

## Accounts Payable Register

APV Register Batch - May 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. TC Salaries & Wages										
04/29/2020	36885	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	36885 A	04/30/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
04/30/2020	36887	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - May 1 2020 irs ach debit	168.97	36887 A	04/30/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 Adm. TC Professional Services										
05/18/2020	36987	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - professional services through April 30 2020	437.50	24061	05/18/2020	
05/18/2020	36964	Veridus		101001331.000	Adm. TC Professional Services	Council - Econ Dev.; Town Hall Rep; Canal Street/Center Green Proj.	9917.81	24043	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Indiana Bell	3128.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Terry	2944.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Wallace	1176.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Bratton	46.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Ross	1334.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Martin road widening	46.00	24064	05/18/2020	
05/18/2020	36990	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acquisition/ Puckett road widening	46.00	24064	05/18/2020	
05/18/2020	36972	Intersection		101001331.000	Adm. TC Professional Services	Council - May retainer	3500.00	24051	05/18/2020	

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05/18/2020	36981	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - professional served tax increment	5795.00	24055	05/18/2020	
05/18/2020	36968	Bunger & Robertson		101001331.000	Adm. TC Professional Services	Council - Mediation Martin/Puckett	1925.00	24047	05/18/2020	
05/18/2020	36985	VSI		101001331.000	Adm. TC Professional Services	Council - Analysis for Yorktown, IN	4950.00	24059	05/18/2020	
05/18/2020	36945	Ice Miller		101001331.000	Adm. TC Professional Services	Council - Services rendered through April 17, 2020	21212.62	24024	05/18/2020	
SubTotal Appropriation 101001331.000							56457.93			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
04/20/2020	36867	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - 4/10 5/9	210.07	23947	04/20/2020	
04/22/2020	36875	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 4/15-5/14	167.59	23955	04/22/2020	
04/20/2020	36864	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 4/1-4/30	162.50	23944	04/20/2020	
04/20/2020	36870	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - Go Daddy email archives/ security	71.87	23950	04/20/2020	
SubTotal Appropriation 101001332.000							612.03			
**Appropriation 101001336.000 Adm. TC Repairs & Maint										
05/18/2020	36980	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - Monthly IT Maintenance/Remote backups/ Elevator phone	111.00	24054	05/18/2020	
SubTotal Appropriation 101001336.000							111.00			
**Appropriation 101001337.000 Adm. TC Rentals										
05/18/2020	36895	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent 9800 W. Smith St.	1200.00	23974	05/18/2020	
SubTotal Appropriation 101001337.000							1200.00			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes Lions Club Park FOB	647.50	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2115 S Walnut	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9219 W Canal	1579.00	23963	04/29/2020	

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04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2100 S Walnut	106.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2104 S W Smith St	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9312 W Smith St	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9218 W Canal	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9300 W Canal	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9413 W Canal	34.00	23963	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes N. 2111 S. Walnut St	984.00	23964	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes 2104 N Plum St	511.40	23964	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes 2100 S. Market St.	866.00	23964	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes N. 9209 W Canal St.	1145.98	23964	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9408 W Canal	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 9308 W Smith St	10.00	23963	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes N. Morrison Rd.	10.00	23964	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2104 S Vine	976.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2100 S Vine	1059.00	23963	04/29/2020	
04/29/2020	36884	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 Payable 2020 property taxes 2108 N Plum St.	135.98	23964	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2019 payable 2020 property taxes 2101 S Market	863.00	23963	04/29/2020	
04/27/2020	36876	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	April 2020 trash/water/sewer billing	218.29	23956	04/27/2020	
05/06/2020	36894	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	April 2020 trash/water/sewer billing	189.24	23969	05/06/2020	
05/18/2020	36900	Best Way Disposal		101001339.000	Adm. TC Other Services &	Council - 8601 Adeline Rd	200.00	23979	05/18/2020	

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					Charges					
05/18/2020	36900	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown	32492.95	23979	05/18/2020	
05/18/2020	36900	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition	14613.55	23979	05/18/2020	
04/22/2020	36874	Siho Insurance Services		101001339.000	Adm. TC Other Services & Charges	Council - May 2020 coverage fee's	111.07	23954	04/22/2020	
05/18/2020	36911	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - April 2020 shred	48.00	23990	05/18/2020	
05/08/2020	36977	Mutual Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	12.84	36977 A	05/08/2020	
04/02/2020	36855	Mutual Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	42.32	36855 A	04/16/2020	
05/18/2020	36920	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	92.00	23999	05/18/2020	
05/18/2020	36925	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - quarterly monitoring/ elevator monitoring	174.00	24004	05/18/2020	
05/18/2020	36957	Brenda Lloyd		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	6.67	24036	05/18/2020	
05/18/2020	36958	Ash Drake		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24037	05/18/2020	
05/18/2020	36962	Alex Romoser		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	24041	05/18/2020	
SubTotal Appropriation 101001339.000							57361.99			
SubTotal Department 001							118120.26			
**Department 002 MARSHAL										
**Appropriation 101002111.000 MARSHAL Salaries & Wages										
04/15/2020	36850	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	22659.98	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		101002111.000	MARSHAL Salaries & Wages	Marshal	21659.02	36885 A	04/30/2020	
SubTotal Appropriation 101002111.000							44319.00			
**Appropriation 101002112.000 Marshal Benefits										
04/13/2020	36848	Indiana Dept Workforce Development		101002112.000	Marshal Benefits	Police 1st Quarter 2020 Unemp	1476.30	23938	04/13/2020	
04/30/2020	36889	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - retirement	2916.25	36889 A	04/30/2020	

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04/16/2020	36854	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - April 17 2020 retirement	3045.31	36854 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		101002112.000	Marshal Benefits	Police - May 1 2020 irs ach debit	1656.92	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		101002112.000	Marshal Benefits	Police - IRS Ach debit	1683.95	36852 A	04/16/2020	
04/22/2020	36874	Siho Insurance Services		101002112.000	Marshal Benefits	Police - May 2020 coverage	12861.41	23954	04/22/2020	
SubTotal Appropriation 101002112.000							23640.14			
<b>**Appropriation 101002221.000 Marshal Office Supplies</b>										
05/18/2020	36936	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - calendar pad desk	4.97	24015	05/18/2020	
04/20/2020	36870	First Merchants Bank		101002221.000	Marshal Office Supplies	Police - Staples/3 tier organizer; bic pens	38.50	23950	04/20/2020	
SubTotal Appropriation 101002221.000							43.47			
<b>**Appropriation 101002222.000 Marshal Operating Supplies</b>										
05/04/2020	36892	Wex Bank		101002222.000	Marshal Operating Supplies	Police - April 2020 fuel purchase	630.72	23967	05/04/2020	
04/20/2020	36870	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - E fax services	11.30	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Best Buy/fixed mount; 60hz led	192.58	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Meijer/3m command; adapter	27.45	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Meijer/ sterilite tote	19.47	23950	04/20/2020	
05/18/2020	36946	Cintas		101002222.000	Marshal Operating Supplies	Police - replace mats; weekly service 4/28	19.30	24025	05/18/2020	
05/18/2020	36946	Cintas		101002222.000	Marshal Operating Supplies	Police - replace mats; weekly service 5/05	41.03	24025	05/18/2020	
05/18/2020	36946	Cintas		101002222.000	Marshal Operating Supplies	Police - replace mats; weekly service 4/21/20	21.00	24025	05/18/2020	
05/18/2020	36912	Office Pride		101002222.000	Marshal Operating Supplies	Police - janitorial services 2x per week. 1 full 1 partial	291.73	23991	05/18/2020	
SubTotal Appropriation 101002222.000							1254.58			
<b>**Appropriation 101002332.000 Marshal Comm &amp; Trans</b>										
04/20/2020	36867	Verizon Wireless		101002332.000	Marshal Comm & Trans	Police - 4/10-5/9	350.98	23947	04/20/2020	
04/20/2020	36864	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 4/1	162.50	23944	04/20/2020	

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						-4/30				
04/22/2020	36875	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 4/15-5/14	167.58	23955	04/22/2020	
04/20/2020	36870	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - Go Daddy email archives/ security	71.87	23950	04/20/2020	
SubTotal Appropriation 101002332.000							752.93			
**Appropriation 101002335.000 MARSHAL UTILITY SERVICE										
05/04/2020	36893	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W Smith St. 3/20-4/22 service	150.60	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		101002335.000	MARSHAL UTILITY SERVICE	Police - 2400 S Russ St. Bldg 2 3/20-4/22 service	6.80	23968	05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		101002335.000	MARSHAL UTILITY SERVICE	Police - 9312 W. Smith St 4/2-5/1	156.51	23973	05/08/2020	
SubTotal Appropriation 101002335.000							313.91			
**Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE										
05/18/2020	36915	Leap Managed IT		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - C255iF contract base rate 4/1-4/30	114.16	23994	05/18/2020	
05/18/2020	36980	Taylor Made Technology		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - Monthly IT Maintenance/Remote backups/ Elevator phone	111.00	24054	05/18/2020	
04/20/2020	36870	First Merchants Bank		101002336.000	MARSHAL REPAIRS & MAINTENANCE	Police - srg tap (garage door)	4.89	23950	04/20/2020	
SubTotal Appropriation 101002336.000							230.05			
**Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES										
04/20/2020	36870	First Merchants Bank		101002339.000	MARSHAL OTHER SERVICES & CHARGES	Police - USPS postage	7.75	23950	04/20/2020	
SubTotal Appropriation 101002339.000							7.75			
**Appropriation 101002444.000 MARSHAL Machinery & Equipment										
05/18/2020	36980	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police - camera system	1799.99	24054	05/18/2020	
05/18/2020	36980	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police- speakers	18.18	24054	05/18/2020	

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05/18/2020	36980	Taylor Made Technology		101002444.000	MARSHAL Machinery & Equipment	Police- ups for police	180.00	24054	05/18/2020	
SubTotal Appropriation 101002444.000							1998.17			
SubTotal Department 002							72560.00			
**Department 003 TOWN MANAGER										
**Appropriation 101003111.000 TM SALARIES & WAGES										
04/15/2020	36850	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	36885 A	04/30/2020	
SubTotal Appropriation 101003111.000							10222.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
04/13/2020	36848	Indiana Dept Workforce Development		101003112.000	TM EMPLOYEE BENEFITS	TM 1st Quarter 2020 Unemp	332.50	23938	04/13/2020	
04/16/2020	36854	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - April 17 2020 retirement	672.24	36854 A	04/16/2020	
04/30/2020	36889	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - retirement	672.24	36889 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit	376.99	36852 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - May 1 2020 irs ach debit	390.99	36887 A	04/30/2020	
04/22/2020	36874	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - May 2020 coverage	2924.42	23954	04/22/2020	
SubTotal Appropriation 101003112.000							5369.38			
**Appropriation 101003221.000 TM Office Supplies										
05/18/2020	36941	Wayne Products		101003221.000	TM Office Supplies	Town M - face mask's	98.00	24020	05/18/2020	
SubTotal Appropriation 101003221.000							98.00			
**Appropriation 101003222.000 TM OPERATING SUPPLIES										
05/04/2020	36892	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - April 2020 fuel purchase	59.85	23967	05/04/2020	
04/20/2020	36870	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - E fax services	11.30	23950	04/20/2020	
05/18/2020	36946	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats; weekly service 5/05	41.04	24025	05/18/2020	
05/18/2020	36946	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats; weekly service 4/28	19.30	24025	05/18/2020	

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05/18/2020	36946	Cintas		101003222.000	TM OPERATING SUPPLIES	Town M - replace mats; weekly service 4/21/20	21.00	24025	05/18/2020	
05/18/2020	36912	Office Pride		101003222.000	TM OPERATING SUPPLIES	Town M - janitorial services 2x per week. 1 full 1 partial	291.73	23991	05/18/2020	
SubTotal Appropriation 101003222.000							444.22			
**Appropriation 101003332.000 TM Comm & Trans										
04/20/2020	36867	Verizon Wireless		101003332.000	TM Comm & Trans	Town M - 4/10 5/9	76.41	23947	04/20/2020	
04/22/2020	36875	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 4/15-5/14	167.58	23955	04/22/2020	
04/20/2020	36864	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St. 4/1-4/30	162.50	23944	04/20/2020	
04/20/2020	36870	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Zoom	14.99	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Go Daddy email archives/ security	71.87	23950	04/20/2020	
SubTotal Appropriation 101003332.000							493.35			
**Appropriation 101003335.000 TM Utility Services										
05/04/2020	36893	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W Smith St. 3/20-4/22 service	150.60	23968	05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St 4/2-5/1	156.51	23973	05/08/2020	
SubTotal Appropriation 101003335.000							307.11			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
05/18/2020	36915	Leap Managed IT		101003336.000	TM REPAIRS & MAINT.	Town M - C5550i contract base rate 4/1-4/30	114.16	23994	05/18/2020	
05/18/2020	36980	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - Monthly IT Maintenance/Remote backups/ Elevator phone	111.00	24054	05/18/2020	
SubTotal Appropriation 101003336.000							225.16			
**Appropriation 101003444.000 TM Machinery & Equip										
05/18/2020	36980	Taylor Made Technology		101003444.000	TM Machinery & Equip	Town M - web cam	69.99	24054	05/18/2020	
SubTotal Appropriation 101003444.000							69.99			
SubTotal Department 003							17229.21			



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**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 CLERK-T SALARIES & WAGES										
04/29/2020	36885	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1578.00	36885 A	04/30/2020	
04/15/2020	36850	Town of Yorktown/Payroll		101004111.000	CLERK-T SALARIES & WAGES	Clerk Treasurer	1595.00	36850 A	04/16/2020	
SubTotal Appropriation 101004111.000							3173.00			
**Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS										
04/13/2020	36848	Indiana Dept Workforce Development		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk1st Quarter 2020 Unemp	54.98	23938	04/13/2020	
04/16/2020	36854	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - April 17 2020 retirement	178.64	36854 A	04/16/2020	
04/30/2020	36889	Public Emp Retirement Fund		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - retirement	176.73	36889 A	04/30/2020	
04/30/2020	36887	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - May 1 2020 irs ach debit	120.73	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		101004112.000	CLERK-T EMPLOYEE BENEFITS	Slerk - IRS Ach debit	121.79	36852 A	04/16/2020	
SubTotal Appropriation 101004112.000							652.87			
**Appropriation 101004221.000 CLERK-T OFFICE SUPPLIES										
05/18/2020	36936	Thomas Business Center Inc.		101004221.000	CLERK-T OFFICE SUPPLIES	Clerk - sharipe markers; tape dispenser	12.74	24015	05/18/2020	
SubTotal Appropriation 101004221.000							12.74			
**Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES										
04/20/2020	36870	First Merchants Bank		101004222.000	CLERK-T OPERATING SUPPLIES	Clerk - E fax services	11.30	23950	04/20/2020	
SubTotal Appropriation 101004222.000							11.30			
**Appropriation 101004331.000 CLERK-T - PROFESS SERVICES										
05/18/2020	36939	Hartman & Williams LLC		101004331.000	CLERK-T - PROFESS SERVICES	Slerk - Account services 3/1-3/31	177.09	24018	05/18/2020	
SubTotal Appropriation 101004331.000							177.09			
**Appropriation 101004332.000 CLERK-T COMM. &										

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TRANSPORTATION										
04/20/2020	36864	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. 4/1-4/30	162.50	23944	04/20/2020	
04/22/2020	36875	Comcast Business		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - 9312 W. Smith St. 4/15-5/14	167.58	23955	04/22/2020	
04/20/2020	36870	First Merchants Bank		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - Go Daddy email archives/ security	71.87	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		101004332.000	CLERK-T COMM. & TRANSPORTATION	Clerk - USPS certified mailing	6.20	23950	04/20/2020	
SubTotal Appropriation 101004332.000							408.15			
**Appropriation 101004336.000 CLERK-T REPAIR & MAINT										
05/18/2020	36980	Taylor Made Technology		101004336.000	CLERK-T REPAIR & MAINT	Clerk - Monthly IT Maintenance/Remote backups/ Elevator phone	110.99	24054	05/18/2020	
SubTotal Appropriation 101004336.000							110.99			
**Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS.										
05/18/2020	36946	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace mats; weekly service 4/28	19.30	24025	05/18/2020	
05/18/2020	36946	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace mats; weekly service 5/05	41.03	24025	05/18/2020	
05/18/2020	36946	Cintas		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - replace mats; weekly service 4/21/20	21.00	24025	05/18/2020	
05/18/2020	36912	Office Pride		101004339.000	CLERK-T OTHER SERVICES & CHGS.	Clerk - janitorial services 2x per week. 1 full 1 partial	291.73	23991	05/18/2020	
SubTotal Appropriation 101004339.000							373.06			
SubTotal Department 004							4919.20			
SubTotal Fund 101							212828.67			
**Fund 111 FIRE DEPT										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES										
04/29/2020	36885	Town of Yorktown/Payroll		111001111.000	FIRE DEPT SALARIES & WAGES	Fire Dept.	1791.67	36885 A	04/30/2020	

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SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000					FIRE DEPT TAXES & BENEFITS					
04/13/2020	36848	Indiana Dept Workforce Development		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire 1st Quarter 2020 Unemp	75.25	23938	04/13/2020	
04/30/2020	36887	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - May 1 2020 irs ach debit	137.06	36887 A	04/30/2020	
SubTotal Appropriation 111001112.000							212.31			
**Appropriation 111001221.000					FIRE DEPT OFFICE SUPPLIES					
05/18/2020	36934	Advanced Office Logistics		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Sit to stand unit; delivered & installed	776.55	24013	05/18/2020	
05/18/2020	36983	Clean Air Concepts		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - filters	390.90	24057	05/18/2020	
SubTotal Appropriation 111001221.000							1167.45			
**Appropriation 111001222.000					FIRE DEPT OPERATING SUPPLIES					
05/18/2020	36944	A Rental Service		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - briggs fuel pump	23.00	24023	05/18/2020	
05/18/2020	36916	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 130.30 @ 1.35 + tax	239.76	23995	05/18/2020	
05/18/2020	36908	Fire Protection Publications		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - hazardous materials for first responders	993.00	23987	05/18/2020	
05/18/2020	36909	IU Health Ball Memorial Hospital		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - CPR Completion cards	85.00	23988	05/18/2020	
05/04/2020	36892	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - April 2020 fuel purchase	63.52	23967	05/04/2020	
04/20/2020	36870	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Lowe's/ master padlock	13.80	23950	04/20/2020	
SubTotal Appropriation 111001222.000							1418.08			
**Appropriation 111001223.000					FIRE DEPT REPAIR & MAINT SUPPLIES					
05/18/2020	36898	Menards-Muncie		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - fullflex mortar	22.97	23977	05/18/2020	
SubTotal Appropriation 111001223.000							22.97			
**Appropriation 111001332.000					FIRE DEPT - COMMUN AND TRANS					

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04/20/2020	36867	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 4/10-5/9	390.13	23947	04/20/2020	
04/20/2020	36865	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St. 4/15 - 5/15	23.18	23945	04/20/2020	
04/27/2020	36877	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St 5/1-5/30	175.47	23957	04/27/2020	
04/22/2020	36875	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W Smith St 4/15 - 5/14	246.89	23955	04/22/2020	
04/27/2020	36880	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - internet 4/15-5/14	63.14	23960	04/27/2020	
SubTotal Appropriation 111001332.000							898.81			
**Appropriation 111001333.000 FIRE DEPT PRINTING & ADS										
05/18/2020	36982	The Star Press		111001333.000	FIRE DEPT PRINTING & ADS	Fire - Additional appropriation	21.45	24056	05/18/2020	
SubTotal Appropriation 111001333.000							21.45			
**Appropriation 111001335.000 FIRE D -UTILITY SERVICES										
05/08/2020	36973	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. service 3/25-4/27	51.92	23970	05/08/2020	
05/04/2020	36893	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W Smith St. 3/20-4/22 service	91.06	23968	05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St 4/2-5/1	723.96	23973	05/08/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Yorktown Park Siren 4/2-5/4	36.14	23973	05/08/2020	
04/20/2020	36863	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - siren N CR 600 W 3/6-4/3	33.84	23943	04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - Siren 1591 S Nebo Rd April 2020 consolidated bill	30.15	23946	04/20/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 1905 S Tiger Dr. Siren; 4/2-5/1	34.50	23973	05/08/2020	
SubTotal Appropriation 111001335.000							1001.57			
**Appropriation 111001336.000 Fire Dept Repairs & Maint Contract										
05/18/2020	36905	Apparatus Service		111001336.000	Fire Dept Repairs & Maint Contract	Fire - rapair of SCBA	4239.30	23984	05/18/2020	
05/18/2020	36915	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - C5035 contract base rate 5/2-6/1 + overages	46.52	23994	05/18/2020	
05/18/2020	36938	Simmons Roof Maintenance		111001336.000	Fire Dept Repairs & Maint	Fire - Removed coating	254.82	24017	05/18/2020	

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		LLC			Contract	along top seam; rib & sealed gutter straps				
SubTotal Appropriation 111001336.000							4540.64			
**Appropriation 111001337.000 FIRE DEPT RENTALS										
05/18/2020	36967	Yorktown Water Works		111001337.000	FIRE DEPT RENTALS	Fire - hydrant rental	50000.00	24046	05/18/2020	
SubTotal Appropriation 111001337.000							50000.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
04/29/2020	36883	Delaware County Treasurer		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	2019 payable 2020 property taxes 8905 W Smith St	322.00	23963	04/29/2020	
05/18/2020	36900	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 8905 W. Smith St.	65.02	23979	05/18/2020	
05/18/2020	36913	Pro Air Midwest, LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Annual billing NFPA service agreement 2/1/2020 - 1/31/2021	1240.00	23992	05/18/2020	
05/18/2020	36907	First Arriving, LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - license renewal 8/30/2020 - 8/29/2021	1745.00	23986	05/18/2020	
05/18/2020	36934	Advanced Office Logistics		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 2 chair dollies	592.98	24013	05/18/2020	
05/18/2020	36912	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - janitorial services 2x per week; pro-rated April	390.00	23991	05/18/2020	
05/18/2020	36912	Office Pride		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Strip & wax floor	1285.12	23991	05/18/2020	
SubTotal Appropriation 111001339.000							5640.12			
**Appropriation 111001444.000 Fire Dept. Mach & Equip										
05/18/2020	36910	Fire Services, Inc.		111001444.000	Fire Dept. Mach & Equip	Fire - lifeline rope; webbing; hot cutter;	1270.26	23989	05/18/2020	
SubTotal Appropriation 111001444.000							1270.26			
SubTotal Department 001							67985.33			
SubTotal Fund 111							67985.33			

\*\*Fund 184 COMM ASST (2018)

\*\*Department 001 COUNCIL

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**Appropriation 184001111.000 Comm Asst Salaries										
04/29/2020	36885	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	36885 A	04/30/2020	
04/15/2020	36850	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	231.56	36850 A	04/16/2020	
SubTotal Appropriation 184001111.000							463.12			
**Appropriation 184001112.000 COMM ASST BENEFITS										
04/13/2020	36848	Indiana Dept Workforce Development		184001112.000	COMM ASST BENEFITS	Comm Asst Quarter 2020 Unemp	19.45	23938	04/13/2020	
04/16/2020	36852	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit	17.72	36852 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - May 1 2020 irs ach debit	17.72	36887 A	04/30/2020	
SubTotal Appropriation 184001112.000							54.89			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
04/27/2020	36879	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance 4/17-5/16	23.70	23959	04/27/2020	
SubTotal Appropriation 184001332.000							23.70			
**Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS										
05/18/2020	36915	Leap Managed IT		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - 525iF contract base rate 4/1-4/30	114.16	23994	05/18/2020	
05/18/2020	36991	Microspectrum, LLC		184001339.000	COMM ASST OTHER SERVICES & CHRGS	Community Assistance - annual township software	600.00	24065	05/18/2020	
SubTotal Appropriation 184001339.000							714.16			
SubTotal Department 001							1255.87			
SubTotal Fund 184							1255.87			
**Fund 201 MVH/STREET										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
04/29/2020	36885	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6774.80	36885 A	04/30/2020	
04/15/2020	36850	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6669.18	36850 A	04/16/2020	

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SubTotal Appropriation 201001111.000							13443.98			
**Appropriation 201001112.000 STREET Employee Benefits										
04/13/2020	36848	Indiana Dept Workforce Development		201001112.000	STREET Employee Benefits	Street 1st Quarter 2020 Unemp	445.55	23938	04/13/2020	
04/16/2020	36854	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - April 17 2020 retirement	928.29	36854 A	04/16/2020	
04/30/2020	36889	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - retirement	943.28	36889 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach debit	491.19	36852 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - May 1 2020 irs ach debit	518.26	36887 A	04/30/2020	
04/22/2020	36874	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - May 2020 coverage	4815.90	23954	04/22/2020	
04/22/2020	36874	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - May 2020 coverage	544.43	23954	04/22/2020	
SubTotal Appropriation 201001112.000							8686.90			
**Appropriation 201001222.000 STREET Operating Supplies										
05/18/2020	36927	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - ind high pressure	70.91	24006	05/18/2020	
05/18/2020	36927	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - med high pressure	43.95	24006	05/18/2020	
05/18/2020	36944	A Rental Service		201001222.000	STREET Operating Supplies	Street - Stihl blower backpack	447.96	24023	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - brass cap; flare	3.14	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - mip hex plug	2.09	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - dog food	19.99	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - pothole patch	440.37	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - bolt snap	7.16	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 20"x1000' stretch wrap	20.99	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - flare to MPT	1.38	23977	05/18/2020	
05/18/2020	36979	Ameri-Turf		201001222.000	STREET Operating Supplies	Street - diamond blend bluegrass sod	208.00	24053	05/18/2020	
05/18/2020	36941	Wayne Products		201001222.000	STREET Operating Supplies	Street - tub, tile, toilet cleaner; bowl swab	19.72	24020	05/18/2020	
05/18/2020	36941	Wayne Products		201001222.000	STREET Operating Supplies	Street - kitchen roll towels; multifold towel; toilet tissue	62.06	24020	05/18/2020	
04/20/2020	36869	John Deere Financial		201001222.000	STREET Operating Supplies	Street - 32 oz upside down sprayer	20.93	23949	04/20/2020	

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05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	374.85	23997	05/18/2020	
05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	51.34	23997	05/18/2020	
05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	728.45	23997	05/18/2020	
05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete & #53 stone	285.23	23997	05/18/2020	
05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	52.36	23997	05/18/2020	
05/18/2020	36918	Sagamore Ready Mix		201001222.000	STREET Operating Supplies	Street - #53 recycled concete	431.97	23997	05/18/2020	
05/18/2020	36933	Best Equipment		201001222.000	STREET Operating Supplies	Street - Adj. dirt deflector assy	387.87	24012	05/18/2020	
05/04/2020	36892	Wex Bank		201001222.000	STREET Operating Supplies	Street - April 2020 fuel purchase	540.07	23967	05/04/2020	
04/20/2020	36870	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Go Daddy email archives/ security	71.86	23950	04/20/2020	
SubTotal Appropriation 201001222.000							4292.65			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - painted rotor; brk pad plat	149.47	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - vac brk booster	116.29	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - credit return org. inv 565532; creidt return inv 565474	-225.23	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - brk cal w/ hdw	108.94	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - clay oil absorbnt	389.58	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter	6.28	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - prim wire; fuel injector	34.85	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter; hydraulic fluid	307.39	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - xop vsled	150.00	23978	05/18/2020	
05/18/2020	36902	Battery Xpress		201001223.000	STREET Repair & Maint Supplies	Street - U1Lx lawn/garden	39.95	23981	05/18/2020	



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SubTotal Appropriation 201001223.000							1077.52			
**Appropriation 201001331.000 STREET Professional Services										
04/21/2020	36871	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo Rd./River Rd Roundabout	14900.00	23951	04/22/2020	
05/18/2020	36965	Butler Fairman & Seufert		201001331.000	STREET Professional Services	Street - Nebo rd sidewalk from SR 32 to River Rd	3926.00	24044	05/18/2020	
SubTotal Appropriation 201001331.000							18826.00			
**Appropriation 201001332.000 STREET Comm & Trans										
04/20/2020	36867	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - 4/10 5/9	42.18	23947	04/20/2020	
04/22/2020	36873	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S Russ St. Bldg 1 4/18 - 5/17	37.41	23953	04/22/2020	
SubTotal Appropriation 201001332.000							79.59			
**Appropriation 201001335.000 STREET UTILITY SERVICES										
05/08/2020	36973	Town of Yorktown		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Edith St. 3/27-4/29	221.86	23970	05/08/2020	
05/04/2020	36893	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ St. Bldg 2 3/20-4/22 service	2.55	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		201001335.000	STREET UTILITY SERVICES	Street - 2400 S Russ St. Bldg 1 3/20-4/22 service	38.81	23968	05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - Street lights 4/1-4/30	3142.28	23973	05/08/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - April 2020 consolidated bill (Field Ops/Lions Club/Garage)	177.11	23946	04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		201001335.000	STREET UTILITY SERVICES	Street - April 2020 consolidated bill	393.08	23946	04/20/2020	
SubTotal Appropriation 201001335.000							3975.69			
**Appropriation 201001336.000 STREET REPAIRS & MAINT										
05/18/2020	36935	Greens Fork Alignment, Inc.		201001336.000	STREET REPAIRS & MAINT	Street - Street sweeper; service call	423.40	24014	05/18/2020	
05/18/2020	36943	Clean-Cut Lawn & Landscape		201001336.000	STREET REPAIRS & MAINT	Street - May Lawn & Landscape maintenance	499.56	24022	05/18/2020	
05/18/2020	36928	Daves Diesel Inc.		201001336.000	STREET REPAIRS & MAINT	Street - 2006 F450; valve; brakeleen; glow plug module; harnes	2354.18	24007	05/18/2020	

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05/18/2020	36980	Taylor Made Technology		201001336.000	STREET REPAIRS & MAINT	Street - Monthly IT Maintenance/Remote backups/Elevator phone	111.00	24054	05/18/2020	
05/18/2020	36903	Greg Hubler Ford		201001336.000	STREET REPAIRS & MAINT	Street - duct-air	156.62	23982	05/18/2020	
SubTotal Appropriation 201001336.000							3544.76			
<b>**Appropriation 201001339.000 STREET OTHER SERVICES &amp; CHARGES</b>										
05/18/2020	36898	Menards-Muncie		201001339.000	STREET OTHER SERVICES & CHARGES	Street - pine sol; glade	11.70	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		201001339.000	STREET OTHER SERVICES & CHARGES	Street - grey tape; drop cloth	20.97	23977	05/18/2020	
05/18/2020	36978	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning service 4/17 4/24 5/1 5/8 2400 S. Russ St.	75.00	24052	05/18/2020	
04/22/2020	36872	Lana Patterson		201001339.000	STREET OTHER SERVICES & CHARGES	Street - cleaning service 3/20 3/27 4/3 4/10 \$75 per week	75.00	23952	04/22/2020	
04/20/2020	36870	First Merchants Bank		201001339.000	STREET OTHER SERVICES & CHARGES	Street - Training/meals/hotel stay/parking	1362.25	23950	04/20/2020	
SubTotal Appropriation 201001339.000							1544.92			
SubTotal Department 001							55472.01			
SubTotal Fund 201							55472.01			
<b>**Fund 204 PARKS &amp; RECREATION</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
04/15/2020	36850	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1755.40	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	36885 A	04/30/2020	
SubTotal Appropriation 204001111.000							3453.80			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
04/13/2020	36848	Indiana Dept Workforce Development		204001112.000	PARK EMPLOYEE BENEFITS	Park 1st Quarter 2020 Unemp	146.30	23938	04/13/2020	
04/30/2020	36889	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - retirement	190.22	36889 A	04/30/2020	
04/16/2020	36854	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - April 17 2020 retirement	196.60	36854 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - May 1 2020 irs ach debit	129.93	36887 A	04/30/2020	

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04/16/2020	36852	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach debit	132.53	36852 A	04/16/2020	
04/22/2020	36874	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - May 2020 coverage	129.82	23954	04/22/2020	
SubTotal Appropriation 204001112.000							925.40			
**Appropriation 204001222.000 PARK Operating Supplies										
05/18/2020	36941	Wayne Products		204001222.000	PARK Operating Supplies	Park - tub, tile, toilet cleaner; bowl swab	19.73	24020	05/18/2020	
05/18/2020	36941	Wayne Products		204001222.000	PARK Operating Supplies	Park - kitchen roll towels; multifold towel; toilet tissue	62.06	24020	05/18/2020	
04/20/2020	36870	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Go Daddy email archives/ security	71.86	23950	04/20/2020	
SubTotal Appropriation 204001222.000							153.65			
**Appropriation 204001332.000 PARK COMM & TRANS										
04/22/2020	36873	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S Russ St. Bldg 1 4/18 - 5/17	37.41	23953	04/22/2020	
SubTotal Appropriation 204001332.000							37.41			
**Appropriation 204001335.000 PARK UTILITY SERVICE										
05/08/2020	36973	Town of Yorktown		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Edith St. 3/27-4/29	221.86	23970	05/08/2020	
05/04/2020	36893	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ St. Bldg 2 3/20-4/22 service	2.55	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		204001335.000	PARK UTILITY SERVICE	Park - 2400 S Russ St. Bldg 1 3/20-4/22 service	38.81	23968	05/04/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - April 2020 consolidated bill (Field Ops/Lions Club/Garage)	177.11	23946	04/20/2020	
04/20/2020	36863	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - Splash pad 9020 S Broadway 3/4-4/1	22.15	23943	04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - April 2020 consolidated bill	683.04	23946	04/20/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		204001335.000	PARK UTILITY SERVICE	Park - 9020 S Broadway/Splashpad 4/2-5/1	21.83	23973	05/08/2020	
SubTotal Appropriation 204001335.000							1167.35			
**Appropriation 204001336.000 PARK REPAIRS & MAINT										

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05/18/2020	36929	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park Irrigation Maintenance Agreement	1320.00	24008	05/18/2020	
05/18/2020	36929	Jay-Crew		204001336.000	PARK REPAIRS & MAINT	Park - Yorktown Sports Park Irrigation System start up	800.00	24008	05/18/2020	
05/18/2020	36980	Taylor Made Technology		204001336.000	PARK REPAIRS & MAINT	Park - Monthly IT Maintenance/Remote backups/Elevator phone	111.00	24054	05/18/2020	
05/18/2020	36937	Ortman Drilling, Inc.		204001336.000	PARK REPAIRS & MAINT	Park - Service call Yorktown Sports Park; transducer; trip charge	525.00	24016	05/18/2020	
SubTotal Appropriation 204001336.000							2756.00			
**Appropriation 204001337.000 PARK- RENTALS										
05/18/2020	36896	Munciana Real Estate LLC		204001337.000	PARK- RENTALS	YMCA shared space	7233.38	23975	05/18/2020	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Roadway Tiger Dr.	36.82	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes W Adaline	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Lions Club near Cornbread	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Lions Club near creek	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Lions Club Park Swings	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes 9020 S Broadway	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes CR 600 W Sports Complex	1816.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Morrows meadow Tiger Dr	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2019 payable 2020 property taxes Morrows Meadow Tiger Dr	48.22	23963	04/29/2020	

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04/16/2020	36858	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Park -Pav rental sales tax	1.75	36858 A	04/16/2020	
04/22/2020	36872	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 3/20 3/27 4/3 4/10 \$75 per week	75.00	23952	04/22/2020	
05/18/2020	36978	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 4/17 4/24 5/1 5/8 2400 S. Russ St.	75.00	24052	05/18/2020	
05/18/2020	37006	Boomtown Fireworks		204001339.000	PARK Other Serv & Charges	Park - Product & permits Fireworks July 4th	7500.00	24073	05/15/2020	
SubTotal Appropriation 204001339.000							9708.79			
SubTotal Department 001							25435.78			
SubTotal Fund 204							25435.78			
**Fund 408 Local Law Enforcement Con. Ed										
**Department 001 COUNCIL										
**Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
04/20/2020	36870	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - credit Sheraton Dallas/ hotel stay Brooke Barnard	-187.24	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - credit Sheraton Dallas/ hotel stay Todd St. John	-187.24	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Sheraton Dallas/ hotel stay Brooke Barnard	187.24	23950	04/20/2020	
04/20/2020	36870	First Merchants Bank		408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Sheraton Dallas/ hotel stay Todd St. John	187.24	23950	04/20/2020	
SubTotal Appropriation 408001339.000							0.00			
SubTotal Department 001							0.00			
SubTotal Fund 408							0.00			
**Fund 409 Payroll										
**Department 001 COUNCIL										
**Appropriation 409001921.000 FEDERAL INCOME TAX										
04/30/2020	36887	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	May 1 2020 irs ach debit	7333.56	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		409001921.000	FEDERAL INCOME TAX	IRS Ach debit	7060.70	36852 A	04/16/2020	
SubTotal Appropriation 409001921.000							14394.26			

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<b>**Appropriation 409001922.000 FICA EMPLOYEE SHARE</b>										
04/30/2020	36887	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	May 1 2020 irs ach debit	4431.87	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		409001922.000	FICA EMPLOYEE SHARE	IRS Ach debit	3997.16	36852 A	04/16/2020	
<b>SubTotal Appropriation 409001922.000</b>							<b>8429.03</b>			
<b>**Appropriation 409001926.000 PERF EMPLOYEE SHARE</b>										
04/30/2020	36889	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - retirement	816.53	36889 A	04/30/2020	
04/16/2020	36854	Public Emp Retirement Fund		409001926.000	PERF EMPLOYEE SHARE	Employee - April 17 2020 retirement	834.33	36854 A	04/16/2020	
<b>SubTotal Appropriation 409001926.000</b>							<b>1650.86</b>			
<b>**Appropriation 409001928.000 EMPLOYEE INS. # 1</b>										
04/20/2020	36861	Aflac		409001928.000	EMPLOYEE INS. # 1	April 2020 coverage	911.35	23941	04/20/2020	
04/20/2020	36868	American United Life Ins.		409001928.000	EMPLOYEE INS. # 1	May 2020 coverage	1367.16	23948	04/20/2020	
04/29/2020	36882	Liberty National		409001928.000	EMPLOYEE INS. # 1	May 2020 coverage	181.09	23962	04/29/2020	
04/20/2020	36862	Principal Financial Group		409001928.000	EMPLOYEE INS. # 1	May 2020 coverage	2832.71	23942	04/20/2020	
<b>SubTotal Appropriation 409001928.000</b>							<b>5292.31</b>			
<b>**Appropriation 409001930.000 IND. DEFERRED COMPENSATION</b>										
04/16/2020	36856	Great-West		409001930.000	IND. DEFERRED COMPENSATION	April 2020 deferred comp	65.00	23939	04/20/2020	
05/04/2020	36890	Great-West		409001930.000	IND. DEFERRED COMPENSATION	Deferred comp	65.00	23965	05/04/2020	
<b>SubTotal Appropriation 409001930.000</b>							<b>130.00</b>			
<b>**Appropriation 409001931.000 GARN/SUPPORT/YMCA</b>										
04/30/2020	36888	INSCCU		409001931.000	GARN/SUPPORT/YMCA	child support	922.00	36888 A	04/30/2020	
04/16/2020	36853	INSCCU		409001931.000	GARN/SUPPORT/YMCA	April 17 2020 child support	922.00	36853 A	04/16/2020	
04/16/2020	36857	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment	171.44	23940	04/20/2020	
05/04/2020	36891	Delaware County Clerk		409001931.000	GARN/SUPPORT/YMCA	Garnishment	171.44	23966	05/04/2020	
04/22/2020	36874	Siho Insurance Services		409001931.000	GARN/SUPPORT/YMCA	Employee - May 2020 coverage	272.22	23954	04/22/2020	
04/29/2020	36881	YMCA		409001931.000	GARN/SUPPORT/YMCA	April 2020 memberships	520.69	23961	04/29/2020	
<b>SubTotal Appropriation 409001931.000</b>							<b>2979.79</b>			

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**Appropriation 409001935.000 MEDICARE										
04/30/2020	36887	IRS Ach Debit		409001935.000	MEDICARE	May 1 2020 irs ach debit	1036.49	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		409001935.000	MEDICARE	IRS Ach debit	934.85	36852 A	04/16/2020	
SubTotal Appropriation 409001935.000							1971.34			
**Appropriation 409001936.000 NET PAYROLL WAGES PAID										
04/15/2020	36851	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46692.30	36851 A	04/16/2020	
04/29/2020	36886	Town of Yorktown/Payroll		409001936.000	NET PAYROLL WAGES PAID	Net DD Entry	53309.07	36886 A	04/30/2020	
SubTotal Appropriation 409001936.000							100001.37			
SubTotal Department 001							134848.96			
SubTotal Fund 409							134848.96			
**Fund 500 Cemetery Operating										
**Department 001 COUNCIL										
**Appropriation 500001339.000 Cemetery Other Services & Charges										
04/29/2020	36883	Delaware County Treasurer		500001339.000	Cemetery Other Services & Charges	2019 payable 2020 property taxes McKinley Cemetery	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		500001339.000	Cemetery Other Services & Charges	2019 payable 2020 property taxes Yorktown Cemetery	10.00	23963	04/29/2020	
05/18/2020	36901	Myrick's		500001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery mowing 4/7 4/14 4/21 4/28	1200.00	23980	05/18/2020	
SubTotal Appropriation 500001339.000							1220.00			
SubTotal Department 001							1220.00			
SubTotal Fund 500							1220.00			
**Fund 601 Water Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
04/15/2020	36850	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7653.25	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7836.85	36885 A	04/30/2020	
SubTotal Appropriation 601001111.000							15490.10			

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**Appropriation 601001112.000 WATER ADMIN WAGES										
04/29/2020	36885	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	36885 A	04/30/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
04/15/2020	36850	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3141.00	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3132.50	36885 A	04/30/2020	
SubTotal Appropriation 601001113.000							6273.50			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
04/16/2020	36854	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - April 17 2020 retirement	1375.52	36854 A	04/16/2020	
04/30/2020	36889	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - retirement	1400.65	36889 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach debit	802.60	36852 A	04/16/2020	
04/30/2020	36887	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - May 1 2020 irs ach debit	923.60	36887 A	04/30/2020	
SubTotal Appropriation 601001114.000							4502.37			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
04/22/2020	36874	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - May 2020 coverage	5471.86	23954	04/22/2020	
04/22/2020	36874	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - May 2020 coverage	544.43	23954	04/22/2020	
SubTotal Appropriation 601001115.000							6016.29			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
04/13/2020	36848	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water 1st Quarter 2020 Unemp	667.03	23938	04/13/2020	
SubTotal Appropriation 601001133.000							667.03			
**Appropriation 601001223.000 Water-Fuel										
05/04/2020	36892	Wex Bank		601001223.000	Water-Fuel	Water - April 2020 fuel purchase	160.16	23967	05/04/2020	



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SubTotal Appropriation 601001223.000							160.16			
**Appropriation 601001225.000 CHEMICALS										
05/18/2020	36917	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - carus 2150 40lb bag	2580.00	23996	05/18/2020	
05/18/2020	36984	HML Inc.		601001225.000	CHEMICALS	Water - 9 coliform present/absent SA#390358-390366	180.00	24058	05/18/2020	
SubTotal Appropriation 601001225.000							2760.00			
**Appropriation 601001231.000 Materials & Supplies										
05/18/2020	36898	Menards-Muncie		601001231.000	Materials & Supplies	Water - Pro marking paint blue	19.76	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		601001231.000	Materials & Supplies	Water - AC2; pvc conduit; primer/cleaner; caulk gun	167.65	23977	05/18/2020	
05/18/2020	36898	Menards-Muncie		601001231.000	Materials & Supplies	Water - Park 1 Water/ clorox bleach; conduit; led shoplight	44.01	23977	05/18/2020	
05/18/2020	36941	Wayne Products		601001231.000	Materials & Supplies	Water (utility office) - medical vinyl gloves	3.90	24020	05/18/2020	
05/18/2020	36899	Advance Auto Parts		601001231.000	Materials & Supplies	Water - brk cal w/ hdw	108.94	23978	05/18/2020	
05/18/2020	36899	Advance Auto Parts		601001231.000	Materials & Supplies	Water - brake rotor; brk pad	209.92	23978	05/18/2020	
05/18/2020	36914	Mueller CO		601001231.000	Materials & Supplies	Water - MSW-Node5-1P Minet	2336.00	23993	05/18/2020	
05/18/2020	36914	Mueller CO		601001231.000	Materials & Supplies	Water - GWESG3n0-420	2144.00	23993	05/18/2020	
05/18/2020	36963	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - 9 inch ge 9x1/2 2pk	7.39	24042	05/18/2020	
05/18/2020	36963	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - 9" golden eagle	9.84	24042	05/18/2020	
05/18/2020	36963	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - 9 inch Frame hd pro	11.18	24042	05/18/2020	
05/18/2020	36963	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - gallon B53W1051/ PI WB ALK UR GL EW	55.01	24042	05/18/2020	
05/18/2020	36963	Sherwin-Williams Co. The/Corporation		601001231.000	Materials & Supplies	Water - gall PI WB ALK; 3 inch trim brush; 9" roller	70.20	24042	05/18/2020	
05/18/2020	36988	Delbert M Dawson & Sons, Inc.		601001231.000	Materials & Supplies	Water - ramp; fabricate	250.00	24062	05/18/2020	
05/18/2020	36940	Aqua Systems		601001231.000	Materials & Supplies	Water- Park 1 Water 40# solar	475.28	24019	05/18/2020	
SubTotal Appropriation 601001231.000							5913.08			

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**Appropriation 601001232.000 Water-Office Supplies										
05/18/2020	36941	Wayne Products		601001232.000	Water-Office Supplies	Water - kitchen roll towels; multifold towel; toilet tissue	62.07	24020	05/18/2020	
05/18/2020	36941	Wayne Products		601001232.000	Water-Office Supplies	Water - tub, tile, toilet cleaner; bowl swab	19.72	24020	05/18/2020	
05/18/2020	36936	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (utility office) - pencil lead; paper	18.37	24015	05/18/2020	
SubTotal Appropriation 601001232.000							100.16			
**Appropriation 601001233.000 Water-Billing Postage										
04/27/2020	36876	U.S. Post Office		601001233.000	Water-Billing Postage	April 2020 trash/water/sewer billing	218.28	23956	04/27/2020	
05/06/2020	36894	U.S. Post Office		601001233.000	Water-Billing Postage	April 2020 trash/water/sewer billing	189.23	23969	05/06/2020	
SubTotal Appropriation 601001233.000							407.51			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
05/08/2020	36975	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 3/26-4/25	198.03	23972	05/08/2020	
04/20/2020	36867	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - 4/10 5/9	162.65	23947	04/20/2020	
05/18/2020	36904	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.81	23983	05/18/2020	
04/22/2020	36873	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S Russ St. Bldg 1 4/18 - 5/17	37.41	23953	04/22/2020	
04/22/2020	36875	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 9312 W. Smith St. 4/15-5/14	167.58	23955	04/22/2020	
04/20/2020	36864	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water (utility office) - 9312 W. Smith St. 4/1-4/30	162.50	23944	04/20/2020	
04/20/2020	36870	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Water - Go Daddy email archives/ security	71.86	23950	04/20/2020	
SubTotal Appropriation 601001324.000							833.84			
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS										
05/18/2020	36939	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Account services 3/1-3/31	177.08	24018	05/18/2020	
SubTotal Appropriation 601001331.000							177.08			

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**Appropriation 601001351.000 Utilities										
05/08/2020	36973	Town of Yorktown		601001351.000	Utilities	Water - 2400 S Edith St. 3/27-4/29	221.87	23970	05/08/2020	
05/04/2020	36893	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W Smith St. 3/20-4/22 service	26.58	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 3/20-4/22 service	18.21	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ St. Bldg 1 3/20-4/22 service	38.82	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S Russ St. Bldg 2 3/20-4/22 service	2.55	23968	05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Nebo Rd Well 4/2-5/1	885.39	23973	05/08/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St 4/2-5/1	156.50	23973	05/08/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water (utility office) - April 2020 consolidated bill 9800 W Smith St	138.39	23946	04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - April 2020 consolidated bill	2508.91	23946	04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - April 2020 consolidated bill (Field Ops/Lions Club/Garage)	177.11	23946	04/20/2020	
SubTotal Appropriation 601001351.000							4174.33			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
05/18/2020	36930	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Well #2; annual service; maintenace kit	1093.82	24009	05/18/2020	
05/18/2020	36930	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Well #1; annual service; maintenace kit	735.22	24009	05/18/2020	
05/18/2020	36930	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Well #3; annual service; maintenace kit	911.54	24009	05/18/2020	
05/18/2020	36930	Living Waters Company		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Well #4; annual service; maintenace kit	1211.98	24009	05/18/2020	
05/18/2020	36915	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water (utility office/clerk) - C256iF 4535i contract base rate 4/1-4/30	114.18	23994	05/18/2020	
05/18/2020	36966	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - waterline/vaced	1232.50	24045	05/18/2020	

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SubTotal Appropriation 601001361.000							5299.24			
**Appropriation 601001371.000 RENTS										
05/18/2020	36895	EK Prop, LLC		601001371.000	RENTS	Rent 9800 W. Smith St.	1200.00	23974	05/18/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes Park One near 332	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes Executive Park Dr.	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes N. Executive Park	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes W Kilgore Ave (well #4)	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes 9200 block W Smith	58.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		601001391.000	MISCELLANEOUS EXPENSES 010930	2019 payable 2020 property taxes 2470 N. Priority Way	21.40	23963	04/29/2020	
05/18/2020	36989	Jones Locksmith		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - padlock key	101.00	24063	05/18/2020	
04/22/2020	36872	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service 3/20 3/27 4/3 4/10 \$75 per week	75.00	23952	04/22/2020	
05/18/2020	36978	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service 4/17 4/24 5/1 5/8 2400 S. Russ St.	75.00	24052	05/18/2020	
05/18/2020	36926	IUPPS		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - quarterly per ticket fee	218.98	24005	05/18/2020	
05/18/2020	36969	Debbie Marlow		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - mileage reimbursement/ Delaware County Building	18.81	24048	05/18/2020	
05/18/2020	36920	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	92.00	23999	05/18/2020	
05/18/2020	36980	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - Monthly IT Maintenance/Remote backups/ Elevator phone	111.00	24054	05/18/2020	
05/18/2020	36980	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - batteris mike's laptop	67.28	24054	05/18/2020	
05/18/2020	36970	Amanda Reinke		601001391.000	MISCELLANEOUS	Water - bank deposit mileage	5.75	24049	05/18/2020	

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					EXPENSES 010930	reimbursement 2/14 - 4/10				
05/18/2020	36971	Lance Turner		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - bank deposit mileage reimbursement 2/14 - 4/10	2.76	24050	05/18/2020	
05/18/2020	36946	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - replace mats; weekly service 5/05	41.03	24025	05/18/2020	
05/18/2020	36946	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - replace mats; weekly service 4/21/20	21.00	24025	05/18/2020	
05/18/2020	36946	Cintas		601001391.000	MISCELLANEOUS EXPENSES 010930	Water (utility office) - replace mats; weekly service 4/28	19.30	24025	05/18/2020	
05/18/2020	36912	Office Pride		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - janitorial services 2x per week. 1 full 1 partial	291.73	23991	05/18/2020	
SubTotal Appropriation 601001391.000							1260.04			
**Appropriation 601001392.000 SALES TAX										
04/16/2020	36858	Indiana Dept of Revenue		601001392.000	SALES TAX	Water-March 2020 sales tax	4044.85	36858 A	04/16/2020	
SubTotal Appropriation 601001392.000							4044.85			
**Appropriation 601001393.000 UTILITY RECEIPTS TAX										
04/13/2020	36849	Indiana Dept of Revenue		601001393.000	UTILITY RECEIPTS TAX	1st Qtr 2020 Est payment	2055.55	36849A	04/13/2020	
SubTotal Appropriation 601001393.000							2055.55			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
05/18/2020	36956	John Eaton		601001394.000	REFUND OVERPAYMENT	Refund overpayment	18.31	24035	05/18/2020	
05/18/2020	36958	Ash Drake		601001394.000	REFUND OVERPAYMENT	Refund overpayment	25.55	24037	05/18/2020	
05/18/2020	36959	Betty Hocking		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.71	24038	05/18/2020	
05/18/2020	36962	Alex Romoser		601001394.000	REFUND OVERPAYMENT	Refund overpayment	32.23	24041	05/18/2020	
SubTotal Appropriation 601001394.000							88.80			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
04/02/2020	36855	Mutual Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	42.32	36855 A	04/16/2020	
05/08/2020	36977	Mutual Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	12.83	36977 A	05/08/2020	
SubTotal Appropriation 601001395.000							55.15			

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**Appropriation 601001444.000 WATER - MACHINERY										
05/18/2020	36980	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water (utility office) - speakers	9.09	24054	05/18/2020	
05/18/2020	36980	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water (utility office) xerox phaser printer	600.00	24054	05/18/2020	
SubTotal Appropriation 601001444.000							609.09			
SubTotal Department 001							63192.34			
SubTotal Fund 601							63192.34			
**Fund 602 Water Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 602001339.000 B&I PAYING AGEN/CONTINUING DISCLOURE										
05/18/2020	36897	Bank of NY Mellon Trust		602001339.000	B&I PAYING AGEN/CONTINUING DISCLOURE	Bond interest	7550.00	23976	05/18/2020	
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										
05/18/2020	36955	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	189.05	24034	05/18/2020	
05/18/2020	36947	Anthony Brant		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24026	05/18/2020	
05/18/2020	36948	Elisha Weaver		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24027	05/18/2020	
05/18/2020	36949	Cassandra Daugherty		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24028	05/18/2020	
05/18/2020	36950	Jeff Richey		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24029	05/18/2020	
05/18/2020	36951	George Dollar		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	18.84	24030	05/18/2020	

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05/18/2020	36952	Helen Parker		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	24031	05/18/2020	
05/18/2020	36953	Rhonda McIntyre		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	5.74	24032	05/18/2020	
05/18/2020	36954	Brooklyn Miller		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	11.37	24033	05/18/2020	
SubTotal Appropriation 604001500.000							450.00			
SubTotal Department 001							450.00			
SubTotal Fund 604							450.00			
**Fund 606 Wastewater Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
04/29/2020	36885	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3722.00	36885 A	04/30/2020	
04/15/2020	36850	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3800.51	36850 A	04/16/2020	
SubTotal Appropriation 606001111.000							7522.51			
**Appropriation 606001112.000 WWTP LABOR										
04/15/2020	36850	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10699.00	36850 A	04/16/2020	
04/29/2020	36885	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10397.00	36885 A	04/30/2020	
SubTotal Appropriation 606001112.000							21096.00			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
04/29/2020	36885	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3132.50	36885 A	04/30/2020	
04/15/2020	36850	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3141.00	36850 A	04/16/2020	
SubTotal Appropriation 606001113.000							6273.50			
**Appropriation 606001114.000 SEWER ADM SALARIES										
04/29/2020	36885	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	36885 A	04/30/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										

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04/30/2020	36889	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - retirement	874.00	36889 A	04/30/2020	
04/16/2020	36854	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - April 17 2020 retirement	883.76	36854 A	04/16/2020	
04/16/2020	36854	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - April 17 2020 retirement	1460.47	36854 A	04/16/2020	
04/30/2020	36889	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - retirement	1410.97	36889 A	04/30/2020	
SubTotal Appropriation 606001115.000							4629.20			
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>										
04/22/2020	36874	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - May 2020 coverage	3494.74	23954	04/22/2020	
04/22/2020	36874	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - May 2020 coverage	5659.72	23954	04/22/2020	
SubTotal Appropriation 606001116.000							9154.46			
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>										
04/30/2020	36887	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - May 1 2020 irs ach debit	1404.18	36887 A	04/30/2020	
04/16/2020	36852	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit	1305.24	36852 A	04/16/2020	
SubTotal Appropriation 606001117.000							2709.42			
<b>**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX</b>										
04/13/2020	36848	Indiana Dept Workforce Development		606001118.000	SEWER UNEMPLOYMENT TAX	Sewer 1st Quarter 2020 Unemp	470.59	23938	04/13/2020	
SubTotal Appropriation 606001118.000							470.59			
<b>**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT</b>										
04/13/2020	36848	Indiana Dept Workforce Development		606001119.000	WASTEWATER UNEMPLOYMENT	WWTP 1st Quarter 2020 Unemp	665.00	23938	04/13/2020	
SubTotal Appropriation 606001119.000							665.00			
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>										
05/18/2020	36906	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Credit container deposit	-900.00	23985	05/18/2020	
05/18/2020	36906	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - sulfur dioxide; sodium hypochlorite; liquid	3549.91	23985	05/18/2020	



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						chlorine			
<b>SubTotal Appropriation 606001200.000</b>							<b>2649.91</b>		
<b>**Appropriation 606001221.000 GASOLINE</b>									
05/04/2020	36892	Wex Bank		606001221.000	GASOLINE	Wastewater - April 2020 fuel purchase	111.85	23967	05/04/2020
05/04/2020	36892	Wex Bank		606001221.000	GASOLINE	Sewer - April 2020 fuel purchase	170.65	23967	05/04/2020
<b>SubTotal Appropriation 606001221.000</b>							<b>282.50</b>		
<b>**Appropriation 606001223.000 WWTP MATERIALS &amp; SUPPLIES</b>									
05/18/2020	36931	Kirby-Risk Supply Co./Corporation		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - tube base timing relay; tube base socket	131.66	24010	05/18/2020
05/18/2020	36930	Living Waters Company		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - tube assembly; flex a prene	208.95	24009	05/18/2020
05/18/2020	36898	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - electrical tape; poster strips	133.76	23977	05/18/2020
04/20/2020	36869	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - liquid filled gauge	9.99	23949	04/20/2020
05/18/2020	36919	G & G Oil CO. of Indiana Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hydraulic oil	290.00	23998	05/18/2020
04/20/2020	36870	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - H&H Sales / 12v motor; oil seal	318.36	23950	04/20/2020
<b>SubTotal Appropriation 606001223.000</b>							<b>1092.72</b>		
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>									
05/18/2020	36921	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	56.95	24000	05/18/2020
05/18/2020	36921	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	29.85	24000	05/18/2020
05/18/2020	36932	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - pipet tips; nutrient buffer; nitrification inhibitor; fire hose	1264.41	24011	05/18/2020
05/18/2020	36986	Environmental Resource Association - ERAW		606001226.000	WWTP LAB SUPPLIES	Wastewater - coliform microbE; epa study	164.86	24060	05/18/2020
<b>SubTotal Appropriation 606001226.000</b>							<b>1516.07</b>		
<b>**Appropriation 606001228.000 WWTP Repair &amp; Maintenance Supplies</b>									

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05/18/2020	36942	Utility Supply Company		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - flanged plug valve; full face flange acc pack	2398.76	24021	05/18/2020	
05/18/2020	36942	Utility Supply Company		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - flanged plug valve	1150.00	24021	05/18/2020	
SubTotal Appropriation 606001228.000							3548.76			
**Appropriation 606001232.000 Sewer - Office Supplies										
05/18/2020	36941	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer (utility office) - medical vinyl gloves	3.90	24020	05/18/2020	
05/18/2020	36941	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - kitchen roll towels; multifold towel; toilet tissue	62.06	24020	05/18/2020	
05/18/2020	36941	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - tub, tile, toilet cleaner; bowl swab	19.73	24020	05/18/2020	
05/18/2020	36936	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - pencil lead; paper	18.37	24015	05/18/2020	
SubTotal Appropriation 606001232.000							104.06			
**Appropriation 606001332.000 Sewer-Comm & Internet										
04/20/2020	36867	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - 4/10 5/9	36.08	23947	04/20/2020	
05/18/2020	36904	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.82	23983	05/18/2020	
04/22/2020	36873	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S Russ St. Bldg 1 4/18 - 5/17	37.41	23953	04/22/2020	
04/20/2020	36864	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer (utility office) - 9312 W. Smith St. 4/1-4/30	162.50	23944	04/20/2020	
04/22/2020	36875	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer (utility office) - 9312 W. Smith St. 4/15-5/14	167.58	23955	04/22/2020	
SubTotal Appropriation 606001332.000							437.39			
**Appropriation 606001333.000 WWTP Memberships/Travel										
04/20/2020	36870	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - Ivy Tech Operator Class IV	30.00	23950	04/20/2020	
SubTotal Appropriation 606001333.000							30.00			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
04/20/2020	36867	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 4/10-5/9	60.02	23947	04/20/2020	

**\*\*Appropriation 606001339.000 Sewer Other Charges**

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05/18/2020	36978	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - cleaning service 4/17 4/24 5/1 5/8 2400 S. Russ St.	75.00	24052	05/18/2020	
04/22/2020	36872	Lana Patterson		606001339.000	Sewer Other Charges	Sewer - cleaning service 3/20 3/27 4/3 4/10 \$75 per week	75.00	23952	04/22/2020	
05/18/2020	36900	Best Way Disposal		606001339.000	Sewer Other Charges	Wastewater - 2001 S West St	2358.20	23979	05/18/2020	
04/02/2020	36855	Mutual Bank		606001339.000	Sewer Other Charges	End of month fee's	42.32	36855 A	04/16/2020	
05/08/2020	36977	Mutual Bank		606001339.000	Sewer Other Charges	End of month fee's	12.83	36977 A	05/08/2020	
SubTotal Appropriation 606001339.000							2563.35			
<b>**Appropriation 606001340.000 WWTP Engineering/Attorney</b>										
05/18/2020	36965	Butler Fairman & Seufert		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility Capital Improvements	2611.00	24044	05/18/2020	
05/18/2020	37005	Baker Tilly Municipal Advisors, LLC		606001340.000	WWTP Engineering/Attorney	Wastewater - DCRWW District new rate & agreement	32175.00	24072	05/18/2020	
SubTotal Appropriation 606001340.000							34786.00			
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>										
04/20/2020	36866	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - April 2020 consolidated bill	564.69	23946	04/20/2020	
SubTotal Appropriation 606001345.000							564.69			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
05/04/2020	36893	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S West St. 3/20-4/22 service	64.47	23968	05/04/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - April 2020 consolidated bill	8468.90	23946	04/20/2020	
SubTotal Appropriation 606001351.000							8533.37			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
05/08/2020	36973	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Edith St. 3/27-4/29	221.87	23970	05/08/2020	
05/04/2020	36893	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 3/20-4/22 service	18.20	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W Smith St. 3/20-4/22 service	26.58	23968	05/04/2020	
05/04/2020	36893	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ St. Bldg	38.81	23968	05/04/2020	

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						1 3/20-4/22 service			
05/04/2020	36893	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S Russ St. Bldg 2 3/20-4/22 service	2.55	23968 05/04/2020	
05/08/2020	36976	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St 4/2-5/1	156.50	23973 05/08/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - April 2020 consolidated bill (Field Ops/Lions Club/Garage)	177.11	23946 04/20/2020	
04/20/2020	36866	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer (utility office) - April 2020 consolidated bill 9800 W Smith St	138.38	23946 04/20/2020	
SubTotal Appropriation 606001352.000							780.00		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
05/18/2020	36895	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent 9800 W. Smith St.	1200.00	23974 05/18/2020	
SubTotal Appropriation 606001371.000							1200.00		
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT									
04/29/2020	36883	Delaware County Treasurer		606001391.000	SEWAGE - MISC DISBURSEMENT	2019 payable 2020 property taxes Lift Station N CR 600 W	10.00	23963 04/29/2020	
04/29/2020	36883	Delaware County Treasurer		606001391.000	SEWAGE - MISC DISBURSEMENT	2019 payable 2020 property taxes Lift Station 1700 N Cr 500 W	10.00	23963 04/29/2020	
05/18/2020	36926	IUPPS		606001391.000	SEWAGE - MISC DISBURSEMENT	Water - quarterly per ticket fee	218.97	24005 05/18/2020	
05/18/2020	36969	Debbie Marlow		606001391.000	SEWAGE - MISC DISBURSEMENT	Water - mileage reimbursement/ Delaware County Building	18.82	24048 05/18/2020	
05/18/2020	36980	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Monthly IT Maintenance/Remote backups/ Elevator phone	111.00	24054 05/18/2020	
05/18/2020	36970	Amanda Reinke		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - bank deposit mileage reimbursement 2/14 - 4/10	5.75	24049 05/18/2020	
05/18/2020	36971	Lance Turner		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - bank deposit mileage reimbursement 2/14 - 4/10	2.76	24050 05/18/2020	
05/18/2020	36946	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - replace mats; weekly service 4/28	19.30	24025 05/18/2020	
05/18/2020	36946	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - replace mats; weekly service 4/21/20	21.00	24025 05/18/2020	

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05/18/2020	36946	Cintas		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer (utility office) - replace mats; weekly service 5/05	41.03	24025	05/18/2020	
05/18/2020	36912	Office Pride		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - janitorial services 2x per week. 1 full 1 partial	291.73	23991	05/18/2020	
05/18/2020	36956	John Eaton		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	74.31	24035	05/18/2020	
05/18/2020	36957	Brenda Lloyd		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	16.95	24036	05/18/2020	
05/18/2020	36958	Ash Drake		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	4.85	24037	05/18/2020	
05/18/2020	36959	Betty Hocking		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	16.13	24038	05/18/2020	
05/18/2020	36960	TK Construction		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	29.30	24039	05/18/2020	
05/18/2020	36961	Wade Jurney Homes		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	25.70	24040	05/18/2020	
05/18/2020	36962	Alex Romoser		606001391.000	SEWAGE - MISC DISBURSEMENT	Refund overpayment	36.35	24041	05/18/2020	
SubTotal Appropriation 606001391.000							953.95			
**Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE										
05/06/2020	36894	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	April 2020 trash/water/sewer billing	189.23	23969	05/06/2020	
04/27/2020	36876	U.S. Post Office		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	April 2020 trash/water/sewer billing	218.28	23956	04/27/2020	
05/18/2020	36920	Invoice Cloud, Inc		606001392.000	SEWER OFFICE SUPPLIES & POSTAGE	Sewer - billing portal	92.00	23999	05/18/2020	
SubTotal Appropriation 606001392.000							499.51			
**Appropriation 606001398.000 WWTP MISC DISBURS										
04/29/2020	36883	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 payable 2020 property taxes WWTP	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 payable 2020 property taxes 2001 S West St	106.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 payable 2020 property taxes West St. (road to WWTP)	10.00	23963	04/29/2020	
04/29/2020	36883	Delaware County Treasurer		606001398.000	WWTP MISC DISBURS	2019 payable 2020 property taxes WWTP	226.00	23963	04/29/2020	

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05/18/2020	36989	Jones Locksmith		606001398.000	WWTP MISC DISBURS	Wastewater - padlock keys	306.00	24063	05/18/2020	
SubTotal Appropriation 606001398.000							658.00			
**Appropriation 606001444.000 WWTP -MACHINERY										
05/08/2020	36974	Clark Truck Equipment Co. Inc		606001444.000	WWTP -MACHINERY	Wastewater - Crane Body Vin# 102376	77394.00	23971	05/08/2020	
SubTotal Appropriation 606001444.000							77394.00			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
05/18/2020	36980	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer (utility office) - speakers	9.09	24054	05/18/2020	
05/18/2020	36980	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer (utility office) xerox phaser printer	600.00	24054	05/18/2020	
SubTotal Appropriation 606001445.000							609.09			
SubTotal Department 001							287337.92			
SubTotal Fund 606							287337.92			
*** GRAND TOTAL ***							857576.88			