

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.

February 22, 2010



Fiscal Officer

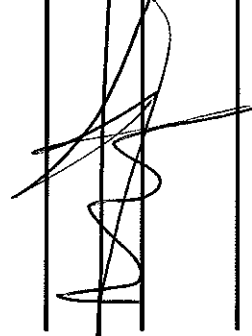
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

FEBRUARY 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 \$ 534,809.48.

Dated this 22nd day of February 2010.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		101001							
02/09/2010	12767	A.E. BOYCE CO., INC.	101001221.000	ADM. TB OFFICE SUPPLIES	DEPOSIT SLIP	526.59	11407	02/23/2010	Approved
01/22/2010	12718	DEFUR VORAN LLP	101001331.000	ADM. TB PROFESSIONAL SERVICES	PROF. SRVC. REGULAR MONTHLY DUTIES	3989.18	11358	02/23/2010	Approved
02/11/2010	12795	T.M. WELLS VALUATION SERV	101001331.000	ADM. TB PROFESSIONAL SERVICES	FIXED ASSET SERVICES	1300.00	11434	02/23/2010	Approved
//	12835	VERIZON WIRELESS	101001332.000	ADM. TB COMM. & TRANS.	CELL PHONE BILL	81.25	11465	02/23/2010	Approved
02/03/2010	12853	TOWN OF YORKTOWN	101001332.000	ADM. TB COMM. & TRANS.	POSTAGE-MAIL INVOICE TO TRUSTEE	0.24	11328	02/22/2010	Approved
//	12713	GARVER'S TURF & LANDSCAPE	101001336.000	ADM. TB REPAIRS & MAINT	DELUXE FERTILIZATION	375.71	11353	02/23/2010	Approved
02/01/2010	12770	CTS	101001336.000	ADM. TB REPAIRS & MAINT	SERVER MONTHLY MAINTENANCE FEE	94.44	11410	02/23/2010	Approved
02/01/2010	12772	BEST WAY DISPOSAL	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH BILL	35722.85	11412	02/23/2010	Approved
02/04/2010	12779	LARRY JOE BAKER	101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OF OVERPAY ON FINAL ACCT 302	2.49	11419	02/23/2010	Approved
//	12780	STEVE STATON	101001339.000	ADM. TB OTHER SERVICE & CHARGES	REFUND OF OVERPAY ON FINAL ACCT 328	1.42	11420	02/23/2010	Approved
02/12/2010	12793	IND. ASSOC. OF CITIES AND	101001339.000	ADM. TB OTHER SERVICE & CHARGES	IMPACT WINTER WORKSHOP	25.00	11432	02/23/2010	Approved
//	12796	ARF	101001339.000	ADM. TB OTHER SERVICE & CHARGES	DOG SURRENDER	120.00	11435	02/23/2010	Approved
//	12836	MT. PLEASANT TWP. TRUSTEE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	1ST QUARTER SHARE OF FIRE BUDGET	92875.00	11466	02/23/2010	Approved
02/17/2010	12845	U.S. POST OFFICE	101001339.000	ADM. TB OTHER SERVICE & CHARGES	TRASH BILLING	264.32	11343	02/19/2010	Approved
02/12/2010	12719	LIFE STREAM SERVICES, INC.	101001340.000	ADM TB PROMO OF BUSINESS	DONATION FOR LIFESTREAM WEEKEND IN	500.00	11359	02/23/2010	Approved
02/03/2010	12800	INDIANA FILMS	101001340.000	ADM TB PROMO OF BUSINESS	SPORTS PARK DEDICATION VIDEO	1500.00	11439	02/23/2010	Approved
02/18/2010	12822	PLATINUM PLUS	101001340.000	ADM TB PROMO OF BUSINESS	PIZZA KING	200.00	11452	02/23/2010	Approved
** Subtotal **						137558.49			
** DEPARTMENT TOTAL									
		101002							
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	payroll	10323.49	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	payroll	8883.06	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	101002111.000	MARSHAL SALARIES & WAGES	payroll	9039.39	11330	02/04/2010	Approved
01/20/2010	12813	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	ADMIN FEES, AGGREGATE, SPECIFIC, L	11815.88	11344	02/18/2010	Approved

02/22/2010 15:09:37

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/20/2010	12814	SIHO INSURANCE SERVICES	101002112.000	MARSHAL BENEFITS	CLAIMS INSURANCE	191.71	11345	02/18/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FIT-FICA-MEDICARE	653.13	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FIT-FICA-MEDICARE	664.98	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	101002112.000	MARSHAL BENEFITS	FIT-FICA-MEDICARE	763.18	21810	02/19/2010	Approved
02/05/2010	12810	THOMAS BUSINESS CENTER IN	101002221.000	MARSHAL OFFICE SUPPLIES	COPY PAPER, WHITE OUT	111.09	11449	02/23/2010	Approved
02/05/2010	12730	DRIVERS LICENSE GUIDE CO	101002222.000	MARSHAL OPERATING SUPPLIES	2010 ID CHECKING GUIDE	61.85	11370	02/23/2010	Approved
01/20/2010	12731	KIESLER'S POLICE SUPPLY,	101002222.000	MARSHAL OPERATING SUPPLIES	AMMUNITION	988.32	11371	02/23/2010	Approved
01/21/2010	12732	SIRCHIE FINGER PRINT LAB	101002222.000	MARSHAL OPERATING SUPPLIES	TAB THAT LIFTS FINGER PRINTS	15.50	11372	02/23/2010	Approved
//	12733	HOMEAGAIN	101002222.000	MARSHAL OPERATING SUPPLIES	MICROCHIP RENEWAL FOR POLICE DOG	14.99	11373	02/23/2010	Approved
//	12734	RYAN JAROMIN	101002222.000	MARSHAL OPERATING SUPPLIES	MEALS DURING CONFERENCE	55.59	11374	02/23/2010	Approved
01/21/2010	12735	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	1858.22	11375	02/23/2010	Approved
01/06/2010	12808	NAPA RIDGE CO AUTOMOTIVE	101002222.000	MARSHAL OPERATING SUPPLIES	WIPER BLADES	81.72	11447	02/23/2010	Approved
02/17/2010	12735	HARVEST LAND CO-OP	101002222.000	MARSHAL OPERATING SUPPLIES	FUEL	887.60	11375	02/23/2010	Approved
//	12835	VERIZON WIRELESS	101002332.000	MARSHAL COMM & TRANS	CELL PHONE BILL	43.21	11465	02/23/2010	Approved
//	12696	AT&T	101002332.000	MARSHAL COMM & TRANS	TELEPHONE BILL	271.23	11327	02/01/2010	Approved
02/01/2010	12815	COMCAST CABLE	101002332.000	MARSHAL COMM & TRANS	INTERNET BILL	13.82	11346	02/18/2010	Approved
01/10/2010	12766	YORKTOWN WATER WORKS	101002335.000	MARSHAL UTILITY SERVICE	WATER/SEWER BILL	19.65	11406	02/23/2010	Approved
//	12711	AEP/INDIANA MICHIGAN POWE	101002335.000	MARSHAL UTILITY SERVICE	ELECTRIC BILL	356.71	11342	02/11/2010	Approved
02/01/2010	12770	CTS	101002336.000	MARSHAL REPAIRS & MAINTENANCE	SERVER MONTHLY MAINTENANCE FEE	94.44	11410	02/23/2010	Approved
01/26/2010	12832	AMERICAN CHEVROLET	101002336.000	MARSHAL REPAIRS & MAINTENANCE	LENROID AND RETEST EVAP SYSTEM, LEAK	735.80	11462	02/23/2010	Approved
//	12827	PLATINUM PLUS	101002339.000	MARSHAL OTHER SERVICES & CHARGES	HOTEL FOR POLICE	776.00	11457	02/23/2010	Approved
02/03/2010	12833	EMERGENCY RADIO SERVICE	101002444.000	MARSHAL MACHINERY & EQUIPMENT	PORTABLE RADIO, PROGRAMMING, MICROPH	963.88	11463	02/23/2010	Approved
** Subtotal **						49684.44			
** DEPARTMENT TOTAL									
							101003		
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1660.55	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1669.34	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	101003111.000	TM SALARIES & WAGES	payroll	1678.13	11330	02/04/2010	Approved

PAGE NO. 3
02/22/2010 15:09:37
BCLDOCONFRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN.
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/20/2010	12814	SIHO INSURANCE SERVICES	101003112.000	TM EMPLOYEE BENEFITS	CLAIMS INSURANCE	824.99	11345	02/18/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	125.95	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	126.62	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	101003112.000	TM EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	125.28	21810	02/19/2010	Approved
02/01/2010	12810	THOMAS BUSINESS CENTER IN	101003221.000	TM OFFICE SUPPLIES	INK CARTRIDGE	114.29	11449	02/23/2010	Approved
02/18/2010	12825	GAS AMERICA	101003222.000	TM OPERATING SUPPLIES	FUEL	131.77	11455	02/23/2010	Approved
/ /	12835	VERIZON WIRELESS	101003332.000	TM COMMUNICATE & TRANSPORT.	CELL PHONE BILL	67.14	11465	02/23/2010	Approved
/ /	12696	AT&T	101003332.000	TM COMMUNICATE & TRANSPORT.	TELEPHONE BILL	406.93	11327	02/01/2010	Approved
02/01/2010	12815	COMCAST CABLE	101003332.000	TM COMMUNICATE & TRANSPORT.	INTERNET BILL	13.82	11346	02/18/2010	Approved
02/03/2010	12853	TOWN OF YORKTOWN	101003332.000	TM COMMUNICATE & TRANSPORT.	POSTAGE	49.86	11328	02/22/2010	Approved
02/06/2010	12769	JONES LOCKSMITHS	101003336.000	TM REPAIRS & MAINT.	SERVICE, LABOR, PARTS TO REKEY FOB	58.00	11409	02/23/2010	Approved
02/06/2010	12770	CTS	101003336.000	TM REPAIRS & MAINT.	REPLACEMENT SWITCH	134.21	11410	02/23/2010	Approved
01/05/2010	12789	NETWORK & TELEPHONE SYSTEMS	101003336.000	TM REPAIRS & MAINT.	WIRELESS BRIDGE TO OPERATIONS BLDG	32.50	11428	02/23/2010	Approved
/ /	12715	INDIANA MUNICIPAL MANAGER	101003339.000	TM OTHER SERVICES & CHARGES	ANNUAL CONFERENCE	100.00	11355	02/23/2010	Approved
01/11/2010	12716	BUILDING PERMITS LAW BUIL	101003339.000	TM OTHER SERVICES & CHARGES	BUILDING PERMITS LAW BULLETIN	89.00	11356	02/23/2010	Approved
01/25/2010	12717	IND. ASSOCIATION OF C & T	101003339.000	TM OTHER SERVICES & CHARGES	IMPACT ANNUAL MEMBERSHIP DUES	50.00	11357	02/23/2010	Approved
02/01/2010	12797	IND. ASSOC. OF BLDG OFFICIALS	101003339.000	TM OTHER SERVICES & CHARGES	2010 MEMBERSHIP MATT RAY	40.00	11436	02/23/2010	Approved
02/18/2010	12822	PLATINUM PLUS	101003339.000	TM OTHER SERVICES & CHARGES	PARKING	27.00	11452	02/23/2010	Approved
/ /	12827	PLATINUM PLUS	101003339.000	TM OTHER SERVICES & CHARGES	HOTEL FOR CONFERENCE	159.00	11457	02/23/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	101003339.000	TM OTHER SERVICES & CHARGES	ELECTRIC BILL	157.85	11342	02/11/2010	Approved
** Subtotal **						7842.23			
** DEPARTMENT TOTAL									
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	1038.05	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	1027.20	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	101004111.000	CLERK-T SALARIES & WAGES	payroll	1147.87	11330	02/04/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	101004112.000	CLERK-T EMPLOYEE	CLAIMS INSURANCE	994.56	11345	02/18/2010	Approved

PAGE NO. 4
02/22/2010 15:09:37
BCLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/11/2010	12848	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	76.44	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	85.69	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	101004112.000	CLERK-T EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	77.32	21810	02/19/2010	Approved
02/04/2010	12714	A.E. BOYCE CO., INC.	101004221.000	CLERK-T OFFICE SUPPLIES	W-2C CORRECTION, TRANSMITTAL W-2	1.80	11354	02/23/2010	Approved
02/09/2010	12791	BROOKE MAWHORR, P.C.	101004331.000	CLERK-T - PROFESS SERVICES	ATTORNEY DURING EXECUTIVE SESSION P	500.00	11430	02/23/2010	Approved
//	12835	VERIZON WIRELESS	101004332.000	CLERK-T COMM. & TRANSPORTATION	CELL PHONE BILL	51.70	11465	02/23/2010	Approved
//	12896	AT&T	101004332.000	CLERK-T COMM. & TRANSPORTATION	TELEPHONE BILL	157.04	11327	02/01/2010	Approved
02/01/2010	12815	COMCAST CABLE	101004332.000	CLERK-T COMM. & TRANSPORTATION	INTERNET BILL	13.81	11346	02/18/2010	Approved
02/03/2010	12853	TOWN OF YORKTOWN	101004332.000	CLERK-T COMM. & TRANSPORTATION	POSTAGE	1.56	11328	02/22/2010	Approved
02/01/2010	12770	CTS	101004336.000	CLERK-T REPAIR & MAINT	SERVER MONTHLY MAINTENANCE FEE	94.44	11410	02/23/2010	Approved
01/15/2010	12801	BETH A. NEFF	101004339.000	CLERK-T OTHER SERVICES & CHGS.	FOOD AND MILEAGE	194.80	11440	02/23/2010	Approved
//	12827	PLATINUM PLUS	101004339.000	CLERK-T OTHER SERVICES & CHGS.	HOTEL FOR CONFERENCE	156.00	11457	02/23/2010	Approved
//	12831	GARY WHORLOW. INST.DIR.	101004339.000	CLERK-T OTHER SERVICES & CHGS.	REGISTRATION FOR ILMCT INSTITUTE	283.32	11461	02/23/2010	Approved
** Subtotal **						5901.60			
** DEPARTMENT TOTAL						101005			
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1380.18	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1544.81	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	101005111.000	COURT SALARIES & WAGES	payroll	1562.94	11330	02/04/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	101005112.000	COURT EMPLOYEE BENEFITS	CLAIMS INSURANCE	2012.91	11345	02/18/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	112.61	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	113.92	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	101005112.000	COURT EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	100.01	21810	02/19/2010	Approved

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN.

PAGE NO. 5
02/22/2010 15:09:37
BOLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/10/2010	12766	YORKTOWN WATER WORKS	101005335.000	COURT UTILITY SERVICE	WATER/SEWER BILL	19.66	11406	02/23/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	101005335.000	COURT UTILITY SERVICE	ELECTRIC BILL	356.71	11342	02/11/2010	Approved
** Subtotal **						7203.75			
** DEPARTMENT TOTAL									
		201001							
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	payroll	3831.79	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	payroll	8835.59	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	201001111.000	STREET SALARIES & WAGES	payroll	2841.90	11330	02/04/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	201001112.000	STREET EMPLOYEE BENEFITS	CLAIMS INSURANCE	3432.63	11345	02/18/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	660.23	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	209.15	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	201001112.000	STREET EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	283.75	21810	02/19/2010	Approved
01/22/2010	12737	CARGILL, INCORPORATED	201001222.000	STREET OPERATING SUPPLIES	SALT	2680.50	11377	02/23/2010	Approved
01/20/2010	12738	PRAXAIR DIST./MITTLER SUPPLY	201001222.000	STREET OPERATING SUPPLIES	INDUSTRIAL ACETYLENE, IND HIGH PRES	42.52	11378	02/23/2010	Approved
01/22/2010	12739	SHARE CORPORATION	201001222.000	STREET OPERATING SUPPLIES	PUMP, BOWL CLEANER, LAUNDRY DETERGE	356.02	11379	02/23/2010	Approved
01/22/2010	12740	DONAHUE GAS, INC.	201001222.000	STREET OPERATING SUPPLIES	DOCK SALES	15.00	11380	02/23/2010	Approved
01/30/2010	12741	ROAD SOLUTIONS, INC.	201001222.000	STREET OPERATING SUPPLIES	SALT BRINE	2864.88	11381	02/23/2010	Approved
02/03/2010	12742	ALL-PHASE	201001222.000	STREET OPERATING SUPPLIES	OUTSIDE FLOOD LIGHTS	78.54	11382	02/23/2010	Approved
02/01/2010	12773	INDIANA PAGING NETWORK,IN	201001222.000	STREET OPERATING SUPPLIES	PAGING	8.05	11413	02/23/2010	Approved
02/08/2010	12792	LANDSCAPE CONSTRUCTION SERVICE	201001222.000	STREET OPERATING SUPPLIES	FLOURESENT ORANGE MARKER, "A" FRAME	398.00	11431	02/23/2010	Approved
01/19/2010	12802	ADVANCE AUTO PARTS	201001222.000	STREET OPERATING SUPPLIES	NOZZLE SPRAY, UPHOLSTRY PROTECTOR,	56.86	11441	02/23/2010	Approved
02/01/2010	12804	FASTENAL CO.	201001222.000	STREET OPERATING SUPPLIES	ABRASIVE HAND PADS FOR SANDING	12.65	11443	02/23/2010	Approved
02/09/2010	12806	KAMAN	201001222.000	STREET OPERATING SUPPLIES	PLOW HOSES	81.96	11445	02/23/2010	Approved
01/25/2010	12807	MCINTIRE CONCRETE INC.	201001222.000	STREET OPERATING SUPPLIES	SALT AND SAND MIXTURE	1586.88	11446	02/23/2010	Approved
01/08/2010	12808	NAPA RIDGE CO AUTOMOTIVE	201001222.000	STREET OPERATING SUPPLIES	GAS CAP, WINTER BLADE	294.75	11447	02/23/2010	Approved

PAGE NO. 6
02/22/2010 15:09:37
BOLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/22/2010	12811	WAYNE PRODUCTS	201001222.000	STREET OPERATING SUPPLIES	PAPER TOWELS	65.05	11450	02/23/2010	Approved
01/19/2010	12812	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	BALL HEX, HEX BIT SOCKET	84.59	11451	02/23/2010	Approved
02/18/2010	12825	GAS AMERICA	201001222.000	STREET OPERATING SUPPLIES	FUEL	2217.93	11455	02/23/2010	Approved
01/20/2010	12830	DUGAN FISHER SIGNS	201001222.000	STREET OPERATING SUPPLIES	STREET SIGNS	467.78	11460	02/23/2010	Approved
02/15/2010	12812	MENARDS - MUNCIE	201001222.000	STREET OPERATING SUPPLIES	DOG FOOD	16.94	11451	02/23/2010	Approved
01/22/2010	12736	BROWN EQUIPMENT CO., INC.	201001223.000	STREET REPAIR & MAINT SUPPLY	18 PIECE MAIN BROOM STRIP STYLE	353.82	11376	02/23/2010	Approved
01/31/2010	12743	E & B PAVING	201001223.000	STREET REPAIR & MAINT SUPPLY	COLD PATCH	247.80	11383	02/23/2010	Approved
01/08/2010	12752	MACALLISTER	201001223.000	STREET REPAIR & MAINT SUPPLY	BROOMS FOR SIDEWALKS	1011.75	11392	02/23/2010	Approved
02/11/2010	12798	HEARTLAND	201001223.000	STREET REPAIR & MAINT SUPPLY	THERMOSTAT FOR BACKHOE	26.48	11437	02/23/2010	Approved
01/13/2010	12805	LOWE'S	201001223.000	STREET REPAIR & MAINT SUPPLY	MAIL BOX AND SUPPLIES TO FIX MAILBO	62.40	11444	02/23/2010	Approved
02/11/2010	12804	FASTENAL CO.	201001223.000	STREET REPAIR & MAINT SUPPLY	PINS FOR SWEEPER AND RUBBER GLOVES	62.48	11443	02/23/2010	Approved
02/11/2010	12795	T.M. WELLS VALUATION SERV	201001331.000	STREET PROFESSIONAL SERVICES	FIXED ASSET SERVICES	1300.00	11434	02/23/2010	Approved
//	12835	VERIZON WIRELESS	201001332.000	STREET COMMUNIC & TRANSPORT	CELL PHONE BILL	38.49	11465	02/23/2010	Approved
//	12696	AT&T	201001332.000	STREET COMMUNIC & TRANSPORT	TELEPHONE BILL	69.30	11327	02/01/2010	Approved
02/01/2010	12815	COMCAST CABLE	201001332.000	STREET COMMUNIC & TRANSPORT	INTERNET BILL	13.81	11346	02/18/2010	Approved
01/10/2010	12766	YORKTOWN WATER WORKS	201001335.000	STREET UTILITY SERVICES	WATER/SEWER BILL	155.64	11406	02/23/2010	Approved
//	12711	AEP/INDIANA MICHIGAN POWE	201001335.000	STREET UTILITY SERVICES	ELECTRIC BILL	4072.01	11342	02/11/2010	Approved
02/19/2010	12851	VECTREN ENERGY DELIVERY	201001335.000	STREET UTILITY SERVICES	GAS UTILITY BILL	31.09	11352	02/19/2010	Approved
02/08/2010	12745	GREENS FORK ALIGNMENT, INC	201001336.000	STREET REPAIRS & MAINT	SERVICE CALL, MT/DISMOUNT INSTALL T	106.70	11385	02/23/2010	Approved
02/05/2010	12752	MACALLISTER	201001336.000	STREET REPAIRS & MAINT	MOTOR REBUILT ON BOBCAT	4192.25	11392	02/23/2010	Approved
02/06/2010	12769	JONES LOCKSMITHS	201001336.000	STREET REPAIRS & MAINT	SERVICE, LABOR, PARTS TO REKEY FOB	58.00	11409	02/23/2010	Approved
02/06/2010	12770	CTS	201001336.000	STREET REPAIRS & MAINT	REPLACEMENT SWITCH	134.22	11410	02/23/2010	Approved
01/05/2010	12789	NETWORK & TELEPHONE SYSTEMS	201001336.000	STREET REPAIRS & MAINT	WIRELESS BRIDGE TO OPERATIONS BLDG	32.50	11428	02/23/2010	Approved
02/05/2010	12744	US HEALTHWORKS MED GRP	201001339.000	STREET OTHER SERVICES & CHARGES	TIM CALDWELL'S PHYSICAL	60.00	11384	02/23/2010	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 2010

PAGE NO. 7
02/22/2010 15:09:37
BCLDOCONLFRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/01/2010	12772	BEST WAY DISPOSAL	201001339.000	STREET OTHER SERVICES & CHARGES	DUMPSTER	719.00	11412	02/23/2010	Approved
02/01/2010	12810	THOMAS BUSINESS CENTER IN	201001339.000	STREET OTHER SERVICES & CHARGES	INK CARTRIDGE	75.98	11449	02/23/2010	Approved
/ /	12828	CEC BUSINESS OFF PURDUE U	201001339.000	STREET OTHER SERVICES & CHARGES	ROAD SCHOOL CONFERENCE	72.00	11458	02/23/2010	Approved
/ /	12829	PARKING FACILITIES	201001339.000	STREET OTHER SERVICES & CHARGES	PARKING PASS FOR ROAD SCHOOL	15.00	11459	02/23/2010	Approved
** Subtotal **						44304.66			
** DEPARTMENT TOTAL									
/ /	12711	AEP/INDIANA MICHIGAN POWE	203001335.000	CEMETERY UTILITY SERVICES	ELECTRIC BILL	7.00	11342	02/11/2010	Approved
** Subtotal **						7.00			
** DEPARTMENT TOTAL									
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	694.40	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	694.40	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	204001111.000	PARK SALARIES & WAGES	payroll	694.40	11330	02/04/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	204001112.000	PARK EMPLOYEE BENEFITS	CLAIMS INSURANCE	688.74	11345	02/18/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	51.87	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	50.68	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	204001112.000	PARK EMPLOYEE BENEFITS	FIT-FICA-MEDICARE	50.83	21810	02/19/2010	Approved
02/11/2010	12795	T.M. WELLS VALUATION SERV	204001331.000	PARK PROFESSIONAL SERVICE	FIXED ASSET SERVICES	1300.00	11434	02/23/2010	Approved
01/27/2010	12803	BUTLER, FAIRMAN & SEUFERT	204001331.000	PARK PROFESSIONAL SERVICE	TRAIL NEBO-WHITE RIVER BLVD. PROF.	150.28	11442	02/23/2010	Approved
02/01/2010	12815	COMCAST CABLE	204001332.000	PARK COMM & TRANS	INTERNET BILL	13.81	11346	02/18/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	204001335.000	PARK UTILITY SERVICE	ELECTRIC BILL	241.98	11342	02/11/2010	Approved
02/06/2010	12769	JONES LOCKSMITHS	204001336.000	PARK REPAIRS & MAINT	SERVICE, LABOR, PARTS TO REKEY FOB	58.00	11409	02/23/2010	Approved
02/01/2010	12770	CTS	204001336.000	PARK REPAIRS & MAINT	SERVER MONTHLY MAINTENANCE FEE	94.45	11410	02/23/2010	Approved
01/05/2010	12789	NETWORK & TELEPHONE SYSTEMS	204001336.000	PARK REPAIRS & MAINT	WIRELESS BRIDGE TO OPERATIONS BLDG	32.50	11428	02/23/2010	Approved
** Subtotal **						4816.34			
** DEPARTMENT TOTAL									
/ /	12729	U.S.P.S (HASLER)	302001221.000	CLERK PR OFFICE SUPPLY	POSTAGE	500.00	11369	02/23/2010	Approved

PAGE NO. 8
02/22/2010 15:09:37
BCLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/03/2010	12809	PRINTING CREATIONS	302001221.000	CLERK PR OFFICE SUPPLY	COLOR COPY 4 SETS OF 7 SHEETS	123.04	11448	02/23/2010	Approved
02/04/2010	12799	THOMSON WEST	302001222.000	CLERK PR OPERATING SUPPLY	SUBSCRIPTION FOR IN RULES OF COURT	74.90	11438	02/23/2010	Approved
/ /	12696	AT&T	302001332.000	CLERK PR COMM. & TRANSPORT.	TELEPHONE BILL	290.06	11327	02/01/2010	Approved
02/01/2010	12815	COMCAST CABLE	302001332.000	CLERK PR COMM. & TRANSPORT.	INTERNET BILL	13.82	11346	02/18/2010	Approved
02/01/2010	12770	CTS	302001336.000	CLERK PR REPAIR & MAINTENANCE	SERVER MONTHLY MAINTENANCE FEE	94.44	11410	02/23/2010	Approved
** Subtotal **						1096.26			
** DEPARTMENT TOTAL 311001									
02/07/2010	12837	J & D TRUCKING EXCAVATING, INC	311001331.000	RDC TIF PROFESSIONAL	YSP	21645.00	122	02/23/2010	Approved
01/29/2010	12839	U.S. ARCHITECTS	311001331.000	RDC TIF PROFESSIONAL	YSP BASEBALL CONCESSIONS	532.50	124	02/23/2010	Approved
01/29/2010	12841	BARNES & THORNBURG	311001331.000	RDC TIF PROFESSIONAL	TIF BONDS	2992.27	126	02/23/2010	Approved
/ /	12843	MYERS & SON QUALITY HOMES	311001331.000	RDC TIF PROFESSIONAL	YSP CONCESSION CONSTRUCTION	81487.00	128	02/23/2010	Approved
/ /	12844	MYERS & SON QUALITY HOMES	311001331.000	RDC TIF PROFESSIONAL	YSP CONCESSION CONSTRUCTION RETAINA	9054.11	129	02/23/2010	Approved
12/23/2009	12838	A.E. BOYCE CO., INC.	311001339.000	RDC TIF OTHER SERVICES	CHECKS FOR TIF BOND	259.70	123	02/23/2010	Approved
01/28/2010	12840	IMI MUNCIE	311001339.000	RDC TIF OTHER SERVICES	STONE FOR THE BACK OF THE YMCA BUIL	338.41	125	02/23/2010	Approved
01/26/2010	12842	DAGUE BUILDERS' SUPPLIES	311001339.000	RDC TIF OTHER SERVICES	ROLLS OF SAFETY FENCE FOR YSP	200.00	127	02/23/2010	Approved
** Subtotal **						116508.99			
** DEPARTMENT TOTAL 406001									
02/05/2010	12768	DELAWARE COUNTY TREASURER	406001999.000	COURT COST COUNTY - UNAPPROPRIATED	COURT COST DUE COUNTY	8872.00	11408	02/23/2010	Approved
** Subtotal **						8872.00			
** DEPARTMENT TOTAL 407001									
02/04/2010	12720	TOWN OF ALBANY	407001999.000	USER FEE UNAPPROPRIATED	LECE JANUARY 2010	28.00	11360	02/23/2010	Approved
02/04/2010	12721	DELAWARE COUNTY SHERIFF	407001999.000	USER FEE UNAPPROPRIATED	LECE-JANUARY 2010	88.00	11361	02/23/2010	Approved
02/04/2010	12722	IND DNR LAW ENFORCEMENT DIV	407001999.000	USER FEE UNAPPROPRIATED	LECE-JANUARY 2010	8.00	11362	02/23/2010	Approved
02/04/2010	12723	DALEVILLE POLICE DEPT.	407001999.000	USER FEE UNAPPROPRIATED	LECE-JANUARY 2010	216.00	11363	02/23/2010	Approved
02/04/2010	12724	TOWN OF EATON	407001999.000	USER FEE UNAPPROPRIATED	LECE-JANUARY 2010	4.00	11364	02/23/2010	Approved

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/04/2010	12725	TOWN OF GASTON INC.	407001999.000	UNAPPROPRIATED USER FEE	LECE-JANUARY 2010	8.00	11365	02/23/2010	Approved
02/04/2010	12726	ISP TRAINING FUND	407001999.000	UNAPPROPRIATED USER FEE	LECE-JANUARY 2010	1808.00	11366	02/23/2010	Approved
02/04/2010	12727	IND. STATE EXCISE POLICE	407001999.000	UNAPPROPRIATED USER FEE	LECE-JANUARY 2010	80.00	11367	02/23/2010	Approved
02/04/2010	12728	TOWN OF YORKTOWN	407001999.000	UNAPPROPRIATED USER FEE	LECE-JANUARY 2010	24.00	11368	02/23/2010	Approved
** Subtotal **						2264.00			
** DEPARTMENT TOTAL 409001									
02/11/2010	12848	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT-FICA-MEDICARE	4306.25	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT-FICA-MEDICARE	2980.53	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	409001921.000	FEDERAL INCOME TAX	FIT-FICA-MEDICARE	3317.30	21810	02/19/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FIT-FICA-MEDICARE	1952.44	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FIT-FICA-MEDICARE	1598.60	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	409001922.000	FICA EMPLOYEE SHARE	FIT-FICA-MEDICARE	1731.26	21810	02/19/2010	Approved
02/01/2010	12846	INDIANA DEPT. OF REVENUE	409001923.000	STATE INCOME TAX	JANUARY 2010 STATE TAXES	4483.02	2110	02/19/2010	Approved
02/01/2010	12846	INDIANA DEPT. OF REVENUE	409001924.000	COUNTY INCOME TAX	JANUARY 2010 COUNTY TAXES	1344.03	2110	02/19/2010	Approved
02/01/2010	12693	AMERICAN UNITED LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	FEBRUARY DISABILITY INSURANCE	974.29	11323	02/01/2010	Approved
02/01/2010	12694	ANTHEM LIFE INS. CO.	409001928.000	EMPLOYEE INS. # 1	FEBRUARY LIFE INSURANCE	310.66	11325	02/01/2010	Approved
02/18/2010	12820	WGE FEDERAL CREDIT UNION	409001929.000	WGE FEDERAL CREDIT UNION	FEBRUARY INSURANCE credit union	513.28	11326	02/01/2010	Approved
02/11/2010	12708	WGE FEDERAL CREDIT UNION	409001929.000	WGE FEDERAL CREDIT UNION	credit union	2205.00	11350	02/18/2010	Approved
02/04/2004	12702	WGE FEDERAL CREDIT UNION	409001929.000	WGE FEDERAL CREDIT UNION	credit union	2205.00	11339	02/11/2010	Approved
02/11/2010	12707	GREAT-WEST	409001930.000	IND. DEFERRED COMPENSATION	deferred comp	140.00	11338	02/11/2010	Approved
02/18/2010	12818	Delaware County Clerk	409001931.000	GARNISHMENT / CHILD SUPPORT	garnishment	53.46	11349	02/18/2010	Approved
02/18/2010	12821	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	garnishment	218.00	11351	02/18/2010	Approved
02/11/2010	12706	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	child support	218.00	11337	02/11/2010	Approved
02/11/2010	12710	Delaware County Clerk	409001931.000	GARNISHMENT / CHILD SUPPORT	garnishment	46.62	11340	02/11/2010	Approved
02/04/2010	12703	INSCCU	409001931.000	GARNISHMENT / CHILD SUPPORT	child support	218.00	11332	02/04/2010	Approved
02/04/2010	12704	Delaware County Clerk	409001931.000	GARNISHMENT / CHILD SUPPORT	garnishment	73.97	11333	02/04/2010	Approved

PAGE NO. 10
02/22/2010 15:09:37
BCLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/11/2010	12848	IRS ACH DEBIT	409001935.000	SUPPORT	FIT-FICA-MEDICARE	456.63	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	409001935.000	MEDICARE	FIT-FICA-MEDICARE	373.41	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	409001935.000	MEDICARE	FIT-FICA-MEDICARE	404.90	21810	02/19/2010	Approved
02/11/2010	12848	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FIT-FICA-MEDICARE	728.79	21110	02/19/2010	Approved
02/04/2010	12849	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FIT-FICA-MEDICARE	718.93	2410	02/19/2010	Approved
02/18/2010	12850	IRS ACH DEBIT	409001937.000	UTILITY EMPLOYER FICA/MEDI	FIT-FICA-MEDICARE	735.76	21810	02/19/2010	Approved
** Subtotal **						34511.13			
** DEPARTMENT TOTAL									
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	601001	SALARIES & WAGES EMPLOYEES	plant pay	3253.58	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	plant pay	3078.35	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	601001111.000	SALARIES & WAGES EMPLOYEES	plant pay	3104.75	11330	02/04/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	601001112.000	SALARIES & WAGES OFFICERS	adm pay	210.51	11330	02/04/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	adm pay	210.51	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	601001113.000	EMPLOYEE PENSIONS & BENEFITS	adm pay	210.51	11336	02/11/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	601001115.000	EMPLOYEE GROUP INS. #1 CLAIMS INSURANCE		4334.77	11345	02/18/2010	Approved
02/18/2010	12825	GAS AMERICA	601001222.000	TRANSPORTATION EXPENSE	FUEL	351.82	11455	02/23/2010	Approved
01/25/2010	12747	ENVIRONMENTAL MNGT	601001225.000	CHEMICALS	40 # BAGS OF CARUS 2150	2966.40	11387	02/23/2010	Approved
02/12/2010	12749	SHERRY LABORATORIES	601001231.000	MATERIALS & SUPPLIES	MISC. CHARGE SUMMARY, IDEM SUBMISSI	120.00	11389	02/23/2010	Approved
02/05/2010	12751	EVERETT J. PRESCOTT INC.	601001231.000	MATERIALS & SUPPLIES	RED PAINTED HYDRANT	1655.00	11391	02/23/2010	Approved
02/09/2010	12767	A.E. BOYCE CO., INC.	601001231.000	MATERIALS & SUPPLIES	DEPOSIT SLIP	526.60	11407	02/23/2010	Approved
01/26/2010	12808	NAPA RIDGE CO AUTOMOTIVE	601001231.000	MATERIALS & SUPPLIES	REPLACEMENT LIGHTS FOR MOWER TRAILER	15.65	11447	02/23/2010	Approved
01/20/2010	12809	PRINTING CREATIONS	601001231.000	MATERIALS & SUPPLIES	STAMP INK REFILL 2 OZ BOTTLE	3.75	11448	02/23/2010	Approved
01/26/2010	12812	MENARDS - MUNCIE	601001231.000	MATERIALS & SUPPLIES	MATERIALS FOR OFFICE DOOR	48.31	11451	02/23/2010	Approved
02/05/2010	12824	FARM PLAN	601001231.000	MATERIALS & SUPPLIES	GAS TORCH	179.99	11454	02/23/2010	Approved
02/09/2010	12804	FASTENAL CO.	601001231.000	MATERIALS & SUPPLIES	STAKE FLAGS	34.23	11443	02/23/2010	Approved
/ /	12696	AT&T	601001231.000	MATERIALS & SUPPLIES	TELEPHONE BILL	84.54	11327	02/01/2010	Approved
02/05/2010	12775	BOOKOUT BUILDERS	601001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 IRONGA	3584.78	11415	02/23/2010	Approved
02/05/2010	12776	HIGHLEY, JERRY D. AND	601001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 EVERGR	15868.70	11416	02/23/2010	Approved

PAGE NO. 11
02/22/2010 15:09:37
BCLDOCONFRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/05/2010	12777	LAUREL MEADOWS, INC	601001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 LAUREL	4795.13	11417	02/23/2010	Approved
02/05/2010	12778	RON QUAKINBUSH	601001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 WESTCH	40.17	11418	02/23/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	601001351.000	PURCHASED POWER	ELECTRIC BILL	1938.65	11342	02/11/2010	Approved
01/24/2010	12748	REIDS ELECTRICAL SERVICE, LLC	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	TBLSHT & REPAIR WELL PUMP	75.00	11388	02/23/2010	Approved
02/04/2010	12750	LIVING WATERS COMPANY	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICED REGULATOR, OLD STYLE INJEC	2572.73	11390	02/23/2010	Approved
02/06/2010	12769	JONES LOCKSMITHS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	SERVICE, LABOR, PARTS TO REKEY FOB	58.00	11409	02/23/2010	Approved
02/06/2010	12770	CTS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	REPLACEMENT SWITCH	134.22	11410	02/23/2010	Approved
01/05/2010	12789	NETWORK & TELEPHONE SYSTEMS	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	WIRELESS BRIDGE TO OPERATIONS BLDG	32.50	11428	02/23/2010	Approved
02/11/2010	12795	T.M. WELLS VALUATION SERV	601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	FIXED ASSET SERVICES	1300.00	11434	02/23/2010	Approved
/ /	12834	TOWN OF YORKTOWN	601001371.000	RENTS	RENTAL OF OFFICE SPACE FOR 2/2010	800.00	11464	02/23/2010	Approved
02/05/2010	12746	INDIANA SECTION, AWWA	601001391.000	MISCELLANEOUS EXPENSES 010930	102ND ANNUAL CONFERENCE OF IND. SEC	190.00	11386	02/23/2010	Approved
02/03/2010	12771	COMMUNICATIONS NETWORK	601001391.000	MISCELLANEOUS EXPENSES 010930	ACCOUNT MAINTENANCE-CALL CENTER	29.17	11411	02/23/2010	Approved
01/28/2010	12774	IUPPS	601001391.000	MISCELLANEOUS EXPENSES 010930	QUARTERLY PER TICKET FEE LOCATES	71.55	11414	02/23/2010	Approved
02/16/2010	12790	WAYNE STUDEBAKER	601001391.000	MISCELLANEOUS EXPENSES 010930	PARKING FOR CONFERENCE	25.00	11429	02/23/2010	Approved
02/01/2010	12810	THOMAS BUSINESS CENTER IN	601001391.000	MISCELLANEOUS EXPENSES 010930	INK CARTRIDGE	75.98	11449	02/23/2010	Approved
01/22/2010	12811	WAYNE PRODUCTS	601001391.000	MISCELLANEOUS EXPENSES 010930	PAPER TOWELS	16.92	11450	02/23/2010	Approved
02/16/2010	12826	BRITTON, ROGER	601001391.000	MISCELLANEOUS EXPENSES 010930	FOOD FOR AWWA SEMINAR	26.00	11456	02/23/2010	Approved
/ /	12831	GARY WHORLOW. INST.DIR.	601001391.000	MISCELLANEOUS EXPENSES 010930	REGISTRATION FOR ILMCT INSTITUTE	283.34	11461	02/23/2010	Approved
/ /	12835	VERIZON WIRELESS	601001391.000	MISCELLANEOUS EXPENSES 010930	CELL PHONE BILL	95.39	11465	02/23/2010	Approved
/ /	12696	AT&T	601001391.000	MISCELLANEOUS EXPENSES 010930	TELEPHONE BILL	157.04	11327	02/01/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	601001391.000	MISCELLANEOUS EXPENSES 010930	ELECTRIC BILL	101.41	11342	02/11/2010	Approved
02/01/2010	12815	COMCAST CABLE	601001391.000	MISCELLANEOUS EXPENSES 010930	INTERNET BILL	13.81	11346	02/18/2010	Approved
02/19/2010	12851	VECTREN ENERGY DELIVERY	601001391.000	MISCELLANEOUS EXPENSES 010930	GAS UTILITY BILL	161.48	11352	02/19/2010	Approved

PAGE NO. 12
02/22/2010 15:09:37
BCLDOCONFRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/01/2010	12847	INDIANA DEPT. OF REVENUE	601001392.000	010930	JANUARY 2010 SALES TAX	3824.13	2210	02/19/2010	Approved
02/04/2010	12779	LARRY JOE BAKER	601001394.000	010930	REFUND OF OVERPAYMENT	17.29	11419	02/23/2010	Approved
//	12780	STEVE STATON	601001394.000	010930	REFUND OF OVERPAYMENT	27.29	11420	02/23/2010	Approved
02/04/2010	12784	R. CLARK PERRY	601001394.000	010930	REFUND OF OVERPAYMENT	5.46	11424	02/23/2010	Approved
02/05/2010	12788	U.S. POST OFFICE	601001394.000	010930	REFUND OF OVERPAYMENT	216.02	11334	02/16/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	601001408.000	010930	EMPLOYER SHARE FICA	255.21	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	601001408.000	010930	EMPLOYER SHARE FICA	244.03	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	601001408.000	010930	EMPLOYER SHARE FICA	242.77	11330	02/04/2010	Approved
** Subtotal **						57668.44			
** DEPARTMENT TOTAL									
02/04/2010	12779	LARRY JOE BAKER	604001	010930	REFUND WATER DEPOSIT #5505	45.00	11419	02/23/2010	Approved
02/04/2010	12785	YORKTOWN WATER WORKS	604001500.000	010930	WATER METER DEPOSIT REFUNDS	45.00	11425	02/23/2010	Approved
//	12786	CHET DUNSCOMBE	604001500.000	010930	WATER METER DEPOSIT REFUNDS	45.00	11426	02/23/2010	Approved
//	12787	NATHAN GROGG	604001500.000	010930	WATER METER DEPOSIT REFUNDS	45.00	11427	02/23/2010	Approved
** Subtotal **						180.00			
** DEPARTMENT TOTAL									
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	606001	010930	COLLECTION SYSTEM LABOR	1577.62	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	606001111.000	010930	COLLECTION SYSTEM LABOR	1557.10	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	606001111.000	010930	COLLECTION SYSTEM LABOR	1564.96	11330	02/04/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	606001112.000	010930	WWTP LABOR	3664.90	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	606001112.000	010930	WWTP LABOR	3710.04	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	606001112.000	010930	WWTP LABOR	3607.62	11330	02/04/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	606001113.000	010930	SEWER OFFICE SALARIES	1103.01	11348	02/18/2010	Approved

PAGE NO. 13
02/22/2010 15:09:37
BCLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	payroll	1095.03	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	606001113.000	SEWER OFFICE SALARIES	payroll	1113.61	11330	02/04/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	210.51	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	210.51	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	606001114.000	SEWER ADMINISTRATION SALARIES	payroll	210.51	11330	02/04/2010	Approved
01/20/2010	12814	SIHO INSURANCE SERVICES	606001116.000	EMPLOYER SHARE GROUP INSURANCE	CLAIMS INSURANCE	7866.89	11345	02/18/2010	Approved
02/18/2010	12816	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	480.55	11348	02/18/2010	Approved
02/11/2010	12705	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	484.76	11336	02/11/2010	Approved
02/04/2009	12700	TOWN OF YORKTOWN PAYROLL	606001117.000	EMPLOYER SHARE FICA	fica/medi	476.16	11330	02/04/2010	Approved
01/25/2010	12762	SAFETY SYSTEMS	606001222.000	COLLECTION MATERIALS & SUPPLIES	WHITE AND AMBER LIGHTS	294.72	11402	02/23/2010	Approved
01/20/2010	12809	PRINTING CREATIONS	606001222.000	COLLECTION MATERIALS & SUPPLIES	STAMP INK REFILL 2 OZ BOTTLE	3.75	11448	02/23/2010	Approved
02/18/2010	12825	GAS AMERICA	606001222.000	COLLECTION MATERIALS & SUPPLIES	FUEL	254.42	11455	02/23/2010	Approved
02/09/2010	12753	WARNER SUPPLY INC.	606001223.000	WWTP MATERIALS & SUPPLIES	CHECK VALVE, JOINS PIPE TOGETHER, M	62.93	11393	02/23/2010	Approved
02/01/2010	12755	KLINE'S QUALITY WATER	606001223.000	WWTP MATERIALS & SUPPLIES	5 GAL DISTILLED WATER, ETC.	50.55	11395	02/23/2010	Approved
01/28/2010	12757	WILO-EMU USA LLC	606001223.000	WWTP MATERIALS & SUPPLIES	SUBMERSIBLE SEWAGE MIXER	450.00	11397	02/23/2010	Approved
01/27/2010	12758	KIRBY-RISK SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	REDUCING WASHER, RED WASH, ETC,	2.40	11398	02/23/2010	Approved
01/22/2010	12759	NCL OF WISCONSIN, INC.	606001223.000	WWTP MATERIALS & SUPPLIES	HYDROCHLORIC ACID, AMMONIA	291.81	11399	02/23/2010	Approved
01/22/2010	12761	MCMMASTER-CARR SUPPLY CO.	606001223.000	WWTP MATERIALS & SUPPLIES	STAINLESS STEEL SLOTTED SHIM	197.35	11401	02/23/2010	Approved
01/21/2010	12763	GRAPHIC CONTROLS CORP.	606001223.000	WWTP MATERIALS & SUPPLIES	RECORDING CHARTS	541.19	11403	02/23/2010	Approved
01/04/2010	12764	MOTORCRAFT INC	606001223.000	WWTP MATERIALS & SUPPLIES	LABOR AND MATERIAL TO REPLACE A MOT	787.25	11404	02/23/2010	Approved
01/25/2010	12765	SUPERIOR LINEN	606001223.000	WWTP MATERIALS & SUPPLIES	TOWELS AND MAT	41.09	11405	02/23/2010	Approved
01/10/2010	12766	YORKTOWN WATER WORKS	606001223.000	WWTP MATERIALS & SUPPLIES	WATER BILL	485.70	11406	02/23/2010	Approved

PAGE NO. 14
02/22/2010 15:09:37
BCLDOCON\FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/01/2010	12773	INDIANA PAGING NETWORK, IN	606001223.000	WWTP MATERIALS & SUPPLIES	PAGING	14.98	11413	02/23/2010	Approved
02/08/2010	12765	SUPERIOR LINEN	606001223.000	WWTP MATERIALS & SUPPLIES	TOWELS AND MAT	41.09	11405	02/23/2010	Approved
01/28/2010	12812	MENARDS - MUNCIE	606001223.000	WWTP MATERIALS & SUPPLIES	PROOF COIL, HEX NUT, FLAT WASHER, L	203.14	11451	02/23/2010	Approved
02/18/2010	12825	GAS AMERICA	606001223.000	WWTP MATERIALS & SUPPLIES	FUEL	52.62	11455	02/23/2010	Approved
/ /	12696	AT&T	606001223.000	WWTP MATERIALS & SUPPLIES	TELEPHONE BILL	67.66	11327	02/01/2010	Approved
02/18/2010	12754	NEFF, ALAN	606001224.000	WWTP OTHER CHARGES	CELL PHONE BILL	153.52	11394	02/23/2010	Approved
02/11/2010	12760	KANE, GEORGE	606001224.000	WWTP OTHER CHARGES	CELL PHONE BILL	25.00	11400	02/23/2010	Approved
02/01/2010	12772	BEST WAY DISPOSAL	606001224.000	WWTP OTHER CHARGES	SLUDGE	2283.20	11412	02/23/2010	Approved
01/28/2010	12774	IUPPS	606001224.000	WWTP OTHER CHARGES	QUARTERLY PER TICKET FEE LOCATES	71.55	11414	02/23/2010	Approved
01/22/2010	12811	WAYNE PRODUCTS	606001224.000	WWTP OTHER CHARGES	PAPER TOWELS	65.05	11450	02/23/2010	Approved
02/05/2010	12775	BOOKOUT BUILDERS	606001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 IRONGA	6263.68	11415	02/23/2010	Approved
02/05/2010	12777	LAUREL MEADOWS, INC	606001271.000	ADVANCES FOR CONSTRUCTION	CONTRACTOR PAYBACKS FOR 2009 LAUREL	1772.10	11417	02/23/2010	Approved
02/06/2010	12769	JONES LOCKSMITHS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	SERVICE, LABOR, PARTS TO REKEY FOB	58.00	11409	02/23/2010	Approved
02/01/2010	12770	CTS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	SERVER MONTHLY MAINTENANCE FEE	94.45	11410	02/23/2010	Approved
01/05/2010	12789	NETWORK & TELEPHONE SYSTEMS	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	WIRELESS BRIDGE TO OPERATIONS BLDG	32.50	11428	02/23/2010	Approved
02/11/2010	12795	T.M. WELLS VALUATION SERV	606001336.000	COLLECTION REPAIRS-CONTRACTUAL SERVICES	FIXED ASSET SERVICES	1300.00	11434	02/23/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	606001339.000	COLLECTION OTHER CHARGES	ELECTRIC BILL	157.84	11342	02/11/2010	Approved
02/06/2010	12770	CTS	606001340.000	WWTP REPAIRS - CONTRACTUAL SER.-MAINT.	REPLACEMENT SWITCH	39.78	11410	02/23/2010	Approved
01/22/2010	12811	WAYNE PRODUCTS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	PAPER TOWELS	16.93	11450	02/23/2010	Approved
01/26/2010	12812	MENARDS - MUNCIE	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	MATERIALS FOR OFFICE DOOR	48.32	11451	02/23/2010	Approved
/ /	12831	GARY WHORLOW. INST.DIR.	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	REGISTRATION FOR ILMCT INSTITUTE	283.34	11461	02/23/2010	Approved
/ /	12835	VERIZON WIRELESS	606001342.000	SEWER OTHER CHARGES OPERATING EXP.	CELL PHONE BILL	18.69	11465	02/23/2010	Approved

PAGE NO. 15
02/22/2010 15:09:37
BCLDOCONF.RX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	12711	AEP/INDIANA MICHIGAN POWE	606001351.000	WWTP FUEL OR POWER PURCHASED	ELECTRIC BILL	6012.58	11342	02/11/2010	Approved
02/19/2010	12851	VECTREN ENERGY DELIVERY	606001351.000	WWTP FUEL OR POWER PURCHASED	GAS UTILITY BILL	109.27	11352	02/19/2010	Approved
02/09/2010	12767	A.E. BOYCE CO., INC.	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	DEPOSIT SLIP	79.95	11407	02/23/2010	Approved
02/03/2010	12771	COMMUNICATIONS NETWORK	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ACCOUNT MAINTENANCE-CALL CENTER	29.17	11411	02/23/2010	Approved
01/26/2010	12767	A.E. BOYCE CO., INC.	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	BILLING CARDS	446.66	11407	02/23/2010	Approved
/ /	12834	TOWN OF YORKTOWN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	RENTAL OF OFFICE SPACE FOR 2/2010	1000.00	11464	02/23/2010	Approved
/ /	12696	AT&T	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	TELEPHONE BILL	140.36	11327	02/01/2010	Approved
/ /	12711	AEP/INDIANA MICHIGAN POWE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	ELECTRIC BILL	101.41	11342	02/11/2010	Approved
02/05/2010	12788	U.S. POST OFFICE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	1/2 WATER/SEWER BILLING	216.02	11334	02/16/2010	Approved
02/01/2010	12815	COMCAST CABLE	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET BILL	13.81	11346	02/18/2010	Approved
02/19/2010	12851	VECTREN ENERGY DELIVERY	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	GAS UTILITY BILL	161.49	11352	02/19/2010	Approved
02/03/2010	12853	TOWN OF YORKTOWN	606001392.000	SEWER OFFICE SUPPLIES & EXPENSES	SHORT POSTAGE FOR SEWER LIENS	0.06	11328	02/22/2010	Approved
02/04/2010	12779	LARRY JOE BAKER	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT: 30	22.09	11419	02/23/2010	Approved
/ /	12780	STEVE STATON	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 328	122.09	11420	02/23/2010	Approved
02/04/2010	12781	MATTHEW KIDD	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 502	43.18	11421	02/23/2010	Approved
02/04/2010	12782	KATHERINE JENKINS	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 215	45.00	11422	02/23/2010	Approved
02/04/2010	12783	CHARLES/MONICA STINAU	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 871	41.85	11423	02/23/2010	Approved
02/04/2010	12784	R. CLARK PERRY	606001394.000	REFUND OVERPAYMENT	REFUND OF OVERPAY ON FINAL ACCT 521	14.78	11424	02/23/2010	Approved
** Subtotal **						54065.15			
** DEPARTMENT TOTAL									
10/15/2009	12823	MERCHANTS TRUST COMPANY	607001338.000	SEWER BOND PAYMENT	REGISTAR & PAYING AGENT 1993 SEWAGE	1000.00	11453	02/23/2010	Approved
10/15/2009	12756	FIRST MERCHANTS	607001339.000	SEWER B&I PAYING AGENT FEE	YORKTOWN SEWAGE WORKS REV & REFUND	1000.00	11396	02/23/2010	Approved
** Subtotal **						2000.00			

PAGE NO. 16
02/22/2010 15:09:37
BCLDOCON.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
ACCOUNTS PAYABLE REGISTER
FEBRUARY 2010

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
02/08/2010	12794	INTEGRITY ENGINEERING, IN	608001	608001340.000	WWTP-COLLREPLACEMENT/ REPAIRS EQUIPM	325.00	11433	02/23/2010	Approved
** Subtotal **						325.00			
*** Total ***						534809.48			