

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 25, 2010


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

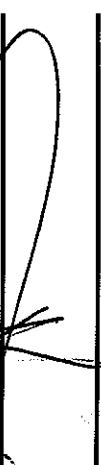
JANUARY 2010

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 938,891.29.

Dated this 25th day of January 2010.





Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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DATE FILED	APV NO.	NAME OF PAYEE	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL 101001								
/ /	12536	SIHO INSURANCE SERVICES	101001112.000	AMD. TB EMPLOYEE BENEFITS	32.00	11176	01/19/2010	Approved
01/07/2010	12655	MENARDS - MUNCIE	101001222.000	ADM. TB OPERATING SUPPLIES	24.90	0	01/22/2010	Approved
12/21/2009	12550	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	2865.63	0	01/20/2010	Approved
/ /	12612	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	57.20	0	01/21/2010	Approved
01/04/2010	12527	TOWN OF YORKTOWN	101001332.000	ADM. TB COMM. & TRANS.	28.58	11169	01/19/2010	Approved
01/01/2010	12620	CTS	101001336.000	ADM. TB REPAIRS & MAINT	486.91	0	01/21/2010	Approved
01/14/2010	12626	KEN MASIONGALE ELECTRIC	101001336.000	ADM. TB REPAIRS & MAINT	26.33	0	01/21/2010	Approved
01/01/2010	12678	MT. PLEASANT TWP. TRUSTEE	101001337.000	ADM. TB RENTALS	24300.00	0	01/25/2010	Approved
01/12/2010	12603	R. CLARK PERRY	101001339.000	ADM. TB OTHER SERVICE & CHARGES	1.78	0	01/21/2010	Approved
/ /	12624	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	35722.85	0	01/21/2010	Approved
12/11/2009	12642	PLATINUM PLUS	101001339.000	ADM. TB OTHER SERVICE & CHARGES	50.00	0	01/21/2010	Approved
01/19/2010	12647	STEVE LOWRY	101001339.000	ADM. TB OTHER SERVICE & CHARGES	140.50	0	01/22/2010	Approved
01/22/2010	12649	IND. ASSOCIATION OF C & T	101001339.000	ADM. TB OTHER SERVICE & CHARGES	15.00	0	01/22/2010	Approved
/ /	12650	IND. ASSOCIATION OF C & T	101001339.000	ADM. TB OTHER SERVICE & CHARGES	100.00	0	01/22/2010	Approved
/ /	12657	LARRY CROUCH	101001339.000	ADM. TB OTHER SERVICE & CHARGES	125.00	0	01/22/2010	Approved
01/05/2010	12542	OLD NATIONAL BANK	101001339.000	ADM. TB OTHER SERVICE & CHARGES	16.00	1510	01/19/2010	Approved
01/14/2010	12548	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	264.04	11195	01/20/2010	Approved
01/12/2010	12643	BUCK CREEK IN BLOOM	101001340.000	ADM. TB PROMO OF BUSINESS	57.95	0	01/22/2010	Approved
/ /	12658	AMS ENTERTAINMENT-INDIANA	101001340.000	ADM. TB PROMO OF BUSINESS	268.80	0	01/22/2010	Approved
/ /	12659	AMS ENTERTAINMENT-INDIANA	101001340.000	ADM. TB PROMO OF BUSINESS	806.42	0	01/22/2010	Approved
** Subtotal **					65489.89			
** DEPARTMENT TOTAL 101002								
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	8235.97	11198	01/21/2010	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	payroll	15735.97	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	payroll	10488.64	11182	01/07/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	101002112.000	MARSHAL BENEFITS	RETIREMENT BENEFIT 4TH QTR	12950.43	11168	01/19/2010	Approved
/ /	12536	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	AGGREGATE AMOUNT	12008.63	11176	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FIT-FICA-MEDICARE	775.81	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FIT-FICA-MEDICARE	1177.12	11410	01/19/2010	Approved
12/28/2009	12641	THOMAS BUSINESS CENTER IN	101002221.000	MARSHAL OFFICE SUPPLIES	BINDER	321.21	0	01/21/2010	Approved
01/14/2010	12564	RAY O'HERRON CO., INC.	101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY FOR TASER	44.03	0	01/20/2010	Approved
01/12/2010	12566	BATTERY XPRESS	101002222.000	MARSHAL OPERATING SUPPLIES	BATTERY FOR POLICE CAR	53.44	0	01/20/2010	Approved
12/21/2009	12569	DIAMONDBACK TACTICAL	101002222.000	MARSHAL OPERATING SUPPLIES	BODY ARMOR, PLATE FOR VEST, HELMET	2270.71	0	01/20/2010	Approved
01/07/2010	12570	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	1737.40	0	01/20/2010	Approved
12/02/2009	12639	NAPA RIDGE CO AUTOMOTIVE	101002222.000	MARSHAL OPERATING SUPPLIES	OIL AND AIR FILTER, OIL	174.35	0	01/21/2010	Approved
12/10/2009	12641	THOMAS BUSINESS CENTER IN	101002222.000	MARSHAL OPERATING SUPPLIES	INK CARTRIDGE	133.99	0	01/21/2010	Approved
01/07/2010	12655	MENARDS - MUNCIE	101002222.000	MARSHAL OPERATING SUPPLIES	END ICE	28.33	0	01/22/2010	Approved
12/29/2009	12656	WAYNE PRODUCTS	101002222.000	MARSHAL OPERATING SUPPLIES	PAPER TOWELS	18.30	0	01/22/2010	Approved
01/11/2010	12672	SIRCHIE FINGER PRINT LAB	101002222.000	MARSHAL OPERATING SUPPLIES	HINGE LIFTER, FEATHER BRUSH, MAIJAUA	135.17	0	01/25/2010	Approved
/ /	12612	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	CELL PHONE BILL	43.21	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	CABLE BILL	13.81	0	01/21/2010	Approved
01/06/2010	12634	AT&T	101002332.000	MARSHAL COMM & TRANS	TELEPHONE BILL	64.31	11174	01/19/2010	Approved
01/07/2010	12617	YORKTOWN WATER WORKS	101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER BILLING	24.76	0	01/21/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	101002335.000	MARSHAL UTILITY SERVICE	ELECTRIC BILL	374.57	11186	01/19/2010	Approved
01/09/2010	12568	REIDS ELECTRICAL SERVICE, LLC	101002336.000	MARSHAL REPAIRS & MAINTENANCE	INSTALL GFTS IN BATHROOMS AND SEPA	120.00	0	01/20/2010	Approved
01/09/2010	12613	IKON OFFICE SOLUTIONS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	MAINTENANCE FOR COPIER	771.35	0	01/21/2010	Approved
01/10/2010	12620	CTS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	ANNUAL COMPUTER MAINTENANCE	94.45	0	01/21/2010	Approved
01/12/2010	12565	PUBLIC AGENCY TRAINING	101002339.000	MARSHAL OTHER SERVICES & CHARGES	INTERVIEWING THE SEXUAL DEVIAANT CLA	590.00	0	01/20/2010	Approved
12/16/2009	12567	INDIANA UNIVERSITY	101002339.000	MARSHAL OTHER SERVICES & CHARGES	EVIDENTIARY BREATH TST MAINT PROGRA	650.00	0	01/20/2010	Approved
/ /	12652	Nathan Smith	101002339.000	MARSHAL OTHER SERVICES & CHARGES	MEALS DURING CONFERENCE	41.81	0	01/22/2010	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	CT	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/07/2010	12620	CTS	101002444.000	MARSHAL MACHINERY & EQUIPMENT	REPLACEMENT MONITOR	129.00	0	01/21/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 101003									
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1671.57	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1898.11	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1851.29	11182	01/07/2010	Approved
/ /	12525	IND.DEPT.WORKFORCE DEVEL.	101003112.000	TM EMPLOYEE BENEFITS	UNEMPLOYMENT 2009 4TH QTR	3.63	11167	01/19/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	101003112.000	TM EMPLOYEE BENEFITS	RETIREMENT BENEFIT 4TH QTR	1697.72	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	HEALTH INSURANCE-CLAIMS	708.82	11175	01/19/2010	Approved
/ /	12536	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	AGGREGATE AMOUNT	118.69	11176	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	139.87	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	143.46	11410	01/19/2010	Approved
12/10/2009	12641	THOMAS BUSINESS CENTER IN	101003221.000	TM OFFICE SUPPLIES	BUSINESS CARD ROTARY FILE	323.02	0	01/21/2010	Approved
09/14/2009	12555	DUGAN FISHER SIGNS	101003222.000	TM OPERATING SUPPLIES	YORKTOWN FOB SIGN	176.73	0	01/20/2010	Approved
01/14/2010	12629	FARM PLAN	101003222.000	TM OPERATING SUPPLIES	WASH BRUSH, NOZZLE, BUCKET, HEATERS	107.86	0	01/21/2010	Approved
01/22/2010	12654	GAS AMERICA	101003222.000	TM OPERATING SUPPLIES	FUEL	113.45	0	01/22/2010	Approved
12/28/2009	12655	MENARDS - MUNCIE	101003222.000	TM OPERATING SUPPLIES	PLTD SLTD FLAT, FIX FOB SIGN	5.78	0	01/22/2010	Approved
/ /	12612	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE BILL	72.83	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	CABLE BILL	13.81	0	01/21/2010	Approved
01/06/2010	12534	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	TELEPHONE BILL	96.32	11174	01/19/2010	Approved
01/01/2010	12620	CTS	101003336.000	TM REPAIRS & MAINT.	ANNUAL COMPUTER MAINTENANCE	94.45	0	01/21/2010	Approved
01/19/2010	12590	BULLOCK HEATING & COOLING	101003336.000	TM REPAIRS & MAINT.	SERVICE CALL AND WARRANT BOARD FOR	270.00	0	01/21/2010	Approved
11/25/2009	12549	INDIANA MUNICIPAL MANAGERS	101003339.000	TM OTHER SERVICES & CHARGES	2010 IMMA MEMBERSHIP DUES	100.00	0	01/20/2010	Approved
12/11/2009	12642	PLATINUM PLUS	101003339.000	TM OTHER SERVICES & CHARGES	ECONOMIC OUTLOOK LUNCHEON	25.00	0	01/21/2010	Approved
01/12/2010	12644	JOYCE BECKTELL	101003339.000	TM OTHER SERVICES & CHARGES	MILEAGE TO IACT EXECUTIVE MEETING	37.00	0	01/22/2010	Approved
01/01/2010	12645	ICMA	101003339.000	TM OTHER SERVICES & CHARGES	MEMBERSHIP RENEWAL	480.00	0	01/22/2010	Approved
/ /	12650	IND. ASSOCIATION OF C & T	101003339.000	TM OTHER SERVICES & CHARGES	LEGISLATIVE CONFERENCE-PETE OLSON	100.00	0	01/22/2010	Approved

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	12540	AEP/INDIANA MICHIGAN POWE	101003339.000	TM OTHER SERVICES & CHARGES	ELECTRIC BILL	151.04	11186	01/19/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 101004									
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	910.76	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	908.08	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	1126.30	11182	01/07/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	101004112.000	CLERK-T EMPLOYEE BENEFITS	RETIREMENT BENEFIT 4TH QTR	1065.91	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	101004112.000	CLERK-T EMPLOYEE BENEFITS	HEALTH INSURANCE-CLAIMS	995.57	11175	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	83.73	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	67.03	11410	01/19/2010	Approved
12/31/2009	12622	A.E. BOYCE CO., INC.	101004221.000	CLERK-T OFFICE SUPPLIES	DEPOSITORY BALANCE SHEETS	48.47	0	01/21/2010	Approved
12/21/2009	12641	THOMAS BUSINESS CENTER IN	101004221.000	CLERK-T OFFICE SUPPLIES	PLANNER	179.87	0	01/21/2010	Approved
01/21/2010	12622	A.E. BOYCE CO., INC.	101004221.000	CLERK-T OFFICE SUPPLIES	W-2'S	8.40	0	01/21/2010	Approved
12/21/2009	12637	LOWE'S	101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	BUILDER SHIMS-BUNDLE	10.83	0	01/21/2010	Approved
/ /	12653	PLATINUM PLUS	101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	DUTCH DOOR	297.39	0	01/22/2010	Approved
/ /	12612	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE BILL	51.70	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	CABLE BILL	13.81	0	01/21/2010	Approved
01/06/2010	12534	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	TELEPHONE BILL	37.09	11174	01/19/2010	Approved
01/01/2010	12620	CTS	101004336.000	CLERK-T REPAIR & MAINT	ANNUAL COMPUTER MAINTENANCE	94.45	0	01/21/2010	Approved
/ /	12554	GARY WHORLOW. INST.DIR.	101004339.000	CLERK-T OTHER SERVICES & CHGS.	REGISTRATION FOR CTAR, CT AND DEPUT	80.00	0	01/20/2010	Approved
01/04/2010	12618	NATIONAL LEAGUE OF CITIES	101004339.000	CLERK-T OTHER SERVICES & CHGS.	DMC/NLC/STATE LEAGUE-DUES	269.66	0	01/21/2010	Approved
01/22/2010	12649	IND. ASSOCIATION OF C & T	101004339.000	CLERK-T OTHER SERVICES & CHGS.	IAC STATEWIDE TOWN ROUNDTABLE	15.00	0	01/22/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 101005									
						6264.05			

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1408.73	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1489.74	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1656.63	11182	01/07/2010	Approved
/ /	12525	IND.DEPT.WORKFORCE DEVEL.	101005112.000	COURT EMPLOYEE BENEFITS	UNEMPLOYMENT 2009 4TH QTR	20.43	11167	01/19/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	101005112.000	COURT EMPLOYEE BENEFITS	RETIREMENT BENEFIT 4TH QTR	1711.10	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	HEALTH INSURANCE-CLAIMS	2014.91	11175	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	121.24	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	108.39	11410	01/19/2010	Approved
01/07/2010	12655	MENARDS - MUNCIE	101005222.000	COURT OPERATING SUPPLY	END ICE	24.90	0	01/22/2010	Approved
12/29/2009	12656	WAYNE PRODUCTS	101005222.000	COURT OPERATING SUPPLY	PAPER TOWELS	18.29	0	01/22/2010	Approved
01/07/2010	12617	YORKTOWN WATER WORKS	101005335.000	COURT UTILITY SERVICE	WATER/SEWER BILLING	24.76	0	01/21/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	101005335.000	COURT UTILITY SERVICE	ELECTRIC BILL	374.58	11186	01/19/2010	Approved
** Subtotal **						8973.70			
** DEPARTMENT TOTAL									
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	201001	STREET SALARIES & WAGES	payroll	2541.26	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	payroll	5620.46	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	payroll	4160.85	11182	01/07/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	201001112.000	STREET EMPLOYEE BENEFITS	RETIREMENT BENEFIT 4TH QTR	3470.41	11168	01/19/2010	Approved
01/04/2010	12528	ANTHEM BLUE CROSS/SHIELD	201001112.000	STREET EMPLOYEE BENEFITS	DENTAL/VISION	2730.07	11170	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	HEALTH INSURANCE-CLAIMS	3441.23	11175	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	309.63	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	419.22	11410	01/19/2010	Approved
12/28/2009	12572	PRAXAIR DIST./MITTLER S	201001222.000	STREET OPERATING SUPPLIES	OXYGEN AND HAZARDOUS MATERIAL CHARG	118.67	0	01/21/2010	Approved
12/29/2009	12575	TRI-COUNTY BUILDERS SUP.	201001222.000	STREET OPERATING SUPPLIES	REBAR 1/2" X 20'	15.00	0	01/21/2010	Approved
12/28/2009	12576	CARGILL, INCORPORATED	201001222.000	STREET OPERATING	BULK ICE CONTROL	2837.62	0	01/21/2010	Approved

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01/12/2010	12578	LANDSCAPE CONSTRUCTION SE	201001222.000 STREET OPERATING SUPPLIES	UNIVERSAL BLUE PLOW OIL	59.95	0	01/21/2010	Approved
01/01/2010	12623	INDIANA PAGING NETWORK,IN	201001222.000 STREET OPERATING SUPPLIES	PAGING	8.05	0	01/21/2010	Approved
12/14/2009	12627	ADVANCE AUTO PARTS	201001222.000 STREET OPERATING SUPPLIES	POWER STEERING FLUID, GREASE FITTING	39.14	0	01/21/2010	Approved
01/14/2010	12629	FARM PLAN	201001222.000 STREET OPERATING SUPPLIES	TORCH	0.00	0	01/21/2010	Approved
12/08/2009	12636	KAMAN	201001222.000 STREET OPERATING SUPPLIES	HOSE FOR DUMP TRUCK	39.48	0	01/21/2010	Approved
12/16/2009	12638	MCINTIRE CONCRETE INC.	201001222.000 STREET OPERATING SUPPLIES	4000 GRAVEL DELIVERY CHARGE	3045.03	0	01/21/2010	Approved
12/02/2009	12639	NAPA RIDGE CO AUTOMOTIVE	201001222.000 STREET OPERATING SUPPLIES	AIR FILTER RETURNS	303.43	0	01/21/2010	Approved
01/22/2010	12654	GAS AMERICA	201001222.000 STREET OPERATING SUPPLIES	FUEL	2277.69	0	01/22/2010	Approved
01/12/2010	12655	MENARDS - MUNCIE	201001222.000 STREET OPERATING SUPPLIES	PISTOL NOZZLE, CORDS,LEVER, ETC.	109.76	0	01/22/2010	Approved
12/29/2009	12656	WAYNE PRODUCTS	201001222.000 STREET OPERATING SUPPLIES	PAPER TOWELS	67.77	0	01/22/2010	Approved
01/12/2010	12571	J.THOMAS DISTRIBUTORS	201001223.000 STREET REPAIR & MAINT SUPPLY	PARTS FOR WESTERN PLOW, STAND SHOE,	439.51	0	01/21/2010	Approved
12/23/2009	12577	GENERAL GMC TRUCK SALES	201001223.000 STREET REPAIR & MAINT SUPPLY	FUEL FILTER MAINTENANCE	314.89	0	01/21/2010	Approved
01/13/2010	12579	MACALLISTER	201001223.000 STREET REPAIR & MAINT SUPPLY	HOSE ENDS FOR SKID LOADER	236.75	0	01/21/2010	Approved
12/04/2009	12627	ADVANCE AUTO PARTS	201001223.000 STREET REPAIR & MAINT SUPPLY	REPLACEMENT RUBBER MAT	5.99	0	01/21/2010	Approved
12/29/2009	12630	FASTENAL CO.	201001223.000 STREET REPAIR & MAINT SUPPLY	PARTS FOR SNOW PLOW FRAME	54.30	0	01/21/2010	Approved
12/24/2009	12636	KAMAN	201001223.000 STREET REPAIR & MAINT SUPPLY	HOSE REPAIR DUMP TRUCK	9.98	0	01/21/2010	Approved
12/21/2009	12639	NAPA RIDGE CO AUTOMOTIVE	201001223.000 STREET REPAIR & MAINT SUPPLY	ALTERNATOR FOR BIG DUMP TRUCK	211.95	0	01/21/2010	Approved
01/15/2010	12655	MENARDS - MUNCIE	201001223.000 STREET REPAIR & MAINT SUPPLY	FREEZER BAGS, BLUE TOTES FOR XMAS L	53.18	0	01/22/2010	Approved
//	12612	VERIZON WIRELESS	201001332.000 STREET COMMUNIC & TRANSPORT	CELL PHONE BILL	38.22	0	01/21/2010	Approved
//	12619	COMCAST CABLE	201001332.000 STREET COMMUNIC & TRANSPORT	CABLE BILL	13.82	0	01/21/2010	Approved
01/06/2010	12534	AT&T	201001332.000 STREET COMMUNIC & TRANSPORT	TELEPHONE BILL	15.70	11174	01/19/2010	Approved
01/12/2010	12552	THE STAR PRESS	201001333.000 STREET PRINT & ADV.	ORDINANCE #653	24.69	0	01/20/2010	Approved

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01/07/2010	12617	YORKTOWN WATER WORKS	201001335.000	STREET UTILITY SERVICES	WATER/SEWER BILLING	130.72	0	01/21/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	201001335.000	STREET UTILITY SERVICES	ELECTRIC BILL	4055.86	11186	01/19/2010	Approved
01/14/2010	12541	VECTREN ENERGY DELIVERY	201001335.000	STREET UTILITY SERVICES	GAS BILL	41.36	11187	01/19/2010	Approved
12/29/2009	12574	GREENS FORK ALIGNMENT,INC	201001336.000	STREET REPAIRS & MAINT	REPAIRS RIB HIGHWAY, MUD & SNOW, TU	1303.80	0	01/21/2010	Approved
01/01/2010	12620	CTS	201001336.000	STREET REPAIRS & MAINT	ANNUAL COMPUTER MAINTENANCE	94.44	0	01/21/2010	Approved
01/04/2010	12527	TOWN OF YORKTOWN	201001339.000	STREET OTHER SERVICES & CHARGES	BMV-CDL	35.00	11169	01/19/2010	Approved
/ /	12524	OLD NATIONAL TRUST	201001438.000	STREET DEBT SERVICE	BOND PAYMENT 2008 BOND	7700.00	11159	01/19/2010	Approved
/ /	12524	OLD NATIONAL TRUST	201001439.000	G.O. BOND INTEREST	INTERST PAYMENT 2008 BOND	9462.20	11159	01/19/2010	Approved
12/30/2009	12573	MID STATE TRUCK EQUIPMENT	201001444.000	STREET MACHINERY & EQUIP	10' CUTTING EDGE FOR PLOW	1819.00	0	01/21/2010	Approved
12/22/2009	12629	FARM PLAN	201001444.000	STREET MACHINERY & EQUIP	GRINDER AND GRINDING WHEEL	294.93	0	01/21/2010	Approved
** Subtotal **						57970.81			
** DEPARTMENT TOTAL		202001							
01/08/2010	12661	RANDALL MILLER & ASSOCIAT	202001336.000	LRS REPAIRS & MAINT	SOUTH ENTRY ROADWAY DEDICATION	2125.00	0	01/22/2010	Approved
** Subtotal **						2125.00			
** DEPARTMENT TOTAL		203001							
/ /	12540	AEP/INDIANA MICHIGAN POWE	203001335.000	CEMETERY UTILITY SERVICES	ELECTRIC BILL	7.00	11186	01/19/2010	Approved
** Subtotal **						7.00			
** DEPARTMENT TOTAL		204001							
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	680.72	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	980.72	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	800.72	11182	01/07/2010	Approved
/ /	12525	IND.DEPT.WORKFORCE DEVEL.	204001112.000	PARK EMPLOYEE BENEFITS	UNEMPLOYMENT 2009 4TH QTR	4.32	11167	01/19/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	204001112.000	PARK EMPLOYEE BENEFITS	RETIREMENT BENEFIT 4TH QTR	1001.64	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	HEALTH INSURANCE-CLAIMS	690.02	11175	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	58.80	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	73.04	11410	01/19/2010	Approved
12/16/2009	12560	ALL-PHASE	204001222.000	PARK OPERATING SUPPLIES	FLOOD LIGHT	43.95	0	01/22/2010	Approved
/ /	12619	COMCAST CABLE	204001332.000	PARK COMM & TRANS	CABLE BILL	13.82	0	01/21/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	179.80	11186	01/19/2010	Approved

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01/01/2010	12620	CTS	204001336.000	PARK REPAIRS & MAINT	ANNUAL COMPUTER MAINTENANCE	94.44	0	01/21/2010	Approved
/ /	12624	OLD NATIONAL TRUST	204001438.000	PARK DEBT SERVICE	BOND PAYMENT 2008 GO BOND	20300.00	11159	01/19/2010	Approved
/ /	12624	OLD NATIONAL TRUST	204001439.000	G.O. BOND INTEREST PAYMENT	INTEREST PAYMENT 2008 BOND	24945.80	11159	01/19/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 302001									
12/22/2009	12640	PRINTING CREATIONS	302001221.000	CLERK PR OFFICE SUPPLY	RS RED REFILLS FOR E-2600	201.86	0	01/21/2010	Approved
12/31/2009	12641	THOMAS BUSINESS CENTER IN	302001221.000	CLERK PR OFFICE SUPPLY	REPLACEMENT PAD FOR STAMP	695.17	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	CABLE BILL	13.82	0	01/21/2010	Approved
01/06/2010	12634	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	TELEPHONE BILL	68.78	11174	01/19/2010	Approved
01/09/2010	12613	IKON OFFICE SOLUTIONS	302001336.000	CLERK PR REPAIR & MAINTENANCE	MAINTENANCE FOR COPIER	771.36	0	01/21/2010	Approved
01/01/2010	12620	CTS	302001336.000	CLERK PR REPAIR & MAINTENANCE	ANNUAL COMPUTER MAINTENANCE	94.44	0	01/21/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 311001									
12/31/2009	12664	RANDALL MILLER & ASSOCIAT	311001331.000	RDC TIF PROFESSIONAL	CONSTRUCTION MANAGEMENT PHASE 2	10016.30	0	01/22/2010	Approved
12/31/2009	12666	U.S. ARCHITECTS	311001331.000	RDC TIF PROFESSIONAL	STAE PERMIT FEE PD, CONSTRUCTION PHA	2315.67	0	01/22/2010	Approved
12/22/2009	12667	BARNES & THORNBURG	311001331.000	RDC TIF PROFESSIONAL	PROFESSIONAL SERVICE FOR TIF BONDS	11103.50	0	01/22/2010	Approved
01/14/2010	12663	DAVID DALE DESIGNS	311001339.000	RDC TIF OTHER SERVICES	50 % OF FURNITURE -PAID IN FULL	17121.33	0	01/22/2010	Approved
12/18/2009	12668	MENARDS - MUNCIE	311001339.000	RDC TIF OTHER SERVICES	REFLECTORS FOR CURB MARKING	45.54	0	01/22/2010	Approved
12/29/2009	12665	SIEGEL PERFORMANCE SYSTEMS	311001444.000	RDC TIF MACH & EQUIP	RECUMBENT STEPPER	30055.00	0	01/22/2010	Approved
12/09/2009	12669	PRECOR	311001444.000	RDC TIF MACH & EQUIP	EQUIPMENT FOR YMCA	19276.64	0	01/22/2010	Approved
12/30/2009	12670	GILLES FITNESS, LLC	311001444.000	RDC TIF MACH & EQUIP	EXERCISE EQUIPMENT FOR YMCA	26565.75	0	01/22/2010	Approved
12/18/2009	12671	MULTI-SERVICE CORP.-BEST BUY	311001444.000	RDC TIF MACH & EQUIP	MOUNTS TO HANG TELEVISIONS	4477.02	0	01/22/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL 406001									
01/07/2010	12551	DELAWARE COUNTY TREASURER	406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST DUE COUNTY NOVEMBER AND	14750.00	0	01/20/2010	Approved

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** Subtotal **									
** DEPARTMENT TOTAL									
01/04/2010	12556	TOWN OF ALBANY	407001	407001999.000	USER FEE	16.00	0	01/20/2010	Approved
01/04/2010	12557	DELAWARE COUNTY SHERIFF		407001999.000	UNAPPROPRIATED USER FEE	104.00	0	01/20/2010	Approved
01/04/2010	12558	IND DNR LAW ENFORCEMENT DIV		407001999.000	UNAPPROPRIATED USER FEE	12.00	0	01/20/2010	Approved
01/04/2010	12559	DALEVILLE POLICE DEPT.		407001999.000	UNAPPROPRIATED USER FEE	132.00	0	01/20/2010	Approved
01/04/2010	12560	TOWN OF GASTON, INC.		407001999.000	UNAPPROPRIATED USER FEE	12.00	0	01/20/2010	Approved
01/04/2010	12561	ISP TRAINING FUND		407001999.000	UNAPPROPRIATED USER FEE	1192.00	0	01/20/2010	Approved
01/04/2010	12562	IND. STATE EXCISE POLICE		407001999.000	UNAPPROPRIATED USER FEE	16.00	0	01/20/2010	Approved
01/04/2010	12563	TOWN OF YORKTOWN		407001999.000	UNAPPROPRIATED USER FEE	36.00	0	01/20/2010	Approved
** Subtotal **									
** DEPARTMENT TOTAL									
01/07/2010	12546	IRS ACH DEBIT		409001	FEDERAL INCOME TAX	3409.57	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT		409001921.000	FEDERAL INCOME TAX	4314.75	11410	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	2005.05	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT		409001922.000	FICA EMPLOYEE SHARE	2387.19	11410	01/19/2010	Approved
/ /	12533	INDIANA DEPT. OF REVENUE		409001923.000	STATE INCOME TAX	4558.25	123109	01/19/2010	Approved
/ /	12533	INDIANA DEPT. OF REVENUE		409001924.000	COUNTY INCOME TAX	1367.42	123109	01/19/2010	Approved
01/04/2010	12529	AFLAC		409001928.000	EMPLOYEE INS. # 1	513.28	11171	01/19/2010	Approved
01/04/2009	12530	AMERICAN UNITED LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	974.29	11172	01/19/2010	Approved
01/04/2010	12531	ANTHEM LIFE INS. CO.		409001928.000	EMPLOYEE INS. # 1	310.66	11173	01/19/2010	Approved
01/21/2010	12635	WGE FEDERAL CREDIT UNION		409001929.000	WGE FEDERAL CREDIT UNION	2205.00	11201	01/21/2010	Approved
01/14/2010	12518	WGE FEDERAL CREDIT UNION		409001929.000	WGE FEDERAL CREDIT UNION	2205.00	11192	01/14/2010	Approved
01/07/2010	12513	WGE FEDERAL CREDIT UNION		409001929.000	WGE FEDERAL CREDIT UNION	2205.00	11180	01/07/2010	Approved
01/14/2010	12519	GREAT-WEST		409001930.000	IND. DEFERRED COMPENSATION	140.00	11193	01/14/2010	Approved
01/21/2010	12633	Delaware County Clerk		409001931.000	GARNISHMENT / CHILD SUPPORT	44.78	11199	01/21/2010	Approved
01/21/2010	12634	INSCCU		409001931.000	GARNISHMENT / CHILD SUPPORT	218.00	11200	01/21/2010	Approved

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01/14/2010	12517	Delaware County Clerk	409001931.000	SUPPORT GARNISHMENT / CHILD SUPPORT	79.87	11191	01/14/2010	Approved
01/14/2010	12520	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	218.00	11194	01/14/2010	Approved
01/07/2010	12511	Delaware County Clerk	409001931.000	GARNISHMENT / CHILD SUPPORT	79.87	11178	01/07/2010	Approved
01/10/2010	12512	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	218.00	11179	01/07/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	409001935.000	MEDICARE FIT-FICA-MEDICARE	468.93	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	409001935.000	MEDICARE FIT-FICA-MEDICARE	558.33	11410	01/19/2010	Approved
01/07/2010	12546	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA(MEDI)	985.06	1710	01/19/2010	Approved
01/14/2010	12547	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA(MEDI)	957.21	11410	01/19/2010	Approved
** Subtotal **					30423.51			
** DEPARTMENT TOTAL 601001								
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	3165.55	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	4129.58	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	4365.45	11182	01/07/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	210.51	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	210.51	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	270.51	11182	01/07/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	4743.54	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1 HEALTH INSURANCE-CLAIMS	4332.56	11175	01/19/2010	Approved
01/22/2010	12654	GAS AMERICA	601001222.000	TRANSPORTATION EXPENSE FUEL	512.51	0	01/22/2010	Approved
01/15/2010	12580	BATTERY XPRESS	601001231.000	MATERIALS & SUPPLIES BATTERIES	13.97	0	01/21/2010	Approved
01/14/2010	12582	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES COLIFORM	1015.00	0	01/21/2010	Approved
/ /	12621	SPANGLER FARMS	601001231.000	MATERIALS & SUPPLIES BALES OF STRAW	25.50	0	01/21/2010	Approved
12/31/2009	12622	A.E. BOYCE CO., INC.	601001231.000	MATERIALS & SUPPLIES DEPOSITORY BALANCE SHEETS	48.47	0	01/21/2010	Approved
12/29/2009	12641	THOMAS BUSINESS CENTER IN	601001231.000	MATERIALS & SUPPLIES PAD DESK	11.64	0	01/21/2010	Approved
01/04/2010	12642	PLATINUM PLUS	601001231.000	MATERIALS & SUPPLIES RADIO FOR TRUCK	126.96	0	01/21/2010	Approved
01/04/2010	12655	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES SPOT CLEANER, CLEANER	44.44	0	01/22/2010	Approved
01/06/2010	12534	AT&T	601001231.000	MATERIALS & SUPPLIES TELEPHONE BILL	77.92	11174	01/19/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	601001351.000	PURCHASED POWER ELECTRIC BILL	2042.77	11186	01/19/2010	Approved

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01/05/2010	12590	BULLOCK HEATING & COOLING	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICE CALL FOR WATER DEPARTMENT	1253.12	0	01/21/2010	Approved
01/14/2010	12614	UMBAUGH	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WATERWORKS REVENUE BONDS OF 1999	1050.00	0	01/21/2010	Approved
01/01/2010	12620	CTS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	ANNUAL COMPUTER MAINTENANCE	94.44	0	01/21/2010	Approved
01/14/2010	12626	KEN MASIONGALE ELECTRIC	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TROUBLESHOOT FURNACE AND LABOR	26.33	0	01/21/2010	Approved
12/29/2009	12628	BUTLER, FAIRMAN & SEUFERT	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	PROFESSIONAL SERVICES 32 WATER MAIN	1932.60	0	01/21/2010	Approved
/ /	12615	TOWN OF YORKTOWN	601001371.000	RENTS	RENTAL OF OFFICE SPACE JANUARY 2010	800.00	0	01/21/2010	Approved
01/01/2010	12563	YORKTOWN SEWAGE	601001391.000	MISCELLANEOUS EXPENSES 010930	SEWER LOAN PAYMENT	17500.00	0	01/21/2010	Approved
/ /	12612	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE BILL	95.48	0	01/21/2010	Approved
01/08/2010	12616	IDEM	601001391.000	MISCELLANEOUS EXPENSES 010930	ANNUAL FEE BILLING PUBLIC WATER SYS	1596.00	0	01/21/2010	Approved
01/04/2010	12618	NATIONAL LEAGUE OF CITIES	601001391.000	MISCELLANEOUS EXPENSES 010930	DMC/NLC/STATE LEAGUE-DUES	269.67	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	CABLE BILL	13.81	0	01/21/2010	Approved
01/01/2010	12625	COMMUNICATIONS NETWORK	601001391.000	MISCELLANEOUS EXPENSES 010930	24 HOUR ANSWERING SERVICE	27.98	0	01/21/2010	Approved
01/06/2010	12534	AT&T	601001391.000	MISCELLANEOUS EXPENSES 010930	TELEPHONE BILL	37.09	11174	01/19/2010	Approved
01/07/2010	12537	U.S. POST OFFICE	601001391.000	MISCELLANEOUS EXPENSES 010930	WATER/SEWER BILLING	217.28	11177	01/19/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	601001391.000	MISCELLANEOUS EXPENSES 010930	ELECTRIC BILL	115.51	11186	01/19/2010	Approved
01/14/2010	12541	VECTREN ENERGY DELIVERY	601001391.000	MISCELLANEOUS EXPENSES 010930	GAS BILL	174.20	11187	01/19/2010	Approved
01/05/2010	12542	OLD NATIONAL BANK	601001391.000	MISCELLANEOUS EXPENSES 010930	DIRECT DEBIT FEES	16.00	1510	01/19/2010	Approved
01/04/2010	12532	INDIANA DEPT. OF REVENUE	601001392.000	SALES TAX	SALES TAX DECEMBER 2009	3994.07	1410	01/19/2010	Approved
/ /	12539	INDIANA DEPT. OF REVENUE	601001393.000	UTILITY RECEIPTS TAX	2009 URT ADJUSTMENT	122.00	11185	01/19/2010	Approved
01/12/2010	12603	R. CLARK PERRY	601001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAYMENT ON FINAL ACCT	1.62	0	01/21/2010	Approved
01/12/2010	12604	WAYNE WINNEY	601001394.000	REFUND OVERPAYMENT	REFUND ON OVERPAY ON FINAL ACCT 819	4.58	0	01/21/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	adm pay	247.83	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	fica/medi	323.26	11190	01/14/2010	Approved

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01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	601001408.000	EMPLOYER SHARE FICA	fical/medi	344.35	11182	01/07/2010	Approved
/ /	12524	OLD NATIONAL TRUST	601001438.000	G.O. BOND PRINCIPAL	BOND PAYMENT 2008 GO BOND	3500.00	11159	01/19/2010	Approved
/ /	12524	OLD NATIONAL TRUST	601001439.000	G.O. BOND INTEREST	INTEREST PAYMENT 2008 GO BOND	4301.00	11159	01/19/2010	Approved
** Subtotal **						63405.71			
** DEPARTMENT TOTAL		602001							
01/01/2010	12521	MERCHANTS TRUST COMPANY	602001337.000	WATER INTEREST PAYMENT	INTEREST PAYMENT 99 ISSUE	26213.12	11156	01/19/2010	Approved
01/03/2010	12562	MERCHANTS TRUST COMPANY	602001338.000	WATER BOND PAYMENT	1999 WATER BOND PAYING AGENT FEES	1000.00	0	01/22/2010	Approved
01/01/2010	12521	MERCHANTS TRUST COMPANY	602001338.000	WATER BOND PAYMENT	BOND PAYMENT 99 ISSUE	85000.00	11156	01/19/2010	Approved
** Subtotal **						112213.12			
** DEPARTMENT TOTAL		604001							
01/04/2010	12584	AMERICAN HERITAGE PARTNERS	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 5402 ACCT 44000002 PA	45.00	0	01/21/2010	Approved
01/04/2010	12585	JAMES NECESSARY	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 5203 ACCT 844005 730	45.00	0	01/21/2010	Approved
01/04/2010	12586	REED LEVITZ	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 5406 ACCT 4190002 17	45.00	0	01/21/2010	Approved
01/04/2010	12587	GREG TRIPLETT	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 5407 ACCT 4218002 79	45.00	0	01/21/2010	Approved
01/04/2010	12588	JOEL VANATTA	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND DEPOSIT 5408 ACCT 2098002	45.00	0	01/21/2010	Approved
01/12/2010	12602	YORKTOWN WATER WORKS	604001500.000	WATER METER DEPOSIT REFUNDS	APPLIED DEPOSIT	254.41	0	01/21/2010	Approved
01/12/2010	12606	CHRIS BROWN	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT #5451 ACCT 310	12.44	0	01/21/2010	Approved
01/12/2010	12607	CHARLES/MONICA STEINAU	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND WATER DEPOSIT #5277 ACCT 871	3.15	0	01/21/2010	Approved
01/12/2010	12608	MATTHEW DEWITT	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT #511002	45.00	0	01/21/2010	Approved
01/10/2010	12609	CHRIS CONNER	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT #4859 ACCT	45.00	0	01/21/2010	Approved
01/12/2010	12610	JACK MITCH	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT #4577 ACCT	45.00	0	01/21/2010	Approved
01/12/2010	12611	JERRY MUELLIENBERG	604001500.000	WATER METER DEPOSIT REFUNDS	REFUND OF WATER DEPOSIT #4300 ACCT	45.00	0	01/21/2010	Approved
** Subtotal **						675.00			
** DEPARTMENT TOTAL		606001							
01/21/2010	12632	TOWN OF YORKTOWN	606001111.000	COLLECTION SYSTEM	payroll	1871.37	11198	01/21/2010	Approved

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01/14/2010	12515	PAYROLL TOWN OF YORKTOWN PAYROLL	606001111.000	LABOR COLLECTION SYSTEM LABOR	payroll	2433.74	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	606001111.000	LABOR COLLECTION SYSTEM LABOR	payroll	2278.41	11182	01/07/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	payroll	3475.40	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	payroll	4950.37	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	606001112.000	WWTP LABOR	payroll	5011.40	11182	01/07/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	payroll	840.96	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	payroll	960.83	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	payroll	1078.98	11182	01/07/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	210.51	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	210.51	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	275.51	11182	01/07/2010	Approved
/ /	12526	PUBLIC EMP. RET. FUND	606001115.000	EMPLOYER SHARE PERF	RETIREMENT BENEFIT 4TH QTR	9136.57	11168	01/19/2010	Approved
/ /	12535	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	HEALTH INSURANCE-CLAIMS	8801.13	11175	01/19/2010	Approved
01/21/2010	12632	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	468.15	11198	01/21/2010	Approved
01/14/2010	12515	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	633.95	11190	01/14/2010	Approved
01/07/2010	12514	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	640.71	11182	01/07/2010	Approved
/ /	12525	IND.DEPT.WORKFORCE DEVEL.	606001118.000	SEWER UNEMPLOYMENT TAX	UNEMPLOYMENT 2009 4TH QTR	3.06	11167	01/19/2010	Approved
/ /	12621	SPANGLER FARMS	606001222.000	COLLECTION MATERIALS & SUPPLIES	BALES OF STRAW	25.50	0	01/21/2010	Approved
01/22/2010	12654	GAS AMERICA	606001222.000	COLLECTION MATERIALS & SUPPLIES	FUEL	58.17	0	01/22/2010	Approved
01/14/2010	12591	JONES LOCKSMITHS	606001223.000	WWTP MATERIALS & SUPPLIES	6 PADLOCKS AND 4 KEYS	380.00	0	01/21/2010	Approved
01/04/2010	12593	KLINE'S QUALITY WATER	606001223.000	WWTP MATERIALS & SUPPLIES	5 GAL DISTILLED, FUEL SURCHARGE	45.10	0	01/21/2010	Approved
12/28/2009	12594	SUPERIOR LINEN	606001223.000	WWTP MATERIALS & SUPPLIES	TOWELS, MAT	82.18	0	01/21/2010	Approved

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01/04/2010	12599	USA BLUE BOOK	606001223.000 WWTP MATERIALS & SUPPLIES	QUICK COUPLING, DUST CAP, QUICK COU	141.14	0	01/21/2010	Approved
12/30/2009	12601	RGA	606001223.000 WWTP MATERIALS & SUPPLIES	4"x4" ADAPTER X COUPLER	255.52	0	01/21/2010	Approved
01/07/2010	12617	YORKTOWN WATER WORKS	606001223.000 WWTP MATERIALS & SUPPLIES	WATER BILLING	485.70	0	01/21/2010	Approved
12/11/2009	12620	CTS	606001223.000 WWTP MATERIALS & SUPPLIES	DELL COMPUTER	1278.31	0	01/21/2010	Approved
01/01/2010	12623	INDIANA PAGING NETWORK, IN	606001223.000 WWTP MATERIALS & SUPPLIES	PAGING	14.98	0	01/21/2010	Approved
01/17/2010	12651	BIOCHEM, INC	606001223.000 WWTP MATERIALS & SUPPLIES	BIOCHEM 144 L	2227.50	0	01/22/2010	Approved
01/22/2010	12654	GAS AMERICA	606001223.000 WWTP MATERIALS & SUPPLIES	FUEL	113.78	0	01/22/2010	Approved
01/15/2010	12655	MENARDS - MUNCIE	606001223.000 WWTP MATERIALS & SUPPLIES	BATTERIES, SCREWDRIVER SET, END ICE	136.56	0	01/22/2010	Approved
12/29/2009	12656	WAYNE PRODUCTS	606001223.000 WWTP MATERIALS & SUPPLIES	PAPER TOWELS	65.05	0	01/22/2010	Approved
01/06/2010	12534	AT&T	606001223.000 WWTP MATERIALS & SUPPLIES	TELEPHONE BILL	15.57	11174	01/19/2010	Approved
01/11/2010	12596	KANE, GEORGE	606001224.000 WWTP OTHER CHARGES	CELL PHONE BILL	25.00	0	01/21/2010	Approved
01/18/2010	12597	NEFF, ALAN	606001224.000 WWTP OTHER CHARGES	CELL PHONE BILL	25.00	0	01/21/2010	Approved
01/31/2010	12600	ALLIANCE OF IND RURAL WATER	606001224.000 WWTP OTHER CHARGES	ANNUAL MEMBER DUES	200.00	0	01/21/2010	Approved
01/08/2010	12616	IDEM	606001224.000 WWTP OTHER CHARGES	ANNUAL FEE BILLING ACTIC NPDES PERM	8500.00	0	01/21/2010	Approved
//	12624	BEST WAY DISPOSAL	606001224.000 WWTP OTHER CHARGES	SPECIAL SLUDGE REMOVAL	2288.20	0	01/21/2010	Approved
01/14/2010	12614	UMBAUGH	606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES	SEWAGE WORKS REVENUE BONDS OF 2008	1725.00	0	01/21/2010	Approved
01/01/2010	12620	CTS	606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES	ANNUAL COMPUTER MAINTENANCE	94.44	0	01/21/2010	Approved
01/15/2010	12646	MUNCIE SANITARY DISTRICT	606001336.000 COLLECTION REPAIRS-CONTRACTUAL SERVICES	STORM WATER 1ST QTR 2010 MS4 SHARE	6627.90	0	01/22/2010	Approved
01/04/2010	12618	NATIONAL LEAGUE OF CITIES	606001339.000 COLLECTION OTHER CHARGES	DMC/NLC/STATE LEAGUE-DUES	269.67	0	01/21/2010	Approved
//	12540	AEP/INDIANA MICHIGAN POWE	606001339.000 COLLECTION OTHER CHARGES	ELECTRIC BILL	151.03	11186	01/19/2010	Approved
01/05/2010	12542	OLD NATIONAL BANK	606001339.000 COLLECTION OTHER CHARGES	DIRECT DEBIT FEES	16.00	1510	01/19/2010	Approved
12/23/2009	12592	COMMONWEALTH BIOMONITORING, IN	606001340.000 WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	LAB TO CONDUCT TOXICITY TEST WW SA	250.00	0	01/21/2010	Approved

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12/01/2009	12595	OMNI-SITE.NET	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	500 AND 600 W. LIFT STATION	43.00	0	01/21/2010	Approved
12/27/2009	12598	FLANAGAN ELECTRIC	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	MAT.&LABOR 3 LAMP AND BALLAST	463.01	0	01/21/2010	Approved
/ /	12612	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE BILL	19.04	0	01/21/2010	Approved
01/14/2010	12626	KEN MASONGALE ELECTRIC	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	TROUBLESHOOT FURNACE AND LABOR	26.34	0	01/21/2010	Approved
01/14/2010	12648	DEBBIE MARLOW	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	MILEAGE FOR RELEASING LIENS	6.50	0	01/22/2010	Approved
01/12/2010	12655	MENARDS - MUNCIE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CASCADE HUMIDIFIER	37.49	0	01/22/2010	Approved
01/14/2010	12543	DELAWARE COUNTY RECORDER	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	RELEASE OF 69 LIENDS @ 12.00 EACH	828.00	11188	01/19/2010	Approved
/ /	12544	YORKTOWN SEWAGE	608001342.000	SEWER OTHER CHARGES OPERATING EXP.	LEIN PAYMENTS	17224.91	11183	01/19/2010	Approved
/ /	12545	YORKTOWN SEWAGE	608001342.000	SEWER OTHER CHARGES OPERATING EXP.	OVERPAYMENT ON SEWER LIEN	0.50	11184	01/19/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	608001351.000	WWTP FUEL OR POWER PURCHASED	ELECTRIC BILL	6557.54	11186	01/19/2010	Approved
01/14/2010	12541	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS BILL	234.63	11187	01/19/2010	Approved
/ /	12615	TOWN OF YORKTOWN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENTAL OF OFFICE SPACE JANUARY 2010	1000.00	0	01/21/2010	Approved
/ /	12619	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	CABLE BILL	13.81	0	01/21/2010	Approved
12/31/2009	12622	A.E. BOYCE CO., INC.	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEPOSITORY BALANCE SHEETS	48.48	0	01/21/2010	Approved
01/01/2010	12625	COMMUNICATIONS NETWORK	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	24 HOUR ANSWERING SERVICE	27.98	0	01/21/2010	Approved
12/29/2009	12641	THOMAS BUSINESS CENTER IN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	PAD DESK	11.64	0	01/21/2010	Approved
01/06/2010	12534	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	TELEPHONE BILL	33.37	11174	01/19/2010	Approved
01/07/2010	12537	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	WATER/SEWER BILLING	217.28	11177	01/19/2010	Approved
/ /	12540	AEP/INDIANA MICHIGAN POWE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ELECTRIC BILL	115.50	11186	01/19/2010	Approved
01/14/2010	12541	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	GAS BILL	174.21	11187	01/19/2010	Approved
01/12/2010	12603	R. CLARK PERRY	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 521	8.15	0	01/21/2010	Approved
01/12/2010	12604	WAYNE WINNEY	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 819	6.06	0	01/21/2010	Approved

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01/12/2010	12605	KIM SHELBY	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL CCT 2017	13.91	0	01/21/2010	Approved
/ /	12524	OLD NATIONAL TRUST	606001438.000	G.O. BOND PRINCIPAL	BOND PAYMENT 2008 GO BOND	3500.00	11159	01/19/2010	Approved
/ /	12524	OLD NATIONAL TRUST	606001439.000	G.O. BOND INTEREST	INTEREST PAYMENT 2008 GO BOND	4301.00	11159	01/19/2010	Approved
** Subtotal **						103689.21			
** DEPARTMENT TOTAL									
607001									
01/01/2010	12522	MERCHANTS TRUST COMPANY	607001337.000	SEWER INTEREST PAYMENT	INTEREST PAYMENT 1993 BOND	15537.50	11157	01/19/2010	Approved
01/01/2010	12522	MERCHANTS TRUST COMPANY	607001338.000	SEWER BOND PAYMENT	BOND PAYMENT 1993 bond	100000.00	11157	01/19/2010	Approved
** Subtotal **						115537.50			
** DEPARTMENT TOTAL									
611001									
01/01/2010	12523	OLD NATIONAL TRUST	611001337.000	SEWER BOND 2008 INTEREST PAYMENT	INTERS PAYMENT 2008 BOND	88550.00	11158	01/19/2010	Approved
01/01/2010	12523	OLD NATIONAL TRUST	611001338.000	SEWER 2008 BOND	BOND PAYMENT 2008 BOND	15000.00	11158	01/19/2010	Approved
** Subtotal **						103550.00			
*** Total ***						938891.29			