the estimated cost of construction, as indicated in that paragraph.
3. The parties met subsequent to the execution of the Building Lease and reviewed actual costs and arrived at an amount of monthly rent to be paid by the Town in the sum of Seven Thousand Two Hundred Thirty-three Dollars and Thirty-eight Cents (\$7,233.38), to recover actual costs. This amount was reflected in the minutes of the Yorktown Town Council on May 10, 2010.
4. The Town of Yorktown has been paying that amount (\$7,233.38) since that time.
5. The parties therefore agree to amend the monthly rent payment listed in paragraph six (6) to the sum of \$7,233.38.

TOWN OF YORKTOWN, INDIANA

MUNCIANA REAL ESTATE COMPANY, LLC

By:

By: _____

Robert Ratchford, President

Wesley C. Lyon, President

Dated: _____

Dated: _____



Town of Yorktown

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11/15/2012

Full Time Zoning Administrator

The Consolidation Plan calls for the Zoning Administrator to be a full time employee. Matt Ray has served in that position for the Town for 5+ years and has been working on the consolidation process. I would like to start Matt on a full time basis in December helping him ramp up into the position in January when the consolidation takes place. I would recommend that we keep his rate of pay the same, but move him from 28 hrs per week to 40 hrs per week and make him eligible for full time benefits after the appropriate waiting period.



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11/15/2012

Resolution 2012-4

The consolidation plan and public question were vague in how the new council should be referred to. I've attached a resolution that Mr. Fields has suggested that would help rectify the issue. Also I've attached for documentation the wording of the public question and the relevant issues from the consolidation plan itself.

RESOLUTION 2012 – 3

Yorktown Community Council

WHEREAS, The Town of Yorktown and Mt. Pleasant Township voters approved the consolidation of the current municipal governments in November of 2011; and

WHEREAS, the reorganization plan references both the New Community Town Council and Town Council; and

WHEREAS, clarification of proper name will be beneficial for legal documents and other official correspondence;

NOW THEREFORE BE IT RESOLVED THAT, the governing board shall generally be referred to as the (New) Yorktown Community Council.

Robert Ratchford, President

Rick Glaub, Vice President

Laura Vise

Robert Flanagan

Steve Fields

Attested:

Beth Neff, Clerk-Treasurer

Jane Lasater, County Recorder
Delaware County Election Board
July 13, 2011
Page 2

- Pursuant to Indiana Code 3-10-9, the Delaware County Election Board will need to place this public question on the November 2011 general election ballot not later than 12:00 noon, Monday, August 1, 2011. We ask that you notify me when the Delaware County Election Board will meet to place this public question on the November 2011 general election ballot.

- Indiana Code 36-1.5-4-28 specifically provides that the public question on the Plan of Reorganization will be:

“Shall Town of Yorktown, Indiana, and Mount Pleasant Township, Indiana, reorganize as a single political subdivision?”

If you have any questions or issues on being able to promptly notify the Delaware County Election Board of placing this public question on the ballot for the November 2011 general election, please call me as soon as possible so that I can assist in assuring that this gets accomplished before 12:00 noon on Monday, August 1, 2011.

Our timing in this regard is important as the Town and Township have worked very hard to assure that this public question gets placed on the November 2011 general election ballot. We very much appreciate your assistance and cooperation in timely notifying the Delaware County Election Board that the public question on the revised Plan of Reorganization is eligible to be placed on the November 2011 general election ballot for the voters in Mount Pleasant Township and the Town of Yorktown, Indiana.

Once you have recorded the enclosed Joint Resolution with Plan of Reorganization, please return it to me in the enclosed self-addressed stamped envelope the original, recorded-stamped.

before the Effective Date shall be transferred and conveyed to the New Consolidated Community on the Effective Date.

III. TOWN LEGISLATIVE AND FISCAL BODY

On the Effective Date, the Township Board and the Township Trustee shall be abolished. The legislative body of the New Consolidated Community shall be a single seven (7) member New Consolidated Community Town Council (the "New Town Council").

A. New Consolidated Community Town Council

i. Generally

The New Town Council shall be a citizen council and shall be the legislative and fiscal body of the New Consolidated Community. All members shall serve part-time as citizen legislators.

ii. Members

The New Town Council shall have seven (7) members selected as follows:

- a) All seven (7) members shall be elected by an at-large vote of all eligible voters of the New Consolidated Community;
- b) Two (2) members elected to serve as at-large members;
- c) Five (5) members elected to serve as district members;
- d) The New Town Council shall elect a Town Council President;
- e) The New Town Council President shall be the executive of the New Consolidated Community;
- f) The New Town Council shall appoint a Town Manager pursuant to Indiana Code 36-5-5.

iii. Qualifications

A member of or candidate for membership on the New Town Council:

- a) Must reside in the New Consolidated Community as provided in Article 6, Section 6 of the Constitution of the State of Indiana and Indiana Code 36-5-2-6.
- b) Must reside in the district from which the member was elected, if applicable.
- c) If applicable, shall continue to reside in the district from which the member was elected.

- d) Who is elected by the voters of a district forfeits office if the member ceases to be a resident of the district.
- e) Who is elected by the voters of the entire town but is elected or selected as a candidate from a district forfeits office if the member ceases to be a resident of the district.
- f) Who is an at-large member of the New Town Council forfeits office if the member ceases to be a resident of the New Consolidated Community.
- g) If an individual who is an employee of the New Consolidated Community is elected to the New Town Council, such employee must resign from his or her employment position with the New Consolidated Community effective on or before the effective date of her or his elected position with the New Town Council.

iv. **Districts**

The seven (7) districts (five (5) districts and two (2) at-large districts), shall be established or modified by the New Town Council in the year following the completion of each U.S. Census.

As of the date of the Reorganization Plan, 2010 U.S. Census data was being prepared so the proposed voting districts outlined in Exhibit C are based on the 2000 U.S. Census data. The Transition Committee is authorized to update and adjust the boundaries of the proposed voting districts upon receipt of the 2010 U.S. Census data and to conform to precinct boundaries in accordance with Indiana law, and such revised districts are hereby incorporated into this Reorganization Plan.

Districts shall be configured in accordance with all of the following criteria:

- a) Districts shall contain substantially equal populations;
- b) Districts shall be as compact as possible; and
- c) To the maximum extent practicable, and consistent with the previous two criteria, district boundaries shall follow precinct boundaries and shall not divide precincts in accordance with Indiana law.

v. **Terms**

- a) The terms of New Town Council members shall be for four (4) years each, subject to the varying lengths of initial terms as provided in this subsection.



Town of Yorktown

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Yorktown, IN 47396

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11/16/2012

In recent years we've seen a number of people continue to drop off brush from storm damage and tree trimming in the Town's Dumpsters. Brush takes up a lot space in our dumpsters and is expensive to remove. Bob Flanagan is working with Townsend to get a price on a reconditioned brush chipper and we will present that at the meeting. My intention would be to pay for it out of street, and this will help reduce our trash bill by not utilizing as many dumpsters. Additionally we will be able to use the chips at the community garden for the pathways.

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT**

All Articles To Be Finalized After Bid, Except Article 4

THIS AGREEMENT is by and between Town of Yorktown ("Owner") and
Insituform Technologies USA, LLC ("Contractor").

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: East Side Sanitary Sewer Rehabilitation

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Base Bid: Base Bid includes the installation of approximately 3,500 feet of 8-inch diameter cured in place sanitary sewer rehabilitation and all other required appurtenances.

Alternate Bid No. 1: Alternate Bid No. 1 includes the installation of approximately 1,850 feet of 8-inch diameter cured in place sanitary sewer rehabilitation and all other required appurtenances.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Butler, Fairman and Seufert, Inc. (Engineer), who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within 90 consecutive calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 120 calendar days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof

allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 per day for each day that expires after the time specified in Paragraph 4.02 for completion of the Milestone Event until the Milestone Event is complete, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A below:

- A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this Paragraph 5.01.A:

As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

BASE BID

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Total Estimated</u>
1.0	Mobilization and Demobilization	LS	1	\$5,500.00	\$5,500.00
2.0	8" Cured In Place Pipe Liner	LF	3,438	\$24.00	\$82,512.00
3.0	Service Lateral Reinstatement*	EA	65	\$75.00	\$4,875.00
4.0	Protruding Service Lateral Adjustment*	EA	4	\$487.00	\$1,948.00

TOTAL OF ALL BASE BID UNIT PRICE WORK

Ninety Four Thousand Eight Hundred Thirty-Five Dollars

(words)

\$94,835.00

(figure)

ALTERNATE BID NO. 1

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Total Estimated</u>
1.0	Mobilization and Demobilization	LS	1	\$4,000.00	\$4,000.00
2.0	8" Cured In Place Pipe Liner	LF	2,233	\$24.00	\$53,592.00
3.0	Service Lateral Reinstatement*	EA	50	\$75.00	\$3,750.00
4.0	Protruding Service Lateral Adjustment*	EA	1	\$487.00	\$487.00

TOTAL OF ALL BASE BID UNIT PRICE WORK

Sixty One Thousand Eight Hundred Twenty-Nine Dollars

(words)

\$61,829.00

(figure)

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the XXth day of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:
 - a. The Owner shall retain 10 percent of the amount of each payment for the Work completed. If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage; and
 - b. 50 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

- 7.01 *All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 12 percent per annum.*

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions

as provided in Paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in Paragraph 4.06 of the General Conditions.

- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – EMPLOYEE ELIGIBILITY VERIFICATION

- A. The Contractor affirms under the penalties of perjury that it does not knowingly employ an unauthorized alien.
- B. The Contractor shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The Contractor is not required to participate should the E-Verify program cease to exist. Additionally, the Contractor is not required to participate if the Contractor is self-employed and does not employ any employees.
- C. The Contractor shall not knowingly employ or contract with an unauthorized alien. The Contractor shall not retain an employee or contract with a person that the Contractor subsequently learns is an unauthorized alien.
- D. The Contractor shall require its subconsultants, who perform work under this Contract, to certify to the Contractor that the subconsultant does not knowingly employ or contract with an unauthorized alien and that the subconsultant has enrolled and is participating in the E-Verify program. The Contractor agrees to maintain this certification throughout the duration of the term of a contract with a sub-consultant.
- E. The Owner may terminate for default if the Contractor fails to cure a breach of this provision no later than thirty (30) days after being notified by the Owner.

ARTICLE 10 – CONTRACT DOCUMENTS

10.01 Contents

- A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive).
2. Performance bond (pages 1 to 3, inclusive).
3. Payment bond (pages 1 to 3, inclusive).
4. General Conditions (pages 1 to 62, inclusive).
5. Supplementary Conditions (pages 1 to 9, inclusive).
6. Specifications as listed in the table of contents of the Project Manual.
7. Addenda (numbers 01 to 01, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 5, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages _____ to _____, inclusive).
 - c. _____.
9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 1 to 1, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).
 - d. Written Amendments.
- B. The documents listed in Paragraph 10.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 10.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 11 – MISCELLANEOUS

11.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

11.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written

consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

11.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

11.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

11.05 *Other Provisions*

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in duplicate. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

Town of Yorktown

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for giving notices:

(If Owner is a corporation, attach evidence of authority to sign.
If Owner is a public body, attach evidence of authority to sign
and resolution or other documents authorizing execution of
Owner-Contractor Agreement.)

CONTRACTOR

Insituform Technologies USA, LLC

By: _____

Title: _____

H. Douglas Thomas
Vice President

[CORPORATE SEAL]

Attest: _____

Title: _____

Joann Smith
Assistant Secretary

Address for giving notices:

17988 Edison Avenue

Chesterfield, MO63005

License No.: N/A

(Where applicable)

Agent for service of process:

Corporation Service Company

(If Contractor is a corporation or a partnership, attach evidence
of authority to sign.)

Although SUGGESTED language from **EJCDC Design and Construction Related Documents** may be used in this document, we hereby do NOT represent that this document is an EJCDC document as substantial modifications are clearly intended as provided for in the EJCDC License. However, all proprietary rights in **EJCDC Design and Construction Related Documents** are and shall remain the property of EJCDC.

INSITUFORM TECHNOLOGIES USA, LLC
Assistant Secretary's Certificate

The undersigned, being the Assistant Secretary of Insituform Technologies USA, LLC, a Delaware limited liability company (the "Company"), hereby certifies that:

1. The following individuals have been appointed by the Board of Managers to serve in the office of the Company set opposite their respective names:

<u>Name</u>	<u>Office</u>
H. Douglas Thomas	Vice President
Joann Smith	Assistant Secretary
Denise Carroll	Assistant Secretary

2. The following is a true and correct excerpt from the Limited Liability Company Agreement of the Company:

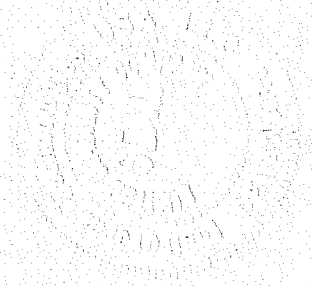
Appointments by the President. The President of the Company may from time to time appoint officers of the Company's operating divisions, and such contracting and attesting officers of the Company as the President may deem proper, who shall have such authority, subject to the control of the Board of Managers, as the President may from time to time prescribe.

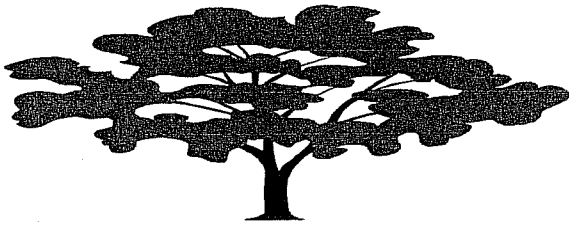
3. The President of the Company has, pursuant to the above authority, duly appointed Joann Smith, Denise L. Carroll, Debra Jasper, Jana Lause and Diane Partridge as Contracting and Attesting Officers of the Company. Each of the foregoing have been fully authorized and empowered by the President of the Company (i) to certify and to attest the signature of any officer of the Company, (ii) to enter into and to bind the Company to perform pipeline rehabilitation activities of the Company and all matters related thereto, including the maintenance of one or more offices and facilities of the Company, (iii) to execute and to deliver documents on behalf of the Company, and (iv) to take such other action as is or may be necessary and appropriate to carry out the project, activities and work of the Company.

IN WITNESS WHEREOF, I have hereunto affixed my name as Assistant Secretary this 1st day of January, 2012.

INSITUFORM TECHNOLOGIES USA, LLC

By: Tod O'Donoghue
Tod O'Donoghue
Assistant Secretary





Forest Hills Neighborhood Association

Oct. 30, 2012

Town of Yorktown
9730 W Smith St.
Yorktown, In

Attn. Pete Olson

Dear Pete,

The residents of Forest Hills appreciate very much the service that that we have received from the Town of Yorktown. Under these difficult financial times we realize that many departments could use additional funds.

On Sunday October 28th the Yorktown Fire Department lead a neighborhood Halloween parade for the children. At that parade the Forest Neighborhood Assoc. presented the Fire Department a check to be used by their department.

Enclosed is a \$100 check for the Yorktown Police Department.

Our residents and the Board of Directors of the association also want to thank you for your service.

Regards,

Bob Beavers
Bob Beavers



BOARD & COMMISSION APPLICATION

NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

How many years have you been a Yorktown resident? _____

Name of High School
attended: _____ Graduate? _____

Name of Undergraduate
College: _____ Graduate? _____

If yes, type of degree obtained: _____

Name of Post Graduate
College: _____ Graduate? _____

If yes, type of degree obtained: _____

Name of Trade/Technical
School: _____ Graduate? _____

If yes, type of degree obtained: _____

GENERAL QUESTIONS:

Occupation: _____

Yorktown Board you are interested in serving on (check all that apply):

- ☐ Planning Commission
- ☐ Redevelopment Commission
- ☐ Economic Development Commission
- ☐ Redevelopment Authority
- ☐ Board of Zoning Appeals
- ☐ Park Board
- ☐ Housing Authority

Other special interests: _____

Have you ever been involved with a neighborhood association, special interest group, or other volunteer group engaged in serving members of a community? If so, please provide details:

What are the qualities you believe you possess that make you an ideal candidate for the commission role for which you are applying?:

Why are you applying to serve on a board or commission?:

Certain board or commission roles require a police background check. Would you be willing to undergo a YPD criminal background check?: _____

2012 YORKTOWN BUILDING PERMIT REPORT

<u>Month</u>	<u>Type</u>		<u>Type</u>		<u>Type</u>		<u>Type</u>					
	New		Home		Signs		Acc.					
	Home & Commercial Construction		Additions & Remodel		Temp & Permanent		Building Pools Fences		New Construction	Home Additions and remodeling	Pool & Acc. Building/Sign	
	<u>Permits</u>	<u>Fee</u>	<u>Permits</u>	<u>Fee</u>	<u>Permits</u>	<u>Fee</u>	<u>Permits</u>	<u>Fee</u>	<u>Value Added</u>	<u>Value Added</u>	<u>Value Added</u>	<u>Total Fees</u>
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												
December												
YTD Totals	7	\$980.00	32	\$2,100.00	8	\$280.00	43	\$1,715.00	\$1,400,273.00	\$633,430.00	\$349,581.71	\$5,215.00

YTD Total Fees Pd \$5,215.00

YTD Total Value of Work 2,383,284.71

Date: 31-Oct-2012

Signature: _____

Matt Ray, Yorktown Building Commissioner