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APV Register Batch - February 2020 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 001 COUNCIL										
**Appropriation 101001111.000 ADM. TB SALARIES & WAGES										
01/22/2020	36360	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	36360 A	01/23/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
01/24/2020	36364	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - IRS Ach Debit	168.97	36364 A	01/24/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
02/18/2020	36444	Butler Fairman & Seufert		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Central Green & Town Hall Inspection	1662.00	23608	02/18/2020	
02/18/2020	36477	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Business; Ordinance violations; Downtown RFP	2980.00	23627	02/18/2020	
02/18/2020	36443	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Development/Negotiations/ Town Hall Rep/ Canal St	11411.13	23607	02/18/2020	
02/18/2020	36446	Carver Construction		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Demo house 2100 Market St	10600.00	23609	02/18/2020	
02/18/2020	36447	3D Company, Inc.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - work performed on 1/13/20 1/17/20 1/20/20	11907.80	23611	02/18/2020	
02/18/2020	36491	Jerry Puckett		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Settlement of right a way	52600.00	23637	02/18/2020	
02/18/2020	36492	Ruby Martin		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - settlement of right of way	43250.00	23638	02/18/2020	
02/18/2020	36493	Phillip Bratton		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - settlement of right of way	27335.00	23639	02/18/2020	
SubTotal Appropriation 101001331.000							161646.93			
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.										
01/16/2020	36342	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - service 12/10/2019 -	2402.75	23607	01/16/2020	

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						1/09/2020				
01/28/2020	36371	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St 1/16/20 - 2/14/20	160.35	23527	01/28/2020	
SubTotal Appropriation 101001332.000							2663.10			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
02/18/2020	36410	Crystal Glass, Inc.		101001336.000	ADM. TB REPAIRS & MAINT	Town Hall front door won't shut	40.00	23674	02/18/2020	
SubTotal Appropriation 101001336.000							40.00			
**Appropriation 101001337.000 ADM TB RENTALS										
02/18/2020	36389	EK Prop, LLC		101001337.000	ADM TB RENTALS	Rent - 9800 W Smith St	1200.00	23555	02/18/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
01/24/2020	36366	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	January 2020 billing	212.80	23522	01/24/2020	
02/04/2020	36395	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	January 2020 billing	189.94	23541	02/04/2020	
01/29/2020	36375	Delaware County Recorder		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Record 2 weed liens @ \$25.00 each	50.00	23531	01/29/2020	
02/18/2020	36448	Flanagan Electric		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Removal of utility pole; fire siren; related equipment that is not in use	360.00	23512	02/18/2020	
01/24/2020	36367	T.M. Wells Valuations Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	2019 Capital Assets	3500.00	23523	01/24/2020	
02/18/2020	36476	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition 2/1 - 2/29	14613.55	23626	02/18/2020	
02/18/2020	36476	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown service 2/1 - 2/29	32492.95	23626	02/18/2020	
02/18/2020	36476	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd 1/1 - 1/31	200.00	23626	02/18/2020	
01/22/2020	36347	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Bank fee's	121.22	23511	01/24/2020	
02/18/2020	36415	Secure Shred		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - January 2020 shred	48.00	23579	02/18/2020	
02/04/2020	36387	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE	Mutual Bank EOM fee's	76.50	36387 A	02/04/2020	

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					& CHARGES					
01/31/2020	36381	Mutual Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Analysis charge	59.14	36381 A	01/31/2020	
02/18/2020	36489	Taylor Made Technology		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Monthly Maintenance; remote backups	106.25	23636	02/18/2020	
02/18/2020	36489	Taylor Made Technology		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 4 dell pc (tax classes)	200.00	23636	02/18/2020	
02/18/2020	36430	Consumer Security Systems, Inc.		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - quarterly monitoring/ elevator monitoring	174.00	23594	02/18/2020	
02/18/2020	36439	Indiana Finance Authority		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Trustee Fee	1000.00	23603	02/18/2020	
02/18/2020	36442	Folster's Flowers & Gifts		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Joseph Johnson/ flowers	81.99	23606	02/18/2020	
02/18/2020	36466	Brad Nelson		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund payment of auto withdrawal	14.60	23616	02/18/2020	
02/18/2020	36470	David McElfresh		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	5.00	23620	02/18/2020	
02/19/2020	36471	Kathleen Knox		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	3.33	23621	02/18/2020	
SubTotal Appropriation 101001339.000							53609.27			
SubTotal Department 001							221336.61			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
02/05/2020	36450	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	24201.67	36450 A	02/06/2020	
01/22/2020	36350	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	22726.60	36350 A	01/23/2020	
01/24/2020	36352	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	10530.00	36352 A	01/24/2020	
SubTotal Appropriation 101002111.000							57458.27			
**Appropriation 101002112.000 MARSHAL BENEFITS										
02/07/2020	36454	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - February 2020 retirement	2904.08	36454 A	02/07/2020	
01/24/2020	36356	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - Retirement	3064.93	36356 A	01/24/2020	
01/24/2020	36354	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach Debit	805.55	36354 A	01/24/2020	

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02/07/2020	36462	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach debit	1801.91	36462 A	02/07/2020	
01/24/2020	36364	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach Debit	1731.33	36364 A	01/24/2020	
01/22/2020	36347	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - February 2020 coverage	9809.93	23511	01/24/2020	
SubTotal Appropriation 101002112.000							20117.73			
**Appropriation 101002221.000 MARSHAL OFFICE SUPPLIES										
02/18/2020	36393	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - Calender refill; large calender	98.06	23569	02/18/2020	
02/18/2020	36393	Thomas Business Center Inc.		101002221.000	MARSHAL OFFICE SUPPLIES	Police - Wipes, scrubs in a bucket; staples	56.00	23569	02/18/2020	
SubTotal Appropriation 101002221.000							154.06			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										
02/03/2020	36382	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Fuel purchase Jan 2020	1389.38	23536	02/03/2020	
02/18/2020	36398	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - scraper; mats; cleaner; weekly service	31.03	23562	02/18/2020	
02/18/2020	36398	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36478	Office Pride		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Janitorial service 2x per week; 1 full 1 partial	291.73	23628	02/18/2020	
SubTotal Appropriation 101002222.000							1751.72			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
01/16/2020	36342	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - service 12/10/2019 - 1/09/2020	351.13	23507	01/16/2020	
01/28/2020	36371	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St 1/15/20 - 2/14/20	160.35	23527	01/28/2020	
SubTotal Appropriation 101002332.000							511.48			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
02/03/2020	36386	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S Russ St Bldg 2 12/18/19 - 1/23/20	12.43	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - Town Hall 9312 W Smith St 12/18/19 - 1/23/20	334.38	23540	02/03/2020	

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02/10/2020	36484	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St. service 1/7/2020 - 2/4/2020	211.60	23554	02/10/2020	
01/16/2020	36341	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St	225.17	23506	01/16/2020	
SubTotal Appropriation 101002335.000							783.48			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
02/18/2020	36489	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly Maintenance; remote backups; vga adaptors	154.21	23636	02/18/2020	
02/18/2020	36421	Auto Farm-McCrocklin Ford		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - 2018 Ford Premium oil change	44.43	23685	02/18/2020	
SubTotal Appropriation 101002336.000							198.64			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
02/18/2020	36417	FOP #87 MUNCIE		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - 2020 memberships	1500.00	23581	02/18/2020	
02/18/2020	36423	State of Indiana - Leso Program		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - IN26846; annual fee	80.00	23587	02/18/2020	
SubTotal Appropriation 101002339.000							1580.00			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
02/18/2020	36393	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 2drwr locking file cabinet; top round; folding table	560.32	23559	02/18/2020	
02/18/2020	36393	Thomas Business Center Inc.		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - return tabletop; base / on original inv # 376740	-400.83	23559	02/18/2020	
01/22/2020	36348	Taylor Made Technology		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 2 Dell computers; wireless keyboards	1779.98	23512	01/24/2020	
SubTotal Appropriation 101002444.000							1939.47			
SubTotal Department 002							84494.84			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
01/22/2020	36350	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36350 A	01/23/2020	
02/06/2020	36450	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36450 A	02/06/2020	

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SubTotal Appropriation 101003111.000							10222.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
02/07/2020	36454	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - February 2020 retirement	672.24	36454 A	02/07/2020	
01/24/2020	36356	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - Retirement	672.24	36356 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit	376.99	36452 A	02/07/2020	
01/24/2020	36354	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town Manager - IRS Ach Debit	389.49	36354 A	01/24/2020	
01/22/2020	36347	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - February 2020 coverage	2230.67	23511	01/24/2020	
SubTotal Appropriation 101003112.000							4341.63			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
02/18/2020	36393	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Town Manager - 8.5x11 paper; binders; insert dividers	88.25	23559	02/18/2020	
02/18/2020	36393	Thomas Business Center Inc.		101003221.000	TM OFFICE SUPPLIES	Town M - 12 pk White You Were Out pads	6.91	23559	02/18/2020	
SubTotal Appropriation 101003221.000							95.16			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
02/03/2020	36382	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Fuel purchase Jan 2020	83.08	23536	02/03/2020	
02/18/2020	36398	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - scraper; mats; cleaner; weekly service	31.03	23562	02/18/2020	
02/18/2020	36478	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial service 2x per week; 1 full 1 partial	291.73	23528	02/18/2020	
SubTotal Appropriation 101003222.000							446.42			
**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
01/16/2020	36342	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - service 12/10/2019 - 1/09/2020	116.57	23507	01/16/2020	
01/28/2020	36371	Comcast Business		101003332.000	TM COMMUNICATE &	Town M - 9312 W Smith St	160.35	23527	01/28/2020	

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					TRANSPORT.	1/16/20 - 2/14/20				
SubTotal Appropriation 101003332.000							276.92			
**Appropriation 101003335.000 TM UTILITY SERVICE										
02/03/2020	36386	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Town M - Town Hall 9312 W Smith St 12/18/19 - 1/23/20	376.18	23540	02/03/2020	
01/16/2020	36341	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town M - 9312 W Smith St	226.17	23506	01/16/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town M - 9312 W Smith St. service 1/7/2020 - 2/4/2020	211.60	23554	02/10/2020	
SubTotal Appropriation 101003335.000							812.85			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
02/18/2020	36397	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - Contract Inv C5550I 11/1/19 - 11/30/19	33.13	23561	02/18/2020	
02/18/2020	36397	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - Contract Inv C5550I 1/1/20 - 1/31/20	67.66	23561	02/18/2020	
02/18/2020	36397	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - Contract Inv C5550I 12/1/19 - 12/31/19	137.00	23561	02/18/2020	
02/18/2020	36489	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly Maintenance; remote backups; vga adaptors	130.23	23636	02/18/2020	
SubTotal Appropriation 101003336.000							367.91			
**Appropriation 101003444.000 TM MACHINERY & EQUIP										
01/22/2020	36348	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - 1 Dell computer; wireless keyboard	889.99	23512	01/24/2020	
SubTotal Appropriation 101003444.000							889.99			
SubTotal Department 003							17451.78			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
01/22/2020	36350	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1672.05	36350 A	01/23/2020	
02/05/2020	36450	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1558.45	36450 A	02/06/2020	
SubTotal Appropriation 101004111.000							3130.50			

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**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
02/07/2020	36464	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - February 2020 retirement	174.55	36464 A	02/07/2020	
01/24/2020	36366	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - Retirement	176.07	36366 A	01/24/2020	
01/24/2020	36364	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach Debit	120.04	36364 A	01/24/2020	
02/07/2020	36462	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach debit	119.00	36462 A	02/07/2020	
SubTotal Appropriation 101004112.000							589.66			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
02/18/2020	36398	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - scraper; mats; cleaner; weekly service	31.03	23662	02/18/2020	
02/18/2020	36398	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - scraper; mats; cleaner; weekly service	19.79	23662	02/18/2020	
02/18/2020	36398	Cintas		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - scraper; mats; cleaner; weekly service	19.79	23662	02/18/2020	
02/18/2020	36478	Office Pride		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - Janitorial service 2x per week; 1 full 1 partial	291.73	23628	02/18/2020	
SubTotal Appropriation 101004222.000							362.34			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
01/28/2020	36371	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W Smith St 1/16/20 - 2/14/20	160.35	23627	01/28/2020	
SubTotal Appropriation 101004332.000							160.35			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
02/18/2020	36489	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly Maintenance; remote backups; vga adaptor	130.23	23636	02/18/2020	
SubTotal Appropriation 101004336.000							130.23			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
02/18/2020	36432	Indiana Leage of Municipal Clerks & Treasurers		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - 2020 annual dues	160.00	23596	02/18/2020	

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SubTotal Appropriation 101004339.000							150.00		
**Appropriation 101004444.000 CLERK-T MACHINERY & EQUIP									
01/22/2020	36348	Taylor Made Technology		101004444.000	CLERK-T MACHINERY & EQUIP	Clerk - 1 Dell computer; wireless keyboard	889.99	23512 01/24/2020	
SubTotal Appropriation 101004444.000							889.99		
SubTotal Department 004							5413.07		
SubTotal Fund 101							328695.30		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
01/22/2020	36360	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36360 A 01/23/2020	
01/28/2020	36373	Michael Crisp		111001111.000	FIRE DEPT SALARIES & WAGES	Fire - M. Crisp/ 1/24/20 payroll DD ach return	701.64	23529 01/28/2020	
SubTotal Appropriation 111001111.000							2493.21		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
01/24/2020	36364	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS Ach Debit	137.06	36364 A 01/24/2020	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
02/18/2020	36464	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Pens; round stick; white out; legal paper	59.94	23614 02/18/2020	
SubTotal Appropriation 111001221.000							59.94		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
02/03/2020	36382	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel purchase Jan 2020	46.03	23536 02/03/2020	
SubTotal Appropriation 111001222.000							46.03		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
02/18/2020	36392	Menards-Muncie		111001223.000	FIRE DEPT REPAIR &	Fire - paint; paint cup; tray	122.63	23558 02/18/2020	

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					MAINT SUPPLIES	liner				
02/18/2020	36392	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 2.5 gal bluedef; air hose; air regulator; 26 pc poly air hose	69.90	23558	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - econmy brushes; pole switch; quickie microfiber duster	48.87	23633	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Smoke_co BP Val Se	19.97	23633	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - caution tape; dryer linteater; ext. rod; 12x 2-1/2 hex washer sds	94.76	23633	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 100 pc plastic anchor; drop cloth; combo plate; 25" work box	204.22	23633	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - switchplate; blank plate; duplex wallplate; tool hanger	11.74	23633	02/18/2020	
02/18/2020	36392	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - wallplates; steel pall; bowl brush plunger set	66.04	23558	02/18/2020	
02/18/2020	36486	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 40 oz dawn; 3pk heavy duty sponges; blue straps	11.36	23633	02/18/2020	
SubTotal Appropriation 111001223.000							649.39			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
01/16/2020	36342	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 12/10/2019 - 1/09/2020	390.13	23507	01/16/2020	
01/28/2020	36368	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8906 W Smith St. / 1/31/2020 - 2/29/2020 service	176.61	23524	01/28/2020	
02/10/2020	36483	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8906 W Smith St. Service 2/16/2020 - 3/14/2020	15.46	23553	02/10/2020	
01/28/2020	36371	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8906 W Smith St / 1/16/20 - 2/14/20	247.13	23527	01/28/2020	
01/24/2020	36346	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet service 1/16-2/14	63.14	23509	01/24/2020	
SubTotal Appropriation 111001332.000							891.46			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
02/04/2020	36396	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith 12/27/19 - 1/27/20	46.66	23542	02/04/2020	

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02/03/2020	36386	Vectren Energy Delivery		111001336.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith St 12/18/19 - 1/23/20	280.36	23540	02/03/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - siren 1906 S Tiger Dr 1/7/2020 - 2/4/2020	34.14	23554	02/10/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - Siren 1591 S Nebo Rd. January 2020 consolidated billing	32.06	23510	01/24/2020	
01/16/2020	36341	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - Siren 1906 S Tiger Dr.	36.58	23506	01/16/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - siren Yorktown Park 1/7/2020 - 2/4/2020	33.99	23554	02/10/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - 8906 W Smith St 1/7/2020 - 2/4/2020	752.83	23554	02/10/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		111001336.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 1/7/2020 - 2/4/2020	33.69	23554	02/10/2020	
SubTotal Appropriation 111001336.000							1260.10			
**Appropriation 111001336.000 FIRE DEPT REPAIRS & MAINT CONTRACT										
02/18/2020	36412	A Rental Service		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - Air compressor; carburtor	167.59	23576	02/18/2020	
02/18/2020	36412	A Rental Service		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - Titan generator	136.87	23576	02/18/2020	
02/18/2020	36414	Overhead Door Co. of Indianapolis, LLC		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - Service door; programmed 390 remotes	175.47	23578	02/18/2020	
02/18/2020	36413	Hoosier Fire Equipment, Inc.		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - repairs to 2000 GMC/S&S Tanker	2289.23	23577	02/18/2020	
02/18/2020	36413	Hoosier Fire Equipment, Inc.		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - repairs to 2000 KME Excel	527.32	23577	02/18/2020	
02/18/2020	36485	Hoosier Fire Equipment, Inc.		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - Repairs to Gxtreme 3.0 Pant; Jacket; Liner	360.00	23632	02/18/2020	
02/18/2020	36397	Leap Managed IT		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - Contract Inv C5035 2/2 - 3/1 + overage charges	55.41	23561	02/18/2020	
02/18/2020	36411	Ford Autoworld Inc		111001336.000	FIRE DEPT REPAIRS & MAINT CONTRACT	Fire - 2017 Ford; engine oil; filter; lubricate chassis	282.37	23575	02/18/2020	
SubTotal Appropriation 111001336.000							3984.26			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
02/18/2020	36476	Best Way Disposal		111001339.000	FIRE DEPT OTHER	Fire - 8906 W Smith St 2/1-	63.13	23626	02/18/2020	

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					SERVICES & CHARGES	2/29 service				
02/18/2020	36405	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - A. Brown EKG Physical	191.50	23569	02/18/2020	
SubTotal Appropriation 111001339.000							254.63			
SubTotal Department 001							9766.08			
SubTotal Fund 111							9766.08			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 COMM ASST SALARIES										
01/22/2020	36350	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	292.50	36350 A	01/23/2020	
02/05/2020	36450	Town of Yorktown/Payroll		184001111.000	COMM ASST SALARIES	Comm Asst	243.75	36450 A	02/06/2020	
SubTotal Appropriation 184001111.000							536.25			
**Appropriation 184001112.000 COMM ASST BENEFITS										
01/24/2020	36354	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach Debit	22.38	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit	18.64	36452 A	02/07/2020	
SubTotal Appropriation 184001112.000							41.02			
**Appropriation 184001221.000 COMM ASST OFFICE SUPPLIES										
02/18/2020	36393	Thomas Business Center Inc.		184001221.000	COMM ASST OFFICE SUPPLIES	Community Assistance - File folder	12.39	23559	02/18/2020	
SubTotal Appropriation 184001221.000							12.39			
**Appropriation 184001335.000 COMM ASST OFFICE UTILITIES										
01/24/2020	36359	Verizon Wireless		184001335.000	COMM ASST OFFICE UTILITIES	Community Assistance - 1/17-2/16	23.81	23515	01/24/2020	
SubTotal Appropriation 184001335.000							23.81			
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS										
02/18/2020	36397	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - Contract Inv Canon/IR 525IF 12/1/19 - 12/31/19	137.00	23561	02/18/2020	

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02/18/2020	36397	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES	Community Assistance - Contract & CHRGS Inv Canon/IR 626IF 11/1/19 - 11/30/19	33.12	23561	02/18/2020	
02/18/2020	36397	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES	Community Assistance - Contract & CHRGS Inv 626IF 1/1/20 - 1/31/20	67.55	23561	02/18/2020	
SubTotal Appropriation 184001339.000							237.67			
**Appropriation 184001345.000 COMM ASST SHELTER										
01/24/2020	36364	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23520	01/24/2020	
01/31/2020	36380	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23535	01/31/2020	
01/24/2020	36364	Asset Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23520	01/24/2020	
02/07/2020	36458	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23546	02/07/2020	
01/24/2020	36363	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23519	01/24/2020	
01/31/2020	36379	Colonial Crest		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23534	01/31/2020	
01/16/2020	36338	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23503	01/16/2020	
02/07/2020	36457	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23545	02/07/2020	
02/07/2020	36457	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23545	02/07/2020	
01/16/2020	36338	Assured Property Management		184001345.000	COMM ASST SHELTER	[REDACTED]	350.00	23503	01/16/2020	
01/31/2020	36378	Grandview Square		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23533	01/31/2020	
01/16/2020	36339	Red Bud Village		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23504	01/16/2020	
02/07/2020	36459	Tom Davis		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23547	02/07/2020	
02/07/2020	36460	Jeff Carter		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23548	02/07/2020	
01/24/2020	36362	Andrew Parkison		184001345.000	COMM ASST SHELTER	[REDACTED]	475.00	23518	01/24/2020	
01/24/2020	36365	ISLE3 LP		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23521	01/24/2020	
SubTotal Appropriation 184001345.000							6225.00			
**Appropriation 184001365.000 COMM ASST PUBLIC UTILITES										
01/16/2020	36340	Yorktown Municipal Utilities		184001365.000	COMM ASST PUBLIC UTILITES	[REDACTED]	133.07	23505	01/16/2020	

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01/16/2020	36340	Yorktown Municipal Utilities		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	79.17	23505	01/16/2020	
01/28/2020	36372	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	362.79	23528	01/28/2020	
01/28/2020	36372	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	490.00	23528	01/28/2020	
01/31/2020	36377	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	104.84	23532	01/31/2020	
02/10/2020	36482	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	510.10	23552	02/10/2020	
01/31/2020	36377	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	175.05	23532	01/31/2020	
01/28/2020	36372	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	202.01	23528	01/28/2020	
01/31/2020	36377	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	79.78	23532	01/31/2020	
02/10/2020	36482	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	141.20	23552	02/10/2020	
01/31/2020	36377	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	454.26	23532	01/31/2020	
01/31/2020	36377	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	725.05	23532	01/31/2020	
01/28/2020	36372	American Electric Power		184001365.000	COMM ASST PUBLIC UTILITIES	184001365.000	279.51	23528	01/28/2020	
SubTotal Appropriation 184001365.000							3736.93			
SubTotal Department 001							10813.07			
SubTotal Fund 184							10813.07			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET SALARIES & WAGES										
01/22/2020	36350	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	STREET SALARIES & WAGES Street Dept	6991.55	36350 A	01/23/2020	
01/24/2020	36352	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	STREET SALARIES & WAGES Street Dept	1005.00	36352 A	01/24/2020	
02/05/2020	36450	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	STREET SALARIES & WAGES Street Dept	7107.55	36450 A	02/06/2020	

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SubTotal Appropriation 201001111.000							15104.20		
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS									
01/24/2020	36356	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - Retirement	974.07	36356 A	01/24/2020
02/07/2020	36454	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - February 2020 retirement	990.38	36454 A	02/07/2020
01/24/2020	36354	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach Debit	532.56	36354 A	01/24/2020
01/24/2020	36354	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach Debit	76.88	36354 A	01/24/2020
02/07/2020	36452	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach debit	524.72	36452 A	02/07/2020
01/22/2020	36347	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - February 2020 coverage	3673.28	23511	01/24/2020
01/22/2020	36347	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street - (retiree) February 2020 coverage	415.26	23511	01/24/2020
SubTotal Appropriation 201001112.000							7187.16		
**Appropriation 201001222.000 STREET OPERATING SUPPLIES									
02/18/2020	36418	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial Acetylene	70.91	23582	02/18/2020
02/18/2020	36392	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 50' orange cord; 100' orange cord; green triple tap adapter	29.61	23558	02/18/2020
02/18/2020	36392	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 4500 W Am element	9.98	23558	02/18/2020
02/18/2020	36392	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 3/8" platinum runner	65.88	23558	02/18/2020
02/18/2020	36392	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Hook latch	28.14	23558	02/18/2020
02/18/2020	36392	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 3/8 x 3-1/2 hex bolt 9pc	10.80	23558	02/18/2020
02/18/2020	36488	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - black liners; kitchen roll towels + freight	82.90	23636	02/18/2020
02/18/2020	36446	Accurate Striping		201001222.000	STREET OPERATING SUPPLIES	Street - 12" no parking;	450.00	23610	02/18/2020
02/07/2020	36462	Lowe's		201001222.000	STREET OPERATING SUPPLIES	Street - hydraulic water; tuck pointer	65.18	23550	02/07/2020

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02/18/2020	36487	Harbor Freight Tools		201001222.000	STREET OPERATING SUPPLIES	Street - 1000 lb vehicle Dollies	99.98	23634	02/18/2020	
02/18/2020	36409	Advanced Signs & Graphics		201001222.000	STREET OPERATING SUPPLIES	Street - Smith St/ Plum St marker signs	335.00	23673	02/18/2020	
02/18/2020	36481	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - Delcer	8856.58	23631	02/18/2020	
02/18/2020	36434	Best Equipment		201001222.000	STREET OPERATING SUPPLIES	Street - Mirror head convex	152.91	23598	02/18/2020	
02/03/2020	36382	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Fuel purchase Jan 2020	1194.45	23636	02/03/2020	
SubTotal Appropriation 201001222.000							11452.32			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
02/18/2020	36480	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 22 xtra clear	48.20	23630	02/18/2020	
02/18/2020	36480	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Tire shine; natural protectant	27.10	23630	02/18/2020	
02/18/2020	36480	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - return credit 1/2 breaker bar 24 orgininal Inv # 556024	-33.11	23630	02/18/2020	
02/18/2020	36480	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - Imp unv jnt 1/6 dr	27.68	23630	02/18/2020	
02/18/2020	36420	Ace Sign Systems Inc		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - 2"x10' square posts; 2.25"x42" square anchor posts	1589.00	23684	02/18/2020	
SubTotal Appropriation 201001223.000							1668.77			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
02/18/2020	36444	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trail	1650.00	23608	02/18/2020	
02/18/2020	36444	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd/River Rd Roundabout	21330.00	23608	02/18/2020	
SubTotal Appropriation 201001331.000							22980.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
01/16/2020	36342	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - service 12/10/2019 - 1/09/2020	42.30	23607	01/16/2020	
01/24/2020	36361	Comcast Business		201001332.000	STREET COMMUNIC &	Street - Field Ops Bldg 2400	59.04	23517	01/24/2020	

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					TRANSPORT	S Russ St Bldg 1 service 1/18-2/17			
SubTotal Appropriation 201001332.000							101.34		
**Appropriation 201001335.000 STREET UTILITY SERVICES									
02/04/2020	36396	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - Field Ops 2400 S Edith St 12/27/19 - 1/31/20	219.92	23542	02/04/2020
02/03/2020	36386	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - Field Ops 2400 S Russ St Bldg 1 12/18/19 - 1/23/20	79.43	23540	02/03/2020
02/03/2020	36386	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ St Bldg 2 12/18/19 - 1/23/20	4.67	23540	02/03/2020
01/22/2020	36346	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Consolidated billing January 2020	817.79	23510	01/24/2020
02/07/2020	36481	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Lights 1/1/20 - 1/31/20	3931.98	23549	02/07/2020
01/22/2020	36346	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Field Ops Buildings January 2020 consolidated billing	245.34	23510	01/24/2020
SubTotal Appropriation 201001335.000							5299.13		
**Appropriation 201001336.000 STREET REPAIRS & MAINT									
02/18/2020	36402	Palmer Power & Truck Equipment		201001336.000	STREET REPAIRS & MAINT	Street - 1993 GMC/ replace tailgate lock linkage/inspect	812.86	23566	02/18/2020
02/18/2020	36402	Palmer Power & Truck Equipment		201001336.000	STREET REPAIRS & MAINT	Street - 1996 Plow truck; repair tailgate locks	2034.93	23566	02/18/2020
02/18/2020	36402	Palmer Power & Truck Equipment		201001336.000	STREET REPAIRS & MAINT	Street - Pump for salt spreader	400.04	23566	02/18/2020
02/18/2020	36489	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly Maintenance; remote backups;	106.26	23636	02/18/2020
02/18/2020	36424	Brooklawn Services		201001336.000	STREET REPAIRS & MAINT	Street - Vegetation Control/ Nebo & Jackson	239.48	23588	02/18/2020
SubTotal Appropriation 201001336.000							3393.56		
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES									
02/07/2020	36463	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - re issue check; original ck 23497 damaged; cleaning services	112.50	23551	02/07/2020
SubTotal Appropriation 201001339.000							112.50		

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SubTotal Department 001							67288.97			
SubTotal Fund 201							67288.97			
**Fund 204 PARKS & RECREATION										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK SALARIES & WAGES										
02/05/2020	36450	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1700.07	36450 A	02/06/2020	
01/24/2020	36352	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	330.00	36352 A	01/24/2020	
01/22/2020	36350	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1755.40	36350 A	01/23/2020	
SubTotal Appropriation 204001111.000							3785.47			
**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS										
02/07/2020	36454	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - February 2020 retirement	190.41	36454 A	02/07/2020	
01/24/2020	36356	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - Retirement	196.60	36356 A	01/24/2020	
01/24/2020	36354	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach Debit	133.68	36354 A	01/24/2020	
01/24/2020	36354	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach Debit	25.24	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach debit	128.31	36452 A	02/07/2020	
01/22/2020	36347	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - February 2020 coverage	99.02	23511	01/24/2020	
SubTotal Appropriation 204001112.000							773.26			
**Appropriation 204001222.000 PARK OPERATING SUPPLIES										
02/18/2020	36488	Wayne Products		204001222.000	PARK OPERATING SUPPLIES	Park - drawtape bags + freight	56.85	23636	02/18/2020	
02/18/2020	36419	PlayPower LT Farmington, Inc.		204001222.000	PARK OPERATING SUPPLIES	Park - KB Slide Wave	1697.30	23583	02/18/2020	
SubTotal Appropriation 204001222.000							1754.15			
**Appropriation 204001332.000 PARK COMM & TRANS										
01/24/2020	36361	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops Bldg 2400 S Russ St Bldg 1 service 1/18-2/17	59.05	23517	01/24/2020	

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SubTotal Appropriation 204001332.000							59.06			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
02/04/2020	36396	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - Field Ops 2400 S Edlth St 12/27/19 - 1/31/20	219.91	23542	02/04/2020	
02/03/2020	36386	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ St Bldg 2 12/18/19 - 1/23/20	4.66	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - Field Ops 2400 S Russ St Bldg 1 12/18/19 - 1/23/20	79.44	23540	02/03/2020	
01/16/2020	36341	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 9020 S Broadway/ Splash pad	53.76	23506	01/16/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Field Ops Buildings January 2020 consolidated billing	246.34	23510	01/24/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - January 2020 consolidated billing	1083.91	23510	01/24/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway 1/7/2020 - 2/4/2020	22.46	23554	02/10/2020	
SubTotal Appropriation 204001335.000							1709.47			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
02/18/2020	36412	A Rental Service		204001336.000	PARK REPAIRS & MAINT	Park - stihl harness right/left	39.98	23576	02/18/2020	
02/18/2020	36489	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly Maintenance; remote backups;	106.25	23636	02/18/2020	
SubTotal Appropriation 204001336.000							146.23			
**Appropriation 204001337.000 PARK- RENTALS										
02/18/2020	36391	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA Shared spaced	7233.38	23557	02/18/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE & CHARGES										
02/07/2020	36463	Lana Patterson		204001339.000	PARK OTHER SERVICE & CHARGES	Park - re issue check; origional ck 23497 damaged; cleaning services	112.50	23551	02/07/2020	
SubTotal Appropriation 204001339.000							112.50			
SubTotal Department 001							15573.61			

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SubTotal Fund 204							15573.51			
**Fund 301 CUM. CAPITAL IMPROVE CIG TAX										
**Department 001 COUNCIL										
**Appropriation 301001443.000 CCI IMPROVE OTHER BLDG										
02/18/2020	36433	Advanced Office Logistics		301001443.000	CCI IMPROVE OTHER BLDG	Interior Signage	7950.00	23597	02/18/2020	
SubTotal Appropriation 301001443.000							7950.00			
SubTotal Department 001							7950.00			
SubTotal Fund 301							7950.00			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
02/18/2020	36426	Public Agency Training		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Proactive Leadership skills training 3/10/20 - 3/12/20	375.00	23589	02/18/2020	
02/18/2020	36479	Indiana Dept of Toxicology		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - BTS / L. Harless	40.00	23629	02/18/2020	
02/18/2020	36399	Lifeline Training		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Training/ Finding the Leader in You/ M. Daughter 2/20 2/21	359.00	23563	02/18/2020	
02/18/2020	36474	Conference on Crimes Against Women, Inc.		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Training 5/17 - 6/21 Brooke Barnard; Todd St. John Conference	1000.00	23624	02/18/2020	
SubTotal Appropriation 408001339.000							1774.00			
SubTotal Department 001							1774.00			
SubTotal Fund 408							1774.00			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
01/24/2020	36354	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach Debit	1037.13	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach debit	7426.42	36452 A	02/07/2020	
01/24/2020	36354	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach Debit	7555.12	36354 A	01/24/2020	

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SubTotal Appropriation 409001921.000							16018.67		
**Appropriation 409001922.000 FICA EMPLOYEE SHARE									
01/24/2020	36354	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit	4515.72	36354 A	01/24/2020
01/24/2020	36354	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit	930.00	36354 A	01/24/2020
02/07/2020	36462	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach debit	4140.11	36462 A	02/07/2020
SubTotal Appropriation 409001922.000							9585.83		
**Appropriation 409001923.000 STATE INCOME TAX									
01/31/2020	36376	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	Jan 2020 state taxes	5646.18	36376 A	01/31/2020
SubTotal Appropriation 409001923.000							5646.18		
**Appropriation 409001924.000 COUNTY INCOME TAX									
01/31/2020	36376	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	Jan 2020 county taxes	2458.00	36376 A	01/31/2020
SubTotal Appropriation 409001924.000							2458.00		
**Appropriation 409001926.000 PERF EMPLOYEE SHARE									
01/24/2020	36366	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - Retirement	848.72	36366 A	01/24/2020
02/07/2020	36454	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - February 2020 retirement	822.25	36454 A	02/07/2020
SubTotal Appropriation 409001926.000							1670.97		
**Appropriation 409001928.000 EMPLOYEE INS. # 1									
01/24/2020	36360	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	February 2020 coverage	1367.16	23516	01/24/2020
01/28/2020	36374	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	December 2019 coverage	1367.16	23530	01/28/2020
01/28/2020	36370	Liberty National		409001928.000	EMPLOYEE INS. # 1	February Coverage 2020	181.09	23526	01/28/2020
02/03/2020	36385	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	Feb 2020 coverage	2611.65	23539	02/03/2020
SubTotal Appropriation 409001928.000							6527.06		
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION									
02/07/2020	36455	Great-West		409001930.000	IND. DEFERRED COMPENSATION	February 2020 deferred comp	65.00	23543	02/07/2020
01/24/2020	36357	Great-West		409001930.000	IND. DEFERRED COMPENSATION	January 2020 deferred comp	65.00	23513	01/24/2020

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SubTotal Appropriation 409001930.000							130.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
01/24/2020	36355	INSCCU		409001931.000	GARN/SUPPORT/YMCA	January 2020 chld support	922.00	36355 A	01/24/2020	
02/07/2020	36453	INSCCU		409001931.000	GARN/SUPPORT/YMCA	Feb 2020 chld support	922.00	36453 A	02/07/2020	
01/24/2020	36358	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment January 2020	171.44	23514	01/24/2020	
02/07/2020	36456	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment	171.44	23544	02/07/2020	
01/22/2020	36347	Slho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee - February 2020 coverage retiree's	207.63	23511	01/24/2020	
02/03/2020	36384	YMCA		409001931.000	GARN/SUPPORT/YMCA	January 2020 coverage	468.49	23538	02/03/2020	
SubTotal Appropriation 409001931.000							2863.00			
**Appropriation 409001935.000 MEDICARE										
01/24/2020	36354	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach Debit	217.50	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach debit	968.26	36452 A	02/07/2020	
01/24/2020	36354	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach Debit	1056.11	36354 A	01/24/2020	
SubTotal Appropriation 409001935.000							2241.87			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
01/24/2020	36353	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	12095.43	36353 A	01/24/2020	
02/05/2020	36451	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48354.93	36451 A	02/05/2020	
01/22/2020	36351	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	53542.52	36351 A	01/23/2020	
SubTotal Appropriation 409001936.000							113992.88			
SubTotal Department 001							160134.46			
SubTotal Fund 409							160134.46			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
02/05/2020	36450	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	8675.32	36450 A	02/05/2020	
01/22/2020	36350	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7902.68	36350 A	01/23/2020	
01/24/2020	36352	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	960.00	36352 A	01/24/2020	

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SubTotal Appropriation 601001111.000							17538.00			
**Appropriation 601001112.000 WATER ADMIN WAGES										
01/22/2020	36350	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36350 A	01/23/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
02/05/2020	36450	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3135.47	36450 A	02/06/2020	
01/22/2020	36350	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3144.61	36350 A	01/23/2020	
SubTotal Appropriation 601001113.000							6280.08			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
01/24/2020	36356	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - Retirement	1411.67	36356 A	01/24/2020	
02/07/2020	36454	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - February 2020 retirement	1503.93	36454 A	02/07/2020	
01/24/2020	36354	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS Ach Debit	73.44	36354 A	01/24/2020	
01/24/2020	36354	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS Ach Debit	925.87	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - IRS Ach debit	880.38	36452 A	02/07/2020	
SubTotal Appropriation 601001114.000							4795.29			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
01/22/2020	36347	Slho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - (retiree) February 2020 coverage	415.26	23511	01/24/2020	
01/22/2020	36347	Slho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - February 2020 coverage	4173.61	23511	01/24/2020	
SubTotal Appropriation 601001115.000							4588.87			
**Appropriation 601001223.000 WATER -FUEL										
02/03/2020	36382	Wex Bank		601001223.000	WATER -FUEL	Water - Fuel purchase Jan 2020	463.49	23536	02/03/2020	
SubTotal Appropriation 601001223.000							463.49			
**Appropriation 601001225.000 CHEMICALS										

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02/18/2020	36401	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - 30 carus 2150 40lb bags	2580.00	23565 02/18/2020	
02/18/2020	36394	Brenntag Mid South		601001225.000	CHEMICALS	Water - 9 liquid chlorine	2877.61	23560 02/18/2020	
02/18/2020	36394	Brenntag Mid South		601001225.000	CHEMICALS	Water - Container deposit credit	-1800.00	23560 02/18/2020	
02/18/2020	36394	Brenntag Mid South		601001225.000	CHEMICALS	Water - 8 Liquid chlorine	2695.57	23560 02/18/2020	
02/18/2020	36400	HML Inc.		601001225.000	CHEMICALS	Water - 1 collform present/absent SA# 386823	20.00	23564 02/18/2020	
02/18/2020	36400	HML Inc.		601001225.000	CHEMICALS	Water - 9 collform present/absent SA# 386723-386731	180.00	23564 02/18/2020	
02/18/2020	36400	HML Inc.		601001225.000	CHEMICALS	Water - 9 collform present/absent SA# 386407 - 386416	180.00	23564 02/18/2020	
02/18/2020	36400	HML Inc.		601001225.000	CHEMICALS	Water - 1 collform present/absent SA# 386743 24 hour rush	40.00	23564 02/18/2020	
SubTotal Appropriation 601001225.000							6773.18		
**Appropriation 601001231.000 MATERIALS & SUPPLIES									
02/18/2020	36392	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - Wired 60 Min timer; 3/4" x 60' electrical tape	12.44	23558 02/18/2020	
02/18/2020	36406	Utility Supply Company		601001231.000	MATERIALS & SUPPLIES	Water - Adapter ring; vestal short ring & lid	872.32	23570 02/18/2020	
02/18/2020	36480	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - 2007 F250 Vac Break Booster RMFD	116.29	23630 02/18/2020	
02/18/2020	36480	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - return credit brake pad set; on org. inv # 555023	-37.04	23630 02/18/2020	
02/18/2020	36428	Mueller CO		601001231.000	MATERIALS & SUPPLIES	Water - laptop kit; meters	11451.09	23592 02/18/2020	
02/18/2020	36431	Aqua Systems		601001231.000	MATERIALS & SUPPLIES	Water - 40# solar	475.28	23595 02/18/2020	
SubTotal Appropriation 601001231.000							12890.38		
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES									
02/18/2020	36393	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water - clerk's office; black ink toner	110.00	23559 02/18/2020	
02/18/2020	36393	Thomas Business Center Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water - utility office 11x8.5 binders	60.58	23559 02/18/2020	
SubTotal Appropriation 601001232.000							170.58		

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**Appropriation 601001233.000 WATER - BILLING POSTAGE										
01/24/2020	36366	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	January 2020 billing	212.80	23522	01/24/2020	
02/04/2020	36395	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	January 2020 billing	189.93	23541	02/04/2020	
SubTotal Appropriation 601001233.000							402.73			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
02/03/2020	36383	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water service 1/25-2/24	198.11	23537	02/03/2020	
01/16/2020	36342	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service 12/10/2019 - 1/09/2020	163.06	23507	01/16/2020	
02/18/2020	36437	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.81	23601	02/18/2020	
01/24/2020	36361	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Field Ops Bldg 2400 S Russ St Bldg 1 service 1/18-2/17	59.05	23517	01/24/2020	
01/28/2020	36371	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W Smith St 1/16/20 - 2/14/20	160.35	23527	01/28/2020	
SubTotal Appropriation 601001324.000							614.38			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										
02/18/2020	36438	Wayne Studebaker		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - travel mileage to AWWA training	186.87	23602	02/18/2020	
SubTotal Appropriation 601001339.000							186.87			
**Appropriation 601001351.000 Utilities										
02/04/2020	36396	Town of Yorktown		601001351.000	Utilities	Water - Field Ops 2400 S Edith St 12/27/19 - 1/31/20	219.92	23542	02/04/2020	
02/03/2020	36386	Vectren Energy Delivery		601001351.000	Utilities	Water - Town Hall 9312 W Smith St 12/18/19 - 1/23/20	62.70	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ St Bldg 2 12/18/19 - 1/23/20	4.66	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W Smith St 12/18/19 - 1/23/20	56.57	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		601001351.000	Utilities	Water - Field Ops 2400 S Russ St Bldg 1 12/18/19 - 1/23/20	79.43	23540	02/03/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Nebo Rd Well	1099.17	23554	02/10/2020	

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						1/7/2020 - 2/4/2020			
02/10/2020	36484	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W Smith St. service 1/7/2020 - 2/4/2020	211.49	23554	02/10/2020
01/22/2020	36346	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - January 2020 consolidated billing	2956.55	23510	01/24/2020
01/22/2020	36346	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - January 2020 consolidated billing 9800 W Smith St	125.53	23510	01/24/2020
01/22/2020	36346	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Field Ops Buildings January 2020 consolidated billing	245.34	23510	01/24/2020
01/16/2020	36341	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Nebo Rd well	1214.79	23506	01/16/2020
SubTotal Appropriation 601001351.000							6276.16		
**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR & MAINT.									
02/18/2020	36404	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Troubleshoot SCADA; alarm power failure	437.50	23568	02/18/2020
02/18/2020	36449	Culy Contracting, LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - 4" line stop & 6" Insta valve	12201.05	23613	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Contract Inv C256IF 1/1/20 - 1/31/20	33.77	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Contract Inv C256IF	16.56	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water- Contract Inv c256IF 1/1/20 - 1/31/20	33.78	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Contract Inv C256IF 12/1/19 - 12/31/19	68.50	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Contract Inv 4536I	16.56	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Contract Inv 4536I 12/1/19 - 12/31/19	68.50	23561	02/18/2020
02/18/2020	36408	National Water Services, LLC		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - Wellhead protection plan	2250.00	23572	02/18/2020
SubTotal Appropriation 601001361.000							15126.22		
**Appropriation 601001363.000 WATER REPAIRS SUPPLY									
02/18/2020	36475	WW Williams		601001363.000	WATER REPAIRS SUPPLY	Water - Replace water heater & battery	2911.24	23625	02/18/2020

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02/18/2020	36475	WW Williams		601001363.000	WATER REPAIRS SUPPLY	Water - Generator will not shut down	674.60	23625	02/18/2020	
SubTotal Appropriation 601001363.000							3685.74			
**Appropriation 601001371.000 RENTS										
02/18/2020	36389	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W Smith St	1200.00	23555	02/18/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
01/16/2020	36341	AEP/ Indiana Michigan Power		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - 9312 W Smith St	225.17	23606	01/16/2020	
02/07/2020	36463	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - re issue check; origional ck 23497 damaged; cleaning services	112.50	23551	02/07/2020	
02/18/2020	36436	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - quarterly fee	186.20	23600	02/18/2020	
02/18/2020	36407	Indiana Dept. of Environmental Management		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - PWS Fee	460.00	23571	02/18/2020	
02/18/2020	36407	Indiana Dept. of Environmental Management		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - PWS Fee	1710.00	23571	02/18/2020	
02/18/2020	36489	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Monthly Maintenance; remote backups; vga adaptors	130.23	23636	02/18/2020	
02/18/2020	36398	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - scraper; mats; cleaner; weekly service	31.03	23562	02/18/2020	
02/18/2020	36398	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36478	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Janitorial service 2x per week; 1 full 1 partial	291.73	23628	02/18/2020	
02/18/2020	36467	Tina Koller		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment on final bill	3.67	23617	02/18/2020	
02/18/2020	36470	David McElfresh		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	6.25	23620	02/18/2020	
02/19/2020	36471	Kathleen Knox		601001391.000	MISCELLANEOUS EXPENSES 010930	Refund overpayment	13.50	23621	02/18/2020	

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**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
02/18/2020	36466	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	90.00	23616	02/18/2020	
02/18/2020	36440	Ryan Ballard		604001500.000	WATER METER DEPOSIT REFUNDS	Water meter deposit refund	45.00	23604	02/18/2020	
02/18/2020	36441	Vernon Rodeffer		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23605	02/18/2020	
02/18/2020	36467	Tina Koller		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23617	02/18/2020	
02/18/2020	36468	David Clevenger		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23618	02/18/2020	
02/18/2020	36469	Shawn Rasmussen		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	23619	02/18/2020	
SubTotal Appropriation 604001500.000							315.00			
SubTotal Department 001							315.00			
SubTotal Fund 604							315.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
02/05/2020	36450	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3496.52	36450 A	02/06/2020	
01/24/2020	36362	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	675.00	36362 A	01/24/2020	
01/22/2020	36350	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3158.00	36350 A	01/23/2020	
SubTotal Appropriation 606001111.000							7329.52			
**Appropriation 606001112.000 WWTP LABOR										
01/22/2020	36350	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11121.72	36350 A	01/23/2020	
01/24/2020	36362	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	1500.00	36362 A	01/24/2020	
02/05/2020	36450	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10397.00	36450 A	02/06/2020	
SubTotal Appropriation 606001112.000							23018.72			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										

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02/05/2020	36450	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3136.48	36450 A	02/06/2020	
01/22/2020	36350	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3144.62	36350 A	01/23/2020	
SubTotal Appropriation 606001113.000							6280.10			
**Appropriation 606001114.000 SEWER ADM SALARIES										
01/22/2020	36350	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	36350 A	01/23/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
02/07/2020	36454	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - February 2020 retirement	840.63	36454 A	02/07/2020	
01/24/2020	36356	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - Retirement	795.65	36356 A	01/24/2020	
02/07/2020	36454	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - February 2020 retirement	1410.97	36454 A	02/07/2020	
01/24/2020	36356	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - Retirement	1506.16	36356 A	01/24/2020	
SubTotal Appropriation 606001115.000							4553.41			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
01/22/2020	36347	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - February 2020 coverage	2665.58	23511	01/24/2020	
01/22/2020	36347	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - February 2020 coverage	4316.90	23511	01/24/2020	
SubTotal Appropriation 606001116.000							6982.48			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
01/24/2020	36354	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit	166.39	36354 A	01/24/2020	
01/24/2020	36354	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit	1410.45	36354 A	01/24/2020	
02/07/2020	36452	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit	1258.42	36452 A	02/07/2020	
SubTotal Appropriation 606001117.000							2835.26			
**Appropriation 606001200.000 WWTP CHEMICALS										
02/18/2020	36394	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 6 liquid chlorine	3575.49	23560	02/18/2020	
02/18/2020	36394	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Container deposit credit	-1200.00	23560	02/18/2020	

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02/18/2020	36394	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Container deposit credit	-298.84	23560	02/18/2020	
SubTotal Appropriation 606001200.000							2076.65			
**Appropriation 606001221.000 GASOLINE										
02/03/2020	36382	Wex Bank		606001221.000	GASOLINE	Wastewater - Fuel purchase Jan 2020	212.99	23536	02/03/2020	
02/03/2020	36382	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel purchase Jan 2020	154.65	23536	02/03/2020	
SubTotal Appropriation 606001221.000							367.64			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
02/18/2020	36392	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - flashlight; disinfect wipes; hydrogen peroxide; clear silicone	57.40	23558	02/18/2020	
02/18/2020	36392	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Hobby knife blades	7.73	23558	02/18/2020	
02/18/2020	36392	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 8 quantity - 16 gal flip top clear tote	71.92	23558	02/18/2020	
02/18/2020	36392	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Duck tape (2 pk); garden hose	30.81	23558	02/18/2020	
02/18/2020	36392	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2500 MA/DC Adapter	21.99	23558	02/18/2020	
02/18/2020	36436	Biochem, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - K 279 FLX; fuel surcharge	2641.95	23599	02/18/2020	
SubTotal Appropriation 606001223.000							2831.80			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
02/18/2020	36488	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - toilet tissue + freight	41.25	23635	02/18/2020	
SubTotal Appropriation 606001224.000							41.25			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
02/18/2020	36403	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 6 gal distilled; 5 gal Fresh & Pure; surcharge	29.90	23567	02/18/2020	
02/18/2020	36403	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 6 gal distilled; 5 gal Fresh & Pure; surcharge	33.00	23567	02/18/2020	
02/18/2020	36416	HD Supply Facilities		606001226.000	WWTP LAB SUPPLIES	Wastewater - Ammonia	3400.88	23580	02/18/2020	

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		Maintenance LTD				regent; avocado float;				
02/18/2020	36429	Flack Industries LLC		606001226.000	WWTP LAB SUPPLIES	Wastewater - Ceriodaphnia/ Pimephales chronic test	2000.00	23593	02/18/2020	
SubTotal Appropriation 606001226.000							5463.78			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										
02/18/2020	36422	BL Anderson Company, Inc.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Rotork module; hand/auto lever kit	264.00	23586	02/18/2020	
02/18/2020	36422	BL Anderson Company, Inc.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - Labor & Travel work performed rotork	585.00	23586	02/18/2020	
SubTotal Appropriation 606001228.000							849.00			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
02/18/2020	36393	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - clerk's office; black ink toner	109.99	23559	02/18/2020	
02/18/2020	36393	Thomas Business Center Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - utility office 11x8.5 binders	60.68	23559	02/18/2020	
SubTotal Appropriation 606001232.000							170.67			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
01/16/2020	36342	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - service 12/10/2019 - 1/09/2020	36.15	23507	01/16/2020	
02/18/2020	36437	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	33.82	23601	02/18/2020	
01/24/2020	36361	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - Field Ops Bldg 2400 S Russ St Bldg 1 service 1/18-2/17	59.05	23517	01/24/2020	
01/28/2020	36371	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - 9312 W Smith St 1/16/20 - 2/14/20	160.36	23527	01/28/2020	
SubTotal Appropriation 606001332.000							289.37			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
01/16/2020	36342	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 12/10/2019 - 1/09/2020	60.02	23507	01/16/2020	
02/18/2020	36473	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 1/1/20 - 1/31/20	25.00	23623	02/18/2020	
02/18/2020	36427	Alan Neff		606001334.000	WWTP (CELL STIPEND)	Wastewater - cell stipend	25.00	23591	02/18/2020	

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					COMM & INTERNET	12/26/19 - 1/24/20			
01/28/2020	36369	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 2001 S West St. / 1/29/20 - 2/28/20 service	285.04	23525	01/28/2020
01/28/2020	36371	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - 2001 S West St. / 1/16/20 - 2/14/20	101.90	23527	01/28/2020
02/18/2020	36472	Macon Shroyer		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 12/5 - 1/4 & INTERNET	25.00	23822	02/18/2020
02/18/2020	36426	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 12/15/19 - 1/14/20	25.00	23590	02/18/2020
SubTotal Appropriation 606001334.000							646.96		
**Appropriation 606001335.000 WWTP WATER CONSUMPTION									
02/04/2020	36396	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S West St 12/30/19 - 1/27/20	485.70	23542	02/04/2020
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS									
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - Contract Inv C256IF 1/1/20 - 1/31/20	33.79	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - Contract Inv 4535I	16.56	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - Contract Inv c256IF 1/1/20 - 1/31/20	33.79	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer- Contract Inv C256IF 12/1/19 - 12/31/19	68.50	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Wastewater - Contract Inv IRAdv 400If 12/1/19 - 12/31/19	137.00	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - Contract Inv 4535I 12/1/19 - 12/31/19	68.50	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - Contract Inv C256IF	16.56	23561	02/18/2020
02/18/2020	36397	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM	Wastewater - Contract Inv 400If 1/1/20 - 1/31/20	67.55	23561	02/18/2020
02/18/2020	36400	HML Inc.		606001336.000	SEWER-CONTRACT SYSTEM	Sewer - SOC SA#384035	825.00	23564	02/18/2020
SubTotal Appropriation 606001336.000							1267.25		

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**Appropriation 606001339.000 SEWER OTHER CHARGES										
01/29/2020	36375	Delaware County Recorder		606001339.000	SEWER OTHER CHARGES	Record 24 sewer llens @ \$25.00 each	600.00	23531	01/29/2020	
02/07/2020	36463	Lana Patterson		606001339.000	SEWER OTHER CHARGES	Sewer - re issue check; origional ck 23497 damaged; cleaning services	112.50	23551	02/07/2020	
02/18/2020	36476	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St 1/1 - 1/31	474.64	23626	02/18/2020	
02/18/2020	36476	Best Way Disposal		606001339.000	SEWER OTHER CHARGES	Wastewater - 2001 S West St 1/1 - 1/31	493.00	23626	02/18/2020	
01/31/2020	36381	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Analysis charge	59.15	36381 A	01/31/2020	
02/04/2020	36387	Mutual Bank		606001339.000	SEWER OTHER CHARGES	Mutual Bank EOM fee's	76.49	36387 A	02/04/2020	
SubTotal Appropriation 606001339.000							1815.78			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
02/18/2020	36444	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - WWTP Facility Capital Improvements	77660.00	23608	02/18/2020	
SubTotal Appropriation 606001340.000							77660.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
01/22/2020	36346	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - January 2020 consolidated billing	553.36	23510	01/24/2020	
SubTotal Appropriation 606001345.000							553.36			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
02/03/2020	36386	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S West St 12/18/19 - 1/23/20	154.49	23540	02/03/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - January 2020 consolidated billing	8458.78	23510	01/24/2020	
SubTotal Appropriation 606001351.000							8613.27			
**Appropriation 606001352.000 SEWER VECTREN GAS										
02/04/2020	36396	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops 2400 S Edith St 12/27/19 - 1/31/20	219.92	23542	02/04/2020	
02/03/2020	36386	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops 2400 S Russ St Bldg 1 12/18/19 - 1/23/20	79.43	23540	02/03/2020	

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02/03/2020	36386	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ St Bldg 2 12/18/19 - 1/23/20	4.66	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Town Hall 9312 W Smith St 12/18/19 - 1/23/20	62.70	23540	02/03/2020	
02/03/2020	36386	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W Smith St 12/18/19 - 1/23/20	66.67	23540	02/03/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Buildings January 2020 consolidated billing	245.36	23510	01/24/2020	
01/22/2020	36346	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - January 2020 consolidated billing 9800 W Smith St	125.54	23510	01/24/2020	
01/16/2020	36341	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St	225.17	23506	01/16/2020	
02/10/2020	36484	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W Smith St. service 1/7/2020 - 2/4/2020	211.49	23554	02/10/2020	
SubTotal Appropriation 606001352.000							1230.83			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
02/18/2020	36389	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W Smith St	1200.00	23555	02/18/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
02/18/2020	36436	IUPPS		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - quarterly fee	186.20	23600	02/18/2020	
02/18/2020	36489	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Monthly Maintenance; remote backups; vga adaptors	130.23	23636	02/18/2020	
02/18/2020	36398	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - scraper; mats; cleaner; weekly service	19.79	23562	02/18/2020	
02/18/2020	36398	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - scraper; mats; cleaner; weekly service	31.03	23562	02/18/2020	
02/18/2020	36478	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial service 2x per week; 1 full 1 partial	291.73	23628	02/18/2020	
02/18/2020	36466	Brad Nelson		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund payment of auto withdrawal	40.14	23616	02/18/2020	
02/18/2020	36467	Tina Koller		606001391.000	SEWAGE - MISC	Refund overpayment on final	2.13	23617	02/18/2020	

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					DISBURSEMENT	bill				
02/18/2020	36469	Shawn Rasmussen		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	10.66	23619	02/18/2020	
02/19/2020	36471	Kathleen Knox		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	12.76	23621	02/18/2020	
SubTotal Appropriation 606001391.000							744.46			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
01/24/2020	36366	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	January 2020 billing	212.80	23522	01/24/2020	
02/04/2020	36395	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	January 2020 billing	189.93	23541	02/04/2020	
SubTotal Appropriation 606001392.000							402.73			
**Appropriation 606001398.000 WWTP MISC DISBURS										
02/18/2020	36407	Indiana Dept. of Environmental Management		606001398.000	WWTP MISC DISBURS	Wastewater - PWS Fee	8500.00	23571	02/18/2020	
SubTotal Appropriation 606001398.000							8500.00			
**Appropriation 606001444.000 WWTP -MACHINERY										
01/22/2020	36344	Asbury Automotive Group Inc.		606001444.000	WWTP -MACHINERY	Wastewater - 2020 Dodge Ram Truck	38024.00	23508	01/24/2020	
SubTotal Appropriation 606001444.000							38024.00			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
01/22/2020	36348	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer - 2 Dell computers; wireless keyboards (utility office)	889.99	23512	01/24/2020	
SubTotal Appropriation 606001445.000							889.99			
SubTotal Department 001							206127.94			
SubTotal Fund 606							206127.94			
*** GRAND TOTAL ***							906121.09			