Town of Whitestown

Check Register History
Town Council Claims for January 2020

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

February 12, 2020

_____
FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 43 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,856,014.90.

The report attached is a detailed summary of the claims for January 1, 2020 to January 31, 2020.

Signed this 12th day of February 2020.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                   Account Description                     Amount  Action


2584     000629476Dpay    Payroll Portion of Health Ins - Jan 2020  01/02/2020       16219.86        5        01/02/2020
Anthem Blue Cross and Blue Shield*                 No              01/07/2020           2839 C   01/2020          29604
No
      806.000227.000                (Payroll) Fund Expense Out             16,219.86  Expense

*** Check-Number=       2839 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 01/07/2020  Check Amount=       16,219.86***

2588     20200124-1       Optional Ins  FD Group Billing 000131685  01/24/2020        1906.95        5        01/24/2020
Police & Firemens Insurance Associa                Yes             01/24/2020           2840 C   01/2020          29912
No
      806.000227.000                (Payroll) Fund Expense Out              1,906.95  Expense

*** Check-Number=       2840 Vendor Name= Police & Firemens Insurance As  Check Date= 01/24/2020  Check Amount=        1,906.95***

2584     000633873DPay    Payroll Portion of Health Ins Feb 2020    01/30/2020       16356.86        5        01/30/2020
Anthem Blue Cross and Blue Shield*                 No              01/31/2020           2841 C   01/2020          30033
No
      806.000227.000                (Payroll) Fund Expense Out             16,356.86  Expense

*** Check-Number=       2841 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 01/31/2020  Check Amount=       16,356.86***

319      38433310110681   Colonial Inv - Jan 2020 BCN: E3843331     01/28/2020        2772.14        5        01/28/2020
Colonial Life*                                     No              01/31/2020           2842 C   01/2020          29965
No
      806.000227.000                (Payroll) Fund Expense Out              2,772.14  Expense

*** Check-Number=       2842 Vendor Name= Colonial Life*                  Check Date= 01/31/2020  Check Amount=        2,772.14***

202      20200102-1       Jan 2020 Council H.S.A. Frontloaded amou  01/10/2020        2025.90        4        01/02/2020
M&I Bank   HSA*                                    No              01/10/2020           4421 E   01/2020    Void  29614
No
      101.018134.000                (Town) Health Insurance                2,025.90  Expense

*** E-Pay-Number=       4421 Vendor Name= M&I Bank   HSA*                 E-Pay Date= 01/10/2020  E-Pay Amount=        2,025.90***

258      R715000          RDA Lease Rental Bonds 2015 - Maple Grov  01/02/2020      177000.00        4        01/02/2020
Wells Fargo Bank*                                  No              01/02/2020           4426 E   01/2020          29619
No
      653.000000.100                RDA Lease Rental Bonds - 2015        110,516.00  Liability
      653.000600.000                (MG) Interest Expense                 66,484.00  Expense

*** E-Pay-Number=       4426 Vendor Name= Wells Fargo Bank*               E-Pay Date= 01/02/2020  E-Pay Amount=      177,000.00***

258      R813800          RDA Lease Rental Bonds - 2016             01/02/2020      906000.00        4        01/02/2020
Wells Fargo Bank*                                  No              01/02/2020           4427 E   01/2020          29620
No
      652.000000.100                RDA Lease Rental Bond - 2016         575,315.00  Liability
      652.000600.000                (PIP) Interest Expense               330,685.00  Expense

*** E-Pay-Number=       4427 Vendor Name= Wells Fargo Bank*               E-Pay Date= 01/02/2020  E-Pay Amount=      906,000.00***

321      63126828         Fuel bill for Dec 2019 - Jan 2020         01/06/2020       20139.86        4        01/06/2020
Global Fleet*                                      No              01/06/2020           4445 E   01/2020          29676
No
      101.450310.000                (Building) Fuel                         250.38  Expense
      101.300231.000                (Clerk) Supplies                         36.52  Expense
      101.550310.000                (Facility) Fuel                         197.77  Expense
      187.362330.000                (Fire) Fuel                           4,019.79  Expense
      204.500316.000                (Parks) Fuel                            385.33  Expense
      101.350322.000                (Planning) Fuel                         120.90  Expense
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

101.200232.000	(Police) Fuel	9,748.22	Expense
101.009590.000	(Town) Utility Dept. Reimburse	5,380.95	Expense

*** E-Pay-Number= 4445 Vendor Name= Global Fleet* E-Pay Date= 01/06/2020 E-Pay Amount= 20,139.86***

354 20200108-1 Payroll for January 10th 2020 01/08/2020 344612.67 4 01/08/2020
PAYROLL* No 01/08/2020 4450 E 01/2020 29772
No

101.018111.000	(Town) Town Manager Wages	3,461.54	Expense
101.018123.000	(Town) Constituent Services	240.00	Expense
101.018120.000	(Town) Finance Budget Analyst	1,730.18	Expense
101.018124.000	(Town) Executive Assistant	1,923.08	Expense
101.018131.000	(Town) FICA	549.96	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	151.63	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	58,378.65	Expense
101.200114.000	(Police) Civilian Wages	3,500.00	Expense
101.200133.000	(Police) Longevity Pay	861.54	Expense
101.200117.000	(Police) Special Pays	3,980.76	Expense
101.200131.000	(Police) FICA	5,200.46	Expense
101.019112.000	(Court) Clerks' Wages	1,689.03	Expense
101.019131.000	(Court) FICA	122.42	Expense
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense
101.300131.000	(Clerk) FICA	353.91	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	1,461.54	Expense
101.350131.000	(Planning) FICA	312.45	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,192.31	Expense
101.400131.000	(PR) FICA	371.26	Expense
101.450112.000	(Building) Admin Assistant	1,388.46	Expense
101.450111.000	(Building) Inspector Wages	6,113.08	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	772.40	Expense
187.362116.000	(Fire) Deputy Chief	7,301.54	Expense
187.362118.000	(Fire) Division Chief	6,444.24	Expense
187.362111.000	(Fire) Fire Chief Wages	3,917.31	Expense
187.362121.000	(Fire) Shift FF Full-Time	161,983.77	Expense
187.362114.000	(Fire) Overtime	4,846.51	Expense
187.362133.000	(Fire) Ride Out Pay	748.00	Expense
187.362137.000	(Fire) Holiday Pay	4,300.00	Expense
187.362131.000	(Fire) FICA	14,127.33	Expense
201.300114.000	(MVH) Laborer Wages	1,620.00	Expense
101.500131.000	(Fleet) FICA	121.10	Expense
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense
201.300116.000	(MVH) Fleet Superintendent	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	7,156.35	Expense
201.300131.000	(MVH) FICA	865.38	Expense
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense
204.500119.000	(Parks) FT Staff Wages	7,703.08	Expense
204.500131.000	(Parks) FICA	816.25	Expense
101.018314.000	(Town) Payroll Services	831.19	Expense

*** E-Pay-Number= 4450 Vendor Name= PAYROLL* E-Pay Date= 01/08/2020 E-Pay Amount= 344,612.67***

1998 20200108-1 457 Plans for January 10 2020 01/08/2020 3135.77 5 01/08/2020
OneAmerica* No 01/08/2020 4451 E 01/2020 29774
No

806.000227.000	(Payroll) Fund Expense Out	3,135.77	Expense

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** E-Pay-Number= 4451 Vendor Name= OneAmerica* E-Pay Date= 01/08/2020 E-Pay Amount= 3,135.77***

202 20200121-1 H.S.A. Front Load 01/24/2020 102561.90 4 01/21/2020
M&I Bank HSA* No 01/24/2020 4457 E 01/2020 29849
No

101.018134.000	(Town) Health Insurance	3,751.80	Expense
101.400134.000	(PR) Health Insurance	2,100.00	Expense
101.300134.000	(Clerk) Health Insurance	2,025.90	Expense
101.019134.000	(Court) Health Insurance	2,100.00	Expense
101.500134.000	(Fleet) Health Insurance	825.90	Expense
201.300134.000	(MVH) Health Insurance	5,703.60	Expense
101.450134.000	(Building) Health Insurance	4,203.60	Expense
204.500134.000	(Parks) Health Insurance	2,925.90	Expense
101.350134.000	(Planning) Health Insurance	900.00	Expense
101.200134.000	(Police) Health Insurance	23,859.00	Expense
187.362134.000	(Fire) Health Insurance	39,462.60	Expense
101.009590.000	(Town) Utility Dept. Reimburse	14,703.60	Expense

*** E-Pay-Number= 4457 Vendor Name= M&I Bank HSA* E-Pay Date= 01/24/2020 E-Pay Amount= 102,561.90***

354 20200122-1 Payroll for Jan 24 2020 01/22/2020 217716.73 4 01/22/2020
PAYROLL* No 01/22/2020 4458 E 01/2020 29891
No

101.018113.000	(Town) Council Wages	2,000.00	Expense
101.018111.000	(Town) Town Manager Wages	3,461.54	Expense
101.018123.000	(Town) Constituent Services	1,200.00	Expense
101.018120.000	(Town) Finance Budget Analyst	1,923.08	Expense
101.018124.000	(Town) Executive Assistant	1,923.08	Expense
101.018131.000	(Town) FICA	788.51	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	151.62	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	61,263.26	Expense
101.200114.000	(Police) Civilian Wages	3,500.00	Expense
101.200115.000	(Police) Comp Pay	1,925.82	Expense
101.200133.000	(Police) Longevity Pay	861.54	Expense
101.200135.000	(Police) Shift Differential	1,282.50	Expense
101.200117.000	(Police) Special Pays	3,980.76	Expense
101.200131.000	(Police) FICA	5,689.55	Expense
101.019111.000	(Court) Judges' Wages	1,250.00	Expense
101.019112.000	(Court) Clerks' Wages	1,738.28	Expense
101.019131.000	(Court) FICA	206.52	Expense
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense
101.300131.000	(Clerk) FICA	353.90	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	1,461.54	Expense
101.350131.000	(Planning) FICA	312.45	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,384.62	Expense
101.400131.000	(PR) FICA	385.97	Expense
101.450112.000	(Building) Admin Assistant	1,388.46	Expense
101.450111.000	(Building) Inspector Wages	6,113.08	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	772.38	Expense
249.362116.000	(Fire) Deputy Chief	7,301.54	Expense
187.362118.000	(Fire) Division Chief	6,444.24	Expense
187.362111.000	(Fire) Fire Chief Wages	3,917.31	Expense
187.362121.000	(Fire) Shift FF Full-Time	36,919.04	Expense
187.362114.000	(Fire) Overtime	1,102.37	Expense

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                   Account Description                      Amount  Action

      187.362133.000                (Fire) Ride Out Pay                        523.50  Expense
      187.362137.000                (Fire) Holiday Pay                         200.00  Expense
      187.362131.000                (Fire) FICA                              3,940.77  Expense
      201.300114.000                (MVH) Laborer Wages                      1,600.00  Expense
      101.500131.000                (Fleet) FICA                               119.57  Expense
      201.300115.000                (MVH) Street Superintendent              2,376.92  Expense
      201.300116.000                (MVH) Fleet Superintendent               2,307.69  Expense
      201.300114.000                (MVH) Laborer Wages                      8,252.95  Expense
      201.300131.000                (MVH) FICA                                 949.25  Expense
      204.500117.000                (Parks) Parks & Rec Director             3,461.54  Expense
      204.500119.000                (Parks) FT Staff Wages                  10,617.69  Expense
      204.500131.000                (Parks) FICA                             1,061.28  Expense
      101.018314.000                (Town) Payroll Services                    784.34  Expense
      101.200113.000                (Police) Board Wages                       300.00  Expense

*** E-Pay-Number=       4458 Vendor Name= PAYROLL*                    E-Pay Date= 01/22/2020  E-Pay Amount=      217,716.73***

    1998     20200123-1       457 Plans for Jan 24 Payroll            01/23/2020        3895.29        5        01/23/2020
    OneAmerica*                                   No                  01/23/2020          4459 E   01/2020          29895
    No
      806.000227.000                (Payroll) Fund Expense Out               3,895.29  Expense

*** E-Pay-Number=       4459 Vendor Name= OneAmerica*                 E-Pay Date= 01/23/2020  E-Pay Amount=        3,895.29***

    202      20200124-1       Lori McKeever H.S.A. for Jan            01/24/2020        1200.00        4        01/24/2020
    M&I Bank   HSA*                               No                  01/24/2020          4460 E   01/2020          29930
    No
      101.350134.000                (Planning) Health Insurance              1,200.00  Expense

*** E-Pay-Number=       4460 Vendor Name= M&I Bank   HSA*             E-Pay Date= 01/24/2020  E-Pay Amount=        1,200.00***

    1214     20200128-1       Leach CC - Jan 2020                                          21.39        4        01/28/2020
    Huntington Credit Cards*                      No                  01/21/2020          4462 E   01/2020          29966
    Yes            1214       Huntington Credit Cards*                                     20200128-1
      101.009590.000                (Town) Utility Dept. Reimburse              21.39  Expense

    1214     20200128-10      Lawson CC Jan 2020                                          441.98        4        01/28/2020
    Huntington Credit Cards*                      No                  01/21/2020          4462 E   01/2020          29975
    Yes            1214       Huntington Credit Cards*                                     20200128-1
      101.018210.000                (Town) Office Supplies                      21.00  Expense
      101.018210.000                (Town) Office Supplies                     -21.00  Expense
      101.018210.000                (Town) Office Supplies                      37.00  Expense
      101.018210.000                (Town) Office Supplies                      31.96  Expense
      101.018210.000                (Town) Office Supplies                      37.00  Expense
      101.018210.000                (Town) Office Supplies                     129.99  Expense
      101.018210.000                (Town) Office Supplies                      61.03  Expense
      101.018374.000                (Town) Other Svcs & Chgs                   145.00  Expense

    1214     20200128-11      Powers CC Jan 2020                                          215.35        4        01/28/2020
    Huntington Credit Cards*                      No                  01/21/2020          4462 E   01/2020          29976
    Yes            1214       Huntington Credit Cards*                                     20200128-1
      101.009590.000                (Town) Utility Dept. Reimburse              56.97  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             128.39  Expense
      101.009590.000                (Town) Utility Dept. Reimburse              29.99  Expense

    1214     20200128-12      Sumner CC Jan 2020                                         2659.98        4        01/28/2020
    Huntington Credit Cards*                      No                  01/21/2020          4462 E   01/2020          29977
    Yes            1214       Huntington Credit Cards*                                     20200128-1
      249.200231.000                (Police) Operating Supplies              3,659.98  Expense
      249.200231.000                (Police) Operating Supplies             -1,000.00  Expense
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
1214 20200128-13	Jan 2020	01/21/2020	9970.31	4	01/28/2020
Huntington Credit Cards*	No	01/21/2020	4462 E	01/2020	29978
No					

Card Number	Invoice Date	Vendor Name	Amount
	01/21/2020	Huntington Credit Cards*	21.39
	01/21/2020	Huntington Credit Cards*	839.00
	01/21/2020	Huntington Credit Cards*	850.28
	01/21/2020	Huntington Credit Cards*	1,677.92
	01/21/2020	Huntington Credit Cards*	666.72
	01/21/2020	Huntington Credit Cards*	939.19
	01/21/2020	Huntington Credit Cards*	488.00
	01/21/2020	Huntington Credit Cards*	696.90
	01/21/2020	Huntington Credit Cards*	473.60
	01/21/2020	Huntington Credit Cards*	441.98
	01/21/2020	Huntington Credit Cards*	215.35
	01/21/2020	Huntington Credit Cards*	2,659.98

1214 20200128-2	Batts CC Jan 2020		839.00	4	01/28/2020
Huntington Credit Cards*	No	01/21/2020	4462 E	01/2020	29967
Yes 1214	Huntington Credit Cards*		20200128-1		
249.200374.000	(Police) Other Svcs & Chgs		590.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		249.00	Expense	

1214 20200128-3	Lanham CC Jan 2020		850.28	4	01/28/2020
Huntington Credit Cards*	No	01/21/2020	4462 E	01/2020	29968
Yes 1214	Huntington Credit Cards*		20200128-1		
187.362231.000	(Fire) Supplies		-90.00	Expense	
187.362231.000	(Fire) Supplies		63.93	Expense	
187.362231.000	(Fire) Supplies		5.96	Expense	
187.362231.000	(Fire) Supplies		69.71	Expense	
187.362231.000	(Fire) Supplies		52.10	Expense	
187.362231.000	(Fire) Supplies		394.33	Expense	
187.362356.000	(Fire) Tracking Software		192.00	Expense	
187.362356.000	(Fire) Tracking Software		21.17	Expense	
187.362231.000	(Fire) Supplies		60.11	Expense	
187.362231.000	(Fire) Supplies		5.99	Expense	
187.362231.000	(Fire) Supplies		51.95	Expense	
187.362231.000	(Fire) Supplies		23.03	Expense	

1214 20200128-4	Parks CC Jan 2020		1677.92	4	01/28/2020
Huntington Credit Cards*	No	01/21/2020	4462 E	01/2020	29969
Yes 1214	Huntington Credit Cards*		20200128-1		
211.500300.000	(Parks NR) Operating Misc		701.77	Expense	
211.500300.000	(Parks NR) Operating Misc		20.00	Expense	
211.500300.000	(Parks NR) Operating Misc		5.00	Expense	
211.500300.000	(Parks NR) Operating Misc		23.96	Expense	
211.500300.000	(Parks NR) Operating Misc		52.63	Expense	
211.500300.000	(Parks NR) Operating Misc		144.49	Expense	
204.500210.000	(Parks) Supplies		71.99	Expense	
204.500312.000	(Parks) IT Services		220.47	Expense	
204.500312.000	(Parks) IT Services		407.62	Expense	
204.500312.000	(Parks) IT Services		29.99	Expense	

1214 20200128-5	Anderson CC Jan 2020		666.72	4	01/28/2020
Huntington Credit Cards*	No	01/21/2020	4462 E	01/2020	29970
Yes 1214	Huntington Credit Cards*		20200128-1		
249.200231.000	(Police) Operating Supplies		50.79	Expense	
249.200231.000	(Police) Operating Supplies		583.20	Expense	
249.200231.000	(Police) Operating Supplies		32.73	Expense	

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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice           Project-Number
      Account Number                  Account Description                        Amount  Action


1214     20200128-6       Planning CC Jan 2020                                          939.19        4        01/28/2020
Huntington Credit Cards*                            No              01/21/2020           4462 E   01/2020          29971
Yes            1214       Huntington Credit Cards*                                        20200128-1
      101.450312.000                (Building) CE & Training                   90.00  Expense
      101.350210.000                (Planning) Supplies                       117.65  Expense
      101.350210.000                (Planning) Supplies                        18.99  Expense
      101.350210.000                (Planning) Supplies                        11.99  Expense
      101.450312.000                (Building) CE & Training                  494.00  Expense
      101.350210.000                (Planning) Supplies                       106.32  Expense
      101.350210.000                (Planning) Supplies                        49.28  Expense
      101.350210.000                (Planning) Supplies                        50.96  Expense

1214     20200128-7       Fleet CC Jan 2020                                             488.00        4        01/28/2020
Huntington Credit Cards*                            No              01/21/2020           4462 E   01/2020          29972
Yes            1214       Huntington Credit Cards*                                        20200128-1
      101.500312.000                (Fleet) Repairs                           488.00  Expense

1214     20200128-8       Westrich CC Jan 2020                                          696.90        4        01/28/2020
Huntington Credit Cards*                            No              01/21/2020           4462 E   01/2020          29973
Yes            1214       Huntington Credit Cards*                                        20200128-1
      187.362231.000                (Fire) Supplies                            64.35  Expense
      187.362231.000                (Fire) Supplies                           107.55  Expense
      187.362374.000                (Fire) Other Svcs & Chgs                  525.00  Expense

1214     20200128-9       Rolston CC Jan 2020                                           473.60        4        01/28/2020
Huntington Credit Cards*                            No              01/21/2020           4462 E   01/2020          29974
Yes            1214       Huntington Credit Cards*                                        20200128-1
      249.200374.000                (Police) Other Svcs & Chgs               -179.00  Expense
      249.200393.000                (Police) Software Lic & Maint              56.70  Expense
      249.200231.000                (Police) Operating Supplies                 9.00  Expense
      249.200374.000                (Police) Other Svcs & Chgs                449.00  Expense
      249.200320.000                (Police) Cell & Aircards                  137.90  Expense

*** E-Pay-Number=       4462 Vendor Name= Huntington Credit Cards*        E-Pay Date= 01/21/2020  E-Pay Amount=        9,970.31***

175      502935           Building Truck Payment                  01/29/2020        6911.16        4        01/29/2020
Huntington National Bank*                           No              01/29/2020           4465 E   01/2020          30010
No
      101.450411.000                (Building) Capital Outlay               6,911.16  Expense

*** E-Pay-Number=       4465 Vendor Name= Huntington National Bank*       E-Pay Date= 01/29/2020  E-Pay Amount=        6,911.16***

175      502790           Contract 101-0075362-018                01/29/2020      117100.39        4        01/29/2020
Huntington National Bank*                           No              01/29/2020           4466 E   01/2020          30017
No
      249.200381.000                (Police) Debt Service - Leases        117,100.39  Expense

*** E-Pay-Number=       4466 Vendor Name= Huntington National Bank*       E-Pay Date= 01/29/2020  E-Pay Amount=      117,100.39***

1429     20200129-1       Fire Station BAN paymnt Acct #3444392   01/29/2020       23520.00        4        01/29/2020
First Merchants Bank*                               No              01/29/2020           4467 E   01/2020          30019
No
      249.362372.000                (Fire) BAN Payment                     23,520.00  Expense

*** E-Pay-Number=       4467 Vendor Name= First Merchants Bank*           E-Pay Date= 01/29/2020  E-Pay Amount=       23,520.00***

175      499614.wire      Contract 101-0075362-009                01/29/2020       89000.49        4        01/29/2020
Huntington National Bank*                           No              01/29/2020           4468 E   01/2020          30021
No
      249.362373.000                (Fire) Debt Service                    83,537.60  Expense
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action

      187.362373.000                (Fire) Debt Service                    5,462.89  Expense

*** E-Pay-Number=       4468 Vendor Name= Huntington National Bank*       E-Pay Date= 01/29/2020  E-Pay Amount=       89,000.49***

258      1764611          Acct #83990600 Admin Charges MFBC FMB 20  01/30/2020        2500.00        4        01/30/2020
Wells Fargo Bank*                                  No              01/30/2020          4469 E   01/2020          30025
No
      352.000430.431                Professional Services                  2,500.00  Expense

*** E-Pay-Number=       4469 Vendor Name= Wells Fargo Bank*               E-Pay Date= 01/30/2020  E-Pay Amount=        2,500.00***

175      502385pd         Contract 101-0075362-007                  01/30/2020       19559.00        4        01/30/2020
Huntington National Bank*                          No              01/30/2020          4470 E   01/2020          30029
No
      249.200440.000                (Police) New Equipment                19,559.00  Expense

*** E-Pay-Number=       4470 Vendor Name= Huntington National Bank*       E-Pay Date= 01/30/2020  E-Pay Amount=       19,559.00***

1559     20200205-1       Jan 2020 Health Ins                       01/24/2020         830.85        4        01/24/2020
Owens*David                                        No              01/24/2020          4475 E   01/2020          30223
No
      249.362134.000                (Fire) Health Insurance                 830.85  Expense

*** E-Pay-Number=       4475 Vendor Name= Owens*David                     E-Pay Date= 01/24/2020  E-Pay Amount=          830.85***

422      20200205-1       Nicole Robinson FSA 1/2020                01/13/2020          20.00        4        01/13/2020
BASIC*                                             No              01/13/2020          4477 E   01/2020          30225
No
      101.018134.000                (Town) Health Insurance                  20.00  Expense

*** E-Pay-Number=       4477 Vendor Name= BASIC*                          E-Pay Date= 01/13/2020  E-Pay Amount=           20.00***

167      20200205-1       Postage                                   01/15/2020         500.00        4        01/07/2020
FP Mailing Solutions*                              No              01/15/2020          4479 E   01/2020          30227
No
      101.018210.000                (Town) Office Supplies                  500.00  Expense

*** E-Pay-Number=       4479 Vendor Name= FP Mailing Solutions*           E-Pay Date= 01/15/2020  E-Pay Amount=          500.00***

183      1-10-2020        PERF 1/10/2020 Town                       01/21/2020       11099.10        4        01/21/2020
Indiana Public Retirement System*                  No              01/21/2020          4480 E   01/2020          30228
No
      101.200137.000                (Police) Civilian PERF                1,055.50  Expense
      187.362132.000                (Fire) PERF                           1,189.68  Expense
      101.018132.000                (Town) Retirement                       986.02  Expense
      101.350132.000                (Planning) Retirement                   465.23  Expense
      101.400132.000                (PR) Retirement                         577.99  Expense
      101.450132.000                (Building) Retirement                   950.28  Expense
      101.550132.000                (Facility) Retirement                   226.15  Expense
      204.500136.000                (Parks) Retirement                      883.67  Expense
      101.009590.000                (Town) Utility Dept. Reimburse        4,527.66  Expense
      101.300133.000                (Clerk) Retirement                      236.92  Expense

*** E-Pay-Number=       4480 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 01/21/2020  E-Pay Amount=       11,099.10***

183      1/10/2020 F      PERF 1/10/2020 WFD                        01/21/2020       16977.45        4        01/21/2020
Indiana Public Retirement System*                  No              01/21/2020          4481 E   01/2020          30229
No
      187.362132.000                (Fire) PERF                          16,977.45  Expense

*** E-Pay-Number=       4481 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 01/21/2020  E-Pay Amount=       16,977.45***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


183      1/10/2020 P      PERF 1/10/2020 WMPD                        01/21/2020        8642.40        4        01/21/2020
Indiana Public Retirement System*                  No               01/21/2020           4482 E   01/2020          30230
No
      249.200132.000                (Police) Police Pension                 8,642.40  Expense

*** E-Pay-Number=       4482 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 01/21/2020  E-Pay Amount=        8,642.40***

354      1/2020           1/2020 Garnishments                        01/31/2020        2212.43        5        12/31/2019
PAYROLL*                                           No               01/31/2020           4483 E   01/2020          30234
No
      806.000227.000                (Payroll) Fund Expense Out              2,212.43  Expense

*** E-Pay-Number=       4483 Vendor Name= PAYROLL*                        E-Pay Date= 01/31/2020  E-Pay Amount=        2,212.43***

354      20200206-1       1/10/2020 DD                               01/09/2020      230036.48        5        01/09/2020
PAYROLL*                                           No               01/09/2020           4484 E   01/2020          30235
No
      806.000227.000                (Payroll) Fund Expense Out            230,036.48  Expense

*** E-Pay-Number=       4484 Vendor Name= PAYROLL*                        E-Pay Date= 01/09/2020  E-Pay Amount=      230,036.48***

354      20200206-2       1/10/2020 Taxes                            01/09/2020      120138.19        5        01/09/2020
PAYROLL*                                           No               01/09/2020           4485 E   01/2020          30236
No
      806.000227.000                (Payroll) Fund Expense Out            120,138.19  Expense

*** E-Pay-Number=       4485 Vendor Name= PAYROLL*                        E-Pay Date= 01/09/2020  E-Pay Amount=      120,138.19***

354      20200206-3       1/10/2020 Invoice                          01/09/2020        1020.10        5        01/09/2020
PAYROLL*                                           No               01/09/2020           4486 E   01/2020          30237
No
      806.000227.000                (Payroll) Fund Expense Out              1,020.10  Expense

*** E-Pay-Number=       4486 Vendor Name= PAYROLL*                        E-Pay Date= 01/09/2020  E-Pay Amount=        1,020.10***

354      20200206-4       1/10/2020 HSA                              01/10/2020        2827.49        5        01/10/2020
PAYROLL*                                           No               01/10/2020           4487 E   01/2020          30238
No
      806.000227.000                (Payroll) Fund Expense Out              2,827.49  Expense

*** E-Pay-Number=       4487 Vendor Name= PAYROLL*                        E-Pay Date= 01/10/2020  E-Pay Amount=        2,827.49***

354      20200206-5       1/10/2020 Child Support                    01/10/2020        1700.00        5        01/10/2020
PAYROLL*                                           No               01/10/2020           4488 E   01/2020          30239
No
      806.000227.000                (Payroll) Fund Expense Out              1,700.00  Expense

*** E-Pay-Number=       4488 Vendor Name= PAYROLL*                        E-Pay Date= 01/10/2020  E-Pay Amount=        1,700.00***

354      20200206-6       1/10/2020 Union Dues                       01/10/2020        1448.48        5        01/10/2020
PAYROLL*                                           No               01/10/2020           4489 E   01/2020          30240
No
      806.000227.000                (Payroll) Fund Expense Out              1,448.48  Expense

*** E-Pay-Number=       4489 Vendor Name= PAYROLL*                        E-Pay Date= 01/10/2020  E-Pay Amount=        1,448.48***

354      20200206-7       1/10/2020 PERF                             01/21/2020       11884.50        5        01/21/2020
PAYROLL*                                           No               01/21/2020           4490 E   01/2020    Void  30241
No
      806.000227.000                (Payroll) Fund Expense Out             11,884.50  Expense
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice           Project-Number
      Account Number                  Account Description                        Amount  Action

*** E-Pay-Number=       4490 Vendor Name= PAYROLL*                      E-Pay Date= 01/21/2020  E-Pay Amount=       11,884.50***

    354      20200206-8       1/24/2020 DD                             01/23/2020      198391.51        5        01/23/2020
    PAYROLL*                                          No              01/23/2020           4491 E   01/2020          30242
    No
          806.000227.000                (Payroll) Fund Expense Out            198,391.51  Expense

*** E-Pay-Number=       4491 Vendor Name= PAYROLL*                      E-Pay Date= 01/23/2020  E-Pay Amount=      198,391.51***

    354      20200206-9       1/24/2020 Taxes                          01/23/2020       54774.59        5        01/23/2020
    PAYROLL*                                          No              01/23/2020           4492 E   01/2020          30243
    No
          806.000227.000                (Payroll) Fund Expense Out             54,774.59  Expense

*** E-Pay-Number=       4492 Vendor Name= PAYROLL*                      E-Pay Date= 01/23/2020  E-Pay Amount=       54,774.59***

    354      20200206-10      1/24/2020 Invoice                        01/23/2020         962.60        5        01/23/2020
    PAYROLL*                                          No              01/23/2020           4493 E   01/2020          30244
    No
          806.000227.000                (Payroll) Fund Expense Out                962.60  Expense

*** E-Pay-Number=       4493 Vendor Name= PAYROLL*                      E-Pay Date= 01/23/2020  E-Pay Amount=          962.60***

    354      20200206-11      1/24/2020 HSA                            01/24/2020        3062.49        5        01/24/2020
    PAYROLL*                                          No              01/24/2020           4494 E   01/2020          30245
    No
          806.000227.000                (Payroll) Fund Expense Out              3,062.49  Expense

*** E-Pay-Number=       4494 Vendor Name= PAYROLL*                      E-Pay Date= 01/24/2020  E-Pay Amount=        3,062.49***

    354      20200206-12      1/24/2020 Child Support                  01/24/2020        1700.00        5        01/24/2020
    PAYROLL*                                          No              01/24/2020           4495 E   01/2020          30246
    No
          806.000227.000                (Payroll) Fund Expense Out              1,700.00  Expense

*** E-Pay-Number=       4495 Vendor Name= PAYROLL*                      E-Pay Date= 01/24/2020  E-Pay Amount=        1,700.00***

    354      20200206-13      1/24/2020 Union Dues                     01/24/2020        1448.48        5        01/24/2020
    PAYROLL*                                          No              01/24/2020           4496 E   01/2020          30247
    No
          806.000227.000                (Payroll) Fund Expense Out              1,448.48  Expense

*** E-Pay-Number=       4496 Vendor Name= PAYROLL*                      E-Pay Date= 01/24/2020  E-Pay Amount=        1,448.48***

    175      20200206-1       1/2020 Fraud Protection                  01/15/2020          30.00        5        01/15/2020
    Huntington National Bank*                         No              01/15/2020           4497 E   01/2020          30248
    No
          806.000227.000                (Payroll) Fund Expense Out                 30.00  Expense

*** E-Pay-Number=       4497 Vendor Name= Huntington National Bank*     E-Pay Date= 01/15/2020  E-Pay Amount=           30.00***

    2355     20200106-1       Account #500845301                       01/06/2020         363.00        4        01/06/2020
    ASCAP*                                            No              01/07/2020          19153 C   01/2020          29704
    No
          211.500300.000                (Parks NR) Operating Misc                 363.00  Expense

*** Check-Number=      19153 Vendor Name= ASCAP*                        Check Date= 01/07/2020  Check Amount=          363.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


2584     000629476Dtown   Town's Portion of Health Ins - Jan 2020   01/02/2020       85102.30        4        01/02/2020
Anthem Blue Cross and Blue Shield*                 No               01/07/2020          19154 C   01/2020          29594
No
      101.450134.000                (Building) Health Insurance             3,251.38  Expense
      101.300134.000                (Clerk) Health Insurance                1,873.28  Expense
      101.019134.000                (Court) Health Insurance                2,250.12  Expense
      101.550134.000                (Facility) Health Insurance               542.80  Expense
      187.362134.000                (Fire) Health Insurance                38,552.78  Expense
      101.500134.000                (Fleet) Health Insurance                  524.12  Expense
      201.300134.000                (MVH) Health Insurance                  4,788.08  Expense
      204.500134.000                (Parks) Health Insurance                2,666.03  Expense
      101.350134.000                (Planning) Health Insurance              -812.47  Expense
      101.200134.000                (Police) Health Insurance              25,032.14  Expense
      101.400134.000                (PR) Health Insurance                   2,250.12  Expense
      101.018134.000                (Town) Health Insurance                 4,183.92  Expense

*** Check-Number=      19154 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 01/07/2020  Check Amount=       85,102.30***

2655     5956230          Town's Portion of Life Ins - Jan 2020     01/02/2020        4283.75        4        01/02/2020
Anthem Life*                                       No               01/07/2020          19155 C   01/2020          29612
No
      101.450134.000                (Building) Health Insurance               315.15  Expense
      101.300134.000                (Clerk) Health Insurance                   89.18  Expense
      101.019134.000                (Court) Health Insurance                   41.01  Expense
      101.550134.000                (Facility) Health Insurance                41.58  Expense
      187.362134.000                (Fire) Health Insurance                1,917.79  Expense
      101.500134.000                (Fleet) Health Insurance                   26.25  Expense
      201.300134.000                (MVH) Health Insurance                    195.65  Expense
      204.500134.000                (Parks) Health Insurance                  210.72  Expense
      101.350134.000                (Planning) Health Insurance                70.57  Expense
      101.200134.000                (Police) Health Insurance              1,102.08  Expense
      101.400134.000                (PR) Health Insurance                      77.28  Expense
      101.018134.000                (Town) Health Insurance                   196.49  Expense

*** Check-Number=      19155 Vendor Name= Anthem Life*                    Check Date= 01/07/2020  Check Amount=        4,283.75***

18       20200106-1       WFD Acct #951501                          01/06/2020        1348.84        4        01/06/2020
Boone REMC Lockbox*                                No               01/07/2020          19156 C   01/2020          29700
No
      187.362354.000                (Fire) Utilities                       1,348.84  Expense

18       20200107-1       WFD Acct # 1686600                        01/07/2020         249.00        4        01/07/2020
Boone REMC Lockbox*                                No               01/07/2020          19156 C   01/2020          29714
No
      187.362354.000                (Fire) Utilities                         249.00  Expense

18       20200107-2       MVH Acct #1581500                         01/07/2020          63.75        4        01/07/2020
Boone REMC Lockbox*                                No               01/07/2020          19156 C   01/2020          29729
No
      201.300360.000                (MVH) Street Lights                       63.75  Expense

18       20200107-3       MVH Acct #1643500                         01/07/2020         102.41        4        01/07/2020
Boone REMC Lockbox*                                No               01/07/2020          19156 C   01/2020          29730
No
      201.300360.000                (MVH) Street Lights                      102.41  Expense

18       20200107-4       MVH Acct #1794900                         01/07/2020          39.91        4        01/07/2020
Boone REMC Lockbox*                                No               01/07/2020          19156 C   01/2020          29731
No
      201.300360.000                (MVH) Street Lights                       39.91  Expense
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                           CC-Card Number                  CC-Invoice          Project-Number
      Account Number                  Account Description                        Amount  Action

18       20200107-5       MVH Acct #1829800                            01/07/2020        156.22        4        01/07/2020
Boone REMC Lockbox*                                  No               01/07/2020         19156 C   01/2020          29732
No
      201.300360.000                 (MVH) Street Lights                          156.22  Expense

18       20200107-6       MVH Acct #1369801                            01/07/2020        253.93        4        01/07/2020
Boone REMC Lockbox*                                  No               01/07/2020         19156 C   01/2020          29733
No
      201.300360.000                 (MVH) Street Lights                          253.93  Expense

18       20200107-7       Town Acct #1797600                           01/07/2020         38.60        4        01/07/2020
Boone REMC Lockbox*                                  No               01/07/2020         19156 C   01/2020          29734
No
      101.018354.000                 (Town) Utilities                              38.60  Expense

18       20200107-8       MVH Acct #1796600                            01/07/2020         41.45        4        01/07/2020
Boone REMC Lockbox*                                  No               01/07/2020         19156 C   01/2020          29735
No
      201.300360.000                 (MVH) Street Lights                           41.45  Expense

*** Check-Number=      19156 Vendor Name= Boone REMC Lockbox*          Check Date= 01/07/2020  Check Amount=       2,294.11***

2576     20200107-1       Richard DeCrastos Jan 2020 Ins               01/07/2020        337.75        4        01/07/2020
City of Carmel*                                      No               01/07/2020         19157 C   01/2020          29746
No
      249.362134.000                 (Fire) Health Insurance                      337.75  Expense

*** Check-Number=      19157 Vendor Name= City of Carmel*              Check Date= 01/07/2020  Check Amount=         337.75***

625      19006            Acct #111070                                 01/07/2020         15.50        4        01/07/2020
Culligan of Boone County*                            No               01/07/2020         19158 C   01/2020          29740
No
      101.018210.000                 (Town) Office Supplies                        15.50  Expense

*** Check-Number=      19158 Vendor Name= Culligan of Boone County*    Check Date= 01/07/2020  Check Amount=          15.50***

40       20200107-1       MVH Acct #0160-3050-01-7                     01/07/2020        424.21        4        01/07/2020
Duke Energy Indiana Inc*                             No               01/07/2020         19159 C   01/2020          29737
No
      201.300360.000                 (MVH) Street Lights                          424.21  Expense

*** Check-Number=      19159 Vendor Name= Duke Energy Indiana Inc*     Check Date= 01/07/2020  Check Amount=         424.21***

935      20004            Gear Washer- Station 271                     01/07/2020      14500.00        4        01/07/2020
First Due Company*                   7.19C           No               01/07/2020         19160 C   01/2020          29749
No
      249.362472.000                 (Fire) Capital Outlay                   14,500.00  Expense
      249.362472.000                 (Fire) Capital Outlay                   14,500.00  Liquidation

935      20009            Provided and installed 2 additional B201     01/06/2020        450.00        4        01/06/2020
First Due Company*                                   No               01/07/2020         19160 C   01/2020          29703
No
      204.500210.000                 (Parks) Supplies                             450.00  Expense

*** Check-Number=      19160 Vendor Name= First Due Company*           Check Date= 01/07/2020  Check Amount=      14,950.00***

175      499614           Contract 101-0075362-009 FD Truck Paymen     01/07/2020      89000.49        4        01/07/2020
Huntington National Bank*            FDLease19       No               01/07/2020         19161 C   01/2020    Void  29711
No
      249.362373.000                 (Fire) Debt Service                     83,537.60  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action

      187.362373.000                  (Fire) Debt Service                    5,462.89  Expense
      249.362373.000                  (Fire) Debt Service                   83,537.60  Liquidation
      187.362373.000                  (Fire) Debt Service                    5,462.89  Liquidation

*** Check-Number=      19161 Vendor Name= Huntington National Bank*       Check Date= 01/07/2020  Check Amount=       89,000.49***

71       20200106-1       WFD Acct #1444271                        01/06/2020         462.96        4        01/06/2020
IPL CO.*                                          No              01/07/2020          19162 C   01/2020          29699
No
      187.362354.000                  (Fire) Utilities                         462.96  Expense

*** Check-Number=      19162 Vendor Name= IPL CO.*                        Check Date= 01/07/2020  Check Amount=          462.96***

440      51005            Lori McKeever - Executive Assistant Name  01/07/2020          35.00        4        01/07/2020
Indy's Pro Graphix, Inc.*                         No              01/07/2020          19163 C   01/2020          29750
No
      101.350210.000                  (Planning) Supplies                       35.00  Expense

*** Check-Number=      19163 Vendor Name= Indy's Pro Graphix, Inc.*       Check Date= 01/07/2020  Check Amount=           35.00***

971      IN1587638        Meters - CLR-BE362-0 & BLK-BE362-0        01/07/2020         113.33        4        01/07/2020
Integrity One Technologies, Inc.*                 No              01/07/2020          19164 C   01/2020          29719
No
      101.018350.000                  (Town) Copier Rent & Fees                113.33  Expense

*** Check-Number=      19164 Vendor Name= Integrity One Technologies, In  Check Date= 01/07/2020  Check Amount=          113.33***

2531     W201912          Transportation. Labor                     01/07/2020       10000.00        4        01/07/2020
Kelley and Associate*                             Yes             01/07/2020          19165 C   01/2020          29742
No
      653.000310.000                  (MG) Professional Services            10,000.00  Expense

*** Check-Number=      19165 Vendor Name= Kelley and Associate*           Check Date= 01/07/2020  Check Amount=       10,000.00***

2170     10177916         Postbase 45 automatic mailing system      01/07/2020          99.14        4        01/07/2020
LEAF*                                             Yes             01/07/2020          19166 C   01/2020          29738
No
      101.018374.000                  (Town) Other Svcs & Chgs                  99.14  Expense

*** Check-Number=      19166 Vendor Name= LEAF*                           Check Date= 01/07/2020  Check Amount=           99.14***

2468     9307100784       Washer, Hex Nut, Bolt Loosener, gel       01/07/2020         153.41        4        01/07/2020
Lawson Products Inc.*                             No              01/07/2020          19167 C   01/2020          29713
No
      101.500210.000                  (Fleet) Supplies                         153.41  Expense

2468     9307271366       Hex cap screw                             01/07/2020          22.37        4        01/07/2020
Lawson Products Inc.*                             No              01/07/2020          19167 C   01/2020          29712
No
      101.500210.000                  (Fleet) Supplies                          22.37  Expense

*** Check-Number=      19167 Vendor Name= Lawson Products Inc.*           Check Date= 01/07/2020  Check Amount=          175.78***

767      IN52725          Town's Telephone Bill                     01/07/2020         977.00        4        01/07/2020
Level365 Holdings LLC*                            No              01/07/2020          19168 C   01/2020          29748
No
      101.018323.000                  (Town) Communication                     977.00  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


767      IN52734          Fire Telephone Bill                        01/07/2020         618.03        4        01/07/2020
Level365 Holdings LLC*                              No               01/07/2020          19168 C   01/2020          29747
No
      187.362354.000                (Fire) Utilities                          618.03  Expense

*** Check-Number=      19168 Vendor Name= Level365 Holdings LLC*        Check Date= 01/07/2020  Check Amount=        1,595.03***

1558     1528276          Ruler, Note PST, Scissors, Pad             01/07/2020          37.10        4        01/07/2020
Office Three Sixty, Inc*                            No               01/07/2020          19169 C   01/2020          29744
No
      101.018210.000                (Town) Office Supplies                     37.10  Expense

*** Check-Number=      19169 Vendor Name= Office Three Sixty, Inc*      Check Date= 01/07/2020  Check Amount=           37.10***

1682     20200107-1       Greg Lanham Jan 2020 Ins                   01/07/2020        1126.12        4        01/07/2020
Pike Township Benefits Plan*                        No               01/07/2020          19170 C   01/2020          29745
No
      249.362134.000                (Fire) Health Insurance                1,126.12  Expense

*** Check-Number=      19170 Vendor Name= Pike Township Benefits Plan*  Check Date= 01/07/2020  Check Amount=        1,126.12***

849      20200107-1       Deposit for 2020 Fireworks 7-3-20          01/07/2020       10000.00        4        01/07/2020
Ramsey Pyrotechnics, Inc.*                          No               01/07/2020          19171 C   01/2020          29743
No
      101.018332.000                (Town) Promotional                    10,000.00  Expense

*** Check-Number=      19171 Vendor Name= Ramsey Pyrotechnics, Inc.*    Check Date= 01/07/2020  Check Amount=       10,000.00***

2423     0761-004620061   Town and FD Acct #3-0761-0151092           01/07/2020         218.00        4        01/07/2020
Republic Services #761*                             No               01/07/2020          19172 C   01/2020          29739
No
      187.362354.000                (Fire) Utilities                          125.00  Expense
      101.018354.000                (Town) Utilities                           93.00  Expense

2423     0761-004620068   Parks Trash bill                           01/07/2020          45.00        4        01/07/2020
Republic Services #761*                             No               01/07/2020          19172 C   01/2020          29752
No
      204.500315.000                (Parks) Utilities                          45.00  Expense

*** Check-Number=      19172 Vendor Name= Republic Services #761*       Check Date= 01/07/2020  Check Amount=          263.00***

109      20200107-1       FD Acct # 317-769-4881                     01/07/2020         267.87        4        01/07/2020
TDS Telecom*                                        No               01/07/2020          19173 C   01/2020          29720
No
      187.362324.000                (Fire) Communication                      267.87  Expense

109      20200107-2       Town Acct #317-769-4866                    01/07/2020         135.55        4        01/07/2020
TDS Telecom*                                        No               01/07/2020          19173 C   01/2020          29721
No
      101.018323.000                (Town) Communication                      135.55  Expense

109      20200107-3       MVH Acct #317-769-3694                     01/07/2020         151.88        4        01/07/2020
TDS Telecom*                                        No               01/07/2020          19173 C   01/2020          29722
No
      204.500315.000                (Parks) Utilities                         151.88  Expense

109      20200107-4       Town Acct #317-769-3598                    01/07/2020          52.68        4        01/07/2020
TDS Telecom*                                        No               01/07/2020          19173 C   01/2020          29723
No
      101.018323.000                (Town) Communication                       52.68  Expense
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                           CC-Card Number                  CC-Invoice          Project-Number
      Account Number                  Account Description                        Amount  Action


109      20200107-6       Fire Acct #317-769-3304                     01/07/2020        195.98        4        01/07/2020
TDS Telecom*                                      No                 01/07/2020         19173 C   01/2020          29754
No
      187.362324.000                (Fire) Communication                        195.98  Expense

*** Check-Number=      19173 Vendor Name= TDS Telecom*                 Check Date= 01/07/2020  Check Amount=          803.96***

125      20200107-1       Parks Acct #02-620365015-5588243 6          01/07/2020        126.27        4        01/07/2020
Vectren Energy Delivery*                          No                 01/07/2020         19174 C   01/2020          29724
No
      204.500315.000                (Parks) Utilities                           126.27  Expense

125      20200107-2       Parks Acct #02-620365015-5976723 2          01/07/2020         18.19        4        01/07/2020
Vectren Energy Delivery*                          No                 01/07/2020         19174 C   01/2020          29725
No
      204.500315.000                (Parks) Utilities                            18.19  Expense

125      20200107-3       Parks Acct #02-620365015-5603959 7          01/07/2020        341.71        4        01/07/2020
Vectren Energy Delivery*                          No                 01/07/2020         19174 C   01/2020          29726
No
      204.500315.000                (Parks) Utilities                           341.71  Expense

125      20200107-4       Fire Acct #02-620365015-5741682 9           01/07/2020        304.11        4        01/07/2020
Vectren Energy Delivery*                          No                 01/07/2020         19174 C   01/2020          29727
No
      187.362354.000                (Fire) Utilities                            304.11  Expense

125      20200107-5       Fire Acct #02-620365015-5799953 9           01/07/2020        931.33        4        01/07/2020
Vectren Energy Delivery*                          No                 01/07/2020         19174 C   01/2020          29728
No
      101.018354.000                (Town) Utilities                            931.33  Expense

*** Check-Number=      19174 Vendor Name= Vectren Energy Delivery*     Check Date= 01/07/2020  Check Amount=        1,721.61***

255      9844960427       Parks and Fire Acct #980951840-00002        01/07/2020        424.55        4        01/07/2020
Verizon Wireless*                                 No                 01/07/2020         19175 C   01/2020          29715
No
      204.500312.000                (Parks) IT Services                         287.61  Expense
      187.362324.000                (Fire) Communication                        136.94  Expense

255      9844960428       Planning Acct #980951840-00003              01/07/2020        262.60        4        01/07/2020
Verizon Wireless*                                 No                 01/07/2020         19175 C   01/2020          29717
No
      101.350323.000                (Planning) Communication             52.52  Expense
      101.450311.000                (Building) Communication            210.08  Expense

255      9844960429       Town acct #980951840-00004                  01/07/2020        419.00        4        01/07/2020
Verizon Wireless*                                 No                 01/07/2020         19175 C   01/2020          29718
No
      101.018323.000                (Town) Communication                        346.47  Expense
      101.550313.000                (Facility) Communication             42.52  Expense
      101.450311.000                (Building) Communication             30.01  Expense

255      9844960433       Acct #980951840-00008                       01/07/2020         42.52        4        01/07/2020
Verizon Wireless*                                 No                 01/07/2020         19175 C   01/2020          29716
No
      101.018323.000                (Town) Communication                         42.52  Expense

*** Check-Number=      19175 Vendor Name= Verizon Wireless*            Check Date= 01/07/2020  Check Amount=        1,148.67***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


129      5008638728       SN 9TX217237                               01/07/2020         216.88        4        01/07/2020
Wells Fargo Equipment Finance*                      No              01/07/2020          19176 C   01/2020          29736
No
      101.200231.000                (Police) Operating Supplies                216.88  Expense

*** Check-Number=      19176 Vendor Name= Wells Fargo Equipment Finance*  Check Date= 01/07/2020  Check Amount=          216.88***

131      20200106-1       Parks Acct #1-11075000                     01/06/2020         100.62        4        01/06/2020
Whitestown Municipal Utilities*                     No              01/07/2020          19177 C   01/2020          29701
No
      204.500315.000                (Parks) Utilities                          100.62  Expense

131      20200106-2       Parks Acct #1-12630000                     01/06/2020          27.03        4        01/06/2020
Whitestown Municipal Utilities*                     No              01/07/2020          19177 C   01/2020          29702
No
      204.500315.000                (Parks) Utilities                           27.03  Expense

*** Check-Number=      19177 Vendor Name= Whitestown Municipal Utilities  Check Date= 01/07/2020  Check Amount=          127.65***

351      20-36051         Yearly Physicals                           01/08/2020        5240.25        4        01/08/2020
Ascension St.V Public Safety Medica  6.19.437       No              01/09/2020          19178 C   01/2020          29765
No
      101.200241.000                (Police) Physicals & Testing            5,240.25  Expense
      101.200241.000                (Police) Physicals & Testing            5,240.25  Liquidation

*** Check-Number=      19178 Vendor Name= Ascension St.V Public Safety M  Check Date= 01/09/2020  Check Amount=        5,240.25***

2094     20200109-1       Floating Holiday 1/10/2020                 01/09/2020         123.17        4        01/09/2020
Joshua Reeves*                                      No              01/09/2020          19179 C   01/2020          29775
No
      201.300114.000                (MVH) Laborer Wages                        123.17  Expense

*** Check-Number=      19179 Vendor Name= Joshua Reeves*                  Check Date= 01/09/2020  Check Amount=          123.17***

2589     20200109-1       paving 2019                                01/09/2020      140716.42        4        01/09/2020
Triangle Asphalt Paving Corp.*       2.19.223       No              01/09/2020          19180 C   01/2020          29776
No
      201.300313.000                (MVH) Contractual Services            126,446.01  Expense
      201.300200.000                (MVH) Miscellaneous Supplies           14,270.41  Expense
      201.300313.000                (MVH) Contractual Services            126,446.01  Liquidation
      201.300200.000                (MVH) Miscellaneous Supplies           14,270.41  Liquidation

*** Check-Number=      19180 Vendor Name= Triangle Asphalt Paving Corp.*  Check Date= 01/09/2020  Check Amount=      140,716.42***

132      121319Town       Town, FD, and PD portions of Proptery In   01/08/2020       61328.83        4        01/08/2020
Zionsville Insurance Agency*                        No              01/09/2020          19181 C   01/2020          29768
No
      249.362342.000                (Fire) P&C Insurance                    6,000.00  Expense
      187.362342.000                (Fire) P&C Insurance                   15,700.97  Expense
      249.200342.000                (Police) Auto Insurance                15,000.00  Expense
      101.200342.000                (Police) Auto Insurance                 2,926.89  Expense
      101.018342.000                (Town) P&C Insurance                   21,700.97  Expense

132      1620             Public Officials, Schedule Bond            01/08/2020        1922.50        4        01/08/2020
Zionsville Insurance Agency*                        No              01/09/2020          19181 C   01/2020          29769
No
      101.018313.000                (Town) Prof Svcs - Other                1,922.50  Expense

*** Check-Number=      19181 Vendor Name= Zionsville Insurance Agency*    Check Date= 01/09/2020  Check Amount=       63,251.33***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


326      Fall 2019        Tuition Reimbursement                     01/09/2020        457.97        4        01/09/2020
Clinton Crafton*                                   No              01/09/2020         19182 C   01/2020          29786
No
      101.018362.000                (Town) CE & Training                      457.97  Expense

*** Check-Number=      19182 Vendor Name= Clinton Crafton*          Check Date= 01/09/2020  Check Amount=          457.97***

267      3827             IT Services                               02/23/2020       2800.00        4        01/09/2020
DCC Inc*                                           No              01/09/2020         19183 C   01/2020          29780
No
      101.018324.000                (Town) IT Services                    2,800.00  Expense

267      3831             Firewall and Network upgrade for Parks c  02/23/2020        395.00        4        01/09/2020
DCC Inc*                                           No              01/09/2020         19183 C   01/2020          29781
No
      204.500312.000                (Parks) IT Services                       395.00  Expense

*** Check-Number=      19183 Vendor Name= DCC Inc*                  Check Date= 01/09/2020  Check Amount=        3,195.00***

1001     37051397743      Fire Acct #004595677                      01/09/2020        176.97        4        01/09/2020
Directv*                                           No              01/09/2020         19184 C   01/2020          29787
No
      187.362354.000                (Fire) Utilities                          176.97  Expense

*** Check-Number=      19184 Vendor Name= Directv*                  Check Date= 01/09/2020  Check Amount=          176.97***

40       20200109-1       Parks Acct #3360-3050-01-6                01/09/2020          9.01        4        01/09/2020
Duke Energy Indiana Inc*                           No              01/09/2020         19185 C   01/2020          29784
No
      204.500315.000                (Parks) Utilities                           9.01  Expense

*** Check-Number=      19185 Vendor Name= Duke Energy Indiana Inc*  Check Date= 01/09/2020  Check Amount=            9.01***

986      20200109-1       Josh Reeves IVCA registration             01/09/2020        115.00        4        01/09/2020
Indiana Vector Control Association*                No              01/09/2020         19186 C   01/2020          29782
No
      201.300200.000                (MVH) Miscellaneous Supplies          115.00  Expense

986      20200109-2       Adaem Ball IVCA registration              01/09/2020        115.00        4        01/09/2020
Indiana Vector Control Association*                No              01/09/2020         19186 C   01/2020          29783
No
      201.300200.000                (MVH) Miscellaneous Supplies          115.00  Expense

*** Check-Number=      19186 Vendor Name= Indiana Vector Control Associa  Check Date= 01/09/2020  Check Amount=          230.00***

24       068532601010320  Town Acct #0050685326-01                  01/09/2020         94.00        4        01/09/2020
Spectrum Business*                                 No              01/09/2020         19187 C   01/2020          29785
No
      101.018323.000                (Town) Communication                       94.00  Expense

*** Check-Number=      19187 Vendor Name= Spectrum Business*        Check Date= 01/09/2020  Check Amount=           94.00***

2172     1102020          Payroll Correction 1/10/2020              01/10/2020       1334.79        4        01/10/2020
Jared Shaughnessy*                                 No              01/10/2020         19188 C   01/2020          29788
No
      187.362121.000                (Fire) Shift FF Full-Time             1,334.79  Expense

*** Check-Number=      19188 Vendor Name= Jared Shaughnessy*        Check Date= 01/10/2020  Check Amount=        1,334.79***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


2741     20200110-1       Refund for Med Ins                         01/10/2020        1200.00        4        01/10/2020
Donegal Insurance Group*                            No               01/14/2020          19189 C   01/2020          29791
No
      625.950530.000                 EMS - Unappropriated                     1,200.00  Expense

*** Check-Number=      19189 Vendor Name= Donegal Insurance Group*        Check Date= 01/14/2020  Check Amount=        1,200.00***

2742     20200110-1       Refund for Med Ins                         01/10/2020         135.37        4        01/10/2020
Humana Medicare Managed Care*                       No               01/14/2020          19190 C   01/2020          29792
No
      625.950530.000                 EMS - Unappropriated                       135.37  Expense

*** Check-Number=      19190 Vendor Name= Humana Medicare Managed Care*   Check Date= 01/14/2020  Check Amount=          135.37***

353      20200114-1       Vehicle Registration - Building Dept       01/14/2020          15.00        4        01/14/2020
Indiana Bureau of Motor Vehicles*                   No               01/14/2020          19191 C   01/2020          29804
No
      101.450313.000                 (Building) Other Svc & Charges              15.00  Expense

*** Check-Number=      19191 Vendor Name= Indiana Bureau of Motor Vehicl  Check Date= 01/14/2020  Check Amount=           15.00***

497      502385pd         SCBA Packs (PD Portion)                    01/14/2020       19559.00        4        01/14/2020
The Huntington National Bank*                       No               01/14/2020          19192 C   01/2020    Void  29797
No
      249.200440.000                 (Police) New Equipment                  19,559.00  Expense

*** Check-Number=      19192 Vendor Name= The Huntington National Bank*   Check Date= 01/14/2020  Check Amount=       19,559.00***

255      9844960432       Police Acct #980951840-00007               01/14/2020        2690.84        4        01/14/2020
Verizon Wireless*                                   No               01/14/2020          19193 C   01/2020          29798
No
      101.200320.000                 (Police) Cell & Aircards                 2,690.84  Expense

*** Check-Number=      19193 Vendor Name= Verizon Wireless*               Check Date= 01/14/2020  Check Amount=        2,690.84***

2179     12054            Service Call, Rekey, Copy key              01/15/2020         145.00        4        01/15/2020
A Better Lock Company*                              No               01/17/2020          19194 C   01/2020          29823
No
      204.500361.000                 (Parks) Repair & Maintenance               145.00  Expense

*** Check-Number=      19194 Vendor Name= A Better Lock Company*          Check Date= 01/17/2020  Check Amount=          145.00***

2748     115              Audio & DJ Services WMPD Annual Awards B   01/17/2020         500.00        4        01/17/2020
A. Vaughn Entertainment*                            No               01/17/2020          19195 C   01/2020          29838
No
      249.200240.000                 (Police) Annual Awards Banquet             500.00  Expense

*** Check-Number=      19195 Vendor Name= A. Vaughn Entertainment*        Check Date= 01/17/2020  Check Amount=          500.00***

2314     5601403          30 x 30 Pole - White                       01/15/2020         200.00        4        01/15/2020
All Occasion Tent Rental*                           No               01/17/2020          19196 C   01/2020          29813
No
      211.500300.000                 (Parks NR) Operating Misc                  200.00  Expense

*** Check-Number=      19196 Vendor Name= All Occasion Tent Rental*       Check Date= 01/17/2020  Check Amount=          200.00***

18       20200115-1       MVH Acct #1676300                          01/15/2020           9.98        4        01/15/2020
Boone REMC Lockbox*                                 No               01/17/2020          19197 C   01/2020          29807
No
      201.300360.000                 (MVH) Street Lights                          9.98  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


18       20200115-2       MVH Acct #1436500                          01/15/2020          56.50        4        01/15/2020
Boone REMC Lockbox*                                  No             01/17/2020          19197 C   01/2020          29808
No
      201.300360.000                (MVH) Street Lights                        56.50  Expense

18       20200115-3       MVH Acct #1436601                          01/15/2020          48.48        4        01/15/2020
Boone REMC Lockbox*                                  No             01/17/2020          19197 C   01/2020          29809
No
      201.300360.000                (MVH) Street Lights                        48.48  Expense

*** Check-Number=      19197 Vendor Name= Boone REMC Lockbox*            Check Date= 01/17/2020  Check Amount=          114.96***

1229     MN0000016769     Smart Search NLETS Licenses (23)           01/15/2020        7028.43        4        01/15/2020
Colossus, Inc. DBA InterAct*                         No             01/17/2020          19198 C   01/2020          29817
No
      101.200393.000                (Police) Software Lic & Maint            7,028.43  Expense

*** Check-Number=      19198 Vendor Name= Colossus, Inc. DBA InterAct*   Check Date= 01/17/2020  Check Amount=        7,028.43***

2130     20200115-1       Meal Reimbursements - Green Cuisine  12/  01/15/2020          11.13        4        01/15/2020
Elizabeth Campbell*                  6.19.449        No             01/17/2020          19199 C   01/2020          29818
No
      101.200374.000                (Police) Other Svcs & Chgs                 11.13  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 11.13  Liquidation

2130     20200115-2       Meal Reimbursements - Green Cuisine 12/3  01/15/2020          11.13        4        01/15/2020
Elizabeth Campbell*                  6.19.449        No             01/17/2020          19199 C   01/2020          29819
No
      101.200374.000                (Police) Other Svcs & Chgs                 11.13  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 40.44  Liquidation

*** Check-Number=      19199 Vendor Name= Elizabeth Campbell*            Check Date= 01/17/2020  Check Amount=           22.26***

935      20010            Installed hanging vented gas heater        01/15/2020        3500.00        4        01/15/2020
First Due Company*                                   No             01/17/2020          19200 C   01/2020          29811
No
      204.500425.000                (Parks) Infrastructure                   3,500.00  Expense

*** Check-Number=      19200 Vendor Name= First Due Company*             Check Date= 01/17/2020  Check Amount=        3,500.00***

511      211896           96 Gallon Bin - Storage Waived             01/17/2020          25.95        4        01/17/2020
GRM, INC*                                            No             01/17/2020          19201 C   01/2020          29841
No
      249.200231.000                (Police) Operating Supplies                25.95  Expense

*** Check-Number=      19201 Vendor Name= GRM, INC*                      Check Date= 01/17/2020  Check Amount=           25.95***

175      502384           Vehicle Leases                             01/17/2020      107213.37        4        01/17/2020
Huntington National Bank*                            No             01/17/2020          19202 C   01/2020          29839
No
      249.200381.000                (Police) Debt Service - Leases         107,213.37  Expense

175      502385fire       Fire Equipment Payment (radios)            01/15/2020       49315.86        4        01/15/2020
Huntington National Bank*                            No             01/17/2020          19202 C   01/2020          29825
No
      249.362373.000                (Fire) Debt Service                     49,315.86  Expense

*** Check-Number=      19202 Vendor Name= Huntington National Bank*      Check Date= 01/17/2020  Check Amount=      156,529.23***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


103      121922212        Admin Asst Conference - Jody             01/15/2020        199.00        4        01/15/2020
Skillpath Seminars*                   6.19.470       No           01/17/2020         19203 C   01/2020          29820
No
       101.200374.000                 (Police) Other Svcs & Chgs                199.00  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                199.00  Liquidation

103      2277575          Admin Asst Conference & Book - Jody      01/15/2020         34.14        4        01/15/2020
Skillpath Seminars*                   6.19.470       No           01/17/2020         19203 C   01/2020          29821
No
       101.200374.000                 (Police) Other Svcs & Chgs                 34.14  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                 34.14  Liquidation

*** Check-Number=      19203 Vendor Name= Skillpath Seminars*            Check Date= 01/17/2020  Check Amount=          233.14***

820      BO 1680992       Movies for Parks' Movie Nights           01/15/2020       1080.00        4        01/15/2020
Swank Motion Pictures, Inc.*                          No           01/17/2020         19204 C   01/2020          29822
No
       211.500300.000                 (Parks NR) Operating Misc               1,080.00  Expense

*** Check-Number=      19204 Vendor Name= Swank Motion Pictures, Inc.*   Check Date= 01/17/2020  Check Amount=        1,080.00***

2099     20200115-1       Viking Fest - Tent, Birds, 2 shows each  01/15/2020       1000.00        4        01/15/2020
Take Flight!*                                         Yes          01/17/2020         19205 C   01/2020          29814
No
       211.500300.000                 (Parks NR) Operating Misc               1,000.00  Expense

*** Check-Number=      19205 Vendor Name= Take Flight!*                  Check Date= 01/17/2020  Check Amount=        1,000.00***

1422     OSV000001997069  Service for Dec 2019                     01/17/2020        701.15        4        01/17/2020
Verizon Connect*                                      No           01/17/2020         19206 C   01/2020          29840
No
       249.200394.000                 (Police) GPS Services                     701.15  Expense

*** Check-Number=      19206 Vendor Name= Verizon Connect*               Check Date= 01/17/2020  Check Amount=          701.15***

255      9844960430mvh    Acct #980951840-00005                    01/15/2020        276.38        4        01/15/2020
Verizon Wireless*                                     No           01/17/2020         19207 C   01/2020          29810
No
       201.300200.000                 (MVH) Miscellaneous Supplies              276.38  Expense

255      9844960431       Fire Acct #980951840-00006               01/15/2020        910.95        4        01/15/2020
Verizon Wireless*                                     No           01/17/2020         19207 C   01/2020          29824
No
       187.362324.000                 (Fire) Communication                      910.95  Expense

*** Check-Number=      19207 Vendor Name= Verizon Wireless*              Check Date= 01/17/2020  Check Amount=        1,187.33***

129      5008686515       Town - SN MX4354612                      01/15/2020        312.74        4        01/15/2020
Wells Fargo Equipment Finance*                        No           01/17/2020         19208 C   01/2020          29812
No
       101.018350.000                 (Town) Copier Rent & Fees                 312.74  Expense

*** Check-Number=      19208 Vendor Name= Wells Fargo Equipment Finance* Check Date= 01/17/2020  Check Amount=          312.74***

2746     180              Safariland 79 Slimline Open Top Double M 01/21/2020       1230.39        4        01/21/2020
911 Uniform Supply*                                   No           01/24/2020         19209 C   01/2020          29851
No
       101.200236.000                 (Police) Uniforms                       1,230.39  Expense

*** Check-Number=      19209 Vendor Name= 911 Uniform Supply*            Check Date= 01/24/2020  Check Amount=        1,230.39***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

2        X01142020        Cameras                                    01/21/2020          72.00        4        01/21/2020
AT&T*                                            No                 01/24/2020          19210 C   01/2020          29853
No
       249.200320.000                (Police) Cell & Aircards                  72.00  Expense

*** Check-Number=      19210 Vendor Name= AT&T*                       Check Date= 01/24/2020  Check Amount=          72.00***

2747     9586             Archive-Economy-199-10                     01/22/2020        2388.00        4        01/22/2020
ArchiveSocial*                                   No                 01/24/2020          19211 C   01/2020          29885
No
       249.200393.000                (Police) Software Lic & Maint           2,388.00  Expense

*** Check-Number=      19211 Vendor Name= ArchiveSocial*              Check Date= 01/24/2020  Check Amount=       2,388.00***

422      10-530814        Monthly COBRA                              01/21/2020          80.80        4        01/21/2020
BASIC*                                           No                 01/24/2020          19212 C   01/2020          29873
No
       101.018134.000                (Town) Health Insurance                  80.80  Expense

*** Check-Number=      19212 Vendor Name= BASIC*                      Check Date= 01/24/2020  Check Amount=          80.80***

18       20200121-1       WFD - Acct #951501                         01/21/2020         784.26        4        01/21/2020
Boone REMC Lockbox*                              No                 01/24/2020          19213 C   01/2020          29872
No
       187.362354.000                (Fire) Utilities                        784.26  Expense

18       20200122-1       Parks-1850900                              01/22/2020         181.92        4        01/22/2020
Boone REMC Lockbox*                              No                 01/24/2020          19213 C   01/2020          29886
No
       204.500315.000                (Parks) Utilities                       181.92  Expense

18       20200122-2       Parks-1872200                              01/22/2020          98.97        4        01/22/2020
Boone REMC Lockbox*                              No                 01/24/2020          19213 C   01/2020          29887
No
       204.500315.000                (Parks) Utilities                        98.97  Expense

18       20200122-3       Town-1325401                               01/22/2020        1428.00        4        01/22/2020
Boone REMC Lockbox*                              No                 01/24/2020          19213 C   01/2020          29888
No
       101.018354.000                (Town) Utilities                      1,428.00  Expense

18       20200124-1       WFD Acct #1059402                          01/24/2020         923.47        4        01/24/2020
Boone REMC Lockbox*                              No                 01/24/2020          19213 C   01/2020          29898
No
       187.362354.000                (Fire) Utilities                        923.47  Expense

*** Check-Number=      19213 Vendor Name= Boone REMC Lockbox*         Check Date= 01/24/2020  Check Amount=       3,416.62***

19       760872           CT Responsibilities                        01/24/2020        2507.50        4        01/24/2020
Bose McKinney & Evans LLP*                       Yes                01/24/2020          19214 C   01/2020          29914
No
       101.018311.000                (Town) Prof Svcs - Legal              2,507.50  Expense

19       760873           Fire Protection                            01/24/2020        1347.60        4        01/24/2020
Bose McKinney & Evans LLP*                       Yes                01/24/2020          19214 C   01/2020          29915
No
       101.018311.000                (Town) Prof Svcs - Legal              1,347.60  Expense
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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / PO Number / CC-Vendor / Account Description	Description / 1099 / CC-Name / Amount	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice / Action	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
19	760874	Withdraw from Boone Co Area Plan Commiss	01/24/2020	747.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29916
No						
	101.018311.000	(Town) Prof Svcs - Legal		747.00	Expense	
19	760875	General Labor	01/24/2020	5617.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29917
No						
	101.018311.000	(Town) Prof Svcs - Legal		5,617.00	Expense	
19	760876	Creation of Historic Preservation Commis	01/24/2020	124.50	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29918
No						
	101.018311.000	(Town) Prof Svcs - Legal		124.50	Expense	
19	760877	General Assembly and Leg. matters	01/24/2020	415.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29919
No						
	101.018311.000	(Town) Prof Svcs - Legal		415.00	Expense	
19	760878	RDC - General Matters	01/24/2020	1037.50	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29920
No						
	101.018311.000	(Town) Prof Svcs - Legal		1,037.50	Expense	
19	760879	Maurer Commons @ Whitestown Econ Dev Pro	01/24/2020	498.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29921
No						
	101.018311.000	(Town) Prof Svcs - Legal		498.00	Expense	
19	760880	Drake Zoning Appeal	01/24/2020	1349.50	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29922
No						
	101.018311.000	(Town) Prof Svcs - Legal		1,349.50	Expense	
19	760881	Little League Econ Dev Project	01/24/2020	207.50	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29923
No						
	101.018311.000	(Town) Prof Svcs - Legal		207.50	Expense	
19	760882	Town Court Matters	01/24/2020	2158.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29924
No						
	101.018311.000	(Town) Prof Svcs - Legal		2,158.00	Expense	
19	760883	Creation of Econ Improv District	01/24/2020	7782.49	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29925
No						
	101.018311.000	(Town) Prof Svcs - Legal		7,782.49	Expense	
19	760884	2020 Osterhaus Tax Abatement	01/24/2020	1294.50	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29926
No						
	101.018311.000	(Town) Prof Svcs - Legal		1,294.50	Expense	
19	Town Retainer	Town and Police Retainer	01/24/2020	5875.00	4	01/24/2020
Bose McKinney & Evans LLP*		Yes	01/24/2020	19214 C	01/2020	29913
No						
	101.018311.000	(Town) Prof Svcs - Legal		4,500.00	Expense	
	249.200310.000	(Police) Legal Retainer		1,375.00	Expense	

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


*** Check-Number=      19214 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 01/24/2020  Check Amount=       30,961.09***

927      760569           Lobbyist retainer                          01/24/2020        3058.15        4        01/24/2020
Bose Public Affairs Group LLC*                      Yes              01/24/2020          19215 C   01/2020          29911
No
      101.018311.000                (Town) Prof Svcs - Legal                 3,058.15  Expense

*** Check-Number=      19215 Vendor Name= Bose Public Affairs Group LLC*  Check Date= 01/24/2020  Check Amount=        3,058.15***

396      83456557         Gloves - taking credit 70288491            01/24/2020         408.46        4        01/24/2020
Bound Tree Medical*                                 No               01/24/2020          19216 C   01/2020          29900
No
      625.000233.000                EMS - Supplies & Equipment                 408.46  Expense

*** Check-Number=      19216 Vendor Name= Bound Tree Medical*             Check Date= 01/24/2020  Check Amount=          408.46***

160      794526           Propane Ag/Comm                            01/24/2020        1763.32        4        01/24/2020
Co-Alliance LLP*                                    Yes              01/24/2020          19217 C   01/2020          29899
No
      187.362354.000                (Fire) Utilities                         1,763.32  Expense

*** Check-Number=      19217 Vendor Name= Co-Alliance LLP*                Check Date= 01/24/2020  Check Amount=        1,763.32***

1229     MN0000017237     Hosted Token                               01/17/2020          42.00        4        01/17/2020
Colossus, Inc. DBA InterAct*                        No               01/24/2020          19218 C   01/2020          29845
No
      249.200393.000                (Police) Software Lic & Maint               42.00  Expense

*** Check-Number=      19218 Vendor Name= Colossus, Inc. DBA InterAct*    Check Date= 01/24/2020  Check Amount=           42.00***

2347     QUO-1051564-V9C  Silo Computer                              01/21/2020        1735.30        4        01/21/2020
EC America, Inc*                                    No               01/24/2020          19219 C   01/2020          29875
No
      101.200393.000                (Police) Software Lic & Maint            1,735.30  Expense

*** Check-Number=      19219 Vendor Name= EC America, Inc*                Check Date= 01/24/2020  Check Amount=        1,735.30***

806      INV00028218      Asset Management and Checklist             01/24/2020        3880.00        4        01/24/2020
ESO Solutions*                                      No               01/24/2020          19220 C   01/2020          29902
No
      187.362356.000                (Fire) Tracking Software                 3,880.00  Expense

806      INV028087        Assets - Checklist Bundle, Loop Closure    01/24/2020       10935.00        4        01/24/2020
ESO Solutions*                                      No               01/24/2020          19220 C   01/2020          29901
No
      187.362356.000                (Fire) Tracking Software                10,935.00  Expense

*** Check-Number=      19220 Vendor Name= ESO Solutions*                  Check Date= 01/24/2020  Check Amount=       14,815.00***

171      20200121-1       Banquet Facility Rental, Food, gratuity    01/21/2020        3074.80        4        01/21/2020
Golf Club of Indiana*                               No               01/24/2020          19221 C   01/2020          29850
No
      101.200240.000                (Police) Annual Awards Banquet           3,074.80  Expense

*** Check-Number=      19221 Vendor Name= Golf Club of Indiana*           Check Date= 01/24/2020  Check Amount=        3,074.80***

1914     108568           Harley Maint.                              01/22/2020         299.95        4        01/22/2020
H-D of Indianapolis*                                No               01/24/2020          19222 C   01/2020          29882
No
      101.200231.000                (Police) Operating Supplies                299.95  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1914     109780           Harley Maint.                              01/22/2020         343.35        4        01/22/2020
H-D of Indianapolis*                                 No             01/24/2020          19222 C   01/2020          29881
No
       101.200231.000                (Police) Operating Supplies                343.35  Expense

1914     109781           Harley Maint.                              01/22/2020         343.35        4        01/22/2020
H-D of Indianapolis*                                 No             01/24/2020          19222 C   01/2020          29880
No
       101.200231.000                (Police) Operating Supplies                343.35  Expense

1914     109824           Harley Maint.                              01/22/2020         658.46        4        01/22/2020
H-D of Indianapolis*                                 No             01/24/2020          19222 C   01/2020          29879
No
       101.200231.000                (Police) Operating Supplies                658.46  Expense

1914     109826           Harley Maint.                              01/22/2020        2418.94        4        01/22/2020
H-D of Indianapolis*                                 No             01/24/2020          19222 C   01/2020          29878
No
       101.200231.000                (Police) Operating Supplies              2,418.94  Expense

*** Check-Number=      19222 Vendor Name= H-D of Indianapolis*          Check Date= 01/24/2020  Check Amount=        4,064.05***

175      501773           Chevy Tahoe Payments                       01/17/2020      110006.02        4        01/17/2020
Huntington National Bank*                            No             01/24/2020          19223 C   01/2020          29846
No
       249.200381.000                (Police) Debt Service - Leases         110,006.02  Expense

*** Check-Number=      19223 Vendor Name= Huntington National Bank*     Check Date= 01/24/2020  Check Amount=      110,006.02***

1608     EXT-5516         Paper, Angiocath, IV Saline                01/24/2020         298.15        4        01/24/2020
Indianapolis EMS/Eskenazi Health*                    No             01/24/2020          19224 C   01/2020          29903
No
       625.000233.000                EMS - Supplies & Equipment                 298.15  Expense

*** Check-Number=      19224 Vendor Name= Indianapolis EMS/Eskenazi Heal  Check Date= 01/24/2020  Check Amount=          298.15***

440      5103             Remove Graphics                            01/17/2020         100.00        4        01/17/2020
Indy's Pro Graphix, Inc.*                            No             01/24/2020          19225 C   01/2020          29844
No
       101.200231.000                (Police) Operating Supplies                100.00  Expense

*** Check-Number=      19225 Vendor Name= Indy's Pro Graphix, Inc.*     Check Date= 01/24/2020  Check Amount=          100.00***

2049     20200122-1       Uniform Reimb.                             01/22/2020         262.45        4        01/22/2020
Jody Halcomb*                                        No             01/24/2020          19226 C   01/2020          29877
No
       249.200236.000                (Police) Uniforms                           48.06  Expense
       249.200236.000                (Police) Uniforms                           77.65  Expense
       249.200236.000                (Police) Uniforms                          136.74  Expense

*** Check-Number=      19226 Vendor Name= Jody Halcomb*                 Check Date= 01/24/2020  Check Amount=          262.45***

889      1814             Postage Supplies                           01/23/2020         339.55        4        01/23/2020
Kridan Business Equipment*                           No             01/24/2020          19227 C   01/2020          29894
No
       101.018210.000                (Town) Office Supplies                     339.55  Expense

*** Check-Number=      19227 Vendor Name= Kridan Business Equipment*    Check Date= 01/24/2020  Check Amount=          339.55***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct     Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY     Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice            Project-Number
      Account Number                  Account Description                        Amount  Action

206      IN1410766        Pants (2) - R. Duncan                        01/17/2020          97.10        4        01/17/2020
MES-Indiana*                                      No                  01/24/2020          19228 C   01/2020          29842
No
      101.200236.000                (Police) Uniforms                          97.10  Expense

206      IN1412167        SCBA Repair - Washer Packing                 01/24/2020         134.40        4        01/24/2020
MES-Indiana*                                      No                  01/24/2020          19228 C   01/2020          29905
No
      187.362374.000                (Fire) Other Svcs & Chgs                  134.40  Expense

*** Check-Number=      19228 Vendor Name= MES-Indiana*                  Check Date= 01/24/2020  Check Amount=          231.50***

1377     MB-6185          Ambulance Billing Rate                       01/24/2020         818.82        4        01/24/2020
Med-Bill Corporation*                             No                  01/24/2020          19229 C   01/2020          29904
No
      625.000100.000                EMS - Other Svcs & Chgs                   818.82  Expense

*** Check-Number=      19229 Vendor Name= Med-Bill Corporation*         Check Date= 01/24/2020  Check Amount=          818.82***

1558     1536937          Clips/Ink                                    01/23/2020          15.35        4        01/23/2020
Office Three Sixty, Inc*                          No                  01/24/2020          19230 C   01/2020          29893
No
      101.019211.000                (Court) Office Supplies                    15.35  Expense

*** Check-Number=      19230 Vendor Name= Office Three Sixty, Inc*      Check Date= 01/24/2020  Check Amount=           15.35***

215      188870906        WFD Acct #33217625                           01/24/2020         100.00        4        01/24/2020
Orkin Pest Control*                               No                  01/24/2020          19231 C   01/2020          29906
No
      187.362374.000                (Fire) Other Svcs & Chgs                  100.00  Expense

*** Check-Number=      19231 Vendor Name= Orkin Pest Control*           Check Date= 01/24/2020  Check Amount=          100.00***

233      3013716          Aimpoint Pro Rifle Optic, TLR 1HL LED Li     01/21/2020        2106.00        4        01/21/2020
Ray O'Herron Co Inc*                              No                  01/24/2020          19232 C   01/2020          29852
No
      249.200236.000                (Police) Uniforms                        2,106.00  Expense

*** Check-Number=      19232 Vendor Name= Ray O'Herron Co Inc*          Check Date= 01/24/2020  Check Amount=        2,106.00***

24       000298203010520  WFD Acct #0050002982-03                      01/24/2020         145.37        4        01/24/2020
Spectrum Business*                                No                  01/24/2020          19233 C   01/2020          29897
No
      187.362354.000                (Fire) Utilities                          145.37  Expense

24       057972801010820  Town 0050579728-01                           01/17/2020         234.81        4        01/17/2020
Spectrum Business*                                No                  01/24/2020          19233 C   01/2020          29847
No
      101.018323.000                (Town) Communication                      234.81  Expense

24       066785301011420  Cable                                        01/21/2020         658.80        4        01/21/2020
Spectrum Business*                                No                  01/24/2020          19233 C   01/2020          29854
No
      249.200320.000                (Police) Cell & Aircards                  658.80  Expense

24       20200124-1       WFD Acct #0031279285-01                      01/24/2020          16.48        4        01/24/2020
Spectrum Business*                                No                  01/24/2020          19233 C   01/2020          29896
No
      187.362354.000                (Fire) Utilities                           16.48  Expense

*** Check-Number=      19233 Vendor Name= Spectrum Business*            Check Date= 01/24/2020  Check Amount=        1,055.46***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action

2155     7228883542-0-1   Copy Paper                                 01/22/2020        299.90        4        01/22/2020
Staples Business Credit*                          No                 01/24/2020         19234 C   01/2020          29876
No
      101.018210.000                  (Town) Office Supplies                     299.90  Expense

*** Check-Number=      19234 Vendor Name= Staples Business Credit*        Check Date= 01/24/2020  Check Amount=          299.90***

243      20200117-1       2020 Annual Fee                            01/17/2020        200.00        4        01/17/2020
State of Indiana LESO Program*                    No                 01/24/2020         19235 C   01/2020          29843
No
      249.200111.000                  (Police) Police Chief Wages                200.00  Expense

*** Check-Number=      19235 Vendor Name= State of Indiana LESO Program*  Check Date= 01/24/2020  Check Amount=          200.00***

1688     45167            Royal Tshirts (5)                          01/24/2020         55.00        4        01/24/2020
Team Image*                                       No                 01/24/2020         19236 C   01/2020          29907
No
      187.362236.000                  (Fire) Uniforms                             55.00  Expense

*** Check-Number=      19236 Vendor Name= Team Image*                     Check Date= 01/24/2020  Check Amount=           55.00***

249      841685090        Annual Subscription                        01/21/2020        483.64        4        01/21/2020
Thomson Reuters- West*                            No                 01/24/2020         19237 C   01/2020          29874
No
      101.019211.000                  (Court) Office Supplies                    483.64  Expense

*** Check-Number=      19237 Vendor Name= Thomson Reuters- West*          Check Date= 01/24/2020  Check Amount=          483.64***

302      83792-1          Garrison Plain, Dark Navy, Bell Crown Ca   01/24/2020        423.57        4        01/24/2020
Uniform House, Inc.*                              No                 01/24/2020         19238 C   01/2020          29909
No
      187.362236.000                  (Fire) Uniforms                            423.57  Expense

302      84979-1          Taking credit 72311-1                      01/24/2020         67.94        4        01/24/2020
Uniform House, Inc.*                              No                 01/24/2020         19238 C   01/2020          29908
No
      187.362236.000                  (Fire) Uniforms                             67.94  Expense

302      86181            Fischer                                    01/22/2020         98.74        4        01/22/2020
Uniform House, Inc.*                              No                 01/24/2020         19238 C   01/2020          29883
No
      249.200236.000                  (Police) Uniforms                           98.74  Expense

302      86910-1          Dark Navy Pants (3) - nametag (1)          01/24/2020        153.32        4        01/24/2020
Uniform House, Inc.*                              No                 01/24/2020         19238 C   01/2020          29910
No
      187.362236.000                  (Fire) Uniforms                            153.32  Expense

302      89163-1          Rolston                                    01/22/2020         87.65        4        01/22/2020
Uniform House, Inc.*                              No                 01/24/2020         19238 C   01/2020          29884
No
      249.200236.000                  (Police) Uniforms                           87.65  Expense

*** Check-Number=      19238 Vendor Name= Uniform House, Inc.*            Check Date= 01/24/2020  Check Amount=          831.22***

2749     WP-2018          Drug Screening                             01/22/2020         82.00        4        01/22/2020
Witham Occupational Medicine*                     No                 01/24/2020         19239 C   01/2020          29892
No
      101.200231.000                  (Police) Operating Supplies                 82.00  Expense

*** Check-Number=      19239 Vendor Name= Witham Occupational Medicine*   Check Date= 01/24/2020  Check Amount=           82.00***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099           Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


2655     6024192town      Town's Portion of Life Ins - Feb 2020     01/24/2020        4864.61        4        01/24/2020
Anthem Life*                                     No              01/24/2020          19240 C   01/2020          29927
No
       101.450134.000                (Building) Health Insurance               315.15  Expense
       101.300134.000                (Clerk) Health Insurance                   89.18  Expense
       101.019134.000                (Court) Health Insurance                   41.01  Expense
       101.550134.000                (Facility) Health Insurance                41.58  Expense
       187.362134.000                (Fire) Health Insurance                2,350.60  Expense
       101.500134.000                (Fleet) Health Insurance                   26.25  Expense
       201.300134.000                (MVH) Health Insurance                    195.65  Expense
       204.500134.000                (Parks) Health Insurance                  326.82  Expense
       101.350134.000                (Planning) Health Insurance                70.57  Expense
       101.200134.000                (Police) Health Insurance              1,133.33  Expense
       101.400134.000                (PR) Health Insurance                      77.28  Expense
       101.018134.000                (Town) Health Insurance                   197.19  Expense

*** Check-Number=      19240 Vendor Name= Anthem Life*                    Check Date= 01/24/2020  Check Amount=        4,864.61***

135      193013-1         Shop Supplies                             01/30/2020          20.00        4        01/30/2020
5 Alarm Fire & Safety Equip LLC*                 No              01/31/2020          19241 C   01/2020          30042
No
       249.362231.000                (Fire) Supplies                            20.00  Expense

*** Check-Number=      19241 Vendor Name= 5 Alarm Fire & Safety Equip LL  Check Date= 01/31/2020  Check Amount=           20.00***

2179     12088            Service Call to Re-Key Cylinder           01/30/2020          94.00        4        01/30/2020
A Better Lock Company*                           No              01/31/2020          19242 C   01/2020          30047
No
       204.500361.000                (Parks) Repair & Maintenance               94.00  Expense

*** Check-Number=      19242 Vendor Name= A Better Lock Company*          Check Date= 01/31/2020  Check Amount=           94.00***

2177     122997           MPO call                                  12/10/2019        4000.00        4        12/10/2019
American Structurepoint Inc*                     No              01/31/2020          19243 C   01/2020          30066
No
       201.300313.000                (MVH) Contractual Services             4,000.00  Expense

*** Check-Number=      19243 Vendor Name= American Structurepoint Inc*    Check Date= 01/31/2020  Check Amount=        4,000.00***

2584     000633873Dtown   Town's Portion of Health Ins - Feb 2020    01/30/2020       88426.43        4        01/30/2020
Anthem Blue Cross and Blue Shield*               No              01/31/2020          19244 C   01/2020          30032
No
       101.450134.000                (Building) Health Insurance            2,739.81  Expense
       101.300134.000                (Clerk) Health Insurance               1,873.28  Expense
       101.019134.000                (Court) Health Insurance               2,250.12  Expense
       101.550134.000                (Facility) Health Insurance              542.80  Expense
       187.362134.000                (Fire) Health Insurance               40,437.50  Expense
       101.500134.000                (Fleet) Health Insurance                 524.12  Expense
       201.300134.000                (MVH) Health Insurance                 4,788.08  Expense
       204.500134.000                (Parks) Health Insurance               2,666.03  Expense
       101.350134.000                (Planning) Health Insurance            4,591.32  Expense
       101.200134.000                (Police) Health Insurance             21,440.33  Expense
       101.400134.000                (PR) Health Insurance                  2,389.12  Expense
       101.018134.000                (Town) Health Insurance                4,183.92  Expense

*** Check-Number=      19244 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 01/31/2020  Check Amount=       88,426.43***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice            Project-Number
      Account Number                  Account Description                      Amount  Action

2002     INV300189        Schedule Anywhere License 34 emps          01/24/2020         652.80        4        01/24/2020
Atlas Business Solutions, Inc.*                     No               01/31/2020          19245 C   01/2020          29931
No
      249.200393.000                (Police) Software Lic & Maint              652.80  Expense

*** Check-Number=      19245 Vendor Name= Atlas Business Solutions, Inc.  Check Date= 01/31/2020  Check Amount=          652.80***

2715     2612970348       Condenser Spectra Premium A/C              01/27/2020         124.99        4        01/27/2020
AutoZone Store 2612*                                 No               01/31/2020          19246 C   01/2020          29954
No
      101.200231.000                (Police) Operating Supplies                124.99  Expense

2715     2612983222       Duralast Starter                           01/27/2020         236.99        4        01/27/2020
AutoZone Store 2612*                                 No               01/31/2020          19246 C   01/2020          29955
No
      101.200231.000                (Police) Operating Supplies                236.99  Expense

*** Check-Number=      19246 Vendor Name= AutoZone Store 2612*            Check Date= 01/31/2020  Check Amount=          361.98***

2680     34502923         (8) Defender Tires                         01/27/2020        1320.00        4        01/27/2020
Belle Tire Distributors*                             No               01/31/2020          19247 C   01/2020          29960
No
      101.200231.000                (Police) Operating Supplies              1,320.00  Expense

2680     34503179         (10) sets Firehawk Tires                   01/27/2020        4807.20        4        01/27/2020
Belle Tire Distributors*                             No               01/31/2020          19247 C   01/2020          29961
No
      101.200231.000                (Police) Operating Supplies              4,807.20  Expense

2680     34561442         Tires                                      01/29/2020         520.00        4        01/29/2020
Belle Tire Distributors*                             No               01/31/2020          19247 C   01/2020          30018
No
      101.200231.000                (Police) Operating Supplies                520.00  Expense

*** Check-Number=      19247 Vendor Name= Belle Tire Distributors*        Check Date= 01/31/2020  Check Amount=        6,647.20***

338      432218           Programmed Transition module               01/27/2020         140.00        4        01/27/2020
Bill Estes Auto Group*                               No               01/31/2020          19248 C   01/2020          29957
No
      101.200231.000                (Police) Operating Supplies                140.00  Expense

338      75521EC          3708 Clamp, 3613 Nut                       01/27/2020          42.06        4        01/27/2020
Bill Estes Auto Group*                               No               01/31/2020          19248 C   01/2020          29959
No
      101.200231.000                (Police) Operating Supplies                 42.06  Expense

338      75590EC          3611 Seal                                  01/27/2020          14.21        4        01/27/2020
Bill Estes Auto Group*                               No               01/31/2020          19248 C   01/2020          29958
No
      101.200231.000                (Police) Operating Supplies                 14.21  Expense

338      76007EC          Pipe, Pipe Injector K, Gasket              01/28/2020         406.58        4        01/28/2020
Bill Estes Auto Group*                               No               01/31/2020          19248 C   01/2020          29987
No
      101.200231.000                (Police) Operating Supplies                406.58  Expense

338      76145EC          5489 Seal                                  01/28/2020          35.91        4        01/28/2020
Bill Estes Auto Group*                               No               01/31/2020          19248 C   01/2020          29985
No
      101.200231.000                (Police) Operating Supplies                 35.91  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


338      76169EC          8800 Lubricant                             01/28/2020          61.62        4        01/28/2020
Bill Estes Auto Group*                              No              01/31/2020          19248 C   01/2020          29986
No
      101.200231.000                (Police) Operating Supplies                61.62  Expense

*** Check-Number=      19248 Vendor Name= Bill Estes Auto Group*          Check Date= 01/31/2020  Check Amount=          700.38***

2466     20200130-1       Reimb. for Recert.                         01/30/2020          55.00        4        01/30/2020
Billy Legere*                                       No              01/31/2020          19249 C   01/2020          30044
No
      187.362355.000                (Fire) Training & Safety Mtrls             55.00  Expense

*** Check-Number=      19249 Vendor Name= Billy Legere*                   Check Date= 01/31/2020  Check Amount=           55.00***

2744     8119             62- 50 lb bags asphalt                     01/10/2020        1116.00        4        01/10/2020
Blades Group LLC*                                   Yes             01/31/2020          19250 C   01/2020          30101
No
      201.300290.000                (MVH) Aggregate                        1,116.00  Expense

*** Check-Number=      19250 Vendor Name= Blades Group LLC*               Check Date= 01/31/2020  Check Amount=        1,116.00***

606      P20383           Damper Control C9B, Damper Control MOTI    01/28/2020          73.43        4        01/28/2020
Bobcat of Indy North*                               No              01/31/2020          19251 C   01/2020          29979
No
      204.500361.000                (Parks) Repair & Maintenance               73.43  Expense

*** Check-Number=      19251 Vendor Name= Bobcat of Indy North*           Check Date= 01/31/2020  Check Amount=           73.43***

396      83466009         Rigid Storage Tray                         01/30/2020          88.99        4        01/30/2020
Bound Tree Medical*                                 No              01/31/2020          19252 C   01/2020          30036
No
      625.000233.000                EMS - Supplies & Equipment                 88.99  Expense

*** Check-Number=      19252 Vendor Name= Bound Tree Medical*             Check Date= 01/31/2020  Check Amount=           88.99***

967      IR04D3           rental                                     10/17/2019        6555.00        4        10/17/2019
Brandeis Machinery & Supply Company                 No              01/31/2020          19253 C   01/2020          30069
No
      201.300440.000                (MVH) Machinery & Equipment            6,555.00  Expense

967      IR04NC           rental                                     12/12/2019        5555.00        4        12/12/2019
Brandeis Machinery & Supply Company                 No              01/31/2020          19253 C   01/2020          30067
No
      201.300440.000                (MVH) Machinery & Equipment            5,555.00  Expense

967      IR04RG           rental                                     01/31/2020        5555.00        4        01/09/2020
Brandeis Machinery & Supply Company                 No              01/31/2020          19253 C   01/2020          30068
No
      201.300440.000                (MVH) Machinery & Equipment            5,555.00  Expense

*** Check-Number=      19253 Vendor Name= Brandeis Machinery & Supply Co  Check Date= 01/31/2020  Check Amount=       17,665.00***

1303     220002293568     Edge Chino Pants (4)                       01/24/2020         215.96        4        01/24/2020
Brian Minton*                                       No              01/31/2020          19254 C   01/2020          29934
No
      101.200236.000                (Police) Uniforms                         215.96  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


1303     5374             shirts reimbursement - JCPenney           01/24/2020         149.98        4        01/24/2020
Brian Minton*                                      No              01/31/2020          19254 C   01/2020          29935
No
      101.200236.000                (Police) Uniforms                          149.98  Expense

*** Check-Number=      19254 Vendor Name= Brian Minton*                 Check Date= 01/31/2020  Check Amount=          365.94***

494      2020             2020 Membership for 37 Officers           01/29/2020        1875.00        4        01/29/2020
CILETC*                                            No              01/31/2020          19255 C   01/2020          30020
No
      101.200374.000                (Police) Other Svcs & Chgs               1,875.00  Expense

*** Check-Number=      19255 Vendor Name= CILETC*                       Check Date= 01/31/2020  Check Amount=        1,875.00***

1227     IND6321          Water Machine                             01/29/2020          45.00        4        01/29/2020
Canteen Refreshment Services*                      No              01/31/2020          19256 C   01/2020          29994
No
      101.018210.000                (Town) Office Supplies                      45.00  Expense

*** Check-Number=      19256 Vendor Name= Canteen Refreshment Services*  Check Date= 01/31/2020  Check Amount=           45.00***

2103     1611             K9 Yearly Service                         01/27/2020        8154.00        4        01/27/2020
Community Pet Healthcare*                          No              01/31/2020          19257 C   01/2020          29963
No
      249.200239.000                (Police) K9 Program & Health             8,154.00  Expense

*** Check-Number=      19257 Vendor Name= Community Pet Healthcare*      Check Date= 01/31/2020  Check Amount=        8,154.00***

2721     S-ORD105822      EMS Defibrillator                         01/29/2020       14120.00        4        01/29/2020
Coro Medical*                        8.19A         No              01/31/2020          19258 C   01/2020          30012
No
      625.000472.000                EMS - Capital Outlays                   14,120.00  Expense
      625.000472.000                EMS - Capital Outlays                   14,120.00  Liquidation

*** Check-Number=      19258 Vendor Name= Coro Medical*                 Check Date= 01/31/2020  Check Amount=       14,120.00***

1200     300956           Books                                     01/30/2020         307.00        4        01/30/2020
D & E Printing*                                    No              01/31/2020          19259 C   01/2020          30046
No
      625.000233.000                EMS - Supplies & Equipment               307.00  Expense

*** Check-Number=      19259 Vendor Name= D & E Printing*               Check Date= 01/31/2020  Check Amount=          307.00***

1574     20200129-1       Uniform Reimb. (Meijer)                   01/29/2020          77.00        4        01/29/2020
David Sellers*                                     No              01/31/2020          19260 C   01/2020          30015
No
      101.200236.000                (Police) Uniforms                           77.00  Expense

*** Check-Number=      19260 Vendor Name= David Sellers*                Check Date= 01/31/2020  Check Amount=           77.00***

888      20200129-1       Meal Reimb.                               01/29/2020          63.97        4        01/29/2020
David Taylor*                                      No              01/31/2020          19261 C   01/2020          30000
No
      101.450313.000                (Building) Other Svc & Charges              63.97  Expense

888      20200129-2       Best Buy Reimb.                           01/29/2020          69.97        4        01/29/2020
David Taylor*                                      No              01/31/2020          19261 C   01/2020          30001
No
      101.450210.000                (Building) Supplies                         69.97  Expense

*** Check-Number=      19261 Vendor Name= David Taylor*                 Check Date= 01/31/2020  Check Amount=          133.94***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


532      275              stone                                      12/30/2019        862.60        4        12/30/2019
Dotlich Trucking & Excavating Inc*                  No              01/31/2020         19262 C   01/2020          30070
No
      201.300290.000                (MVH) Aggregate                            862.60  Expense

532      276              stone                                      12/26/2019       1571.26        4        12/26/2019
Dotlich Trucking & Excavating Inc*                  No              01/31/2020         19262 C   01/2020          30071
No
      201.300290.000                (MVH) Aggregate                          1,571.26  Expense

*** Check-Number=      19262 Vendor Name= Dotlich Trucking & Excavating   Check Date= 01/31/2020  Check Amount=        2,433.86***

40       1010000156252    Instructor Guide                           01/31/2020         81.00        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30136
No
      187.362355.000                (Fire) Training & Safety Mtrls              81.00  Expense

40       1010000156256    Tests/Powerpoint                           01/31/2020        405.00        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30135
No
      187.362355.000                (Fire) Training & Safety Mtrls             405.00  Expense

40       20200129-1       MVH- 3430-3842-01-4                        01/29/2020         10.73        4        01/29/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30016
No
      201.300360.000                (MVH) Street Lights                         10.73  Expense

40       20200130-1       Parks- 2390-3767-01-4                      01/30/2020          9.01        4        01/30/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30048
No
      204.500315.000                (Parks) Utilities                            9.01  Expense

40       20200130-2       Parks- 5440-3280-01-4                      01/30/2020        284.70        4        01/30/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30049
No
      204.500315.000                (Parks) Utilities                          284.70  Expense

40       20200131-1       Town- 8140-3666-02-5                       01/31/2020         14.18        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30129
No
      101.018354.000                (Town) Utilities                            14.18  Expense

40       20200131-2       Parks- 3780-3906-01-8                      01/31/2020        301.81        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020         19263 C   01/2020    Void  30132
No
      204.500315.000                (Parks) Utilities                          301.81  Expense

*** Check-Number=      19263 Vendor Name= Duke Energy Indiana Inc*        Check Date= 01/31/2020  Check Amount=        1,106.43***

373      20200129-1       Account Access (52 accounts)               01/29/2020       2860.00        4        01/29/2020
EMS Education.Net LLC*                              Yes             01/31/2020         19264 C   01/2020          30013
No
      625.000355.000                EMS - Training                           2,860.00  Expense

*** Check-Number=      19264 Vendor Name= EMS Education.Net LLC*          Check Date= 01/31/2020  Check Amount=        2,860.00***

935      20012            Replacement of Metal Door                  01/27/2020       1950.00        4        01/27/2020
First Due Company*                                  No              01/31/2020         19265 C   01/2020          29956
No
      204.500425.000                (Parks) Infrastructure                   1,950.00  Expense
```

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


*** Check-Number=      19265 Vendor Name= First Due Company*             Check Date= 01/31/2020  Check Amount=        1,950.00***

2750     FSI-21340        FSI 5 Day Course                          01/24/2020        3300.00        4        01/24/2020
Force Science Institute, LTD.*                      No              01/31/2020          19266 C   01/2020          29933
No
      101.200374.000                (Police) Other Svcs & Chgs               3,300.00  Expense

*** Check-Number=      19266 Vendor Name= Force Science Institute, LTD.*  Check Date= 01/31/2020  Check Amount=        3,300.00***

2439     WhitestownPD-7   Whitestown PD HQ                          01/29/2020        5000.00        4        01/29/2020
GM Development Companies LLC*                       No              01/31/2020          19267 C   01/2020          30009
No
      101.018490.000                (Town) Capital Outlay                    5,000.00  Expense

*** Check-Number=      19267 Vendor Name= GM Development Companies LLC*   Check Date= 01/31/2020  Check Amount=        5,000.00***

2387     29TO05           Town and Fire Portion                     01/29/2020         169.06        4        01/29/2020
Gordon Flesch Co.,  Inc*                            No              01/31/2020          19268 C   01/2020          29990
No
      101.018350.000                (Town) Copier Rent & Fees                  127.49  Expense
      249.362374.000                (Fire) Other Svcs & Chgs                    41.57  Expense

*** Check-Number=      19268 Vendor Name= Gordon Flesch Co.,  Inc*        Check Date= 01/31/2020  Check Amount=          169.06***

2387     I00556908        Town and Fire Portion                     01/29/2020         982.42        4        01/29/2020
Gordon Flesch Co.,  Inc*                            No              01/31/2020          19269 C   01/2020          29991
No
      101.018350.000                (Town) Copier Rent & Fees                  859.62  Expense
      249.362374.000                (Fire) Other Svcs & Chgs                   122.80  Expense

*** Check-Number=      19269 Vendor Name= Gordon Flesch Co.,  Inc*        Check Date= 01/31/2020  Check Amount=          982.42***

1863     0620             Whitestown Brew Fest Stipend              01/24/2020         250.00        4        01/24/2020
Grand Junction Brewing Company*                     Yes             01/31/2020          19270 C   01/2020          29932
No
      211.500300.000                (Parks NR) Operating Misc                  250.00  Expense

*** Check-Number=      19270 Vendor Name= Grand Junction Brewing Company  Check Date= 01/31/2020  Check Amount=          250.00***

928      2018-166-S-12    Project 2018-166-S                        01/29/2020        2100.00        4        01/29/2020
HWC Engineering, Inc.*                              No              01/31/2020          19271 C   01/2020          29992
No
      101.018313.000                (Town) Prof Svcs - Other                 2,100.00  Expense

928      2018-239-S-09    CCMG                                      12/01/2019        1100.00        4        12/01/2019
HWC Engineering, Inc.*                              No              01/31/2020          19271 C   01/2020          30072
No
      201.300313.000                (MVH) Contractual Services               1,100.00  Expense

928      2019-295-S-01    CCMG                                      01/02/2020        2745.00        4        01/02/2020
HWC Engineering, Inc.*                              No              01/31/2020          19271 C   01/2020          30073
No
      201.300313.000                (MVH) Contractual Services               2,745.00  Expense

*** Check-Number=      19271 Vendor Name= HWC Engineering, Inc.*          Check Date= 01/31/2020  Check Amount=        5,945.00***

2753     45330431118      dodge                                     12/16/2019         237.18        4        12/16/2019
Hare Automotive*                                    No              01/31/2020          19272 C   01/2020          30074
No
      201.300242.000                (MVH) Repair & Maintenance               237.18  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


*** Check-Number=      19272 Vendor Name= Hare Automotive*                Check Date= 01/31/2020  Check Amount=          237.18***

58       3593             Town Portion                               01/29/2020         397.66        4        01/29/2020
High End Concepts Inc*                              No              01/31/2020          19273 C   01/2020          29998
No
      101.018374.000                (Town) Other Svcs & Chgs                   397.66  Expense

58       3606             Town Portion                               01/29/2020         253.98        4        01/29/2020
High End Concepts Inc*                              No              01/31/2020          19273 C   01/2020          29999
No
      101.018374.000                (Town) Other Svcs & Chgs                   253.98  Expense

*** Check-Number=      19273 Vendor Name= High End Concepts Inc*          Check Date= 01/31/2020  Check Amount=          651.64***

68       1610774          CCMG ad                                    01/14/2020          93.98        4        01/14/2020
Indiana Media Group*                                No              01/31/2020          19274 C   01/2020          30075
No
      201.300313.000                (MVH) Contractual Services                  93.98  Expense

68       819298           Jason Lawson                               01/29/2020          92.32        4        01/29/2020
Indiana Media Group*                                No              01/31/2020          19274 C   01/2020          29996
No
      101.018332.000                (Town) Promotional                          92.32  Expense

68       820988           Notice to Bidders                          01/29/2020          93.98        4        01/29/2020
Indiana Media Group*                                No              01/31/2020          19274 C   01/2020          29995
No
      101.018332.000                (Town) Promotional                          93.98  Expense

*** Check-Number=      19274 Vendor Name= Indiana Media Group*            Check Date= 01/31/2020  Check Amount=          280.28***

1132     9384155          Oxygen                                     01/30/2020         145.55        4        01/30/2020
Indiana Oxygen Company, Inc.*                       No              01/31/2020          19275 C   01/2020          30037
No
      625.000233.000                EMS - Supplies & Equipment                 145.55  Expense

*** Check-Number=      19275 Vendor Name= Indiana Oxygen Company, Inc.*   Check Date= 01/31/2020  Check Amount=          145.55***

440      51088            signs                                      01/13/2020          75.00        4        01/13/2020
Indy's Pro Graphix, Inc.*                           No              01/31/2020          19276 C   01/2020          30076
No
      201.300420.000                (MVH) Signage                               75.00  Expense

*** Check-Number=      19276 Vendor Name= Indy's Pro Graphix, Inc.*       Check Date= 01/31/2020  Check Amount=           75.00***

1664     INV72425         Security Awareness Trg                     01/27/2020         566.10        4        01/27/2020
KnowBe4, Inc*                                       No              01/31/2020          19277 C   01/2020          29962
No
      101.200393.000                (Police) Software Lic & Maint              566.10  Expense

*** Check-Number=      19277 Vendor Name= KnowBe4, Inc*                   Check Date= 01/31/2020  Check Amount=          566.10***

889      73143            Ink/Lables/Envelopes                       01/29/2020         339.55        4        01/29/2020
Kridan Business Equipment*                          No              01/31/2020          19278 C   01/2020          29997
No
      101.018210.000                (Town) Office Supplies                     339.55  Expense

*** Check-Number=      19278 Vendor Name= Kridan Business Equipment*      Check Date= 01/31/2020  Check Amount=          339.55***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct     Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY     Claim-Number
CC-Transaction CC-Vendor  CC-Name                           CC-Card Number                  CC-Invoice            Project-Number
      Account Number                   Account Description                        Amount  Action

2468     9306961721       parts                                        08/21/2019        136.03        4         08/21/2019
Lawson Products Inc.*                              No                   01/31/2020         19279 C   01/2020          30077
No
      101.500210.000                (Fleet) Supplies                              136.03  Expense

*** Check-Number=      19279 Vendor Name= Lawson Products Inc.*          Check Date= 01/31/2020  Check Amount=          136.03***

1474     61-04D27-04-2    road engineering                             11/13/2019        307.50        4         11/13/2019
MS CONSULTANTS, INC*                               No                   01/31/2020         19280 C   01/2020          30078
No
      201.300313.000                (MVH) Contractual Services                    307.50  Expense

*** Check-Number=      19280 Vendor Name= MS CONSULTANTS, INC*           Check Date= 01/31/2020  Check Amount=          307.50***

1656     0020351          2007 Ford Explorer Sport Trac exhaust        01/27/2020          8.75        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29941
No
      101.200231.000                (Police) Operating Supplies                     8.75  Expense

1656     018161           Bat Battery & Cores                          01/27/2020        136.47        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29946
No
      101.200231.000                (Police) Operating Supplies                   136.47  Expense

1656     018496           EXH Exhaust Gasket                           01/27/2020         10.90        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29947
No
      101.200231.000                (Police) Operating Supplies                    10.90  Expense

1656     019552           FLT Disc Brake Pad & Rotors                  01/27/2020        257.72        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29943
No
      101.200231.000                (Police) Operating Supplies                   257.72  Expense

1656     019566           Bat AGM Battery & Core                       01/27/2020        209.41        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29945
No
      101.200231.000                (Police) Operating Supplies                   209.41  Expense

1656     019569           FLT Emer Service Rotors                      01/27/2020        123.08        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29942
No
      101.200231.000                (Police) Operating Supplies                   123.08  Expense

1656     019950           EXH Intermediate Pipe                        01/27/2020         36.38        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29952
No
      101.200231.000                (Police) Operating Supplies                    36.38  Expense

1656     020039           Bat Battery & Core                           01/27/2020        176.89        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29951
No
      101.200231.000                (Police) Operating Supplies                   176.89  Expense

1656     020337           BK 3 12V-1 USB PWR Outl                      01/27/2020         19.42        4         01/27/2020
NAPA*                                              No                   01/31/2020         19281 C   01/2020          29953
No
      101.200231.000                (Police) Operating Supplies                    19.42  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action

1656     020436           PTX Kit - Muffler Bandage                  01/27/2020          7.38        4        01/27/2020
NAPA*                                          No                   01/31/2020         19281 C   01/2020          29950
No
      101.200231.000                (Police) Operating Supplies                7.38  Expense

1656     021077           NB Brake Rotor                             01/27/2020         81.78        4        01/27/2020
NAPA*                                          No                   01/31/2020         19281 C   01/2020          29949
No
      101.200231.000                (Police) Operating Supplies               81.78  Expense

1656     021416           ADO Disc Pad, FLT emer service Rotors      01/27/2020        286.80        4        01/27/2020
NAPA*                                          No                   01/31/2020         19281 C   01/2020          29948
No
      101.200231.000                (Police) Operating Supplies              286.80  Expense

1656     021529           Ray Remains Starter                        01/27/2020        221.03        4        01/27/2020
NAPA*                                          No                   01/31/2020         19281 C   01/2020          29944
No
      101.200231.000                (Police) Operating Supplies              221.03  Expense

1656     022593           FLT Emer Service Rotors                    01/28/2020         61.54        4        01/28/2020
NAPA*                                          No                   01/31/2020         19281 C   01/2020          29980
No
      101.200231.000                (Police) Operating Supplies               61.54  Expense

*** Check-Number=      19281 Vendor Name= NAPA*                      Check Date= 01/31/2020  Check Amount=        1,637.55***

1656     022589           Rotors, CID V8                             01/28/2020        309.04        4        01/28/2020
NAPA*                                          No                   01/31/2020         19282 C   01/2020          29981
No
      101.200231.000                (Police) Operating Supplies              309.04  Expense

1656     022607           Disc Pads, Rotors                          01/28/2020        370.58        4        01/28/2020
NAPA*                                          No                   01/31/2020         19282 C   01/2020          29982
No
      101.200231.000                (Police) Operating Supplies              370.58  Expense

1656     022703           VAL 1QT Syngear Oil 75-90                  01/28/2020         55.74        4        01/28/2020
NAPA*                                          No                   01/31/2020         19282 C   01/2020          29983
No
      101.200231.000                (Police) Operating Supplies               55.74  Expense

1656     022799           NW Batt/Cable Connector (2)                01/28/2020         58.90        4        01/28/2020
NAPA*                                          No                   01/31/2020         19282 C   01/2020          29984
No
      101.200231.000                (Police) Operating Supplies               58.90  Expense

1656     023035           Switch                                     01/30/2020         12.09        4        01/30/2020
NAPA*                                          No                   01/31/2020         19282 C   01/2020          30043
No
      187.362232.000                (Fire) Apparatus Maintenance              12.09  Expense

*** Check-Number=      19282 Vendor Name= NAPA*                      Check Date= 01/31/2020  Check Amount=          806.35***

2021     20200130-1       Reimb. for County Fire Tactics             01/30/2020        199.00        4        01/30/2020
Nathan Joseph*                                 No                   01/31/2020         19283 C   01/2020          30034
No
      187.362355.000                (Fire) Training & Safety Mtrls           199.00  Expense

*** Check-Number=      19283 Vendor Name= Nathan Joseph*             Check Date= 01/31/2020  Check Amount=          199.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


2645     2556             HR Consulting                              01/29/2020        210.00        4        01/29/2020
New Focus HR, LLC*                                  No              01/31/2020         19284 C   01/2020          30002
No
      101.018313.000                (Town) Prof Svcs - Other                   210.00  Expense

*** Check-Number=      19284 Vendor Name= New Focus HR, LLC*          Check Date= 01/31/2020  Check Amount=          210.00***

88       429546352001     Wallets/Markers                            01/30/2020        111.97        4        01/30/2020
Office Depot Inc*                                   No              01/31/2020         19285 C   01/2020          30023
No
      101.350210.000                (Planning) Supplies                        111.97  Expense

*** Check-Number=      19285 Vendor Name= Office Depot Inc*           Check Date= 01/31/2020  Check Amount=          111.97***

1558     1524296          office expense                             01/03/2020         43.41        4        01/03/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30080
No
      201.300200.000                (MVH) Miscellaneous Supplies                43.41  Expense

1558     1537689          Restroom Suplies                           01/29/2020        322.75        4        01/29/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30005
No
      101.550210.000                (Facility) Supplies                        322.75  Expense

1558     1538514          Plate/Bowl/Knife/Fork                      01/29/2020        185.91        4        01/29/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30004
No
      101.550210.000                (Facility) Supplies                        185.91  Expense

1558     1542552          office expense                             01/31/2020        218.25        4        01/20/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30079
No
      201.300200.000                (MVH) Miscellaneous Supplies               218.25  Expense

1558     1547001          Disinfectant/Wipes                         01/29/2020        218.76        4        01/29/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30006
No
      101.550210.000                (Facility) Supplies                        218.76  Expense

1558     1550430          AAG-G470-00                                01/29/2020         20.99        4        01/29/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30003
No
      101.018210.000                (Town) Office Supplies                      20.99  Expense

1558     1552203          Vaccum/Bags                                01/30/2020        234.84        4        01/30/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30026
No
      101.550210.000                (Facility) Supplies                        234.84  Expense

1558     1552217          Laminator/Pouch                            01/30/2020         97.39        4        01/30/2020
Office Three Sixty, Inc*                            No              01/31/2020         19286 C   01/2020          30027
No
      101.550210.000                (Facility) Supplies                         97.39  Expense

*** Check-Number=      19286 Vendor Name= Office Three Sixty, Inc*    Check Date= 01/31/2020  Check Amount=        1,342.30***

215      189314188        WFD Pest Control                           01/30/2020         79.89        4        01/30/2020
Orkin Pest Control*                                 No              01/31/2020         19287 C   01/2020          30028
No
      187.362354.000                (Fire) Utilities                            79.89  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                   Account Description                     Amount  Action


215      189315194        Monthly PC                                 01/29/2020          79.00        4        01/29/2020
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30008
No
      101.550312.000                (Facility) Contractual Svcs                 79.00  Expense

215      191557391        pest control                               09/24/2019         110.00        4        09/24/2019
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30081
No
      201.300313.000                (MVH) Contractual Services                110.00  Expense

215      193862516        pest control                               10/07/2019         110.00        4        10/07/2019
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30082
No
      201.300313.000                (MVH) Contractual Services                110.00  Expense

215      193862517        pest control                               10/28/2019         110.00        4        10/28/2019
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30083
No
      201.300313.000                (MVH) Contractual Services                110.00  Expense

215      193862518        pest control                               11/11/2019         110.00        4        11/11/2019
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30084
No
      201.300313.000                (MVH) Contractual Services                110.00  Expense

215      193862519        pest control                               11/25/2019         110.00        4        11/25/2019
Orkin Pest Control*                                 No              01/31/2020          19287 C   01/2020          30085
No
      201.300313.000                (MVH) Contractual Services                110.00  Expense

*** Check-Number=      19287 Vendor Name= Orkin Pest Control*          Check Date= 01/31/2020  Check Amount=          708.89***

1471     271892           signs                                      12/16/2019        1412.00        4        12/16/2019
Osburn Associates, Inc*                             No              01/31/2020          19288 C   01/2020          30086
No
      201.300420.000                (MVH) Signage                           1,412.00  Expense

*** Check-Number=      19288 Vendor Name= Osburn Associates, Inc*      Check Date= 01/31/2020  Check Amount=        1,412.00***

930      8117241          Utility Transfer Form                      01/29/2020          20.11        4        01/29/2020
PIP Printing and Marketing*                         No              01/31/2020          19289 C   01/2020          30011
No
      101.450210.000                (Building) Supplies                      20.11  Expense

*** Check-Number=      19289 Vendor Name= PIP Printing and Marketing*  Check Date= 01/31/2020  Check Amount=           20.11***

224      2888543          uniforms                                   12/12/2019          68.31        4        12/12/2019
Plymate's MatMan*                                   No              01/31/2020          19290 C   01/2020          30087
No
      101.500311.000                (Fleet) Equipment                        35.22  Expense
      201.300200.000                (MVH) Miscellaneous Supplies             33.09  Expense

224      2890266          uniforms                                   12/19/2019          68.31        4        12/19/2019
Plymate's MatMan*                                   No              01/31/2020          19290 C   01/2020          30088
No
      101.500311.000                (Fleet) Equipment                        35.22  Expense
      201.300200.000                (MVH) Miscellaneous Supplies             33.09  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice            Project-Number
       Account Number                   Account Description                      Amount  Action

224      2891921          uniforms                                   12/26/2019          68.31        4        12/26/2019
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30089
No
       101.500311.000                (Fleet) Equipment                          35.22  Expense
       201.300200.000                (MVH) Miscellaneous Supplies               33.09  Expense

224      2892660          Mats                                       01/29/2020         480.54        4        01/29/2020
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30007
No
       101.550312.000                (Facility) Contractual Svcs               480.54  Expense

224      2893616          uniforms                                   01/02/2020          68.31        4        01/02/2020
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30090
No
       101.500311.000                (Fleet) Equipment                          35.22  Expense
       201.300200.000                (MVH) Miscellaneous Supplies               33.09  Expense

224      2895334          uniforms                                   01/09/2020          68.31        4        01/09/2020
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30091
No
       101.500311.000                (Fleet) Equipment                          35.22  Expense
       201.300200.000                (MVH) Miscellaneous Supplies               33.09  Expense

224      2897068          uniforms                                   01/16/2020          68.31        4        01/16/2020
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30092
No
       101.500311.000                (Fleet) Equipment                          35.22  Expense
       201.300200.000                (MVH) Miscellaneous Supplies               33.09  Expense

224      2899497          Janatorial Suplies                         01/30/2020         431.05        4        01/30/2020
Plymate's MatMan*                                  No               01/31/2020          19290 C   01/2020          30024
No
       101.550312.000                (Facility) Contractual Svcs               431.05  Expense

*** Check-Number=      19290 Vendor Name= Plymate's MatMan*          Check Date= 01/31/2020  Check Amount=        1,321.45***

2752     20200130-1       Savor Lebanon Booth to Promote Brewfest    01/30/2020         450.00        4        01/30/2020
Pro-Sound Entertainment*                           No               01/31/2020          19291 C   01/2020          30031
No
       211.500300.000                (Parks NR) Operating Misc                 450.00  Expense

*** Check-Number=      19291 Vendor Name= Pro-Sound Entertainment*   Check Date= 01/31/2020  Check Amount=          450.00***

670      E01185           Encumb. Approved 11/2019                   12/26/2019       67568.71        4        12/26/2019
RPM Machinery LLC*                 2.19a           Yes              01/31/2020          19292 C   01/2020          30102
No
       201.300440.000                (MVH) Machinery & Equipment            67,568.71  Expense
       201.300440.000                (MVH) Machinery & Equipment            67,568.71  Liquidation

670      P36302           parts                                      01/31/2020           7.90        4        01/31/2020
RPM Machinery LLC*                                 Yes              01/31/2020          19292 C   01/2020          30093
No
       201.300200.000                (MVH) Miscellaneous Supplies                7.90  Expense

*** Check-Number=      19292 Vendor Name= RPM Machinery LLC*         Check Date= 01/31/2020  Check Amount=       67,576.61***

1710     040693           chevy repair                               06/26/2019         377.97        4        06/26/2019
Safelite Fulfillment, Inc*                         No               01/31/2020          19293 C   01/2020          30094
No
       101.500312.000                (Fleet) Repairs                           377.97  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                   Account Description                     Amount  Action


*** Check-Number=      19293 Vendor Name= Safelite Fulfillment, Inc*      Check Date= 01/31/2020  Check Amount=          377.97***

1923     25316            cracksealer                                12/26/2019         756.00        4        12/26/2019
SealMaster Indianapolis*                          Yes               01/31/2020          19294 C   01/2020          30095
No
      201.300290.000                (MVH) Aggregate                            756.00  Expense

*** Check-Number=      19294 Vendor Name= SealMaster Indianapolis*        Check Date= 01/31/2020  Check Amount=          756.00***

2326     66979            Pump Service                               01/30/2020         519.34        4        01/30/2020
Sentinel Emergency Solutions*                     No                01/31/2020          19295 C   01/2020          30039
No
      187.362232.000                (Fire) Apparatus Maintenance               519.34  Expense

2326     66980            Pump Service                               01/30/2020         644.34        4        01/30/2020
Sentinel Emergency Solutions*                     No                01/31/2020          19295 C   01/2020          30040
No
      187.362232.000                (Fire) Apparatus Maintenance               644.34  Expense

2326     66981            Pump Service                               01/30/2020         784.02        4        01/30/2020
Sentinel Emergency Solutions*                     No                01/31/2020          19295 C   01/2020          30041
No
      187.362232.000                (Fire) Apparatus Maintenance               784.02  Expense

*** Check-Number=      19295 Vendor Name= Sentinel Emergency Solutions*   Check Date= 01/31/2020  Check Amount=        1,947.70***

2754     809              sidewalk                                   05/20/2019        4140.48        4        05/20/2019
Sitecrete*                                        No                01/31/2020          19296 C   01/2020          30100
No
      201.300313.000                (MVH) Contractual Services             4,140.48  Expense

*** Check-Number=      19296 Vendor Name= Sitecrete*                      Check Date= 01/31/2020  Check Amount=        4,140.48***

103      2281435          How to Supervise Seminar                   01/30/2020         159.95        4        01/30/2020
Skillpath Seminars*                               Yes               01/31/2020          19297 C   01/2020          30022
No
      101.200374.000                (Police) Other Svcs & Chgs                 159.95  Expense

*** Check-Number=      19297 Vendor Name= Skillpath Seminars*             Check Date= 01/31/2020  Check Amount=          159.95***

508      14381            EMS Supplies                               01/30/2020           3.91        4        01/30/2020
St.Vincent Hospital & Healthcare Ce               No                01/31/2020          19298 C   01/2020          30038
No
      625.000233.000                EMS - Supplies & Equipment                   3.91  Expense

*** Check-Number=      19298 Vendor Name= St.Vincent Hospital & Healthca  Check Date= 01/31/2020  Check Amount=            3.91***

2155     7226192707-0-1   Tape Dispnser, clasp                       01/24/2020          73.46        4        01/24/2020
Staples Business Credit*                          No                01/31/2020          19299 C   01/2020          29937
No
      101.200231.000                (Police) Operating Supplies                 73.46  Expense

2155     7226755492-0-1   Baird Chair                                01/24/2020         131.44        4        01/24/2020
Staples Business Credit*                          No                01/31/2020          19299 C   01/2020          29938
No
      101.200231.000                (Police) Operating Supplies                131.44  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action


2155     7228047823-0-1   2020 14M Poly                              01/24/2020          68.45        4        01/24/2020
Staples Business Credit*                            No              01/31/2020          19299 C   01/2020          29939
No
      101.200231.000                (Police) Operating Supplies                 68.45  Expense

2155     7228163489-0-1   Staples binder, steno pad, pens            01/24/2020          56.51        4        01/24/2020
Staples Business Credit*                            No              01/31/2020          19299 C   01/2020          29940
No
      101.200231.000                (Police) Operating Supplies                 56.51  Expense

*** Check-Number=      19299 Vendor Name= Staples Business Credit*        Check Date= 01/31/2020  Check Amount=          329.86***

1424     ERI2020.01       Fire Lt. Testing                           01/30/2020        7000.00        4        01/30/2020
Testing for Public Safety, LLC*                     No              01/31/2020          19300 C   01/2020          30045
No
      187.362374.000                (Fire) Other Svcs & Chgs                7,000.00  Expense

*** Check-Number=      19300 Vendor Name= Testing for Public Safety, LLC  Check Date= 01/31/2020  Check Amount=        7,000.00***

1570     69523A           traffic safety                             11/05/2019         270.48        4        11/05/2019
Traffic Safety Warehouse*                           No              01/31/2020          19301 C   01/2020          30096
No
      201.300420.000                (MVH) Signage                             270.48  Expense

*** Check-Number=      19301 Vendor Name= Traffic Safety Warehouse*       Check Date= 01/31/2020  Check Amount=          270.48***

118      105755           tire                                       01/31/2020         326.50        4        12/31/2019
Triple S Tire Indianapolis*                         No              01/31/2020          19302 C   01/2020          30097
No
      201.300200.000                (MVH) Miscellaneous Supplies              326.50  Expense

*** Check-Number=      19302 Vendor Name= Triple S Tire Indianapolis*     Check Date= 01/31/2020  Check Amount=          326.50***

302      89769-1          Belts                                      01/30/2020          63.39        4        01/30/2020
Uniform House, Inc.*                                No              01/31/2020          19303 C   01/2020          30035
No
      187.362236.000                (Fire) Uniforms                            63.39  Expense

302      90336-1          AE-VTXM3ARG2 (Vortex)                      01/28/2020         997.83        4        01/28/2020
Uniform House, Inc.*                                No              01/31/2020          19303 C   01/2020          29988
No
      101.200233.000                (Police) Vests                            997.83  Expense

302      90344-1          Fischer                                    01/29/2020          56.00        4        01/29/2020
Uniform House, Inc.*                                No              01/31/2020          19303 C   01/2020          30014
No
      101.200236.000                (Police) Uniforms                          56.00  Expense

*** Check-Number=      19303 Vendor Name= Uniform House, Inc.*            Check Date= 01/31/2020  Check Amount=        1,117.22***

2102     177024078-001    parts                                      01/31/2020         165.60        4        12/12/2019
United Rentals Inc*                                 No              01/31/2020          19304 C   01/2020          30098
No
      201.300200.000                (MVH) Miscellaneous Supplies              165.60  Expense

*** Check-Number=      19304 Vendor Name= United Rentals Inc*             Check Date= 01/31/2020  Check Amount=          165.60***
```

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


124      7086             snow removal                               12/31/2019       10565.64        4        12/31/2019
Valenti-Held Contractor Developer I                 No              01/31/2020          19305 C   01/2020          30099
No
      201.300313.000                (MVH) Contractual Services             10,565.64  Expense

*** Check-Number=      19305 Vendor Name= Valenti-Held Contractor Develo  Check Date= 01/31/2020  Check Amount=       10,565.64***

255      9847031459       Parks- 980951840-00002                     01/30/2020         328.17        4        01/30/2020
Verizon Wireless*                                   No              01/31/2020          19306 C   01/2020          30030
No
      204.500312.000                (Parks) IT Services                     328.17  Expense

255      9847031460       Planning & Building Acct #980951840-0000   01/30/2020         264.46        4        01/30/2020
Verizon Wireless*                                   No              01/31/2020          19306 C   01/2020          30051
No
      101.350323.000                (Planning) Communication                 52.30  Expense
      101.450311.000                (Building) Communication                212.16  Expense

255      9847031461       Town Acct #980951840-00004                 01/30/2020         417.15        4        01/30/2020
Verizon Wireless*                                   No              01/31/2020          19306 C   01/2020          30052
No
      101.018323.000                (Town) Communication                    344.84  Expense
      101.550313.000                (Facility) Communication                 42.30  Expense
      101.450311.000                (Building) Communication                 30.01  Expense

*** Check-Number=      19306 Vendor Name= Verizon Wireless*               Check Date= 01/31/2020  Check Amount=        1,009.78***

129      5008686514       SN MX4360626                               01/24/2020         312.74        4        01/24/2020
Wells Fargo Equipment Finance*                      No              01/31/2020          19307 C   01/2020          29936
No
      101.200231.000                (Police) Operating Supplies             312.74  Expense

*** Check-Number=      19307 Vendor Name= Wells Fargo Equipment Finance*  Check Date= 01/31/2020  Check Amount=          312.74***

40       20200131-3       MVH- 3430-3842-01-4                        01/31/2020          10.73        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020          19308 C   01/2020          30177
No
      201.300360.000                (MVH) Street Lights                      10.73  Expense

40       20200131-4       Parks- 2390-3767-01-4                      01/31/2020           9.01        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020          19308 C   01/2020          30178
No
      204.500315.000                (Parks) Utilities                        9.01  Expense

40       20200131-5       Parks-5440-3280-01-4                       01/31/2020         284.70        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020          19308 C   01/2020          30179
No
      204.500315.000                (Parks) Utilities                       284.70  Expense

40       20200131-6       Town- 8140-3666-02-5                       01/31/2020          14.18        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020          19308 C   01/2020          30180
No
      101.018354.000                (Town) Utilities                         14.18  Expense

40       20200131-7       Parks- 3780-3906-01-8                      01/31/2020         301.81        4        01/31/2020
Duke Energy Indiana Inc*                            No              01/31/2020          19308 C   01/2020          30181
No
      204.500315.000                (Parks) Utilities                       301.81  Expense

*** Check-Number=      19308 Vendor Name= Duke Energy Indiana Inc*        Check Date= 01/31/2020  Check Amount=          620.43***
```

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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                   Account Description                     Amount  Action


167      RI104322979      Postage Meter                              01/29/2020        135.00        4        01/29/2020
FP Mailing Solutions*                               No              01/31/2020         19309 C   01/2020          29993
No
      101.018210.000                (Town) Office Supplies                     135.00  Expense

*** Check-Number=      19309 Vendor Name= FP Mailing Solutions*          Check Date= 01/31/2020  Check Amount=          135.00***

2755     1010000156252    Engineering Istructors Guide               01/31/2020         81.00        4        01/31/2020
PennWell Corporation*                               Yes             01/31/2020         19310 C   01/2020          30176
No
      187.362355.000                (Fire) Training & Safety Mtrls              81.00  Expense

2755     1010000156256    Engineering Test/Powerpoint                01/31/2020        405.00        4        01/31/2020
PennWell Corporation*                               Yes             01/31/2020         19310 C   01/2020          30175
No
      187.362355.000                (Fire) Training & Safety Mtrls             405.00  Expense

*** Check-Number=      19310 Vendor Name= PennWell Corporation*          Check Date= 01/31/2020  Check Amount=          486.00***
```

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Net Payroll	806.000000.001	675,924.21

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	553,849.34

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	187,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Perry Industrial Park	652.000000.001	906,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	465,640.69

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	47,142.34

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	304,045.51

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	689,235.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	4,290.85

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
2019 GO Refunding Cost of Issu	352.000000.001	2,500.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	20,386.25

*** Grand Totals *** 3,856,014.90