

RESOLUTION NO. 2020-1

A RESOLUTION DETERMINING CERTAIN PURCHASE ORDERS AS NECESSITATING ENCUMBRANCE OF FUNDING AND AUTHORIZING THE TOWN CLERK TREASURER TO ENCUMBER SUCH FUNDS

WHEREAS, The Town of Yorktown, (“Town”) is an Indiana Municipal Corporation governed by its duly elected Town Council (“Council”);

WHEREAS, the Council has the authority and duty to maintain and oversee the fiscal operations of the Town and to reconcile the Town’s financial and budgetary records;

WHEREAS, the Town of Yorktown has outstanding purchase orders in various funds that the services or products have not yet been paid as provided in Exhibit A;

WHEREAS, the detailed information for the said purchase orders in provided for in Exhibit B;

WHEREAS, pursuant to recommendations from the Town Clerk Treasurer of the Town of Yorktown in order to complete these projects, programs, or purchases using funding set aside in previous fiscal years and in order to be consistent with Indiana Law and Indiana Department of Local Government Finance (“DLFG”) procedures, this action must be pursuant to a resolution adopted by the Council.

NOW, THEREFORE, BE THIS RESOLVED by the Town of Yorktown, Delaware County, Indiana Common Council, meeting in regular session as follows:

Section 1. That those certain Town funds and purchase orders as identified on Exhibit A and Exhibit B attached hereto and made a part hereof are hereby encumbered.

Section 2. The Town Clerk Treasurer of the Town of Yorktown is hereby directed to encumber the said for said accounts.

Section 3. Resolution 2020-1 shall be in full force and effect upon passage. ALL OF WHICH IS RESOLVED by the Town Council of the Town of Yorktown, Delaware County, Indiana this 21st day of January, 2020.

Rick Glaub

Lon Fox

Daniel Flanagan

Rich Lee

Robert Ratchford

Michael Burke

Bryan Smith

Attest: Clerk Treasurer-Lance Turner

EXHIBIT A

<u>PO #</u>	<u>PO DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>PO AMOUNT</u>	<u>FUND #</u>	<u>APPROPRIATION #</u>
5217	12/26/2019	ERS Wireless Communications	Radio Installation	2101.03	101	101002339
			Radio Antenna	2735.58	101	101002444
			Radio Cables	2341.87	101	101002444
				7178.48		
5216	12/10/20019	AutoFarmFord	2 vehicles @36253.25	72506.5	101	101002444
5212	12/10/2019	The Janitors Supply Co, Inc/ Wayne Products	Cleaner and Disinfecting Wipes	85.55	111	111001221
5297	12/11/2019	Arrowhead Scientific, Inc.	Fire Investigator Kit	814.61	111	111001222
5215	12/28/2019	ESO Solutions, Inc.	Training	999	111	111001222
			CAD Integration/Data Mgmt	2631	111	111001222
			FH Inspector for iPad	2517	111	111001222
				6147		
5213	12/15/2019	Sonitrol Security Systems	Monitoring	602.55	111	111001223
5211	12/16/2019	Concentra	Physical	184	111	111001339
5218	12/11/2019	Hoosier Fire Equipment, Inc	2 Hoses @ 6576	13152	111	111001444

EXHIBIT B

<u>Appropriation #</u>	<u>Total</u>
101002339	2101.03
101002444	77583.95
111001221	85.55
111001222	6961.61
111001223	602.55
111001339	184
111001444	<u>13152</u>
Total 2019 Encumbrances	<u>100670.69</u>