

**Accounts Payable Register**  
**APV Register Batch - April 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										
03/18/2020	36715	Town of Yorktown/Payroll		101001111.000	ADM. TB SALARIES & WAGES	Administration	2208.34	36715 A	03/19/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 AMD. TB EMPLOYEE BENEFITS										
03/19/2020	36719	IRS Ach Debit		101001112.000	AMD. TB EMPLOYEE BENEFITS	Council - IRS Ach debit	168.97	36719 A	03/19/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 ADM. TB PROFESSIONAL SERVICES										
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Puckett road widening	2956.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Indiana Bell	4416.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Bratton	3148.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Terry	1860.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Bratton	403.50	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Bratton	1380.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Wallace	489.50	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Terry	3082.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Martin road widening	1622.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Wallace	1886.00	23928	04/20/2020	

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04/20/2020	36831	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - April Retainer	3500.00	23921	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Wallace	2208.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Martin road widening	4068.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Puckett road widening	3428.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Indiana Bell	966.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Ross	178.00	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Terry	489.50	23928	04/20/2020	
03/17/2020	36709	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Wallace appraiser fee's	5910.00	23819	03/17/2020	
04/20/2020	36835	American United Appraisal Co.		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Appraisal services for properties	2250.00	23925	04/20/2020	
03/17/2020	36708	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Escrow Right of Way (Wallace)	29776.00	23818	03/17/2020	
03/17/2020	36711	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Appraiser fee's (Terry)	5870.00	23821	03/17/2020	
03/17/2020	36710	Delaware County Clerk		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Escrow Right of Way (Terry)	34226.00	23820	03/17/2020	
04/20/2020	36829	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Professional services through February 2020	1960.00	23919	04/20/2020	
04/20/2020	36829	Defur Voran LLP		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Professional services through March 31 2020	4287.50	23919	04/20/2020	
04/20/2020	36833	Veridus		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Negotiations/ Town Hall Rep/ Canal St/Civic Green Proj.	8952.15	23923	04/20/2020	
03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Wallace)	1597.00	23822	03/17/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Indiana Bell	133.50	23928	04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Puckett road widening	1071.00	23928	04/20/2020	

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03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Martin)	1295.00	23822 03/17/2020	
03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Puckett)	1466.00	23822 03/17/2020	
03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Terry)	1488.00	23822 03/17/2020	
03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Bratton)	1160.00	23822 03/17/2020	
03/17/2020	36712	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition (Indiana Bell)	690.00	23822 03/17/2020	
04/20/2020	36831	Intersection		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - March Retainer	3600.00	23921 04/20/2020	
04/20/2020	36838	Bose McKinney & Evans, LLC		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate acquisition / Martin road widening	937.50	23928 04/20/2020	
04/20/2020	36832	Bunger & Robertson		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Mediation/ Bratton	1675.00	23922 04/20/2020	
04/20/2020	36836	Priser Appraisals		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Real estate appraisals	4800.00	23926 04/20/2020	
04/20/2020	36832	Bunger & Robertson		101001331.000	ADM. TB PROFESSIONAL SERVICES	Council - Mediation/ Martin	1925.00	23922 04/20/2020	
SubTotal Appropriation 101001331.000							150940.15		
**Appropriation 101001332.000 ADM. TB COMM. & TRANS.									
03/20/2020	36728	Verizon Wireless		101001332.000	ADM. TB COMM. & TRANS.	Council - service 3/10-4/9	21.84	23829 03/20/2020	
03/13/2020	36705	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - service 3/1 - 3/30	162.50	23816 03/13/2020	
03/24/2020	36735	Comcast Business		101001332.000	ADM. TB COMM. & TRANS.	Council - 9312 W Smith St.; service 3/15 - 4/14	175.90	23835 03/26/2020	
SubTotal Appropriation 101001332.000							360.24		
**Appropriation 101001333.000 ADM. TB PRINT & ADVERTISING									
04/20/2020	36793	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Request for Proposal/Qualifications - acquisition of land/redevelopment	20.19	23888 04/20/2020	
04/20/2020	36793	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Redevelopment Commission	78.22	23888 04/20/2020	
04/20/2020	36793	The Star Press		101001333.000	ADM. TB PRINT & ADVERTISING	Council - Annual Financial Report/ 2019	32.80	23888 04/20/2020	

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SubTotal Appropriation 101001333.000							131.21			
**Appropriation 101001334.000 ADM. TB INSURANCE										
04/09/2020	36824	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Council - Commerical Package/ Added New Town Hall	167.34	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Council - Cyber Liability Renewal	956.34	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		101001334.000	ADM. TB INSURANCE	Council - Commercial Package	29266.67	23854	04/09/2020	
SubTotal Appropriation 101001334.000							30380.35			
**Appropriation 101001336.000 ADM. TB REPAIRS & MAINT										
04/20/2020	36823	Taylor Made Technology		101001336.000	ADM. TB REPAIRS & MAINT	Council - Monthly IT Maintenance/ remote back ups; elevator phone	113.00	23918	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101001336.000	ADM. TB REPAIRS & MAINT	Council - new iPad set ups	150.00	23918	04/20/2020	
SubTotal Appropriation 101001336.000							263.00			
**Appropriation 101001337.000 ADM TB RENTALS										
04/20/2020	36762	EK Prop, LLC		101001337.000	ADM TB RENTALS	9800 W. Smith St. / Rent	1200.00	23857	04/20/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 ADM. TB OTHER SERVICE & CHARGES										
04/03/2020	36761	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	March 2020 T/W/S billing	187.49	23853	04/03/2020	
04/20/2020	36786	Invoice Cloud		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - billing portal	104.59	23881	04/20/2020	
04/20/2020	36794	American Pest Professionals, Inc		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Quarterly service	88.00	23889	04/20/2020	
03/25/2020	36739	U.S. Post Office		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - March 2020 T/W/S billing	216.78	23837	03/25/2020	
03/13/2020	36706	First Merchants Bank		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Capital Commons parking	40.00	23816	03/13/2020	
04/20/2020	36803	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Westbrook Addition/annex	14613.65	23898	04/20/2020	
04/20/2020	36803	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - 8601 Adeline Rd.	200.00	23898	04/20/2020	

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04/20/2020	36820	Jeff Tingler		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Refund overpayment	60.00	23915	04/20/2020	
04/20/2020	36803	Best Way Disposal		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council - Town of Yorktown	32492.95	23898	04/20/2020	
03/20/2020	36724	Siho Insurance Services		101001339.000	ADM. TB OTHER SERVICE & CHARGES	Council -April 2020 coverage	120.84	23825	03/20/2020	
SubTotal Appropriation 101001339.000							48124.20			
**Appropriation 101001340.000 ADM TB PROMO OF BUSINESS										
04/20/2020	36834	Woof Boom Radio		101001340.000	ADM TB PROMO OF BUSINESS	Council - 2020 Graduation Salutes	695.00	23924	04/20/2020	
SubTotal Appropriation 101001340.000							695.00			
**Appropriation 101001444.000 ADM MACH & EQUIP										
04/20/2020	36823	Taylor Made Technology		101001444.000	ADM MACH & EQUIP	Council - wireless mics	14.70	23918	04/20/2020	
SubTotal Appropriation 101001444.000							14.70			
SubTotal Department 001							234486.16			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL SALARIES & WAGES										
04/01/2020	36749	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21471.77	36749 A	04/02/2020	
03/18/2020	36715	Town of Yorktown/Payroll		101002111.000	MARSHAL SALARIES & WAGES	Marshal	21705.06	36715 A	03/19/2020	
SubTotal Appropriation 101002111.000							43176.83			
**Appropriation 101002112.000 MARSHAL BENEFITS										
03/19/2020	36719	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach debit	1610.91	36719 A	03/19/2020	
03/20/2020	36724	Siho Insurance Services		101002112.000	MARSHAL BENEFITS	Police - April 2020 coverage	9809.93	23825	03/20/2020	
03/19/2020	36721	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - March 2020 retirement	2922.75	36721 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		101002112.000	MARSHAL BENEFITS	Police - IRS Ach debit April 2020	1593.05	36751 A	04/02/2020	
04/02/2020	36753	Public Emp Retirement Fund		101002112.000	MARSHAL BENEFITS	Police - April 2020 retirement	2891.57	36753 A	04/02/2020	
SubTotal Appropriation 101002112.000							18628.21			
**Appropriation 101002222.000 MARSHAL OPERATING SUPPLIES										

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2020	36790	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Replace mats; cleaner; weekly service	14.44	23885	04/20/2020	
04/20/2020	36790	Cintas		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Replace Mats; cleaner; weekly service	19.79	23885	04/20/2020	
03/13/2020	36706	First Merchants Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - E fax services	11.30	23816	03/13/2020	
04/20/2020	36799	Office Pride		101002222.000	MARSHAL OPERATING SUPPLIES	Police - Janitorial weekly service	291.73	23894	04/20/2020	
04/03/2020	36756	Wex Bank		101002222.000	MARSHAL OPERATING SUPPLIES	Police - March 2020 fuel purchase	965.65	23848	04/03/2020	
SubTotal Appropriation 101002222.000							1302.91			
**Appropriation 101002223.000 MARSHAL REPAIR & MAINTENANCE SUPPLY										
04/20/2020	36782	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - Tack cloth; green masking tape; empty fill can	178.61	23877	04/20/2020	
04/20/2020	36782	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - synthetic oil; oil filter	197.94	23877	04/20/2020	
04/20/2020	36782	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - adhesive sealant	12.86	23877	04/20/2020	
04/20/2020	36782	Advance Auto Parts		101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	Police - black mae; empty fill can	53.60	23877	04/20/2020	
SubTotal Appropriation 101002223.000							442.91			
**Appropriation 101002332.000 MARSHAL COMM & TRANS										
03/24/2020	36735	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - 9312 W Smith St.; service 3/16 - 4/14	175.89	23835	03/25/2020	
03/20/2020	36728	Verizon Wireless		101002332.000	MARSHAL COMM & TRANS	Police - service 3/10-4/9	351.13	23829	03/20/2020	
03/13/2020	36705	Comcast Business		101002332.000	MARSHAL COMM & TRANS	Police - service 3/1 - 3/30	162.50	23815	03/13/2020	
SubTotal Appropriation 101002332.000							689.52			
**Appropriation 101002333.000 MARSHAL PRINT & ADV										
04/20/2020	36793	The Star Press		101002333.000	MARSHAL PRINT & ADV	Police - Annual Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 101002333.000							32.80			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										

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04/09/2020	36826	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St 3/4 - 4/1	179.39	23856	04/09/2020	
03/30/2020	36745	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W. Smith St 2/20 - 3/20	180.65	23842	03/30/2020	
03/30/2020	36745	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S. Russ St. Bldg 2 2/20 - 3/20	9.21	23842	03/30/2020	
03/13/2020	36702	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St. 2/5 - 3/3	206.81	23812	03/13/2020	
SubTotal Appropriation 101002335.000							576.06			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
04/20/2020	36781	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - C2561F contract base rate	114.16	23876	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly IT Maintenance/ remote back ups elevator phone	113.00	23918	04/20/2020	
SubTotal Appropriation 101002336.000							227.16			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
03/20/2020	36733	Indiana BMV		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - Title application fee	15.00	23833	03/20/2020	
SubTotal Appropriation 101002339.000							15.00			
**Appropriation 101002444.000 MARSHAL MACHINERY & EQUIPMENT										
04/20/2020	36842	Safety Systems		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - surface mount (red/blue) fog lights	552.00	23932	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - wireless mice	14.70	23918	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - DVD writer; PC speakers; wireless keyboard; 2 PC's	296.68	23918	04/20/2020	
03/13/2020	36701	Auto Farm-McCrocklin Ford		101002444.000	MARSHAL MACHINERY & EQUIPMENT	Police - 1 vehicle unit	36253.25	23811	03/13/2020	
SubTotal Appropriation 101002444.000							37118.63			
SubTotal Department 002							102410.03			

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**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
03/18/2020	36715	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36749 A	04/02/2020	
SubTotal Appropriation 101003111.000							10222.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
04/02/2020	36751	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit April 2020	376.99	36751 A	04/02/2020	
03/20/2020	36724	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M -April 2020 coverage	2230.67	23825	03/20/2020	
03/24/2020	36734	Vantagepoint Transfer Agents 306664		101003112.000	TM EMPLOYEE BENEFITS	Town M - 1st quarter 2020 retirement	2600.00	23834	03/25/2020	
03/19/2020	36721	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - March 2020 retirement	672.24	36721 A	03/19/2020	
04/02/2020	36753	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - April 2020 retirement	672.24	36753 A	04/02/2020	
03/19/2020	36719	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit	376.99	36719 A	03/19/2020	
SubTotal Appropriation 101003112.000							6829.03			
**Appropriation 101003221.000 TM OFFICE SUPPLIES										
03/13/2020	36706	First Merchants Bank		101003221.000	TM OFFICE SUPPLIES	Town M - Amazon/ neon dry erase markers; magnetic push pins	125.71	23816	03/13/2020	
SubTotal Appropriation 101003221.000							125.71			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
03/13/2020	36706	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - E fax services	11.30	23816	03/13/2020	
04/20/2020	36790	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Replace Mats; cleaner; weekly service	19.79	23885	04/20/2020	
04/03/2020	36756	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - March 2020 fuel purchase	153.10	23848	04/03/2020	
04/20/2020	36799	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial weekly service	291.73	23894	04/20/2020	
04/20/2020	36790	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - Replace mats; cleaner; weekly service	14.44	23885	04/20/2020	
SubTotal Appropriation 101003222.000							490.36			

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**Appropriation 101003332.000 TM COMMUNICATE & TRANSPORT.										
03/24/2020	36735	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - 9312 W Smith St.; service 3/16 - 4/14	175.89	23835	03/25/2020	
03/20/2020	36728	Verizon Wireless		101003332.000	TM COMMUNICATE & TRANSPORT.	Field Ops - service 3/10-4/9	76.59	23829	03/20/2020	
03/13/2020	36705	Comcast Business		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - service 3/1 - 3/30	162.50	23815	03/13/2020	
04/20/2020	36830	Consumer Security Systems, Inc.		101003332.000	TM COMMUNICATE & TRANSPORT.	Town M - Access Tokens	80.00	23920	04/20/2020	
SubTotal Appropriation 101003332.000							494.98			
**Appropriation 101003333.000 TM PRINTING & ADVERTISING										
04/20/2020	36793	The Star Press		101003333.000	TM PRINTING & ADVERTISING	Town M - Annual Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 101003333.000							32.80			
**Appropriation 101003335.000 TM UTILITY SERVICE										
03/13/2020	36702	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town M - 9312 W Smith St. 2/5 - 3/3	206.81	23812	03/13/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		101003335.000	TM UTILITY SERVICE	Town M - 9312 W Smith St 3/4 - 4/1	179.40	23856	04/09/2020	
03/30/2020	36745	Vectren Energy Delivery		101003335.000	TM UTILITY SERVICE	Town M - 9312 W. Smith St 2/20 - 3/20	203.23	23842	03/30/2020	
SubTotal Appropriation 101003335.000							589.44			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
04/20/2020	36823	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly IT Maintenance/ remote back ups/ elevator phone	113.00	23918	04/20/2020	
04/20/2020	36781	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - C555OI contract base rate	114.16	23876	04/20/2020	
SubTotal Appropriation 101003336.000							227.16			
**Appropriation 101003339.000 TM OTHER SERVICES & CHARGES										
03/13/2020	36706	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Whiteboard; magnetic dry erase white board	134.99	23816	03/13/2020	

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04/20/2020	36778	Logo Pros		101003339.000	TM OTHER SERVICES & CHARGES	Police - Pocket Tee's w/ logo	13.56	23873	04/20/2020	
03/13/2020	36706	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Capital Commons parking	36.00	23816	03/13/2020	
03/13/2020	36706	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - USPS postage	6.95	23816	03/13/2020	
03/13/2020	36706	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Westin hotel stay	149.00	23816	03/13/2020	
03/13/2020	36706	First Merchants Bank		101003339.000	TM OTHER SERVICES & CHARGES	Town M - Amazon/ rubber door stopper	37.99	23816	03/13/2020	
SubTotal Appropriation 101003339.000							378.49			
<b>**Appropriation 101003444.000 TM MACHINERY &amp; EQUIP</b>										
04/20/2020	36823	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - wireless mice	14.70	23918	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - dell laptops	342.40	23918	04/20/2020	
04/20/2020	36823	Taylor Made Technology		101003444.000	TM MACHINERY & EQUIP	Town M - web cam	53.00	23918	04/20/2020	
SubTotal Appropriation 101003444.000							410.10			
SubTotal Department 003							19800.07			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 101004111.000 CLERK-T SALARIES &amp; WAGES</b>										
04/01/2020	36749	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1568.65	36749 A	04/02/2020	
03/18/2020	36715	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1570.35	36715 A	03/19/2020	
SubTotal Appropriation 101004111.000							3139.00			
<b>**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS</b>										
04/02/2020	36753	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - April 2020 retirement	175.69	36753 A	04/02/2020	
03/19/2020	36719	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach debit	119.90	36719 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - IRS Ach debit April 2020	119.78	36751 A	04/02/2020	
03/19/2020	36721	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Clerk - March 2020 retirement	175.88	36721 A	03/19/2020	

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SubTotal Appropriation 101004112.000							591.25			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
03/13/2020	36706	First Merchants Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - E fax services	11.30	23816	03/13/2020	
SubTotal Appropriation 101004222.000							11.30			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
04/20/2020	36776	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Clerk - Accounting services 2/1 - 2/29	2333.34	23870	04/20/2020	
SubTotal Appropriation 101004331.000							2333.34			
**Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION										
03/24/2020	36735	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St.; service 3/15 - 4/14	175.89	23836	03/25/2020	
03/13/2020	36706	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - service 3/1 - 3/30	162.60	23816	03/13/2020	
SubTotal Appropriation 101004332.000							338.39			
**Appropriation 101004333.000 CLERK-T PRINT & ADVERTIS										
04/20/2020	36793	The Star Press		101004333.000	CLERK-T PRINT & ADVERTIS	Clerk - Annual Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 101004333.000							32.80			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
04/20/2020	36823	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly IT Maintenance/ remote back ups elevator phone	112.99	23918	04/20/2020	
SubTotal Appropriation 101004336.000							112.99			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
04/20/2020	36790	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Replace mats; cleaner; weekly service	19.79	23885	04/20/2020	
04/20/2020	36790	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - Replace mats; cleaner; weekly service	14.44	23885	04/20/2020	
03/13/2020	36706	First Merchants Bank		101004339.000	CLERK-T OTHER	Clerk - Amazon / 2020	50.97	23816	03/13/2020	

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					SERVICES & CHGS.	Indiana labor law posters			
04/20/2020	36799	Office Pride		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - janitorial weekly service	291.73	23894 04/20/2020	
SubTotal Appropriation 101004339.000							376.93		
**Appropriation 101004444.000 CLERK-T MACHINERY & EQUIP									
04/20/2020	36823	Taylor Made Technology		101004444.000	CLERK-T MACHINERY & EQUIP	Clerk - wireless mice	14.70	23918 04/20/2020	
SubTotal Appropriation 101004444.000							14.70		
SubTotal Department 004							6960.70		
SubTotal Fund 101							363646.96		
**Fund 111 FIRE DEPT									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES									
03/18/2020	36715	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36715 A 03/19/2020	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS									
03/19/2020	36719	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS Ach debit	137.06	36719 A 03/19/2020	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES									
04/20/2020	36765	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - toilet tissue	46.36	23860 04/20/2020	
04/20/2020	36765	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - toilet tissue; black hands free towel disp	138.70	23860 04/20/2020	
04/20/2020	36765	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - natural roll towel	57.95	23860 04/20/2020	
SubTotal Appropriation 111001221.000							243.01		
**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES									
04/20/2020	36846	Patient Aids Inc.		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - oxygen tanks	28.60	23935 04/20/2020	

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04/20/2020	36784	First Arriving, LLC		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Hardware Device Deployment; new standard license	1326.00	23879	04/20/2020	
04/20/2020	36780	Praxair Dist. Inc/Mittler Supply		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - oxygen; hazardous material charge; delivery	129.35	23875	04/20/2020	
04/03/2020	36756	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - March 2020 fuel purchase	82.85	23848	04/03/2020	
04/20/2020	36767	Culligan of New Castle		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 40# salt	30.18	23862	04/20/2020	
04/20/2020	36821	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - prior credit from Inv# 58463347	-190.43	23916	04/20/2020	
04/20/2020	36806	Hoosier Fire Equipment, Inc.		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Turn out gear cleaner	88.53	23901	04/20/2020	
04/20/2020	36821	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Sanicloth wipes; coiled catheter; nitrile gloves	167.17	23916	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - screw connector; handy box; conduit	13.54	23878	04/20/2020	
04/20/2020	36821	McKesson Medical		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Temp Thermastraps	146.67	23916	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - teflon tape; galv plug; nipple; union ; blue teflon	34.26	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 12-2 50' sol; handy box cover; connector	42.43	23878	04/20/2020	
04/20/2020	36774	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - fuel 75.80 @ 1.75 = 132.65 + tax	169.79	23869	04/20/2020	
04/20/2020	36785	Grainger		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - filter cartridge; water cooler; emergency light	536.54	23880	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - textured lay in; 1" ball valve flip w/ drain	106.86	23878	04/20/2020	
04/20/2020	36800	Office Depot		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Procell battery	28.83	23895	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 8 way nozzle combo pack; hose saver; firemans nozzle	29.86	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - pleat filter; Impregnator; rapolano belge	478.46	23878	04/20/2020	
SubTotal Appropriation 111001222.000							3249.59			

\*\*Appropriation 111001223.000 FIRE DEPT REPAIR &amp; MAINT SUPPLIES

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04/20/2020	36768	Sonitrol Security Systems		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - monitoring 4/1 - 6/30	602.55	23863	04/20/2020	
04/20/2020	36782	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - brake pad set	18.19	23877	04/20/2020	
04/20/2020	36807	Proair - Koorsen Fire & Security, Inc		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - Elights Inspection	212.36	23902	04/20/2020	
SubTotal Appropriation 111001223.000							833.09			
**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS										
03/24/2020	36736	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 9805 W. Smith St.; 3/31 - 4/30	175.61	23836	03/25/2020	
03/24/2020	36735	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St; service 3/15 - 4/14	247.13	23836	03/25/2020	
03/20/2020	36728	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - service 3/10-4/9	390.13	23829	03/20/2020	
03/30/2020	36746	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire -service 3/15-4/14	63.14	23843	03/30/2020	
SubTotal Appropriation 111001332.000							876.01			
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS										
04/20/2020	36793	The Star Press		111001333.000	FIRE DEPT PRINTING & ADS	Fire - Annual Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 111001333.000							32.80			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
03/30/2020	36746	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. 2/20 - 3/20	164.46	23842	03/30/2020	
03/13/2020	36702	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren N CR 600 W 2/6 - 3/5	33.12	23812	03/13/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren Yorktown Park 3/4 - 4/1	34.22	23856	04/09/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - March 2020 consolidated billing	28.97	23830	03/20/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 3/4 - 4/1	713.99	23856	04/09/2020	
04/03/2020	36760	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St.	39.29	23852	04/03/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1905 S Tiger Dr 3/4-4/1	34.64	23856	04/09/2020	

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SubTotal Appropriation 111001335.000							1048.69			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
04/20/2020	36781	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - C6036 contract base rate + overages	59.31	23876	04/20/2020	
04/20/2020	36806	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Repairs to pant liner	90.00	23901	04/20/2020	
SubTotal Appropriation 111001336.000							149.31			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
04/20/2020	36803	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8906 W Smith St	65.78	23898	04/20/2020	
04/20/2020	36844	International Association of Fire Chiefs		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire -Membership 6/1/2020 - 5/31/2021	240.00	23934	04/20/2020	
04/20/2020	36808	Northwest Towing		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Tow - 6140 N. 600 W / 2017 Red Ford	275.00	23903	04/20/2020	
SubTotal Appropriation 111001339.000							580.78			
SubTotal Department 001							8942.01			
SubTotal Fund 111							8942.01			
**Fund 184 COMM ASST (2018)										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Comm Asst Salaries										
03/18/2020	36715	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	178.75	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	36749 A	04/02/2020	
SubTotal Appropriation 184001111.000							410.31			
**Appropriation 184001112.000 COMM ASST BENEFITS										
03/19/2020	36719	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit	13.67	36719 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit April 2020	17.72	36751 A	04/02/2020	
SubTotal Appropriation 184001112.000							31.39			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										

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03/30/2020	36747	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - service 3/17-4/16	23.81	23844	03/30/2020
SubTotal Appropriation 184001332.000							23.81		
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS									
04/20/2020	36781	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - 5251f contract base rate	114.16	23876	04/20/2020
SubTotal Appropriation 184001339.000							114.16		
**Appropriation 184001345.000 COMM ASST SHELTER									
03/20/2020	36730	Yellow Rose Properties, LLC		184001345.000	COMM ASST SHELTER	[REDACTED]	300.00	23831	03/20/2020
SubTotal Appropriation 184001345.000							300.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
03/30/2020	36748	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	290.13	23846	03/30/2020
03/30/2020	36748	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	114.86	23846	03/30/2020
03/20/2020	36731	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	[REDACTED]	159.12	23832	03/20/2020
03/30/2020	36748	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	23846	03/30/2020
03/30/2020	36748	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	164.29	23846	03/30/2020
03/30/2020	36748	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	124.76	23846	03/30/2020
SubTotal Appropriation 184001365.000							1653.16		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
03/13/2020	36703	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	50.00	23813	03/13/2020
SubTotal Appropriation 184001375.000							50.00		
SubTotal Department 001							2482.82		
SubTotal Fund 184							2482.82		
*Fund 201 MVH/STREET									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET SALARIES & WAGES									

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03/18/2020	36715	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	7032.05	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		201001111.000	STREET SALARIES & WAGES	Street Dept	6956.30	36749 A	04/02/2020	
SubTotal Appropriation 201001111.000							13988.35			
**Appropriation 201001112.000 STREET EMPLOYEE BENEFITS										
04/02/2020	36753	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - April 2020 retirement	969.06	36753 A	04/02/2020	
03/19/2020	36719	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach debit	518.95	36719 A	03/19/2020	
03/20/2020	36724	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street (retiree) -April 2020 coverage	415.26	23826	03/20/2020	
03/19/2020	36721	Public Emp Retirement Fund		201001112.000	STREET EMPLOYEE BENEFITS	Street - March 2020 retirement	979.82	36721 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		201001112.000	STREET EMPLOYEE BENEFITS	Street - IRS Ach debit April 2020	513.15	36751 A	04/02/2020	
03/20/2020	36724	Siho Insurance Services		201001112.000	STREET EMPLOYEE BENEFITS	Street -April 2020 coverage	3673.28	23826	03/20/2020	
SubTotal Appropriation 201001112.000							7069.52			
**Appropriation 201001222.000 STREET OPERATING SUPPLIES										
04/09/2020	36825	Lowe's		201001222.000	STREET OPERATING SUPPLIES	Street - Rake; Steel shovel; steel handle dig	189.86	23855	04/09/2020	
04/03/2020	36756	Wex Bank		201001222.000	STREET OPERATING SUPPLIES	Street - March 2020 fuel purchase	540.16	23848	04/03/2020	
04/20/2020	36765	Wayne Products		201001222.000	STREET OPERATING SUPPLIES	Street - Paper towels; toilet paper; disinfect cleaner	46.06	23860	04/20/2020	
04/20/2020	36776	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	6609.20	23871	04/20/2020	
04/20/2020	36776	Cargill, Inc.		201001222.000	STREET OPERATING SUPPLIES	Street - deicer	4374.34	23871	04/20/2020	
04/20/2020	36779	Hoosier Flags LLC		201001222.000	STREET OPERATING SUPPLIES	Street - 4x6 City of Muncie/Delaware Co./ Nebo Round About	176.00	23874	04/20/2020	
03/13/2020	36706	First Merchants Bank		201001222.000	STREET OPERATING SUPPLIES	Street - Blue Diamond/ 60" poly/steel replacement wafer	772.00	23816	03/13/2020	
04/09/2020	36825	Lowe's		201001222.000	STREET OPERATING SUPPLIES	Street - 4.5 in 9 amp angle	75.05	23855	04/09/2020	

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04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 48 oz spray bottles	14.91	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 50' flexzilla garden hose	38.99	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - pothole patch	437.86	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - uv cable tie; 11: tie	37.00	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - batteries	43.96	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - 4' garden stake; caution tape	101.65	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Pothole patch	440.37	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		201001222.000	STREET OPERATING SUPPLIES	Street - Pothole patch	437.86	23878	04/20/2020	
04/20/2020	36780	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET OPERATING SUPPLIES	Street - Industrial Acetylene high pressure	66.34	23875	04/20/2020	
SubTotal Appropriation 201001222.000							14401.59			
**Appropriation 201001223.000 STREET REPAIR & MAINT SUPPLY										
04/20/2020	36782	Advance Auto Parts		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - oil	71.76	23877	04/20/2020	
04/20/2020	36795	Best Equipment		201001223.000	STREET REPAIR & MAINT SUPPLY	Street - sandwich flexbolt	50.40	23890	04/20/2020	
SubTotal Appropriation 201001223.000							122.16			
**Appropriation 201001331.000 STREET PROFESSIONAL SERVICES										
04/20/2020	36837	Butler Fairman & Seufert		201001331.000	STREET PROFESSIONAL SERVICES	Street - Nebo Rd/ River Rd Roundabout	2980.00	23927	04/20/2020	
SubTotal Appropriation 201001331.000							2980.00			
**Appropriation 201001332.000 STREET COMMUNIC & TRANSPORT										
03/20/2020	36728	Verizon Wireless		201001332.000	STREET COMMUNIC & TRANSPORT	Street - service 3/10-4/9	42.30	23829	03/20/2020	
03/24/2020	36741	Comcast Business		201001332.000	STREET COMMUNIC & TRANSPORT	Street - Field Ops Bldg 2400 S. Russ St. Bldg 1; 3/18 - 4/17	37.41	23839	03/25/2020	

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SubTotal Appropriation 201001332.000							79.71			
**Appropriation 201001333.000 STREET PRINT & ADV.										
04/20/2020	36793	The Star Press		201001333.000	STREET PRINT & ADV.	Street - Annul Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 201001333.000							32.80			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
03/30/2020	36746	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - Field Ops Bldg 2400 S. Russ St. Bldg 1 2/20 - 3/20	51.20	23842	03/30/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - March 2020 consolidated billing (FOB expenses)	220.40	23830	03/20/2020	
04/03/2020	36757	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - lights 3/1-3/31	3931.48	23849	04/03/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - March 2020 consolidated billing	484.19	23830	03/20/2020	
03/30/2020	36746	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Russ St. Bldg 2 2/20 - 3/20	3.45	23842	03/30/2020	
04/03/2020	36760	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S. Edith St. Field Ops Building	223.81	23852	04/03/2020	
SubTotal Appropriation 201001335.000							4914.53			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
04/20/2020	36823	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly IT Maintenance/ remote back ups elevator phone	112.99	23918	04/20/2020	
04/20/2020	36798	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - April Lawn & Landscape maintenance	499.56	23893	04/20/2020	
04/20/2020	36805	Jay-Crew		201001336.000	STREET REPAIRS & MAINT	Street - April 2020 Yorktown Gateway agreement	1725.00	23900	04/20/2020	
SubTotal Appropriation 201001336.000							2337.55			
**Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES										
04/20/2020	36778	Logo Pros		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Pocket Tee's w/ logo	232.95	23873	04/20/2020	
04/20/2020	36808	Northwest Towing		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Tow Red 2006 Ford F-450	175.00	23903	04/20/2020	



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03/24/2020	36741	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Field Ops Bldg 2400 S. Russ St. Bldg 1; 3/18 - 4/17	37.41	23839	03/26/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001333.000 PARK PRINT & ADV.										
04/20/2020	36793	The Star Press		204001333.000	PARK PRINT & ADV.	Park - Annual Financial Report/ 2019	32.80	23888	04/20/2020	
SubTotal Appropriation 204001333.000							32.80			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
03/30/2020	36746	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - Field Ops Bldg 2400 S. Russ St. Bldg 1 2/20 - 3/20	61.20	23842	03/30/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - March 2020 consolidated billing	672.62	23830	03/20/2020	
04/03/2020	36760	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Edith St. Field Ops Building	223.81	23852	04/03/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - March 2020 consolidated billing (FOB expenses)	220.40	23830	03/20/2020	
03/30/2020	36746	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S. Russ St. Bldg 2 2/20 - 3/20	3.45	23842	03/30/2020	
03/13/2020	36702	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splashpad 9020 S Broadway 2/5 - 3/3	22.03	23812	03/13/2020	
SubTotal Appropriation 204001335.000							1193.51			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										
04/20/2020	36806	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park Maintenance Agreement ; Irrigation repair	145.00	23900	04/20/2020	
04/20/2020	36823	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly IT Maintenance/ remote back ups elevator phone	113.00	23918	04/20/2020	
SubTotal Appropriation 204001336.000							258.00			
**Appropriation 204001337.000 PARK- RENTALS										
04/20/2020	36763	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	23858	04/20/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK OTHER SERVICE &										

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CHARGES										
03/20/2020	36732	Indiana Dept of Revenue		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Park pav. rental sales tax	31.50	36732 A	03/20/2020	
04/20/2020	36797	Delaware County Health Dept.		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Splash pad permit	150.00	23892	04/20/2020	
04/20/2020	36778	Logo Pros		204001339.000	PARK OTHER SERVICE & CHARGES	Park - Pocket Tee's w/ logo	81.06	23873	04/20/2020	
SubTotal Appropriation 204001339.000							262.56			
**Appropriation 204001444.000 PARK MACHINERY & EQUIP										
04/20/2020	36823	Taylor Made Technology		204001444.000	PARK MACHINERY & EQUIP	Park - wireless mics	14.70	23918	04/20/2020	
SubTotal Appropriation 204001444.000							14.70			
SubTotal Department 001							13317.48			
SubTotal Fund 204							13317.48			
**Fund 403 CCD (CUM. CAPITAL DEVELOPMENT)										
**Department 001 COUNCIL										
**Appropriation 403001443.000 CCD IMP.OTHER THAN BLDG.										
04/20/2020	36788	Advanced Office Logistics		403001443.000	CCD IMP.OTHER THAN BLDG.	Delivery/Installation of 2 48"x96" conference tables	2293.78	23883	04/20/2020	
04/20/2020	36788	Advanced Office Logistics		403001443.000	CCD IMP.OTHER THAN BLDG.	Delivery/Installation glass write board	243.33	23883	04/20/2020	
SubTotal Appropriation 403001443.000							2537.11			
SubTotal Department 001							2537.11			
SubTotal Fund 403							2537.11			
**Fund 408 LOCAL LAW ENFORCE.CON.ED.										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
03/13/2020	36706	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police cont. ed - American Airlne/ Richard St. John/ B. Barnard	891.58	23816	03/13/2020	
03/13/2020	36706	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police cont. ed - Hilton Hotels/ M. Daugherty hotel stay	162.30	23816	03/13/2020	

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04/20/2020	36846	Ryan Jaromin		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - reimbursement meals/ hotel stay training	526.30	23936	04/20/2020	
03/13/2020	36706	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police cont. ed - M. Daugherty meals during training	23.08	23816	03/13/2020	
03/13/2020	36706	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police cont. ed - Indiana Swat/ M. Daugherty training	470.04	23816	03/13/2020	
SubTotal Appropriation 408001339.000							2073.30			
SubTotal Department 001							2073.30			
SubTotal Fund 408							2073.30			
**Fund 409 PAYROLL										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
04/02/2020	36751	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach debit April 2020	6965.57	36751 A	04/02/2020	
03/19/2020	36719	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach debit	6988.38	36719 A	03/19/2020	
SubTotal Appropriation 409001921.000							13951.95			
**Appropriation 409001922.000 FICA EMPLOYEE SHARE										
03/19/2020	36719	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach debit	4304.92	36719 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach debit April 2020	3955.43	36751 A	04/02/2020	
SubTotal Appropriation 409001922.000							8260.35			
**Appropriation 409001923.000 STATE INCOME TAX										
03/24/2020	36737	Indiana Dept of Revenue		409001923.000	STATE INCOME TAX	March 2020 state taxes	4416.48	36737 A	03/24/2020	
SubTotal Appropriation 409001923.000							4416.48			
**Appropriation 409001924.000 COUNTY INCOME TAX										
03/24/2020	36737	Indiana Dept of Revenue		409001924.000	COUNTY INCOME TAX	March 2020 county taxes	1988.77	36737 A	03/24/2020	
SubTotal Appropriation 409001924.000							1988.77			
**Appropriation 409001926.000 PERF EMPLOYEE SHARE										
04/02/2020	36753	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee April 2020 retirement	820.28	36753 A	04/02/2020	
03/19/2020	36721	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - March 2020 retirement	822.87	36721 A	03/19/2020	

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SubTotal Appropriation 409001926.000							1643.15			
**Appropriation 409001928.000 EMPLOYEE INS. # 1										
03/20/2020	36724	Siho Insurance Services		409001928.000	EMPLOYEE INS. # 1	Employee retiree -April 2020 coverage	207.63	23825	03/20/2020	
03/20/2020	36727	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	April 2020 coverage	1367.16	23828	03/20/2020	
03/30/2020	36744	Liberty National		409001928.000	EMPLOYEE INS. # 1	April 2020 coverage	181.09	23841	03/30/2020	
03/20/2020	36726	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	April 2020 coverage	2611.65	23827	03/20/2020	
03/13/2020	36704	Aflac		409001928.000	EMPLOYEE INS. # 1	March 2020 coverge	911.35	23814	03/13/2020	
SubTotal Appropriation 409001928.000							6278.88			
**Appropriation 409001930.000 IND. DEFERRED COMPENSATION										
03/19/2020	36722	Great-West		409001930.000	IND. DEFERRED COMPENSATION	March 2020 deferred comp	65.00	23823	03/20/2020	
04/02/2020	36754	Great-West		409001930.000	IND. DEFERRED COMPENSATION	APril 2020 Deferred comp	65.00	23846	04/03/2020	
SubTotal Appropriation 409001930.000							130.00			
**Appropriation 409001931.000 GARN/SUPPORT/YMCA										
03/19/2020	36723	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	March 2020 garnishment	171.44	23824	03/20/2020	
04/02/2020	36752	INSCCU		409001931.000	GARN/SUPPORT/YMCA	April 2020 chld support	922.00	36752 A	04/02/2020	
03/19/2020	36720	INSCCU		409001931.000	GARN/SUPPORT/YMCA	March 20 2020 chld support	922.00	36720 A	03/19/2020	
04/02/2020	36755	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	April 2020 garnishment 18C03-1807-CC-000681	171.44	23847	04/03/2020	
04/03/2020	36759	YMCA		409001931.000	GARN/SUPPORT/YMCA	March 2020 memberships	520.69	23851	04/03/2020	
SubTotal Appropriation 409001931.000							2707.67			
**Appropriation 409001935.000 MEDICARE										
03/19/2020	36719	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach debit	1006.79	36719 A	03/19/2020	
04/02/2020	36751	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach debit April 2020	925.05	36751 A	04/02/2020	
SubTotal Appropriation 409001935.000							1931.84			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
03/18/2020	36716	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	61136.49	36716 A	03/19/2020	

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04/01/2020	36750	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46210.99	36750 A	04/02/2020	
SubTotal Appropriation 409001936.000							97347.48			
SubTotal Department 001							137656.47			
SubTotal Fund 409							137656.47			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001222.000 Cemetery Operating Supplies										
04/20/2020	36839	Tri-County Builders Sup		500001222.000	Cemetery Operating Supplies	Cemetery - Biological solution	2437.50	23929	04/20/2020	
SubTotal Appropriation 500001222.000							2437.50			
SubTotal Department 001							2437.50			
SubTotal Fund 500							2437.50			
**Fund 601 WATER OPERATING										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
03/18/2020	36715	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7681.30	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7836.85	36749 A	04/02/2020	
SubTotal Appropriation 601001111.000							15518.15			
**Appropriation 601001112.000 WATER ADMIN WAGES										
03/18/2020	36715	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36715 A	03/19/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
04/01/2020	36749	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3143.68	36749 A	04/02/2020	
03/18/2020	36715	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3128.67	36715 A	03/19/2020	
SubTotal Appropriation 601001113.000							6272.35			
**Appropriation 601001114.000 PUBLIC EMPLOY. RETIREMENT FUND										
03/19/2020	36719	IRS Ach Debit		601001114.000	PUBLIC EMPLOY.	Water - IRS Ach debit	886.28	36719 A	03/19/2020	

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RETIREMENT FUND										
03/19/2020	36721	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - March 2020 retirement	1395.17	36721 A	03/19/2020	
04/02/2020	36763	Public Emp Retirement Fund		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water - April 2020 retirement	1402.38	36763 A	04/02/2020	
04/02/2020	36761	IRS Ach Debit		601001114.000	PUBLIC EMPLOY. RETIREMENT FUND	Water- IRS Ach debit April 2020	816.84	36761 A	04/02/2020	
SubTotal Appropriation 601001114.000							4502.67			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
03/20/2020	36724	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water -April 2020 coverage	4173.61	23825	03/20/2020	
03/20/2020	36724	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) -April 2020 coverage	415.26	23825	03/20/2020	
SubTotal Appropriation 601001115.000							4588.87			
**Appropriation 601001223.000 WATER -FUEL										
04/03/2020	36766	Wex Bank		601001223.000	WATER -FUEL	Water - March 2020 fuel purchase	383.35	23848	04/03/2020	
SubTotal Appropriation 601001223.000							383.35			
**Appropriation 601001225.000 CHEMICALS										
04/20/2020	36773	HML Inc.		601001225.000	CHEMICALS	Water - 7 coliform present/absent SA#389366-389361	140.00	23868	04/20/2020	
04/20/2020	36773	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent SA#389344-389345	40.00	23868	04/20/2020	
04/20/2020	36773	HML Inc.		601001225.000	CHEMICALS	Water - 1 IOC SA#387877	200.00	23868	04/20/2020	
04/20/2020	36773	HML Inc.		601001225.000	CHEMICALS	Water - 2 coliform present/absent SA#388038-388039	40.00	23868	04/20/2020	
SubTotal Appropriation 601001225.000							420.00			
**Appropriation 601001231.000 MATERIALS & SUPPLIES										
04/20/2020	36783	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - ez tear packing tape	14.91	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - 20 pc mini bungees; hardware cloth	14.97	23878	04/20/2020	
04/20/2020	36782	Advance Auto Parts		601001231.000	MATERIALS & SUPPLIES	Water - fuel cap	12.89	23877	04/20/2020	

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04/20/2020	36783	Menards-Muncie		601001231.000	MATERIALS & SUPPLIES	Water - blue pro marking paint	19.76	23878	04/20/2020	
SubTotal Appropriation 601001231.000							62.63			
**Appropriation 601001232.000 WATER - OFFICE SUPPLIES										
04/20/2020	36765	Wayne Products		601001232.000	WATER - OFFICE SUPPLIES	Water - Paper towels; toilet paper; disinfect cleaner	46.06	23860	04/20/2020	
03/27/2020	36743	A.E. Boyce Co., Inc.		601001232.000	WATER - OFFICE SUPPLIES	Water - Utility bills (re-issue ck 23763 wrong vendor)	997.00	23840	03/30/2020	
SubTotal Appropriation 601001232.000							1043.06			
**Appropriation 601001233.000 WATER - BILLING POSTAGE										
03/26/2020	36739	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	Water - March 2020 T/W/S billing	216.76	23837	03/26/2020	
04/03/2020	36761	U.S. Post Office		601001233.000	WATER - BILLING POSTAGE	March 2020 T/W/S billing	187.48	23863	04/03/2020	
SubTotal Appropriation 601001233.000							404.24			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
03/24/2020	36735	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office)- 9312 W Smith St. service 3/15 - 4/14	175.89	23835	03/25/2020	
03/13/2020	36705	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - service 3/1 - 3/30	162.50	23815	03/13/2020	
03/20/2020	36728	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - service 3/10-4/9	163.06	23829	03/20/2020	
04/03/2020	36758	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water service 3/25-4/24	198.20	23860	04/03/2020	
04/20/2020	36796	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	30.82	23891	04/20/2020	
03/24/2020	36741	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Field Ops Bldg 2400 S. Russ St. Bldg 1; 3/18 - 4/17	37.41	23839	03/25/2020	
SubTotal Appropriation 601001324.000							767.88			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
04/20/2020	36775	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Accounting services 2/1 - 2/29	2333.33	23870	04/20/2020	
SubTotal Appropriation 601001331.000							2333.33			
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL										

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03/13/2020	36706	First Merchants Bank		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Water Loss Validator Training	580.00	23816	03/13/2020	
SubTotal Appropriation 601001339.000							580.00			
**Appropriation 601001342.000 INSURANCE EXPENSE										
04/09/2020	36824	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Cyber Liability Renewal	956.33	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Commerical Package/ Added New Town Hall	157.33	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Commercial Package	29266.67	23854	04/09/2020	
SubTotal Appropriation 601001342.000							30380.33			
**Appropriation 601001351.000 Utilities										
03/30/2020	36745	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9312 W. Smith St 2/20 - 3/20	33.87	23842	03/30/2020	
04/03/2020	36760	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops Building	223.81	23852	04/03/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2020 consolidated billing 9800 W Smith St	132.16	23830	03/20/2020	
03/13/2020	36702	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water (utility office) - 9312 W Smith St. 2/5 - 3/3	206.80	23812	03/13/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2020 consolidated billing (FOB expenses)	220.40	23830	03/20/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. Well 3/4 - 4/1	1029.74	23856	04/09/2020	
04/09/2020	36826	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water (utility office) - 9312 W Smith St 3/4 - 4/1	179.39	23856	04/09/2020	
03/30/2020	36745	Vectren Energy Delivery		601001351.000	Utilities	Water - Field Ops Bldg 2400 S. Russ St. Bldg 1 2/20 - 3/20	51.19	23842	03/30/2020	
03/30/2020	36745	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 9800 W. Smith St. 2/20 - 3/20	29.24	23842	03/30/2020	
03/30/2020	36745	Vectren Energy Delivery		601001351.000	Utilities	Water (utility office) - 2400 S. Russ St. Bldg 2 2/20 - 3/20	3.46	23842	03/30/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2020 consolidated billing	2767.67	23830	03/20/2020	
SubTotal Appropriation 601001351.000							4867.73			

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<b>**Appropriation 601001361.000 CONTRACTUAL SERVICES REPAIR &amp; MAINT.</b>										
04/20/2020	36772	Peerless-Midwest, Inc.		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water - threaded flange; nipples; crane brass valve	971.00	23867	04/20/2020	
04/20/2020	36781	Leap Managed IT		601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	Water (utility office/clerk)- C2561F/45361 contract base rate	114.18	23876	04/20/2020	
<b>SubTotal Appropriation 601001361.000</b>							<b>1085.18</b>			
<b>**Appropriation 601001371.000 RENTS</b>										
04/20/2020	36762	EK Prop, LLC		601001371.000	RENTS	9800 W. Smith St. / Rent	1200.00	23867	04/20/2020	
<b>SubTotal Appropriation 601001371.000</b>							<b>1200.00</b>			
<b>**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930</b>										
04/20/2020	36790	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Replace mats; cleaner; weekly service	14.44	23886	04/20/2020	
04/20/2020	36799	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Janitorial weekly service	291.73	23894	04/20/2020	
04/20/2020	36790	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - Replace Mats; cleaner; weekly service	19.79	23886	04/20/2020	
04/20/2020	36778	Logo Pros		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Pocket Tee's w/ logo	310.32	23873	04/20/2020	
04/20/2020	36823	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Monthly IT Maintenance/ remote back ups elevator phone	113.00	23918	04/20/2020	
04/20/2020	36786	Invoice Cloud		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	104.68	23881	04/20/2020	
04/20/2020	36793	The Star Press		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Annual Financial Report/ 2019	32.81	23888	04/20/2020	
<b>SubTotal Appropriation 601001391.000</b>							<b>866.67</b>			
<b>**Appropriation 601001392.000 SALES TAX</b>										
03/20/2020	36732	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - February 2020 water sales tax	3760.18	36732 A	03/20/2020	
<b>SubTotal Appropriation 601001392.000</b>							<b>3760.18</b>			
<b>**Appropriation 601001444.000 WATER - MACHINERY</b>										
04/20/2020	36823	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water (utility office) - dell	86.60	23918	04/20/2020	

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						laptop				
04/20/2020	36823	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water - wireless mics	14.70	23918	04/20/2020	
SubTotal Appropriation 601001444.000							100.30			
**Appropriation 601001601.000 Water Interfund Transfer										
03/24/2020	36738	Town of Yorktown		601001601.000	Water Interfund Transfer	Res. 2020-4	366000.00	36738 A	03/24/2020	
SubTotal Appropriation 601001601.000							366000.00			
SubTotal Department 001							445260.99			
SubTotal Fund 601							445260.99			
**Fund 602 WATER BOND & INTEREST										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
04/20/2020	36764	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	SRF Bond Interest	7550.00	23869	04/20/2020	
SubTotal Appropriation 602001339.000							7550.00			
SubTotal Department 001							7550.00			
SubTotal Fund 602							7550.00			
**Fund 604 WATER METER DEPOSITS										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
04/20/2020	36815	Susan Peckham		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23910	04/20/2020	
04/20/2020	36818	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	180.00	23913	04/20/2020	
04/20/2020	36813	Carol Thompson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23908	04/20/2020	
04/20/2020	36812	Jerry McKissack		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23907	04/20/2020	
04/20/2020	36817	Jennifer Mason		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23912	04/20/2020	

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04/20/2020	36816	Josh Blake		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23911	04/20/2020	
04/20/2020	36814	In Demand Merchandise		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	23909	04/20/2020	
SubTotal Appropriation 604001500.000							450.00			
SubTotal Department 001							450.00			
SubTotal Fund 604							450.00			
**Fund 606 WASTEWATER OPER.										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
03/18/2020	36715	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3398.34	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3722.00	36749 A	04/02/2020	
SubTotal Appropriation 606001111.000							7120.34			
**Appropriation 606001112.000 WWTP LABOR										
03/18/2020	36715	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10522.88	36715 A	03/19/2020	
04/01/2020	36749	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10899.59	36749 A	04/02/2020	
SubTotal Appropriation 606001112.000							21422.47			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
04/01/2020	36749	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3143.70	36749 A	04/02/2020	
03/18/2020	36715	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3128.68	36715 A	03/19/2020	
SubTotal Appropriation 606001113.000							6272.38			
**Appropriation 606001114.000 SEWER ADM SALARIES										
03/18/2020	36715	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	36715 A	03/19/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 EMPLOYER SHARE PERF										
03/19/2020	36721	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - March 2020 retirement	1436.45	36721 A	03/19/2020	

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03/19/2020	36721	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - March 2020 retirement	826.06	36721 A	03/19/2020	
04/02/2020	36753	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Sewer - April 2020 retirement	876.73	36753 A	04/02/2020	
04/02/2020	36753	Public Emp Retirement Fund		606001115.000	EMPLOYER SHARE PERF	Wastewater - April 2020 retirement	1478.47	36753 A	04/02/2020	
SubTotal Appropriation 606001115.000							4816.70			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
03/20/2020	36724	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer -April 2020 coverage	2665.58	23825	03/20/2020	
03/20/2020	36724	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater -April 2020 coverage	4316.90	23825	03/20/2020	
SubTotal Appropriation 606001116.000							6982.48			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
04/02/2020	36751	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit April 2020	1314.78	36751 A	04/02/2020	
03/19/2020	36719	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit	1344.45	36719 A	03/19/2020	
SubTotal Appropriation 606001117.000							2659.23			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
04/20/2020	36843	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	4026.00	23933	04/20/2020	
SubTotal Appropriation 606001200.000							4026.00			
<b>**Appropriation 606001221.000 GASOLINE</b>										
04/03/2020	36756	Wex Bank		606001221.000	GASOLINE	Wastewater - March 2020 fuel purchase	131.48	23848	04/03/2020	
04/03/2020	36756	Wex Bank		606001221.000	GASOLINE	Sewer - March 2020 fuel purchase	177.81	23848	04/03/2020	
SubTotal Appropriation 606001221.000							309.29			
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>										
04/20/2020	36792	Kaman		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 4"x50' clamped	2548.44	23887	04/20/2020	
03/20/2020	36726	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Nitrile gloves; Glove OB sholder length	22.98	23826	03/20/2020	
04/20/2020	36783	Menards-Muncie		606001223.000	WWTP MATERIALS &	Wastewater - valve;	36.62	23878	04/20/2020	

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					SUPPLIES	coupling; lime a way gel				
04/20/2020	36783	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - female pvc tee; adapter; riser extender	8.22	23878	04/20/2020	
03/20/2020	36726	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Transdraulic fluid; cable tie's	124.92	23826	03/20/2020	
04/20/2020	36783	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 4x8 rtd shtg	268.66	23878	04/20/2020	
04/20/2020	36783	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - female adapter; valve; riser extender; disinfect wipes	48.03	23878	04/20/2020	
04/20/2020	36787	Share Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - lotionized hand soap	242.83	23882	04/20/2020	
04/20/2020	36783	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hoseclamp; hex bolt; cond clamp; metal clamps	88.98	23878	04/20/2020	
SubTotal Appropriation 606001223.000							3389.68			
**Appropriation 606001224.000 WWTP OFFICE SUPPLIES										
04/20/2020	36809	Thomas Business Center Inc.		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - 8.5 x 11 paper	34.48	23904	04/20/2020	
04/20/2020	36766	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - kitchen roll towels	96.30	23860	04/20/2020	
SubTotal Appropriation 606001224.000							130.78			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
04/20/2020	36777	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; fuel surcharge	30.15	23872	04/20/2020	
04/20/2020	36769	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - eye saline concentrate	143.86	23864	04/20/2020	
04/20/2020	36810	Environmental Resource Association - ERAW		606001226.000	WWTP LAB SUPPLIES	Wastewater - Complex nutrients; coliform microbe	1214.10	23906	04/20/2020	
04/20/2020	36777	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; fuel surcharge; 5 gal pure & fresh	36.80	23872	04/20/2020	
04/20/2020	36841	Data Support Co., Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - microfiber pads	885.68	23931	04/20/2020	
04/20/2020	36791	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - nitrile power free gloves	161.00	23886	04/20/2020	
SubTotal Appropriation 606001226.000							2471.58			
**Appropriation 606001228.000 WWTP REPAIR & AMINT SUPPLY										

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04/20/2020	36840	Alpha-Liberty Company Inc.		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - service & callibration of balance	376.00	23930	04/20/2020	
04/20/2020	36811	Bobcat of Anderson		606001228.000	WWTP REPAIR & AMINT SUPPLY	Wastewater - valuve fuel; fuel filter; pump fuel	58.85	23906	04/20/2020	
SubTotal Appropriation 606001228.000							434.85			
**Appropriation 606001232.000 SEWAGE - OFFICE SUPPLIES										
03/27/2020	36743	A.E. Boyce Co., Inc.		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - Utility bills (re-issue ck 23763 wrong vendor)	997.00	23840	03/30/2020	
04/20/2020	36765	Wayne Products		606001232.000	SEWAGE - OFFICE SUPPLIES	Sewer - Paper towels; toilet paper; disinfect cleaner	46.07	23860	04/20/2020	
SubTotal Appropriation 606001232.000							1043.07			
**Appropriation 606001332.000 SEWAGE COMM & INTERNET										
04/20/2020	36796	Com Net LLC		606001332.000	SEWAGE COMM & INTERNET	Sewer - answering service	30.81	23891	04/20/2020	
03/13/2020	36705	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer (utility office) - service 3/1 - 3/30	162.50	23815	03/13/2020	
03/20/2020	36728	Verizon Wireless		606001332.000	SEWAGE COMM & INTERNET	Sewer - service 3/10-4/9	36.16	23829	03/20/2020	
03/24/2020	36741	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer - Field Ops Bldg 2400 S. Russ St. Bldg 1; 3/18 - 4/17	37.41	23839	03/25/2020	
03/24/2020	36735	Comcast Business		606001332.000	SEWAGE COMM & INTERNET	Sewer (utility office) - 9312 W. Smith St. service 3/15-4/14	176.89	23835	03/25/2020	
SubTotal Appropriation 606001332.000							442.76			
**Appropriation 606001334.000 WWTP (CELL STIPEND) COMM & INTERNET										
04/20/2020	36770	George Kane		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 3/1 - 3/31	25.00	23865	04/20/2020	
03/24/2020	36740	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 2001 S. West St.; 3/29 - 4/28	285.04	23838	03/25/2020	
03/20/2020	36728	Verizon Wireless		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - service 3/10-4/9	60.02	23829	03/20/2020	
04/20/2020	36771	Don Johnson		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - cell stipend 2/15 - 3/14	25.00	23866	04/20/2020	
03/24/2020	36735	Comcast Business		606001334.000	WWTP (CELL STIPEND) COMM & INTERNET	Wastewater - 2001 S West St.; service 3/15 - 4/14	101.90	23835	03/25/2020	

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04/20/2020	36770	George Kane		606001334.000	WWTP (CELL STIPEND) COMM	Wastewater - cell stipend 2/1 - 2/29 & INTERNET	25.00	23865	04/20/2020	
SubTotal Appropriation 606001334.000							521.96			
**Appropriation 606001335.000 WWTP WATER CONSUMPTION										
04/03/2020	36760	Town of Yorktown		606001335.000	WWTP WATER CONSUMPTION	Wastewater - 2001 S. West St.	485.70	23852	04/03/2020	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-CONTRACT SYSTEM REPAIRS										
04/20/2020	36781	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Wastewater - C256IF contract base rate	114.16	23876	04/20/2020	
04/20/2020	36781	Leap Managed IT		606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	Sewer (utility office/clerk)-C256IF/4536I contract base rate	114.18	23876	04/20/2020	
SubTotal Appropriation 606001336.000							228.34			
**Appropriation 606001338.000 SEWAGE ENGINEERING/ATTORNEY										
04/20/2020	36776	Hartman & Williams LLC		606001338.000	SEWAGE ENGINEERING/ATTORNEY	Sewer - Accounting services 2/1 - 2/29	2333.33	23870	04/20/2020	
SubTotal Appropriation 606001338.000							2333.33			
**Appropriation 606001339.000 SEWER OTHER CHARGES										
04/20/2020	36778	Logo Pros		606001339.000	SEWER OTHER CHARGES	Wastewater - Pocket Tee's w/ logo	344.32	23873	04/20/2020	
04/20/2020	36778	Logo Pros		606001339.000	SEWER OTHER CHARGES	Sewer - Pocket Tee's w/ logo	168.68	23873	04/20/2020	
SubTotal Appropriation 606001339.000							513.00			
**Appropriation 606001340.000 WWTP ENGINEERING/ATTORNEY										
04/20/2020	36789	Butler Fairman & Seufert		606001340.000	WWTP ENGINEERING/ATTORNEY	Wastewater - WWTP Capital Improvements	2352.00	23884	04/20/2020	
SubTotal Appropriation 606001340.000							2352.00			
**Appropriation 606001341.000 STORMWATER CONTRACTUAL										
04/20/2020	36802	Delaware Construction & Landscape, Inc.		606001341.000	STORMWATER CONTRACTUAL	Sewer - Repair RCP Storm Sewr 405 S Riviera Ln	600.00	23897	04/20/2020	

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04/20/2020	36801	Fluid Waste Services		606001341.000	STORMWATER CONTRACTUAL	Sewer - clean 4 lift stations; jet/vac 1 sanitary line for maintenance	1762.60	23896	04/20/2020	
SubTotal Appropriation 606001341.000							2362.60			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
04/20/2020	36804	Reids Electrical Service, LLC		606001343.000	WWTP CONTRACT WORK	Wastewater - lightning strike; removed wires from breaker	85.00	23899	04/20/2020	
SubTotal Appropriation 606001343.000							85.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
03/20/2020	36729	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - March 2020 consolidated billing lift stations	644.39	23830	03/20/2020	
SubTotal Appropriation 606001345.000							644.39			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
03/20/2020	36729	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - March 2020 consolidated billing	8360.37	23830	03/20/2020	
03/30/2020	36746	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 2/20 - 3/20	100.10	23842	03/30/2020	
SubTotal Appropriation 606001351.000							8460.47			
**Appropriation 606001352.000 SEWER VECTREN GAS										
03/30/2020	36746	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 2400 S. Russ St. Bldg 2 2/20 - 3/20	3.46	23842	03/30/2020	
03/30/2020	36746	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W. Smith St 2/20 - 3/20	33.87	23842	03/30/2020	
04/03/2020	36760	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Field Ops Building	223.81	23862	04/03/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - March 2020 consolidated billing 9800 W Smith St	132.16	23830	03/20/2020	
03/20/2020	36729	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - March 2020 consolidated billing (FOB expenses)	220.40	23830	03/20/2020	
03/30/2020	36746	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9800 W. Smith St. 2/20 - 3/20	29.24	23842	03/30/2020	

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04/09/2020	36826	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St 3/4 - 4/1	179.39	23856	04/09/2020	
03/30/2020	36745	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Bldg 2400 S. Russ St. Bldg 1 2/20 - 3/20	51.20	23842	03/30/2020	
03/13/2020	36702	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - 9312 W Smith St. 2/5 - 3/3	206.81	23812	03/13/2020	
SubTotal Appropriation 606001352.000							1080.33			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
04/20/2020	36803	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 West St.	491.00	23898	04/20/2020	
04/20/2020	36803	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S West St	2363.20	23898	04/20/2020	
SubTotal Appropriation 606001359.000							2854.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
04/20/2020	36762	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	9800 W. Smith St. / Rent	1200.00	23857	04/20/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
04/20/2020	36799	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Janitorial weekly service	291.73	23894	04/20/2020	
04/20/2020	36819	Tyler Willis		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	114.95	23914	04/20/2020	
04/20/2020	36793	The Star Press		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Annaul Financial Report/ 2019	32.80	23888	04/20/2020	
04/20/2020	36790	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Replace mats; cleaner; weekly service	19.79	23885	04/20/2020	
04/20/2020	36790	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - Replace mats; cleaner; weekly service	14.44	23885	04/20/2020	
04/20/2020	36823	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Monthly IT Maintenance/ remote back ups elevator phone	113.00	23918	04/20/2020	
SubTotal Appropriation 606001391.000							586.71			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
03/25/2020	36739	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - March 2020 T/W/S billing	216.76	23837	03/25/2020	

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04/03/2020	36761	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	March 2020 T/W/S billing	187.48	23863	04/03/2020	
04/20/2020	36786	Invoice Cloud		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	104.58	23881	04/20/2020	
SubTotal Appropriation 606001392.000							608.82			
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER										
04/09/2020	36824	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Commerical Package/ Added New Town Hall	167.33	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Cyber Liability Renewal	956.33	23854	04/09/2020	
04/09/2020	36824	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Commercial Package	29266.66	23854	04/09/2020	
SubTotal Appropriation 606001393.000							30380.32			
**Appropriation 606001398.000 WWTP MISC DISBURS										
04/20/2020	36769	HD Supply Facilities Maintenance LTD		606001398.000	WWTP MISC DISBURS	Wastewater - Confined space safety poster; right to know poster	104.07	23864	04/20/2020	
04/20/2020	36769	HD Supply Facilities Maintenance LTD		606001398.000	WWTP MISC DISBURS	Wastewater - Lockout safety poster	56.95	23864	04/20/2020	
04/20/2020	36822	UPS Store		606001398.000	WWTP MISC DISBURS	Wastewater - shipping charges to Hach, Ames IA	129.19	23917	04/20/2020	
04/20/2020	36769	HD Supply Facilities Maintenance LTD		606001398.000	WWTP MISC DISBURS	Wastewater - Hazardous communication label	69.03	23864	04/20/2020	
SubTotal Appropriation 606001398.000							349.24			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
04/20/2020	36823	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer - wireless mice	14.70	23918	04/20/2020	
04/20/2020	36823	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer (utility office) - dell laptop	85.60	23918	04/20/2020	
SubTotal Appropriation 606001445.000							100.30			
**Appropriation 606001601.000 Wastewater Interfund Transfer										
03/24/2020	36738	Town of Yorktown		606001601.000	Wastewater Interfund Transfer Res. 2020-4		365000.00	36738 A	03/24/2020	
SubTotal Appropriation 606001601.000							365000.00			

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SubTotal Department 001							482460.28			
SubTotal Fund 606							482460.28			
**Fund 608 WASTEWATER DEPRECIATION										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
04/20/2020	36766	Thleneman Construction, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Removal digester lld week of Feb 10 - Feb 14	25373.00	23861	04/20/2020	
SubTotal Appropriation 608001450.000							25373.00			
SubTotal Department 001							25373.00			
SubTotal Fund 608							25373.00			
*** GRAND TOTAL ***							1606555.73			