

**Accounts Payable Register**  
 APV Register Batch - September 2020 Council Claims  
 All History  
 Grouped By Fund, Department, Appropriation  
 Ordered By Appropriation

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 000 Found In Aprr Table, not in Dept</b>										
<b>**Appropriation 101000600.000 GENERAL FUND TRANSFERS</b>										
09/15/2020	37707	Yorktown Sewage		101000600.000	GENERAL FUND TRANSFERS	Repay WW Loan/Res. 2020-4	365000.00	37707 A	09/15/2020	
09/15/2020	37708	Yorktown Water Works		101000600.000	GENERAL FUND TRANSFERS	Repay Water Loan/ Res. 2020-4	365000.00	37708 A	09/15/2020	
<b>SubTotal Appropriation 101000600.000</b>							<b>730000.00</b>			
<b>SubTotal Department 000</b>							<b>730000.00</b>			
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 101001111.000 Adm. TC Salaries &amp; Wages</b>										
08/19/2020	37541	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	37541 A	08/20/2020	
<b>SubTotal Appropriation 101001111.000</b>							<b>2208.34</b>			
<b>**Appropriation 101001112.000 Adm. TC Employee Benefits</b>										
08/20/2020	37544	IRS Ach Debt		101001112.000	Adm. TC Employee Benefits	Council - August 21 2020 irs ach debt	168.97	37544 A	08/20/2020	
<b>SubTotal Appropriation 101001112.000</b>							<b>168.97</b>			
<b>**Appropriation 101001221.000 Adm. TC Office Supplies</b>										
09/21/2020	37561	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council (clerks office) - black/ yellow cartridge toner	77.67	24592	09/21/2020	
<b>SubTotal Appropriation 101001221.000</b>							<b>77.67</b>			
<b>**Appropriation 101001222.000 Adm. TC Operating Supplies</b>										
08/13/2020	37527	U.S. Post Office		101001222.000	Adm. TC Operating Supplies	Council - postage stamps	55.00	24536	08/14/2020	
08/13/2020	37527	U.S. Post Office		101001222.000	Adm. TC Operating Supplies	Police - postage stamps	55.00	24536	08/14/2020	
<b>SubTotal Appropriation 101001222.000</b>							<b>110.00</b>			
<b>**Appropriation 101001331.000 Adm. TC Professional Services</b>										
09/21/2020	37726	Defur Voran LLP		101001331.000	Adm. TC Professional	Council - Professionals	800.00	24703	09/21/2020	

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					Services	ervices through July 31 2020/				
09/21/2020	37727	Veridus		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	978.75	24704	09/21/2020	
09/21/2020	37666	Veridus		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	402.50	24596	09/21/2020	
09/21/2020	37666	Veridus		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	1522.50	24596	09/21/2020	
09/21/2020	37727	Veridus		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	167.04	24704	09/21/2020	
09/21/2020	37727	Veridus		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	1640.00	24704	09/21/2020	
09/21/2020	37666	Veridus		101001331.000	Adm. TC Professional Services	Council - Reimbursable expenses	146.16	24596	09/21/2020	
09/21/2020	37725	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - Professional services Continuing Disclosure	4565.75	24702	09/21/2020	
09/21/2020	37724	Bunger & Robertson		101001331.000	Adm. TC Professional Services	Council - Mediation/ J. Brown	1275.00	24701	09/21/2020	
<b>SubTotal Appropriation 101001331.000</b>							<b>11497.70</b>			
<b>**Appropriation 101001332.000 Adm. TC Comm. &amp; Trans.</b>										
08/17/2020	37636	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - 8/10 - 9/9 service	210.07	24543	08/21/2020	
08/13/2020	37630	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
08/27/2020	37597	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Voice Edge 8/15 - 9/14	183.16	24563	08/27/2020	
09/10/2020	37669	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
09/10/2020	37660	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - Go Daddy YORKTOWNINDIANA.ORG renewal	60.32	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - USPS/ Overnight check to A. Townsend	26.36	24584	09/11/2020	
08/26/2020	37688	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - wireless service 7/21 - 8/11	165.68	24568	08/26/2020	
<b>SubTotal Appropriation 101001332.000</b>							<b>960.57</b>			
<b>**Appropriation 101001333.000 Adm. TC Print &amp; Advertising</b>										
09/21/2020	37580	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - SR 32 Economic	79.48	24591	09/21/2020	

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						Development Area/ Bison				
09/21/2020	37660	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - SR 32 Economic Development Area/ Bison	79.48	24591	09/21/2020	
09/21/2020	37660	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Additional Appropriation/ CCI	22.71	24591	09/21/2020	
<b>SubTotal Appropriation 101001333.000</b>							<b>181.67</b>			
<b>**Appropriation 101001336.000 Adm. TC Repairs &amp; Maint</b>										
09/21/2020	37700	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
<b>SubTotal Appropriation 101001336.000</b>							<b>103.25</b>			
<b>**Appropriation 101001337.000 Adm. TC Rentals</b>										
09/21/2020	37658	EK Prop, LLC		101001337.000	Adm. TC Rentals	Council - Rent/ 9800 W. Smith St.	1200.00	24589	09/21/2020	
<b>SubTotal Appropriation 101001337.000</b>							<b>1200.00</b>			
<b>**Appropriation 101001339.000 Adm. TC Other Services &amp; Charges</b>										
09/21/2020	37691	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - 2020 Webinar/ Nanci Spears	50.00	24676	09/21/2020	
09/21/2020	37653	A.E. Boyce Co., Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town ledger receipts	395.12	24646	09/21/2020	
09/03/2020	37628	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	Council - August 2020 Trash/Water/Sewer Billing	189.48	24570	09/03/2020	
08/26/2020	37690	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	Water/Sewer/ Trash August 2020 billing	217.13	24560	08/26/2020	
09/03/2020	37629	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Release 15 weed liens @ \$25.00 each	375.00	24571	09/03/2020	
09/09/2020	37655	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Council - Record 23 weed liens @ \$25.00 each	575.00	24579	09/09/2020	
09/21/2020	37651	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 9/1 - 9/30	14613.55	24644	09/21/2020	
09/21/2020	37651	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 9/1-9/30	32492.95	24644	09/21/2020	
09/21/2020	37651	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - 8601 Adeline Rd/ portable restroom 8/1 - 8/31	200.00	24644	09/21/2020	
08/20/2020	37651	Siho Insurance Services		101001339.000	Adm. TC Other Services &	Council - September 2020	101.33	24560	08/21/2020	

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					Charges	coverage fee's				
09/21/2020	37677	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - shredding service	48.00	24608	09/21/2020	
08/31/2020	37616	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Service charge	66.72	37616 A	08/31/2020	
09/02/2020	37638	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	44.41	37638 A	09/02/2020	
09/21/2020	37694	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Annual Baiting Insurance 2400 S. Ruse St.	250.00	24679	09/21/2020	
09/21/2020	37669	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	101.76	24654	09/21/2020	
08/13/2020	37532	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - Amazon/ safesmaker	33.30	24540	08/14/2020	
09/21/2020	37639	Ashley Daugherty		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	15.08	24632	09/21/2020	
09/21/2020	37640	Emily Filler		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24633	09/21/2020	
09/21/2020	37641	Mike & Debbie Corya		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	7.22	24634	09/21/2020	
09/21/2020	37642	Uday Kambham		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	11.29	24635	09/21/2020	
09/21/2020	37644	Dennis Livingston		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	46.00	24637	09/21/2020	
09/21/2020	37697	Deluxe		101001339.000	Adm. TC Other Services & Charges	Council - Utility office deposit slips	66.24	24682	09/21/2020	
<b>SubTotal Appropriation 101001339.000</b>							<b>49893.17</b>			
<b>**Appropriation 101001441.000 Adm. TC Land</b>										
08/26/2020	37691	Clerk of the Court		101001441.000	Adm. TC Land	Cause No. 18C02-1908-PL-000108 Wallace	85224.00	24561	08/26/2020	
<b>SubTotal Appropriation 101001441.000</b>							<b>85224.00</b>			
<b>SubTotal Department 001</b>							<b>151626.34</b>			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 101002111.000 Marshal Salaries &amp; Wages</b>										
09/02/2020	37617	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22127.52	37617 A	09/03/2020	
08/19/2020	37641	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21885.94	37641 A	08/20/2020	

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<b>SubTotal Appropriation 101002111.000</b>							<b>44013.46</b>			
<b>**Appropriation 101002112.000 Marshal Benefits</b>										
09/03/2020	37621	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - September 3 2020 retirement	2978.83	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - August 21 2020 retirement	2945.00	37547 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		101002112.000	Marshal Benefits	Police - September 4 2020 IRS ach debit	1629.76	37619 A	09/03/2020	
08/20/2020	37544	IRS Ach Debit		101002112.000	Marshal Benefits	Police - August 21 2020 IRS ach debit	1611.29	37544 A	08/20/2020	
08/20/2020	37551	Siho Insurance Services		101002112.000	Marshal Benefits	Police - September 2020 coverage	12861.41	24550	08/21/2020	
<b>SubTotal Appropriation 101002112.000</b>							<b>22026.29</b>			
<b>**Appropriation 101002221.000 Marshal Office Supplies</b>										
09/21/2020	37561	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - envelopes; 8.5x11 paper	37.94	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - cartridges, ink 3pk	30.89	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 28 qt wastebasket	34.05	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - clip, grip magnetic; cartridge ink black	18.09	24592	09/21/2020	
09/10/2020	37660	First Merchants Bank		101002221.000	Marshal Office Supplies	Police - Meljer	74.49	24584	09/11/2020	
<b>SubTotal Appropriation 101002221.000</b>							<b>195.46</b>			
<b>**Appropriation 101002222.000 Marshal Operating Supplies</b>										
09/21/2020	37563	Advance Auto Parts		101002222.000	Marshal Operating Supplies	Police - Oil 5W30	47.28	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		101002222.000	Marshal Operating Supplies	Police - Oil full syn 5W20	35.88	24594	09/21/2020	
09/03/2020	37624	Wex Bank		101002222.000	Marshal Operating Supplies	Police - fuel purchase August 2020	999.92	24566	09/03/2020	
09/10/2020	37660	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Efax services	11.30	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon/ windshield car mount phone holder	197.60	24540	08/14/2020	
08/13/2020	37532	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Efax services 7/14 - 8/13	11.30	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Acoustimac	590.59	24584	09/11/2020	

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09/21/2020	37586	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; replacement mats; duralite mats; sanitizer	17.02	24616	09/21/2020	
09/21/2020	37586	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; mats; sanis screen service	17.02	24616	09/21/2020	
09/21/2020	37586	Cintas		101002222.000	Marshal Operating Supplies	Police- active scraper; replacement mats; duralite mats; sanitizer	51.27	24616	09/21/2020	
09/21/2020	37586	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37586	Cintas		101002222.000	Marshal Operating Supplies	Police - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37723	Office Pride		101002222.000	Marshal Operating Supplies	Police - janitorial services provided 2x per week; 1 full 1 partial	291.73	24700	09/21/2020	
<b>SubTotal Appropriation 101002222.000</b>							<b>2298.83</b>			
<b>**Appropriation 101002332.000 Marshal Comm &amp; Trans</b>										
08/17/2020	37536	Verizon Wireless		101002332.000	Marshal Comm & Trans	Police - 8/10 - 9/9 service	-166.38	24543	08/21/2020	
09/10/2020	37659	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
08/13/2020	37530	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
08/27/2020	37597	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. / Voice Edge 8/16 - 9/14	183.15	24563	08/27/2020	
08/13/2020	37532	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - USPS postage	7.50	24540	08/14/2020	
08/13/2020	37532	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - UPS store	155.00	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - USPS/ Hummer title	7.75	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - USPS	1.40	24584	09/11/2020	
08/25/2020	37589	AT & T Mobility		101002332.000	Marshal Comm & Trans	Police - wireless service 7/12 - 8/11	453.80	24559	08/25/2020	
<b>SubTotal Appropriation 101002332.000</b>							<b>967.22</b>			
<b>**Appropriation 101002335.000 Marshal Utility Services</b>										
09/03/2020	37631	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Russ St. Bldg 2 7/23 -8/21	6.80	24573	09/03/2020	

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09/03/2020	37631	Vectren Energy Delivery		101002336.000	Marshal Utility Services	Police - 9312 W. Smith St. 7/23 - 8/21	30.76	24573	09/03/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		101002336.000	Marshal Utility Services	Police - 9312 W. Smith St. 8/1 - 9/1	456.00	24578	09/04/2020	
<b>SubTotal Appropriation 101002336.000</b>							<b>493.66</b>			
<b>**Appropriation 101002336.000 Marshal Repairs &amp; Maintenance</b>										
09/21/2020	37613	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance	Police - Ir C255IF contract base rate 8/1 - 8/31	114.16	24631	09/21/2020	
09/21/2020	37700	Taylor Made Technology		101002336.000	Marshal Repairs & Maintenance	Police - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
09/21/2020	37667	Auto Farm-McCrocklin Ford		101002336.000	Marshal Repairs & Maintenance	Police - Blake B/ Vin # 58458 multi point report card inspection	28.72	24598	09/21/2020	
08/13/2020	37632	First Merchants Bank		101002336.000	Marshal Repairs & Maintenance	Police - ERS Wireless	211.25	24540	08/14/2020	
08/13/2020	37632	First Merchants Bank		101002336.000	Marshal Repairs & Maintenance	Police - GoDaddy/ email essentials/renewal/archiving	191.64	24540	08/14/2020	
<b>SubTotal Appropriation 101002336.000</b>							<b>649.02</b>			
<b>**Appropriation 101002444.000 Marshal Machinery &amp; Equipment</b>										
09/21/2020	37700	Taylor Made Technology		101002444.000	Marshal Machinery & Equipment	Police - Xerox phaser printer/ Toner	282.84	24685	09/21/2020	
<b>SubTotal Appropriation 101002444.000</b>							<b>282.84</b>			
<b>SubTotal Department 002</b>							<b>70926.68</b>			
<b>**Department 003 TOWN MANAGER</b>										
<b>**Appropriation 101003111.000 TM SALARIES &amp; WAGES</b>										
09/02/2020	37617	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37617 A	09/03/2020	
08/19/2020	37641	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	37641 A	08/20/2020	
<b>SubTotal Appropriation 101003111.000</b>							<b>10222.00</b>			
<b>**Appropriation 101003112.000 TM EMPLOYEE BENEFITS</b>										
08/20/2020	37647	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - August 21 2020 retirement	672.24	37647 A	08/20/2020	
09/03/2020	37621	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 3 2020	672.24	37621 A	09/03/2020	

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						retirement				
08/20/2020	37544	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - August 21 2020 Irs ach debit	373.04	37544 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 4 2020 Irs ach debit	373.04	37619 A	09/03/2020	
08/20/2020	37551	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - September 2020 coverage	2924.42	24550	08/21/2020	
<b>SubTotal Appropriation 101003112.000</b>							<b>5014.98</b>			
<b>**Appropriation 101003221.000 TM Office Supplies</b>										
09/21/2020	37561	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - cilp, grip, magnetic, #1	3.90	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - yellow toner; envelopes; 8.5x11 paper	104.46	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - 28 qt wastebasket	6.81	24592	09/21/2020	
09/10/2020	37660	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Envelopes	110.50	24584	09/11/2020	
<b>SubTotal Appropriation 101003221.000</b>							<b>225.67</b>			
<b>**Appropriation 101003222.000 TM OPERATING SUPPLIES</b>										
08/13/2020	37527	U.S. Post Office		101003222.000	TM OPERATING SUPPLIES	Town M - postage stamps	55.00	24536	08/14/2020	
09/03/2020	37624	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - fuel purchase August 2020	210.18	24566	09/03/2020	
09/10/2020	37660	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Efax services	11.30	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Amazon / windshield car mount phone holder	24.95	24540	08/14/2020	
08/13/2020	37532	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Efax services 7/14 - 8/13	11.30	24540	08/14/2020	
09/21/2020	37585	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37585	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; replacement mats; dualtp; autosoap	51.28	24616	09/21/2020	
09/21/2020	37585	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Active scraper; mats; sanis screen service	17.02	24616	09/21/2020	
09/21/2020	37585	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; mats; duralite mat; sanis screen service	13.96	24616	09/21/2020	



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09/21/2020	37686	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; replacement mats; durallite mats; sanitizer	17.02	24616	09/21/2020	
09/21/2020	37723	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24700	09/21/2020	
<b>SubTotal Appropriation 101003222.000</b>							<b>717.70</b>			
<b>**Appropriation 101003332.000 TM Comm &amp; Trans</b>										
08/17/2020	37636	Verizon Wireless		101003332.000	TM Comm & Trans	Town M - 8/10 - 9/9 service	-5.47	24543	08/21/2020	
08/27/2020	37697	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. / Voice Edge 8/16 - 9/14	183.15	24563	08/27/2020	
09/10/2020	37669	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
08/13/2020	37530	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
08/13/2020	37632	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Zoom	14.99	24540	08/14/2020	
08/26/2020	37688	AT & T Mobility		101003332.000	TM Comm & Trans	Town M - wireless service 7/21 - 8/11	74.09	24568	08/26/2020	
<b>SubTotal Appropriation 101003332.000</b>							<b>591.76</b>			
<b>**Appropriation 101003335.000 TM Utility Services</b>										
09/03/2020	37631	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 7/23 - 8/21	30.77	24573	09/03/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 8/1 - 9/1	455.99	24578	09/04/2020	
<b>SubTotal Appropriation 101003335.000</b>							<b>486.76</b>			
<b>**Appropriation 101003336.000 TM REPAIRS &amp; MAINT.</b>										
09/21/2020	37613	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - IR Adv C66501 contract base rate 8/1 - 8/31	114.16	24631	09/21/2020	
09/21/2020	37700	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
<b>SubTotal Appropriation 101003336.000</b>							<b>217.41</b>			
<b>**Appropriation 101003339.000 TM Other Services &amp; Charges</b>										
08/13/2020	37632	First Merchants Bank		101003339.000	TM Other Services &	Town M - Amazon/ glass	17.99	24540	08/14/2020	

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					Charges	screen protector / kickstand				
08/13/2020	37532	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - USPS certified mail	6.95	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Zoom	14.99	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Freddy's Steakburger	26.56	24540	08/14/2020	
09/21/2020	37683	Meridian Health Services		101003339.000	TM Other Services & Charges	Town M - EAP Services	260.00	24668	09/21/2020	
<b>SubTotal Appropriation 101003339.000</b>							<b>326.49</b>			
<b>**Appropriation 101003444.000 TM Machinery &amp; Equip</b>										
09/10/2020	37660	First Merchants Bank		101003444.000	TM Machinery & Equip	Town M - Bendle Lawn Equipment/ mower	1000.00	24584	09/11/2020	
<b>SubTotal Appropriation 101003444.000</b>							<b>1000.00</b>			
<b>SubTotal Department 003</b>							<b>18802.77</b>			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 101004111.000 Clerk Treasurer Salaries &amp; Wages</b>										
08/19/2020	37641	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1665.25	37641 A	08/20/2020	
09/02/2020	37617	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1557.60	37617 A	09/03/2020	
<b>SubTotal Appropriation 101004111.000</b>							<b>3122.85</b>			
<b>**Appropriation 101004112.000 CT Employee Benefits</b>										
09/03/2020	37621	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - September 3 2020 retirement	174.45	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - August 21 2020 retirement	175.31	37547 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - September 4 2020 ira ach debit	118.93	37619 A	09/03/2020	
08/20/2020	37644	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - August 21 2020 ira ach debit	119.52	37644 A	08/20/2020	
<b>SubTotal Appropriation 101004112.000</b>							<b>588.21</b>			
<b>**Appropriation 101004221.000 CT Office Supplies</b>										

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09/21/2020	37561	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - envelopes; 8.5x11 paper	37.94	24592	09/21/2020	
<b>SubTotal Appropriation 101004221.000</b>							<b>37.94</b>			
<b>**Appropriation 101004222.000 CT Operating Supplies</b>										
08/13/2020	37532	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - Efax services 7/14 - 8/13	11.30	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - Efax services	11.30	24584	09/11/2020	
<b>SubTotal Appropriation 101004222.000</b>							<b>22.60</b>			
<b>**Appropriation 101004331.000 CT - Professional Services</b>										
09/21/2020	37574	Hartman & Williams LLC		101004331.000	CT - Professional Services	Clerk - Account services 6/1/2020 - 7/31/2020	427.08	24605	09/21/2020	
<b>SubTotal Appropriation 101004331.000</b>							<b>427.08</b>			
<b>**Appropriation 101004332.000 CT Communication &amp; Transportation</b>										
08/27/2020	37597	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. / Voice Edge 8/15 - 9/14	183.15	24563	08/27/2020	
09/10/2020	37659	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
08/13/2020	37530	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
<b>SubTotal Appropriation 101004332.000</b>							<b>508.15</b>			
<b>**Appropriation 101004336.000 CT Repair &amp; Maintenance</b>										
09/21/2020	37700	Taylor Made Technology		101004336.000	CT Repair & Maintenance	Clerk - monthly IT maintenance; Verizon elevator phone	103.24	24685	09/21/2020	
<b>SubTotal Appropriation 101004336.000</b>							<b>103.24</b>			
<b>**Appropriation 101004339.000 CT Other Services &amp; Charges</b>										
08/13/2020	37532	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - International Institute of Municipal Clerks	50.00	24540	08/14/2020	
09/21/2020	37585	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37585	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; mats; sanis screen service	17.02	24616	09/21/2020	

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09/21/2020	37685	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37685	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; replacement mats; duralite mats; sanitizer	51.27	24616	09/21/2020	
09/21/2020	37685	Cintas		101004339.000	CT Other Services & Charges	Clerk - active scraper; replacement mats; duralite mats; sanitizer	17.02	24616	09/21/2020	
09/21/2020	37723	Office Pride		101004339.000	CT Other Services & Charges	Clerk - janitorial services provided 2x per week; 1 full 1 partial	291.73	24700	09/21/2020	
<b>SubTotal Appropriation 101004339.000</b>							<b>454.96</b>			
<b>SubTotal Department 004</b>							<b>5265.03</b>			
<b>SubTotal Fund 101</b>							<b>976619.82</b>			
<b>**Fund 111 FIRE DEPT</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 111001111.000 FIRE DEPT SALARIES &amp; WAGES</b>										
08/19/2020	37541	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	37541 A	08/20/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - A. Brown	589.99	24691	09/21/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - A. Harris	589.99	24691	09/21/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - E. Wurster	601.99	24691	09/21/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - C. Horner	60.30	24691	09/21/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - C. Horner/ badges	2327.95	24691	09/21/2020	
09/21/2020	37714	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - J. Thacker	589.99	24691	09/21/2020	
<b>SubTotal Appropriation 111001111.000</b>							<b>6551.88</b>			
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
08/20/2020	37544	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - August 21 2020 IRS ach debit	137.06	37544 A	08/20/2020	

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<b>SubTotal Appropriation 111001112.000</b>							<b>137.06</b>			
<b>**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES</b>										
09/21/2020	37584	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - pink foam soap	346.00	24615	09/21/2020	
09/21/2020	37584	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - natural roll towel; black liners	184.04	24615	09/21/2020	
09/21/2020	37572	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - 100 black push pins	21.90	24603	09/21/2020	
<b>SubTotal Appropriation 111001221.000</b>							<b>551.94</b>			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										
08/13/2020	37527	U.S. Post Office		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - postage stamps	55.00	24536	08/14/2020	
09/21/2020	37562	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 25 lb oil dri; engine degreaser; starting fid; brakeleen; carb/throttle	363.36	24593	09/21/2020	
09/21/2020	37573	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel 88.1000 @ 1.66 = \$146.25 + excise tax	191.18	24604	09/21/2020	
09/21/2020	37652	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - adhasv tape	23.31	24645	09/21/2020	
09/21/2020	37652	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - nitrile gloves	13.70	24645	09/21/2020	
09/21/2020	37652	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - nitrile gloves	123.89	24645	09/21/2020	
09/21/2020	37682	Culligan of New Castle		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 40# bag salt	37.88	24667	09/21/2020	
09/03/2020	37624	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel purchase August 2020	93.80	24566	09/03/2020	
09/10/2020	37660	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Ind. Secretary of State/ Business Entity Report	22.00	24584	09/11/2020	
08/13/2020	37632	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Cut Rate Batteries	495.00	24540	08/14/2020	
08/13/2020	37632	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Redcort Software	185.00	24540	08/14/2020	
<b>SubTotal Appropriation 111001222.000</b>							<b>1603.92</b>			
<b>**Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES</b>										

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09/21/2020	37605	GraInger		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Pressure swtch	83.08	24623	09/21/2020	
09/21/2020	37710	Sonitrol Security Systems		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - services 10/1 - 12/31	602.55	24687	09/21/2020	
<b>SubTotal Appropriation 111001223.000</b>							<b>686.63</b>			
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
08/17/2020	37536	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8/10 - 9/9 service	390.13	24543	08/21/2020	
08/24/2020	37657	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 8/31 - 9/30 Internet/voice lline	176.41	24566	08/26/2020	
08/13/2020	37628	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 8/16 - 9/14	23.16	24537	08/14/2020	
09/14/2020	37704	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 9/16 - 10/14	23.16	24587	09/14/2020	
08/27/2020	37597	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 9805 W. Smith St. / Voice Edge 8/16 - 9/14	251.16	24563	08/27/2020	
08/27/2020	37696	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet 8/16 - 9/14	84.11	24562	08/27/2020	
<b>SubTotal Appropriation 111001332.000</b>							<b>948.10</b>			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										
09/03/2020	37632	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St.	44.73	24574	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 7/23 - 8/21	26.49	24573	09/03/2020	
09/10/2020	37668	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 8/6 - 9/3	34.36	24582	09/11/2020	
08/13/2020	37629	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N. CR 600 W. 7/7 - 8/4	33.89	24538	08/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - August 2020 Consolidated Billing	30.54	24541	08/14/2020	
09/14/2020	37706	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - September 2020 Consolidated Bill	31.11	24588	09/14/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 8/1 - 9/1	1077.39	24578	09/04/2020	
<b>SubTotal Appropriation 111001335.000</b>							<b>1277.60</b>			
<b>**Appropriation 111001336.000 Fire Dept Repairs &amp; Maint Contract</b>										

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09/21/2020	37564	WW Williams		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Annual Maintenance standby generator	574.99	24595	09/21/2020	
09/21/2020	37654	WW Williams		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Flush coolant; air filter	1247.11	24647	09/21/2020	
09/21/2020	37613	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - contract base rate 9/2 - 10/1 + overages	80.68	24631	09/21/2020	
<b>SubTotal Appropriation 111001336.000</b>							<b>1902.78</b>			
<b>**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES &amp; CHARGES</b>										
09/21/2020	37651	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES	Fire - 8905 W. Smith St. 9/1 - 9/30 & CHARGES	65.02	24644	09/21/2020	
09/21/2020	37578	Hoosier Fire Equipment, Inc.		111001339.000	FIRE DEPT OTHER SERVICES	Fire - 5"x20" hanging letter patch; 3 1/2" letters	390.56	24609	09/21/2020	
09/21/2020	37679	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES	Fire - Janitorial services provided & CHARGES	678.48	24610	09/21/2020	
09/21/2020	37679	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES	Fire - Janitorial services provided & CHARGES	675.48	24610	09/21/2020	
<b>SubTotal Appropriation 111001339.000</b>							<b>1809.54</b>			
<b>**Appropriation 111001444.000 Fire Dept. Mach &amp; Equip</b>										
09/21/2020	37696	Apparatus Service		111001444.000	Fire Dept. Mach & Equip	Fire - air mask flow testing; facepiece test; 9v battery	1396.78	24681	09/21/2020	
<b>SubTotal Appropriation 111001444.000</b>							<b>1396.78</b>			
<b>SubTotal Department 001</b>							<b>16865.13</b>			
<b>SubTotal Fund 111</b>							<b>16865.13</b>			
<b>**Fund 184 COMM ASST (2018)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 184001111.000 Comm Asst Salaries</b>										
09/02/2020	37617	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	227.50	37617 A	09/03/2020	
08/19/2020	37641	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	227.50	37641 A	08/20/2020	
<b>SubTotal Appropriation 184001111.000</b>							<b>455.00</b>			
<b>**Appropriation 184001112.000 COMM ASST BENEFITS</b>										

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08/20/2020	37544	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - August 21 2020 IRS ach debit	17.41	37544 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - September 4 2020 IRS ach debit	17.41	37619 A	09/03/2020	
<b>SubTotal Appropriation 184001112.000</b>							<b>34.82</b>			
<b>**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES</b>										
09/21/2020	37561	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - standard paper clips	2.48	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - file folders	8.76	24592	09/21/2020	
<b>SubTotal Appropriation 184001221.000</b>							<b>11.24</b>			
<b>**Appropriation 184001332.000 COMM ASST COMM &amp; TRANS</b>										
08/25/2020	37587	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 7/17 - 8/16	29.47	24557	08/25/2020	
<b>SubTotal Appropriation 184001332.000</b>							<b>29.47</b>			
<b>**Appropriation 184001339.000 COMM ASST OTHER SERVICES &amp; CHRGS</b>										
08/13/2020	37527	U.S. Post Office		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - postage stamps	55.00	24536	08/14/2020	
09/21/2020	37613	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - IR Adv 525IF contract base rate 8/1 - 8/31	114.16	24631	09/21/2020	
<b>SubTotal Appropriation 184001339.000</b>							<b>169.16</b>			
<b>**Appropriation 184001345.000 Comm Asst Shelter</b>										
08/13/2020	37525	Colonial Crest		184001345.000	Comm Asst Shelter	[REDACTED]	300.00	24534	08/14/2020	
09/11/2020	37661	Colonial Crest		184001345.000	Comm Asst Shelter	[REDACTED]	300.00	24585	09/11/2020	
08/21/2020	37552	Linda Holding		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24551	08/21/2020	
09/04/2020	37636	Completa Property Care, LLC		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	24577	09/04/2020	



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<b>SubTotal Appropriation 184001345.000</b>							<b>1425.00</b>			
<b>**Appropriation 184001365.000 Comm Asst Public Utilities</b>										
09/04/2020	37635	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	383.00	24576	09/04/2020	
08/24/2020	37555	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	632.06	24554	08/25/2020	
08/24/2020	37655	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	24554	08/25/2020	
08/24/2020	37655	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	284.02	24554	08/25/2020	
09/14/2020	37703	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	24586	09/14/2020	
09/04/2020	37634	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	500.00	24575	09/04/2020	
<b>SubTotal Appropriation 184001365.000</b>							<b>3199.08</b>			
<b>SubTotal Department 001</b>							<b>5323.77</b>			
<b>SubTotal Fund 184</b>							<b>5323.77</b>			
<b>**Fund 201 MVH/STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 201001111.000 STREET Salaries &amp; Wages</b>										
09/02/2020	37617	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6899.90	37617 A	09/03/2020	
08/19/2020	37541	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6794.15	37541 A	08/20/2020	
08/21/2020	37554	Kris Thornburg		201001111.000	STREET Salaries & Wages	Payroll error 8.21.2020/ Issue check	1402.40	24553	08/21/2020	
<b>SubTotal Appropriation 201001111.000</b>							<b>15096.45</b>			
<b>**Appropriation 201001112.000 STREET Employee Benefits</b>										
09/03/2020	37621	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - September 3 2020 retirement	961.06	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - August 21 2020 retirement	946.03	37547 A	08/20/2020	
08/20/2020	37544	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - August 21 2020 Irs ach debit	495.45	37544 A	08/20/2020	

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09/03/2020	37619	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - September 4 2020 Irs ach debit	503.63	37619 A	09/03/2020	
08/20/2020	37651	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - September 2020 coverage	544.43	24550	08/21/2020	
08/20/2020	37651	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - September 2020 coverage	4816.90	24550	08/21/2020	
<b>SubTotal Appropriation 201001112.000</b>							<b>8266.40</b>			
<b>**Appropriation 201001221.000 STREET DEPT Office Supplies</b>										
09/21/2020	37684	Wayne Products		201001221.000	STREET DEPT Office Supplies	Street - black liners; kitchen roll towell	53.66	24615	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		201001221.000	STREET DEPT Office Supplies	Street (clerks office) - black/ yellow cartridge toner	77.66	24592	09/21/2020	
<b>SubTotal Appropriation 201001221.000</b>							<b>131.32</b>			
<b>**Appropriation 201001222.000 STREET Operating Supplies</b>										
09/21/2020	37682	Share Corporation		201001222.000	STREET Operating Supplies	Street - 5 ga aftermath	301.13	24613	09/21/2020	
08/13/2020	37627	U.S. Post Office		201001222.000	STREET Operating Supplies	Street - postage stamps	56.00	24536	08/14/2020	
09/21/2020	37611	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - spec mix type N	17.50	24629	09/21/2020	
09/21/2020	37611	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - spec mix type N	8.75	24629	09/21/2020	
09/21/2020	37611	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - concrete mix	36.90	24629	09/21/2020	
09/21/2020	37611	Tri-County Builders Sup		201001222.000	STREET Operating Supplies	Street - rebar 1/2" x 20'	39.20	24629	09/21/2020	
09/21/2020	37601	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure saety/environmental service fee	51.51	24619	09/21/2020	
09/21/2020	37601	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure + saety/environmental service fee	70.91	24619	09/21/2020	
09/21/2020	37601	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - oxygen; acetylene #4	103.01	24619	09/21/2020	
09/21/2020	37676	A Rental Service		201001222.000	STREET Operating Supplies	Street - saw chain 16"; saw chain mini 12"	69.07	24607	09/21/2020	
09/21/2020	37672	IMI Muncie		201001222.000	STREET Operating Supplies	Street - 4000 AC Stone IN 32 & Riverview	652.00	24657	09/21/2020	
09/21/2020	37672	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	107.19	24657	09/21/2020	
09/21/2020	37672	IMI Muncie		201001222.000	STREET Operating Supplies	Street - 4000 AC Stone 2800 S Andrews Automakers Trall	652.00	24657	09/21/2020	

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09/21/2020	37562	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 24" structo cast level; 16 qt clearview latch box; dust pan	41.91	24593	09/21/2020	
09/21/2020	37562	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - quick link; clevis link; cable tie; duracell; pulley eye cable	80.46	24593	09/21/2020	
09/21/2020	37562	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - utility panels	12.99	24593	09/21/2020	
09/21/2020	37562	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Cill ball; std mnt drop	62.92	24593	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001222.000	STREET Operating Supplies	Street - ps fluid	20.20	24594	09/21/2020	
09/21/2020	37606	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	16.90	24624	09/21/2020	
09/21/2020	37670	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	83.98	24655	09/21/2020	
09/21/2020	37670	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	58.99	24655	09/21/2020	
09/21/2020	37670	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	62.22	24655	09/21/2020	
09/03/2020	37624	Wex Bank		201001222.000	STREET Operating Supplies	Street - fuel purchase August 2020	779.42	24566	09/03/2020	
08/13/2020	37532	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon/ cooling ranger hat	58.82	24540	08/14/2020	
08/13/2020	37532	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon/ windshield car mount phone holder; cooling ranger hat	235.76	24540	08/14/2020	
08/13/2020	37532	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon/ cooling ranger hat	34.92	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Speed Turtle Engineering/ Easy flash module	208.35	24584	09/11/2020	
09/21/2020	37675	Radarsign, LLC		201001222.000	STREET Operating Supplies	Street - 5 Radarsign TC 13 Led"; bracket/pivot; lock trailer hitch	12565.00	24660	09/21/2020	
<b>SubTotal Appropriation 201001222.000</b>							<b>16477.01</b>			
<b>**Appropriation 201001223.000 STREET Repair &amp; Maint Supplies</b>										
09/21/2020	37611	Tri-County Builders Sup		201001223.000	STREET Repair & Maint Supplies	Street - 5 gal waterplug	146.00	24629	09/21/2020	
09/21/2020	37562	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - gal bar & chain lube	6.98	24593	09/21/2020	
09/21/2020	37608	Greens Fork Alignment, Inc.		201001223.000	STREET Repair & Maint Supplies	Street - flat repair lri replace	41.20	24626	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - windshield urethane	26.79	24594	09/21/2020	

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					Supplies					
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - blade socket; connector	43.68	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - rty ult black hl temp; vht flame proof black	17.73	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - v-belt generator; drv belt	25.44	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - washer fluid; air filter; hose clamp	127.64	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - adhesive sealant clr	14.71	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 2012 F250 running boards; ventvision in channel	265.95	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - credit return / v-belt generator; drv belt	-25.44	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - led bulb	27.98	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter	10.00	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - return credit / rty ult black hl temp; vht flame proof black	-17.73	24594	09/21/2020	
09/21/2020	37563	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - ult copper gskt makr; vht flame proof blk; gasket material	25.03	24594	09/21/2020	
09/10/2020	37660	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Ultra Bright Lightz / OBD plugin flasher switch module	179.99	24584	09/11/2020	
<b>SubTotal Appropriation 201001223.000</b>							<b>915.95</b>			
<b>**Appropriation 201001332.000 STREET Comm &amp; Trans</b>										
08/17/2020	37536	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - 8/10 - 9/9 service	42.80	24543	08/21/2020	
08/20/2020	37560	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S. Russ St. Bldg 1 8/18 - 9/17 internet	37.41	24549	08/21/2020	
<b>SubTotal Appropriation 201001332.000</b>							<b>80.21</b>			
<b>**Appropriation 201001333.000 STREET Print &amp; Adv.</b>										
09/21/2020	37660	The Star Press		201001333.000	STREET Print & Adv.	Council - Additional Appropriation/ MVH	21.45	24591	09/21/2020	

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<b>SubTotal Appropriation 201001333.000</b>							<b>21.45</b>			
<b>**Appropriation 201001335.000 STREET UTILITY SERVICES</b>										
09/03/2020	37632	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Edith St. Field Ops Yorktown St. Barn	256.98	24574	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 2 7/23 - 8/21	2.55	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 1 7/23 - 8/21	5.45	24573	09/03/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - September 2020 Consolidated Bill/ 2400 S. Russ St.	188.94	24588	09/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - August 2020 Consolidated Billing	343.16	24541	08/14/2020	
09/14/2020	37706	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - September 2020 Consolidated Bill	375.83	24588	09/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - August 2020 Consolidated Billing/ FOB Building/ Lions Club/Garage	191.79	24541	08/14/2020	
09/03/2020	37630	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - street lights 8/1 - 8/31	3375.87	24572	09/03/2020	
<b>SubTotal Appropriation 201001335.000</b>							<b>4740.57</b>			
<b>**Appropriation 201001336.000 STREET REPAIRS &amp; MAINT</b>										
09/21/2020	37719	Cooper Tire & Auto Service		201001336.000	STREET REPAIRS & MAINT	Street - 16.5 12x16.5 tube tr15	27.92	24696	09/21/2020	
09/21/2020	37717	Flanagan Electric		201001336.000	STREET REPAIRS & MAINT	Street - repair streetlight/post damaged by semi-truck	75.00	24694	09/21/2020	
09/21/2020	37715	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - Yorktown Gateway Landscape Maintenance Agreement 9/2020	1725.00	24692	09/21/2020	
09/21/2020	37722	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - September lawn/landscape maintenance	499.56	24699	09/21/2020	
09/21/2020	37720	Stoops Freightliner-Quality Trailer, Inc		201001336.000	STREET REPAIRS & MAINT	Street - 2007 Street Sweeper; AC not working	3206.46	24697	09/21/2020	
09/21/2020	37721	Daves Diesel Inc.		201001336.000	STREET REPAIRS & MAINT	Street - 2006 Ford F450; cooler intake gasket; oil filter; brakleen;	1660.82	24698	09/21/2020	
09/21/2020	37700	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	

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09/10/2020	37660	First Merchants Bank		201001336.000	STREET REPAIRS & MAINT	Street - Clean repair fuel tank	500.00	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		201001336.000	STREET REPAIRS & MAINT	Street - Safelite AutoGlass	423.08	24540	08/14/2020	
09/21/2020	37718	Brooklawn Services		201001336.000	STREET REPAIRS & MAINT	Street - Vegetation Control 4	450.00	24695	09/21/2020	
<b>SubTotal Appropriation 201001336.000</b>							<b>8671.09</b>			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
09/21/2020	37709	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning service 8/21 8/28 9/4 9/11 9/18 \$75 per week	93.75	24686	09/21/2020	
09/09/2020	37656	Indiana BMV		201001339.000	STREET OTHER SERVICES & CHARGES	Street - 2019 Sierra vehicle title/registration	3.75	24580	09/09/2020	
09/10/2020	37660	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - USPS/ Schepel Dump Truck Payment	6.95	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - USPS/ shipping Radar Sign	477.55	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Amazon/ no touch door opener	29.97	24540	08/14/2020	
09/21/2020	37699	Animal Rescue Fund		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Drop Off brown/white pit mix	75.00	24684	09/21/2020	
<b>SubTotal Appropriation 201001339.000</b>							<b>686.97</b>			
<b>**Appropriation 201001444.000 STREET Machinery &amp; Equip</b>										
08/19/2020	37540	Schepel		201001444.000	STREET Machinery & Equip	Street - 2019 White GMC Sierra	11991.75	24546	08/21/2020	
<b>SubTotal Appropriation 201001444.000</b>							<b>11991.75</b>			
<b>SubTotal Department 001</b>							<b>67079.17</b>			
<b>SubTotal Fund 201</b>							<b>67079.17</b>			
<b>**Fund 202 LOCAL ROAD &amp; STREET</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 202001336.000 LRS Repairs &amp; Maint.</b>										
08/20/2020	37543	Town of Yorktown		202001336.000	LRS Repairs & Maint.	Transfer to correct APV 37315	23155.20	37543 A	08/20/2020	
<b>SubTotal Appropriation 202001336.000</b>							<b>23155.20</b>			
<b>**Appropriation 202001443.000 LRS Improvements Other than Building</b>										

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08/20/2020	37543	Town of Yorktown		202001443.000	LRS Improvements Other than	Transfer to 243 for CCMG Building	203359.81	37543 A	08/20/2020	
08/20/2020	37543	Town of Yorktown		202001443.000	LRS Improvements Other than	Transfer to 243 for CCMG Building	21640.19	37543 A	08/20/2020	
<b>SubTotal Appropriation 202001443.000</b>							<b>225000.00</b>			
<b>SubTotal Department 001</b>							<b>248155.20</b>			
<b>SubTotal Fund 202</b>							<b>248155.20</b>			
<b>**Fund 203 MVH Restricted</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 203001363.000 MVH Restrict Repairs &amp; Maint. of Streets</b>										
08/20/2020	37543	Town of Yorktown		203001363.000	MVH Restrict Repairs & Maint.	Transfer to 243 for CCMG of Streets	79875.04	37543 A	08/20/2020	
08/20/2020	37543	Town of Yorktown		203001363.000	MVH Restrict Repairs & Maint.	Transfer to 243 for CCMG of Streets	20602.46	37543 A	08/20/2020	
08/20/2020	37543	Town of Yorktown		203001363.000	MVH Restrict Repairs & Maint.	Transfer to correct APV 37315 of Streets	-23155.20	37543 A	08/20/2020	
<b>SubTotal Appropriation 203001363.000</b>							<b>77322.30</b>			
<b>SubTotal Department 001</b>							<b>77322.30</b>			
<b>SubTotal Fund 203</b>							<b>77322.30</b>			
<b>**Fund 204 PARKS &amp; RECREATION</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
08/19/2020	37541	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	37541 A	08/20/2020	
09/02/2020	37617	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1869.40	37617 A	09/03/2020	
<b>SubTotal Appropriation 204001111.000</b>							<b>3567.80</b>			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
09/03/2020	37621	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 3 2020 retirement	209.37	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 21 2020 retirement	190.22	37547 A	08/20/2020	

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08/20/2020	37544	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - August 21 2020 irs ach debit	127.82	37544 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 4 2020 irs ach debit	140.90	37619 A	09/03/2020	
08/20/2020	37561	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 2020 coverage	129.82	24560	08/21/2020	
<b>SubTotal Appropriation 204001112.000</b>							<b>798.13</b>			
<b>**Appropriation 204001221.000 PARK &amp; RECREATION - Office Supplies</b>										
09/21/2020	37561	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park (clerks office) - black/ yellow cartridge toner	77.66	24592	09/21/2020	
<b>SubTotal Appropriation 204001221.000</b>							<b>77.66</b>			
<b>**Appropriation 204001222.000 PARK Operating Supplies</b>										
08/13/2020	37527	U.S. Post Office		204001222.000	PARK Operating Supplies	Park - postage stamps	55.00	24536	08/14/2020	
09/21/2020	37584	Wayne Products		204001222.000	PARK Operating Supplies	Park - 10" trigger sprayer; plastic bottle; drawtape bags; toilet tissue	203.48	24615	09/21/2020	
09/21/2020	37609	Battery Xpress		204001222.000	PARK Operating Supplies	Park - U1LX lawn/garden	39.95	24627	09/21/2020	
08/19/2020	37539	John Deere Financial		204001222.000	PARK Operating Supplies	Park - plug	8.68	24545	08/21/2020	
08/19/2020	37539	John Deere Financial		204001222.000	PARK Operating Supplies	Park - blade	288.00	24545	08/21/2020	
09/21/2020	37680	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - taylor reagent 9C 2oz; powder 10 grams	26.48	24611	09/21/2020	
09/03/2020	37624	Wex Bank		204001222.000	PARK Operating Supplies	Park - fuel purchase August 2020	360.30	24566	09/03/2020	
08/13/2020	37532	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon/ dog waste bags	57.23	24540	08/14/2020	
<b>SubTotal Appropriation 204001222.000</b>							<b>1039.12</b>			
<b>**Appropriation 204001223.000 PARK Repair &amp; Maint Supplies</b>										
08/19/2020	37539	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - shaft; tire; cross & bearing	701.14	24545	08/21/2020	
08/19/2020	37539	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - valve; starter motor; o-ring	452.37	24545	08/21/2020	
<b>SubTotal Appropriation 204001223.000</b>							<b>1153.51</b>			
<b>**Appropriation 204001332.000 PARK COMM &amp; TRANS</b>										



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08/20/2020	37650	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St. Bldg 1 8/18 - 9/17 Internet	37.41	24549	08/21/2020	
<b>SubTotal Appropriation 204001332.000</b>							<b>37.41</b>			
<b>**Appropriation 204001335.000 PARK UTILITY SERVICE</b>										
09/03/2020	37632	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow Park restrooms 1905 S. Tiger Dr.	395.96	24574	09/03/2020	
09/03/2020	37632	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Yorktown Gardens Lions CLub Park/ Edith St.	11.88	24574	09/03/2020	
09/03/2020	37632	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow Park 1905 S. Tiger Dr.	121.75	24574	09/03/2020	
09/03/2020	37632	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Edith St. Field Ops Yorktown St. Barn	256.99	24574	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 2 7/23 -8/21	2.55	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 1 7/23 - 8/21	5.45	24573	09/03/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - August 2020 Consolidated Billing/ FOB Building/ Lions Club/Garage	191.79	24541	08/14/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 1905 S. Tiger Dr. 8/1 - 9/1	35.12	24578	09/04/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - September 2020 Consolidated Bill/ 2400 S. Russ St.	188.94	24588	09/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - August 2020 Consolidated Billing	1159.26	24541	08/14/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - September 2020 Consolidated Bill	879.71	24588	09/14/2020	
08/13/2020	37529	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 9020 S. Broadway/ Splashpad 7/2 - 8/3	21.71	24538	08/14/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Yorktown Park 8/4 - 9/1	33.89	24578	09/04/2020	
<b>SubTotal Appropriation 204001335.000</b>							<b>3305.00</b>			
<b>**Appropriation 204001336.000 PARK REPAIRS &amp; MAINT</b>										
09/21/2020	37717	Flanagan Electric		204001336.000	PARK REPAIRS & MAINT	Park - replace 5 non working GFCI/ shelter bldg Morrow's Meadows	209.00	24694	09/21/2020	
09/21/2020	37716	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park- Irrigation System	380.00	24692	09/21/2020	

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						Check/Inspection				
09/21/2020	37715	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park-Irrigation Repair	620.00	24692	09/21/2020	
09/21/2020	37716	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#397119	18.00	24693	09/21/2020	
09/21/2020	37716	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#397766	18.00	24693	09/21/2020	
09/21/2020	37716	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#396905	18.00	24693	09/21/2020	
09/21/2020	37716	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#397315	18.00	24693	09/21/2020	
09/21/2020	37700	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
<b>SubTotal Appropriation 204001336.000</b>							<b>1384.25</b>			
<b>**Appropriation 204001337.000 Park - Rentals</b>										
09/21/2020	37559	Munclana Real Estate LLC		204001337.000	Park - Rentals	Park - YMCA shared space/agreement	7233.38	24590	09/21/2020	
<b>SubTotal Appropriation 204001337.000</b>							<b>7233.38</b>			
<b>**Appropriation 204001339.000 PARK Other Serv &amp; Charges</b>										
08/17/2020	37537	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	July 2020 sales tax	75.86	37537 A	08/17/2020	
09/14/2020	37701	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	August sales tax pavillion rentals	174.00	37701 A	09/14/2020	
09/21/2020	37709	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 8/21 8/28 9/4 9/11 9/18 \$75 per week	93.75	24686	09/21/2020	
09/09/2020	37656	Indiana BMV		204001339.000	PARK Other Serv & Charges	Park - 2019 Sierra vehicle title/registration	3.75	24580	09/09/2020	
<b>SubTotal Appropriation 204001339.000</b>							<b>347.36</b>			
<b>**Appropriation 204001444.000 PARK Machinery &amp; Equipment</b>										
09/10/2020	37657	Lowe's		204001444.000	PARK Machinery & Equipment	Park - Honda GVC/ Mower	588.05	24581	09/11/2020	
08/19/2020	37540	Schepel		204001444.000	PARK Machinery & Equipment	Park - 2019 White GMC Sierra	11991.75	24546	08/21/2020	
<b>SubTotal Appropriation 204001444.000</b>							<b>12579.80</b>			
<b>SubTotal Department 001</b>							<b>31523.42</b>			

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<b>SubTotal Fund 204</b>							<b>31523.42</b>				
<b>**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 218001999.000 REDEVELOPMENT UNAPPROP</b>											
09/14/2020	37706	Town of Yorktown		218001999.000	REDEVELOPMENT UNAPPROP	Res. 2020-9 Repayment	10313.49	37706 A	09/14/2020		
<b>SubTotal Appropriation 218001999.000</b>							<b>10313.49</b>				
<b>SubTotal Department 001</b>							<b>10313.49</b>				
<b>SubTotal Fund 218</b>							<b>10313.49</b>				
<b>**Fund 408 Local Law Enforcement Con. Ed</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&amp;C</b>											
09/21/2020	37566	Klesler Police Supply		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police Cont Ed - Ammo	1670.08	24597	09/21/2020		
09/21/2020	37566	Klesler Police Supply		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police Cont Ed - Super sock bean bag	334.55	24597	09/21/2020		
09/21/2020	37586	Indiana Drug Enforcement Association		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police Cont. Ed - Field Test Certification class/ M. Howard	60.00	24617	09/21/2020		
<b>SubTotal Appropriation 408001339.000</b>							<b>2064.63</b>				
<b>SubTotal Department 001</b>							<b>2064.63</b>				
<b>SubTotal Fund 408</b>							<b>2064.63</b>				
<b>**Fund 409 Payroll</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 409001921.000 FEDERAL INCOME TAX</b>											
08/20/2020	37544	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	August 21 2020 Irs ach debit	7189.50	37544 A	08/20/2020		
09/03/2020	37619	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	September 4 2020 Irs ach deblt	6830.17	37619 A	09/03/2020		
<b>SubTotal Appropriation 409001921.000</b>							<b>14019.67</b>				
<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>											
08/20/2020	37544	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	August 21 2020 Irs ach debit	4316.61	37544 A	08/20/2020		

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09/03/2020	37619	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	September 4 2020 lrs ach debit	3845.81	37619 A	09/03/2020	
<b>SubTotal Appropriation 409001922.000</b>							<b>8162.42</b>			
<b>**Appropriation 409001923.000 STATE INCOME TAX</b>										
08/26/2020	37595	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	August 2020 state taxes	4328.66	37595 A	08/27/2020	
<b>SubTotal Appropriation 409001923.000</b>							<b>4328.66</b>			
<b>**Appropriation 409001924.000 COUNTY INCOME TAX</b>										
08/26/2020	37595	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	August 2020 county taxes	1948.07	37595 A	08/27/2020	
<b>SubTotal Appropriation 409001924.000</b>							<b>1948.07</b>			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>										
09/03/2020	37621	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - September 3 2020 retirement	834.01	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - August 21 2020 retirement	826.31	37547 A	08/20/2020	
<b>SubTotal Appropriation 409001926.000</b>							<b>1660.32</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										
08/13/2020	37526	Aflac		409001928.000	EMPLOYEE INS. # 1	August 2020 coverage	911.35	24535	08/14/2020	
08/24/2020	37556	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	September 2020 coverage	1367.16	24555	08/25/2020	
09/03/2020	37626	Liberty National		409001928.000	EMPLOYEE INS. # 1	September 2020 coverage	145.94	24568	09/03/2020	
08/19/2020	37538	Prncipal Financial Group		409001928.000	EMPLOYEE INS. # 1	September 2020 covergae	2614.11	24544	08/21/2020	
<b>SubTotal Appropriation 409001928.000</b>							<b>5038.56</b>			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										
08/20/2020	37548	Great-West Trust Company, LLC		409001930.000	IND. DEFERRED COMPENSATION	August 21 2020 deferred comp	65.00	24547	08/21/2020	
<b>SubTotal Appropriation 409001930.000</b>							<b>65.00</b>			
<b>**Appropriation 409001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>										
09/03/2020	37620	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 4 2020 chld support	922.00	37620 A	09/03/2020	
08/20/2020	37545	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Annual Yearly Chld Support Fee - BB; MC; JS	165.00	37545 A	08/20/2020	

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08/20/2020	37646	INSCCU		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 21 2020 chld support	922.00	37646 A	08/20/2020	
09/03/2020	37622	Great-West Trust Company, LLC		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	September deferred comp	66.00	24564	09/03/2020	
09/03/2020	37623	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	September garnishment	171.44	24565	09/03/2020	
08/20/2020	37649	Delaware County Clerk		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	24548	08/21/2020	
08/20/2020	37651	Siho Insurance Services		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (retiree) - September 2020 coverage	272.22	24550	08/21/2020	
09/03/2020	37626	YMCA		409001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 2020 memberships	364.09	24567	09/03/2020	
<b>SubTotal Appropriation 409001931.000</b>							<b>3053.19</b>			
<b>**Appropriation 409001935.000 MEDICARE</b>										
08/20/2020	37644	IRS Ach Debit		409001935.000	MEDICARE	August 21 2020 IRS ach debit	1009.63	37644 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		409001935.000	MEDICARE	September 4 2020 IRS ach debit	899.43	37619 A	09/03/2020	
<b>SubTotal Appropriation 409001935.000</b>							<b>1908.96</b>			
<b>**Appropriation 409001936.000 NET PAYROLL WAGES PAID</b>										
09/02/2020	37618	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44849.66	37618 A	09/03/2020	
08/19/2020	37642	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	60996.38	37642 A	08/20/2020	
<b>SubTotal Appropriation 409001936.000</b>							<b>95846.94</b>			
<b>SubTotal Department 001</b>							<b>136030.79</b>			
<b>SubTotal Fund 409</b>							<b>136030.79</b>			
<b>**Fund 500 Cemetery Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 500001339.000 Cemetery Other Services &amp; Charges</b>										
09/21/2020	37681	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery mowing 7/7; 7/14; 7/21; 7/28	1200.00	24612	09/21/2020	
09/21/2020	37713	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery mowing 8/4 8/11 8/18 8/24 8/31	1500.00	24690	09/21/2020	
<b>SubTotal Appropriation 500001339.000</b>							<b>2700.00</b>			

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<b>SubTotal Department 001</b>							2700.00			
<b>SubTotal Fund 500</b>							2700.00			
<b>**Fund 601 Water Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 601001111.000 WATER PLANT WAGES</b>										
09/02/2020	37617	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7836.85	37617 A	09/03/2020	
08/19/2020	37641	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7957.45	37641 A	08/20/2020	
<b>SubTotal Appropriation 601001111.000</b>							15794.30			
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>										
08/19/2020	37641	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	37641 A	08/20/2020	
<b>SubTotal Appropriation 601001112.000</b>							1104.17			
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>										
08/19/2020	37641	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3177.05	37641 A	08/20/2020	
09/02/2020	37617	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3128.67	37617 A	09/03/2020	
<b>SubTotal Appropriation 601001113.000</b>							6305.72			
<b>**Appropriation 601001114.000 Public Employ. Retirement Fund</b>										
09/03/2020	37621	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - September 3 2020 retirement	1400.23	37621 A	09/03/2020	
08/20/2020	37647	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - August 21 2020 retirement	1406.22	37647 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - September 4 2020 Irs ach debit	809.45	37619 A	09/03/2020	
08/20/2020	37644	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - August 21 2020 Irs ach debit	906.85	37644 A	08/20/2020	
<b>SubTotal Appropriation 601001114.000</b>							4522.75			
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
08/20/2020	37651	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - September 2020 coverage	5471.86	24550	08/21/2020	
08/20/2020	37651	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - September 2020 coverage	544.43	24550	08/21/2020	

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<b>SubTotal Appropriation 601001115.000</b>							<b>6016.29</b>			
<b>**Appropriation 601001223.000 Water-Fuel</b>										
09/21/2020	37692	Norrick Petroleum Products Inc.		601001223.000	Water-Fuel	Water - 210 gal premium diesel fuel	367.29	24677	09/21/2020	
09/03/2020	37624	Wex Bank		601001223.000	Water-Fuel	Water - fuel purchase August 2020	533.06	24566	09/03/2020	
<b>SubTotal Appropriation 601001223.000</b>							<b>900.35</b>			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
09/21/2020	37698	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - carus 2150 - 40lb bag	2580.00	24683	09/21/2020	
09/21/2020	37569	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA# 397385 - 397393	180.00	24600	09/21/2020	
09/21/2020	37569	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform present/absent SA# 396622	20.00	24600	09/21/2020	
09/21/2020	37569	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform present/absent SA# 396615	20.00	24600	09/21/2020	
<b>SubTotal Appropriation 601001225.000</b>							<b>2800.00</b>			
<b>**Appropriation 601001231.000 Materials &amp; Supplies</b>										
09/21/2020	37611	Tri-County Builders Sup		601001231.000	Materials & Supplies	Water - Pine Hall Brookatown Full range pavers	421.08	24629	09/21/2020	
09/21/2020	37672	IMI Muncie		601001231.000	Materials & Supplies	Water - #11/12 surface	196.00	24657	09/21/2020	
09/21/2020	37662	Menards-Muncie		601001231.000	Materials & Supplies	Water - White marking paint	14.82	24593	09/21/2020	
09/21/2020	37562	Menards-Muncie		601001231.000	Materials & Supplies	Water - hose adaptor; 3/4" hose bibb	14.38	24593	09/21/2020	
09/21/2020	37604	Utility Supply Company		601001231.000	Materials & Supplies	Water - copper meter yokr; brass saddle	1881.78	24622	09/21/2020	
09/21/2020	37604	Utility Supply Company		601001231.000	Materials & Supplies	Water - stem centurion; rep kit w/ steel cpfg; valve repair kit	1166.26	24622	09/21/2020	
09/21/2020	37563	Advance Auto Parts		601001231.000	Materials & Supplies	Water - x large raven p/f black nitrle	69.45	24594	09/21/2020	
09/21/2020	37568	Mueller CO		601001231.000	Materials & Supplies	Water - maw-nods6-1P-05 minet-M w/5' nicor	2320.50	24599	09/21/2020	
09/21/2020	37568	Mueller CO		601001231.000	Materials & Supplies	Water - 1.5" 562 SG ME8 5' nic 6.400	145.40	24599	09/21/2020	

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DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/21/2020	37660	Aqua Systems		601001231.000	Materials & Supplies	Water - Park 1 Water 40# solar	475.28	24643	09/21/2020	
08/13/2020	37632	First Merchants Bank		601001231.000	Materials & Supplies	Water - Amazon/ windshield car mount phone holder;	74.85	24540	08/14/2020	
08/13/2020	37632	First Merchants Bank		601001231.000	Materials & Supplies	Water - Amazon/ cooling ranger hat	15.69	24540	08/14/2020	
08/13/2020	37632	First Merchants Bank		601001231.000	Materials & Supplies	Water - Amazon/ cooling ranger hat	34.92	24540	08/14/2020	
<b>SubTotal Appropriation 601001231.000</b>							<b>6820.41</b>			
<b>**Appropriation 601001232.000 Water-Office Supplies</b>										
09/21/2020	37584	Wayne Products		601001232.000	Water-Office Supplies	Water - black liners; kitchen roll towell	53.67	24615	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (utility office) - hanging folders	8.02	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - envelopes; 8.5x11 paper	37.94	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (utility office) - index card; 6-column 11x8.5	5.40	24592	09/21/2020	
09/21/2020	37561	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (clerks office) - black/ yellow cartridge toner	77.67	24592	09/21/2020	
08/13/2020	37632	First Merchants Bank		601001232.000	Water-Office Supplies	Water (utility office) - Amazon/ organizing basket bin	30.90	24540	08/14/2020	
<b>SubTotal Appropriation 601001232.000</b>							<b>213.60</b>			
<b>**Appropriation 601001233.000 Water-Billing Postage</b>										
08/26/2020	37590	U.S. Post Office		601001233.000	Water-Billing Postage	Water/Sewer/ Trash August 2020 billing	217.11	24560	08/26/2020	
08/13/2020	37527	U.S. Post Office		601001233.000	Water-Billing Postage	Water - postage stamps	55.00	24536	08/14/2020	
09/10/2020	37660	First Merchants Bank		601001233.000	Water-Billing Postage	Water - USPS shipping	16.62	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		601001233.000	Water-Billing Postage	Water - USPS/ shipping	166.77	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		601001233.000	Water-Billing Postage	Water - USPS shipping	165.23	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		601001233.000	Water-Billing Postage	Water - USPS/ shipping credit	-166.77	24584	09/11/2020	
<b>SubTotal Appropriation 601001233.000</b>							<b>453.96</b>			
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>										
09/03/2020	37628	U.S. Post Office		601001324.000	WATER -	Water - August 2020	189.46	24570	09/03/2020	



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					COMMUNICATIONS	Trash/Water/Sewer Billing				
09/03/2020	37627	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park One Water 7/26 - 8/25	198.81	24569	09/03/2020	
08/17/2020	37636	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 8/10 - 9/9 service	21.41	24543	08/21/2020	
08/17/2020	37636	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 8/10 - 9/9 service	128.40	24543	08/21/2020	
08/17/2020	37636	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 8/10 - 9/9 service	-6.29	24543	08/21/2020	
09/21/2020	37667	Corn Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.82	24662	09/21/2020	
08/20/2020	37660	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1 8/18 - 9/17 Internet	37.41	24549	08/21/2020	
08/27/2020	37697	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. / Voice Edge 8/16 - 9/14	183.16	24563	08/27/2020	
09/10/2020	37669	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
08/13/2020	37630	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
08/26/2020	37688	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water (clerk) - wireless service 7/21 - 8/11	11.12	24568	08/26/2020	
<b>SubTotal Appropriation 601001324.000</b>							<b>1122.29</b>			
<b>**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS</b>										
09/21/2020	37610	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Infrastructure Expansion	192.00	24628	09/21/2020	
09/21/2020	37610	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - SR 32 Overlay Utility Coordination	19.04	24628	09/21/2020	
09/21/2020	37610	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - Daugherty Preserve Plan Review	386.99	24628	09/21/2020	
09/21/2020	37674	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Account services 6/1/2020 - 7/31/2020	427.08	24605	09/21/2020	
<b>SubTotal Appropriation 601001331.000</b>							<b>1025.11</b>			
<b>**Appropriation 601001351.000 Utilities</b>										
09/03/2020	37632	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops Yorktown St. Barn	256.98	24574	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg	5.46	24573	09/03/2020	

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						1 7/23 - 8/21				
09/03/2020	37631	Vectren Energy Delivery		601001361.000	Utilities	Water - 2400 S. Russ St. Bldg 2 7/23 -8/21	2.65	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		601001361.000	Utilities	Water - 9312 W. Smith St. 7/23 - 8/21	13.18	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		601001361.000	Utilities	Water - 9800 W. Smith St. 7/23 - 8/24	8.60	24573	09/03/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - September 2020 Consolidated Bill/ 2400 S. Russ St.	168.94	24588	09/14/2020	
09/10/2020	37658	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - 9020 S. Broadway St. Well 8/4 - 9/1	272.09	24582	09/11/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - S. Nebo Rd. 8/4 - 9/1	948.90	24578	09/04/2020	
08/14/2020	37534	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - August 2020 Consolidated Billing/ FOB Building/ Lions Club/Garage	191.79	24541	08/14/2020	
08/14/2020	37534	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - August 2020 Consolidated Billing 9800 W. Smith St	86.82	24541	08/14/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - 9312 W. Smith St. 8/1 - 9/1	195.42	24578	09/04/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - September 2020 Consolidated Bill/ 9800 W. Smith St.	90.89	24588	09/14/2020	
08/14/2020	37534	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - August 2020 Consolidated Billing	1990.11	24541	08/14/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		601001361.000	Utilities	Water - September 2020 Consolidated Bill	1936.01	24588	09/14/2020	
<b>SubTotal Appropriation 601001361.000</b>							<b>6187.64</b>			
<b>**Appropriation 601001361.000 WATER-Contractual Services Repair &amp; Maint.</b>										
09/21/2020	37613	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - IR C2561f/ IR 4536l contract base rate 8/1- 8/31	114.18	24631	09/21/2020	
<b>SubTotal Appropriation 601001361.000</b>							<b>114.18</b>			
<b>**Appropriation 601001363.000 WATER Repairs</b>										
09/21/2020	37681	Cooper Tire & Auto Service		601001363.000	WATER Repairs	Water - 2018 GMC Sierra 4 nexen roadlan; spin balance	713.00	24666	09/21/2020	

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<b>SubTotal Appropriation 601001363.000</b>							<b>713.00</b>			
<b>**Appropriation 601001371.000 RENTS</b>										
09/21/2020	37568	EK Prop, LLC		601001371.000	RENTS	Water - Rent/ 9800 W. Smith St.	1200.00	24589	09/21/2020	
<b>SubTotal Appropriation 601001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>										
09/21/2020	37709	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service 8/21 8/28 9/4 9/11 9/18 \$75 per week	93.75	24686	09/21/2020	
09/09/2020	37666	Indiana BMV		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - 2019 Sierra vehicle title/registration	3.75	24580	09/09/2020	
09/21/2020	37669	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	101.75	24654	09/21/2020	
09/21/2020	37700	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
08/14/2020	37635	Lance Turner		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund / URT late penalty reverse	98.56	24542	08/14/2020	
08/13/2020	37632	First Merchants Bank		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Amazon/ safesmaker	33.30	24540	08/14/2020	
09/21/2020	37685	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37685	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; mats; sanis screen service	17.02	24616	09/21/2020	
09/21/2020	37686	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; replacement mats; duralite mats; sanitizer	51.27	24616	09/21/2020	
09/21/2020	37685	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37685	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; replacement mats; duralite mats; sanitizer	17.02	24616	09/21/2020	
09/21/2020	37723	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - janitorial services provided 2x per week; 1 full 1 partial	291.73	24700	09/21/2020	
09/21/2020	37697	Deluxe		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Utility office deposit slips	56.24	24682	09/21/2020	

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<b>SubTotal Appropriation 601001391.000</b>							<b>895.56</b>			
<b>**Appropriation 601001392.000 SALES TAX</b>										
08/17/2020	37537	Indiana Dept of Revenue		601001392.000	SALES TAX	July 2020 sales tax	4611.68	37537 A	08/17/2020	
09/14/2020	37701	Indiana Dept of Revenue		601001392.000	SALES TAX	August sales tax	4972.12	37701 A	09/14/2020	
<b>SubTotal Appropriation 601001392.000</b>							<b>9583.80</b>			
<b>**Appropriation 601001393.000 Utility Receipts Tax</b>										
09/14/2020	37702	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	3rd quarter URT	2619.29	37702 A	09/14/2020	
<b>SubTotal Appropriation 601001393.000</b>							<b>2619.29</b>			
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>										
09/21/2020	37639	Ashley Daugherty		601001394.000	REFUND OVERPAYMENT	Refund overpayment	16.68	24632	09/21/2020	
09/21/2020	37640	Emly Filler		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.08	24633	09/21/2020	
09/21/2020	37641	Mike & Debbie Corya		601001394.000	REFUND OVERPAYMENT	Refund overpayment	9.60	24634	09/21/2020	
09/21/2020	37643	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	27.97	24636	09/21/2020	
<b>SubTotal Appropriation 601001394.000</b>							<b>66.33</b>			
<b>**Appropriation 601001395.000 Water - Banking Fees &amp; Charges</b>										
08/31/2020	37616	Northwest Bank		601001395.000	Water - Banking Fees & Charge	Service charge	56.72	37616 A	08/31/2020	
09/02/2020	37638	Northwest Bank		601001395.000	Water - Banking Fees & Charge	End of month fee's	44.41	37638 A	09/02/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		601001395.000	Water - Banking Fees & Charge	Wire Fee for 2014 Water SRF B&I	25.00	37531 A	08/13/2020	
<b>SubTotal Appropriation 601001395.000</b>							<b>126.13</b>			
<b>**Appropriation 601001444.000 WATER - MACHINERY</b>										
08/19/2020	37540	Schepel		601001444.000	WATER - MACHINERY	Water - 2019 White GMC Sierra	11991.75	24546	08/21/2020	
<b>SubTotal Appropriation 601001444.000</b>							<b>11991.75</b>			
<b>**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment</b>										
08/31/2020	37599	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	July Mo. B&I transfer to Fund 602	7490.00	37599 A	08/31/2020	

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08/28/2020	37598	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Jan-May Mo. B&I transfer to Fund 602	37400.00	37598 A	08/28/2020	
08/31/2020	37599	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Aug Mo. B&I transfer to Fund 602	7490.00	37599 A	08/31/2020	
08/31/2020	37599	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	June Mo. B&I transfer to Fund 602	7550.00	37599 A	08/31/2020	
09/01/2020	37616	The Bank of New York Mellon Trust Company, N.A.		601001461.000	WATER Oper. Transfer Bond Payment	Sept 2020 DW SRF B&I (2014 Bonds)	7490.00	37616 A	09/01/2020	
<b>SubTotal Appropriation 601001461.000</b>							<b>67420.00</b>			
<b>SubTotal Department 001</b>							<b>147996.63</b>			
<b>SubTotal Fund 601</b>							<b>147996.63</b>			
<b>**Fund 602 Water Bond &amp; Interest</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 602001463.000 WATER - SRF B&amp;I Debt Reserve</b>										
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		602001463.000	WATER - SRF B&I Debt Reserve	June 2014 Water SRF B&I	7550.00	37531 A	08/13/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		602001463.000	WATER - SRF B&I Debt Reserve	Aug 2014 Water SRF B&I	7490.00	37531 A	08/13/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		602001463.000	WATER - SRF B&I Debt Reserve	July 2014 Water SRF B&I	7490.00	37531 A	08/13/2020	
<b>SubTotal Appropriation 602001463.000</b>							<b>22630.00</b>			
<b>SubTotal Department 001</b>							<b>22630.00</b>			
<b>SubTotal Fund 602</b>							<b>22630.00</b>			
<b>**Fund 604 Water Meter Deposits</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>										
09/21/2020	37649	Robyn Thomas		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24642	09/21/2020	
09/21/2020	37662	Caleb Greene		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24648	09/21/2020	
09/21/2020	37664	Tyler George		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24649	09/21/2020	

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09/21/2020	37665	Jason Richards		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24660	09/21/2020	
09/21/2020	37666	John Mahoney		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24661	09/21/2020	
09/21/2020	37673	Daniel Wagner		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24668	09/21/2020	
09/21/2020	37674	Ravi Savani		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24669	09/21/2020	
09/21/2020	37677	Danny Swartz		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24662	09/21/2020	
09/21/2020	37678	Edward Bartley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24663	09/21/2020	
09/21/2020	37679	Jason Cray		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24664	09/21/2020	
09/21/2020	37680	Natalie Dudley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24665	09/21/2020	
09/21/2020	37686	Christine Martzall		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24671	09/21/2020	
09/21/2020	37687	John Dragoo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24672	09/21/2020	
09/21/2020	37688	Vanessa Hyman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24673	09/21/2020	
09/21/2020	37689	Kortney Davis		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	24674	09/21/2020	
<b>SubTotal Appropriation 604001500.000</b>							<b>675.00</b>			
<b>SubTotal Department 001</b>							<b>675.00</b>			
<b>SubTotal Fund 604</b>							<b>675.00</b>			

\*\*Fund 606 Wastewater Operating

\*\*Department 001 COUNCIL

\*\*Appropriation 606001111.000 COLLECTION SYSTEM LABOR

08/19/2020	37541	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3838.68	37541 A	08/20/2020	
09/02/2020	37617	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2218.00	37617 A	09/03/2020	
08/21/2020	37553	Vance Garringer		606001111.000	COLLECTION SYSTEM LABOR	Payroll error 8.21.2020/ issue check	960.59	24562	08/21/2020	

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<b>SubTotal Appropriation 606001111.000</b>							6817.27			
<b>**Appropriation 606001112.000 WWTP LABOR</b>										
09/02/2020	37617	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10449.38	37617 A	09/03/2020	
08/19/2020	37541	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10707.13	37541 A	08/20/2020	
<b>SubTotal Appropriation 606001112.000</b>							21156.51			
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>										
08/19/2020	37541	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3177.06	37541 A	08/20/2020	
09/02/2020	37617	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3128.68	37617 A	09/03/2020	
<b>SubTotal Appropriation 606001113.000</b>							6305.74			
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>										
08/19/2020	37541	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	37541 A	08/20/2020	
<b>SubTotal Appropriation 606001114.000</b>							1104.16			
<b>**Appropriation 606001115.000 Employer Share PERF</b>										
08/20/2020	37547	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - August 21 2020 retirement	864.48	37547 A	08/20/2020	
09/03/2020	37621	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - September 3 2020 retirement	659.99	37621 A	09/03/2020	
08/20/2020	37547	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - August 21 2020 retirement	1452.78	37547 A	08/20/2020	
09/03/2020	37621	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - September 3 2020 retirement	1425.01	37621 A	09/03/2020	
<b>SubTotal Appropriation 606001115.000</b>							4402.26			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
08/20/2020	37551	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - September 2020 coverage	3494.74	24650	08/21/2020	
08/20/2020	37551	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - September 2020 coverage	5659.72	24650	08/21/2020	
<b>SubTotal Appropriation 606001116.000</b>							9154.46			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										

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08/20/2020	37544	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - August 21 2020 lrs ach debit	1368.73	37544 A	08/20/2020	
09/03/2020	37619	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - September 4 2020 lrs ach debit	1162.22	37619 A	09/03/2020	
<b>SubTotal Appropriation 606001117.000</b>							<b>2520.95</b>			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
09/21/2020	37583	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 4/ sulfur dioxide; 4/ sodium hypochlorite; 6 liquid chlorine	2682.77	24614	09/21/2020	
09/21/2020	37583	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - credit container deposit	-1500.00	24614	09/21/2020	
09/21/2020	37603	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - hyper ion 1997	4026.00	24821	09/21/2020	
<b>SubTotal Appropriation 606001200.000</b>							<b>5207.77</b>			
<b>**Appropriation 606001221.000 GASOLINE</b>										
09/03/2020	37624	Wex Bank		606001221.000	GASOLINE	Sewer - fuel purchase August 2020	100.60	24566	09/03/2020	
09/03/2020	37624	Wex Bank		606001221.000	GASOLINE	Wastewater - fuel purchase August 2020	251.02	24566	09/03/2020	
<b>SubTotal Appropriation 606001221.000</b>							<b>351.62</b>			
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>										
09/21/2020	37562	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - brown jersey glove; febreze; hand sanitizer; tape gun	60.93	24593	09/21/2020	
09/21/2020	37576	Dague Builders Supplies		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 3' professional wheel w/ telescoping handle	78.95	24606	09/21/2020	
<b>SubTotal Appropriation 606001222.000</b>							<b>139.88</b>			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
09/21/2020	37685	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2in nipple; 1-1/4in nipple; 1/2in socket adapter; union	57.34	24670	09/21/2020	
09/21/2020	37607	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - PVC true union ball check valve; socket coupling; adapter	89.78	24625	09/21/2020	
09/21/2020	37600	Knapp Supply Co., Inc.		606001223.000	WWTP MATERIALS &	Wastewater - 1/2 press red	91.91	24618	09/21/2020	



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					SUPPLIES	valve; 1/2" fpt brass Y swing check				
09/21/2020	37662	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2HP cast iron sump pump	119.99	24593	09/21/2020	
09/21/2020	37662	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - modlr plug; crimper; cat5E cable	96.90	24593	09/21/2020	
09/21/2020	37662	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - strut; plumbing strut clamp; flat plate	46.60	24593	09/21/2020	
09/21/2020	37676	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - float switch; solenoid valve	355.95	24661	09/21/2020	
09/21/2020	37676	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - nutrient buffer; float switch	143.27	24661	09/21/2020	
09/21/2020	37663	Advance Auto Parts		606001223.000	WWTP MATERIALS & SUPPLIES	Sewer - Oil full syn 0W20	36.88	24594	09/21/2020	
08/19/2020	37639	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Roundup Pro Concentrate 2.5 gal; threadlocker	63.98	24545	08/21/2020	
09/21/2020	37612	G & G Oil CO. of Indiana Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 5 gal pail solvent; 40 lb oil dry bag; 5 gal pail AW 68	222.00	24630	09/21/2020	
09/10/2020	37660	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater -CEU Plan	46.95	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Amazon/ power supply adapter	31.98	24584	09/11/2020	
09/10/2020	37660	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Advanced Auto parts	10.15	24584	09/11/2020	
<b>SubTotal Appropriation 606001223.000</b>							<b>1411.68</b>			
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>										
08/13/2020	37627	U.S. Post Office		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - postage stamps	55.00	24536	08/14/2020	
09/21/2020	37684	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - kitchen roll towel	128.00	24615	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - sharpie markers; gel pens	89.34	24592	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater (clerks office) - black/ yellow cartrldge toner	77.66	24592	09/21/2020	
<b>SubTotal Appropriation 606001224.000</b>							<b>360.00</b>			
<b>**Appropriation 606001225.000 STORMWATER Materials &amp; Supplies</b>										

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09/21/2020	37562	Menards-Muncie		606001225.000	STORMWATER Materials & Supples	Sewer - 3/4 (23/32cat) 4x8 rtd shtg; type S Mortar mix	103.94	24593	09/21/2020	
<b>SubTotal Appropriation 606001225.000</b>							<b>103.94</b>			
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>										
09/21/2020	37671	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure/ fuel surcharge	32.70	24602	09/21/2020	
09/21/2020	37671	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure/ fuel surcharge	36.25	24602	09/21/2020	
09/21/2020	37671	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure/ fuel surcharge	36.50	24602	09/21/2020	
09/21/2020	37711	HD Supply Facillties Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - face shield headgear; ratchet suspension	39.96	24688	09/21/2020	
<b>SubTotal Appropriation 606001226.000</b>							<b>145.41</b>			
<b>**Appropriation 606001228.000 WWTP Repair &amp; Maintenance Supplies</b>										
09/21/2020	37712	All-Phase		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 6x6x6 pvc jct box	17.05	24689	09/21/2020	
09/21/2020	37684	H&H Industries, Inc.		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 17W A21 LED Vitek	244.55	24669	09/21/2020	
08/13/2020	37532	First Merchants Bank		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - Becker Engineered Systems	397.51	24540	08/14/2020	
<b>SubTotal Appropriation 606001228.000</b>							<b>659.11</b>			
<b>**Appropriation 606001232.000 Sewer - Office Supplies</b>										
09/21/2020	37684	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - black liners; kitchen roll towell	53.67	24615	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - hanging folders	8.03	24592	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - Index card; 6-column 11x8.5	5.40	24592	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - envelopes; 8.5x11 paper	37.95	24592	09/21/2020	
09/21/2020	37661	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (clerks office) - black/ yellow cartridge toner	77.66	24592	09/21/2020	

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<b>SubTotal Appropriation 606001232.000</b>							<b>182.71</b>			
<b>**Appropriation 606001332.000 Sewer-Comm &amp; Internet</b>										
09/03/2020	37628	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - August 2020 Trash/Water/Sewer Billing	189.46	24570	09/03/2020	
08/17/2020	37536	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - 8/10 - 9/9 service	21.39	24543	08/21/2020	
08/17/2020	37536	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - 8/10 - 9/9 service	-6.29	24543	08/21/2020	
09/21/2020	37667	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.81	24652	09/21/2020	
08/20/2020	37560	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1 8/18 - 9/17 Internet	37.41	24549	08/21/2020	
09/10/2020	37659	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. Internet 9/1-9/30	162.50	24583	09/11/2020	
08/27/2020	37597	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. / Voice Edge 8/16 - 9/14	183.15	24563	08/27/2020	
08/13/2020	37530	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. 8/1 - 8/31	162.50	24539	08/14/2020	
08/26/2020	37588	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer (clerk) - wireless service 7/21 - 8/11	11.12	24558	08/26/2020	
<b>SubTotal Appropriation 606001332.000</b>							<b>795.05</b>			
<b>**Appropriation 606001333.000 WWTP Memberships/Travel</b>										
09/10/2020	37660	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - American Water Works	360.00	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - AWWA/ Boot Camp Utility/ Alan Neff	140.00	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - American Water Works credit; classes cancelled	-360.00	24584	09/11/2020	
08/13/2020	37532	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - AWWA/ Boot Camp Utility/ George Kane	140.00	24540	08/14/2020	
09/10/2020	37660	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - American Water Works credit; paid for non member	-140.00	24584	09/11/2020	
<b>SubTotal Appropriation 606001333.000</b>							<b>140.00</b>			
<b>**Appropriation 606001334.000 WWTP (Cell Stipend) Comm &amp; Internet</b>										
08/17/2020	37536	Verizon Wireless		606001334.000	WWTP (Cell Stipend)	Wastewater - 8/10 - 9/9 service	60.02	24543	08/21/2020	

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					Comm & Internet					
09/21/2020	37693	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/1 - 8/31	25.00	24678	09/21/2020	
09/21/2020	37668	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/25 - 8/24	25.00	24653	09/21/2020	
08/24/2020	37557	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 8/29 - 9/28 Internet/voice line	285.75	24556	08/25/2020	
08/27/2020	37697	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Voice Edge 8/15 - 9/14	103.62	24563	08/27/2020	
09/10/2020	37660	First Merchants Bank		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - GoDaddy/ M. Shroyer email - 1 year renewal	191.64	24584	09/11/2020	
09/21/2020	37728	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/5 - 9/4	25.00	24705	09/21/2020	
09/21/2020	37729	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/15 - 8/14	25.00	24706	09/21/2020	
<b>SubTotal Appropriation 606001334.000</b>							<b>741.03</b>			
<b>**Appropriation 606001335.000 WWTP Water Consumption</b>										
09/03/2020	37632	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St.	485.70	24574	09/03/2020	
<b>SubTotal Appropriation 606001335.000</b>							<b>485.70</b>			
<b>**Appropriation 606001336.000 SEWER-Contract System Repairs</b>										
09/21/2020	37613	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Sewer - IR C256if/ IR 4535I contract base rate 8/1- 8/31	114.18	24631	09/21/2020	
09/21/2020	37613	Leap Managed IT		606001336.000	SEWER-Contract System Repairs	Wastewater - IR Adv 400if contract base rate 8/1 - 8/31	114.16	24631	09/21/2020	
09/21/2020	37569	HML Inc.		606001336.000	SEWER-Contract System Repairs	Sewer - Multiple chemical testing SA# 397231	495.00	24600	09/21/2020	
09/21/2020	37569	HML Inc.		606001336.000	SEWER-Contract System Repairs	Sewer - Multiple Chemical Testing SA# 397228 - 397230	520.00	24600	09/21/2020	
<b>SubTotal Appropriation 606001336.000</b>							<b>1243.34</b>			
<b>**Appropriation 606001338.000 SEWER Engineering/Attorney</b>										
09/21/2020	37610	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - SR 32 Overlay Utility Coordination	19.04	24628	09/21/2020	
09/21/2020	37610	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - Park One Infrastructure Expansion	192.00	24628	09/21/2020	

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09/21/2020	37610	Butler Fairman & Seufert		606001338.000	SEWER Engineering/Attorney	Sewer - Daugherty Preserve Plan Review	386.99	24628	09/21/2020	
09/21/2020	37674	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Account services 6/1/2020 - 7/31/2020	427.09	24605	09/21/2020	
<b>SubTotal Appropriation 606001338.000</b>							<b>1026.12</b>			
<b>**Appropriation 606001339.000 Sewer Other Charges</b>										
09/03/2020	37629	Delaware County Recorder		606001339.000	Sewer Other Charges	Release 10 sewer llens @ \$25.00 each	250.00	24571	09/03/2020	
09/21/2020	37709	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - cleaning service 8/21 8/28 9/4 9/11 9/18 \$75 per week	93.75	24686	09/21/2020	
09/21/2020	37671	Northwest Towing		606001339.000	Sewer Other Charges	Sewer - Tow Dump truck	175.00	24656	09/21/2020	
08/26/2020	37692	Old National Bank-Wealth Management		606001339.000	Sewer Other Charges	2017 Bond Payment Wire Fee (9/1/2020)	25.00	37592 A	08/26/2020	
08/31/2020	37616	Northwest Bank		606001339.000	Sewer Other Charges	Service charge	56.71	37616 A	08/31/2020	
09/02/2020	37638	Northwest Bank		606001339.000	Sewer Other Charges	End of month fee's	44.40	37638 A	09/02/2020	
<b>SubTotal Appropriation 606001339.000</b>							<b>644.86</b>			
<b>**Appropriation 606001341.000 STORMWATER Contractual</b>										
09/21/2020	37602	Fluid Waste Services		606001341.000	STORMWATER Contractual	Sewer - TV main to see if manhole exists; Evergreen Subdivision	752.50	24620	09/21/2020	
<b>SubTotal Appropriation 606001341.000</b>							<b>752.50</b>			
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
09/21/2020	37664	WW Williams		606001343.000	WWTP CONTRACT WORK	Wastewater - Annual Maintenance emergency standby generator	4326.00	24596	09/21/2020	
<b>SubTotal Appropriation 606001343.000</b>							<b>4326.00</b>			
<b>**Appropriation 606001344.000 SEWER CONTRACT WORK</b>										
09/21/2020	37570	E & B Paving		606001344.000	SEWER CONTRACT WORK	Sewer - Jackson St. Drainage	15661.00	24601	09/21/2020	
<b>SubTotal Appropriation 606001344.000</b>							<b>15661.00</b>			
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>										
09/14/2020	37705	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - September 2020 Consolidated Bill/ 9800 W.	753.65	24588	09/14/2020	

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08/14/2020	37634	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Smith St. Sewer - August 2020 Consolidated Billing	606.11	24541	08/14/2020	
<b>SubTotal Appropriation 606001345.000</b>							<b>1359.76</b>			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
09/03/2020	37631	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 7/23 - 8/24	17.00	24573	09/03/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - August 2020 Consolidated Billing	6243.81	24541	08/14/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - September 2020 Consolidated Bill/ 9800 W. Smith St.	6367.25	24588	09/14/2020	
<b>SubTotal Appropriation 606001351.000</b>							<b>12628.06</b>			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
09/03/2020	37632	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Field Ops Yorktown St. Barn	266.99	24574	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 1 7/23 - 8/21	5.45	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 7/23 - 8/21	13.18	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 2 7/23 - 8/21	2.55	24573	09/03/2020	
09/03/2020	37631	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 7/23 - 8/24	8.50	24573	09/03/2020	
09/04/2020	37637	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 8/1 - 9/1	195.42	24578	09/04/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - September 2020 Consolidated Bill/ 9800 W. Smith St.	90.88	24588	09/14/2020	
09/14/2020	37705	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - September 2020 Consolidated Bill/ 2400 S. Russ St.	188.94	24588	09/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - August 2020 Consolidated Billing/ FOB Building/ Lions Club/Garage	191.79	24541	08/14/2020	
08/14/2020	37634	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - August 2020	86.82	24541	08/14/2020	

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						Consolidated Billing 9800 W. Smith St				
<b>SubTotal Appropriation 606001352.000</b>							<b>1040.52</b>			
<b>**Appropriation 606001359.000 WWTP REFUSE/SLUDGE</b>										
09/21/2020	37651	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 8/1 - 8/31	1719.62	24644	09/21/2020	
09/21/2020	37651	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 8/1 - 8/31	2333.20	24644	09/21/2020	
<b>SubTotal Appropriation 606001359.000</b>							<b>4052.82</b>			
<b>**Appropriation 606001363.000 REPAIR SUPPLIES</b>										
09/21/2020	37695	Stoops Automotive Group		606001363.000	REPAIR SUPPLIES	Sewer - 2016 GMC Sierra; ignition relay circuit	501.41	24680	09/21/2020	
09/21/2020	37695	Stoops Automotive Group		606001363.000	REPAIR SUPPLIES	Sewer - 2016 GMC Sierra; no fuel pressure	606.41	24680	09/21/2020	
09/21/2020	37690	RPM Machinery, LLC		606001363.000	REPAIR SUPPLIES	Sewer - Backhoe repairs; removed 6 cylinders	7076.24	24675	09/21/2020	
<b>SubTotal Appropriation 606001363.000</b>							<b>8184.06</b>			
<b>**Appropriation 606001371.000 SEWAGE OFFICE RENT</b>										
09/21/2020	37658	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer - Rent/ 9800 W. Smith St.	1200.00	24589	09/21/2020	
<b>SubTotal Appropriation 606001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT</b>										
09/09/2020	37666	Indiana BMV		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewr - 2019 Sierra vehicle title/registration	3.75	24580	09/09/2020	
09/21/2020	37700	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - monthly IT maintenance; Verizon elevator phone	103.25	24685	09/21/2020	
08/13/2020	37532	First Merchants Bank		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Amazon/ windshield car mount phone holder	49.40	24540	08/14/2020	
09/21/2020	37585	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; mats; sanis screen service	17.02	24616	09/21/2020	
09/21/2020	37585	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; replacement mats; durallite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37585	Cintas		606001391.000	SEWAGE - MISC	Sewer - active scraper;	17.02	24616	09/21/2020	

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					DISBURSEMENT	replacement mats; duralite mats; sanitizer				
09/21/2020	37585	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; replacement mats; duralite mats; sanitizer	51.27	24616	09/21/2020	
09/21/2020	37723	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	24700	09/21/2020	
09/21/2020	37697	Deluxe		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Utility office deposit slips	56.23	24682	09/21/2020	
SubTotal Appropriation 606001391.000							603.63			
<b>**Appropriation 606001392.000 SEWER OFFICE SUPPLIES &amp; POSTAGE</b>										
08/26/2020	37690	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Water/Sewer/ Trash August 2020 billing	217.11	24560	08/26/2020	
08/13/2020	37527	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - postage stamps	55.00	24536	08/14/2020	
09/21/2020	37669	Invoice Cloud, Inc		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	101.75	24654	09/21/2020	
08/13/2020	37532	First Merchants Bank		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer (utility office) - Amazon/ organizing basket bin	30.91	24540	08/14/2020	
SubTotal Appropriation 606001392.000							404.77			
<b>**Appropriation 606001394.000 REFUND OVERPAYMENT</b>										
09/21/2020	37585	Cintas		606001394.000	REFUND OVERPAYMENT	Sewer - active scraper; replacement mats; duralite mats; sanitizer	13.96	24616	09/21/2020	
09/21/2020	37639	Ashley Daugherty		606001394.000	REFUND OVERPAYMENT	Refund overpayment	15.79	24632	09/21/2020	
09/21/2020	37640	Emily Filler		606001394.000	REFUND OVERPAYMENT	Refund overpayment	18.78	24633	09/21/2020	
09/21/2020	37641	Mike & Debbie Corya		606001394.000	REFUND OVERPAYMENT	Refund overpayment	9.63	24634	09/21/2020	
09/21/2020	37642	Uday Kambham		606001394.000	REFUND OVERPAYMENT	Refund overpayment	23.13	24636	09/21/2020	
09/21/2020	37643	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	52.82	24636	09/21/2020	
09/21/2020	37645	Chad Ray		606001394.000	REFUND OVERPAYMENT	Refund overpayment	32.87	24638	09/21/2020	
09/21/2020	37646	Lucius Conner		606001394.000	REFUND OVERPAYMENT	Refund overpayment	46.19	24639	09/21/2020	
09/21/2020	37647	Eva Whitaker		606001394.000	REFUND OVERPAYMENT	Refund overpayment	7.21	24640	09/21/2020	
09/21/2020	37648	Justin Hardin		606001394.000	REFUND OVERPAYMENT	Refund overpayment	45.00	24641	09/21/2020	



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09/21/2020	37649	Robyn Thomas		606001394.000	REFUND OVERPAYMENT	Refund overpayment	72.46	24642	09/21/2020	
<b>SubTotal Appropriation 606001394.000</b>							<b>337.84</b>			
<b>**Appropriation 606001398.000 WWTP MISC DISBURS</b>										
08/13/2020	37532	First Merchants Bank		606001398.000	WWTP MISC DISBURS	Sewer - Amazon/ safesmoker	33.30	24540	08/14/2020	
<b>SubTotal Appropriation 606001398.000</b>							<b>33.30</b>			
<b>**Appropriation 606001445.000 SEWAGE - MACHINERY</b>										
08/19/2020	37540	Schepel		606001445.000	SEWAGE - MACHINERY	Sewer - 2019 White GMC Sierra	11991.75	24546	08/21/2020	
<b>SubTotal Appropriation 606001445.000</b>							<b>11991.75</b>			
<b>**Appropriation 606001461.000 SEWER B&amp;I TRANSFER</b>										
08/26/2020	37593	Yorktown Sewage		606001461.000	SEWER B&I TRANSFER	Correction Mar-May Diff 3 mo x 200	600.00	37593 A	08/27/2020	
08/26/2020	37593	Yorktown Sewage		606001461.000	SEWER B&I TRANSFER	June-Aug 2020 mo. transfers to Fund 607	67500.00	37593 A	08/27/2020	
<b>SubTotal Appropriation 606001461.000</b>							<b>68100.00</b>			
<b>SubTotal Department 001</b>							<b>195754.58</b>			
<b>SubTotal Fund 606</b>							<b>195754.58</b>			
<b>**Fund 607 Wastewater Bond &amp; Interest</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 607001337.000 SEWER INTEREST PAYMENT</b>										
08/26/2020	37592	Old National Bank-Wealth Management		607001337.000	SEWER INTEREST PAYMENT	2017 Bond Principal (9/1/2020)	28355.00	37592 A	08/26/2020	
<b>SubTotal Appropriation 607001337.000</b>							<b>28355.00</b>			
<b>**Appropriation 607001338.000 SEWER BOND PAYMENT</b>										
08/26/2020	37592	Old National Bank-Wealth Management		607001338.000	SEWER BOND PAYMENT	2017 Bond Principal (9/1/2020)	105000.00	37592 A	08/26/2020	
<b>SubTotal Appropriation 607001338.000</b>							<b>105000.00</b>			
<b>**Appropriation 607001461.000 SEWER TRANSFER BOND PAYMENT</b>										

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08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		607001481.000	SEWER TRANSFER BOND PAYMENT	2017 Sewage Bond Prncpal	17500.00	37531 A	08/13/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		607001461.000	SEWER TRANSFER BOND PAYMENT	2017 Sewage Bond Interest	5000.00	37531 A	08/13/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		607001481.000	SEWER TRANSFER BOND PAYMENT	2020 Sewage Bond Interest	18300.00	37531 A	08/13/2020	
<b>SubTotal Appropriation 607001461.000</b>							<b>40800.00</b>			
<b>SubTotal Department 001</b>							<b>174155.00</b>			
<b>SubTotal Fund 607</b>							<b>174155.00</b>			
<b>**Fund 608 Wastewater Depreciation</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 608001450.000 WWTP Depreciation Expense</b>										
09/10/2020	37660	First Merchants Bank		608001450.000	WWTP Depreciation Expense	Wastewater - United States Plastic Corp.	233.33	24604	09/11/2020	
<b>SubTotal Appropriation 608001450.000</b>							<b>233.33</b>			
<b>SubTotal Department 001</b>							<b>233.33</b>			
<b>SubTotal Fund 608</b>							<b>233.33</b>			
<b>**Fund 610 Wastewater Debt Service Reserve</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 610001438.000 Sewage Works 2020 Debt Service Reserve</b>										
08/13/2020	37533	The Bank of New York Mellon Trust Company, N.A.		610001438.000	Sewage Works 2020 Debt Service Reserve	Aug 2020 Bond DSR (Partial)	2808.75	24533	08/13/2020	
08/13/2020	37531	The Bank of New York Mellon Trust Company, N.A.		610001438.000	Sewage Works 2020 Debt Service Reserve	Aug 2020 Bonds DSR (Partial)	4489.25	37531 A	08/13/2020	
<b>SubTotal Appropriation 610001438.000</b>							<b>7298.00</b>			
<b>SubTotal Department 001</b>							<b>7298.00</b>			
<b>SubTotal Fund 610</b>							<b>7298.00</b>			
<b>**Fund 613 SEWAGE WORKS 2017 REFUNDING REV BOND</b>										
<b>**Department 001 COUNCIL</b>										

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<b>**Appropriation 613001381.000 SEWAGE - Bond Principal Paid</b>										
08/26/2020	37594	Old National Bank-Wealth Management		613001381.000	SEWAGE - Bond Principal Paid	Sept 2020 Pr. pymt to bondholders	105000.00	37594 A	08/27/2020	
<b>SubTotal Appropriation 613001381.000</b>							<b>105000.00</b>			
<b>**Appropriation 613001382.000 SEWAGE - Bond Interest Paid</b>										
08/26/2020	37594	Old National Bank-Wealth Management		613001382.000	SEWAGE - Bond Interest Paid	Sept 2020 Int. pymt to bondholders	28355.00	37594 A	08/27/2020	
<b>SubTotal Appropriation 613001382.000</b>							<b>28355.00</b>			
<b>SubTotal Department 001</b>							<b>133355.00</b>			
<b>SubTotal Fund 613</b>							<b>133355.00</b>			
<b>**Fund 702 SRF BOND &amp; INTEREST</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 702001381.000 SRF BO - Bond Principal Paid</b>										
08/31/2020	37614	The Bank of New York Mellon Trust Company, N.A.		702001381.000	SRF BO - Bond Principal Paid	Jan 2020 Principal to Bondholders	31000.00	37614 A	08/31/2020	
08/31/2020	37614	The Bank of New York Mellon Trust Company, N.A.		702001381.000	SRF BO - Bond Principal Paid	July 2020 Principal to Bondholders	32000.00	37614 A	08/31/2020	
<b>SubTotal Appropriation 702001381.000</b>							<b>63000.00</b>			
<b>**Appropriation 702001382.000 SRF BO - Bond Interest Paid</b>										
08/31/2020	37614	The Bank of New York Mellon Trust Company, N.A.		702001382.000	SRF BO - Bond Interest Paid	Jan 2020 Interest to Bondholders	13137.84	37614 A	08/31/2020	
08/31/2020	37614	The Bank of New York Mellon Trust Company, N.A.		702001382.000	SRF BO - Bond Interest Paid	July 2020 Interest to Bondholders	12773.59	37614 A	08/31/2020	
<b>SubTotal Appropriation 702001382.000</b>							<b>25911.43</b>			
<b>SubTotal Department 001</b>							<b>88911.43</b>			
<b>SubTotal Fund 702</b>							<b>88911.43</b>			
<b>*** GRAND TOTAL ***</b>							<b>2344906.69</b>			