

MAYOR
Michael L. Alvarez

MAYOR PRO TEM
David Cohn



TOWN COUNCIL
Gordon B. Daniels
David W. Drehs
Christopher M. King
Gary M. Savoie

Indian Trail Town Council Meeting
October 14, 2014
Civic Building
6:30 p.m.

- 1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2. ADDITIONS AND DELETIONS** **action**
- 3. MOTION TO APPROVE AGENDA**
- 4. PRESENTATIONS**
 - a. [Proclamation for Domestic Violence Awareness Month](#)
 - b. [Proclamation for Breast Cancer Awareness Month](#)
 - c. Miracle Field Presentation – *requested by Council Member Drehs*
- 5. COUNCIL CONSIDERATION OF APPROVAL OF SUPPORTING MIRACLE FIELD PROJECT**
requested by David Drehs
- 6. PUBLIC COMMENTS**
- 7. LAW ENFORCEMENT UPDATE**
- 8. CONSENT AGENDA** **action**
 - a. [Approval of September 9, 2014 draft minutes](#)
 - b. [Approval of September 16, 2014 draft minutes](#)
 - c. [Approval of September 23, 2014 draft minutes](#)
 - d. [Approval of Board/Committee Expense Policy](#)
 - e. [Approval of Budget Amendments](#)
 - f. [Approval of ROTC Funding Request – requested by Gordon Daniels](#)
- 9. PUBLIC HEARINGS** **action**

None

10. BUSINESS ITEMS

- a. Consideration of approval of Creech & Associates Agreement for Architectural Services
- b. Consideration of approval of Resolution requesting NCDOT to make Wesley Chapel Stouts Road a full movement intersection – *requested by Gary Savoie*
- c. Consideration of 2014 Asphalt Patching Contract – Award Recommendation

11. DISCUSSION ITEMS

- a. Discussion on Chestnut Parkway & Blythe Extension options
- b. Discussion on establishing a Budget and Strategic Development Workshop

12. MANAGERS REPORT

13. COUNCIL COMMENTS

14. CLOSED SESSION

action

15. ADJOURN

action

To speak concerning an item on the Agenda, please print your name and address on the sign up sheet on the table prior to the meeting. Each speaker will be limited to 3 minutes.

AS A COURTESY, PLEASE TURN CELL PHONES OFF WHILE MEETING IS IN PROGRESS

The Town of Indian Trail is committed to providing all citizens with the opportunity to participate fully in the public meeting process. Any person with a disability who needs an auxiliary aid or service in order to participate in this meeting may contact the Town Clerk at least 48 hours prior to the meeting. The e-mail address is townclerk@admin.indiantrail.org; the phone number is 704-821-5401

Proclamation

Domestic Violence Awareness Month

WHEREAS, domestic violence affects all Union County residents, and far too many people suffer abuse at the hands of a spouse, partner, parent, child, or sibling; these victims can be of any age, race religion, or economic status and the resulting damage is inflicted not only on the victims but their children, families, and communities; and

WHEREAS, domestic violence includes not only physical but also mental abuse, emotional abuse, financial abuse, sexual abuse and isolation; and

WHEREAS, domestic violence is widespread, including one in three Americans who have witnessed an incident of domestic violence with an annual cost to US companies of \$3.5 billion in lost work time, increased health care costs, higher turnover and lower productivity; and

WHEREAS, according to the North Carolina Coalition Against Domestic Violence, there have been 766 women, men, and children murdered as a result of domestic violence since January 1, 2002 in North Carolina; and

WHEREAS, according to the North Carolina Council for Women, domestic violence programs across the state responded to over 95,000 crisis calls and provided services to over 61,000 victims last year; and

WHEREAS, the key to prevention is education, community awareness, having zero tolerance for domestic violence, and requiring accountability by the abuser; and

WHEREAS, Union County recognizes the importance of having collaboration by multiple partners to promote social norms, policies and laws that support gender equity and foster intimate partnerships based on mutual respect, equality, and trust; and

NOW THEREFORE, be it resolved that I Michael L. Alvarez, Mayor of the Town of Indian Trail, do hereby proclaim October 2014 as Domestic Violence Awareness Month in Union County and urge all citizens to support this observance. I further urge our citizens to increase their awareness and education of this destructive force which deeply affects a large number of families in our State each year and to become part of the efforts to stop violence in families; this 14th day of October, 2014.

Mayor Michael L. Alvarez



Proclamation

NATIONAL BREAST CANCER AWARENESS MONTH

Whereas, Breast cancer affects so many women and their families, not only in Indian Trail, N.C. but also throughout the country. One in eight women are diagnosed with breast cancer during their lifetime, making this disease the most frequently diagnosed cancer among women in the U.S., other than skin cancer; **and**

Whereas, During 2014, statistics show there will be approximately 232,340 cases of invasive breast cancer diagnosed among women in the U.S., with about 40,000 deaths due to the disease; **and**

Whereas, The 2.8 million breast cancer survivors living in the U.S. today are a testament to courage, as well as to the importance of promoting awareness about breast cancer, providing information, funding research, following recommended screening guidelines and offering treatment to those who are affected; **and**

Whereas, There continues to be a need to increase awareness of breast cancer screening and to promote research for the prevention and cure of breast cancer; **and**

Whereas, October is designated as National Breast Cancer Awareness Month and the pink ribbon is the internationally recognized symbol of breast cancer awareness.

NOW, THEREFORE, The Indian Trail Town Council, hereby proclaims the month of October, 2014 as “NATIONAL BREAST CANCER AWARENESS MONTH” in the Town of Indian Trail and urges all citizens to wear pink ribbons in recognition of breast cancer awareness and in honor of women who have lost their lives to breast cancer and of those women who are now bravely fighting the battle.

Adopted, this 14th day of October, 2014.

Michael L. Alvarez, Mayor



Town of Indian Trail
Minutes of Town Council
September 9, 2014
Civic Building
06:30 P.M.

The following members of the governing body were present:

Mayor: Michael L. Alvarez

Council Members: David Cohn, Gordon B. Daniels, David W. Drehs, Christopher King, and Gary M. Savoie.

Absent Members: Interim Planning Director Rox Burhans.

Staff Members: Town Manager Joe Fivas, Town Clerk Peggy Piontek, Town Attorney Keith Merritt, Director of Engineering and Public Works Scott Kaufhold , Finance Director Marsha Sutton, Director of Community & Economic Development Kelly Barnhardt, Jason Tryon, Assistant Director of Parks & Recreation , and Lindsey Edmonds, Communications Coordinator.

CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Alvarez called the meeting to order and led the Pledge of Allegiance.

Mr. Cohn explained the video to be played is a tribute to all those who have served and are currently serving in the military and thanked them for their service.

ADDITIONS AND DELETIONS

Gordon B. Daniels made a motion to approve adding Sun Valley Junior Naval ROTC donation request to 10a and move item 10a to 10b

Council voted unanimously in favor of the motion.

David W. Drehs made a motion to approve removing item 10b.

Council voted unanimously in favor of the motion.

MOTION TO APPROVE AGENDA

David Cohn made a motion to approve the amended agenda.

Council voted unanimously in favor of the motion.

PRESENTATIONS

a. Proclamation for Constitution Week

Mayor Alvarez read the Proclamation. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

b. Certificate of Recognition for Sun Valley High School Girls Softball Team

Mayor Alvarez read and presented the Certificate of Recognition to the Sun Valley High School Ladies Softball Team. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

c. Proclamation for 9/11 Day of Service and Remembrance

Mayor Alvarez read the Proclamation **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

d. Presentation on local Charter School application

Mayor Alvarez announced he is on Board of Trustees of this school and if a tie vote is necessary he will have to recuse himself.

Rosalie Green presented a Power Point on the Union Preparatory Academy at Indian Trail, explaining that there is a need for this school in Union County and Indian Trail is the perfect location. Ms. Green read the mission statement and explained the anticipated study body, facility and what a Charter Schools is, their staffing, curriculum design, scheduling and financial administration.

PUBLIC COMMENTS

Cathi Higgins, 3004 Clover Hill Road, Indian Trail expressed her appreciation on Council voting to approve the Law Enforcement Agreement on Saturday. Ms. Higgins advised she had concerns that the Town Manager had the document in July and it could have been approved some time ago. She advised she would love to see a New Town Hall but feels this should not be done until all other matters have been paid for.

Michael Faulkenberry, 519 Pickett Circle, Indian Trail feels the new Town Hall should be built on Chestnut Parkway and explained the benefits of having it there. Mr. Faulkenberry inquired if Council has asked the residents that live on Old Monroe Road how they feel about it being widened. He advised he sent an email to the Town Manager and is waiting for an answer.

LAW ENFORCEMENT UPDATE

Lieutenant Coble reminded everyone that school has started and addressed the traffic change as a result of the redistricting. USCO is using Total Traffic in Charlotte to enable them to advise the local radio and television channels of traffic issues. Lieutenant Coble provided the statistics of calls for the month. He made reference to a recent shooting and advised that he has been working with authorities on the geese issues. Lieutenant Coble provided information on several additional arrests conducted by the deputy's.

CONSENT AGENDA

- a. Approval of August 12, 2014 draft minutes
- b. Approval of Waste Pro Time Extension Request

David W. Drehs made a motion to approve the Consent Agenda.
Council voted unanimously in favor of the motion.

PUBLIC HEARINGS

None

BUSINESS ITEMS

- a. Approval of Special Town Council Meeting on September 16, 2014

Mr. Fivas explained that North Carolina Department of Transportation (NCDO) and Atkins Consulting Group requested to meet with the Towns of Stallings, Mathews and Indian Trail on September 16th. The time that we drew is at 5:30 pm that evening. We don't necessarily have to have a special meeting, just a spokesperson, but if 3 or more Council Members will be showing up, we need to advertise it as a special meeting to discuss the Town's recommendation for Old Monroe Road which is the next step for them to get some feedback.

Mr. Cohn asked would residents (property owners that are affected by this) be able to ask questions. Mr. Fivas advised that if you make that request, advertise it NCDOT would be willing to do that. This is a very small part of the process and they still need to go through a public comment process with the State and local residents. There are a number of opportunities we can have public comments, and his concern is a week may not be enough notice. Council continued to have a discussion on this topic.

David Cohn made a motion to approve the Special Town Council Meeting on September 16, 2014.
Council voted unanimously in favor of the motion.

Donation of funds to Sun Valley ROTC

Mr. Daniels requested that the staff create a procedure on distributing donations to charities to include the IRS exemption paperwork.

Gordon B. Daniels made a motion to approve directing staff to draw up a procedure on how to distribute funds to a charitable organization.

Council voted unanimously in favor of the motion.

DISCUSSION ITEMS

b. Discussion of Old Monroe Road widening project

Mr. Fivas presented some draft recommendations for Council's consideration, advising that they use the Town's adopted Four Lane Village Center Boulevard Cross Section which is in our Comprehensive Plan, with the following exceptions: remove the 4-foot bike lane throughout the cross-section; narrow the center median to 10 feet, or less, from South Fork Road through Indian Trail intersection and add vertical landscaping in center median to some agreed upon sections of this road. **(A COPY OF THE FOUR LANE VILLAGE CENTER BOULEVARD CROSS SECTION IS ATTACHED HERETO AND MADE A PART OF THE RECORD)**

Mr. Fivas stated that staff recommends the following additional requests: NCDOT pay for full 10 foot side walk, municipal agreement to take over landscaping in some of these areas, no impact to Sun Valley Commons parcels on north side of Old Monroe Road due to restraints to losing established viable commercial property, shift Old Monroe Road at Indian Trail Road to meet with existing curb and gutter cross-section at the new Family Dollar location, the goal is no impact on this recent development, do everything possible to minimize impact on business owner from South Fork Road through Indian Trail Road intersections. All intersections will provide pedestrian access and landscaping, the Town would reduce the sidewalks section at Indian Trail Road and Wesley Chapel Road intersection areas to 6 feet, the entire section must have curb and gutter, NCDOT would determine the speed limit.

Intersection treatments:

Wesley Chapel Stouts Road would have 4 way signalized intersections, if NCDOT would like to review additional designs the Town's second preference would be a Michigan Left intersection.

Brandon Oaks Parkway: depending on future traffic volume and current demand, the Town is open to reviewing a super street design in this area.

South Fork Road: The Town would like to make sure that this intersection is designed to meet the potential future demand 20 years from now for Downtown Indian Trail development.

Indian Trail Road: The Town is requesting this intersection to remain a four way signalized intersection; we do not support a super-street in his area.

Chestnut Parkway: The Town is comfortable with a super street design for this intersection.

The Town also will make a statement that everything possible be done to minimize the impact on the businesses located on Old Monroe Road.

Council discussed these recommendations and made the following comments: Mr. Drehs on Wesley Chapel Stouts feels Michigan Left is the better solution and our letter should remind them that there is a Middle School and High School at that intersection and NCDOT needs to pay attention to that. Mr. Savoie said to have section C built concurrently with B and focus on Chestnut Parkway.

David W. Drehs made a motion to approve a letter be sent to NCDOT with the changes indicated and provide Mr. Savoie the authority to make minor changes as he sees fit.

Council voted unanimously in favor of the motion.

- b. Discussion and update of Chestnut Square Park and Crooked Creek Park - *this matter was removed as a result of a motion made in Additions and Deletions.*

MANAGERS REPORT

Mr. Fivas announced that there is an event scheduled on Thursday 8:00 in remembrance of 9/11, the Cultural Arts Festival is coming up on Saturday September 27th, the Grand Opening of Chestnut Square Park is scheduled for October 24th, Friday after the Trunk or Treat event.

COUNCIL COMMENTS

Mayor Alvarez asked everyone to be here for 9/11 event, requested a possible budget for Committees for our events like candy for trunk or treat, PIR requests are still out there and we need to get these items pushed through, need parking ordinances for safety vehicles to get through, way finding signs update, anti bullying campaigned for Mayors he has signed up for and would appreciate any comments from Council and residents. He was challenged to the ice bucket, changed the rules he sent a donation to ALS and challenged Indian Trail to dump water on me if they make a donation to ALS. If you are out on Thursday, thank those that serve to protect us.

Savoie thanked everyone for being here and the staff.

Mr. Daniels commented on this evenings Public Comments and stated he's old fashioned he doesn't text, he calls people and tries to meet with them. He does not believe the residents are being ignored, but how does that resident want the response, writing, phone call, text and if you truly want an answer to your question, accommodated the person who will be providing the answer in the method in which they prefer to give it to you. As for the resident who addressed the timing of the law enforcement contract, he recalls that an answer was needed by October 1st when they would be acting on it. If the timing jeopardized the start date then I feel the resident would have a legitimate concern, but it has been submitted and approved and October 1st is not even here yet. He thanked everyone for coming and asks that they get home safely.

Mr. King had no comments.

Mr. Cohn congratulated the Sun Valley Softball team, he was glad they could come tonight stating winning the State Championship is a big accomplishment. The Grand opening for the park is October the 24th it is my birthday.

Mr. Drehs discussed the Miracle Field pin and he will be briefing the Town Council at the October 14th meeting; he has invited Mayor Raines from Mauldin, SC to the meeting to tell everyone the benefits of having a Miracle Field. The committee meets here 1st Tuesday of the month at 6:30pm and invited all to attend.

CLOSED SESSION

Gary M. Savoie made a motion to enter closed session NCGS 143-318.11(a)(6) consider the qualifications, competence, performance, condition of appointment of a public officer or employee or prospective public officer or employee.

Council voted unanimously in favor of the motion.

Gordon B. Daniels made a motion to approve coming back into open session

Council voted unanimously in favor of the motion.

ADJOURN

Christopher King made a motion to adjourn

Council voted unanimously in favor of the motion.

APPROVED:

Michael L. Alvarez, Mayor

Attest: _____

Peggy Piontek, Town Clerk



Town of Indian Trail
Minutes of Town Council
Special Meeting
September 16, 2014
Civic Building
5:30 P.M.

The following members of the governing body were present:

Mayor: Michael L. Alvarez

Council Members: David Cohn, Gordon B. Daniels, David W. Drehs, and Gary M. Savoie.

Absent Members: Christopher King,

Staff Members: Town Manager Joe Fivas, Town Clerk Peggy Piontek, Town Attorney Keith Merritt, Interim Planning Director Rox Burhans, Director of Engineering and Public Works Scott Kaufhold , and Director of Community & Economic Development Kelly Barnhardt.

CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Pro Tem Cohn called the meeting to order and led in the Pledge of Allegiance. He announced that Mayor Alvarez and Council Member King were not in attendance.

THE RETENTION OF AN ATTORNEY RELATED TO THE CONTRACT NEGOTIATIONS FOR ARCHITECTURAL SERVICES AND CONSTRUCTION

Mr. Merritt advised that his firm represents Creech & Associates, creating a situation that the Town will need to retain an attorney in connection with contract negotiations. He handed out 2 recommendations, Martin White & Andy Culicerto. Both are attorneys his firm has worked with and feels either can represent the Town's interest.

Gordon B. Daniels made a motion to approve retaining Mr. White to represent the Town for contract negotiations with Creech & Associates
Council voted unanimously in favor of the motion.

Mayor Po Tem Cohn announced that Mayor Alvarez entered the meeting and he passed the gavel to him.

DISCUSSION WITH NCDOT ON OLD MONROE ROAD WIDENING

Scott Cole from NCDOT stated they were here to try and resolve the Town's wishes for the widening of Old Monroe Road.

Carl Gibilaro, from Atkins stated that they were trying to get some input, guidance and preferences as we look at the project. They are ready to go into the design study phase of the project. He advised that they need to know which side the 10' multi use path is to be. It doesn't have to be all on the north or south, but they would prefer not have it zig-zag across the street. If there isn't a preference on which side they can look at what they feel is the best side for the multi-use path. Their goal is to get the environmental assessment and detailed impact study complete this year and start to have the public hearing in January and February. Once that is complete and the comments are evaluated they will begin the environmental assessment and then conduct an environmental impact statement. They do not expect any decisions made tonight to be the final decisions as many factors may cause changes. If that happens, they will come back to staff and inform them of those issues.

Mr. Savoie stated we want to make Old Monroe Road a parkway not a highway. We wanted to take the bike lanes off the road to minimize the impacts we see for businesses and residents. We are open to what side to put that on, as long as it remains on one side so we don't have people crossing, keeping safety in mind. We would prefer to have Brandon Oaks Parkway be a full movement intersection, so as not to impede the people coming out of Brandon Oaks. We would like a full

movement intersection at Wesley Chapel Stouts Road, we want to make sure that the crosswalks are enhanced with times to advise when to cross the street ensuring the safety of the students attending the several schools in that area. Mr. Savoie stated that the Town sent a memo to NCDOT that we consider predominantly the guideline and if you have any objections to these recommendations/requests we would like to hear them now. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

Mr. Gibilaro replied it's clear you don't want a high speed thruway like 74 and that's not our intention. We feel this facility needs to be user friendly with bicycle paths; we're looking at something in the 35 mph design speed. It's not meant to be a reliever to 74. A superstreet doesn't translate to high speed, it simply means more cars can get through and can get to their destination quicker. He provided the recommendations of NCDOT:

The town is requesting a 10' median we are proposing a 23' grass median with landscaping in the future, it will also provide access for growth; Chestnut Parkway Superstreet will have 3 lights acting as one, 2 will enable you to make u turns, left turns from Old Monroe Road onto Chestnut will be allowed. The U-turns are kept between 600-1000' from intersection; Waxhaw Indian Trail Road the Town requested full movement, we have added turn lanes to the approaches, it widens to the south each lane has both left and right turn lanes creating an 8 lane intersection, as it looks now the multi use path will be on the south side; Brandon Oaks Parkway we are proposing a Superstreet, allowing a left turn onto Brandon Oaks Parkway; Radiator Drive, left turns in but no left turns out; Wesley Chapel Stouts Road is a modified Michigan Left .

Mr. Fivas stated that the Town has collaborated with NCDOT using center of the road and requested that they take that into consideration and not impede on the businesses recently constructed on Old Monroe Road that complied with NCDOT standards.

There was a lengthy discussion with Council about Michigan left on Wesley Chapel Stouts Road, bus, truck and emergency vehicles turning, the size of the median and multiuse paths, the design year being 2035 is why the medians are so wide in preparation of having to add turning lanes in the future with growth and not disrupt businesses and residents again. Representatives from NCDOT explained the preliminary concepts under consideration they provided would likely change once they have public hearings and a better idea of where they are going with their grades. **(COPY CAN BE FOUND IN THE OFFICIAL PACKET IN CLERK'S OFFICE)**

Mr. Savoie stated that the Town has an urgent need for this widening and would like section C to be built with B. Mr. Cole replied they would like that too, but the funds that the town contributed did not advance it like he hoped it would in this round but is hopeful for the next round. Mr. Gibilaro stated that they need to go back and look at a couple of things and will get the information back to Mr. Kaufhold, requesting the town to review it expeditiously and get an answer back to them so

they can go through it. Mr. Savoie asked Council if they approved the changes in the memo with the addition of a Michigan Left on Wesley Chapel Stouts Road, by consensus Council approved

CLOSED SESSION

None

ADJOURN

Gary M. Savoie made a motion to adjourn
Council voted unanimously in favor of the motion.

APPROVED:

Michael L. Alvarez, Mayor

Attest:

Peggy Piontek, Town Clerk

DRAFT



Town of Indian Trail
Minutes of Town Council
September 23, 2014
Civic Building
06:30 P.M.

The following members of the governing body were present:

Mayor: Michael L. Alvarez

Council Members: David Cohn, Gordon B. Daniels, David W. Drehs, Christopher King, and Gary M. Savoie.

Absent Members: Planning Director Shelley DeHart, Finance Director Marsha Sutton, Tax Collector Janice Cook, Senior Planner Rox Burhans, and Human Resources Director Carey Warner.

Staff Members: Town Manager Joe Fivas, Town Clerk Peggy Piontek, Town Attorney Keith Merritt, Director of Engineering and Public Works Scott Kaufhold, Director of Community & Economic Development Kelly Barnhardt, Assistant Director of Parks & Recreation Jason Tryon, Communications Coordinator Lindsey Edmonds, and Interim Planning Director Rox Burhans.

CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Alvarez called the meeting to order; led in the Pledge of Allegiance and announced the Cultural Arts Festival is being held on Saturday, September 27, 2014.

David Cohn made a motion to approve removing Law Enforcement Update from the agenda. Council voted unanimously in favor of the motion.

ADDITIONS AND DELETIONS

Gordon B. Daniels made a motion to approve changing the wording on item 10c from "removal of any alleged gag orders in place" to "discussing the confidentiality waiver". Council voted unanimously in favor of the motion.

MOTION TO APPROVE AGENDA

David W. Drehs made a motion to approve the agenda as amended. Council voted unanimously in favor of the motion.

PRESENTATIONS

None

PUBLIC COMMENTS

Mayor Alvarez advised there are 8 people who signed up for Public Comments and asked Council's approval to extend Public Comments for approximately an additional 9 minutes. By consensus Council agreed.

Steve Smith, 138 Bluebird Hill, Matthews, NC an Attorney who represents Bonterra Village requested that Council waive the confidentiality waver. He provided the background of the matter and advised that the infrastructure is crumbling and portions of it were never completed in accordance with the plans that were approved by Indian Trail. The Homeowners Association hired an expert to investigate the circumstances of the design and construction of their neighborhood determining that the original plans and specifications that were permitted and approved by the Town of Indian Trail did not comply with the standards of Indian Trail. They believe Mr. Bailey has important information associated with why the permits and plans were approved the way they were.

Chip Long, 1012 Cranston Crossing, Indian Trail, NC stated that he is on most of the Town Committees and one Board; asked Council to consider as they volunteer to go out and do the good items they do, the Town supplement their expenses like candy for the events that they attend, visibility such as garments that indicate they are part of the town. They used to be provided meals at meetings and request that Council consider this as well, to show their appreciation to those that volunteer.

Larry Miller, 3908 Helmsville Rd, Indian Trail, expressed that he is for a New Town Hall. He advised that he was on the committee for the Downtown Master Plan and the Town spent funds on designs for the Town Hall, advising there was a sewer moratorium which put everything on hold. He feels we've spent a lot of money on surveys etc. and it was approved. We need a town hall and we need it right away.

Shirley Howe, 6205 Clearwater Drive, Indian Trail, NC spoke in defense of Lee Bailey. Ms. Howe stated that the residents of Bonterra need to know what happened with this subdivision and if it results in a law suit, then so be it. We need to right the wrongs we may have done and make this information public and not go into closed session with it.

Michael Faulkenberry, 519 Picketts Circle, Indian Trail, NC because of item 10c he feels, now more than ever, we need a grand jury forensic audit to take place immediately. He feels they would also be interested in why there was a Closed Session Meeting for a terrorist threat in the past, which justified a need for cameras that should have been installed in this building but weren't. He addressed the Old Monroe Road widening and the bond that he feels is not working because it's not slated to commence until 2020. He is still waiting for a response from the Town Manager on a public safety issue at Chestnut Square Park and provided details.

Amanda Faulkenberry, 519 Picketts Circle, Indian Trail, NC addressed the widening of Old Monroe Road, stating that she attended a meeting by NCDOT about it, discovering there is no way for them to make a left hand turn out or in to the development and emergency vehicles will need to go around to make a U-turn. She would like Council to review Pickett Circle so that emergency vehicles can get into it.

Leslie Boyd, 1001 Chimney Drive, Waxhaw, NC is running for an at large seat for Union County Board of Commissioners and provided some history about her, stating she will represent all the children and citizens of Union County.

Samantha Townes, 104 Pinelake Dr., Indian Trail, NC. addressed the town's current finances and requested that Council review that and the fact that we are coming up to a reevaluation before approving a New Town Hall suggesting that we reassess the situation. She recommended that all budget items be taken out of the consent agenda effective immediately.

LAW ENFORCEMENT UPDATE - *this matter was removed as a result of a motion made in the beginning of the meeting.*

CONSENT AGENDA

- a. Approval of September 6, 2014 Special Meeting draft minutes
- b. Approval of Bylaws for the Alliance for S. Charlotte Communities (**COPY ATTACHED HERETO AND MADE A PART OF THE RECORD**)
- c. Approval of C-4957 A Rogers Road Sidewalk Supplemental Agreement(**COPY ATTACHED HERETO AND MADE A PART OF THE RECORD**)
- d. Approval of revised 2014 Council Meeting Schedule(**COPY ATTACHED HERETO AND MADE A PART OF THE RECORD**)

David W. Drehs made a motion to approve the Consent Agenda.
Council voted unanimously in favor of the motion.

PUBLIC HEARINGS

a. Future location of possible Town Hall/Community Center

Mr. Savoie stated this is just for input on a location on where we can put a new town hall and community center in the future.

Mayor Alvarez opened the public comments portion of the hearing.

Jerry Wiggins, 1004 Emick Dr., NC stated that 8 years ago he attended meetings about the New Town Hall with the designs. That project was impeded and then the Council purchased the Blythe Building as a New Town Hall but it does not meet the needs. If a New Town Hall can be built without raising taxes he's in favor of it being across the street.

Severin Jacobsen, 3905 Waters Reach Lane, Indian Trail, NC stated that the Downtown was approved in 2006. The town has received enough tax revenue to build it, and it should be a monument building; should be built on Indian Trail Road providing uplift in the downtown area. A delay of 8 years is too long to wait, once built the current administration building can be used as a community center. The Town's bonds rating are strong because the finances are in excellent shape.

Jan Brown, 6727 Long Nook Lane, Indian Trail, NC stated he is all for the Town Hall Civic Center, suggesting it be put on land that we already own, as long as we don't raise taxes; he encourages Council to move forward.

Michael Faulkenberry, 519 Picketts Circle, Indian Trail, NC agrees that we need a Town Hall, plan it out wisely by spreading it out for a few years; inquiring what is the purpose of having the Public Hearing when a Council Member has already stated in the media what he is going to vote for an why is there such a sudden urgency for it, recommending patience.

Amanda Faulkenberry, 519 Picketts Circle, Indian Trail, NC agrees we need a town hall, but now? She questions that, and reminded Council of things that will affect their budget, stating that we may lose revenue from Raleigh. We have 2 sports complexes coming up that will affect revenue, a law enforcement study that will affect revenue and finally the reevaluation of property. She has the plans that were done last time, why are we hiring an architect firm to do it all over again and then having to hire a separate attorney due to a conflict of interest.

Shirley Howe, 6205 Clearwater Drive, Indian Trail, NC stated that we have a 98% collection rate because Jan Cook the Tax Collector does a wonderful job. We were offered 6.5 acres of land across the street for a new town hall. She feels we will be using storm water and Powell bill funds, required to build I according to the developers specifications, do we know the names of the LLC partners, you have a responsibility to the public of whom you will be doing business with although she tried she was unable to get their names. Are there any criminal charges involved with any members of the LLC and have any of you investigated it; if you, the Council, were paying an estimated \$7,000,000 out of your own pocket would you not do more research of

who you were working with. We have had enough projects, let's slow down. She opposes it across the street. She reminded Council that a New Town Hall was not in their campaign promises. Let's have a meeting like we did for Liquor by the Drink and get real public input. We need to do a better job on informing the public.

Roger Fish, 1101 Magna Lane, Indian Trail, NC stated they should build the town hall.

Chip Long, 1012 Cranston Crossing, Indian Trail, NC stated the time has come to build the town hall, the town is growing, and we need the image of a municipal complex. Stating the Council should do what's right, what the people deserve

Carlton Aldridge, 2033 Fripp Lane, Indian Trail, NC spoke on a New Town Hall and complimented Mr. Savoie for putting it on the agenda by stating of the need for it. He recommended putting this matter up for referendum during a Presidential election where 40-60% of the residents vote.

Mayor Alvarez closed the public comments portion of the hearing.

Mr. Savoie thanked everyone for their comments.

Gary M. Savoie made a motion to approve suspending the rules to place the future location Town Hall and Community Center as Item 9e.

Motion Passed 3 - 2 with David Cohn, and David W. Drehs opposing.

BUSINESS ITEMS

a. Consideration of approval of NCDOT Bike/Pedestrian Projects

Mr. Kaufhold stated that the two items are going to be proposed to Raleigh to be put on the 5 year list and are asking for a letter of commitment from the Town. It is an 80/20 split, the Town is responsible for 20%, and these are high level estimates. First one Highway 74 multiuse path, 10' concrete sidewalk on the south side of 74. Second is the South Fork Crooked Creek Greenway. Mr. Kaufhold stated no assessments or environmental have been done.

David Cohn made a motion to approve the letter of commitment for both NCDOT Bike/Pedestrian Projects Council voted unanimously in favor of the motion. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

b. Consideration of approval of Donation Policy

Mr. Fivas stated that at the last meeting Council discussed and directed staff to draft a donation policy, which is before you for discussion, modification or approval.

Gordon B. Daniels made a motion to approve the Donation Policy

Council voted unanimously in favor of the motion. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

c. Consideration of approval of Charter School Resolution

David Cohn made a motion to approve the Charter School Resolution.
Council voted unanimously in favor of the motion. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

d. Consideration of budget for Town Committees to participate in events - request candy to be purchased for any committee who wishes to take part in Trunk or Treat.

Mayor stated that he spoke with other local jurisdictions and they have funds for their committees for food, candy, garments and request Council consider doing the same for our committees and boards. Council had a lengthy discussion on this topic.

David W. Drehs made a motion to approve directing the Town Manager to create a mechanism for putting \$1,000 that would carry through this budget cycle and add it as a line item for the next budget cycle.

Mr. Fivas confirmed that's all the committees combined. Mr. Drehs said yes.

Council voted unanimously in favor of the motion.

Mr. Fivas explained staff will process a budget amendment and draft a policy for approval at the next Council Meeting.

e. Town Hall Location - this item as added by a motion made during the Public Hearing item.

Gary M. Savoie made a motion to approve the location of the new Town Hall on the 20 acres adjacent from Chestnut Parkway and have Creech & Associates, the architect to start with plans and renderings for that location.

Council had a lengthy discussion on this motion: Mr. Drehs inquired what Mr. Savoie is basing his decision on and stated he would have been more comfortable if this had been on the agenda from the beginning, requesting that we wait until we have it on the agenda from the beginning and advertise it; one of the things Creech is going to do is have meetings on this and what if there is a third location we haven't even thought of, he does not believe we are ready to decide where to put it.

Mr. Fivas explained that Creech's contract has nothing to do with location and everything to do with what it looks like.

Mr. Daniels stated this has been discussed in public comments for some time; he has spoken to many people who have the same opinion. Mr. Drehs replied that if we want people to be excited about this we should not be taking away their options. Mr. Cohn stated this was not on the agenda and to do it this way is rushing it and not the correct way to do it. Mr. Drehs stated he thinks it's a good location, but more important to him is the residents buying into it.

Motion Passed 4 - 1 with David W. Drehs opposing.

DISCUSSION ITEMS

a. Discussion and update of Chestnut Square Park and Crooked Creek Park

Mr. Fivas provided Council with several photographs of both parks showing the construction advancement.

Crossing Paths Park: Mr. Fivas informed Council of the various ways this park is being utilized with classes ensuring that we are not forgetting about this park as an amenity.

Crooked Creek Park: Mr. Fivas advised the projected Grand Opening for May/June 2015, playground Spring 2015, concessions October 2015, scoreboards Spring 2015, dog park spring 2015, disc golf summer 2015, maintenance facility 2015, batting cages possibly 2015, alternative water wells 2015-16. Mr. Fivas stated that he intends to use the remaining funds in the Phase 1A contract to extend Oakwood Lane. After this work is completed staff will assess the situation and bring a comprehensive solution to Council.

Chestnut Square Park: Mr. Fivas informed Council the Grand Opening will be on October 24, 2014 6-9 pm along with our Trunk or Treat event. He provided additional information on this park, tennis courts construction will be October/November 2014, playing field will be weather dependent, alternative water wells Winter 2015, parking, street names He also informed Council that staff has created two different sponsorship programs for the community. We will bring these items to you for consideration in October. The Town did not receive PARTF grant funding for the first phase of the grant, we still have a chance in second award phase.

b. Discussion of 2015 Citizen Academy Program

Mr. Fivas stated that the attached staff report is our plan to roll this out and we are presenting for discussion and/or approval. By consensus Council approved the program. **(COPY ATTACHED HERETO AND MADE A PART OF THE RECORD)**

c. Discussion on releasing all information in regards to Bonterra Village's conception and approval - discussing the confidentiality waiver

Gary M. Savoie made a motion to approve release Lee Bailey from his agreement and to discuss with the Bonterra HOA and Bonterra Builders with our Town Attorney present during the discussions for representation since he was a former employee.

Mr. Merritt clarified the motion: to release him from that provision to the extent of questions about the Bonterra Subdivision, that he would be free to answer them with respect to Bonterra, it is not a total release from that provision.

Mayor Alvarez stated that Mr. Bailey should be able to get on with his life; he asked Mr. Savoie if he would consider amending his motion to release him from the entire Agreement.

Council voted unanimously in favor of the motion.

MANAGERS REPORT

None

COUNCIL COMMENTS

Mr. Daniels thanked everyone for coming out tonight and asked everyone to get home and drive safely.

Mr. Cohn was happy for everything that HOA got what they wanted, thanks for working it out before we got in here tonight.

Mr. Savoie thanked all for coming out tonight; there were some questions that came up about budget and paying for some things, he has been working with Director of Finance and hopefully in the near future we'll have some assurance that we're paying our bills.

Mayor Alvarez said he will look into safety vehicles and get back to the resident on it; for the Council - yes we are here to represent the people, which means we take into account what they say, we were not delegated these positions which means it's all what we want what we decide.

In our system of government there is a big difference and he appreciates that when you take into account Mr. Savoie putting a Public Hearing on the agenda tonight; but please remember the specific difference before you go out and brag on one or the other. There have been some concerns from outside groups, as far as the Union county Mommies as to the placement of the playground in Chestnut Park being built by a main road and he would encourage the Council to look at the possibility of a better fence rather than just a split level or the possibility of making it as safe as possible and relocating it to the back of the park, that comes from a National Organization of Union County Moms. Please come out to the festival this weekend, we hope for good weather and thanked the staff for putting it together.

Mr. Drehs was disappointed that Steve Smith left, he did not like his letter or the way he addressed our Town Attorney. He thinks the Town Attorney does a good job, they all speak with him about this issue and he for one did not feel intimidated by the Town Attorney telling us what we needed to do. He was half attempted to vote against it just annoy him. He appreciates the vote but he wants everyone to know that he is all about looking forward and not back, this stuff happened 6-8 years ago but every minute we spend looking back is a minute we could have used looking to the future for this town.

Mr. King had no comments.

CLOSED SESSION

None

ADJOURN

Christopher King made a motion to adjourn
Council voted unanimously in favor of the motion.

APPROVED:

Michael L. Alvarez, Mayor

Attest: _____

Peggy Piontek, Town Clerk



TO: Mayor & Town Council

FROM: Joseph A. Fivas, Town Manager

DATE: October 14th, 2014

SUBJECT: Committee Expense Policy

The Town Council dedicated \$1000.00 to fund committee expense requests. Per the Council request, staff has prepared a Committee Expense Policy for the Town Council's consideration. Please review and consider for approval.

jaf



TOWN OF INDIAN TRAIL BOARD/COMMITTEE EXPENSE POLICY

PURPOSE:

The Town of Indian Trail (Town) occasionally has a public interest in supporting Town Committee's with general expenses. The allocation of public funds shall be transparent, consistent, and assist the community relations within Indian Trail.

PROCESS:

The Town Council shall annually budget for expenses for Town Boards and Committees. These expenses shall consist of snacks for Board and Committee members, name tags, supplies for special events, and regular supplies for Board and Committee operations.

If a Board or Committee approves by public vote to have a request for public funds, they shall fill out an application for these funds. The Board/Committee shall submit this application for approval to the Mayor or another Town Council appointed elected official. The Mayor, or another appointed elected official, shall approve, deny, or modify, this request. If the requested amount is under \$75.00, then the requested amount is approved, if the requested amount is over \$75.01, then the Town Council shall vote to approve the recommended amount.

All receipts shall be turned into Finance & Business Operations Department within 5 days of the purchase. The Mayor, or appointed elected official, shall not approve any additional Board/Committee requests if they have outstanding receipts that need to be submitted. No Board or Committee shall spend over 25% of the total funds Council budgeted for this purpose within one fiscal year.

Adopted this 14th day of October, 2014

Michael L. Alvarez, Mayor



TO: Mayor and Town Council
FROM: Joe Fivas
CC: Marsha Sutton
DATE: October 14, 2014
SUBJECT: Budget Amendments for October 14th Meeting

Please find attached budget amendments processed through September 30, 2014.

Also included is a budget amendment for the \$1,000 of Volunteer Town Committee expenses as requested by Council.

Please feel free to call, email, come in or ask any questions you may have regarding these matters.

**TOWN OF INDIAN TRAIL
BUDGET TO BUDGET AMENDMENT REQUEST**

DATE: 6/30/14

DEPARTMENT: _____

Account Number	Account Description	(Transfer In / Out)	Amount
10-00-4130-260-000	Supplies	Trans. out.	90.00
10-00-4130-494-000	Bank charges	Trans. In	70.00
10-00-4140-311-000	Printing	Trans. out	280.00
10-00-4140-325-000	Tax Postage	Trans. In.	170.00
10-00-4140-397-000	Contract Services	Trans. In.	110.00
10-00-4150-192-000	Planning legal	Trans. out	3750.00
10-00-4150-192-001	Admin legal	Trans. In.	3750.00
10-00-5000-397-000	Contract Services	Trans. out	20.00
10-00-5000-397-001	Employment Screening	Trans. In	20.00
10-10-4310-304-000	Water & Sewer	Trans. out	550.00
10-10-4310-331-000	Electricity	Trans. In	550.00
10-80-6130-397-000	Contract Services	Trans. out	4235.00
10-80-6130-330-000	Park Utilities	Trans. In	4200.00
10-80-6130-260-000	Supplies	Trans. In	35.00
10-80-6140-334-000	Water & Sewer	Trans. out	170.00
10-80-6140-331-000	Electricity	Trans. In	170.00

EXPLANATION:
 Reallocate within departments for year end clean up.

REQUESTED BY: _____

FINANCE: Maura S Sutton

TOWN MANAGER: [Signature]

For Finance Dept Only:
 EFFECTIVE DATE: 6/30/14 JOURNAL NO. ASSIGNED: 434
 FISCAL YEAR: 2014 ENTERED: 9/3
 PERIOD: 12 DATE: 9/24/14

October 9, 2014
11:09 AM

TOWN OF INDIAN TRAIL
General Ledger Posting Reference Report

Original

Page No: 1

Budget Load

Journal Type: Expenditure

Reference Number: 429

G/L Account No.	Description	Type	Debit	Credit	Ref Seq
Date	Transaction				

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-4110-121-000	BOARD MEMBER SALARY		
07/01/14	Change To Acct old: 0.00 New: 37626.00	37,626.00	3
5-10-00-4110-181-000	SS & MEDICARE CONTR		
07/01/14	Change To Acct old: 0.00 New: 2882.00	2,882.00	4
5-10-00-4110-186-000	WORKERS COMPENSATION		
07/01/14	Change To Acct old: 0.00 New: 108.00	108.00	5
5-10-00-4110-220-000	MEETING EXPENSES		
07/01/14	Change To Acct old: 0.00 New: 1000.00	1,000.00	6
5-10-00-4110-231-000	Citizens Academy		
07/01/14	Change To Acct old: 0.00 New: 2000.00	2,000.00	7
5-10-00-4110-260-000	SUPPLIES		
07/01/14	Change To Acct old: 0.00 New: 300.00	300.00	8
5-10-00-4110-311-000	Mileage Reimbursement		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	9
5-10-00-4110-312-000	Travel Expense other than Mileage		
07/01/14	Change To Acct old: 0.00 New: 1000.00	1,000.00	10
5-10-00-4110-329-000	Other Communications, Internet Cost		
07/01/14	Change To Acct old: 0.00 New: 3000.00	3,000.00	11
5-10-00-4110-370-000	Advertising		
07/01/14	Change To Acct old: 0.00 New: 400.00	400.00	12
5-10-00-4110-375-000	Public Outreach		
07/01/14	Change To Acct old: 0.00 New: 500.00	500.00	13
5-10-00-4110-395-000	TRAINING		
07/01/14	Change To Acct old: 0.00 New: 3750.00	3,750.00	14
5-10-00-4110-395-001	Citizens Academy Training		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	15
5-10-00-4110-397-000	CONTRACT SERVICES		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	16
5-10-00-4110-454-000	INSURANCE & BONDING		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	17

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-4110-491-000	DUES & MEMBERSHIPS		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	18
5-10-00-4110-498-100	Grants To Outside Agencies		
07/01/14	Change To Acct old: 0.00 New: 4000.00	4,000.00	19
5-10-00-4110-499-000	MISCELLANEOUS EXPENSE		
07/01/14	Change To Acct old: 0.00 New: 600.00	600.00	20
5-10-00-4120-121-000	SALARIES & WAGES		
07/01/14	Change To Acct old: 0.00 New: 211118.00	211,118.00	22
5-10-00-4120-126-000	SALARIES - PART TIME		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	23
5-10-00-4120-181-000	SS & MEDICARE CONTR.		
07/01/14	Change To Acct old: 0.00 New: 4756.00	4,756.00	24
5-10-00-4120-182-000	RETIREMENT CONTRIBUTION		
07/01/14	Change To Acct old: 0.00 New: 13705.00	13,705.00	25
5-10-00-4120-183-000	Health Insurance		
07/01/14	Change To Acct old: 0.00 New: 39717.00	39,717.00	26
5-10-00-4120-189-000	Other Fringe Benefits		
07/01/14	Change To Acct old: 0.00 New: 6600.00	6,600.00	27
5-10-00-4120-260-000	OFFICE SUPPLIES and Materials		
07/01/14	Change To Acct old: 0.00 New: 7500.00	7,500.00	28
5-10-00-4120-311-000	TRAVEL & TRANSPORTATION		
07/01/14	Change To Acct old: 0.00 New: 4000.00	4,000.00	29
5-10-00-4120-315-000	Business Expense		
07/01/14	Change To Acct old: 0.00 New: 700.00	700.00	30
5-10-00-4120-321-000	Telephone		
07/01/14	Change To Acct old: 0.00 New: 10000.00	10,000.00	31
5-10-00-4120-325-000	POSTAGE		
07/01/14	Change To Acct old: 0.00 New: 1000.00	1,000.00	32
5-10-00-4120-329-000	Other Communications, Internet Cost		
07/01/14	Change To Acct old: 0.00 New: 1000.00	1,000.00	33
5-10-00-4120-343-000	Printer / Copier Usage		
07/01/14	Change To Acct old: 0.00 New: 600.00	600.00	34
5-10-00-4120-391-000	ADVERTISING		
07/01/14	Change To Acct old: 0.00 New: 5000.00	5,000.00	35
5-10-00-4120-395-000	STAFF TRAIN & EDUC		

Account No. Date Transaction	Description	Amount	Ref Seq
07/01/14 Change To Acct	old: 0.00 New: 4000.00	4,000.00	36
5-10-00-4120-397-000	CONTRACT SERVICES		
07/01/14 Change To Acct	old: 0.00 New: 25000.00	25,000.00	37
5-10-00-4120-397-001	CPI Security Systems		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	38
5-10-00-4120-399-000	Administration In-kind		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	39
5-10-00-4120-399-102	BOND EXPENSES		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	40
5-10-00-4120-439-000	Equip Lease Payments		
07/01/14 Change To Acct	old: 0.00 New: 10000.00	10,000.00	41
5-10-00-4120-491-000	DUES & SUBSCRIPTIONS		
07/01/14 Change To Acct	old: 0.00 New: 39500.00	39,500.00	42
5-10-00-4120-499-000	MISC EXPENSE		
07/01/14 Change To Acct	old: 0.00 New: 250.00	250.00	43
5-10-00-4120-499-001	PROPERTY TAXES PAID		
07/01/14 Change To Acct	old: 0.00 New: 2000.00	2,000.00	44
5-10-00-4120-510-000	Office Furniture & Equipment > \$5,000		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	45
5-10-00-4120-511-000	Office Furniture & Equipment < \$5,000		
07/01/14 Change To Acct	old: 0.00 New: 2000.00	2,000.00	46
5-10-00-4125-314-000	Fuel		
07/01/14 Change To Acct	old: 0.00 New: 7000.00	7,000.00	48
5-10-00-4125-353-000	Vehicle Maintenance		
07/01/14 Change To Acct	old: 0.00 New: 5000.00	5,000.00	49
5-10-00-4125-452-000	Vehicle Insurance		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	50
5-10-00-4130-121-000	SALARIES		
07/01/14 Change To Acct	old: 0.00 New: 258748.00	258,748.00	52
5-10-00-4130-126-000	SALARIES - PART TIME		
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	53
5-10-00-4130-181-000	SS & MEDICARE CONTRIBUTION		
07/01/14 Change To Acct	old: 0.00 New: 3773.00	3,773.00	54
5-10-00-4130-182-000	RETIREMENT		
07/01/14 Change To Acct	old: 0.00 New: 18641.00	18,641.00	55

Account No. Date	Description Transaction	Amount	Ref Seq
5-10-00-4130-183-000 07/01/14 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 45915.00	45,915.00	56
5-10-00-4130-189-000 07/01/14 Change To Acct	Other Fringe Benefits Old: 0.00 New: 300.00	300.00	57
5-10-00-4130-260-000 07/01/14 Change To Acct	SUPPLIES Old: 0.00 New: 1000.00	1,000.00	58
5-10-00-4130-292-000 07/01/14 Change To Acct	Software < \$5,000 Old: 0.00 New: 10000.00	10,000.00	59
5-10-00-4130-311-000 07/01/14 Change To Acct	TRAVEL EXPENSES Old: 0.00 New: 1000.00	1,000.00	60
5-10-00-4130-321-000 07/01/14 Change To Acct	Telephone Old: 0.00 New: 0.00	0.00	61
5-10-00-4130-325-000 07/01/14 Change To Acct	Finance Postage Old: 0.00 New: 750.00	750.00	62
5-10-00-4130-329-000 07/01/14 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 8800.00	8,800.00	63
5-10-00-4130-341-000 07/01/14 Change To Acct	PRINTING & BINDING Old: 0.00 New: 0.00	0.00	64
5-10-00-4130-343-000 07/01/14 Change To Acct	Printer / Copier Usage Old: 0.00 New: 500.00	500.00	65
5-10-00-4130-391-000 07/01/14 Change To Acct	Advertising Old: 0.00 New: 0.00	0.00	66
5-10-00-4130-395-000 07/01/14 Change To Acct	STAFF TRAINING Old: 0.00 New: 1500.00	1,500.00	67
5-10-00-4130-397-000 07/01/14 Change To Acct	CONTRACT SERVICES Old: 0.00 New: 18000.00	18,000.00	68
5-10-00-4130-397-001 07/01/14 Change To Acct	Projects And Applications Old: 0.00 New: 2500.00	2,500.00	69
5-10-00-4130-397-002 07/01/14 Change To Acct	Maintenance Contracts Old: 0.00 New: 30000.00	30,000.00	70
5-10-00-4130-397-003 07/01/14 Change To Acct	IT Support Services Old: 0.00 New: 55200.00	55,200.00	71
5-10-00-4130-398-000 07/01/14 Change To Acct	CPI Security System Old: 0.00 New: 3100.00	3,100.00	72
5-10-00-4130-491-000 07/01/14 Change To Acct	DUES & SUBSCRIPTIONS Old: 0.00 New: 200.00	200.00	73

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-4130-494-000	BANK CHARGES		
07/01/14	Change To Acct Old: 0.00 New: 7500.00	7,500.00	74
5-10-00-4130-499-000	MISC EXPENSE		
07/01/14	Change To Acct Old: 0.00 New: 100.00	100.00	75
5-10-00-4130-510-000	IT Hardware >\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 10000.00	10,000.00	76
5-10-00-4130-511-000	IT Hardware <\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 3000.00	3,000.00	77
5-10-00-4140-121-000	SALARIES		
07/01/14	Change To Acct Old: 0.00 New: 88453.00	88,453.00	79
5-10-00-4140-181-000	SS & MEDICARE CONTRIBUTION		
07/01/14	Change To Acct Old: 0.00 New: 1292.00	1,292.00	80
5-10-00-4140-182-000	RETIREMENT		
07/01/14	Change To Acct Old: 0.00 New: 6387.00	6,387.00	81
5-10-00-4140-183-000	HEALTH INSURANCE		
07/01/14	Change To Acct Old: 0.00 New: 20143.00	20,143.00	82
5-10-00-4140-260-000	SUPPLIES		
07/01/14	Change To Acct Old: 0.00 New: 730.00	730.00	83
5-10-00-4140-311-000	TRAVEL EXPENSES		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	84
5-10-00-4140-325-000	Tax Postage		
07/01/14	Change To Acct Old: 0.00 New: 5600.00	5,600.00	85
5-10-00-4140-329-000	Otr Comm, Internet Cost		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	86
5-10-00-4140-341-000	PRINTING		
07/01/14	Change To Acct Old: 0.00 New: 2940.00	2,940.00	87
5-10-00-4140-343-000	Printer / Copier Usage		
07/01/14	Change To Acct Old: 0.00 New: 367.00	367.00	88
5-10-00-4140-391-000	ADVERTISING		
07/01/14	Change To Acct Old: 0.00 New: 992.00	992.00	89
5-10-00-4140-395-000	STAFF TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	90
5-10-00-4140-396-000	Filing Fees		
07/01/14	Change To Acct Old: 0.00 New: 46.00	46.00	91
5-10-00-4140-397-000	CONTRACT SERVICES		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/14	Change To Acct	Old: 0.00 New: 1560.00	1,560.00 92
5-10-00-4140-491-000	DUES & SUBSCRIPTIONS		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 93
5-10-00-4140-499-000	MISC EXPENSE		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 94
5-10-00-4150-192-000	Governing Body		
07/01/14	Change To Acct	Old: 0.00 New: 3000.00	3,000.00 96
5-10-00-4150-192-001	Administration		
07/01/14	Change To Acct	Old: 0.00 New: 45000.00	45,000.00 97
5-10-00-4150-192-002	Finance		
07/01/14	Change To Acct	Old: 0.00 New: 500.00	500.00 98
5-10-00-4150-192-003	Comm & Econ Development		
07/01/14	Change To Acct	Old: 0.00 New: 3000.00	3,000.00 99
5-10-00-4150-192-004	Human Resources		
07/01/14	Change To Acct	Old: 0.00 New: 1000.00	1,000.00 100
5-10-00-4150-192-005	Tax		
07/01/14	Change To Acct	Old: 0.00 New: 500.00	500.00 101
5-10-00-4150-192-006	Planning		
07/01/14	Change To Acct	Old: 0.00 New: 20000.00	20,000.00 102
5-10-00-4150-192-007	ENGINEERING		
07/01/14	Change To Acct	Old: 0.00 New: 3000.00	3,000.00 103
5-10-00-4150-192-008	Bond Legal Expenses		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 104
5-10-00-5000-121-000	SALARIES		
07/01/14	Change To Acct	Old: 0.00 New: 55590.00	55,590.00 106
5-10-00-5000-125-000	EMPLOYEE INCENTIVE PROGRAM		
07/01/14	Change To Acct	Old: 0.00 New: 11780.00	11,780.00 107
5-10-00-5000-181-000	SS & Medicare Contribution		
07/01/14	Change To Acct	Old: 0.00 New: 811.00	811.00 108
5-10-00-5000-182-000	Retirement		
07/01/14	Change To Acct	Old: 0.00 New: 4008.00	4,008.00 109
5-10-00-5000-182-001	401(K) CONTRIBUTION		
07/01/14	Change To Acct	Old: 0.00 New: 31749.00	31,749.00 110
5-10-00-5000-183-000	HEALTH INSURANCE		
07/01/14	Change To Acct	Old: 0.00 New: 10149.00	10,149.00 111

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-5000-185-000	UNEMPLOYMENT INSURANCE		
07/01/14	Change To Acct Old: 0.00 New: 14686.00	14,686.00	112
5-10-00-5000-189-000	FLEXIBLE SPENDING		
07/01/14	Change To Acct Old: 0.00 New: 1869.00	1,869.00	113
5-10-00-5000-260-000	OFFICE SUPPLIES		
07/01/14	Change To Acct Old: 0.00 New: 400.00	400.00	114
5-10-00-5000-260-001	FIRST AID SUPPLIES		
07/01/14	Change To Acct Old: 0.00 New: 150.00	150.00	115
5-10-00-5000-311-000	TRAVEL		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	116
5-10-00-5000-325-000	Postage		
07/01/14	Change To Acct Old: 0.00 New: 50.00	50.00	117
5-10-00-5000-343-000	Printer / Copier Usage		
07/01/14	Change To Acct Old: 0.00 New: 100.00	100.00	118
5-10-00-5000-391-000	ADVERTISING		
07/01/14	Change To Acct Old: 0.00 New: 1500.00	1,500.00	119
5-10-00-5000-395-000	STAFF TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 600.00	600.00	120
5-10-00-5000-395-001	INHOUSE TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 2500.00	2,500.00	121
5-10-00-5000-397-000	Contract SERVICES		
07/01/14	Change To Acct Old: 0.00 New: 1050.00	1,050.00	122
5-10-00-5000-397-001	Employment Screening		
07/01/14	Change To Acct Old: 0.00 New: 1100.00	1,100.00	123
5-10-00-5000-450-000	INSURANCE & BONDING		
07/01/14	Change To Acct Old: 0.00 New: 55000.00	55,000.00	124
5-10-00-5000-491-000	DUES AND SUBSCRIPTIONS		
07/01/14	Change To Acct Old: 0.00 New: 570.00	570.00	125
5-10-00-5000-499-000	Misc Expense		
07/01/14	Change To Acct Old: 0.00 New: 50.00	50.00	126
5-10-00-5000-499-001	STAFF EVENTS		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	127
5-10-00-5000-499-002	MEMORIALS&REMEMBRANCES		
07/01/14	Change To Acct Old: 0.00 New: 100.00	100.00	128
5-10-00-5000-511-000	Office Furniture & Equipment < \$5,000		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	129

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-8110-520-001	ADMIN CAPITAL REQUEST		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	131
5-10-00-8110-520-002	GIS/IT System		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	132
5-10-00-8110-520-003	Financial & IT Capital Request		
07/01/14	Change To Acct Old: 0.00 New: 50000.00	50,000.00	133
5-10-00-8110-570-000	Land Purchase		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	134
5-10-00-8110-599-001	Wayfinding Program		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	135
5-10-00-9830-980-000	Transfer to Debt Service/Capital Reserve		
07/01/14	Change To Acct Old: 0.00 New: 1333079.00	1,333,079.00	136
5-10-00-9840-980-000	Transfer to Capital Project Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	138
5-10-10-4310-194-000	Law Enforcement Contract		
07/01/14	Change To Acct Old: 0.00 New: 1681374.00	1,681,374.00	140
5-10-10-4310-194-001	GHSP Grant Positions		
07/01/14	Change To Acct Old: 0.00 New: 89000.00	89,000.00	141
5-10-10-4310-231-000	BRANDING ITEMS-PRINTABLES		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	142
5-10-10-4310-331-000	ELECTRICITY		
07/01/14	Change To Acct Old: 0.00 New: 6000.00	6,000.00	143
5-10-10-4310-334-000	WATER AND SEWER		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	144
5-10-10-4310-351-000	BUILDING MAINTENANCE		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	145
5-10-10-4310-397-000	Professional Services		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	146
5-10-10-4310-398-000	OFF DUTY PATROL OFFICERS		
07/01/14	Change To Acct Old: 0.00 New: 2700.00	2,700.00	147
5-10-10-4310-399-900	Traffic Control Duty		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	148
5-10-10-4310-399-901	Leash Law Expenses		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	149
5-10-10-4310-451-000	INSURANCE & BONDING		

Account No. Date	Transaction	Description	Amount	Ref Seq
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00	150
5-10-10-4310-499-000		Misc. Expense		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00	151
5-10-10-4310-551-000		Small Equipment < 5,000		
07/01/14	Change To Acct	Old: 0.00 New: 1200.00	1,200.00	152
5-10-10-8120-550-000		LAW ENFORC CAP REQUEST		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00	154
5-10-10-8120-550-001		Transportation Imp Fund Credit		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00	155
5-10-20-4510-121-000		SALARIES		
07/01/14	Change To Acct	Old: 0.00 New: 50215.00	50,215.00	157
5-10-20-4510-126-000		SALARIES - PART TIME		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00	158
5-10-20-4510-181-000		SS & MEDICARE CONTRIBUTION		
07/01/14	Change To Acct	Old: 0.00 New: 733.00	733.00	159
5-10-20-4510-182-000		RETIREMENT		
07/01/14	Change To Acct	Old: 0.00 New: 3623.00	3,623.00	160
5-10-20-4510-183-000		HEALTH INSURANCE		
07/01/14	Change To Acct	Old: 0.00 New: 10122.00	10,122.00	161
5-10-20-4510-189-000		Other Fringe Benefits		
07/01/14	Change To Acct	Old: 0.00 New: 750.00	750.00	162
5-10-20-4510-260-000		OFFICE SUPPLIES		
07/01/14	Change To Acct	Old: 0.00 New: 3000.00	3,000.00	163
5-10-20-4510-311-000		TRAVEL EXPENSE		
07/01/14	Change To Acct	Old: 0.00 New: 500.00	500.00	164
5-10-20-4510-321-000		Telephone		
07/01/14	Change To Acct	Old: 0.00 New: 1000.00	1,000.00	165
5-10-20-4510-325-000		Engineering Postage		
07/01/14	Change To Acct	Old: 0.00 New: 200.00	200.00	166
5-10-20-4510-329-000		Other Communications, Internet Cost		
07/01/14	Change To Acct	Old: 0.00 New: 500.00	500.00	167
5-10-20-4510-341-000		PRINTING & BINDING		
07/01/14	Change To Acct	Old: 0.00 New: 1000.00	1,000.00	168
5-10-20-4510-343-000		Printer / Copier Usage		
07/01/14	Change To Acct	Old: 0.00 New: 800.00	800.00	169

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-20-4510-391-000	ADVERTISING		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	170
5-10-20-4510-395-000	STAFF TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 2000.00	2,000.00	171
5-10-20-4510-395-001	COMMITTEE TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	172
5-10-20-4510-396-000	FILING FEES		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	173
5-10-20-4510-397-000	Contract SERVICES		
07/01/14	Change To Acct Old: 0.00 New: 5000.00	5,000.00	174
5-10-20-4510-399-000	Engineering In-Kind		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	175
5-10-20-4510-491-000	DUES & SUBSCRIPTIONS		
07/01/14	Change To Acct Old: 0.00 New: 600.00	600.00	176
5-10-20-4510-499-000	MISC. EXPENSE		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	177
5-10-20-4510-511-000	Office Furniture & Equipment < \$5,000		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	178
5-10-20-4510-551-000	Equipment < \$5,000		
07/01/14	Change To Acct Old: 0.00 New: 2000.00	2,000.00	179
5-10-20-4511-121-000	SALARIES		
07/01/14	Change To Acct Old: 0.00 New: 112472.00	112,472.00	181
5-10-20-4511-181-000	SS & MEDICARE CONTRIBUTION		
07/01/14	Change To Acct Old: 0.00 New: 1639.00	1,639.00	182
5-10-20-4511-182-000	RETIREMENT		
07/01/14	Change To Acct Old: 0.00 New: 8103.00	8,103.00	183
5-10-20-4511-183-000	HEALTH INSURANCE		
07/01/14	Change To Acct Old: 0.00 New: 17874.00	17,874.00	184
5-10-20-4511-290-000	Supplies		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	185
5-10-20-4511-331-000	Street Lights		
07/01/14	Change To Acct Old: 0.00 New: 320000.00	320,000.00	186
5-10-20-4511-397-000	CONTRACT SERVICES		
07/01/14	Change To Acct Old: 0.00 New: 102307.00	102,307.00	187
5-10-20-4511-397-001	IT-FAIRVIEW ECON DEV PROJECT		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	188

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-20-4511-397-002	Traffic Calming Credit		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	189
5-10-20-4511-397-003	MUMPO Traffic Study		
07/01/14	Change To Acct Old: 0.00 New: 50000.00	50,000.00	190
5-10-20-4511-397-004	Transportation Improvement Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	191
5-10-20-4511-397-005	Chestnut Parkway Expenditures		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	192
5-10-20-4511-397-006	Transportation Plan Implementation		
07/01/14	Change To Acct Old: 0.00 New: 200000.00	200,000.00	193
5-10-20-4511-495-000	ECONOMIC INCENTIVES-TRANSP		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	194
5-10-20-4511-551-000	Equipment < \$5,000		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	195
5-10-20-4513-397-012	Contract Services: 2012 Bond Issuance		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	197
5-10-20-9840-980-000	TIF Transfer to Capital Project Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	198
5-10-30-4710-231-000	Branding Items - Printables		
07/01/14	Change To Acct Old: 0.00 New: 3500.00	3,500.00	200
5-10-30-4710-397-000	Contracts, Solid waste Service		
07/01/14	Change To Acct Old: 0.00 New: 687514.00	687,514.00	201
5-10-30-4710-397-001	Tipping Fees - Solid waste		
07/01/14	Change To Acct Old: 0.00 New: 461918.00	461,918.00	202
5-10-30-4710-397-002	YARD DEBRIS PICK UP		
07/01/14	Change To Acct Old: 0.00 New: 196904.00	196,904.00	203
5-10-30-4710-397-003	Bulk waste Service Fee		
07/01/14	Change To Acct Old: 0.00 New: 8486.00	8,486.00	204
5-10-30-4710-397-004	Bulk waste Tipping Fees		
07/01/14	Change To Acct Old: 0.00 New: 13269.00	13,269.00	205
5-10-30-4710-397-005	E-Waste Disposal Fee		
07/01/14	Change To Acct Old: 0.00 New: 8390.00	8,390.00	206
5-10-30-4710-397-006	Contracts, Recycling Service		
07/01/14	Change To Acct Old: 0.00 New: 346549.00	346,549.00	207
5-10-30-4710-397-007	Tipping Fees - Yard waste		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/14	Change To Acct old: 0.00 New: 20864.00	20,864.00	208
5-10-30-4710-397-008	Subscription Cart Deduction		
07/01/14	Change To Acct old: 0.00 New: 3551.00-	3,551.00-	209
5-10-30-4710-499-000	MISCELLANEOUS		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	210
5-10-30-4710-499-001	CONTINGENCY		
07/01/14	Change To Acct old: 0.00 New: 10000.00	10,000.00	211
5-10-30-4710-800-001	Recycle Rebate		
07/01/14	Change To Acct old: 0.00 New: 36074.00-	36,074.00-	212
5-10-30-4912-397-001	Tree City USA		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	214
5-10-30-4912-397-002	Solid Waste Grant		
07/01/14	Change To Acct old: 0.00 New: 5776.00	5,776.00	215
5-10-40-4260-121-000	SALARIES		
07/01/14	Change To Acct old: 0.00 New: 63665.00	63,665.00	217
5-10-40-4260-126-000	Salaries Part Time		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	218
5-10-40-4260-129-000	Salaries - Due To/From PB		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	219
5-10-40-4260-181-000	SS & MEDICARE CONTRIBUTION		
07/01/14	Change To Acct old: 0.00 New: 930.00	930.00	220
5-10-40-4260-182-000	RETIREMENT		
07/01/14	Change To Acct old: 0.00 New: 4600.00	4,600.00	221
5-10-40-4260-183-000	HEALTH INSURANCE		
07/01/14	Change To Acct old: 0.00 New: 15848.00	15,848.00	222
5-10-40-4260-189-000	Other Fringe Benefits		
07/01/14	Change To Acct old: 0.00 New: 450.00	450.00	223
5-10-40-4260-212-000	Public Works Uniforms		
07/01/14	Change To Acct old: 0.00 New: 8000.00	8,000.00	224
5-10-40-4260-240-000	CONSTRUCTION & REPAIRS		
07/01/14	Change To Acct old: 0.00 New: 5000.00	5,000.00	225
5-10-40-4260-260-000	Supplies		
07/01/14	Change To Acct old: 0.00 New: 1500.00	1,500.00	226
5-10-40-4260-321-000	Telephone		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	227

Account No. Date Transaction	Description	Amount	Ref Seq
5-10-40-4260-331-000 07/01/14 Change To Acct	Electricity Old: 0.00 New: 20000.00	20,000.00	228
5-10-40-4260-333-000 07/01/14 Change To Acct	Natural Gas Old: 0.00 New: 3000.00	3,000.00	229
5-10-40-4260-334-000 07/01/14 Change To Acct	Water and Sewer Old: 0.00 New: 3000.00	3,000.00	230
5-10-40-4260-354-000 07/01/14 Change To Acct	GROUNDS MAINTENANCE Old: 0.00 New: 8000.00	8,000.00	231
5-10-40-4260-359-000 07/01/14 Change To Acct	MAINTENANCE & REPAIRS Old: 0.00 New: 10000.00	10,000.00	232
5-10-40-4260-391-000 07/01/14 Change To Acct	Advertising Old: 0.00 New: 1500.00	1,500.00	233
5-10-40-4260-394-000 07/01/14 Change To Acct	JANITORIAL SERVICES Old: 0.00 New: 0.00	0.00	234
5-10-40-4260-395-000 07/01/14 Change To Acct	Staff Training Old: 0.00 New: 1500.00	1,500.00	235
5-10-40-4260-397-000 07/01/14 Change To Acct	Contract SERVICES Old: 0.00 New: 10000.00	10,000.00	236
5-10-40-4260-397-001 07/01/14 Change To Acct	Community Forrestry Old: 0.00 New: 25000.00	25,000.00	237
5-10-40-4260-491-000 07/01/14 Change To Acct	Dues, Fees & Subscriptions Old: 0.00 New: 0.00	0.00	238
5-10-40-4260-550-000 07/01/14 Change To Acct	Tools & Equipment >\$5,000 Old: 0.00 New: 0.00	0.00	239
5-10-40-4260-551-000 07/01/14 Change To Acct	Tools And Equipment < \$5,000 Old: 0.00 New: 6000.00	6,000.00	240
5-10-40-4350-499-000 07/01/14 Change To Acct	Miscellaneous/Startup Cost Old: 0.00 New: 100.00	100.00	242
5-10-40-4910-121-000 07/01/14 Change To Acct	SALARIES Old: 0.00 New: 362874.00	362,874.00	244
5-10-40-4910-126-000 07/01/14 Change To Acct	SALARIES - PART TIME Old: 0.00 New: 0.00	0.00	245
5-10-40-4910-181-000 07/01/14 Change To Acct	SS & MEDICARE CONTR. Old: 0.00 New: 5312.00	5,312.00	246
5-10-40-4910-182-000 07/01/14 Change To Acct	RETIREMENT Old: 0.00 New: 26187.00	26,187.00	247

Account No. Date Transaction	Description	Amount	Ref Seq
5-10-40-4910-183-000 07/01/14 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 76721.00	76,721.00	248
5-10-40-4910-189-000 07/01/14 Change To Acct	Other Fringe Benefits Old: 0.00 New: 1200.00	1,200.00	249
5-10-40-4910-220-000 07/01/14 Change To Acct	Meeting Expenses Old: 0.00 New: 0.00	0.00	250
5-10-40-4910-260-000 07/01/14 Change To Acct	OFFICE SUPPLIES Old: 0.00 New: 5000.00	5,000.00	251
5-10-40-4910-311-000 07/01/14 Change To Acct	TRAVEL EXPENSE Old: 0.00 New: 3000.00	3,000.00	252
5-10-40-4910-321-000 07/01/14 Change To Acct	Telephone Old: 0.00 New: 2500.00	2,500.00	253
5-10-40-4910-325-000 07/01/14 Change To Acct	Planning Postage Old: 0.00 New: 4860.00	4,860.00	254
5-10-40-4910-329-000 07/01/14 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 500.00	500.00	255
5-10-40-4910-341-000 07/01/14 Change To Acct	PRINTING & BINDING Old: 0.00 New: 1500.00	1,500.00	256
5-10-40-4910-343-000 07/01/14 Change To Acct	Copier / Printer Usage Old: 0.00 New: 500.00	500.00	257
5-10-40-4910-391-000 07/01/14 Change To Acct	ADVERTISING Old: 0.00 New: 4000.00	4,000.00	258
5-10-40-4910-395-000 07/01/14 Change To Acct	STAFF TRAINING Old: 0.00 New: 3000.00	3,000.00	259
5-10-40-4910-395-001 07/01/14 Change To Acct	COMMITTEE TRAINING Old: 0.00 New: 1000.00	1,000.00	260
5-10-40-4910-396-000 07/01/14 Change To Acct	FILING FEES Old: 0.00 New: 250.00	250.00	261
5-10-40-4910-397-000 07/01/14 Change To Acct	Contract SERV. Old: 0.00 New: 40000.00	40,000.00	262
5-10-40-4910-397-001 07/01/14 Change To Acct	DATA PROC. EQUIP/LICENSE RENEW Old: 0.00 New: 1000.00	1,000.00	263
5-10-40-4910-399-000 07/01/14 Change To Acct	PLANNING IN-KIND Old: 0.00 New: 0.00	0.00	264
5-10-40-4910-491-000	DUES & SUBSCRIPTIONS		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/14	Change To Acct old: 0.00 New: 2000.00	2,000.00	265
5-10-40-4910-499-000	MISC. EXPENSE		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	266
5-10-40-4910-499-001	PUBLIC RELATIONS		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	267
5-10-40-4910-510-000	Other Equipment >\$5,000		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	268
5-10-40-4910-511-000	Other Equipment < \$5,000		
07/01/14	Change To Acct old: 0.00 New: 1500.00	1,500.00	269
5-10-40-4911-121-000	Salaries		
07/01/14	Change To Acct old: 0.00 New: 113972.00	113,972.00	271
5-10-40-4911-126-000	Salaries - Part Time		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	272
5-10-40-4911-181-000	SS & Medicare Contribution		
07/01/14	Change To Acct old: 0.00 New: 1527.00	1,527.00	273
5-10-40-4911-182-000	Retirement		
07/01/14	Change To Acct old: 0.00 New: 7508.00	7,508.00	274
5-10-40-4911-183-000	Health Insurance		
07/01/14	Change To Acct old: 0.00 New: 24165.00	24,165.00	275
5-10-40-4911-189-000	Other Fringe Benefits		
07/01/14	Change To Acct old: 0.00 New: 600.00	600.00	276
5-10-40-4911-212-000	Uniforms & Clothing		
07/01/14	Change To Acct old: 0.00 New: 500.00	500.00	277
5-10-40-4911-321-000	Telephone		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	278
5-10-40-4911-375-001	Neighborhood Enhancement Program		
07/01/14	Change To Acct old: 0.00 New: 10000.00	10,000.00	279
5-10-40-4911-397-000	Contract Services		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	280
5-10-40-4911-397-001	Minimum Housing Program		
07/01/14	Change To Acct old: 0.00 New: 5000.00	5,000.00	281
5-10-40-4911-511-000	Equipment < \$5,000		
07/01/14	Change To Acct old: 0.00 New: 400.00	400.00	282
5-10-40-4920-121-000	SALARIES		
07/01/14	Change To Acct old: 0.00 New: 148332.00	148,332.00	284

Account No. Date	Transaction	Description	Amount	Ref Seq
5-10-40-4920-181-000	07/01/14 Change To Acct	SS & MEDICARE CONTRIBUTION Old: 0.00 New: 2240.00	2,240.00	285
5-10-40-4920-182-000	07/01/14 Change To Acct	RETIREMENT Old: 0.00 New: 10691.00	10,691.00	286
5-10-40-4920-183-000	07/01/14 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 30352.00	30,352.00	287
5-10-40-4920-189-000	07/01/14 Change To Acct	Other Fringe Benefits Old: 0.00 New: 5400.00	5,400.00	288
5-10-40-4920-260-000	07/01/14 Change To Acct	SUPPLIES Old: 0.00 New: 2400.00	2,400.00	289
5-10-40-4920-311-000	07/01/14 Change To Acct	TRAVEL EXPENSES Old: 0.00 New: 2000.00	2,000.00	290
5-10-40-4920-315-000	07/01/14 Change To Acct	Business Expense Old: 0.00 New: 300.00	300.00	291
5-10-40-4920-321-000	07/01/14 Change To Acct	Telephone Old: 0.00 New: 0.00	0.00	292
5-10-40-4920-325-000	07/01/14 Change To Acct	Comm & Econ Dev Postage Old: 0.00 New: 150.00	150.00	293
5-10-40-4920-329-000	07/01/14 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 500.00	500.00	294
5-10-40-4920-341-000	07/01/14 Change To Acct	Printing & Binding Old: 0.00 New: 250.00	250.00	295
5-10-40-4920-343-000	07/01/14 Change To Acct	Printer / Copier Usage Old: 0.00 New: 1000.00	1,000.00	296
5-10-40-4920-391-000	07/01/14 Change To Acct	ADVERTISING Old: 0.00 New: 1000.00	1,000.00	297
5-10-40-4920-395-000	07/01/14 Change To Acct	STAFF TRAINING Old: 0.00 New: 2000.00	2,000.00	298
5-10-40-4920-397-000	07/01/14 Change To Acct	CONTRACT SERVICES Old: 0.00 New: 20000.00	20,000.00	299
5-10-40-4920-397-001	07/01/14 Change To Acct	NC Rural EDC Pass Thru Grant-Sun Valley Old: 0.00 New: 0.00	0.00	300
5-10-40-4920-397-002	07/01/14 Change To Acct	NC Rural EDS Pass Thru Grant-WM Goodyear Old: 0.00 New: 0.00	0.00	301
5-10-40-4920-399-000	07/01/14 Change To Acct	Econ Dev & Events In-Kind Old: 0.00 New: 0.00	0.00	302

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-40-4920-491-000	DUES & SUBSCRIPTIONS		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	303
5-10-40-4920-493-000	COMMUNITY EVENTS		
07/01/14	Change To Acct Old: 0.00 New: 50000.00	50,000.00	304
5-10-40-4920-493-001	FALL EVENT		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	305
5-10-40-4920-493-002	CHRISTMAS EVENT		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	306
5-10-40-4920-493-004	EASTER EGG HUNT		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	307
5-10-40-4920-493-005	Earth Day/Arbor Day		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	308
5-10-40-4920-493-006	July 4th Parade		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	309
5-10-40-4920-493-007	Halloween Event		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	310
5-10-40-4920-493-008	Taste Of Town Event		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	311
5-10-40-4920-493-009	Events Expenses		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	312
5-10-40-4920-493-010	Back To School Move Night		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	313
5-10-40-4920-493-011	SUNSETSERIES EVT#1		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	314
5-10-40-4920-493-012	SUNSETSERIES EVT#2		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	315
5-10-40-4920-493-013	SUNSETSERIES EVT#3		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	316
5-10-40-4920-493-014	SUNSETSERIES EVT#4		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	317
5-10-40-4920-493-015	SUNSETSERIES EVT#5		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	318
5-10-40-4920-493-016	COMMUNITY PRIDE WEEK		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	319
5-10-40-4920-493-017	Indian Trail Pow Wow		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 320
5-10-40-4920-493-018	Piedmont Cultural Arts Festival		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 321
5-10-40-4920-493-019	Family Fun Day		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 322
5-10-40-4920-495-000	BUSINESS/Economic INCENTIVES		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 323
5-10-40-4920-499-000	MISC EXPENSE		
07/01/14	Change To Acct	Old: 0.00 New: 1000.00	1,000.00 324
5-10-40-4920-499-001	DONATIONS		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 325
5-10-40-4920-511-000	Equipment <\$5,000		
07/01/14	Change To Acct	Old: 0.00 New: 500.00	500.00 326
5-10-40-8110-520-000	Planning Software		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 327
5-10-40-8130-540-000	Public Works Capital Request		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 329
5-10-40-8130-550-000	Equipment and Maintenance Yard		
07/01/14	Change To Acct	Old: 0.00 New: 69000.00	69,000.00 330
5-10-40-8130-599-000	Otr Struct., Improv., Capital Outlay		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 331
5-10-40-8150-550-000	EVENTS CAPITAL REQUEST		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 333
5-10-60-9100-710-012	2012 Street Sidewalk Bond Principal Pmt		
07/01/14	Change To Acct	Old: 0.00 New: 104000.00	104,000.00 335
5-10-60-9100-710-013	2013 Public Bond Sale Principal Payment		
07/01/14	Change To Acct	Old: 0.00 New: 405000.00	405,000.00 336
5-10-60-9100-720-012	2012 Street Sidewalk Bond Interest Pmt		
07/01/14	Change To Acct	Old: 0.00 New: 62264.00	62,264.00 337
5-10-60-9100-720-013	2013 Public Bond Sale Interest Payment		
07/01/14	Change To Acct	Old: 0.00 New: 145863.00	145,863.00 338
5-10-60-9100-760-001	Admin Serv Bldg Installment Loan		
07/01/14	Change To Acct	Old: 0.00 New: 104420.00	104,420.00 339
5-10-60-9100-760-002	Chestnut Park Installment Loan		
07/01/14	Change To Acct	Old: 0.00 New: 161160.00	161,160.00 340

Account No. Date	Transaction	Description	Amount	Ref Seq
5-10-60-9100-760-003 07/01/14	Change To Acct	Crooked Creek Park Installment Loan Old: 0.00 New: 147584.00	147,584.00	341
5-10-80-4912-397-004 07/01/14	Change To Acct	Carolina Thread Trail Old: 0.00 New: 0.00	0.00	343
5-10-80-4912-397-005 07/01/14	Change To Acct	PARTF Parks and Recreation Trust Fund Old: 0.00 New: 203650.00	203,650.00	344
5-10-80-6130-121-000 07/01/14	Change To Acct	SALARIES Old: 0.00 New: 149660.00	149,660.00	346
5-10-80-6130-181-000 07/01/14	Change To Acct	SS & MEDICARE CONTRIBUTION Old: 0.00 New: 2196.00	2,196.00	347
5-10-80-6130-182-000 07/01/14	Change To Acct	RETIREMENT Old: 0.00 New: 10820.00	10,820.00	348
5-10-80-6130-183-000 07/01/14	Change To Acct	HEALTH INSURANCE Old: 0.00 New: 42886.00	42,886.00	349
5-10-80-6130-189-000 07/01/14	Change To Acct	Other Fringe Benefits Old: 0.00 New: 600.00	600.00	350
5-10-80-6130-212-000 07/01/14	Change To Acct	Uniforms Old: 0.00 New: 2500.00	2,500.00	351
5-10-80-6130-260-000 07/01/14	Change To Acct	SUPPLIES Old: 0.00 New: 500.00	500.00	352
5-10-80-6130-290-000 07/01/14	Change To Acct	Park Supplies Old: 0.00 New: 1500.00	1,500.00	353
5-10-80-6130-311-000 07/01/14	Change To Acct	TRAVEL EXPENSES Old: 0.00 New: 0.00	0.00	354
5-10-80-6130-330-000 07/01/14	Change To Acct	Park Utilities- Crossing Paths Park Old: 0.00 New: 7700.00	7,700.00	355
5-10-80-6130-375-000 07/01/14	Change To Acct	Public Outreach Old: 0.00 New: 11500.00	11,500.00	356
5-10-80-6130-395-000 07/01/14	Change To Acct	STAFF TRAINING Old: 0.00 New: 4500.00	4,500.00	357
5-10-80-6130-397-000 07/01/14	Change To Acct	Contract SERVICES Old: 0.00 New: 20000.00	20,000.00	358
5-10-80-6130-491-000 07/01/14	Change To Acct	DUES & SUBSCRIPTIONS Old: 0.00 New: 0.00	0.00	359
5-10-80-6130-496-001 07/01/14	Change To Acct	Crooked Creek Park at Indian Trail Old: 0.00 New: 0.00	0.00	360

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-80-6130-496-002	Sagecroft		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	361
5-10-80-6130-496-003	Chestnut Squar /Crooked Creek Projects		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	362
5-10-80-6130-497-000	PARK FUND		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	363
5-10-80-6130-497-001	Park Debt Service Credit		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	364
5-10-80-6130-499-000	MISC EXPENSE		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	365
5-10-80-6130-511-000	Office Furniture < 5,000		
07/01/14	Change To Acct Old: 0.00 New: 1600.00	1,600.00	366
5-10-80-6130-550-000	Equipment >\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	367
5-10-80-6130-551-000	Equipment <\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 59832.00	59,832.00	368
5-10-80-6140-121-000	Salaries		
07/01/14	Change To Acct Old: 0.00 New: 20556.00	20,556.00	370
5-10-80-6140-181-000	SS & Medicare Contribution		
07/01/14	Change To Acct Old: 0.00 New: 305.00	305.00	371
5-10-80-6140-182-000	Retirement		
07/01/14	Change To Acct Old: 0.00 New: 1485.00	1,485.00	372
5-10-80-6140-183-000	Health Insurance		
07/01/14	Change To Acct Old: 0.00 New: 5039.00	5,039.00	373
5-10-80-6140-189-000	Other Fringe Benefits		
07/01/14	Change To Acct Old: 0.00 New: 300.00	300.00	374
5-10-80-6140-331-000	Electricity		
07/01/14	Change To Acct Old: 0.00 New: 4800.00	4,800.00	375
5-10-80-6140-334-000	Water and Sewer		
07/01/14	Change To Acct Old: 0.00 New: 200.00	200.00	376
5-10-80-6140-351-000	Building Maint/Upgrades		
07/01/14	Change To Acct Old: 0.00 New: 3000.00	3,000.00	377
5-10-80-6140-397-000	Program Services		
07/01/14	Change To Acct Old: 0.00 New: 3000.00	3,000.00	378
5-10-80-6140-399-000	Cultural Arts Center In-Kind		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 379
5-10-80-6140-511-000	Equipment <\$5,000		
07/01/14	Change To Acct	Old: 0.00 New: 1000.00	1,000.00 380
5-10-80-8170-550-000	Equipment for Parks		
07/01/14	Change To Acct	Old: 0.00 New: 135000.00	135,000.00 382
5-10-80-8170-599-000	Otr Struct., Improv., Capital Outlay		
07/01/14	Change To Acct	Old: 0.00 New: 154515.00	154,515.00 383
5-15-20-4512-121-000	Salaries Expense		
07/01/14	Change To Acct	Old: 0.00 New: 55898.00	55,898.00 387
5-15-20-4512-181-000	SS & Medicare Contr.		
07/01/14	Change To Acct	Old: 0.00 New: 816.00	816.00 388
5-15-20-4512-182-000	Retirement		
07/01/14	Change To Acct	Old: 0.00 New: 4038.00	4,038.00 389
5-15-20-4512-183-000	Health Insurance		
07/01/14	Change To Acct	Old: 0.00 New: 13336.00	13,336.00 390
5-15-20-4512-192-000	Do Not Use - Legal Services		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 391
5-15-20-4512-240-000	DO NOT USE Construction repair Supplies		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 392
5-15-20-4512-353-000	DO NOT USE Vehicle & Equipment Expenses		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 393
5-15-20-4512-396-000	Do Not Use - Fees and Permits		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 394
5-15-20-4512-396-001	Engineering		
07/01/14	Change To Acct	Old: 0.00 New: 10000.00	10,000.00 395
5-15-20-4512-399-000	Maintenance		
07/01/14	Change To Acct	Old: 0.00 New: 20000.00	20,000.00 396
5-15-20-4512-399-002	Curb & Gutter		
07/01/14	Change To Acct	Old: 0.00 New: 13071.00	13,071.00 397
5-15-20-4512-399-003	Traffic Control		
07/01/14	Change To Acct	Old: 0.00 New: 5000.00	5,000.00 398
5-15-20-4512-399-004	Snow and Ice Removal		
07/01/14	Change To Acct	Old: 0.00 New: 0.00	0.00 399
5-15-20-4512-399-005	Traffic Calming		
07/01/14	Change To Acct	Old: 0.00 New: 50000.00	50,000.00 400

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-15-20-4512-550-000	New Equipment >\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 96500.00	96,500.00	401
5-15-20-4512-551-000	New Equipment <\$5,000		
07/01/14	Change To Acct Old: 0.00 New: 2500.00	2,500.00	402
5-15-20-4512-575-000	Right of Way		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	403
5-15-20-4512-591-000	Paving / Resurfacing		
07/01/14	Change To Acct Old: 0.00 New: 489841.00	489,841.00	404
5-15-20-4512-592-000	Bridge Construction & Repair		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	405
5-15-20-4512-594-000	Drainage & Storm Sewer		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	406
5-15-20-4512-597-000	SIDEWALKS		
07/01/14	Change To Acct Old: 0.00 New: 50000.00	50,000.00	407
5-15-20-4512-599-000	New Construction		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	408
5-15-20-4512-599-001	Bikeways		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	409
5-15-20-4512-599-002	Transportation Improvement Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	410
5-15-20-4512-695-000	Mumpo Grant		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	411
5-15-20-9840-980-000	Transfer to Capital Project Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	413
5-15-20-9840-980-001	Transfer to Cap Proj - U-IT Rd Sidewalk		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	414
5-41-00-9840-910-012	Transfer to Debt Service - 2012 Series		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	416
5-41-00-9840-910-013	Transfer to Debt Service - 2013 Series		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	417
5-41-00-9840-980-000	Transfer to Chestnut Square Cap Project		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	418
5-41-00-9840-980-001	Transfer to Crooked Creek Cap Project		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	419
5-41-00-9840-993-000	CurrentYear Funds Available for Transfer		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	420

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-42-00-8180-397-012	2012 Strt Sdwlk Bonds-Contract Services		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	422
5-42-00-8180-397-013	2013 GO Bonds-Contract Services		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	423
5-42-00-8180-993-012	2012 Street Sidewalk Bond Proceeds		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	424
5-42-00-8180-993-013	2013 GO Bond Proceeds - Parks & Rec		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	425
5-42-00-8180-993-113	2013 GO Bond Proceeds -Street & Sidewalk		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	426
5-42-00-8180-993-213	2013 GO Bond Proceeds -Old Monroe Rd.		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	427
5-42-00-9840-980-012	2012 Bond trans to Chestnut Square CP		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	429
5-42-00-9840-980-013	2013 Bond Transfer to Chestnut Square CP		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	430
5-42-00-9840-980-112	2012 Bond tran to Crooked Creek Cap Proj		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	431
5-42-00-9840-980-113	2013 Bond tran to Crooked Creek Cap Proj		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	432
5-42-00-9840-980-212	2012 Bond transfer to Chestnut Extension		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	433
5-43-00-8180-599-012	2012 Chestnut Improvement Construction		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	436
5-43-00-8180-599-112	2012 Chestnut Improvement Design		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	437
5-43-00-8180-599-212	2012 Chestnut Improvement Right of Way		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	438
5-43-00-9840-980-010	Transfer to General Fund		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	439
5-44-00-8180-599-013	Crooked Creek Construction		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	441
5-44-00-8180-599-113	Crooked Creek Design		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	442
5-45-00-8180-599-000	Chestnut Extension Construction		

Account No. Date Transaction	Description	Amount	Ref Seq
07/01/14 Change To Acct	old: 0.00 New: 0.00	0.00	443
5-45-00-8180-599-001 07/01/14 Change To Acct	Chestnut Pkwy Extension Design old: 0.00 New: 0.00	0.00	444
5-45-00-8180-599-002 07/01/14 Change To Acct	Chestnut Pkwy Extension Right of Way old: 0.00 New: 0.00	0.00	445
5-46-00-8180-599-000 07/01/14 Change To Acct	U-IT Road Sidewalk Construction old: 0.00 New: 0.00	0.00	446
5-60-90-7500-121-000 07/01/14 Change To Acct	SALARIES old: 0.00 New: 229125.00	229,125.00	449
5-60-90-7500-126-000 07/01/14 Change To Acct	Salaries - Part Time old: 0.00 New: 0.00	0.00	450
5-60-90-7500-181-000 07/01/14 Change To Acct	SS & MEDICARE old: 0.00 New: 3346.00	3,346.00	451
5-60-90-7500-182-000 07/01/14 Change To Acct	RETIREMENT old: 0.00 New: 16546.00	16,546.00	452
5-60-90-7500-183-000 07/01/14 Change To Acct	HEALTH INSURANCE old: 0.00 New: 53845.00	53,845.00	453
5-60-90-7500-189-000 07/01/14 Change To Acct	Other Fringe Benefits old: 0.00 New: 1200.00	1,200.00	454
5-60-90-7500-192-000 07/01/14 Change To Acct	LEGAL EXPENSES old: 0.00 New: 4000.00	4,000.00	455
5-60-90-7500-212-000 07/01/14 Change To Acct	Uniforms old: 0.00 New: 0.00	0.00	456
5-60-90-7500-231-000 07/01/14 Change To Acct	PUBLIC EDUCATION old: 0.00 New: 8000.00	8,000.00	457
5-60-90-7500-240-000 07/01/14 Change To Acct	Construction and repair supplies old: 0.00 New: 0.00	0.00	458
5-60-90-7500-251-000 07/01/14 Change To Acct	Motor fuels and lubricants old: 0.00 New: 0.00	0.00	459
5-60-90-7500-252-000 07/01/14 Change To Acct	Tires and tubes old: 0.00 New: 0.00	0.00	460
5-60-90-7500-253-000 07/01/14 Change To Acct	Parts old: 0.00 New: 0.00	0.00	461
5-60-90-7500-260-000 07/01/14 Change To Acct	OFFICE SUPPLIES and Materials old: 0.00 New: 2500.00	2,500.00	462

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-60-90-7500-311-000	TRAVEL AND TRANSPORTATION		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	463
5-60-90-7500-314-000	Gas - Stormwater		
07/01/14	Change To Acct Old: 0.00 New: 4000.00	4,000.00	464
5-60-90-7500-320-000	COMMUNICATIONS		
07/01/14	Change To Acct Old: 0.00 New: 1500.00	1,500.00	465
5-60-90-7500-325-000	Postage & Shipping		
07/01/14	Change To Acct Old: 0.00 New: 500.00	500.00	466
5-60-90-7500-341-000	PRINTING AND BINDING		
07/01/14	Change To Acct Old: 0.00 New: 1000.00	1,000.00	467
5-60-90-7500-343-000	Printer / Copier Usage		
07/01/14	Change To Acct Old: 0.00 New: 800.00	800.00	468
5-60-90-7500-352-000	Equipment Maintenance and Repairs		
07/01/14	Change To Acct Old: 0.00 New: 2800.00	2,800.00	469
5-60-90-7500-353-000	VEHICLE MAINTENANCE		
07/01/14	Change To Acct Old: 0.00 New: 6000.00	6,000.00	470
5-60-90-7500-359-000	Repairs & Maint-Const Projects		
07/01/14	Change To Acct Old: 0.00 New: 650475.00	650,475.00	471
5-60-90-7500-370-000	ADVERTISING		
07/01/14	Change To Acct Old: 0.00 New: 2500.00	2,500.00	472
5-60-90-7500-395-000	STAFF TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 3000.00	3,000.00	473
5-60-90-7500-396-000	FEES AND PERMITS		
07/01/14	Change To Acct Old: 0.00 New: 4000.00	4,000.00	474
5-60-90-7500-397-000	CONTRACT SERVICES		
07/01/14	Change To Acct Old: 0.00 New: 185000.00	185,000.00	475
5-60-90-7500-399-000	COMMITTEE TRAINING		
07/01/14	Change To Acct Old: 0.00 New: 1200.00	1,200.00	476
5-60-90-7500-452-000	Vehicle Insurance		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	477
5-60-90-7500-491-000	Dues And Subscriptions		
07/01/14	Change To Acct Old: 0.00 New: 750.00	750.00	478
5-60-90-7500-498-101	Grant Expenses - CWMTF		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	479
5-60-90-7500-499-000	MISC EXPENSE		
07/01/14	Change To Acct Old: 0.00 New: 0.00	0.00	480

Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-60-90-7500-510-000	Office Furniture & Equipment > \$5,000		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	481
5-60-90-7500-511-000	Office Furniture & Equipment < \$5,000		
07/01/14	Change To Acct old: 0.00 New: 2000.00	2,000.00	482
5-60-90-7500-520-000	DATA PROCESSING EQUIPMENT		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	483
5-60-90-7500-550-000	Other Equipment >\$5,000		
07/01/14	Change To Acct old: 0.00 New: 120500.00	120,500.00	484
5-60-90-7500-551-000	Other Equipment < \$5,000		
07/01/14	Change To Acct old: 0.00 New: 4528.00	4,528.00	485
5-60-90-9840-980-000	Transfer to Chestnut Square Cap Project		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	487
5-60-90-9840-980-001	Transfer to Crooked Creek Cap Project		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	488
5-80-00-4270-260-000	General Supplies		
07/01/14	Change To Acct old: 0.00 New: 0.00	0.00	492
Total Reimbursements: 0.00			
Total Budget: 12,468,131.00			

Revenue Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-3100-110-000	Ad Valorem Tax - Current Year		
07/01/14	Change To Curr Antic old: 0.00 New: 4859162.00	4,859,162.00	493
5-10-00-3100-110-001	Ad Valorem Tax - Prior Years		
07/01/14	Change To Curr Antic old: 0.00 New: 40000.00	40,000.00	494
5-10-00-3100-110-201	TRANSPORTATION IMPROVEMENT REVENUE		
07/01/14	Change To Curr Antic old: 0.00 New: 612395.00	612,395.00	495
5-10-00-3100-110-202	PARK REVENUE		
07/01/14	Change To Curr Antic old: 0.00 New: 153099.00	153,099.00	496
5-10-00-3100-170-000	Penalty on Deinqunt Taxes		
07/01/14	Change To Curr Antic old: 0.00 New: 0.00	0.00	497
5-10-00-3101-110-001	OVERAGE-TAX DEPT COLL		
07/01/14	Change To Curr Antic old: 0.00 New: 0.00	0.00	498
5-10-00-3101-110-002	Union County Releases / Adjustments		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	499
5-10-00-3101-110-003	Prior Year Refunds		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	500
5-10-00-3120-110-000	Motor Vehicle Tax - Current Year		
07/01/14 Change To Curr Antic Old:	0.00 New: 500833.00	500,833.00	501
5-10-00-3120-110-001	Motor Vehicle Tax - Prior Years		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	502
5-10-00-3123-110-000	Motor Vehicle Tax Written Off		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	503
5-10-00-3231-310-000	SALES TAXES Article 39		
07/01/14 Change To Curr Antic Old:	0.00 New: 600000.00	600,000.00	504
5-10-00-3232-310-000	SALES TAXES Article 40		
07/01/14 Change To Curr Antic Old:	0.00 New: 200000.00	200,000.00	505
5-10-00-3233-310-000	SALES TAXES Article 42		
07/01/14 Change To Curr Antic Old:	0.00 New: 200000.00	200,000.00	506
5-10-00-3234-310-000	Sales Taxes Article 44 / Hold Harmless		
07/01/14 Change To Curr Antic Old:	0.00 New: 200000.00	200,000.00	507
5-10-00-3260-110-000	PRIVILEGE LICENSE		
07/01/14 Change To Curr Antic Old:	0.00 New: 90000.00	90,000.00	508
5-10-00-3260-110-001	REFUNDS PRIV LICENSE		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	509
5-10-00-3260-110-002	Privilege License Penalty / Interest		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	510
5-10-00-3260-110-003	Overpayment / Overage		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	511
5-10-00-3261-310-000	VIDEO PROGRAMMING DIST		
07/01/14 Change To Curr Antic Old:	0.00 New: 310000.00	310,000.00	512
5-10-00-3322-310-000	BEER AND WINE TAX		
07/01/14 Change To Curr Antic Old:	0.00 New: 125000.00	125,000.00	513
5-10-00-3324-310-000	UTILITY FRANCHISE TAX		
07/01/14 Change To Curr Antic Old:	0.00 New: 1100000.00	1,100,000.00	514
5-10-00-3350-352-000	GAS TAX REFUND		
07/01/14 Change To Curr Antic Old:	0.00 New: 750.00	750.00	515
5-10-00-3351-800-000	GROSS VEH RENTAL RECPTS		
07/01/14 Change To Curr Antic Old:	0.00 New: 17000.00	17,000.00	516

Revenue Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-3352-800-000	Heavy Equip Rental Tax		
07/01/14	Change To Curr Antic Old: 0.00 New: 14000.00	14,000.00	517
5-10-00-3831-800-000	INVESTMENT EARNINGS		
07/01/14	Change To Curr Antic Old: 0.00 New: 17000.00	17,000.00	518
5-10-00-3832-610-001	RIDGEFIELD ASSESSMENT REVENUE		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	519
5-10-00-3832-610-002	Ridgefield Penalty & Interest		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	520
5-10-00-3833-840-000	Donations		
07/01/14	Change To Curr Antic Old: 0.00 New: 5000.00	5,000.00	521
5-10-00-3836-820-000	Proceeds from sale of fixed asset		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	522
5-10-00-3837-800-000	ABC DISTRIBUTION		
07/01/14	Change To Curr Antic Old: 0.00 New: 75000.00	75,000.00	523
5-10-00-3839-000-000	Revenue from Canceled PY Expense		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	524
5-10-00-3839-890-000	OTHER MISC. REVENUE		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	525
5-10-00-3839-890-001	Request For Public Inform Fees		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	526
5-10-00-3839-890-002	Misc. Recycling Revenue		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	527
5-10-00-3839-890-003	NSF CHECK FEES		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	528
5-10-00-3839-890-005	Hanson Brick Tree Fund Revenue		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	529
5-10-00-3839-890-006	Merchandise Sales Revenue		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	530
5-10-00-3839-890-007	Earth Day/Arbor Day Revenue		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	531
5-10-00-3839-890-010	Red Light		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	532
5-10-00-3839-920-002	Administration In-Kind		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	533
5-10-00-3980-980-000	Transfer from Debt Service/Capital Resrv		
07/01/14	Change To Curr Antic Old: 0.00 New: 717127.00	717,127.00	534

Revenue Account No.	Description	Amount	Ref Seq
Date	Transaction		
5-10-00-3984-980-000	Transfer from Capital Project Fund		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	535
5-10-00-3991-991-000	FUND BALANCE APPROP.		
07/01/14	Change To Curr Antic Old: 0.00 New: 403650.00	403,650.00	536
5-10-20-3451-800-001	ENG RENEWAL & RELEASE FEES		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	537
5-10-20-3451-800-002	Eng.Maint Manuals, Plans, Spec		
07/01/14	Change To Curr Antic Old: 0.00 New: 1000.00	1,000.00	538
5-10-20-3460-330-001	TRAFFIC IMPACT STUDY REVIEW		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	539
5-10-20-3839-920-003	Engineering In-Kind		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	540
5-10-30-3471-320-000	SOLID WASTE DISP DIST		
07/01/14	Change To Curr Antic Old: 0.00 New: 18000.00	18,000.00	541
5-10-30-3471-800-000	YARD DEBRIS REVENUE		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	542
5-10-30-3471-800-002	GARBAGE SUPPLEMENT		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	543
5-10-30-3471-815-000	Recycling Credit		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	544
5-10-40-3460-360-001	NC Rural EDS Pass Thru Grant- Sun Valley		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	545
5-10-40-3460-360-002	NC Rural EDS Pass Thru Grant-WM Goodyear		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	546
5-10-40-3491-800-001	PLANN. REVENUE		
07/01/14	Change To Curr Antic Old: 0.00 New: 70000.00	70,000.00	547
5-10-40-3491-800-002	Planning Refunds		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	548
5-10-40-3498-800-001	ALARM REVENUE		
07/01/14	Change To Curr Antic Old: 0.00 New: 18000.00	18,000.00	549
5-10-40-3498-800-002	REFUNDS ALARMS		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	550
5-10-40-3839-890-002	Planning Fee/Lien Property		
07/01/14	Change To Curr Antic Old: 0.00 New: 0.00	0.00	551
5-10-40-3839-890-004	Code Enforcement Citation		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	552
5-10-40-3839-920-001	PLANNING IN-KIND		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	553
5-10-80-3460-330-002	BICYCLE GRANT REVENUE		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	554
5-10-80-3613-860-000	Park Rental Revenue- Crossing Paths Park		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	555
5-10-80-3620-800-001	Sunset Series Event #1 Rev		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	556
5-10-80-3620-800-002	Sunset Series Event #2 Rev		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	557
5-10-80-3620-800-003	Sunset Series Event #3 Rev		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	558
5-10-80-3620-800-004	Sunset Series Event #4 Rev		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	559
5-10-80-3620-800-005	Sunset Series Event #5 Rev		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	560
5-10-80-3620-800-006	July 4th Parade		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	561
5-10-80-3620-800-007	Cultural Arts Festival Vendor Reven		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	562
5-10-80-3620-800-008	Folklife Festival Sponsorship		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	563
5-10-80-3620-800-009	GENERAL EVENTS COMM REVENUE		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	564
5-10-80-3620-800-010	FAMILY FUN DAY REVENUE		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	565
5-10-80-3620-800-011	Christmas Parade Revenue		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	566
5-10-80-3620-890-001	Events Equipment Rental Revenue		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	567
5-10-80-3833-840-000	Cultural Arts Center Donations		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	568
5-10-80-3833-920-000	Cultural Arts Center In Kind Donations		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	569

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
5-10-80-3839-890-005 07/01/14 Change To Curr Antic Old:	Reimb Comm. Prk 0.00 New: 0.00	0.00	570
5-10-80-3839-920-004 07/01/14 Change To Curr Antic Old:	Events In-Kind 0.00 New: 0.00	0.00	571
5-15-00-3839-000-000 07/01/14 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	572
5-15-20-3316-230-000 07/01/14 Change To Curr Antic Old:	POWELL BILL FUNDS 0.00 New: 800000.00	800,000.00	573
5-15-20-3316-230-001 07/01/14 Change To Curr Antic Old:	Powell Bill Funds - CMAQ Reimbursement 0.00 New: 0.00	0.00	574
5-15-20-3415-230-000 07/01/14 Change To Curr Antic Old:	MAINT MANUALS, PLANS, SPECS 0.00 New: 0.00	0.00	575
5-15-20-3460-340-000 07/01/14 Change To Curr Antic Old:	Mumpo Grant 0.00 New: 0.00	0.00	576
5-15-20-3831-491-000 07/01/14 Change To Curr Antic Old:	INVESTMENT INCOME 0.00 New: 11000.00	11,000.00	577
5-15-20-3839-890-000 07/01/14 Change To Curr Antic Old:	Misc. Revenue 0.00 New: 0.00	0.00	578
5-15-20-3991-991-000 07/01/14 Change To Curr Antic Old:	FUND BALANCE APPROPR 0.00 New: 0.00	0.00	579
5-40-00-3831-491-000 07/01/14 Change To Curr Antic Old:	Interest Earned 0.00 New: 0.00	0.00	580
5-40-00-3839-000-000 07/01/14 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	581
5-41-00-3831-491-000 07/01/14 Change To Curr Antic Old:	Interest Earned 0.00 New: 0.00	0.00	582
5-41-00-3839-890-000 07/01/14 Change To Curr Antic Old:	Misc. Revenue 0.00 New: 0.00	0.00	583
5-41-00-3981-980-000 07/01/14 Change To Curr Antic Old:	Transfer from General Fund - Ad Valorem 0.00 New: 0.00	0.00	584
5-41-00-3981-980-001 07/01/14 Change To Curr Antic Old:	Transfer from General Fund-Motor Vehicle 0.00 New: 0.00	0.00	585
5-41-00-3991-991-000 07/01/14 Change To Curr Antic Old:	FUND BALANCE APPROP. 0.00 New: 0.00	0.00	586
5-42-00-3831-491-012 07/01/14 Change To Curr Antic Old:	Interest Earned 2012 Bond Fund 0.00 New: 0.00	0.00	587

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
5-42-00-3831-491-013 07/01/14 Change To Curr Antic Old:	Interest Earned 2013 Bond 0.00 New: 0.00	0.00	588
5-42-00-3910-910-012 07/01/14 Change To Curr Antic Old:	2012 Sidewalk & Street Bond Issue 0.00 New: 0.00	0.00	589
5-42-00-3910-910-013 07/01/14 Change To Curr Antic Old:	2013 General Obligation Bond Issue 0.00 New: 0.00	0.00	590
5-42-00-3991-991-000 07/01/14 Change To Curr Antic Old:	FUND BALANCE APPROP. 0.00 New: 0.00	0.00	591
5-43-00-3981-980-000 07/01/14 Change To Curr Antic Old:	Transfer from General Fund 0.00 New: 0.00	0.00	592
5-43-00-3981-980-001 07/01/14 Change To Curr Antic Old:	Transfer from Transportation Imp Fund 0.00 New: 0.00	0.00	593
5-43-00-3983-980-000 07/01/14 Change To Curr Antic Old:	Transfer from Debt Service/ Cap Reserve 0.00 New: 0.00	0.00	594
5-43-00-3985-980-012 07/01/14 Change To Curr Antic Old:	Transfer from 2012 Bond Issuance 0.00 New: 0.00	0.00	595
5-43-00-3985-980-013 07/01/14 Change To Curr Antic Old:	Transfer from 2013 Bond Issuance 0.00 New: 0.00	0.00	596
5-43-00-3986-980-000 07/01/14 Change To Curr Antic Old:	Transfer from Stormwater 0.00 New: 0.00	0.00	597
5-43-00-3989-980-000 07/01/14 Change To Curr Antic Old:	Transfer from Powell Bill 0.00 New: 0.00	0.00	598
5-44-00-3981-980-000 07/01/14 Change To Curr Antic Old:	Transfer from General Fund 0.00 New: 0.00	0.00	599
5-44-00-3981-980-001 07/01/14 Change To Curr Antic Old:	Transfer from Transportation Imp Fund 0.00 New: 0.00	0.00	600
5-44-00-3983-980-000 07/01/14 Change To Curr Antic Old:	Transfer from Debt Service/ Cap Reserve 0.00 New: 0.00	0.00	601
5-44-00-3985-980-012 07/01/14 Change To Curr Antic Old:	Transfer from 2012 Bond Issuance 0.00 New: 0.00	0.00	602
5-44-00-3985-980-013 07/01/14 Change To Curr Antic Old:	Transfer from 2013 Bond Issuance 0.00 New: 0.00	0.00	603
5-44-00-3986-980-000 07/01/14 Change To Curr Antic Old:	Transfer from Stormwater 0.00 New: 0.00	0.00	604
5-44-00-3989-980-000	Transfer from Powell Bill		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	605
5-45-00-3981-980-000	Transfer from General Fund		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	606
5-45-00-3981-980-001	Transfer from Transportation Imp Fund		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	607
5-45-00-3983-980-000	Transfer from Debt Service/ Cap Reserve		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	608
5-45-00-3985-980-012	Transfer from 2012 Bond Issuance		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	609
5-45-00-3986-980-000	Transfer from Stormwater		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	610
5-45-00-3989-980-000	Transfer from Powell Bill		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	611
5-46-00-3989-980-000	Transfer from Powell Bill		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	612
5-60-00-3839-000-000	Revenue from Canceled PY Expense		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	613
5-60-90-3750-000-000	Stormwater Revenue - Current Year		
07/01/14 Change To Curr Antic Old:	0.00 New: 1200000.00	1,200,000.00	614
5-60-90-3750-000-001	Stormwater Revenue - Prior Years		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	615
5-60-90-3751-000-000	SW MAINT MANUALS, PLANS, SPECS		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	616
5-60-90-3751-001-000	CWMTF Grant Revenue		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	617
5-60-90-3752-000-000	Stormwater Refunds / Payment Adj.		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	618
5-60-90-3752-013-000	Stormwater Refunds & Credits		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	619
5-60-90-3831-497-000	INVESTMENT INCOME		
07/01/14 Change To Curr Antic Old:	0.00 New: 3200.00	3,200.00	620
5-60-90-3839-890-000	Other Misc. Revenue		
07/01/14 Change To Curr Antic Old:	0.00 New: 0.00	0.00	621
5-60-90-3991-991-000	FUND BALANCE APPROPRIATED		
07/01/14 Change To Curr Antic Old:	0.00 New: 106915.00	106,915.00	622

Revenue Account No.	Description			Amount	Ref Seq
Date	Transaction				
5-60-99-2130-000-000	Stormwater Overpaid				
07/01/14	Change To Curr Antic Old:	0.00	New:	0.00	623
Total Accrued Revenue:		0.00			
Total Cash Receipts:		0.00			
Total Revenue Journal:		0.00			
Total AR Balance Forward:		0.00			
Total Cancel Revenue:		0.00			
Total Deferred Revenue:		0.00			
Total Write Off:		0.00			
Total Refund Overpayment:		0.00			
Total Transfer Overpayment To:		0.00			
Total Transfer Overpayment From:		0.00			



TO: Mayor & Town Council

FROM: Joseph A. Fivas, Town Manager

DATE: October 14th, 2014

SUBJECT: ROTC Funding Request

Per the Town policy, Councilman Daniels requested for the Town to make a Sponsorship/Donation to the Sun Valley ROTC in the amount of \$2000.00 for travel expenses. If approved, the Town will request a presentation from the Sun Valley ROTC to hear about their educational travel experience.

jaf



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: October 14, 2014

SUBJECT: Architectural Services Agreement/Community Workshops/CM At-Risk

The Town Council requested staff to work with Creech and Associates to complete an Agreement for the Town Council's consideration. Both sides had a conflict of interest with legal counsel. This has slowed down our process and we hope to have a completed Agreement as soon as possible.

Town Council is aware that Creech and Associates have scheduled three public Town Hall/Community Center Workshops to receive public feedback on the Master Plan. The first public Workshop is **Thursday, October 16th** at 5:30 to 7:30pm at the Cultural Arts Center, the second public Workshop is **Thursday, November 6th** at 5:30 to 7:30pm at the Cultural Arts Center, and the third public Workshop is **Thursday, November 20th** at 5:30 to 7:30pm at the Cultural Arts Center.

It has been recommended to staff that it is important to have a Construction Manager At-Risk (CM At-Risk) as a part of a future capital project team. Staff would request to begin drafting a RFQ for a CM At-Risk firm to potentially assist the Town. There would be no funds spent during this process and the Town Council would have the future final decision on whether to enter into an Agreement with a CM At-Risk firm.



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: October 14, 2014

SUBJECT: Chestnut Parkway & Blythe Extension Update

Town staff will give a brief update on the construction of Chestnut Parkway phase 1, planning for phase 2, and discuss options for a future Blythe Drive Extension project to mitigate traffic on Matthews-Indian Trail Road.



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: October 14, 2014

SUBJECT: Budget & Strategic Development Workshop

Staff is suggesting for the Town Council to revise the budget development and strategic planning process for the next fiscal year. Staff is suggesting to start this 2 day process in December 2014. The Mayor and Town Council will discuss and formulate a direction on when to have this fiscal year's budget development workshop.



Town of Indian Trail

Memo

TO: Mayor and Town Council

FROM: Scott J. Kaufhold, P.E., Director of Engineering and Public Works

COUNCIL DATE: October 14, 2014

SUBJECT: 2014 Asphalt Patching Contract – Award Recommendation

General Information:

Engineering Staff held an informal bid opening for the 2014 Asphalt Patching Contract on Monday, August 11, 2014. Three (3) bids were submitted and ranged from \$175,835.00 to \$242,385.00. Following verification, staff recommended Trull Contracting, LLC with a bid of \$175,835.00 as the lowest responsive, responsible bidder.

Trull Contracting, LLC was unable to meet the bond requirement for this project. Carolina Cajun Concrete, LLC was the second lowest bid at a corrected bid of \$235,947.25. By reducing the scope of work, Carolina Cajun Concrete has agreed to accept the Council approved amount of \$175,835.00.

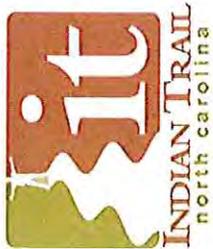
Staff recommends award of the 2014 Asphalt Patching Contract in the amount of \$175,835.00 to Carolina Cajun Concrete, LLC.

Required Action:

Award of Contract

Attachment:

Bid Results
Change Order No. 01



Project Bid Opening Results

Project Title: 2014 Asphalt Patching

Project No: 505-2014-005

Date: August 11, 2014, 12:00 p.m.

Bidder's of Record	Bidder's Address	Bidder's City	Bidder's State	Base Bid Amount	Corrected Base Bid Amount	Bid Forms	MBE Forms
Carolina Cajun Concrete, Inc	7305 Stilwell Road	Matthews	NC	\$236,632.00	\$235,947.25	X	X
Trull Contracting, LLC	PO Box 379	Midland	NC	\$175,835.00	n/a	X	X
W. M. Warr & Son, Inc.	PO Box 3025	Indian Trail	NC	\$242,385.00	n/a	X	X
Bids opened and recorded by Vicky Watts: <i>Vicky Watts</i>							



Contract Change Order

Town of Indian Trail

Change Order No. 01

To: Carolina Cajun Concrete, Inc.
 7305 Stilwell Road
 Matthews, NC 28105
 Phone No: 704-545-8626

Date of Change Order: 10/14/2014
 Contract Name: 2014 Asphalt Patching Contract
 Project No.: 505-2014-005
 Original Bid Amount: \$236,632.00
 Change Order Amount: -\$60,797.00
 Revised Contract Amount: \$175,835.00

Check all that apply.

- | | | | |
|--|--|---|--|
| <input checked="" type="checkbox"/> Project Start Date | <input checked="" type="checkbox"/> Project End Date | <input checked="" type="checkbox"/> Contract Amount | <input checked="" type="checkbox"/> Project Cost |
| <input type="checkbox"/> Project Scope | <input type="checkbox"/> Technology | <input checked="" type="checkbox"/> Major Deliverables/Outcomes | <input type="checkbox"/> Roles/Responsibilities |

Change Order Description: Work Items, Quantities and Unit Prices Spreadsheet is attached as "Exhibit A".

Contract Time is increased due to this change order.

The new start date is 10/15/14.

Projects may continue beyond November 15, 2014 pending acceptable temperatures.

Projects will resume March 15, 2014 until completion.

Project scope has been reduced in consideration of Carolina Cajun Concrete's unit prices.

The work covered by this change order shall be performed under the same terms and conditions as that of the original contract, unless modified by this change order.

Change Order No. 01 is contingent on approval of Town Council to be considered 10/14/14.

 Scott J. Kaufhold, P. E.
 Director of Engineering and Public Works

 Date

 Joseph A. Fivas, Town Manager
 Town of Indian Trail

 Date

 Blonnie S. Putnam, President
 Carolina Cajun Concrete, Inc.

 Date