

Accounts Payable Register

APV Register Batch - June 2020 Council Claims
All History
Grouped By Fund, Department, Appropriation
Ordered By Appropriation

APVREGISTER.FRX

| 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 | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 101001111.000 | Adm. TC Salaries & Wages | Administration | 2208.34 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 101001111.000 | | | | | | | 2208.34 | | | |
| **Appropriation 101001112.000 Adm. TC Employee Benefits | | | | | | | | | | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 101001112.000 | Adm. TC Employee Benefits | Council - IRS Ach debit May 29 2020 payroll | 168.97 | 37022 A | 05/28/2020 | |
| SubTotal Appropriation 101001112.000 | | | | | | | 168.97 | | | |
| **Appropriation 101001222.000 Adm. TC Operating Supplies | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 101001222.000 | Adm. TC Operating Supplies | Council - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| SubTotal Appropriation 101001222.000 | | | | | | | 55.00 | | | |
| **Appropriation 101001331.000 Adm. TC Professional Services | | | | | | | | | | |
| 06/15/2020 | 37144 | Veridus | | 101001331.000 | Adm. TC Professional Services | Council - Town hall representation | 326.25 | 24197 | 06/15/2020 | |
| 06/15/2020 | 37144 | Veridus | | 101001331.000 | Adm. TC Professional Services | Council - Economic development/ negotiations | 1677.50 | 24197 | 06/15/2020 | |
| 06/15/2020 | 37141 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Real estate acquisition/ Martin - road widening | 322.00 | 24194 | 06/15/2020 | |
| 06/15/2020 | 37141 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Real estate acquisition/ Terry | 140.00 | 24194 | 06/15/2020 | |
| 06/15/2020 | 37141 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Real estate acquisition/ Indiana Bell | 1513.20 | 24194 | 06/15/2020 | |
| 06/15/2020 | 37141 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Real estate acquisition/ Puckett - road widening | 92.00 | 24194 | 06/15/2020 | |
| 06/15/2020 | 37141 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Real estate acquisition/ Ross | 92.00 | 24194 | 06/15/2020 | |
| SubTotal Appropriation 101001331.000 | | | | | | | 4162.95 | | | |
| **Appropriation 101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | | |

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| 05/19/2020 | 37012 | Verizon Wireless | | 101001332.000 | Adm. TC Comm. & Trans. | Council - 4/10 - 5/9 service | 210.07 | 24079 | 05/20/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 101001332.000 | Adm. TC Comm. & Trans. | Council- 9312 W. Smith St. 5/15-6/14 | 167.67 | 24089 | 05/28/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 101001332.000 | Adm. TC Comm. & Trans. | Council - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| SubTotal Appropriation 101001332.000 | | | | | | | 540.24 | | | |
| **Appropriation 101001333.000 Adm. TC Print & Advertising | | | | | | | | | | |
| 06/15/2020 | 37107 | American Legal Publishing | | 101001333.000 | Adm. TC Print & Advertising | Council - internet renewal period 6/26/2020 - 6/26/2021 | 450.00 | 24164 | 06/15/2020 | |
| SubTotal Appropriation 101001333.000 | | | | | | | 450.00 | | | |
| **Appropriation 101001336.000 Adm. TC Repairs & Maint | | | | | | | | | | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 101001336.000 | Adm. TC Repairs & Maint | Council - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 101001336.000 | Adm. TC Repairs & Maint | Council - Maintenance agreement/ 7 unit rooftop | 185.63 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 101001336.000 | | | | | | | 288.88 | | | |
| **Appropriation 101001337.000 Adm. TC Rentals | | | | | | | | | | |
| 06/15/2020 | 37041 | EK Prop, LLC | | 101001337.000 | Adm. TC Rentals | Rent 9800 W Smith St. | 1200.00 | 24098 | 06/15/2020 | |
| SubTotal Appropriation 101001337.000 | | | | | | | 1200.00 | | | |
| **Appropriation 101001339.000 Adm. TC Other Services & Charges | | | | | | | | | | |
| 06/05/2020 | 37120 | U.S. Post Office | | 101001339.000 | Adm. TC Other Services & Charges | May 2020 T/W/S billing | 190.75 | 24095 | 06/05/2020 | |
| 05/28/2020 | 37019 | U.S. Post Office | | 101001339.000 | Adm. TC Other Services & Charges | May 2020 billing T/W/S | 218.05 | 24084 | 05/28/2020 | |
| 06/15/2020 | 37124 | Best Way Disposal | | 101001339.000 | Adm. TC Other Services & Charges | Council - 8601 Adeline Rd 5/1 - 5/31 | 200.00 | 24179 | 06/15/2020 | |
| 06/15/2020 | 37124 | Best Way Disposal | | 101001339.000 | Adm. TC Other Services & Charges | Council - Westbrook Addition 6/1 - 6/30 | 14613.55 | 24179 | 06/15/2020 | |
| 06/15/2020 | 37124 | Best Way Disposal | | 101001339.000 | Adm. TC Other Services & Charges | Council - Town of Yorktown 6/1 - 6/30 | 32492.95 | 24179 | 06/15/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 101001339.000 | Adm. TC Other Services & Charges | Council fee's- June 2020 coverage | 112.22 | 24081 | 05/21/2020 | |
| 06/15/2020 | 37077 | Secure Shred | | 101001339.000 | Adm. TC Other Services & | May 2020 /shred | 48.00 | 24134 | 06/15/2020 | |

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| | | | | | Charges | | | | | |
| 06/01/2020 | 37039 | Northwest Bank | | 101001339.000 | Adm. TC Other Services & Charges | End of month banking fee's | 11.90 | 37039 A | 06/03/2020 | |
| 06/15/2020 | 37095 | Invoice Cloud, Inc | | 101001339.000 | Adm. TC Other Services & Charges | Council - billing portal | 91.00 | 24152 | 06/15/2020 | |
| 06/15/2020 | 37126 | Deborah Harrod | | 101001339.000 | Adm. TC Other Services & Charges | Refund overpayment | 7.30 | 24181 | 06/15/2020 | |
| 06/15/2020 | 37127 | Larry Green c/o Mark Green | | 101001339.000 | Adm. TC Other Services & Charges | Refund overpayment | 55.52 | 24182 | 06/15/2020 | |
| SubTotal Appropriation 101001339.000 | | | | | | | 48041.24 | | | |
| **Appropriation 101001340.000 Adm. TC Promo of Business | | | | | | | | | | |
| 06/15/2020 | 37114 | Yorktown JAA | | 101001340.000 | Adm. TC Promo of Business | Council - Sponsorship | 600.00 | 24171 | 06/15/2020 | |
| 06/15/2020 | 37078 | Woof Boom Radio | | 101001340.000 | Adm. TC Promo of Business | Council - Alliance | 2300.00 | 24135 | 06/15/2020 | |
| SubTotal Appropriation 101001340.000 | | | | | | | 2900.00 | | | |
| SubTotal Department 001 | | | | | | | 60015.62 | | | |
| **Department 002 MARSHAL | | | | | | | | | | |
| **Appropriation 101002111.000 MARSHAL Salaries & Wages | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 101002111.000 | MARSHAL Salaries & Wages | Marshal | 23682.87 | 37020 A | 05/28/2020 | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 101002111.000 | MARSHAL Salaries & Wages | Marshal | 21790.24 | 36998 A | 05/14/2020 | |
| SubTotal Appropriation 101002111.000 | | | | | | | 45473.11 | | | |
| **Appropriation 101002112.000 Marshal Benefits | | | | | | | | | | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 101002112.000 | Marshal Benefits | Police - May 2020 retirement | 2974.12 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 101002112.000 | Marshal Benefits | Police - May 15 2020 retirement | 2936.79 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 101002112.000 | Marshal Benefits | Police - IRS Ach debit May 29 2020 payroll | 1748.75 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 101002112.000 | Marshal Benefits | Police - May 15 2020 irs ach debit | 1603.96 | 37000 A | 05/14/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 101002112.000 | Marshal Benefits | Police - June 2020 coverage | 12861.41 | 24081 | 05/21/2020 | |
| SubTotal Appropriation 101002112.000 | | | | | | | 22125.03 | | | |
| **Appropriation 101002221.000 Marshal Office Supplies | | | | | | | | | | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002221.000 | Marshal Office Supplies | Police - Amazon/ plastic | 116.99 | 24071 | 05/13/2020 | |

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| | | | | | | protection barrier | | | | |
| SubTotal Appropriation 101002221.000 | | | | | | | 116.99 | | | |
| **Appropriation 101002222.000 Marshal Operating Supplies | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 101002222.000 | Marshal Operating Supplies | Police - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 101002222.000 | Marshal Operating Supplies | Police - May 2020 fuel purchase's | 920.32 | 24090 | 06/04/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002222.000 | Marshal Operating Supplies | Police - Sirchie/small particle reagent; ply write block bags | 104.15 | 24071 | 05/13/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002222.000 | Marshal Operating Supplies | Police - Sirchie/small particle reagent | 29.95 | 24071 | 05/13/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002222.000 | Marshal Operating Supplies | Police - Leads Online / Investigation System Service Package | 1578.00 | 24071 | 05/13/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101002222.000 | Marshal Operating Supplies | Police - replace active scraper; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101002222.000 | Marshal Operating Supplies | Police - 1 gallon sanitizer | 16.00 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101002222.000 | Marshal Operating Supplies | Police - replace active scraper mats; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101002222.000 | Marshal Operating Supplies | Police - replace active scraper; duralite mats; air dispensers; autosoap | 41.03 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101002222.000 | Marshal Operating Supplies | Police - replace active scraper; duralite mats; xtrac mat onyx | 20.26 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37115 | Office Pride | | 101002222.000 | Marshal Operating Supplies | Police - janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 24172 | 06/15/2020 | |
| SubTotal Appropriation 101002222.000 | | | | | | | 3084.36 | | | |
| **Appropriation 101002223.000 Marshal Repair & Maintenance Supplies | | | | | | | | | | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - painted rotor 2008 Chevrolet Impala | 62.38 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - muffler quiet flow | 179.18 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - brk pad frontline 2008 Chevrolet Impala | 45.49 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - brk pad plat ceramic 2008 Chevrolet Impala | 38.34 | 24103 | 06/15/2020 | |

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| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - painted rotor 2008 Chevrolet Impala | 97.48 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - oil 5W30 | 78.84 | 24103 | 06/15/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002223.000 | Marshal Repair & Maintenance Supplies | Police - Lowes/ oak project board; key id tags | 42.20 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 101002223.000 | | | | | | | 543.91 | | | |
| **Appropriation 101002332.000 Marshal Comm & Trans | | | | | | | | | | |
| 05/19/2020 | 37012 | Verizon Wireless | | 101002332.000 | Marshal Comm & Trans | Police - 4/10 - 5/9 service | 350.98 | 24079 | 05/20/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 101002332.000 | Marshal Comm & Trans | Police - 9312 W. Smith St. 5/15-6/14 | 167.67 | 24089 | 05/28/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 101002332.000 | Marshal Comm & Trans | Police - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002332.000 | Marshal Comm & Trans | Police - Efax services | 11.30 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 101002332.000 | | | | | | | 692.45 | | | |
| **Appropriation 101002335.000 MARSHAL UTILITY SERVICE | | | | | | | | | | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 101002335.000 | MARSHAL UTILITY SERVICE | Police - 2400 S. Russ St. Bldg 2 4/22-5/20 | 6.80 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 101002335.000 | MARSHAL UTILITY SERVICE | Police - 9312 W Smith St. 4/22-5/20 | 76.11 | 24092 | 06/04/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 101002335.000 | MARSHAL UTILITY SERVICE | Police - 9312 W. Smith St. 5/2 - 6/2 | 212.93 | 24097 | 06/08/2020 | |
| SubTotal Appropriation 101002335.000 | | | | | | | 295.84 | | | |
| **Appropriation 101002336.000 MARSHAL REPAIRS & MAINTENANCE | | | | | | | | | | |
| 06/15/2020 | 37083 | Battery Xpress | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | Police - unmarked 96-6 / 34-72 72 month | 106.95 | 24140 | 06/15/2020 | |
| 06/15/2020 | 37093 | Leap Managed IT | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | Police - ir C255iF contract base rate 5/1 - 5/31 | 114.16 | 24150 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | Police - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37082 | JBarr Electric & Service Co | | 101002336.000 | MARSHAL REPAIRS & MAINTENANCE | Police - install receptacles for microphones above ceiling; replace dimmer | 525.00 | 24139 | 06/15/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101002336.000 | MARSHAL REPAIRS & | Police - Cooper tire / | 57.16 | 24071 | 05/13/2020 | |

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| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 101002336.000 | MAINTENANCE MARSHAL REPAIRS & MAINTENANCE | synthetic oil; filter Police - Maintenance agreement/ 7 unit rooftop | 185.63 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 101002336.000 | | | | | | | 1092.15 | | | |
| **Appropriation 101002339.000 MARSHAL OTHER SERVICES & CHARGES | | | | | | | | | | |
| 05/13/2020 | 36992 | Indiana BMV | | 101002339.000 | MAISHAL OTHER SERVICES & CHARGES | Police - Title replacement/ Hummer VIN#105843 | 15.00 | 24066 | 05/13/2020 | |
| 05/13/2020 | 36992 | Indiana BMV | | 101002339.000 | MAISHAL OTHER SERVICES & CHARGES | Police - Title replacement/ Hummer VIN#039723 | 15.00 | 24066 | 05/13/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 101002339.000 | MAISHAL OTHER SERVICES & CHARGES | Police - Replace American Flag/ Town of Yorktown flags | 46.13 | 24190 | 06/15/2020 | |
| SubTotal Appropriation 101002339.000 | | | | | | | 76.13 | | | |
| **Appropriation 101002444.000 MARSHAL Machinery & Equipment | | | | | | | | | | |
| 06/15/2020 | 37081 | ERS Wireless Communications | | 101002444.000 | MARSHAL Machinery & Equipment | Police - radio repair level 7 | 685.00 | 24138 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 101002444.000 | MARSHAL Machinery & Equipment | Police - shipping charges UPS machinery | 109.98 | 24199 | 06/15/2020 | |
| SubTotal Appropriation 101002444.000 | | | | | | | 794.98 | | | |
| SubTotal Department 002 | | | | | | | 74294.95 | | | |
| **Department 003 TOWN MANAGER | | | | | | | | | | |
| **Appropriation 101003111.000 TM SALARIES & WAGES | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 101003111.000 | TM SALARIES & WAGES | Town Manager | 5111.00 | 37020 A | 05/28/2020 | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 101003111.000 | TM SALARIES & WAGES | Town Manager | 5111.00 | 36998 A | 05/14/2020 | |
| SubTotal Appropriation 101003111.000 | | | | | | | 10222.00 | | | |
| **Appropriation 101003112.000 TM EMPLOYEE BENEFITS | | | | | | | | | | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 101003112.000 | TM EMPLOYEE BENEFITS | Town M - May 2020 retirement | 672.24 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 101003112.000 | TM EMPLOYEE BENEFITS | Town M - May 15 2020 retirement | 672.24 | 37002 A | 05/14/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 101003112.000 | TM EMPLOYEE BENEFITS | Town M - May 15 2020 irs ach debit | 373.04 | 37000 A | 05/14/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 101003112.000 | TM EMPLOYEE BENEFITS | Town M - IRS Ach debit May | 373.04 | 37022 A | 05/28/2020 | |

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| 29 2020 payroll | | | | | | | | | | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 101003112.000 | TM EMPLOYEE BENEFITS | Town M - June 2020 coverage | 2924.42 | 24081 | 05/21/2020 | |
| SubTotal Appropriation 101003112.000 | | | | | | | 5014.98 | | | |
| **Appropriation 101003221.000 TM Office Supplies | | | | | | | | | | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101003221.000 | TM Office Supplies | Town M - Amazon/ 4gb usb flash drives | 20.98 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 101003221.000 | | | | | | | 20.98 | | | |
| **Appropriation 101003222.000 TM OPERATING SUPPLIES | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 101003222.000 | TM OPERATING SUPPLIES | Town M - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 101003222.000 | TM OPERATING SUPPLIES | Town M - May 2020 fuel purchase's | 133.62 | 24090 | 06/04/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101003222.000 | TM OPERATING SUPPLIES | Town M - Vera Bradley/ Disposable mask/ KN95 mask | 550.00 | 24071 | 05/13/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101003222.000 | TM OPERATING SUPPLIES | Town M - replace active scraper; duralite mats; xtrac mat onyx | 20.26 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101003222.000 | TM OPERATING SUPPLIES | Town M - replace active scraper; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101003222.000 | TM OPERATING SUPPLIES | Town M - replace active scraper; duralite mats; air dispensers; autosoap | 41.04 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101003222.000 | TM OPERATING SUPPLIES | Town M - replace active scraper mats; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101003222.000 | TM OPERATING SUPPLIES | Town M - 1 gallon sanitizer | 16.00 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37115 | Office Pride | | 101003222.000 | TM OPERATING SUPPLIES | Town M - janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 24172 | 06/15/2020 | |
| SubTotal Appropriation 101003222.000 | | | | | | | 1135.57 | | | |
| **Appropriation 101003332.000 TM Comm & Trans | | | | | | | | | | |
| 05/19/2020 | 37012 | Verizon Wireless | | 101003332.000 | TM Comm & Trans | Town M - 4/10 - 5/9 service | 76.41 | 24079 | 05/20/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 101003332.000 | TM Comm & Trans | Town M - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 101003332.000 | TM Comm & Trans | Town M. - 9312 W. Smith St. 5/15-6/14 | 167.67 | 24089 | 05/28/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101003332.000 | TM Comm & Trans | Town M - Efax services | 11.30 | 24071 | 05/13/2020 | |

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| 05/13/2020 | 36997 | First Merchants Bank | | 101003332.000 | TM Comm & Trans | Town M - UPS/ labels | 80.00 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 101003332.000 | | | | | | | 497.88 | | | |
| **Appropriation 101003335.000 TM Utility Services | | | | | | | | | | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 101003335.000 | TM Utility Services | Town M - 9312 W Smith St. 4/22-5/20 | 85.63 | 24092 | 06/04/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 101003335.000 | TM Utility Services | Town M - 9312 W. Smith St. 5/2 - 6/2 | 212.94 | 24097 | 06/08/2020 | |
| SubTotal Appropriation 101003335.000 | | | | | | | 298.57 | | | |
| **Appropriation 101003336.000 TM REPAIRS & MAINT. | | | | | | | | | | |
| 06/15/2020 | 37093 | Leap Managed IT | | 101003336.000 | TM REPAIRS & MAINT. | Town M - Adv C555Oi contract base rate 5/1 - 5/31 | 114.16 | 24150 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 101003336.000 | TM REPAIRS & MAINT. | Town M - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 101003336.000 | TM REPAIRS & MAINT. | Town M - Maintenance agreement/ 7 unit rooftop | 185.63 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 101003336.000 | | | | | | | 403.04 | | | |
| **Appropriation 101003339.000 TM Other Services & Charges | | | | | | | | | | |
| 06/15/2020 | 37063 | Ace Sign Systems Inc | | 101003339.000 | TM Other Services & Charges | Town M - Happy Birthday AI sign | 96.00 | 24120 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 101003339.000 | TM Other Services & Charges | Town M - Replace American Flag/ Town of Yorktown flags | 46.13 | 24190 | 06/15/2020 | |
| SubTotal Appropriation 101003339.000 | | | | | | | 142.13 | | | |
| SubTotal Department 003 | | | | | | | 17735.15 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| **Appropriation 101004111.000 CLERK-T SALARIES & WAGES | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 101004111.000 | CLERK-T SALARIES & WAGES | Clerk Treasurer | 1587.35 | 37020 A | 05/28/2020 | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 101004111.000 | CLERK-T SALARIES & WAGES | Clerk Treasurer | 1555.05 | 36998 A | 05/14/2020 | |
| SubTotal Appropriation 101004111.000 | | | | | | | 3142.40 | | | |
| **Appropriation 101004112.000 CLERK-T EMPLOYEE BENEFITS | | | | | | | | | | |

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| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | clerk - May 15 2020 retirement | 174.17 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | clerk - May 2020 retirement | 177.79 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | clerk - May 15 2020 irs ach debit | 118.73 | 37000 A | 05/14/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 101004112.000 | CLERK-T EMPLOYEE BENEFITS | clerk - IRS Ach debit May 29 2020 payroll | 121.21 | 37022 A | 05/28/2020 | |
| SubTotal Appropriation 101004112.000 | | | | | | | 591.90 | | | |
| **Appropriation 101004222.000 CLERK-T OPERATING SUPPLIES | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 101004222.000 | CLERK-T OPERATING SUPPLIES | Clerk - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37115 | Office Pride | | 101004222.000 | CLERK-T OPERATING SUPPLIES | Clerk - janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 24172 | 06/15/2020 | |
| SubTotal Appropriation 101004222.000 | | | | | | | 346.73 | | | |
| **Appropriation 101004332.000 CLERK-T COMM. & TRANSPORTATION | | | | | | | | | | |
| 05/28/2020 | 37029 | Comcast Business | | 101004332.000 | CLERK-T COMM. & TRANSPORTATION | Clerk - 9312 W. Smith St. 5/15-6/14 | 167.66 | 24089 | 05/28/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 101004332.000 | CLERK-T COMM. & TRANSPORTATION | Clerk - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 101004332.000 | CLERK-T COMM. & TRANSPORTATION | Clerk - Efax services | 11.30 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 101004332.000 | | | | | | | 341.46 | | | |
| **Appropriation 101004339.000 CLERK-T OTHER SERVICES & CHGS. | | | | | | | | | | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - replace active scraper mats; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - 1 gallon sanitizer | 16.00 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - replace active scraper; duralite mats; xtrac mat onyx | 20.26 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 101004339.000 | CLERK-T OTHER | Clerk - replace active | 41.03 | 24143 | 06/15/2020 | |

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| | | | | | SERVICES & CHGS. | scraper; duralite mats; air dispensers; autosoap | | | | |
| 06/15/2020 | 37086 | Cintas | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - replace active scraper; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 101004339.000 | CLERK-T OTHER SERVICES & CHGS. | Clerk - Maintenance agreement/ 7 unit rooftop | 185.62 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 101004339.000 | | | | | | | 394.08 | | | |
| SubTotal Department 004 | | | | | | | 4816.57 | | | |
| SubTotal Fund 101 | | | | | | | 156862.29 | | | |

**Fund 111 FIRE DEPT

**Department 001 COUNCIL

**Appropriation 111001111.000 FIRE DEPT SALARIES & WAGES

| | | | | | | | | | | |
|------------|-------|--------------------------|--|---------------|----------------------------|--|---------|---------|------------|--|
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire Dept. | 1791.67 | 37020 A | 05/28/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Jake Rhoades 5 button dress blues; shirt; emblems | 619.53 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Kylee Brunson 5 button dress blues; shirt; emblems | 593.01 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - K. Smith nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - McKenna Taylor 5 button dress blues; shirt; emblems | 593.01 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - E. Wurster nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - M. Taylor nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - J. Rhoades nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - D. Poffenbarger nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - K. Brunson nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Zachary Todd nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Zachary Todd 5 button dress blues; shirt; emblems | 589.99 | 24189 | 06/15/2020 | |

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| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Kira Smith 5 button dress blues; shirt; emblems | 593.01 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Destiny Poffenbarger 5 button dress blues; shirt; emblems | 593.01 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - Cody Brunson 5 button dress blues; shirt; emblems | 589.99 | 24189 | 06/15/2020 | |
| 06/15/2020 | 37135 | The Uniform House, Inc. | | 111001111.000 | FIRE DEPT SALARIES & WAGES | Fire - A. Brown nameplates & Tie Bars | 60.30 | 24189 | 06/15/2020 | |
| SubTotal Appropriation 111001111.000 | | | | | | | 6445.62 | | | |
| **Appropriation 111001112.000 FIRE DEPT TAXES & BENEFITS | | | | | | | | | | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 111001112.000 | FIRE DEPT TAXES & BENEFITS | Fire - IRS Ach debit May 29 2020 payroll | 137.06 | 37022 A | 05/28/2020 | |
| SubTotal Appropriation 111001112.000 | | | | | | | 137.06 | | | |
| **Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | Fire - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37079 | Agbest | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | Fire - Fuel 116.8 @1.300 = \$151.84 + excise tax 57.23 | 209.07 | 24136 | 06/15/2020 | |
| 06/15/2020 | 37139 | Culligan of New Castle | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | Fire - 40# salt | 39.65 | 24192 | 06/15/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | Fire - May 2020 fuel purchase's | 64.31 | 24090 | 06/04/2020 | |
| 06/15/2020 | 37096 | Target Solutions, Inc. | | 111001222.000 | FIRE DEPT OPERATING SUPPLIES | Fire - Premier Membership Platform | 4583.50 | 24153 | 06/15/2020 | |
| SubTotal Appropriation 111001222.000 | | | | | | | 4951.53 | | | |
| **Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 111001223.000 | FIRE DEPT REPAIR & MAINT SUPPLIES | Fire - oil filter; swivel filter wrench; oil 5W30; motor oil | 35.20 | 24103 | 06/15/2020 | |
| SubTotal Appropriation 111001223.000 | | | | | | | 35.20 | | | |
| **Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS | | | | | | | | | | |
| 05/19/2020 | 37012 | Verizon Wireless | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | Fire - 4/10 - 5/9 service | 390.13 | 24079 | 05/20/2020 | |

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| 05/21/2020 | 37018 | Comcast Business | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | Fire - 8905 W. Smith St. 5/31 - 6/30 | 175.51 | 24083 | 05/21/2020 | |
| 05/13/2020 | 36993 | Comcast Business | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | Fire - 8905 W Smith St. 5/15 - 6/14 | 23.18 | 24067 | 05/13/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | Fire - 8905 W. Smith St. 5/15-6/14 | 246.97 | 24089 | 05/28/2020 | |
| 05/28/2020 | 37027 | AT&T U-Verse | | 111001332.000 | FIRE DEPT - COMMUN AND TRANS | Fire - service 5/15-6/14 | 63.14 | 24087 | 05/28/2020 | |
| SubTotal Appropriation 111001332.000 | | | | | | | 898.93 | | | |
| **Appropriation 111001335.000 FIRE D -UTILITY SERVICES | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - 8905 W Smith St. 4/27 - 5/27 | 36.14 | 24096 | 06/05/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - 8905 W. Smith St. 4/22-5/20 | 28.21 | 24092 | 06/04/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - Yorktown Park 5/5-6/3 | 34.65 | 24097 | 06/08/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - 8905 W. Smith St. 5/2 - 6/2 | 795.72 | 24097 | 06/08/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - 1905 S. Tiger Dr. 5/2 - 6/2 | 35.12 | 24097 | 06/08/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - May 2020 consolidated bill | 30.15 | 24077 | 05/20/2020 | |
| 05/13/2020 | 36994 | AEP/ Indiana Michigan Power | | 111001335.000 | FIRE D -UTILITY SERVICES | Fire - siren N CR 600 W 4/4-5/5 | 35.12 | 24068 | 05/13/2020 | |
| SubTotal Appropriation 111001335.000 | | | | | | | 995.11 | | | |
| **Appropriation 111001336.000 Fire Dept Repairs & Maint Contract | | | | | | | | | | |
| 06/15/2020 | 37054 | Overhead Door Co. of Indianapolis, LLC | | 111001336.000 | Fire Dept Repairs & Maint Contract | Fire - Brake solenoid going out; replaced & tested | 521.47 | 24111 | 06/15/2020 | |
| 06/15/2020 | 37093 | Leap Managed IT | | 111001336.000 | Fire Dept Repairs & Maint Contract | Fire - Canon/image Runner Adv C5035 base rate + overage charges | 47.44 | 24150 | 06/15/2020 | |
| SubTotal Appropriation 111001336.000 | | | | | | | 568.91 | | | |
| **Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES | | | | | | | | | | |
| 06/15/2020 | 37124 | Best Way Disposal | | 111001339.000 | FIRE DEPT OTHER SERVICES & CHARGES | Fire - 8905 W. Smith St. 6/1 - 6/30 | 64.71 | 24179 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 111001339.000 | FIRE DEPT OTHER SERVICES & CHARGES | Fire - Replace American Flag/ Town of Yorktown flags | 275.80 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37096 | Target Solutions, Inc. | | 111001339.000 | FIRE DEPT OTHER | Fire - Annual maintenance fee | 395.00 | 24153 | 06/15/2020 | |

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| SERVICES & CHARGES | | | | | | | | | | |
| 06/15/2020 | 37115 | Office Pride | | 111001339.000 | FIRE DEPT OTHER SERVICES & CHARGES | Fire - janitorial services provided 2x per week | 675.48 | 24172 | 06/15/2020 | |
| SubTotal Appropriation 111001339.000 | | | | | | | 1410.99 | | | |
| **Appropriation 111001444.000 Fire Dept. Mach & Equip | | | | | | | | | | |
| 05/21/2020 | 37017 | John Deere Financial | | 111001444.000 | Fire Dept. Mach & Equip | Fire - MS291 w/18 in BA; 18 in chain; Woodsman SA | 432.77 | 24082 | 05/21/2020 | |
| 06/15/2020 | 37122 | Hoosier Fire Equipment, Inc. | | 111001444.000 | Fire Dept. Mach & Equip | Fire - Globe supralite w/ artic grip; suspenders; helmet | 20846.97 | 24177 | 06/15/2020 | |
| SubTotal Appropriation 111001444.000 | | | | | | | 21279.74 | | | |
| SubTotal Department 001 | | | | | | | 36723.09 | | | |
| SubTotal Fund 111 | | | | | | | 36723.09 | | | |
| **Fund 184 COMM ASST (2018) | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 184001111.000 Comm Asst Salaries | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 184001111.000 | Comm Asst Salaries | Comm Asst | 231.56 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 184001111.000 | Comm Asst Salaries | Comm Asst | 231.56 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 184001111.000 | | | | | | | 463.12 | | | |
| **Appropriation 184001112.000 COMM ASST BENEFITS | | | | | | | | | | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 184001112.000 | COMM ASST BENEFITS | Community Assistance - IRS Ach debit May 29 2020 payroll | 17.72 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 184001112.000 | COMM ASST BENEFITS | Community Assistance - May 15 2020 irs ach debit | 17.72 | 37000 A | 05/14/2020 | |
| SubTotal Appropriation 184001112.000 | | | | | | | 35.44 | | | |
| **Appropriation 184001332.000 COMM ASST COMM & TRANS | | | | | | | | | | |
| 05/28/2020 | 37028 | Verizon Wireless | | 184001332.000 | COMM ASST COMM & TRANS | Community Service - 5/17-6/16 | 23.70 | 24088 | 05/28/2020 | |
| SubTotal Appropriation 184001332.000 | | | | | | | 23.70 | | | |
| **Appropriation 184001339.000 COMM ASST OTHER SERVICES & CHRGS | | | | | | | | | | |

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| 05/18/2020 | 37007 | U.S. Post Office | | 184001339.000 | COMM ASST OTHER SERVICES & CHRGS | Community Assistance - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37093 | Leap Managed IT | | 184001339.000 | COMM ASST OTHER SERVICES & CHRGS | Community Assistance - Adv 525IF contract base rate 5/1 - 5/31 | 114.16 | 24150 | 06/15/2020 | |
| SubTotal Appropriation 184001339.000 | | | | | | | 169.16 | | | |
| SubTotal Department 001 | | | | | | | 691.42 | | | |
| SubTotal Fund 184 | | | | | | | 691.42 | | | |
| **Fund 201 MVH/STREET | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 201001111.000 STREET Salaries & Wages | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 201001111.000 | STREET Salaries & Wages | Street Dept | 6923.75 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 201001111.000 | STREET Salaries & Wages | Street Dept | 6864.65 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 201001111.000 | | | | | | | 13788.40 | | | |
| **Appropriation 201001112.000 STREET Employee Benefits | | | | | | | | | | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 201001112.000 | STREET Employee Benefits | Street - May 15 2020 retirement | 964.43 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 201001112.000 | STREET Employee Benefits | Street - May 2020 retirement | 956.05 | 37024 A | 05/28/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 201001112.000 | STREET Employee Benefits | Street - IRS Ach debit May 29 2020 payroll | 500.83 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 201001112.000 | STREET Employee Benefits | Street - May 15 2020 irs ach debit | 505.35 | 37000 A | 05/14/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 201001112.000 | STREET Employee Benefits | Street (retiree) - June 2020 coverage | 544.43 | 24081 | 05/21/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 201001112.000 | STREET Employee Benefits | Street - June 2020 coverage | 4815.90 | 24081 | 05/21/2020 | |
| SubTotal Appropriation 201001112.000 | | | | | | | 8286.99 | | | |
| **Appropriation 201001222.000 STREET Operating Supplies | | | | | | | | | | |
| 06/15/2020 | 37094 | Share Corporation | | 201001222.000 | STREET Operating Supplies | Street - T-Bowl 23% bowl cleaner | 245.20 | 24151 | 06/15/2020 | |
| 05/18/2020 | 37007 | U.S. Post Office | | 201001222.000 | STREET Operating Supplies | Street - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37108 | Praxair Dist. Inc/Mittler Supply | | 201001222.000 | STREET Operating Supplies | Street - Med high pressure | 50.25 | 24165 | 06/15/2020 | |
| 06/15/2020 | 37108 | Praxair Dist. Inc/Mittler Supply | | 201001222.000 | STREET Operating Supplies | Street - Industrial Acetylene high pressure | 68.63 | 24165 | 06/15/2020 | |

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| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - concrete mix; 3" reflective; 3" black die cut | 5.52 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - 7 pc hex key set; adj. wrench; steel rip hammer; pliers set | 58.09 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - pothole patch | 440.37 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - acrylic sheet; hasfety hasp bras; polycarbonate sheet | 41.99 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - 3 pk funnel pack; batteries | 68.30 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 201001222.000 | STREET Operating Supplies | Street - adj. wrench; bolt; 16" plastic toolbox; valve stem; pliers | 266.19 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 201001222.000 | STREET Operating Supplies | Street - kitchen roll towel; hand cleaner; facial tissue | 50.39 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 201001222.000 | STREET Operating Supplies | Street - Instant foam hand sanitizer | 6.40 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 201001222.000 | STREET Operating Supplies | Street - kitchen roll towel; tub, tile & toilet cleaner | 20.04 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 201001222.000 | STREET Operating Supplies | Street - foam soap | 5.62 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 201001222.000 | STREET Operating Supplies | Street (clerk) - toner; hanging folders; pens | 73.12 | 24101 | 06/15/2020 | |
| 06/15/2020 | 37129 | Sagamore Ready Mix | | 201001222.000 | STREET Operating Supplies | Street - #53 recycled concete | 62.05 | 24184 | 06/15/2020 | |
| 06/15/2020 | 37129 | Sagamore Ready Mix | | 201001222.000 | STREET Operating Supplies | Street - #53 recycled concete | 146.03 | 24184 | 06/15/2020 | |
| 06/15/2020 | 37129 | Sagamore Ready Mix | | 201001222.000 | STREET Operating Supplies | Street - #53 stone | 240.52 | 24184 | 06/15/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 201001222.000 | STREET Operating Supplies | Street - May 2020 fuel purchase's | 1125.36 | 24090 | 06/04/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 201001222.000 | STREET Operating Supplies | Street - Maintenance agreement/ 7 unit rooftop | 185.62 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 201001222.000 | | | | | | | 3214.69 | | | |
| **Appropriation 201001223.000 STREET Repair & Maint Supplies | | | | | | | | | | |
| 06/15/2020 | 37080 | Fastenal Co./ Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - steel tap bolt; hex nuts | 23.17 | 24137 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - cv axle | 73.09 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - return credit gear box on org inv 568792 | -93.00 | 24103 | 06/15/2020 | |

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| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - return credit gear box on org inv 492316 | -331.49 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - bat tester | 34.83 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - metric 3/8dr crow | 43.98 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - adj. torsion bar key; chassis tools | 317.82 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - idler arm; pitman arm 2007 Chev Silverado | 269.33 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - hub bearing 2007 Chev Silverado | 401.30 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - remfg gear box | 235.49 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - cv axle 2007 Chev Silverado | 73.09 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - cam position sensor | 33.05 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - hose clamps | 23.70 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - steering stabilizer 2007 Chevrolet Silverado | 42.06 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - full syn oil 5W30; antifreeze; washer fluid | 122.76 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - return credit hub bearing on org inv #568040 | -199.86 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - ball joint separator; push type retainer; arm w/ ball joint 2007 chevy | 125.69 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Regridgerant; hose adapter | 24.80 | 24103 | 06/15/2020 | |
| SubTotal Appropriation 201001223.000 | | | | | | | 1219.81 | | | |
| **Appropriation 201001331.000 STREET Professional Services | | | | | | | | | | |
| 06/15/2020 | 37132 | Butler Fairman & Seufert | | 201001331.000 | STREET Professional Services | Street - Nebo Rd/River Rd Roundabout | 19805.01 | 24186 | 06/15/2020 | |
| 06/15/2020 | 37132 | Butler Fairman & Seufert | | 201001331.000 | STREET Professional Services | Street - Nebo Rd Sidewalk from SR 32 to River Rd trail | 5750.00 | 24186 | 06/15/2020 | |
| SubTotal Appropriation 201001331.000 | | | | | | | 25555.01 | | | |

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| **Appropriation 201001332.000 STREET Comm & Trans | | | | | | | | | | |
| 05/19/2020 | 37012 | Verizon Wireless | | 201001332.000 | STREET Comm & Trans | Street - 4/10 - 5/9 service | 42.18 | 24079 | 05/20/2020 | |
| 05/21/2020 | 37018 | Comcast Business | | 201001332.000 | STREET Comm & Trans | Street - 2400 S. Russ St. Bldg 1 5/18 - 6/17 | 37.41 | 24083 | 05/21/2020 | |
| SubTotal Appropriation 201001332.000 | | | | | | | 79.59 | | | |
| **Appropriation 201001335.000 STREET UTILITY SERVICES | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 201001335.000 | STREET UTILITY SERVICES | Street - 2400 S. Edith St. 4/29 - 5/29 | 230.56 | 24096 | 06/05/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 201001335.000 | STREET UTILITY SERVICES | Street - 2400 S. Russ St. Bldg 1 4/23-5/20 | 14.57 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 201001335.000 | STREET UTILITY SERVICES | Street - 2400 S. Russ St. Bldg 2 4/22-5/20 | 2.55 | 24092 | 06/04/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET UTILITY SERVICES | Street - Street lights River Rd 8/7/19 - 5/6/20 | 275.03 | 24097 | 06/08/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET UTILITY SERVICES | Street- May 2020 consolidated billing FOB Expenses | 144.25 | 24077 | 05/20/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET UTILITY SERVICES | Street - May 2020 consolidated bill | 346.00 | 24077 | 05/20/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET UTILITY SERVICES | Street - Street lights 5/1 - 5/31 | 3355.57 | 24097 | 06/08/2020 | |
| SubTotal Appropriation 201001335.000 | | | | | | | 4368.53 | | | |
| **Appropriation 201001336.000 STREET REPAIRS & MAINT | | | | | | | | | | |
| 06/15/2020 | 37057 | A Rental Service | | 201001336.000 | STREET REPAIRS & MAINT | Street - engine pan; hose kit; air filter; carburetor; spark plug | 221.37 | 24114 | 06/15/2020 | |
| 06/15/2020 | 37076 | Greens Fork Alignment, Inc. | | 201001336.000 | STREET REPAIRS & MAINT | Street - Dump Truck/ mast courser; alve stem; alignment; tie rod end | 351.00 | 24133 | 06/15/2020 | |
| 06/15/2020 | 37116 | Jay-Crew | | 201001336.000 | STREET REPAIRS & MAINT | Street - Yorktown Gateway Interstate May 2020 Agreement | 1725.00 | 24173 | 06/15/2020 | |
| 06/15/2020 | 37116 | Jay-Crew | | 201001336.000 | STREET REPAIRS & MAINT | Street - Yorktown Gateway Interstate June 2020 agreement | 1725.00 | 24173 | 06/15/2020 | |
| 06/15/2020 | 37106 | Clean-Cut Lawn & Landscape | | 201001336.000 | STREET REPAIRS & MAINT | Street - June 2020 lawn & landscape maintenance | 499.56 | 24163 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 201001336.000 | STREET REPAIRS & MAINT | Street - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37092 | Bullock Heating & Cooling, Inc. | | 201001336.000 | STREET REPAIRS & MAINT | Street - Diagnostic/ Blow out stopped drain 2400 S Russ St. | 56.50 | 24149 | 06/15/2020 | |

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| SubTotal Appropriation 201001336.000 | | | | | | | 4681.68 | | | |
| **Appropriation 201001339.000 STREET OTHER SERVICES & CHARGES | | | | | | | | | | |
| 06/15/2020 | 37149 | Lana Patterson | | 201001339.000 | STREET OTHER SERVICES & CHARGES | Street - Field ops cleaning service 5/15 5/22 5/29 6/5 6/12 | 93.75 | 24201 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 201001339.000 | STREET OTHER SERVICES & CHARGES | Street - Field Ops Bldg Replace American Flag/ Town of Yorktown flags | 39.50 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 201001339.000 | STREET OTHER SERVICES & CHARGES | Street - Replace American Flag/ Town of Yorktown flags Roundabout | 158.00 | 24190 | 06/15/2020 | |
| SubTotal Appropriation 201001339.000 | | | | | | | 291.25 | | | |
| **Appropriation 201001999.000 Street Dept. Unappropriated | | | | | | | | | | |
| 06/03/2020 | 37040 | Town of Yorktown | | 201001999.000 | Street Dept. Unappropriated | Transfer CCMG Dep 3/23/20 to Fund 243 LRB Match Grant | 122022.50 | 37040 A | 06/03/2020 | |
| SubTotal Appropriation 201001999.000 | | | | | | | 122022.50 | | | |
| SubTotal Department 001 | | | | | | | 183508.45 | | | |
| SubTotal Fund 201 | | | | | | | 183508.45 | | | |
| **Fund 204 PARKS & RECREATION | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 204001111.000 PARK SALARIES & WAGES | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 204001111.000 | PARK SALARIES & WAGES | Park Dept | 1869.40 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 204001111.000 | PARK SALARIES & WAGES | Park Dept | 1698.40 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 204001111.000 | | | | | | | 3567.80 | | | |
| **Appropriation 204001112.000 PARK EMPLOYEE BENEFITS | | | | | | | | | | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 204001112.000 | PARK EMPLOYEE BENEFITS | Park - May 2020 retirement | 190.22 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 204001112.000 | PARK EMPLOYEE BENEFITS | Park - May 15 2020 retirement | 209.37 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 204001112.000 | PARK EMPLOYEE BENEFITS | Park - IRS Ach debit May 29 2020 payroll | 127.82 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 204001112.000 | PARK EMPLOYEE BENEFITS | Park - May 15 2020 irs ach debit | 140.90 | 37000 A | 05/14/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 204001112.000 | PARK EMPLOYEE BENEFITS | Park - June 2020 coverage | 129.82 | 24081 | 05/21/2020 | |

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| SubTotal Appropriation 204001112.000 | | | | | | | 798.13 | | | |
| **Appropriation 204001222.000 PARK Operating Supplies | | | | | | | | | | |
| 05/18/2020 | 37007 | U.S. Post Office | | 204001222.000 | PARK Operating Supplies | Park - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 204001222.000 | PARK Operating Supplies | Park - kitchen roll towel; hand cleaner; facial tissue; black liners | 96.53 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 204001222.000 | PARK Operating Supplies | Park - Instant foam hand sanitizer | 6.40 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 204001222.000 | PARK Operating Supplies | Park - foam soap | 5.63 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 204001222.000 | PARK Operating Supplies | Park - foam soap; kitchen roll towel; tub, tile & toilet cleaner | 215.27 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 204001222.000 | PARK Operating Supplies | Park (clerk) - toner; hanging folders; pens | 73.12 | 24101 | 06/15/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 204001222.000 | PARK Operating Supplies | Park - May 2020 fuel purchase's | 156.32 | 24090 | 06/04/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 204001222.000 | PARK Operating Supplies | Park - Maintenance agreement/ 7 unit rooftop | 185.63 | 24198 | 06/15/2020 | |
| SubTotal Appropriation 204001222.000 | | | | | | | 793.90 | | | |
| **Appropriation 204001223.000 PARK Repair & Maint Supplies | | | | | | | | | | |
| 06/15/2020 | 37059 | Knapp Supply Co., Inc. | | 204001223.000 | PARK Repair & Maint Supplies | Park - dual thread slotted; p clo seat white | 18.78 | 24116 | 06/15/2020 | |
| 05/21/2020 | 37017 | John Deere Financial | | 204001223.000 | PARK Repair & Maint Supplies | Park - ball bearing | 27.96 | 24082 | 05/21/2020 | |
| SubTotal Appropriation 204001223.000 | | | | | | | 46.74 | | | |
| **Appropriation 204001332.000 PARK COMM & TRANS | | | | | | | | | | |
| 05/21/2020 | 37018 | Comcast Business | | 204001332.000 | PARK COMM & TRANS | Park - 2400 S. Russ St. Bldg 1 5/18 - 6/17 | 37.41 | 24083 | 05/21/2020 | |
| SubTotal Appropriation 204001332.000 | | | | | | | 37.41 | | | |
| **Appropriation 204001335.000 PARK UTILITY SERVICE | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 204001335.000 | PARK UTILITY SERVICE | Park - 2400 S. Edith St. 4/29 - 5/29 | 230.57 | 24096 | 06/05/2020 | |
| 06/05/2020 | 37121 | Town of Yorktown | | 204001335.000 | PARK UTILITY SERVICE | Park - Yorktown Gardens/ Lions Club Park | 11.88 | 24096 | 06/05/2020 | |
| 06/05/2020 | 37121 | Town of Yorktown | | 204001335.000 | PARK UTILITY SERVICE | Park - Morrow's Meadow's | 232.70 | 24096 | 06/05/2020 | |

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| | | | | | | Park Restrooms 11/26/19 - | | | | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 204001335.000 | PARK UTILITY SERVICE | Park - 2400 S. Russ St. Bldg 2 4/22-5/20 | 2.55 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 204001335.000 | PARK UTILITY SERVICE | Park - 2400 S. Russ St. Bldg 1 4/23-5/20 | 14.57 | 24092 | 06/04/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 204001335.000 | PARK UTILITY SERVICE | Park - May 2020 consolidated bill | 694.20 | 24077 | 05/20/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 204001335.000 | PARK UTILITY SERVICE | Park - May 2020 consolidated billing FOB Expenses | 144.25 | 24077 | 05/20/2020 | |
| SubTotal Appropriation 204001335.000 | | | | | | | 1330.72 | | | |
| **Appropriation 204001336.000 PARK REPAIRS & MAINT | | | | | | | | | | |
| 06/15/2020 | 37105 | Cooper Tire & Auto Service | | 204001336.000 | PARK REPAIRS & MAINT | Park - tube tr | 25.50 | 24162 | 06/15/2020 | |
| 06/15/2020 | 37116 | Jay-Crew | | 204001336.000 | PARK REPAIRS & MAINT | Park - Yorktown Sports Park/ backflow testing | 100.00 | 24173 | 06/15/2020 | |
| 06/15/2020 | 37070 | MJ Plumbing, LLC | | 204001336.000 | PARK REPAIRS & MAINT | Park - Yorktown Sports Park/ rings & fittings | 546.00 | 24127 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 204001336.000 | PARK REPAIRS & MAINT | Park - Monthly IT Maintenance/ Elevator phone | 103.24 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37092 | Bullock Heating & Cooling, Inc. | | 204001336.000 | PARK REPAIRS & MAINT | Park - Diagnostic/ Blow out stopped drain 2400 S Russ St. | 56.50 | 24149 | 06/15/2020 | |
| SubTotal Appropriation 204001336.000 | | | | | | | 831.24 | | | |
| **Appropriation 204001337.000 PARK- RENTALS | | | | | | | | | | |
| 06/15/2020 | 37042 | Munciana Real Estate LLC | | 204001337.000 | PARK- RENTALS | YMCA shared space | 7233.38 | 24099 | 06/15/2020 | |
| SubTotal Appropriation 204001337.000 | | | | | | | 7233.38 | | | |
| **Appropriation 204001339.000 PARK Other Serv & Charges | | | | | | | | | | |
| 06/15/2020 | 37149 | Lana Patterson | | 204001339.000 | PARK Other Serv & Charges | Park - Field ops cleaning service 5/15 5/22 5/29 6/5 6/12 | 93.75 | 24201 | 06/15/2020 | |
| 06/15/2020 | 37147 | Delaware County Health Dept. | | 204001339.000 | PARK Other Serv & Charges | Park - Fireworks Festival application | 50.00 | 24200 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 204001339.000 | PARK Other Serv & Charges | Park - Replace American Flag/ Town of Yorktown flags | 230.50 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 204001339.000 | PARK Other Serv & Charges | Park - Field Ops Bldg Replace American Flag/ Town of Yorktown flags | 39.50 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37055 | Accutech Systems | | 204001339.000 | PARK Other Serv & Charges | Park - Refund park pavillion | 160.50 | 24112 | 06/15/2020 | |

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| | | | | | | rental 7/9/2020 | | | | |
| 06/15/2020 | 37117 | Molly Risley | | 204001339.000 | PARK Other Serv & Charges | Refund small river side park pavillion 5/16/20 | 26.75 | 24174 | 06/15/2020 | |
| 06/15/2020 | 37118 | Randall Shook | | 204001339.000 | PARK Other Serv & Charges | Refund small river side park pavillion 6/20/2020 | 26.75 | 24175 | 06/15/2020 | |
| 06/15/2020 | 37119 | Janet Roepke | | 204001339.000 | PARK Other Serv & Charges | Refund large pavillion 6/20 | 160.50 | 24176 | 06/15/2020 | |
| SubTotal Appropriation 204001339.000 | | | | | | | 788.25 | | | |
| | | | | | | | | | | |
| **Appropriation 204001443.000 PARK IMPROVE OTHER THAN BUILDING | | | | | | | | | | |
| 06/15/2020 | 37142 | E & B Paving | | 204001443.000 | PARK IMPROVE OTHER THAN BUILDING | Park - Yorktown trail drainage | 17160.00 | 24195 | 06/15/2020 | |
| 06/15/2020 | 37113 | Blue River Softwater & Plumbing Inc. | | 204001443.000 | PARK IMPROVE OTHER THAN BUILDING | Park - gas line installation | 1115.23 | 24170 | 06/15/2020 | |
| SubTotal Appropriation 204001443.000 | | | | | | | 18275.23 | | | |
| SubTotal Department 001 | | | | | | | 33702.80 | | | |
| SubTotal Fund 204 | | | | | | | 33702.80 | | | |
| | | | | | | | | | | |
| **Fund 408 Local Law Enforcement Con. Ed | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 408001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C | | | | | | | | | | |
| 06/15/2020 | 37110 | Kiesler Police Supply | | 408001339.000 | LOCAL POLICE CONT. EDUCATION OTHER S&C | Police - Ammo/ training | 1338.75 | 24167 | 06/15/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 408001339.000 | LOCAL POLICE CONT. EDUCATION OTHER S&C | Police - Indiana Swat M. Daugherty credit. pd for in March | -470.04 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 408001339.000 | | | | | | | 868.71 | | | |
| SubTotal Department 001 | | | | | | | 868.71 | | | |
| SubTotal Fund 408 | | | | | | | 868.71 | | | |
| | | | | | | | | | | |
| **Fund 409 Payroll | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 409001921.000 FEDERAL INCOME TAX | | | | | | | | | | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 409001921.000 | FEDERAL INCOME TAX | May 15 2020 irs ach debit | 6824.29 | 37000 A | 05/14/2020 | |

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****Appropriation 409001930.000 IND. DEFERRED COMPENSATION**

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| 05/14/2020 | 37003 | Great-West | | 409001930.000 | IND. DEFERRED COMPENSATION | May 15 2020 deferred comp | 65.00 | 24075 | 05/20/2020 | |
| 05/28/2020 | 37025 | Great-West | | 409001930.000 | IND. DEFERRED COMPENSATION | May 2020 deferred comp | 65.00 | 24085 | 05/28/2020 | |
| SubTotal Appropriation 409001930.000 | | | | | | | 130.00 | | | |
| **Appropriation 409001931.000 GARN/SUPPORT/YMCA | | | | | | | | | | |
| 05/14/2020 | 37001 | INSCCU | | 409001931.000 | GARN/SUPPORT/YMCA | May 15 2020 child support | 922.00 | 37001 A | 05/14/2020 | |
| 05/28/2020 | 37023 | INSCCU | | 409001931.000 | GARN/SUPPORT/YMCA | May 2020 child support | 922.00 | 37023 A | 05/28/2020 | |
| 05/14/2020 | 37004 | Delaware County Clerk | | 409001931.000 | GARN/SUPPORT/YMCA | May 15 2020 garnishment | 171.44 | 24076 | 05/20/2020 | |
| 05/28/2020 | 37026 | Delaware County Clerk | | 409001931.000 | GARN/SUPPORT/YMCA | May 2020 garnishment | 171.44 | 24086 | 05/28/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 409001931.000 | GARN/SUPPORT/YMCA | Retiree's - June 2020 coverage | 272.22 | 24081 | 05/21/2020 | |
| 06/01/2020 | 37035 | YMCA | | 409001931.000 | GARN/SUPPORT/YMCA | May 2020 coverage | 494.59 | 24094 | 06/04/2020 | |
| SubTotal Appropriation 409001931.000 | | | | | | | 2953.69 | | | |
| **Appropriation 409001935.000 MEDICARE | | | | | | | | | | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 409001935.000 | MEDICARE | IRS Ach debit May 29 2020 payroll | 1034.27 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 409001935.000 | MEDICARE | May 15 2020 irs ach debit | 915.67 | 37000 A | 05/14/2020 | |
| SubTotal Appropriation 409001935.000 | | | | | | | 1949.94 | | | |
| **Appropriation 409001936.000 NET PAYROLL WAGES PAID | | | | | | | | | | |
| 05/13/2020 | 36999 | Town of Yorktown/Payroll | | 409001936.000 | NET PAYROLL WAGES PAID | Net DD Entry | 45784.27 | 36999 A | 05/14/2020 | |
| 05/27/2020 | 37021 | Town of Yorktown/Payroll | | 409001936.000 | NET PAYROLL WAGES PAID | Net DD Entry | 52477.20 | 37021 A | 05/28/2020 | |
| SubTotal Appropriation 409001936.000 | | | | | | | 98261.47 | | | |
| SubTotal Department 001 | | | | | | | 148352.80 | | | |
| SubTotal Fund 409 | | | | | | | 148352.80 | | | |
| **Fund 500 Cemetery Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 500001339.000 Cemetery Other Services & Charges | | | | | | | | | | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 500001339.000 | Cemetery Other Services & Charges | Cemetery- Replace American Flag/ Town of Yorktown flags | 70.00 | 24190 | 06/15/2020 | |

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| SubTotal Appropriation 500001339.000 | | | | | | | 70.00 | | | |
| SubTotal Department 001 | | | | | | | 70.00 | | | |
| SubTotal Fund 500 | | | | | | | 70.00 | | | |
| **Fund 601 Water Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 601001111.000 WATER PLANT WAGES | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 601001111.000 | WATER PLANT WAGES | Water plant | 7846.60 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 601001111.000 | WATER PLANT WAGES | Water plant | 7849.68 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 601001111.000 | | | | | | | 15696.28 | | | |
| **Appropriation 601001112.000 WATER ADMIN WAGES | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 601001112.000 | WATER ADMIN WAGES | Water Adm. | 1104.17 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 601001112.000 | | | | | | | 1104.17 | | | |
| **Appropriation 601001113.000 WATER OFFICE WAGES | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 601001113.000 | WATER OFFICE WAGES | Water Office | 3124.21 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 601001113.000 | WATER OFFICE WAGES | Water Office | 3137.17 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 601001113.000 | | | | | | | 6261.38 | | | |
| **Appropriation 601001114.000 Public Employ. Retirement Fund | | | | | | | | | | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 601001114.000 | Public Employ. Retirement Fund | Water - May 15 2020 retirement | 1391.52 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 601001114.000 | Public Employ. Retirement Fund | Water - May 2020 retirement | 1420.03 | 37024 A | 05/28/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 601001114.000 | Public Employ. Retirement Fund | Water - IRS Ach debit May 29 2020 payroll | 895.54 | 37022 A | 05/28/2020 | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 601001114.000 | Public Employ. Retirement Fund | Water - May 15 2020 irs ach debit | 809.87 | 37000 A | 05/14/2020 | |
| SubTotal Appropriation 601001114.000 | | | | | | | 4516.96 | | | |
| **Appropriation 601001115.000 EMPLOYEE GROUP INS. #1 | | | | | | | | | | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 601001115.000 | EMPLOYEE GROUP INS. #1 | Water (retiree) - June 2020 coverage | 544.43 | 24081 | 05/21/2020 | |

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| 05/21/2020 | 37016 | Siho Insurance Services | | 601001115.000 | EMPLOYEE GROUP INS. #1 | Water - June 2020 coverage | 5471.86 | 24081 | 05/21/2020 | |
| SubTotal Appropriation 601001115.000 | | | | | | | 6016.29 | | | |
| **Appropriation 601001223.000 Water-Fuel | | | | | | | | | | |
| 06/01/2020 | 37031 | Wex Bank | | 601001223.000 | Water-Fuel | Water - May 2020 fuel purchase's | 455.22 | 24090 | 06/04/2020 | |
| SubTotal Appropriation 601001223.000 | | | | | | | 455.22 | | | |
| **Appropriation 601001225.000 CHEMICALS | | | | | | | | | | |
| 06/15/2020 | 37073 | HML Inc. | | 601001225.000 | CHEMICALS | Water - 4 coliform present/absent SA#391372-391375 | 80.00 | 24130 | 06/15/2020 | |
| 06/15/2020 | 37073 | HML Inc. | | 601001225.000 | CHEMICALS | Water - 5 coliform present/absent SA#391361-391365 | 100.00 | 24130 | 06/15/2020 | |
| SubTotal Appropriation 601001225.000 | | | | | | | 180.00 | | | |
| **Appropriation 601001231.000 Materials & Supplies | | | | | | | | | | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - 3/4 pvc conduit; clicker uni remt realtree | 37.97 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - roof spray black paint | 3.00 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - trex clear repair; 3" trim brush; 2pk ret knife | 25.44 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - return credit led shoplight | -13.99 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - tread led shop | 29.99 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 601001231.000 | Materials & Supplies | Water - hose clamp; coupling; magnetic nutsetter; duty tarp | 35.13 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37062 | Utility Supply Company | | 601001231.000 | Materials & Supplies | Water - riser ring for valve box | 119.73 | 24119 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 601001231.000 | Materials & Supplies | Water - motor oil 5W20 | 26.28 | 24103 | 06/15/2020 | |
| 06/15/2020 | 37072 | Sherwin-Williams Co. The/Corporation | | 601001231.000 | Materials & Supplies | Water - gallon B53W1051 PI WB ALK UR GL EW | 55.01 | 24129 | 06/15/2020 | |
| 06/15/2020 | 37104 | Aqua Systems | | 601001231.000 | Materials & Supplies | Water - Park 1 Water 40# solar | 475.28 | 24161 | 06/15/2020 | |
| SubTotal Appropriation 601001231.000 | | | | | | | 793.84 | | | |
| **Appropriation 601001232.000 Water-Office Supplies | | | | | | | | | | |
| 06/15/2020 | 37043 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water - Instant foam hand | 6.40 | 24100 | 06/15/2020 | |

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| | | | | | | sanitizer | | | | |
| 06/15/2020 | 37043 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water - kitchen roll towel; tub, tile & toilet cleaner | 20.04 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water - kitchen roll towel; hand cleaner; facial tissue | 50.39 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water (utility office) - vinyl medical gloves | 7.90 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water - foam soap | 5.63 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 601001232.000 | Water-Office Supplies | Water (clerk) - toner; hanging folders; pens | 73.11 | 24101 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 601001232.000 | Water-Office Supplies | Water (utility office) - toner; pop up dispenser; ribbon | 73.83 | 24101 | 06/15/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 601001232.000 | Water-Office Supplies | Water (utility office) - Amazon/ plastic protection barrier | 58.49 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 601001232.000 | | | | | | | 295.79 | | | |
| **Appropriation 601001233.000 Water-Billing Postage | | | | | | | | | | |
| 05/28/2020 | 37019 | U.S. Post Office | | 601001233.000 | Water-Billing Postage | May 2020 billing T/W/S | 218.05 | 24084 | 05/28/2020 | |
| 06/05/2020 | 37120 | U.S. Post Office | | 601001233.000 | Water-Billing Postage | May 2020 T/W/S billing | 190.75 | 24095 | 06/05/2020 | |
| 05/18/2020 | 37007 | U.S. Post Office | | 601001233.000 | Water-Billing Postage | Water - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| SubTotal Appropriation 601001233.000 | | | | | | | 463.80 | | | |
| **Appropriation 601001324.000 WATER - COMMUNICATIONS | | | | | | | | | | |
| 06/01/2020 | 37034 | AT&T | | 601001324.000 | WATER - COMMUNICATIONS | Water - Park 1 Water 5/25-6/24 | 198.10 | 24093 | 06/04/2020 | |
| 05/19/2020 | 37012 | Verizon Wireless | | 601001324.000 | WATER - COMMUNICATIONS | Water - 4/10 - 5/9 service | 162.65 | 24079 | 05/20/2020 | |
| 06/15/2020 | 37109 | Com Net LLC | | 601001324.000 | WATER - COMMUNICATIONS | Water - answering service | 33.82 | 24166 | 06/15/2020 | |
| 05/21/2020 | 37018 | Comcast Business | | 601001324.000 | WATER - COMMUNICATIONS | Water - 2400 S. Russ St. Bldg 1 5/18 - 6/17 | 37.41 | 24083 | 05/21/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 601001324.000 | WATER - COMMUNICATIONS | Water - 9312 W. Smith St. 5/15-6/14 | 167.67 | 24089 | 05/28/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 601001324.000 | WATER - COMMUNICATIONS | Water - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| SubTotal Appropriation 601001324.000 | | | | | | | 762.15 | | | |

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| **Appropriation 601001351.000 Utilities | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 601001351.000 | Utilities | Water - 2400 S. Edith St. 4/29 - 5/29 | 230.57 | 24096 | 06/05/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 601001351.000 | Utilities | Water - 2400 S. Russ St. Bldg 2 4/22-5/20 | 2.55 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 601001351.000 | Utilities | Water (utility office)- 9312 W Smith St. 4/22-5/20 | 14.27 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 601001351.000 | Utilities | Water (utility office) - 9800 W Smith St. 4/22-5/20 | 10.10 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 601001351.000 | Utilities | Water - 2400 S. Russ St. Bldg 1 4/23-5/20 | 14.57 | 24092 | 06/04/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 601001351.000 | Utilities | Water (utility office) - May 2020 consolidated bill 9800 W Smith St | 92.66 | 24077 | 05/20/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 601001351.000 | Utilities | Water - May 2020 consolidated bill | 1964.45 | 24077 | 05/20/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 601001351.000 | Utilities | Water - May 2020 consolidated billing FOB Expenses | 144.25 | 24077 | 05/20/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 601001351.000 | Utilities | Water - Nebo Rd well 5/2 - 6/2 | 976.15 | 24097 | 06/08/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 601001351.000 | Utilities | Water (utility office) - 9312 W. Smith St. 5/2 - 6/2 | 212.93 | 24097 | 06/08/2020 | |
| SubTotal Appropriation 601001351.000 | | | | | | | 3662.50 | | | |
| **Appropriation 601001361.000 WATER-Contractual Services Repair & Maint. | | | | | | | | | | |
| 06/15/2020 | 37138 | Significant Digits, Inc. | | 601001361.000 | WATER-Contractual Services Repair & Maint. | Water (utility office) - Annual Licensing fee for SDReader Route Software | 250.00 | 24191 | 06/15/2020 | |
| 06/15/2020 | 37061 | WW Williams | | 601001361.000 | WATER-Contractual Services Repair & Maint. | Water - Well #4; false start signal; relay sticking | 913.00 | 24118 | 06/15/2020 | |
| 06/15/2020 | 37093 | Leap Managed IT | | 601001361.000 | WATER-Contractual Services Repair & Maint. | Water (clerk/utility office) - C256iF/iR 4535i contract base 5/1-5/31 | 114.18 | 24150 | 06/15/2020 | |
| SubTotal Appropriation 601001361.000 | | | | | | | 1277.18 | | | |
| **Appropriation 601001363.000 WATER Repairs | | | | | | | | | | |
| 06/15/2020 | 37076 | Greens Fork Alignment, Inc. | | 601001363.000 | WATER Repairs | Water - Dump Truck/ mast courser; alve stem; alignment; tie rod end | 350.99 | 24133 | 06/15/2020 | |

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| 06/15/2020 | 37060 | David Miller | | 601001363.000 | WATER Repairs | Water - Refund to reapiir vehicle damages | 595.33 | 24117 | 06/15/2020 | |
| SubTotal Appropriation 601001363.000 | | | | | | | 946.32 | | | |
| **Appropriation 601001371.000 RENTS | | | | | | | | | | |
| 06/15/2020 | 37041 | EK Prop, LLC | | 601001371.000 | RENTS | Rent 9800 W Smith St. | 1200.00 | 24098 | 06/15/2020 | |
| SubTotal Appropriation 601001371.000 | | | | | | | 1200.00 | | | |
| **Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930 | | | | | | | | | | |
| 06/15/2020 | 37149 | Lana Patterson | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - Field ops cleaning service 5/15 5/22 5/29 6/5 6/12 | 93.75 | 24201 | 06/15/2020 | |
| 06/15/2020 | 37095 | Invoice Cloud, Inc | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - billing portal | 91.00 | 24152 | 06/15/2020 | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - Field Ops Bldg Replace American Flag/ Town of Yorktown flags | 39.50 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - Replace American Flag/ Town of Yorktown flags | 46.12 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility office) - replace active scraper; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility office) - replace active scraper; duralite mats; air dispensers; autosoap | 41.03 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility office) - replace active scraper; duralite mats; xtrac mat onyx | 20.26 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility office) - replace active scraper mats; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility office) - 1 gallon sanitizer | 16.00 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37115 | Office Pride | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water (utility)- janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 24172 | 06/15/2020 | |
| 06/15/2020 | 37092 | Bullock Heating & Cooling, Inc. | | 601001391.000 | MISCELLANEOUS EXPENSES 010930 | Water - Diagnostic/ Blow out stopped drain 2400 S Russ St. | 56.50 | 24149 | 06/15/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 601001391.000 | MISCELLANEOUS | Water (utility office) - | 185.62 | 24198 | 06/15/2020 | |

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| | | | | | EXPENSES 010930 | Maintenance agreement/ 7 unit rooftop | | | | |
| SubTotal Appropriation 601001391.000 | | | | | | | 1012.68 | | | |
| **Appropriation 601001392.000 SALES TAX | | | | | | | | | | |
| 05/20/2020 | 37014 | Indiana Dept of Revenue | | 601001392.000 | SALES TAX | April 2020 sales tax | 3452.31 | 37014 A | 05/20/2020 | |
| SubTotal Appropriation 601001392.000 | | | | | | | 3452.31 | | | |
| **Appropriation 601001394.000 REFUND OVERPAYMENT | | | | | | | | | | |
| 06/15/2020 | 37126 | Deborah Harrod | | 601001394.000 | REFUND OVERPAYMENT | Refund overpayment | 6.35 | 24181 | 06/15/2020 | |
| SubTotal Appropriation 601001394.000 | | | | | | | 6.35 | | | |
| **Appropriation 601001395.000 Water - Banking Fees & Charges | | | | | | | | | | |
| 06/01/2020 | 37039 | Northwest Bank | | 601001395.000 | Water - Banking Fees & Charge | End of month banking fee's | 11.90 | 37039 A | 06/03/2020 | |
| SubTotal Appropriation 601001395.000 | | | | | | | 11.90 | | | |
| **Appropriation 601001444.000 WATER - MACHINERY | | | | | | | | | | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 601001444.000 | WATER - MACHINERY | Water (utility office) - steel utility cabinet | 226.87 | 24101 | 06/15/2020 | |
| 06/15/2020 | 37131 | Bobcat of Anderson | | 601001444.000 | WATER - MACHINERY | Water - Excavator exchange | 3116.00 | 24185 | 06/15/2020 | |
| SubTotal Appropriation 601001444.000 | | | | | | | 3342.87 | | | |
| SubTotal Department 001 | | | | | | | 51457.99 | | | |
| SubTotal Fund 601 | | | | | | | 51457.99 | | | |
| **Fund 604 Water Meter Deposits | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | | |
| 06/15/2020 | 37048 | Cameron Hill | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24105 | 06/15/2020 | |
| 06/15/2020 | 37049 | Thomas LaPierre | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24106 | 06/15/2020 | |
| 06/15/2020 | 37050 | Brett Webster | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24107 | 06/15/2020 | |

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| 06/15/2020 | 37051 | Linda Liming | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24108 | 06/15/2020 | |
| 06/15/2020 | 37052 | Dale Mifflin | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24109 | 06/15/2020 | |
| 06/15/2020 | 37064 | Megan Fair | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24121 | 06/15/2020 | |
| 06/15/2020 | 37065 | Scott Hudson | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24122 | 06/15/2020 | |
| 06/15/2020 | 37066 | Blair Smith | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24123 | 06/15/2020 | |
| 06/15/2020 | 37067 | Huali Fu | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24124 | 06/15/2020 | |
| 06/15/2020 | 37068 | Pamela Peters | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24125 | 06/15/2020 | |
| 06/15/2020 | 37087 | Mikah Wilson | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24144 | 06/15/2020 | |
| 06/15/2020 | 37088 | Mark Ulicne | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24145 | 06/15/2020 | |
| 06/15/2020 | 37089 | Robert Rankin | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24146 | 06/15/2020 | |
| 06/15/2020 | 37090 | John Sewell | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24147 | 06/15/2020 | |
| 06/15/2020 | 37091 | Brijesh Patel | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24148 | 06/15/2020 | |
| 06/15/2020 | 37097 | Amber Carpenter | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24154 | 06/15/2020 | |
| 06/15/2020 | 37098 | Jennifer Hill | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24155 | 06/15/2020 | |
| 06/15/2020 | 37099 | Justine Irelan | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24156 | 06/15/2020 | |
| 06/15/2020 | 37100 | Jill Furto | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24157 | 06/15/2020 | |
| 06/15/2020 | 37101 | Joel Scherrer | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24158 | 06/15/2020 | |
| 06/15/2020 | 37102 | Alan Murphy | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24159 | 06/15/2020 | |
| 06/15/2020 | 37103 | Ryan Schultz | | 604001500.000 | WATER METER DEPOSIT REFUNDS | Refund water deposit | 45.00 | 24160 | 06/15/2020 | |
| SubTotal Appropriation 604001500.000 | | | | | | | 990.00 | | | |

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| SubTotal Department 001 | | | | | | | 990.00 | | | |
| SubTotal Fund 604 | | | | | | | 990.00 | | | |
| **Fund 606 Wastewater Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 606001111.000 COLLECTION SYSTEM LABOR | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 606001111.000 | COLLECTION SYSTEM LABOR | Sewage Collection | 3748.17 | 37020 A | 05/28/2020 | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 606001111.000 | COLLECTION SYSTEM LABOR | Sewage Collection | 3722.00 | 36998 A | 05/14/2020 | |
| SubTotal Appropriation 606001111.000 | | | | | | | 7470.17 | | | |
| **Appropriation 606001112.000 WWTP LABOR | | | | | | | | | | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 606001112.000 | WWTP LABOR | Wwtp | 10375.88 | 36998 A | 05/14/2020 | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 606001112.000 | WWTP LABOR | Wwtp | 10599.13 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 606001112.000 | | | | | | | 20975.01 | | | |
| **Appropriation 606001113.000 SEWER OFFICE SALARIES | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 606001113.000 | SEWER OFFICE SALARIES | Sewage Office | 3137.18 | 37020 A | 05/28/2020 | |
| 05/13/2020 | 36998 | Town of Yorktown/Payroll | | 606001113.000 | SEWER OFFICE SALARIES | Sewage Office | 3124.22 | 36998 A | 05/14/2020 | |
| SubTotal Appropriation 606001113.000 | | | | | | | 6261.40 | | | |
| **Appropriation 606001114.000 SEWER ADM SALARIES | | | | | | | | | | |
| 05/27/2020 | 37020 | Town of Yorktown/Payroll | | 606001114.000 | SEWER ADM SALARIES | Sewage Adm | 1104.16 | 37020 A | 05/28/2020 | |
| SubTotal Appropriation 606001114.000 | | | | | | | 1104.16 | | | |
| **Appropriation 606001115.000 Employer Share PERF | | | | | | | | | | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 606001115.000 | Employer Share PERF | Sewer - May 2020 retirement | 877.45 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 606001115.000 | Employer Share PERF | Wastewater - May 15 2020 retirement | 1414.58 | 37002 A | 05/14/2020 | |
| 05/28/2020 | 37024 | Public Emp Retirement Fund | | 606001115.000 | Employer Share PERF | Wastewater - May 2020 retirement | 1446.27 | 37024 A | 05/28/2020 | |
| 05/14/2020 | 37002 | Public Emp Retirement Fund | | 606001115.000 | Employer Share PERF | Sewer - May 15 2020 retirement | 873.06 | 37002 A | 05/14/2020 | |
| SubTotal Appropriation 606001115.000 | | | | | | | 4611.36 | | | |

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| **Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE | | | | | | | | | | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 606001116.000 | EMPLOYER SHARE GROUP INSURANCE | Sewer - June 2020 coverage | 3494.74 | 24081 | 05/21/2020 | |
| 05/21/2020 | 37016 | Siho Insurance Services | | 606001116.000 | EMPLOYER SHARE GROUP INSURANCE | Wastewater - June 2020 coverage | 5659.72 | 24081 | 05/21/2020 | |
| SubTotal Appropriation 606001116.000 | | | | | | | 9154.46 | | | |
| **Appropriation 606001117.000 EMPLOYER SHARE FICA | | | | | | | | | | |
| 05/14/2020 | 37000 | IRS Ach Debit | | 606001117.000 | EMPLOYER SHARE FICA | Sewer - May 15 2020 irs ach debit | 1261.31 | 37000 A | 05/14/2020 | |
| 05/28/2020 | 37022 | IRS Ach Debit | | 606001117.000 | EMPLOYER SHARE FICA | Sewer - IRS Ach debit May 29 2020 payroll | 1365.80 | 37022 A | 05/28/2020 | |
| SubTotal Appropriation 606001117.000 | | | | | | | 2627.11 | | | |
| **Appropriation 606001200.000 WWTP CHEMICALS | | | | | | | | | | |
| 06/15/2020 | 37074 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - container deposit credit | -1200.00 | 24131 | 06/15/2020 | |
| 06/15/2020 | 37074 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - 6 sulfur dioxide; 6 liquid chlorine | 3651.99 | 24131 | 06/15/2020 | |
| 06/15/2020 | 37047 | Biochem, Inc. | | 606001200.000 | WWTP CHEMICALS | Wastewater - K 144 L; Hyper Ion 1997; fuel surcharge | 6720.95 | 24104 | 06/15/2020 | |
| SubTotal Appropriation 606001200.000 | | | | | | | 9172.94 | | | |
| **Appropriation 606001221.000 GASOLINE | | | | | | | | | | |
| 06/01/2020 | 37031 | Wex Bank | | 606001221.000 | GASOLINE | Wastewater - May 2020 fuel purchase's | 328.23 | 24090 | 06/04/2020 | |
| 06/01/2020 | 37031 | Wex Bank | | 606001221.000 | GASOLINE | Sewer - May 2020 fuel purchase's | 246.85 | 24090 | 06/04/2020 | |
| SubTotal Appropriation 606001221.000 | | | | | | | 575.08 | | | |
| **Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37080 | Fastenal Co./ Inc | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - hex cap screw; flat washer | 14.56 | 24137 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - dupontred 16x25x1 M11fltr | 35.92 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - 3" reflective | 3.92 | 24102 | 06/15/2020 | |

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| 06/15/2020 | 37062 | Utility Supply Company | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - green marking paint; green marking flags | 130.72 | 24119 | 06/15/2020 | |
| 06/15/2020 | 37046 | Advance Auto Parts | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - trailer hitch bshing | 18.99 | 24103 | 06/15/2020 | |
| SubTotal Appropriation 606001222.000 | | | | | | | 204.11 | | | |
| **Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37080 | Fastenal Co./ Inc | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - hardened serrat flange nut; bonded sealing washer; | 77.29 | 24137 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - wire brush; torch kit; 8" shear; joint pliers; wrench set | 415.45 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - silicone lube; lithium grease; female adapter; pvc pipe | 18.87 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37045 | Menards-Muncie | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - pintle hook w/2" ball; face shield; mounting plate | 298.97 | 24102 | 06/15/2020 | |
| 06/15/2020 | 37058 | Harbor Freight Tools | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - 81 MM Round magnet; 50 MM Round magnet | 75.04 | 24115 | 06/15/2020 | |
| 06/15/2020 | 37069 | Northern Tool & Equipment | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - 75 ft retractable cord | 365.48 | 24126 | 06/15/2020 | |
| 06/15/2020 | 37071 | Service Crane Company, Inc. | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - wire rope w/ socket one end only | 168.21 | 24128 | 06/15/2020 | |
| SubTotal Appropriation 606001223.000 | | | | | | | 1419.31 | | | |
| **Appropriation 606001224.000 WWTP OFFICE SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37043 | Wayne Products | | 606001224.000 | WWTP OFFICE SUPPLIES | Wastewater - kitchen roll towel | 128.00 | 24100 | 06/15/2020 | |
| SubTotal Appropriation 606001224.000 | | | | | | | 128.00 | | | |
| **Appropriation 606001225.000 STORMWATER Materials & Supplies | | | | | | | | | | |
| 06/15/2020 | 37133 | Dague Builders Supplies | | 606001225.000 | STORMWATER Materials & Supplies | Sewer - 4" & 2" concrete round riser | 65.00 | 24187 | 06/15/2020 | |
| SubTotal Appropriation 606001225.000 | | | | | | | 65.00 | | | |
| **Appropriation 606001226.000 WWTP LAB SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37075 | Kline's Quality Water, Inc | | 606001226.000 | WWTP LAB SUPPLIES | Wastewater - 5 gal distilled; 5 | 29.60 | 24132 | 06/15/2020 | |

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| | | | | | | gal fresh & pure; fuel surcharge | | | | |
| 06/15/2020 | 37075 | Kline's Quality Water, Inc | | 606001226.000 | WWTP LAB SUPPLIES | Wastewater - 5 gal distilled; 5 gal fresh & pure; fuel surcharge | 43.40 | 24132 | 06/15/2020 | |
| SubTotal Appropriation 606001226.000 | | | | | | | 73.00 | | | |
| **Appropriation 606001228.000 WWTP Repair & Maintenance Supplies | | | | | | | | | | |
| 06/15/2020 | 37134 | All-Phase | | 606001228.000 | WWTP Repair & Maintenance Supplies | Wastewater - SP-120/240V-20A CB | 106.50 | 24188 | 06/15/2020 | |
| 05/21/2020 | 37017 | John Deere Financial | | 606001228.000 | WWTP Repair & Maintenance Supplies | Wastewater - Hydraulic fluid | 91.98 | 24082 | 05/21/2020 | |
| 06/15/2020 | 37131 | Bobcat of Anderson | | 606001228.000 | WWTP Repair & Maintenance Supplies | Wastewater - 52" turf tracer | 73.40 | 24185 | 06/15/2020 | |
| 06/15/2020 | 37123 | Xylem Water Solutions U.S.A., Inc. | | 606001228.000 | WWTP Repair & Maintenance Supplies | Wastewater - Impeller; brass ring; lifting handle; rotor unit | 5988.90 | 24178 | 06/15/2020 | |
| SubTotal Appropriation 606001228.000 | | | | | | | 6260.78 | | | |
| **Appropriation 606001232.000 Sewer - Office Supplies | | | | | | | | | | |
| 06/15/2020 | 37043 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer - kitchen roll towel; tub, tile & toilet cleaner | 20.04 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer - kitchen roll towel; hand cleaner; facial tissue | 50.39 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer - foam soap | 5.62 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer - Instant foam hand sanitizer | 6.40 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37043 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer (utility office) - vinyl medical gloves | 7.90 | 24100 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 606001232.000 | Sewer - Office Supplies | Sewer (utility office) - toner; pop up dispenser; ribbon | 73.83 | 24101 | 06/15/2020 | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 606001232.000 | Sewer - Office Supplies | Sewer (clerk) - toner; hanging folders; pens | 73.12 | 24101 | 06/15/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 606001232.000 | Sewer - Office Supplies | Sewer (utility office) - Amazon/ plastic protection barrier | 58.50 | 24071 | 05/13/2020 | |
| SubTotal Appropriation 606001232.000 | | | | | | | 295.80 | | | |
| **Appropriation 606001332.000 Sewer-Comm & Internet | | | | | | | | | | |

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| 05/19/2020 | 37012 | Verizon Wireless | | 606001332.000 | Sewer-Comm & Internet | Sewer - 4/10 - 5/9 service | 36.08 | 24079 | 05/20/2020 | |
| 06/15/2020 | 37109 | Com Net LLC | | 606001332.000 | Sewer-Comm & Internet | Sewer - answering service | 33.81 | 24166 | 06/15/2020 | |
| 05/21/2020 | 37018 | Comcast Business | | 606001332.000 | Sewer-Comm & Internet | Sewer - 2400 S. Russ St. Bldg 1 5/18 - 6/17 | 37.41 | 24083 | 05/21/2020 | |
| 05/13/2020 | 36996 | Comcast Business | | 606001332.000 | Sewer-Comm & Internet | Sewer - 9312 W. Smith St. 5/1-5/31 | 162.50 | 24070 | 05/13/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 606001332.000 | Sewer-Comm & Internet | Sewer - 9312 W. Smith St. 5/15-6/14 | 167.66 | 24089 | 05/28/2020 | |
| SubTotal Appropriation 606001332.000 | | | | | | | 437.46 | | | |
| **Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet | | | | | | | | | | |
| 05/19/2020 | 37012 | Verizon Wireless | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - 4/10 - 5/9 service | 60.02 | 24079 | 05/20/2020 | |
| 06/15/2020 | 37053 | George Kane | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 4/1 - 4/30 | 25.00 | 24110 | 06/15/2020 | |
| 06/15/2020 | 37053 | George Kane | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 5/1 - 5/31 | 25.00 | 24110 | 06/15/2020 | |
| 06/15/2020 | 37125 | Alan Neff | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 4/25 - 5/24 | 25.00 | 24180 | 06/15/2020 | |
| 05/21/2020 | 37018 | Comcast Business | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - 2001 S West St. 5/29 - 6/28 | 284.97 | 24083 | 05/21/2020 | |
| 05/28/2020 | 37029 | Comcast Business | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - 2001 S. West St. 5/15-6/14 | 101.82 | 24089 | 05/28/2020 | |
| 06/15/2020 | 37085 | Macon Shroyer | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 4/5 - 5/4 | 25.00 | 24142 | 06/15/2020 | |
| 06/15/2020 | 37084 | Don Johnson | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 4/15 - 5/14 | 25.00 | 24141 | 06/15/2020 | |
| SubTotal Appropriation 606001334.000 | | | | | | | 571.81 | | | |
| **Appropriation 606001335.000 WWTP Water Consumption | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 606001335.000 | WWTP Water Consumption | Wastewater - 2001 S. West St. 4/27 - 5/28 | 485.70 | 24096 | 06/05/2020 | |
| SubTotal Appropriation 606001335.000 | | | | | | | 485.70 | | | |
| **Appropriation 606001336.000 SEWER-Contract System Repairs | | | | | | | | | | |
| 06/15/2020 | 37093 | Leap Managed IT | | 606001336.000 | SEWER-Contract System Repairs | Wastewater - iR Adv 400if contract base 5/1-5/31 | 114.16 | 24150 | 06/15/2020 | |

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| 06/15/2020 | 37093 | Leap Managed IT | | 606001336.000 | SEWER-Contract System Repairs | Sewer (clerk/utility office) - C256iF/iR 4535i contract base 5/1-5/31 | 114.18 | 24150 | 06/15/2020 | |
| 06/15/2020 | 37073 | HML Inc. | | 606001336.000 | SEWER-Contract System Repairs | Sewer - Chemical testing SA# 391474 | 495.00 | 24130 | 06/15/2020 | |
| SubTotal Appropriation 606001336.000 | | | | | | | 723.34 | | | |
| **Appropriation 606001337.000 WWTP Printing & ADS | | | | | | | | | | |
| 06/15/2020 | 37111 | The Star Press | | 606001337.000 | WWTP Printing & ADS | Wastewater - Proposed rates/changes Ordinance 798 | 56.77 | 24168 | 06/15/2020 | |
| SubTotal Appropriation 606001337.000 | | | | | | | 56.77 | | | |
| **Appropriation 606001339.000 Sewer Other Charges | | | | | | | | | | |
| 06/15/2020 | 37149 | Lana Patterson | | 606001339.000 | Sewer Other Charges | Sewer - Field ops cleaning service 5/15 5/22 5/29 6/5 6/12 | 93.75 | 24201 | 06/15/2020 | |
| 06/15/2020 | 37124 | Best Way Disposal | | 606001339.000 | Sewer Other Charges | Wastewater - 2001 S West St. 5/1 - 5/31 | 935.28 | 24179 | 06/15/2020 | |
| 06/15/2020 | 37124 | Best Way Disposal | | 606001339.000 | Sewer Other Charges | Wastewater - 2001 S West St. 5/1 - 5/31 | 486.00 | 24179 | 06/15/2020 | |
| 06/01/2020 | 37039 | Northwest Bank | | 606001339.000 | Sewer Other Charges | End of month banking fee's | 11.90 | 37039 A | 06/03/2020 | |
| SubTotal Appropriation 606001339.000 | | | | | | | 1526.93 | | | |
| **Appropriation 606001340.000 WWTP Engineering/Attorney | | | | | | | | | | |
| 06/15/2020 | 37132 | Butler Fairman & Seufert | | 606001340.000 | WWTP Engineering/Attorney | Wastewater - WWTP Facility Capital Improvements | 31600.00 | 24186 | 06/15/2020 | |
| SubTotal Appropriation 606001340.000 | | | | | | | 31600.00 | | | |
| **Appropriation 606001344.000 SEWER CONTRACT WORK | | | | | | | | | | |
| 06/15/2020 | 37138 | Significant Digits, Inc. | | 606001344.000 | SEWER CONTRACT WORK | Sewer (utility office) - Annual Licensing fee for SDReader Route Software | 250.00 | 24191 | 06/15/2020 | |
| SubTotal Appropriation 606001344.000 | | | | | | | 250.00 | | | |
| **Appropriation 606001345.000 LIFT STATION ELECTRIC | | | | | | | | | | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 606001345.000 | LIFT STATION ELECTRIC | Sewer - May 2020 consolidated bill 9800 W Smith St | 531.52 | 24077 | 05/20/2020 | |
| SubTotal Appropriation 606001345.000 | | | | | | | 531.52 | | | |

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| **Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | Wastewater - 2001 S West St. 4/22-5/20 | 25.00 | 24092 | 06/04/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | Wastewater - May 2020 consolidated bill 9800 W Smith St | 7673.41 | 24077 | 05/20/2020 | |
| SubTotal Appropriation 606001351.000 | | | | | | | 7698.41 | | | |
| **Appropriation 606001352.000 SEWER VECTREN GAS | | | | | | | | | | |
| 06/05/2020 | 37121 | Town of Yorktown | | 606001352.000 | SEWER VECTREN GAS | Sewer - 2400 S. Edith St. 4/29 - 5/29 | 230.57 | 24096 | 06/05/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 606001352.000 | SEWER VECTREN GAS | Sewer (utility office)- 9312 W Smith St. 4/22-5/20 | 14.27 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 606001352.000 | SEWER VECTREN GAS | Sewer (utility office) - 9800 W Smith St. 4/22-5/20 | 10.09 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 606001352.000 | SEWER VECTREN GAS | Sewer - 2400 S. Russ St. Bldg 1 4/23-5/20 | 14.57 | 24092 | 06/04/2020 | |
| 06/01/2020 | 37033 | Vectren Energy Delivery | | 606001352.000 | SEWER VECTREN GAS | Sewer - 2400 S. Russ St. Bldg 2 4/22-5/20 | 2.55 | 24092 | 06/04/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 606001352.000 | SEWER VECTREN GAS | Sewer (utility office) - May 2020 consolidated bill 9800 W Smith St | 92.65 | 24077 | 05/20/2020 | |
| 05/18/2020 | 37008 | AEP/ Indiana Michigan Power | | 606001352.000 | SEWER VECTREN GAS | Sewer - May 2020 consolidated billing FOB Expenses | 144.25 | 24077 | 05/20/2020 | |
| 06/03/2020 | 37137 | AEP/ Indiana Michigan Power | | 606001352.000 | SEWER VECTREN GAS | Sewer (utility office) - 9312 W. Smith St. 5/2 - 6/2 | 212.93 | 24097 | 06/08/2020 | |
| SubTotal Appropriation 606001352.000 | | | | | | | 721.88 | | | |
| **Appropriation 606001363.000 REPAIR SUPPLIES | | | | | | | | | | |
| 06/15/2020 | 37105 | Cooper Tire & Auto Service | | 606001363.000 | REPAIR SUPPLIES | Sewer - Goodride tires/ 2006 Ford | 876.28 | 24162 | 06/15/2020 | |
| 06/15/2020 | 37076 | Greens Fork Alignment, Inc. | | 606001363.000 | REPAIR SUPPLIES | Sewer - Dump Truck/ mast courser; alve stem; alignment; tie rod end | 350.99 | 24133 | 06/15/2020 | |
| SubTotal Appropriation 606001363.000 | | | | | | | 1227.27 | | | |
| **Appropriation 606001371.000 SEWAGE OFFICE RENT | | | | | | | | | | |
| 06/15/2020 | 37041 | EK Prop, LLC | | 606001371.000 | SEWAGE OFFICE RENT | Rent 9800 W Smith St. | 1200.00 | 24098 | 06/15/2020 | |

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| SubTotal Appropriation 606001371.000 | | | | | | | 1200.00 | | | |
| **Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT | | | | | | | | | | |
| 06/15/2020 | 37146 | Taylor Made Technology | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer - Monthly IT Maintenance/ Elevator phone | 103.25 | 24199 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Water - Replace American Flag/ Town of Yorktown flags | 46.12 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37136 | Hoosier Flags LLC | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer- Field Ops Bldg Replace American Flag/ Town of Yorktown flags | 39.50 | 24190 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - replace active scraper; duralite mats; xtrac mat onyx | 20.26 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - replace active scraper; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - 1 gallon sanitizer | 16.00 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - replace active scraper mats; duralite mats | 13.96 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37086 | Cintas | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - replace active scraper; duralite mats; air dispensers; autosoap | 41.03 | 24143 | 06/15/2020 | |
| 06/15/2020 | 37115 | Office Pride | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility)- janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 24172 | 06/15/2020 | |
| 06/15/2020 | 37092 | Bullock Heating & Cooling, Inc. | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer - Diagnostic/ Blow out stopped drain 2400 S Russ St. | 56.50 | 24149 | 06/15/2020 | |
| 06/15/2020 | 37145 | Bullock Heating & Cooling, Inc. | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Sewer (utility office) - Maintenance agreement/ 7 unit rooftop | 185.62 | 24198 | 06/15/2020 | |
| 06/15/2020 | 37126 | Deborah Harrod | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Refund overpayment | 7.05 | 24181 | 06/15/2020 | |
| 06/15/2020 | 37128 | Dustin Knox | | 606001391.000 | SEWAGE - MISC DISBURSEMENT | Refund overpayment | 55.00 | 24183 | 06/15/2020 | |
| SubTotal Appropriation 606001391.000 | | | | | | | 889.98 | | | |
| **Appropriation 606001392.000 SEWER OFFICE SUPPLIES & POSTAGE | | | | | | | | | | |
| 05/28/2020 | 37019 | U.S. Post Office | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | May 2020 billing T/W/S | 218.05 | 24084 | 05/28/2020 | |

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| 06/05/2020 | 37120 | U.S. Post Office | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | May 2020 T/W/S billing | 190.75 | 24095 | 06/05/2020 | |
| 05/18/2020 | 37007 | U.S. Post Office | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | Sewer - postage stamps | 55.00 | 24074 | 05/19/2020 | |
| 06/15/2020 | 37095 | Invoice Cloud, Inc | | 606001392.000 | SEWER OFFICE SUPPLIES & POSTAGE | Sewer - billing portal | 91.00 | 24152 | 06/15/2020 | |
| SubTotal Appropriation 606001392.000 | | | | | | | 554.80 | | | |
| **Appropriation 606001398.000 WWTP MISC DISBURS | | | | | | | | | | |
| 05/27/2020 | 37037 | Northwest Bank | | 606001398.000 | WWTP MISC DISBURS | Wire transfer to establish Bank of New York Debt Reserve | 25.00 | 37037 A | 06/02/2020 | |
| 05/13/2020 | 36997 | First Merchants Bank | | 606001398.000 | WWTP MISC DISBURS | Wastewater - Amazon/ command strips | 29.97 | 24071 | 05/13/2020 | |
| 06/15/2020 | 37084 | Don Johnson | | 606001398.000 | WWTP MISC DISBURS | Wastewater - reimbursement windshield damage | 175.60 | 24141 | 06/15/2020 | |
| SubTotal Appropriation 606001398.000 | | | | | | | 230.57 | | | |
| **Appropriation 606001444.000 WWTP -MACHINERY | | | | | | | | | | |
| 06/15/2020 | 37112 | Grainger | | 606001444.000 | WWTP -MACHINERY | Wastewater - Drum truck 55 gal steel | 469.20 | 24169 | 06/15/2020 | |
| 06/15/2020 | 37143 | MaCallister Machinery CO., Inc | | 606001444.000 | WWTP -MACHINERY | Wastewater - over the bucket forks | 1775.00 | 24196 | 06/15/2020 | |
| SubTotal Appropriation 606001444.000 | | | | | | | 2244.20 | | | |
| **Appropriation 606001445.000 SEWAGE - MACHINERY | | | | | | | | | | |
| 06/15/2020 | 37044 | Thomas Business Center Inc. | | 606001445.000 | SEWAGE - MACHINERY | Sewer (utility office) - steel utility cabinet | 226.87 | 24101 | 06/15/2020 | |
| SubTotal Appropriation 606001445.000 | | | | | | | 226.87 | | | |
| **Appropriation 606001461.000 SEWER B&I TRANSFER | | | | | | | | | | |
| 05/18/2020 | 37009 | Yorktown Sewage | | 606001461.000 | SEWER B&I TRANSFER | B&I Transfer per Baker Tilly | 30117.00 | 37009 A | 05/18/2020 | |
| 05/18/2020 | 37009 | Yorktown Sewage | | 606001461.000 | SEWER B&I TRANSFER | Jan-Apr 2020 mo. transfers to Fund 607 | 111900.00 | 37009 A | 05/18/2020 | |
| SubTotal Appropriation 606001461.000 | | | | | | | 142017.00 | | | |
| SubTotal Department 001 | | | | | | | 263592.20 | | | |
| SubTotal Fund 606 | | | | | | | 263592.20 | | | |

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| **Fund 608 Wastewater Depreciation | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 608001450.000 WWTP Depreciation Expense | | | | | | | | | | |
| 06/15/2020 | 37056 | Alfa Laval Inc. | | 608001450.000 | WWTP Depreciation Expense | Wastewater - Lower Belt; seam wire + freight | 1859.45 | 24113 | 06/15/2020 | |
| 06/15/2020 | 37056 | Alfa Laval Inc. | | 608001450.000 | WWTP Depreciation Expense | Wastewater - seam wire | 17.79 | 24113 | 06/15/2020 | |
| 06/15/2020 | 37056 | Alfa Laval Inc. | | 608001450.000 | WWTP Depreciation Expense | Wastewater - Upper Belt + freight | 1825.82 | 24113 | 06/15/2020 | |
| SubTotal Appropriation 608001450.000 | | | | | | | 3703.06 | | | |
| SubTotal Department 001 | | | | | | | 3703.06 | | | |
| SubTotal Fund 608 | | | | | | | 3703.06 | | | |
| **Fund 610 Wastewater Debt Service Reserve | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 610001438.000 Sewage Works 2020 Debt Service Reserve | | | | | | | | | | |
| 05/27/2020 | 37036 | Bank of NY Mellon Trust | | 610001438.000 | Sewage Works 2020 Debt Service Reserve | To establish Bank of New York debt service reserve | 327050.00 | 37036 A | 06/02/2020 | |
| SubTotal Appropriation 610001438.000 | | | | | | | 327050.00 | | | |
| SubTotal Department 001 | | | | | | | 327050.00 | | | |
| SubTotal Fund 610 | | | | | | | 327050.00 | | | |
| **Fund 613 SEWAGE WORKS 2017 REFUNDING REV BOND | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 613001381.000 SEWAGE - Bond Principal Paid | | | | | | | | | | |
| 05/18/2020 | 37010 | Bank of NY Mellon Trust | | 613001381.000 | SEWAGE - Bond Principal Paid | Jan 2019 Principal pymt to bondholders | 105000.00 | 37010 A | 05/18/2020 | |
| 05/18/2020 | 37010 | Bank of NY Mellon Trust | | 613001381.000 | SEWAGE - Bond Principal Paid | Paying Agent Fees | 400.00 | 37010 A | 05/18/2020 | |
| SubTotal Appropriation 613001381.000 | | | | | | | 105400.00 | | | |
| **Appropriation 613001382.000 SEWAGE - Bond Interest Paid | | | | | | | | | | |
| 05/18/2020 | 37010 | Bank of NY Mellon Trust | | 613001382.000 | SEWAGE - Bond Interest | Jan 2019 Interest pymt to | 29746.25 | 37010 A | 05/18/2020 | |

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| | | | | | Paid | bondholders | | | |
| | | SubTotal Appropriation 613001382.000 | | | | | 29746.25 | | |
| | | SubTotal Department 001 | | | | | 135146.25 | | |
| | | SubTotal Fund 613 | | | | | 135146.25 | | |
| | | *** GRAND TOTAL *** | | | | | 1342719.06 | | |