

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

Accounts Payable Register
APV Register Batch - September 2019 Council Claims
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 101 GENERAL FUND									
**Department 001 COUNCIL									
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES									
08/21/2019	35447	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES Administration		2208.34	35447 A 08/22/2019	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS									
08/22/2019	35449	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - Aug 2019 lrs ach debit	168.97	35449 A 08/22/2019	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES									
09/23/2019	35627	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real Estate	340.00	22891 09/23/2019	
09/23/2019	35627	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business	2044.68	22891 09/23/2019	
09/23/2019	35632	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Reimbursable Expenses	296.38	22896 09/23/2019	
09/23/2019	35632	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Town Hall Representation	2102.50	22896 09/23/2019	
09/23/2019	35632	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Canal Street & Civic Green Project	3987.50	22896 09/23/2019	
09/23/2019	35631	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Kramer)	89.00	22895 09/23/2019	
09/23/2019	35629	Baker Tilly Municipal Advisors, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Continuing Disclosure Services/ Engagement letter	5186.00	22893 09/23/2019	
SubTotal Appropriation 101001331.000							14048.06		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
08/21/2019	35446	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council 8/10-9/9	210.07	22736 08/21/2019	
09/12/2019	35601	First Merchants Bank		101001332.000	ADM. TB COMM. & TRANS.	Council - Go Daddy Sept renewal	59.88	22778 09/13/2019	
09/12/2019	35601	First Merchants Bank		101001332.000	ADM. TB COMM. & TRANS.	Council - Go Daddy Aug	59.88	22778 09/13/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						renewal			
SubTotal Appropriation 101001332.000							329.83		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
09/23/2019	35533	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Public Hearing S. Patriot Drive rezoning Sept 4	24.56	22813 09/23/2019	
09/23/2019	35533	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Public Hearing - S. Patriot Dr - rezoning Oct 2	24.56	22813 09/23/2019	
09/23/2019	35533	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Roundabout at Nebo Rd/ River Road	190.74	22813 09/23/2019	
09/23/2019	35533	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Public Hearing / Primary Plat Review by DT Homes Oct 2	56.48	22813 09/23/2019	
SubTotal Appropriation 101001333.000							296.34		
**Appropriation 101001334.000 ADM. TB INSURANCE									
09/13/2019	35602	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Council - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 101001334.000							87.75		
**Appropriation 101001337.000 ADM TB RENTALS									
09/23/2019	35502	EK Prop, LLC		101001337.000	ADM TB RENTALS	Utility office rent	1200.00	22783 09/23/2019	
SubTotal Appropriation 101001337.000							1200.00		
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES									
08/20/2019	35442	Delaware County Treasurer		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Release 1 weed lien @ \$20.00	20.00	22732 08/21/2019	
09/23/2019	35540	A.E. Boyce Co., Inc.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Utility office - Trash/Water/Sewer utility bills	407.57	22820 09/23/2019	
09/04/2019	35491	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	August 2019 T/W/S billing	191.33	22766 09/04/2019	
08/26/2019	35467	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	August 2019 T/W/S billing	217.35	22762 08/26/2019	
08/20/2019	35443	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 4 weed liens @ \$25.00 each	100.00	22733 08/21/2019	
09/23/2019	35588	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd	200.00	22864 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35588	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition/Annex	14613.55	22864 09/23/2019	
09/23/2019	35588	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown	32492.95	22864 09/23/2019	
08/21/2019	35445	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	June bank fee's	114.26	22735 08/21/2019	
09/03/2019	35556	Merchant Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Merchant Fee's/ cc	9.47	35556 A 09/03/2019	
09/23/2019	35554	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - August shred	48.00	22834 09/23/2019	
08/30/2019	35484	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Account analysis fee's	63.26	35484 A 08/30/2019	
09/23/2019	35605	Lon Fox		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimbursement hotel stay Conference	427.14	22873 09/23/2019	
09/23/2019	35605	Lon Fox		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimbursement meal/ conference	27.29	22873 09/23/2019	
09/23/2019	35577	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal	98.25	22853 09/23/2019	
09/12/2019	35601	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - ICMA Annual Conference	480.00	22778 09/13/2019	
09/12/2019	35601	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - ICMA training/ dinner 8/28/19 French Lick Resort Casino	569.00	22778 09/13/2019	
09/12/2019	35601	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - ICMA training/ dinner 8/27/19 French Lick Resort Casino	238.00	22778 09/13/2019	
09/23/2019	35505	Travis Lennon		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	111.59	22786 09/23/2019	
09/23/2019	35507	Amber Jones		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	7.78	22786 09/23/2019	
09/23/2019	35508	Dorothy Potter		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	7.78	22789 09/23/2019	
09/23/2019	35509	Neal Fennig		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	22790 09/23/2019	
09/23/2019	35512	Karrey St. John		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	22793 09/23/2019	
09/23/2019	35513	Pat Gruwell		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	14.60	22794 09/23/2019	
09/23/2019	35514	Rebecca Stout		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	34.15	22795 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35515	Nicole Winkle		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	5.00	22796 09/23/2019	
09/23/2019	35573	Bob Ratchford		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - reimburse hotel stay for training	427.14	22849 09/23/2019	
09/23/2019	35573	Bob Ratchford		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - reimburse mileage	179.80	22849 09/23/2019	
09/23/2019	35572	Dan Flanagan		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimburse lunch/ training	12.72	22848 09/23/2019	
09/23/2019	35572	Dan Flanagan		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimburse mileage	179.80	22848 09/23/2019	
09/23/2019	35572	Dan Flanagan		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimburse hotel stay for training	427.14	22848 09/23/2019	
09/23/2019	35607	Rich Lee		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Reimbursement hotel stay/ Conference	443.14	22875 09/23/2019	
SubTotal Appropriation 101001339.000							62197.26		
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS									
09/23/2019	35569	Yorktown Volunteer Fire Association		101001340.000	ADM TB PROMO OF BUSINESS	Council - 5k Fire & Ice Sponsorship	1500.00	22845 09/23/2019	
08/15/2019	35436	First Merchants Bank		101001340.000	ADM TB PROMO OF BUSINESS	Council/ Amazon/ Pelican elite 50 quart cooler	299.95	22727 08/16/2019	
09/23/2019	35594	Ryan Childers		101001340.000	ADM TB PROMO OF BUSINESS	Council - 10U travel softball sponsorship	500.00	22870 09/23/2019	
SubTotal Appropriation 101001340.000							2299.95		
**Appropriation 101001999.000 TOWN UNAPPROPRIATED									
08/30/2019	35482	Town of Yorktown		101001999.000	TOWN UNAPPROPRIATED	Correction from receipt 48026	0.20	35482 A 08/30/2019	
08/30/2019	35479	Town of Yorktown		101001999.000	TOWN UNAPPROPRIATED	Correction from receipt 47967	10.47	35479 A 08/30/2019	
08/30/2019	35480	Town of Yorktown		101001999.000	TOWN UNAPPROPRIATED	Correction from receipt 47879	209.33	35480 A 08/30/2019	
SubTotal Appropriation 101001999.000							220.00		
SubTotal Department 001							73054.50		
**Department 002 MARSHAL									
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES									
08/21/2019	35447	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	19973.48	35447 A 08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES &	Marshal	24964.36	35493 A 09/05/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
WAGES									
SubTotal Appropriation 101002111.000							44937.84		
**Appropriation 101002112.000 MARSHAL BENEFITS									
08/22/2019	35451	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Aug 2019 perf/retirement	2726.28	35451 A 08/22/2019	
09/05/2019	35497	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Sept 2019 Retirement	3366.73	35497 A 09/05/2019	
08/22/2019	35449	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Town Manager - Aug 2019 Irs ach debit	353.79	35449 A 08/22/2019	
08/22/2019	35449	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - Aug 2019 Irs ach debit	1477.59	35449 A 08/22/2019	
09/05/2019	35495	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police- Sept 2019 IRS Ach debit	1859.39	35495 A 09/05/2019	
08/21/2019	35445	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - September 2019 coverage	9459.68	22735 08/21/2019	
09/13/2019	35602	USI Insurance Service, LLC		101002112.000	MARSHAL BENEFITS	Police - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
09/12/2019	35601	First Merchants Bank		101002112.000	MARSHAL BENEFITS	Police - Galls/ M. Howard uniform equipment	569.30	22778 09/13/2019	
SubTotal Appropriation 101002112.000							19900.51		
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES									
09/23/2019	35520	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - stamp self ink	17.85	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - envelopes; sharple marker;	70.38	22800 09/23/2019	
SubTotal Appropriation 101002221.000							88.23		
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES									
09/23/2019	35537	Association of Indiana Prosecuting Attorneys, Inc.		101002222.000	MARSHAL OPERATING SUPPLIES	Police - 2019 Indiana Criminal Code Books	90.00	22817 09/23/2019	
09/03/2019	35485	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - August 2019 fuel purchase	1425.71	22760 09/04/2019	
09/12/2019	35601	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Speedway fuel (lost Wex card from BB)	39.85	22778 09/13/2019	
09/23/2019	35604	Motorola Solutions Inc.		101002222.000	MARSHAL OPERATING SUPPLIES	Police - PSM IP65 w/ 3.5mm Jack Rx30in	239.44	22872 09/23/2019	
SubTotal Appropriation 101002222.000							1795.00		

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
09/23/2019	35582	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - painted rotor; brake pad set	83.82	22858	09/23/2019	
09/23/2019	35581	Battery Xpress		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - 34-72 month Plate 14130	106.95	22857	09/23/2019	
							190.77			
SubTotal Appropriation 101002223.000										
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
08/21/2019	35446	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police 8/10-9/9	385.34	22736	08/21/2019	
09/13/2019	35611	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 8/4-9/3 service \$288.96	288.96	22782	09/13/2019	
09/13/2019	35611	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9/4-10/3 service \$288.68 + late fee \$10.00 domestic call \$.25	298.93	22782	09/13/2019	
08/26/2019	35463	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police service 8/15-9/14	306.46	22748	08/26/2019	
							1279.69			
SubTotal Appropriation 101002332.000										
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
09/03/2019	35486	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 7/22-8/21	17.00	22761	09/04/2019	
							17.00			
SubTotal Appropriation 101002335.000										
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
09/23/2019	35590	Lana Patterson		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Cleaning service 8/16 8/23 8/30 9/6 9/13 \$160.00 per week	187.50	22866	09/23/2019	
09/23/2019	35525	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Contract Inv Canon/IR C255IF 9/12-12/11	314.22	22805	09/23/2019	
09/23/2019	35595	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - IT Maintenance	141.67	22871	09/23/2019	
							643.39			
SubTotal Appropriation 101002336.000										
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
09/12/2019	35601	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Printglobe 2"x2.5 temporary tattoos full color imprint design art	198.30	22776	09/13/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101002339.000							198.30		
SubTotal Department 002							69060.73		
**Department 003 TOWN MANAGER									
**Appropriation 101003111.000 TM SALARIES & WAGES									
08/21/2019	35447	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4807.69	35447 A 08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	4703.94	35493 A 09/05/2019	
SubTotal Appropriation 101003111.000							9511.63		
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS									
08/22/2019	35451	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - Aug 2019 perf/retirement	632.53	35451 A 08/22/2019	
09/05/2019	35497	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Sept 2019 Retirement	617.80	35497 A 09/05/2019	
09/05/2019	35495	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Sept 2019 IRS Ach debit	345.85	35495 A 09/05/2019	
08/21/2019	35445	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - September 2019 coverage	2230.57	22735 08/21/2019	
08/19/2019	35437	Vantagepoint Transfer Agents 306654		101003112.000	TM EMPLOYEE BENEFITS	2nd quarter retirement	2500.00	22728 08/21/2019	
09/13/2019	35602	USI Insurance Service, LLC		101003112.000	TM EMPLOYEE BENEFITS	Field Ops - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 101003112.000							6414.50		
**Appropriation 101003221.000 TM OFFICE SUPPLIES									
09/23/2019	35520	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops - Ink; gel pens; paper; sharpie marker; adhesive notes; toner	137.37	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops - Surface/mousing	57.86	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Field Ops- clips/grips	6.20	22800 09/23/2019	
SubTotal Appropriation 101003221.000							201.43		
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
09/03/2019	35485	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops - August 2019 fuel purchase	97.73	22760 09/04/2019	
08/16/2019	35436	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Field Ops/Menards/ BB entry	16.99	22727 08/16/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
08/15/2019	35436	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	stratus knob Field Ops / Menards/ BB entry stratus knob - return credit	-16.99	22727 08/16/2019	
SubTotal Appropriation 101003222.000							97.73		
**Appropriation 101003331.000 TM PROFESSIONAL									
09/23/2019	35571	Josh Newsome		101003331.000	TM PROFESSIONAL	Field Ops - tree removal	500.00	22847 09/23/2019	
SubTotal Appropriation 101003331.000							500.00		
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.									
08/21/2019	35446	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops 8/10-8/9	116.11	22736 08/21/2019	
08/22/2019	35456	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town Manager 8/18 - 9/17	95.67	22741 08/22/2019	
08/26/2019	35462	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops service 8/15-9/14	137.38	22747 08/26/2019	
SubTotal Appropriation 101003332.000							349.16		
**Appropriation 101003335.000 TM UTILITY SERVICE									
09/04/2019	35492	Town of Yorktown		101003335.000	TM UTILITY SERVICE	Field Ops Building 2400 S Edith St 7/31-8/29	916.77	22767 09/04/2019	
09/03/2019	35486	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Field Ops - 7/22-8/21	9.10	22761 09/04/2019	
08/16/2019	35432	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Field Ops - August 2019 consolidated billing	162.93	22723 08/16/2019	
SubTotal Appropriation 101003335.000							1088.80		
**Appropriation 101003336.000 TM REPAIRS & MAINT.									
09/23/2019	35590	Lana Patterson		101003336.000	TM REPAIRS & MAINT.	Field Ops- Cleaning service 8/16 8/23 8/30 9/6 9/13 \$150.00 per week	187.50	22866 09/23/2019	
09/23/2019	35525	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Field Ops - Contract Invoice Canon/ImageRunner AdvC5030 9/1-9/30	33.87	22805 09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		101003336.000	TM REPAIRS & MAINT.	Field Ops - Fire extinguisher annual service 2400 S Russ St	56.68	22881 09/23/2019	
09/23/2019	35595	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Field Ops - IT Maintenance	141.67	22871 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101003336.000							419.72			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
08/15/2019	35436	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops / USPS/ postage	6.85	22727	08/16/2019	
09/12/2019	35601	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - ICMA Annual Conference	120.00	22778	09/13/2019	
08/16/2019	35436	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops / Pizza King/ July 4th (employee's)	50.22	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Field Ops/ Casey's General Store/ Civic Green Presentation	43.48	22727	08/16/2019	
09/12/2019	35601	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town Manager - French Lick Resort/ hotel stay ICMA conference	640.71	22778	09/13/2019	
SubTotal Appropriation 101003339.000							861.26			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
08/15/2019	35436	First Merchants Bank		101003444.000	TM MACHINERY & EQUIP	Field Ops / Best Buy/ Ipad cover	89.99	22727	08/16/2019	
SubTotal Appropriation 101003444.000							89.99			
SubTotal Department 003							19534.22			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
08/21/2019	35447	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1444.00	35447 A	08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1439.88	35493 A	09/05/2019	
SubTotal Appropriation 101004111.000							2883.88			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
08/22/2019	35451	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Aug 2019 perf/retirement	161.71	35451 A	08/22/2019	
09/06/2019	35497	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Sept 2019 Retirement	161.27	35497 A	09/06/2019	
08/22/2019	35449	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	clerk - Aug 2019 lrs ach debit	110.24	35449 A	08/22/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/05/2019	35495	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - Sept 2019 IRS Ach debit	109.93	35495 A 09/05/2019	
SubTotal Appropriation 101004112.000							543.15		
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES									
09/23/2019	35522	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Slerk - Account services July 2019	2052.08	22802 09/23/2019	
09/23/2019	35522	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Slerk office - Account services Aug 2019	977.09	22802 09/23/2019	
SubTotal Appropriation 101004331.000							3029.17		
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.									
09/23/2019	35570	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimburse travel mileage	179.80	22846 09/23/2019	
09/23/2019	35570	Lance Turner		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Reimburse hotel stay for training	427.14	22846 09/23/2019	
09/12/2019	35601	First Merchants Bank		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - ICMA Annual Conference	120.00	22778 09/13/2019	
SubTotal Appropriation 101004339.000							726.94		
**Appropriation 101004999.000 CLERK-T UNAPPROPRIATED									
08/30/2019	35478	Town of Yorktown		101004999.000	CLERK-T UNAPPROPRIATED	Reverse duplicate payment posting receipt #47806	2767.81	35478 A 08/30/2019	
SubTotal Appropriation 101004999.000							2767.81		
SubTotal Department 004							9950.95		
SubTotal Fund 101							171590.40		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
08/21/2019	35447	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	35447 A 08/22/2019	
09/23/2019	35565	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - Silver fire scramble	74.70	22842 09/23/2019	
09/23/2019	35565	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - Black 6" tactical sport	93.20	22842 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35565	The Uniform House, Inc.		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - J. Irean uniform	578.47	22842 09/23/2019	
SubTotal Appropriation 111001111.000							2538.04		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
08/22/2019	35449	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - Aug 2019 lrs ach debit	137.06	35449 A 08/22/2019	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
09/23/2019	35551	Grainger		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Halogen light bulb	40.65	22831 09/23/2019	
09/23/2019	35519	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel 120.60 @ 2.15 = 259.29 + tax	318.38	22799 09/23/2019	
09/23/2019	35519	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel 122.3 @ 2.31 = 282.51 + tax	342.44	22799 09/23/2019	
09/23/2019	35519	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel 149.8 @ 2.21 = 331.06 + tax	404.46	22799 09/23/2019	
08/19/2019	35438	John Deere Financial		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - spark plugs	75.51	22729 08/21/2019	
09/23/2019	35576	Active 911		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 12 month renewal	812.60	22852 09/23/2019	
09/12/2019	35601	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Dunn EZ 12 quarts	125.00	22778 09/13/2019	
SubTotal Appropriation 111001222.000							2118.94		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
09/23/2019	35535	A Rental Service		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Honda Oil Dipstick	22.50	22815 09/23/2019	
09/23/2019	35548	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - polycrete; flame buit; 110 degree motion detector	81.58	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - alabaster; shelf bracket; electrical tape; teflon tape;	125.01	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 24" plastic level; screw eye; polebarn screw	35.41	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - heavy du sprayer; 6pk toolbox; sawhorse; hose repair kit	458.51	22828 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/23/2019	35582	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - halogen bulb	7.34	22858 09/23/2019	
09/23/2019	35521	Sonitrol Security Systems		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Monitoring 7/1-9/30	602.55	22801 09/23/2019	
09/23/2019	35525	Leap Managed IT		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Contract Invoice Canon/ImageRunner Adv C5035 9/2 - 10/1	45.76	22805 09/23/2019	
09/03/2019	35485	Wex Bank		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - August 2019 fuel purchase	51.16	22760 09/04/2019	
08/16/2019	35436	First Merchants Bank		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire / Advance Auto / Tie rod end	27.00	22727 08/16/2019	
SubTotal Appropriation 111001223.000							1456.82		
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS									
08/21/2019	35446	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire 8/10-9/9	390.13	22736 08/21/2019	
09/09/2019	35557	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 9/15-10/14	15.42	22771 09/09/2019	
08/22/2019	35455	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8/31 - 9/30	173.08	22740 08/22/2019	
08/15/2019	35433	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8/15-9/14	15.42	22724 08/16/2019	
08/26/2019	35462	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire service 8/15-9/14	247.47	22747 08/26/2019	
08/26/2019	35461	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet service 8/15-9/14	63.83	22746 08/26/2019	
SubTotal Appropriation 111001332.000							905.35		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
09/13/2019	35602	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 111001334.000							87.75		
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES									
09/04/2019	35492	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St 7/29-8/27	45.80	22767 09/04/2019	
09/03/2019	35486	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 7/22-8/21	24.66	22761 09/04/2019	
09/12/2019	35600	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 8/6-9/4	34.08	22777 09/13/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/23/2019	35588	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W Smith St	62.98	22864	09/23/2019	
09/23/2019	35575	Advanced Signs & Graphics		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - white reflective/black vinyl graphics; blue & white graphics	210.00	22851	09/23/2019	
09/23/2019	35578	Chris Horner		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Reimbursement Meijer	20.97	22854	09/23/2019	
09/23/2019	35578	Chris Horner		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Reimbursement Enhancing Fireground Tactics	29.16	22854	09/23/2019	
09/23/2019	35578	Chris Horner		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Reimbursement Firehall Bookstore	58.70	22854	09/23/2019	
SubTotal Appropriation 111001339.000							380.81			
**Appropriation 111001444.000 FIRE DEPT MACH & EQUIP										
09/23/2019	35551	Gralnger		111001444.000	FIRE DEPT MACH & EQUIP	Fire - Cordless Impact wrench; task chairs	622.71	22831	09/23/2019	
09/23/2019	35564	Hoosier Fire Equipment, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - 3" butterfly valve; locking type handle	168.15	22841	09/23/2019	
09/23/2019	35619	Masimo Americas, Inc.		111001444.000	FIRE DEPT MACH & EQUIP	Fire - MightSat oximeter; protection devices + freight	3727.00	22884	09/23/2019	
SubTotal Appropriation 111001444.000							4417.86			
**Appropriation 111001998.000 Fire Dept. Corrections										
08/30/2019	35476	Town of Yorktown		111001998.000	Fire Dept. Corrections	Correct errors from 2016	379.75	35476 A	08/30/2019	
SubTotal Appropriation 111001998.000							379.75			
SubTotal Department 001							27000.01			
SubTotal Fund 111							27000.01			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
08/21/2019	35447	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	271.25	35447 A	08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	209.25	35493 A	09/05/2019	
SubTotal Appropriation 184001111.000							480.50			
**Appropriation 184001112.000 COMM ASST BENEFITS										

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/05/2019	35495	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Sept 2019 IRS Ach debit	16.00	35495 A 09/05/2019	
08/22/2019	35449	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - Aug 2019 irs ach debit	20.75	35449 A 08/22/2019	
SubTotal Appropriation 184001112.000							36.75		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
09/26/2019	35464	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance 7/17-8/16	23.97	22749 08/26/2019	
SubTotal Appropriation 184001332.000							23.97		
**Appropriation 184001345.000 COMM ASST SHELTER									
09/04/2019	35490	Assured Property Management		184001345.000	COMM ASST SHELTER	18000 201 S March Ave Apt 3	300.00	22765 09/04/2019	
09/12/2019	35598	Assured Property Management		184001345.000	COMM ASST SHELTER	18000 201 S March Ave Apt 3	326.00	22775 09/13/2019	
08/21/2019	35444	Assured Property Management		184001345.000	COMM ASST SHELTER	18000 201 S March Ave Apt 3	350.00	22734 08/21/2019	
08/16/2019	35434	Assured Property Management		184001345.000	COMM ASST SHELTER	18000 201 S March Ave Apt 3	326.00	22725 08/16/2019	
09/12/2019	35598	Assured Property Management		184001345.000	COMM ASST SHELTER	18000 201 S March Ave Apt 3	475.00	22775 09/13/2019	
09/04/2019	35489	Grandview Square		184001345.000	COMM ASST SHELTER	18000 1414 S Colony Dr	350.00	22764 09/04/2019	
09/12/2019	35597	Grandview Square		184001345.000	COMM ASST SHELTER	18000 1414 S Colony Dr	300.00	22774 09/13/2019	
08/30/2019	35483	Tim Goldstein		184001345.000	COMM ASST SHELTER	18000 600 N Ashford St	475.00	22759 08/30/2019	
09/12/2019	35596	Tim Goldstein		184001345.000	COMM ASST SHELTER	18000 600 N Ashford St	475.00	22773 09/13/2019	
08/26/2019	35465	Danny & Susan McNeal		184001345.000	COMM ASST SHELTER	18000 1414 S Colony Dr	475.00	22750 08/26/2019	
08/30/2019	35469	G & G Realty		184001345.000	COMM ASST SHELTER	18000 1414 S Colony Dr	300.00	22754 08/30/2019	
09/12/2019	35599	Cook & Sons LLC		184001345.000	COMM ASST SHELTER	18000 1414 S Colony Dr	475.00	22776 09/13/2019	
SubTotal Appropriation 184001345.000							4627.00		
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES									
09/03/2019	35488	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	18000 1414 S Colony Dr	203.23	22763 09/04/2019	
08/26/2019	35466	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITES	18000 1414 S Colony Dr	180.96	22751 08/26/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/26/2019	35466	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	124.15	22751	08/26/2019	
08/26/2019	35466	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	490.32	22751	08/26/2019	
08/26/2019	35466	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	300.88	22751	08/26/2019	
08/26/2019	35466	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	186.31	22751	08/26/2019	
09/03/2019	35488	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	[REDACTED]	292.91	22763	09/04/2019	
SubTotal Appropriation 184001365.000							1778.76			
**Appropriation 184001998.000 Community Assistance Correction										
08/30/2019	35476	Town of Yorktown		184001998.000	Community Assistance Correction	Correct errors from 2016	4373.80	35476 A	08/30/2019	
SubTotal Appropriation 184001998.000							4373.80			
SubTotal Department 001							11320.78			
SubTotal Fund 184							11320.78			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
09/04/2019	35493	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6497.80	35493 A	09/05/2019	
08/21/2019	35447	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6935.89	35447 A	08/22/2019	
SubTotal Appropriation 201001111.000							13433.69			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
09/05/2019	35497	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Sept 2019 Retirement	904.34	35497 A	09/05/2019	
08/22/2019	35451	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Aug 2019 perf/retirement	966.21	35451 A	08/22/2019	
08/22/2019	35449	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Aug 2019 IRS ach debit	511.59	35449 A	08/22/2019	
09/05/2019	35495	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - Sept 2019 IRS Ach debit	478.08	35495 A	09/05/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/21/2019	35445	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street (GC-retiree) - September 2019 coverage	415.27	22735 08/21/2019	
08/21/2019	35445	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - September 2019 coverage	3673.27	22735 08/21/2019	
09/13/2019	35602	USI Insurance Service, LLC		201001112.000	STREET EMPLOYEE BENEFITS	Street - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 201001112.000							7036.51		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
09/23/2019	35591	Share Corporation		201001222.000	STREET OPERATING SUPPLIES	Street - car wash/wax ultra	137.30	22867 09/23/2019	
09/23/2019	35586	Fastenal Co.		201001222.000	STREET OPERATING SUPPLIES	Street - 21" stem orange stake flags	42.00	22861 09/23/2019	
09/23/2019	35567	Praxair Dist./Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial Acetylene high pressure	69.75	22844 09/23/2019	
09/23/2019	35560	IMI Muncie		201001222.000	STREET OPERATING SUPPLIES	Street- 4000 AC Stone/ 301 Bliss	496.00	22837 09/23/2019	
09/23/2019	35560	IMI Muncie		201001222.000	STREET OPERATING SUPPLIES	Street- #11/12 surface #9 surface	205.64	22837 09/23/2019	
09/23/2019	35548	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Sealbest pothole patch	139.80	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 3/4 (23/32 cat) 4x8 AC2 TRT	177.85	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 12TPI Jigsaw blade wood	13.98	22828 09/23/2019	
09/23/2019	35532	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - Black liners	50.80	22812 09/23/2019	
09/23/2019	35532	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - Kitchen roll towel	68.20	22812 09/23/2019	
09/23/2019	35575	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 12"x60" Westchester Pk Dr 12"x30" W River Rd	190.00	22851 09/23/2019	
09/23/2019	35575	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 30"x24" Speed limit 30 sign	190.00	22851 09/23/2019	
09/23/2019	35575	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - 30"x30" stop sign; no outlet; right curve sign	975.00	22851 09/23/2019	
09/23/2019	35527	Donahue Gas, Inc. Anderson		201001222.000	STREET OPERATING SUPPLIES	Street - #30 tanks	17.90	22807 09/23/2019	
09/23/2019	35613	Sherwin-Williams Co. The		201001222.000	STREET OPERATING SUPPLIES	Street - Pro Park WB Yellow; mixer; liners	218.69	22876 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/19/2019	35438	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - Ptamitor; 16oz measuring pitcher; chemical gloves	69.96	22729	08/21/2019	
08/19/2019	35438	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - lock nut; washer; hub; bearing cone	377.88	22729	08/21/2019	
08/19/2019	35438	John Deere Financial		201001222.000	STREET OPERATING SUPPLIES	Street - cover; bearing; mower blade	254.80	22729	08/21/2019	
09/23/2019	35562	Sagamore Ready Mix		201001222.000	STREET OPERATING SUPPLIES	Street - #53 stone	257.63	22839	09/23/2019	
09/03/2019	35486	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - August 2019 fuel purchase	1429.78	22760	09/04/2019	
09/12/2019	35601	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - 1A Auto/ Accelerator Pedal	97.32	22778	09/13/2019	
09/12/2019	35601	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Blue Diamond/ 60" poly/steel replacment wafer	737.00	22778	09/13/2019	
09/23/2019	35593	Radarsign, LLC		201001222.000	STREET OPERATING SUPPLIES	Street - solar panel complete with conduit	245.00	22869	09/23/2019	
SubTotal Appropriation 201001222.000							6462.18			

**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY

09/23/2019	35548	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 24 pk AA & AAA batteries	35.97	22828	09/23/2019	
09/23/2019	35548	Menards-Muncie		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Jawz mouse traps; attract gel	14.36	22828	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - ATF Dex/Mer Maxlife	133.35	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - large raven powder free	54.09	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - acry gls bk; paintable underscoat	96.15	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - large raven powder free	36.06	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 4 minute epoxy	6.43	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 5/16-18 NC plug tap	4.87	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 8G-8MFFOR; 8G-8FJX90M; Mega Flex 2	51.07	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - ATF Dex/Mer Maxlife	80.01	22858	09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPLY					
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - chlp brush	2.70	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - gallon car wash	12.86	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Heavy duty xl funnel	5.26	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Fastener 06480	14.79	22858	09/23/2019	
09/23/2019	35582	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Lens set	37.41	22858	09/23/2019	
09/23/2019	35538	Stoops Freightliner-Quality Trailer, Inc		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Step asy body side/ Street sweeper	395.31	22818	09/23/2019	
08/15/2019	35436	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPLY	Street/ Clarke Power Services/ Pan oil; gasket; tube assy	871.25	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPLY	Street - Hubler Chevrolet / bolt	28.18	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		201001223.000	STREET REPAIR & MAINT SUPLY	Street/ Amazon/ Oil absorbent pads	104.00	22727	08/16/2019	
SubTotal Appropriation 201001223.000							1984.12			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
09/23/2019	35630	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Road/ River Road Roundabout	16000.00	22894	09/23/2019	
09/23/2019	35630	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Road Sidewalk/ State Road 32 to River Rd Trall	4636.25	22894	09/23/2019	
SubTotal Appropriation 201001331.000							20636.25			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
08/21/2019	35446	Vertzon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street 8/10-9/9	63.98	22736	08/21/2019	
08/22/2019	35456	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Town Manager 8/18 - 9/17	38.27	22741	08/22/2019	
08/26/2019	35462	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Field Ops service 8/15-9/14	54.95	22747	08/26/2019	
SubTotal Appropriation 201001332.000							157.20			

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/15/2019	35460	LTB Construction, INC		201001443.000	STREET IMPROVE.OTHER THAN BUILD.	Yorktown sealcoat & stripe 2019; River Rd "Nebo to Morrison"	13155.45	22745 08/26/2019	
SubTotal Appropriation 201001443.000							13155.45		
**Appropriation 201001998.000 MVH/ST Corrections									
08/30/2019	35476	Town of Yorktown		201001998.000	MVH/ST Corrections	Correct errors from 2016	5430.30	35476 A 08/30/2019	
SubTotal Appropriation 201001998.000							5430.30		
SubTotal Department 001							76174.89		
SubTotal Fund 201							76174.89		
**Fund 204 PARKS & RECREATION									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK SALARIES & WAGES									
09/04/2019	35493	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1642.80	35493 A 09/05/2019	
08/21/2019	35447	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1646.08	35447 A 08/22/2019	
SubTotal Appropriation 204001111.000							3088.88		
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS									
09/05/2019	35497	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Sept 2019 Retirement	172.80	35497 A 09/05/2019	
08/22/2019	35451	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Aug 2019 perf/retirement	173.16	35451 A 08/22/2019	
09/05/2019	35495	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Sept 2019 IRS Ach debit	116.27	35495 A 09/05/2019	
08/22/2019	35449	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Aug 2019 lrs ach debit	116.52	35449 A 08/22/2019	
08/21/2019	35445	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - September 2019 coverage	99.02	22735 08/21/2019	
09/13/2019	35602	USI Insurance Service, LLC		204001112.000	PARK EMPLOYEE BENEFITS	Park - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 204001112.000							765.52		
**Appropriation 204001222.000 PARK OPERATING SUPPLIES									
09/23/2019	35548	Menards-Muncie		204001222.000	PARK OPERATING SUPPLIES	Park - concrete mix	55.01	22828 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/23/2019	35620	HD Supply Facilities Maintenance LTD		204001222.000	PARK OPERATING SUPPLIES	Park/Splash pad - 8 pin socket; timing relay; pilot light + freight	97.93	22863	09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		204001222.000	PARK OPERATING SUPPLIES	Park/Splash pad - polycarbonate enclosure; steel back panel	78.94	22863	09/23/2019	
09/23/2019	35632	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - Toilet tissue	87.78	22812	09/23/2019	
09/23/2019	35636	Yardberry		204001222.000	PARK OPERATING SUPPLIES	Park - 5 pulverized topsoil	125.00	22816	09/23/2019	
09/03/2019	35485	Wex Bank		204001222.000	PARK OPERATING SUPPLIES	Park - August 2019 fuel purchase	211.16	22760	09/04/2019	
SubTotal Appropriation 204001222.000							656.82			
**Appropriation 204001223.000 PARK REPAIR & MAINT SUPPLY										
09/23/2019	35615	Kirby-Risk Supply Co.		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - miniature circuit breaker; fuse; terminal strip; dimension fuse	247.01	22880	09/23/2019	
09/23/2019	35559	Knapp Supply Co., Inc.		204001223.000	PARK REPAIR & MAINT SUPPLY	Park - Seat Ofcl White	16.07	22836	09/23/2019	
08/16/2019	35436	First Merchants Bank		204001223.000	PARK REPAIR & MAINT SUPPLY	Park/ Amazon/ air sign, repair sign	100.86	22727	08/16/2019	
SubTotal Appropriation 204001223.000							363.94			
**Appropriation 204001331.000 PARK PROFESSIONAL SERVICE										
09/23/2019	35634	Context Design		204001331.000	PARK PROFESSIONAL SERVICE	Park - Morrow's Meadow Design Development/Construction	26125.00	22898	09/23/2019	
09/23/2019	35634	Context Design		204001331.000	PARK PROFESSIONAL SERVICE	Park - Reimbursable Expenses	1314.15	22898	09/23/2019	
SubTotal Appropriation 204001331.000							27439.15			
**Appropriation 204001332.000 PARK COMM & TRANS										
08/21/2019	35446	Verizon Wireless		204001332.000	PARK COMM & TRANS	Park 8/10-9/9	30.01	22736	08/21/2019	
08/22/2019	35466	Comcast Business		204001332.000	PARK COMM & TRANS	Town Manager 8/18 - 9/17	19.13	22741	08/22/2019	
08/26/2019	35462	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops service 8/15-9/14	27.47	22747	08/26/2019	
SubTotal Appropriation 204001332.000							76.61			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 204001333.000 PARK PRINT & ADV.										
09/23/2019	35636	UPS Store		204001333.000	PARK PRINT & ADV.	Park - Printing "Walkabout Wednesday" signs	300.00	22900	09/23/2019	
							300.00			
SubTotal Appropriation 204001333.000										
**Appropriation 204001335.000 PARK UTILITY SERVICE										
09/04/2019	35492	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Yorktown Gardens Lions Club Park 7/29-8/27	11.88	22767	09/04/2019	
09/04/2019	35492	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadow Park Restroom 7/29-8/29	252.39	22767	09/04/2019	
09/04/2019	35492	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Morrow's Meadows Park 1906 S Tiger Dr 7/31-8/28	121.75	22767	09/04/2019	
09/03/2019	35486	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - Field Ops Building - 7/22-8/21	1.81	22761	09/04/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - August 2019 consolidated billing	811.19	22723	08/16/2019	
09/09/2019	35558	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway 8/3-9/3	206.08	22772	09/09/2019	
							1405.10			
SubTotal Appropriation 204001335.000										
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
09/23/2019	35552	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Sports Park Irrigation Repair-replaced 4 solenoids 2 decoders	845.00	22832	09/23/2019	
09/23/2019	35552	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park -Sports Park Maintenance agreement	380.00	22832	09/23/2019	
09/23/2019	35526	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#380853	18.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#381192	18.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA# 379858	18.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA# 380371	18.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Pool analysis SA#379435	18.00	22806	09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		204001336.000	PARK REPAIRS & MAINT	Park - Fire extinguisher annual service 2400 S Russ St	56.68	22881	09/23/2019	

Date: 09/18/2019 03:47:52 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/23/2019	35595	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - IT Maintenance	141.66	22871	09/23/2019	
09/23/2019	35586	Tom Wood Outdoor Equipment Anderson		204001336.000	PARK REPAIRS & MAINT	Park - electric starter; Ignition switch	278.63	22862	09/23/2019	
SubTotal Appropriation 204001336.000							1791.97			
**Appropriation 204001337.000 PARK- RENTALS										
09/23/2019	35504	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared space	7233.38	22785	09/23/2019	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
08/20/2019	35441	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	July 2019 sales tax	29.75	35441 A	08/20/2019	
SubTotal Appropriation 204001339.000							29.75			
**Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING										
08/15/2019	35460	LTB Construction, INC		204001443.000	PARK IMPROVE OTHER THAN BUILDING	Yorktown sealcoat & stripe 2019; River Rd "Nebo to Morrison"	24431.55	22745	08/26/2019	
SubTotal Appropriation 204001443.000							24431.55			
SubTotal Department 001							67581.67			
SubTotal Fund 204							67581.67			
**Fund 218 ECONOMIC DEV AREA 1 (TIF 1)										
**Department 001 COUNCIL										
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
09/13/2019	35603	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	Council - 2015 Sinking Fund	750.00	22780	09/13/2019	
SubTotal Appropriation 218001306.000							750.00			
SubTotal Department 001							750.00			
SubTotal Fund 218							750.00			
**Fund 357 2019 Ad Valorem Property Tax Lease Rental Bonds										
**Department 001 COUNCIL										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 357001590.000 2019 Ad Valorem LR Bond - OTHER										
08/30/2019	35475	Town of Yorktown		357001590.000	2019 Ad Valorem LR Bond - OTHER	Correct receipt #48351 In error	128196.71	35475 A	08/30/2019	
							128196.71			
SubTotal Appropriation 357001590.000							128196.71			
SubTotal Department 001							128196.71			
SubTotal Fund 357							128196.71			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
08/15/2019	35436	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Omni hotels - Brooke/Blake Barnard parking /training	96.00	22727	08/16/2019	
09/12/2019	35601	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Glock Professional/ Armorer's Course Gas City	250.00	22778	09/13/2019	
08/15/2019	35436	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Omni hotels - St. John parking	80.78	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - training meals - Brooke/Blake Barnard	363.80	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - training meals - T. St John	180.16	22727	08/16/2019	
08/15/2019	35436	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Omni hotels - St. John parking - credit	-80.78	22727	08/16/2019	
							889.96			
SubTotal Appropriation 408001339.000							889.96			
SubTotal Department 001							889.96			
SubTotal Fund 408							889.96			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
09/05/2019	35495	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Sept 2019 IRS Ach debit	7315.09	35495 A	09/05/2019	
08/22/2019	35449	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	Aug 2019 Irs ach debit	6826.31	35449 A	08/22/2019	
							14141.40			
SubTotal Appropriation 409001921.000										

Accounts Payable Register

Date: 09/18/2019 03:47:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
09/05/2019	35495	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Sept 2019 IRS Ach debit	4042.64	35495 A	09/05/2019	
08/22/2019	35449	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	Aug 2019 lrs ach debit	4134.41	35449 A	08/22/2019	
SubTotal Appropriation 409001922.000							8177.05			
**Appropriation 409001923.000 STATE INCOME TAX										
09/05/2019	35498	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	State taxes Aug 2019	4321.81	35498 A	09/05/2019	
SubTotal Appropriation 409001923.000							4321.81			
**Appropriation 409001924.000 COUNTY INCOME TAX										
09/05/2019	35498	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	County taxes Aug 2019	1873.15	35498 A	09/05/2019	
SubTotal Appropriation 409001924.000							1873.15			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
09/05/2019	35497	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee share - Sept 2019 Retirement	756.54	35497 A	09/05/2019	
08/22/2019	35451	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Aug 2019 perfiretirement	697.68	35451 A	08/22/2019	
SubTotal Appropriation 409001926.000							1454.22			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
09/13/2019	35610	Aflac		409001928.000	EMPLOYEE INS. # 1	Sept 2019 coverage	940.34	22781	09/13/2019	
08/16/2019	35436	Aflac		409001928.000	EMPLOYEE INS. # 1	Aug 2019 coverage	940.34	22726	08/16/2019	
08/30/2019	35471	Liberty National		409001928.000	EMPLOYEE INS. # 1	Sept 2019 coverage	181.09	22766	08/30/2019	
08/20/2019	35440	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	September 2019 coverage	2611.65	22731	08/21/2019	
08/22/2019	35457	Prncipal Financial Group		409001928.000	EMPLOYEE INS. # 1	September 2019 coverage	1323.64	22742	08/22/2019	
SubTotal Appropriation 409001928.000							5997.06			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
09/05/2019	35489	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Sept 2019 Deferred comp	90.00	22768	09/09/2019	
08/22/2019	35462	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Aug 2019 deferred comp	90.00	22737	08/22/2019	
SubTotal Appropriation 409001930.000							180.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
09/05/2019	35496	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Sept 2019 chld support	922.00	35496 A	09/05/2019	
08/22/2019	35450	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Aug chld support	922.00	35450 A	08/22/2019	
09/05/2019	35500	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment	171.44	22769	09/09/2019	
08/22/2019	35453	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment	171.44	22738	08/22/2019	
08/21/2019	35445	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	GC/RB - September 2019 coverage	207.62	22735	08/21/2019	
09/05/2019	35501	YMCA		409001931.000	GARN/SUPPORT/YMCA	August 2019 memberships	430.70	22770	09/09/2019	
SubTotal Appropriation 409001931.000							2825.20			
**Appropriation 409001935.000 MEDICARE										
09/05/2019	35495	IRS Ach Debit		409001935.000	MEDICARE	Sept 2019 IRS Ach debit	945.47	35495 A	09/05/2019	
08/22/2019	35449	IRS Ach Debit		409001935.000	MEDICARE	Aug 2019 IRS ach debit	966.91	35449 A	08/22/2019	
SubTotal Appropriation 409001935.000							1912.38			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
09/04/2019	35494	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47163.05	35494 A	09/05/2019	
08/21/2019	35448	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48952.81	35448 A	08/22/2019	
08/30/2019	35481	Town of Yorktown		409001936.000	NET PAYROLL WAGES PAID	B.Neff payroll check issued in error	329.03	35481 A	08/30/2019	
SubTotal Appropriation 409001936.000							96444.89			
**Appropriation 409001937.000 UTILITY EMPLOYER FICA/MEDI										
09/05/2019	35495	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer/P1W/P1S - Sept 2019 IRS Ach debit	2062.58	35495 A	09/05/2019	
08/22/2019	35449	IRS Ach Debit		409001937.000	UTILITY EMPLOYER FICA/MEDI	Water/Sewer - Aug 2019 IRS ach debit	2204.81	35449 A	08/22/2019	
SubTotal Appropriation 409001937.000							4267.39			
**Appropriation 409001998.000 Payroll Corrections										
08/30/2019	35477	Town of Yorktown		409001998.000	Payroll Corrections	Correct errors from 2017	2156.58	35477 A	08/30/2019	
08/30/2019	35476	Town of Yorktown		409001998.000	Payroll Corrections	Correct errors from 2016	6663.75	35476 A	08/30/2019	
SubTotal Appropriation 409001998.000							8820.33			

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							150414.88			
SubTotal Fund 409							150414.88			
**Fund 444 EDIT FUND										
**Department 001 COUNCIL										
**Appropriation 444001331.000 EDIT FUND-PROFESSIONAL SERVICES										
09/23/2019	35628	Intersection		444001331.000	EDIT FUND-PROFESSIONAL SERVICES	September 2019 retainer	3500.00	22892	09/23/2019	
SubTotal Appropriation 444001331.000							3500.00			
SubTotal Department 001							3500.00			
SubTotal Fund 444							3500.00			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
09/23/2019	35635	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery Mowing 8/1 8/8 8/22 8/29	1200.00	22899	09/23/2019	
SubTotal Appropriation 500001339.000							1200.00			
SubTotal Department 001							1200.00			
SubTotal Fund 500							1200.00			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
08/21/2019	35447	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7216.17	35447 A	08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	6869.74	35493 A	09/05/2019	
SubTotal Appropriation 601001111.000							14085.91			
**Appropriation 601001112.000 WATER ADMIN WAGES										
08/21/2019	35447	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	35447 A	08/22/2019	
SubTotal Appropriation 601001112.000							1104.17			

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 601001113.000 WATER OFFICE WAGES										
09/04/2019	35493	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2770.89	35493 A	09/05/2019	
08/21/2019	35447	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	2783.37	35447 A	08/22/2019	
SubTotal Appropriation 601001113.000							5554.26			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
08/22/2019	35451	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Aug 2019 perf/retirement	1377.57	35451 A	08/22/2019	
09/05/2019	35497	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Sept 2019 Retirement	1327.90	35497 A	09/05/2019	
SubTotal Appropriation 601001114.000							2705.47			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
08/21/2019	35445	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - September 2019 coverage	4173.61	22735	08/21/2019	
08/21/2019	35445	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (RB-retiree) - September 2019 coverage	415.27	22735	08/21/2019	
SubTotal Appropriation 601001115.000							4588.88			
**Appropriation 601001223.000 WATER -FUEL										
09/03/2019	35486	Wex Bank		601001223.000	WATER -FUEL	Water - August 2019 fuel purchase	614.66	22760	09/04/2019	
SubTotal Appropriation 601001223.000							614.66			
**Appropriation 601001225.000 CHEMICALS										
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent (24 hr rush) SA#378824-378825	80.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - 1 coliform present/absent (24 hr rush) SA#379733	40.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent (24 hr rush) SA#378930-378931	80.00	22806	09/23/2019	
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent SA#380367-380368	40.00	22806	09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - 7 coliform present/absent SA#380391-380397	140.00	22806 09/23/2019	
09/23/2019	35526	HML Inc.		601001225.000	CHEMICALS	Water - Coliform Present/Absent 24hr rush SA#379627	40.00	22806 09/23/2019	
SubTotal Appropriation 601001225.000							420.00		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
09/23/2019	35559	Knapp Supply Co., Inc.		601001231.000	MATERIALS & SUPPLIES	Water - galv nipple; mall cap; coupling	68.65	22836 09/23/2019	
09/23/2019	35559	Knapp Supply Co., Inc.		601001231.000	MATERIALS & SUPPLIES	Water - 8 2ct stainless steel stiffner	24.08	22836 09/23/2019	
09/23/2019	35548	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 2 step steel step stool	19.83	22828 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - compression coupling; insert for cts pe tubing	664.00	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 6" gate valve; lug style gland, retainer, bolt/gasket kit	704.22	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - 1/2 lld only small nut for 18" frame	51.10	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Male adapter	205.36	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - tapped tee; ball curb; male adapter; hymax grip; lug style	1630.17	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - ball valve dual; 2" flip in & out; by pass valve	1100.78	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Small nut for 18" frame	102.20	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - ball curb corp; male IP adapter; brass tee; englarged base	921.67	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Blue marking paint	162.36	22811 09/23/2019	
09/23/2019	35531	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Scrap Pipe; flanged adapter; gland pack; full face flange	754.22	22811 09/23/2019	
09/23/2019	35582	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - Started RMFD	151.59	22858 09/23/2019	
09/23/2019	35530	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - WOPN28192; 572DI 2" nyl 2b tri5 hrhp 6'	448.79	22810 09/23/2019	
09/23/2019	35609	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Water - Park 1 Water 40#solar	475.28	22877 09/23/2019	
09/23/2019	35562	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #63 stone	257.62	22839 09/23/2019	

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35562	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #8 washed stone	107.00	22839 09/23/2019	
09/23/2019	35562	Sagamore Ready Mix		601001231.000	MATERIALS & SUPPLIES	Water - #8 washed stone; cartage charges	598.35	22839 09/23/2019	
SubTotal Appropriation 601001231.000							8447.27		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
09/23/2019	35540	A.E. Boyce Co., Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - Trash/Water/Sewer utility bills	407.56	22820 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - copy paper; 3 hole punch copy paper	62.88	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Clerk office - sign here flags	4.97	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - hanging folders; paper	98.31	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - size #16 rubber bands	2.09	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Utility office - Ink cartridge	42.99	22800 09/23/2019	
09/23/2019	35636	UPS Store		601001232.000	WATER - OFFICE SUPPLIES	Utilities - work order forms	103.60	22900 09/23/2019	
09/23/2019	35518	Farmhouse Creative		601001232.000	WATER - OFFICE SUPPLIES	Utility office - window & plain envelopes	100.00	22798 09/23/2019	
SubTotal Appropriation 601001232.000							822.30		
**Appropriation 601001233.000 WATER - BILLING POSTAGE									
09/04/2019	35491	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	August 2019 T/W/S billing	191.34	22766 09/04/2019	
08/23/2019	35458	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Utility office / stamps	165.00	22743 08/23/2019	
08/26/2019	35467	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	August 2019 T/W/S billing	217.35	22752 08/26/2019	
SubTotal Appropriation 601001233.000							573.69		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
08/21/2019	35446	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water 8/10-9/9	164.62	22736 08/21/2019	
09/23/2019	35574	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.18	22850 09/23/2019	
08/30/2019	35472	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office 9/4 - 10/3	109.96	22757 08/30/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/22/2019	35456	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Town Manager 8/18 - 9/17	19.13	22741	08/22/2019	
08/26/2019	35462	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Utility office service 8/15-9/14	208.15	22747	08/26/2019	
08/26/2019	35462	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Field Ops service 8/15-9/14	27.47	22747	08/26/2019	
09/03/2019	35487	AT&T U-Verse		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 8/26-9/24	175.77	22762	09/04/2019	
SubTotal Appropriation 601001324.000							738.28			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
09/23/2019	35630	Butler Fairman & Seufert		601001331.000	WATER - PROFESSIONAL SRVS	Water - General Services/Park ONE Infrastructure Expansion	1652.96	22894	09/23/2019	
09/23/2019	35522	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Clerk office - Account services Aug 2019	977.08	22802	09/23/2019	
09/23/2019	35522	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Clerk office - Account services July 2019	2052.08	22802	09/23/2019	
SubTotal Appropriation 601001331.000							4682.12			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
08/30/2019	35470	American Water Works Association - AWWA		601001339.000	WATER - MEMBERSHIPS/TRAVEL	AWWA dues - replacement check 21734/lost in mail	90.00	22755	08/30/2019	
09/12/2019	35601	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Ivy Tech class M. Cantanzarite	30.00	22778	09/13/2019	
09/12/2019	35601	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Ivy Tech class J. Mixell	30.00	22778	09/13/2019	
SubTotal Appropriation 601001339.000							150.00			
**Appropriation 601001342.000 INSURANCE EXPENSE										
09/13/2019	35602	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Workers Comp Audit 3-1-18/19	87.75	22779	09/13/2019	
SubTotal Appropriation 601001342.000							87.75			
**Appropriation 601001351.000 PURCHASED POWER										
09/03/2019	35486	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Water - Field Ops Building - 7/22-8/21	1.82	22761	09/04/2019	
09/03/2019	35486	Vectren Energy Delivery		601001351.000	PURCHASED POWER	Utility office - 7/22-8/21	10.19	22761	09/04/2019	
08/16/2019	35432	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - August 2019	1393.54	22723	08/16/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						consolidated billing				
09/09/2019	35558	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Water - Nebo Rd well 8/3-9/3	956.71	22772	09/09/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		601001351.000	PURCHASED POWER	Park 1 Water - August 2019 consolidated billing	190.71	22723	08/16/2019	
SubTotal Appropriation 601001351.000							2552.97			
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.										
09/23/2019	35529	Cooper Tire & Auto Service		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - 2007 F250 tri guide; spln balance; tie rod end; drag link	853.66	22809	09/23/2019	
09/23/2019	35633	Culy Contracting, LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Vac Truck	870.00	22897	09/23/2019	
09/23/2019	35595	Taylor Made Technology		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Utility office - IT Maintenance	141.67	22871	09/23/2019	
SubTotal Appropriation 601001361.000							1865.33			
**Appropriation 601001363.000 WATER REPAIRS SUPPLY										
09/23/2019	35523	Reids Electrical Service, LLC		601001363.000	WATER REPAIRS SUPPLY	Water - replaced 100A 3-phase fused disconnect	464.00	22803	09/23/2019	
09/23/2019	35534	Chris Quakenbush		601001363.000	WATER REPAIRS SUPPLY	Water - Patch 4001 PSI 6bag concrete	355.00	22814	09/23/2019	
09/23/2019	35528	Daves Diesel Inc.		601001363.000	WATER REPAIRS SUPPLY	Water - 2006 F450 oil filter; oil assy element; brakleen; valve	307.90	22808	09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		601001363.000	WATER REPAIRS SUPPLY	Utility office / Fire extinguisher annual service	38.57	22881	09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		601001363.000	WATER REPAIRS SUPPLY	Water - Fire extinguisher annual service 2400 S Russ St	56.68	22881	09/23/2019	
09/23/2019	35549	Greg Hubler Ford		601001363.000	WATER REPAIRS SUPPLY	Water - oil filter asy	168.55	22829	09/23/2019	
SubTotal Appropriation 601001363.000							1390.70			
**Appropriation 601001371.000 RENTS										
09/23/2019	35502	EK Prop, LLC		601001371.000	RENTS	Utility office rent	1200.00	22783	09/23/2019	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/23/2019	35539	Jones Locksmith		601001391.000	MISCELLANEOUS EXPENSES	Water - Service call 2400 Russ St (Water Tower)	125.00	22819 09/23/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	Utility office - August 2019 consolidated billing	276.84	22723 08/16/2019	
09/12/2019	35600	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	New Town Hall Permanent Service 8/9-9/3	259.93	22777 09/13/2019	
09/09/2019	35558	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES	Utility office 9312 W Smith St 8/3-8/29	213.84	22772 09/09/2019	
09/23/2019	35590	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES	Utility office - Cleaning service 8/16 8/23 8/30 9/6 9/13 \$150.00 per week	187.50	22866 09/23/2019	
08/23/2019	35459	Indiana BMV		601001391.000	MISCELLANEOUS EXPENSES	Water - delinquent fee Title excavator	30.00	22744 08/23/2019	
09/23/2019	35577	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES	Water - billing portal	98.25	22853 09/23/2019	
09/23/2019	35507	Amber Jones		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	12.27	22788 09/23/2019	
09/23/2019	35509	Neal Fennig		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	21.56	22790 09/23/2019	
09/23/2019	35512	Karrey St. John		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	27.21	22793 09/23/2019	
09/23/2019	35513	Pat Gruwell		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	45.11	22794 09/23/2019	
09/23/2019	35514	Rebecca Stout		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	10.85	22795 09/23/2019	
09/23/2019	35517	TK Construction		601001391.000	MISCELLANEOUS EXPENSES	Refund overpayment	82.75	22797 09/23/2019	
SubTotal Appropriation 601001391.000							1391.11		
**Appropriation 601001392.000 SALES TAX									
08/20/2019	35441	Indiana Dept of Revenue		601001392.000	SALES TAX	July 2019 water sales tax	4048.83	35441 A 08/20/2019	
SubTotal Appropriation 601001392.000							4048.83		
**Appropriation 601001395.000 WATER - BANKING FEES & CHARGES									
09/03/2019	35556	Merchant Services		601001395.000	WATER - BANKING FEES & CHARGES	Merchant Fee's/ cc	9.47	35556 A 09/03/2019	
08/30/2019	35484	Mutual Bank		601001395.000	WATER - BANKING FEES & CHARGES	Account analysis fee's	63.26	35484 A 08/30/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 601001395.000							72.73			
**Appropriation 601001998.000 Water Corrections										
08/30/2019	35479	Town of Yorktown		601001998.000	Water Corrections	Correction from recelpt 47987	7.08	35479 A	08/30/2019	
08/30/2019	35477	Town of Yorktown		601001998.000	Water Corrections	Correct errors from 2017	73.20	35477 A	08/30/2019	
08/30/2019	35480	Town of Yorktown		601001998.000	Water Corrections	Correction from recelpt 47879	95.71	35480 A	08/30/2019	
08/30/2019	35478	Town of Yorktown		601001998.000	Water Corrections	Reverse duplicate payment posting receipt #47806	1895.76	35478 A	08/30/2019	
08/30/2019	35476	Town of Yorktown		601001998.000	Water Corrections	Correct errors from 2016	582.50	35476 A	08/30/2019	
SubTotal Appropriation 601001998.000							2654.25			
SubTotal Department 001							59750.68			
SubTotal Fund 601							59750.68			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
09/23/2019	35503	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	SRF Bond Interest	7500.00	22784	09/23/2019	
SubTotal Appropriation 602001339.000							7500.00			
**Appropriation 602001463.000 WATER - SRF B&I DEBT RESERVE										
09/23/2019	35503	Bank of NY Mellon Trust		602001463.000	WATER - SRF B&I DEBT RESERVE	SRF Debt reserve	1221.00	22784	09/23/2019	
SubTotal Appropriation 602001463.000							1221.00			
SubTotal Department 001							8721.00			
SubTotal Fund 602							8721.00			
**Fund 603 WATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 603001361.000 WATER DEPRECIATION REPAIRS										
09/23/2019	35589	Environmental Management & Development, Inc.		603001361.000	WATER DEPRECIATION REPAIRS	Water - foot valves; Injection check; tubing	436.89	22865	09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 603001361.000							436.89		
SubTotal Department 001							436.89		
SubTotal Fund 603							436.89		
**Fund 604 WATER METER DEPOSITS									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
09/23/2019	35506	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	225.00	22787 09/23/2019	
09/23/2019	35505	Travis Lennon		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	22786 09/23/2019	
09/23/2019	35542	Judith Porter		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	22822 09/23/2019	
09/23/2019	35543	Elam Kelcoy		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	22823 09/23/2019	
09/23/2019	35544	David Hyatt		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposits	45.00	22824 09/23/2019	
09/23/2019	35545	Justan Welch		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	22825 09/23/2019	
09/23/2019	35546	Linda Brewer		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	22826 09/23/2019	
09/23/2019	35547	Andrew Schuck		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	22827 09/23/2019	
SubTotal Appropriation 604001500.000							540.00		
SubTotal Department 001							540.00		
SubTotal Fund 604							540.00		
**Fund 606 WASTEWATER OPER.									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
08/21/2019	35447	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3065.85	35447 A 08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3318.14	35493 A 09/05/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001111.000							6383.99		
**Appropriation 606001112.000 WWTP LABOR									
08/21/2019	35447	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	9733.87	35447 A 08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10176.93	35493 A 09/05/2019	
SubTotal Appropriation 606001112.000							19910.80		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
08/21/2019	35447	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2783.37	35447 A 08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	2770.89	35493 A 09/05/2019	
SubTotal Appropriation 606001113.000							5554.26		
**Appropriation 606001114.000 SEWER ADM SALARIES									
08/21/2019	35447	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	35447 A 08/22/2019	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 EMPLOYER SHARE PERF									
09/05/2019	35497	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Sept 2019 Retirement	785.63	35497 A 09/05/2019	
09/05/2019	35497	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Sept 2019 Retirement	1533.88	35497 A 09/05/2019	
08/22/2019	35451	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Aug 2019 perf/retirement	1467.71	35451 A 08/22/2019	
08/22/2019	35451	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Aug 2019 perf/retirement	748.86	35451 A 08/22/2019	
SubTotal Appropriation 606001115.000							4536.08		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
08/21/2019	35445	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - September 2019 coverage	4316.90	22735 08/21/2019	
08/21/2019	35445	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - September 2019 coverage	2665.58	22735 08/21/2019	
SubTotal Appropriation 606001116.000							6982.48		
**Appropriation 606001200.000 WWTP CHEMICALS									
09/23/2019	35584	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 1 Liquid chlorine	428.84	22860 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35584	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - credit container deposit	-1400.00	22860 09/23/2019	
09/23/2019	35584	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - credit container deposit	-200.00	22860 09/23/2019	
09/23/2019	35584	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - sulfur dioxide; sodium hypochlorite; liquid chlorine	4003.07	22860 09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		606001200.000	WWTP CHEMICALS	Wastewater - Sulfuric acid 500mL	27.55	22863 09/23/2019	
SubTotal Appropriation 606001200.000							2859.46		
**Appropriation 606001221.000 GASOLINE									
09/03/2019	35485	Wex Bank		606001221.000	GASOLINE	Sewer - August 2019 fuel purchase	457.72	22760 09/04/2019	
09/03/2019	35485	Wex Bank		606001221.000	GASOLINE	Wastewater - August 2019 fuel purchase	282.41	22760 09/04/2019	
SubTotal Appropriation 606001221.000							740.13		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
09/23/2019	35583	Dague Builders Supplies		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 4"x10' glye type SDR sewer pipe; rubber fernco	60.02	22859 09/23/2019	
09/23/2019	35531	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Green marking flags	22.48	22811 09/23/2019	
SubTotal Appropriation 606001222.000							82.50		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
09/23/2019	35608	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3In Galv Taper Tape	53.94	22876 09/23/2019	
09/23/2019	35555	Graphic Controls Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Charts	1015.72	22835 09/23/2019	
09/23/2019	35548	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 7 blade to 6 pin	9.99	22828 09/23/2019	
09/23/2019	35548	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - led clamp light; edge razor; hitch pin clip; outlet socket adpt	20.40	22828 09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - polycarbonate enclosure; steel back panel; power supply	184.53	22863 09/23/2019	
09/23/2019	35620	HD Supply Facilities		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 8 pin socket; 4"	300.20	22863 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Maintenance LTD			SUPPLIES	hose shank; timing relay; coupling aluminum			
09/23/2019	35582	Advance Auto Parts		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Mirror	11.89	22858 09/23/2019	
08/19/2019	35438	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 10" tire no flat	9.99	22729 08/21/2019	
08/19/2019	35438	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2" coupling; Drexel imitator; nipple poly	169.82	22729 08/21/2019	
08/19/2019	35438	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - tube	17.99	22729 08/21/2019	
SubTotal Appropriation 606001223.000							1794.47		
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES									
09/23/2019	35532	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Cleaner disinfectant; mop handle; looped fantail	99.00	22812 09/23/2019	
09/23/2019	35532	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Kitchen roll towel	100.30	22812 09/23/2019	
09/23/2019	35532	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Toilet tissue	41.25	22812 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Record books	107.76	22800 09/23/2019	
SubTotal Appropriation 606001224.000							348.31		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
09/23/2019	35524	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5gal fresh & pure	42.80	22804 09/23/2019	
09/23/2019	35524	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	24.15	22804 09/23/2019	
09/23/2019	35524	Kilne's Quality Water		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	37.05	22804 09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - leak tec for Chlorine 4oz	18.00	22863 09/23/2019	
09/23/2019	35637	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nitrile ; latex; powder free gloves	247.00	22901 09/23/2019	
SubTotal Appropriation 606001226.000							369.00		
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY									
09/23/2019	35615	Kirby-Risk Supply Co.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - conduit; 3/4 strap; medium cover	116.57	22860 09/23/2019	
09/23/2019	35648	Menards-Muncie		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 1/2" PVC cord grip	10.76	22828 09/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/23/2019	35553	K&K Motorcraft Inc		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - 270 220???	32.00	22833 09/23/2019	
09/23/2019	35550	All-Phase		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Starter reset mechanism	53.45	22830 09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Fire extinguisher annual service 2001 S West St	98.40	22881 09/23/2019	
SubTotal Appropriation 606001228.000							310.18		
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES									
09/23/2019	35540	A.E. Boyce Co., Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - Trash/Water/Sewer utility bills	407.57	22820 09/23/2019	
09/23/2019	35620	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - Ink cartridge	42.99	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Clerk office - sign here flags	4.97	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - sixe #16 rubber bands	2.10	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - copy paper; 3 hole punch copy paper	62.88	22800 09/23/2019	
09/23/2019	35520	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - hanging folders; paper	98.31	22800 09/23/2019	
09/23/2019	35636	UPS Store		606001232.000	SEWAGE - OFFICE SUPPLIES	Utilities - work order forms	103.50	22900 09/23/2019	
09/23/2019	35518	Farmhouse Creative		606001232.000	SEWAGE - OFFICE SUPPLIES	Utility office - window & plain envelopes	100.00	22798 09/23/2019	
SubTotal Appropriation 606001232.000							822.32		
**Appropriation 606001332.000 SEWAGE COMM & INTERNET									
08/21/2019	35446	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer 8/10-9/9	47.00	22736 08/21/2019	
09/23/2019	35574	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	33.17	22850 09/23/2019	
08/30/2019	35472	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Utility office 9/4 - 10/3	109.96	22757 08/30/2019	
08/22/2019	35456	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Town Manager 8/18 - 9/17	19.13	22741 08/22/2019	
08/26/2019	35462	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Field Ops service 8/15-9/14	27.48	22747 08/26/2019	
08/26/2019	35462	Comcast Business		606001332.000	SEWAGE COMM &	Utility office service 8/15-9/14	208.16	22747 08/26/2019	

INTERNET

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					INTERNET					
SubTotal Appropriation 606001332.000							444.90			
**Appropriation 606001333.000 WWTP MEMBERSHIPS/TRAVEL										
09/23/2019	35618	Indiana Department of Environmental Management -		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - M. Shroyer - Application Certification	30.00	22883	09/23/2019	
09/12/2019	35601	First Merchants Bank		606001333.000	WWTP MEMBERSHIPS/TRAVEL	Wastewater - Alliance Indiana Class dues for Jesse S. & Macon S.	250.00	22778	09/13/2019	
08/15/2019	35436	First Merchants Bank		606001333.000	WWTP MEMBERSHIPS/TRAVEL	WWTP - IWEA 2019 conference/ M.Shroyer/G.Kane/A.Neff	885.00	22727	08/16/2019	
SubTotal Appropriation 606001333.000							1165.00			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
08/21/2019	35446	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater 8/10-9/9	30.01	22736	08/21/2019	
09/23/2019	35580	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend	25.00	22856	09/23/2019	
09/23/2019	35566	Alan Neff		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend A. Neff	25.00	22843	09/23/2019	
08/22/2019	35454	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 8/29 - 9/28	282.47	22739	08/22/2019	
08/26/2019	35462	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater service 8/15-9/14	102.09	22747	08/26/2019	
09/23/2019	35606	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend Aug 5-Sept 4	25.00	22874	09/23/2019	
09/23/2019	35617	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 8/15-9/14	25.00	22882	09/23/2019	
SubTotal Appropriation 606001334.000							514.57			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
09/04/2019	35492	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West 7/30-8/28	661.00	22767	09/04/2019	
SubTotal Appropriation 606001335.000							661.00			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/23/2019	35525	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - Contract Inv Canon/IRAdv 400ff 8/21-11/20	148.84	22805 09/23/2019	
09/23/2019	35526	HML Inc.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - element testing	495.00	22806 09/23/2019	
09/23/2019	35526	HML Inc.		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer - element testing	620.00	22806 09/23/2019	
09/23/2019	35595	Taylor Made Technology		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Utility office - IT Maintenance	141.67	22871 09/23/2019	
SubTotal Appropriation 606001336.000							1305.51		
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY									
09/23/2019	35522	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Clerk office - Account services Aug 2019	977.08	22802 09/23/2019	
09/23/2019	35522	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Clerk office - Account services July 2019	2052.09	22802 09/23/2019	
SubTotal Appropriation 606001338.000							3029.17		
**Appropriation 606001339.000 SEWER OTHER CHARGES									
09/23/2019	35630	Butler Fairman & Seufert		606001339.000	SEWER OTHER CHARGES	Sewer - General Services/Park One Infrastructure Expansion	1652.97	22894 09/23/2019	
08/20/2019	35443	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Record 16 sewer liens @ \$25.00 each	400.00	22733 08/21/2019	
08/30/2019	35468	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Release 1 sewage lien @ \$25.00	25.00	22753 08/30/2019	
09/23/2019	35590	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Utility office - Cleaning service 8/16 8/23 8/30 9/6 9/13 \$150.00 per week	187.50	22866 09/23/2019	
09/23/2019	35588	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	1176.00	22864 09/23/2019	
09/23/2019	35588	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St	473.64	22864 09/23/2019	
09/03/2019	35556	Merchant Services		606001339.000	SEWER OTHER CHARGES	Merchant Fee's/ cc	9.47	35556 A 09/03/2019	
08/30/2019	35484	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Account analysis fee's	63.25	35484 A 08/30/2019	
09/12/2019	35601	First Merchants Bank		606001339.000	SEWER OTHER CHARGES	Wastewater - parking / training	22.00	22778 09/13/2019	
SubTotal Appropriation 606001339.000							4009.83		
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY									
09/23/2019	35630	Butler Fairman & Seufert		606001340.000	WWTP	Wastewater - WWTP Facility	14025.00	22894 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					ENGINEERING/ATTORNEY	Capital Improvements			
SubTotal Appropriation 606001340.000							14025.00		
**Appropriation 606001341.000 STORMWATER CONTRACTUAL									
09/23/2019	35561	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - Clean 5 lift stations & 2 pits	2067.50	22838 09/23/2019	
SubTotal Appropriation 606001341.000							2067.50		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
08/16/2019	35432	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - August 2019 consolidated billing	990.09	22723 08/16/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Park 1 Sewer - August 2019 consolidated billing	922.80	22723 08/16/2019	
SubTotal Appropriation 606001345.000							1912.89		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
09/03/2019	35486	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 7/22-8/21	17.00	22761 09/04/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - August 2019 consolidated billing	5906.44	22723 08/16/2019	
SubTotal Appropriation 606001351.000							5923.44		
**Appropriation 606001352.000 SEWER VECTREN GAS									
09/03/2019	35486	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Utility office - 7/22-8/21	10.19	22761 09/04/2019	
09/03/2019	35486	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Building - 7/22-8/21	1.82	22761 09/04/2019	
08/15/2019	35432	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Utility office - August 2019 consolidated billing	276.85	22723 08/16/2019	
09/12/2019	35600	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	New Town Hall Permanent Service 8/9-9/3	259.93	22777 09/13/2019	
09/09/2019	35558	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Utility office 9312 W Smith St 8/3-8/29	213.84	22772 09/09/2019	
SubTotal Appropriation 606001352.000							762.63		
**Appropriation 606001363.000 REPAIR SUPPLIES									
09/23/2019	35528	Daves Diesel Inc.		606001363.000	REPAIR SUPPLIES	Sewer - 2006 F450 oil filter;	307.89	22808 09/23/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						oil assy element; brakleen;			
09/23/2019	35616	Proair - Koorsen Fire & Security		606001363.000	REPAIR SUPPLIES	Utility office / Fire extinguisher annual service	38.58	22881 09/23/2019	
09/23/2019	35616	Proair - Koorsen Fire & Security		606001363.000	REPAIR SUPPLIES	Sewer - Fire extinguisher annual service 2400 S Russ St	56.68	22881 09/23/2019	
SubTotal Appropriation 606001363.000							403.15		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
09/23/2019	35602	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Utility office rent	1200.00	22783 09/23/2019	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
09/23/2019	35507	Amber Jones		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	11.24	22788 09/23/2019	
09/23/2019	35508	Dorothy Potter		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	21.95	22789 09/23/2019	
09/23/2019	35509	Neal Fennig		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	29.53	22790 09/23/2019	
09/23/2019	35510	Kristin Barnes		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	45.00	22791 09/23/2019	
09/23/2019	35511	Holly Stachler		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	33.78	22792 09/23/2019	
09/23/2019	35512	Karrey St. John		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	19.94	22793 09/23/2019	
09/23/2019	35513	Pat Gruwell		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	23.83	22794 09/23/2019	
09/23/2019	35517	TK Construction		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	78.25	22797 09/23/2019	
SubTotal Appropriation 606001391.000							263.52		
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE									
08/26/2019	35467	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	August 2019 T/W/S billing	217.35	22762 08/26/2019	
09/04/2019	35491	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	August 2019 T/W/S billing	191.33	22766 09/04/2019	
08/23/2019	35458	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Utility office / stamps	165.00	22743 08/23/2019	

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/23/2019	35577	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	98.25	22853 09/23/2019	
SubTotal Appropriation 606001392.000							671.93		
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER									
09/13/2019	35602	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Workers Comp Audit 3-1-18/19	87.75	22779 09/13/2019	
SubTotal Appropriation 606001393.000							87.75		
**Appropriation 606001998.000 Sewer Corrections									
08/30/2019	35477	Town of Yorktown		606001998.000	Sewer Corrections	Correct errors from 2017	73.21	35477 A 08/30/2019	
08/30/2019	35479	Town of Yorktown		606001998.000	Sewer Corrections	Correction from recelpt 47967	12.45	35479 A 08/30/2019	
08/30/2019	35476	Town of Yorktown		606001998.000	Sewer Corrections	Correct errors from 2016	36372.07	35476 A 08/30/2019	
08/30/2019	35478	Town of Yorktown		606001998.000	Sewer Corrections	Reverse duplicate payment posting receipt #47806	3302.68	35478 A 08/30/2019	
08/30/2019	35480	Town of Yorktown		606001998.000	Sewer Corrections	Correction from recelpt 47879	253.03	35480 A 08/30/2019	
SubTotal Appropriation 606001998.000							40013.44		
SubTotal Department 001							130259.37		
SubTotal Fund 606							130259.37		
**Fund 607 WASTEWATER BOND & INTEREST									
**Department 001 COUNCIL									
**Appropriation 607001337.000 SEWER INTEREST PAYMENT									
08/30/2019	35473	Old National Bank-Wealth Management		607001337.000	SEWER INTEREST PAYMENT	2017 Sewage Bond/ Interest	31137.50	22758 08/30/2019	
SubTotal Appropriation 607001337.000							31137.50		
**Appropriation 607001338.000 SEWER BOND PAYMENT									
08/30/2019	35473	Old National Bank-Wealth Management		607001338.000	SEWER BOND PAYMENT	2017 Sewage Bond/ Principal	105000.00	22758 08/30/2019	
SubTotal Appropriation 607001338.000							105000.00		
SubTotal Department 001							136137.50		
SubTotal Fund 607							136137.50		

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP DEPRECIATION EXPENSE										
09/23/2019	35563	Frakes Engineering, Inc.		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - Belt Press Power Supply Replacement	877.20	22840	09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - 50' suspended avocado float switch + freight	500.00	22863	09/23/2019	
09/23/2019	35620	HD Supply Facilities Maintenance LTD		608001450.000	WWTP DEPRECIATION EXPENSE	Wastewater - SS banding + freight	109.95	22863	09/23/2019	
SubTotal Appropriation 608001450.000							1487.15			
SubTotal Department 001							1487.15			
SubTotal Fund 608							1487.15			
**Fund 615 PARK ONE WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 615001111.000 PARK ONE PLANT SALARIES										
09/04/2019	35493	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	724.46	35493 A	09/05/2019	
08/21/2019	35447	Town of Yorktown/Payroll		615001111.000	PARK ONE PLANT SALARIES	Park One Water Plant	762.22	35447 A	08/22/2019	
SubTotal Appropriation 615001111.000							1486.68			
SubTotal Department 001							1486.68			
SubTotal Fund 615							1486.68			
**Fund 630 PARK ONE SEWER OPERATING										
**Department 001 COUNCIL										
**Appropriation 630001111.000 PARK ONE SEWER SALARIES										
08/21/2019	35447	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	68.55	35447 A	08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		630001111.000	PARK ONE SEWER SALARIES	Park One Sewer Salaries	82.26	35493 A	09/05/2019	
SubTotal Appropriation 630001111.000							150.81			
**Appropriation 630001112.000 PARK ONE WWTP SALARIES										

Accounts Payable Register

Date: 09/18/2019 03:47:53 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/2019	35447	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1081.54	35447 A	08/22/2019	
09/04/2019	35493	Town of Yorktown/Payroll		630001112.000	PARK ONE WWTP SALARIES	Park One WWTP Salaries	1130.77	35493 A	09/05/2019	
SubTotal Appropriation 630001112.000							2212.31			
SubTotal Department 001							2363.12			
SubTotal Fund 630							2363.12			
*** GRAND TOTAL ***							979801.69			