Town of Whitestown

Check Register History
Town Council Claims for July 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.

August 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 44 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,971,120.79.

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

Signed this 12th day of August 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


2588     20200722-1       Group Billing 0001316850-2 BLC310         07/22/2020        1969.59        5        07/22/2020
Police & Firemens Insurance Associa                Yes             07/23/2020           2857 C   07/2020          33000
No
      806.000227.000                (Payroll) Fund Expense Out               1,969.59  Expense

*** Check-Number=       2857 Vendor Name= Police & Firemens Insurance As  Check Date= 07/23/2020  Check Amount=        1,969.59***

2584     000663082DPay    Payroll's Portion of Health Ins Aug 2020  07/24/2020       17407.30        5        07/24/2020
Anthem Blue Cross and Blue Shield*                 No              07/27/2020           2858 C   07/2020          33022
No
      806.000227.000                (Payroll) Fund Expense Out              17,407.30  Expense

*** Check-Number=       2858 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 07/27/2020  Check Amount=       17,407.30***

319      38433310612576   Sup life ins June BCN E3843331            07/28/2020        2772.14        5        07/28/2020
Colonial Life*                                     No              07/30/2020           2859 C   07/2020          33049
No
      806.000227.000                (Payroll) Fund Expense Out               2,772.14  Expense

319      38433310710542   Sup life ins July BCN E3843331            07/28/2020        2744.44        5        07/28/2020
Colonial Life*                                     No              07/30/2020           2859 C   07/2020          33050
No
      806.000227.000                (Payroll) Fund Expense Out               2,744.44  Expense

*** Check-Number=       2859 Vendor Name= Colonial Life*                  Check Date= 07/30/2020  Check Amount=        5,516.58***

258      BI778201         GO Bond Series 2016                       07/08/2020      255100.00        4        06/29/2020
Wells Fargo Bank*                                  No              07/08/2020           4712 E   07/2020          32600
No
      351.000101.000                (GO Debt Svc) Principal               250,000.00  Expense
      351.000102.000                (GO Debt Svc) Interest                  5,100.00  Expense

*** E-Pay-Number=       4712 Vendor Name= Wells Fargo Bank*               E-Pay Date= 07/08/2020  E-Pay Amount=      255,100.00***

258      R813801          RDA Lease Rental Bonds Series 2016        07/13/2020      910000.00        4        06/29/2020
Wells Fargo Bank*                                  No              07/13/2020           4713 E   07/2020          32601
No
      652.000600.000                (PIP) Interest Expense                322,228.75  Expense
      652.000000.100                RDA Lease Rental Bond - 2016          587,771.25  Liability

*** E-Pay-Number=       4713 Vendor Name= Wells Fargo Bank*               E-Pay Date= 07/13/2020  E-Pay Amount=      910,000.00***

258      R715001          RDA Lease Rental Bonds Maple Grove 2015   07/14/2020      173000.00        4        06/29/2020
Wells Fargo Bank*                                  No              07/14/2020           4714 E   07/2020          32602
No
      653.000600.000                (MG) Interest Expense                  65,384.00  Expense
      653.000000.100                RDA Lease Rental Bonds - 2015         107,616.00  Liability

*** E-Pay-Number=       4714 Vendor Name= Wells Fargo Bank*               E-Pay Date= 07/14/2020  E-Pay Amount=      173,000.00***

1998     20200701-1       457 Plans for July 10th                   07/10/2020        3915.29        5        07/01/2020
OneAmerica*                                        No              07/10/2020           4726 E   07/2020          32670
No
      806.000227.000                (Payroll) Fund Expense Out               3,915.29  Expense

*** E-Pay-Number=       4726 Vendor Name= OneAmerica*                     E-Pay Date= 07/10/2020  E-Pay Amount=        3,915.29***
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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


1429     20200713-1       Regular Payment - Fire Station BAN        07/13/2020       18900.00        4        07/13/2020
First Merchants Bank*                              No              07/13/2020           4749 E   07/2020          32801
No
      249.362372.000                (Fire) BAN Payment                      18,900.00  Expense

*** E-Pay-Number=       4749 Vendor Name= First Merchants Bank*          E-Pay Date= 07/13/2020  E-Pay Amount=       18,900.00***

258      78889            GO Bond 2016  BI 7782                     07/13/2020         750.00        4        07/13/2020
Wells Fargo Bank*                                  No              07/13/2020           4750 E   07/2020          32802
No
      101.018332.000                (Town) Promotional                         750.00  Expense

*** E-Pay-Number=       4750 Vendor Name= Wells Fargo Bank*              E-Pay Date= 07/13/2020  E-Pay Amount=          750.00***

321      66243023         Fuel for June 2020                        07/14/2020       16284.38        4        07/14/2020
Global Fleet*                                      No              07/14/2020           4751 E   07/2020          32823
No
      101.450310.000                (Building) Fuel                            192.04  Expense
      101.300231.000                (Clerk) Supplies                            56.30  Expense
      101.550310.000                (Facility) Fuel                            181.80  Expense
      187.362330.000                (Fire) Fuel                              2,895.21  Expense
      101.500310.000                (Fleet) Fuel                               253.15  Expense
      204.500316.000                (Parks) Fuel                               795.87  Expense
      101.350322.000                (Planning) Fuel                             95.75  Expense
      249.200232.000                (Police) Fuel                            8,172.82  Expense
      101.018325.000                (Town) Fuel                                229.56  Expense
      101.009590.000                (Town) Utility Dept. Reimburse           3,411.88  Expense

*** E-Pay-Number=       4751 Vendor Name= Global Fleet*                  E-Pay Date= 07/14/2020  E-Pay Amount=       16,284.38***

258      BI922001         RDA Lease Rental Bond - Series 2018       07/14/2020      256000.00        4        07/14/2020
Wells Fargo Bank*                                  No              07/14/2020           4752 E   07/2020          32827
No
      249.200396.000                (Police) Police Station Debt           213,500.00  Expense
      653.000000.100                RDA Lease Rental Bonds - 2015           42,500.00  Liability

*** E-Pay-Number=       4752 Vendor Name= Wells Fargo Bank*              E-Pay Date= 07/14/2020  E-Pay Amount=      256,000.00***

354      20200714-1       Dennis Anderson Special Pay               07/14/2020       63172.31        4        07/14/2020
PAYROLL*                                           No              07/14/2020           4753 E   07/2020          32828
No
      101.200112.000                (Police) Full Time Wages                58,977.36  Expense
      249.200131.000                (Police) FICA                            4,169.95  Expense
      101.018314.000                (Town) Payroll Services                     25.00  Expense

*** E-Pay-Number=       4753 Vendor Name= PAYROLL*                       E-Pay Date= 07/14/2020  E-Pay Amount=       63,172.31***

354      20200716-1       Payroll for 7/10/2020                     07/08/2020      302071.82        4        07/16/2020
PAYROLL*                                           No              07/08/2020           4755 E   07/2020          32914
No
      101.018111.000                (Town) Town Manager Wages               3,846.15  Expense
      101.018123.000                (Town) Constituent Services            1,200.00  Expense
      101.018120.000                (Town) Finance Budget Analyst          1,923.08  Expense
      101.018119.000                (Town) Director of Operations          3,461.54  Expense
      101.018124.000                (Town) Executive Assistant             1,923.08  Expense
      101.018131.000                (Town) FICA                              924.22  Expense
      101.500110.000                (Fleet) Superintendent Wages           2,019.23  Expense
      101.500131.000                (Fleet) FICA                             151.62  Expense
      101.200111.000                (Police) Police Chief Wages            3,846.15  Expense
      101.200112.000                (Police) Full Time Wages              63,508.64  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
249.200114.000	(Police) Civilian Wages	3,500.00	Expense
101.200116.000	(Police) Overtime	4,553.23	Expense
101.200133.000	(Police) Longevity Pay	876.93	Expense
101.200135.000	(Police) Shift Differential	1,399.50	Expense
249.200117.000	(Police) Special Pays	4,598.17	Expense
101.200131.000	(Police) FICA	6,058.38	Expense
101.019112.000	(Court) Clerks' Wages	1,680.00	Expense
101.019131.000	(Court) FICA	121.74	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	346.68	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	3,615.38	Expense
101.350131.000	(Planning) FICA	466.77	Expense
101.400111.000	(PR) Public Relations Director	2,692.31	Expense
101.400112.000	(PR) Assistant Director	2,384.62	Expense
101.400131.000	(PR) FICA	362.52	Expense
101.450112.000	(Building) Admin Assistant	1,430.12	Expense
101.450111.000	(Building) Inspector Wages	4,266.27	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	635.71	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	106,804.86	Expense
187.362133.000	(Fire) Ride Out Pay	697.50	Expense
187.362137.000	(Fire) Holiday Pay	820.00	Expense
187.362121.000	(Fire) Shift FF Full-Time	118.68	Expense
249.362131.000	(Fire) FICA	9,268.64	Expense
101.500111.000	(Fleet) Technician Wages	1,600.00	Expense
101.500131.000	(Fleet) FICA	120.73	Expense
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense
101.500110.000	(Fleet) Superintendent Wages	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	12,346.83	Expense
201.300131.000	(MVH) FICA	1,251.95	Expense
204.500117.000	(Parks) Parks & Rec Director	2,500.00	Expense
204.500119.000	(Parks) FT Staff Wages	10,254.99	Expense
204.500131.000	(Parks) FICA	957.67	Expense
101.018314.000	(Town) Payroll Services	805.61	Expense

*** E-Pay-Number= 4755 Vendor Name= PAYROLL* E-Pay Date= 07/08/2020 E-Pay Amount= 302,071.82***

1559 20200720-1 July Ins 07/20/2020 830.85 4 07/20/2020
Owens*David No 07/20/2020 4756 E 07/2020 32975
No

187.362134.000	(Fire) Health Insurance	830.85	Expense

*** E-Pay-Number= 4756 Vendor Name= Owens*David E-Pay Date= 07/20/2020 E-Pay Amount= 830.85***

202 20200720-1 H.S.A. for July 2020 07/24/2020 10085.03 4 07/20/2020
M&I Bank HSA* No 07/24/2020 4757 E 07/2020 32976
No

101.018134.000	(Town) Health Insurance	566.15	Expense
101.400134.000	(PR) Health Insurance	309.09	Expense
101.300134.000	(Clerk) Health Insurance	218.18	Expense
101.019134.000	(Court) Health Insurance	190.91	Expense
101.500134.000	(Fleet) Health Insurance	75.08	Expense
201.300134.000	(MVH) Health Insurance	518.50	Expense
101.450134.000	(Building) Health Insurance	382.14	Expense
204.500134.000	(Parks) Health Insurance	340.91	Expense
101.350134.000	(Planning) Health Insurance	190.91	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

       101.200134.000                (Police) Health Insurance               2,168.99  Expense
       187.362134.000                (Fire) Health Insurance                 3,787.48  Expense
       101.009590.000                (Town) Utility Dept. Reimburse          1,336.69  Expense

*** E-Pay-Number=       4757 Vendor Name= M&I Bank   HSA*                E-Pay Date= 07/24/2020  E-Pay Amount=       10,085.03***

1998     20200722-1       457 Plans for 7/24                        07/22/2020        3988.42        5        07/22/2020
OneAmerica*                                        No              07/22/2020           4758 E   07/2020          32989
No
       806.000227.000                (Payroll) Fund Expense Out              3,988.42  Expense

*** E-Pay-Number=       4758 Vendor Name= OneAmerica*                    E-Pay Date= 07/22/2020  E-Pay Amount=        3,988.42***

354      20200722-1       Payroll for July 24 2020                  07/22/2020      309111.16        4        07/22/2020
PAYROLL*                                           No              07/22/2020           4759 E   07/2020          32990
No
       101.018113.000                (Town) Council Wages                    2,000.00  Expense
       101.018111.000                (Town) Town Manager Wages               3,846.15  Expense
       101.018123.000                (Town) Constituent Services             1,200.00  Expense
       101.018120.000                (Town) Finance Budget Analyst           1,923.08  Expense
       101.018119.000                (Town) Director of Operations           3,461.54  Expense
       101.018124.000                (Town) Executive Assistant              1,923.08  Expense
       101.018131.000                (Town) FICA                             1,050.99  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               60,354.80  Expense
       249.200114.000                (Police) Civilian Wages                 3,500.00  Expense
       101.200133.000                (Police) Longevity Pay                    723.08  Expense
       249.200117.000                (Police) Special Pays                   3,934.63  Expense
       101.200113.000                (Police) Board Wages                      400.00  Expense
       101.200131.000                (Police) FICA                           5,335.70  Expense
       101.019111.000                (Court) Judges' Wages                   1,250.00  Expense
       101.019112.000                (Court) Clerks' Wages                   1,680.00  Expense
       101.019131.000                (Court) FICA                              192.04  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                              346.67  Expense
       101.350124.000                (Planning) WPC Members                    400.00  Expense
       101.350120.000                (Planning) Planning Director            2,692.31  Expense
       101.350123.000                (Planning) Full-Time Staff              3,615.38  Expense
       101.350131.000                (Planning) FICA                           497.36  Expense
       101.400111.000                (PR) Public Relations Director          2,692.31  Expense
       101.400112.000                (PR) Assistant Director                 2,384.62  Expense
       101.400131.000                (PR) FICA                                 362.53  Expense
       101.450112.000                (Building) Admin Assistant              1,430.12  Expense
       101.450111.000                (Building) Inspector Wages              4,266.27  Expense
       101.450110.000                (Building) Director Wages               2,884.62  Expense
       101.450131.000                (Building) FICA                           635.72  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             111,239.32  Expense
       187.362114.000                (Fire) Overtime                        14,108.50  Expense
       187.362133.000                (Fire) Ride Out Pay                       555.00  Expense
       187.362131.000                (Fire) FICA                            10,593.69  Expense
       101.500111.000                (Fleet) Technician Wages                1,600.00  Expense
       101.500131.000                (Fleet) FICA                              120.71  Expense
       201.300115.000                (MVH) Street Superintendent             2,376.92  Expense
       101.500110.000                (Fleet) Superintendent Wages            2,307.69  Expense
       201.300114.000                (MVH) Laborer Wages                     7,676.06  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

      201.300131.000                  (MVH) FICA                                894.67  Expense
      204.500117.000                  (Parks) Parks & Rec Director            2,500.00  Expense
      204.500119.000                  (Parks) FT Staff Wages                 10,436.45  Expense
      204.500131.000                  (Parks) FICA                              971.53  Expense
      101.018314.000                  (Town) Payroll Services                   259.84  Expense

*** E-Pay-Number=       4759 Vendor Name= PAYROLL*                       E-Pay Date= 07/22/2020  E-Pay Amount=      309,111.16***

175      510719           Building - 101-0075362-013 Chevy Truck P  07/22/2020        6911.16        4        07/22/2020
Huntington National Bank*                          No              07/22/2020          4760 E   07/2020          32991
No
      101.450411.000                  (Building) Capital Outlay               6,911.16  Expense

*** E-Pay-Number=       4760 Vendor Name= Huntington National Bank*      E-Pay Date= 07/22/2020  E-Pay Amount=        6,911.16***

175      510788           Mobile Stage Payment - 101-0075362-015    07/30/2020       16078.48        4        07/30/2020
Huntington National Bank*            4.19a         No              07/30/2020          4761 E   07/2020          33088
No
      204.500440.000                  (Parks) Machinery & Equipment          16,078.48  Expense
      204.500440.000                  (Parks) Machinery & Equipment          16,078.48  Liquidation

*** E-Pay-Number=       4761 Vendor Name= Huntington National Bank*      E-Pay Date= 07/30/2020  E-Pay Amount=       16,078.48***

175      510788.          Mobile Stage Payment - 101-0075362-015    07/30/2020       12759.87        4        07/30/2020
Huntington National Bank*                          No              07/30/2020          4762 E   07/2020          33089
No
      204.500440.000                  (Parks) Machinery & Equipment          12,759.87  Expense

*** E-Pay-Number=       4762 Vendor Name= Huntington National Bank*      E-Pay Date= 07/30/2020  E-Pay Amount=       12,759.87***

1214     20200729-1       Powers CC                                                68.88        4        07/29/2020
Huntington Credit Cards*                           No              07/31/2020          4764 E   07/2020          33051
Yes            1214       Huntington Credit Cards*                                  20200731-2
      101.009590.000                  (Town) Utility Dept. Reimburse             41.89  Expense
      101.009590.000                  (Town) Utility Dept. Reimburse             15.00  Expense
      101.009590.000                  (Town) Utility Dept. Reimburse             11.99  Expense

1214     20200729-2       Fleet Maintenance CC                                   4279.16        4        07/29/2020
Huntington Credit Cards*                           No              07/31/2020          4764 E   07/2020          33052
Yes            1214       Huntington Credit Cards*                                  20200731-2
      101.500311.000                  (Fleet) Equipment                          55.00  Expense
      101.500311.000                  (Fleet) Equipment                         235.39  Expense
      101.500311.000                  (Fleet) Equipment                         256.79  Expense
      101.500311.000                  (Fleet) Equipment                       3,499.01  Expense
      101.500311.000                  (Fleet) Equipment                         182.98  Expense
      101.500311.000                  (Fleet) Equipment                          49.99  Expense

1214     20200729-3       Parks Dept CC                                           404.02        4        07/29/2020
Huntington Credit Cards*                           No              07/31/2020          4764 E   07/2020          33053
Yes            1214       Huntington Credit Cards*                                  20200731-2
      204.500211.000                  (Parks) Disposable Supplies                10.02  Expense
      204.500211.000                  (Parks) Disposable Supplies               329.00  Expense
      204.500313.000                  (Parks) CE & Memberships                   65.00  Expense

1214     20200729-4       Leach CC                                                100.48        4        07/29/2020
Huntington Credit Cards*                           No              07/31/2020          4764 E   07/2020          33054
Yes            1214       Huntington Credit Cards*                                  20200731-2
      101.009590.000                  (Town) Utility Dept. Reimburse            100.48  Expense
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
1214 20200729-5	Lanham CC		1467.36	4	07/29/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33055
Yes 1214	Huntington Credit Cards*		20200731-2		
187.362231.000	(Fire) Supplies		121.94	Expense	
187.362231.000	(Fire) Supplies		13.99	Expense	
187.362231.000	(Fire) Supplies		30.29	Expense	
187.362231.000	(Fire) Supplies		136.61	Expense	
187.362231.000	(Fire) Supplies		19.98	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		9.18	Expense	
187.362231.000	(Fire) Supplies		29.90	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		8.56	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		256.80	Expense	
187.362231.000	(Fire) Supplies		39.95	Expense	
187.362231.000	(Fire) Supplies		39.91	Expense	
187.362231.000	(Fire) Supplies		141.99	Expense	
187.362231.000	(Fire) Supplies		379.00	Expense	
187.362231.000	(Fire) Supplies		38.28	Expense	
187.362231.000	(Fire) Supplies		58.99	Expense	
187.362231.000	(Fire) Supplies		141.99	Expense	
1214 20200729-6	Planning CC		116.90	4	07/29/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33056
Yes 1214	Huntington Credit Cards*		20200731-2		
101.350210.000	(Planning) Supplies		11.99	Expense	
101.450210.000	(Building) Supplies		104.91	Expense	
1214 20200729-7	Lawson CC		164.19	4	07/29/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33057
Yes 1214	Huntington Credit Cards*		20200731-2		
101.400210.000	(PR) Supplies		20.00	Expense	
101.018325.000	(Town) Fuel		37.00	Expense	
101.018332.000	(Town) Promotional		53.47	Expense	
101.018332.000	(Town) Promotional		53.72	Expense	
1214 20200731-1	Messer CC		332.40	4	07/31/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33136
Yes 1214	Huntington Credit Cards*		20200731-2		
101.550311.000	(Facility) Equipment & Repairs		304.49	Expense	
101.400210.000	(PR) Supplies		27.91	Expense	
1214 20200731-2	July 2020	07/31/2020	10877.49	4	07/31/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33142
No					

Card Number	Invoice Date	Vendor Name	Amount
	07/31/2020	Huntington Credit Cards*	68.88
	07/31/2020	Huntington Credit Cards*	4,279.16
	07/31/2020	Huntington Credit Cards*	404.02
	07/31/2020	Huntington Credit Cards*	100.48
	07/31/2020	Huntington Credit Cards*	1,467.36
	07/31/2020	Huntington Credit Cards*	116.90
	07/31/2020	Huntington Credit Cards*	164.19
	07/31/2020	Huntington Credit Cards*	332.40
	07/31/2020	Huntington Credit Cards*	612.86
	07/31/2020	Huntington Credit Cards*	609.84
	07/31/2020	Huntington Credit Cards*	2,721.40

1214 20200731-3	Batts CC		612.86	4	07/31/2020
Huntington Credit Cards*	No	07/31/2020	4764 E	07/2020	33138
Yes 1214	Huntington Credit Cards*		20200731-2		
101.200374.000	(Police) Other Svcs & Chgs		18.00	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

      249.200236.000                (Police) Uniforms                          82.90  Expense
      101.200374.000                (Police) Other Svcs & Chgs                430.08  Expense
      101.200231.000                (Police) Operating Supplies                81.88  Expense

1214     20200731-4       Anderson CC                                              609.84        4        07/31/2020
Huntington Credit Cards*            6.20.9         No             07/31/2020          4764 E   07/2020          33139
Yes            1214       Huntington Credit Cards*                                  20200731-2
      101.200231.000                (Police) Operating Supplies               609.84  Expense
      101.200231.000                (Police) Operating Supplies               609.84  Liquidation

1214     20200731-5       Rolston CC                                              2721.40        4        07/31/2020
Huntington Credit Cards*                           No             07/31/2020          4764 E   07/2020          33140
Yes            1214       Huntington Credit Cards*                                  20200731-2
      101.200231.000                (Police) Operating Supplies                14.99  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 90.00  Expense
      101.200231.000                (Police) Operating Supplies               760.08  Expense
      101.200231.000                (Police) Operating Supplies               214.69  Expense
      101.200374.000                (Police) Other Svcs & Chgs               -214.00  Expense
      101.200374.000                (Police) Other Svcs & Chgs               -214.00  Expense
      101.200374.000                (Police) Other Svcs & Chgs               104.59  Expense
      101.200231.000                (Police) Operating Supplies                78.05  Expense
      101.200231.000                (Police) Operating Supplies                24.98  Expense
      101.200231.000                (Police) Operating Supplies               -20.80  Expense
      101.200231.000                (Police) Operating Supplies               130.86  Expense
      101.200374.000                (Police) Other Svcs & Chgs                43.72  Expense
      101.200326.000                (Police) Computers                        56.70  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 9.00  Expense
      249.200236.000                (Police) Uniforms                        466.45  Expense
      249.200236.000                (Police) Uniforms                        283.45  Expense
      101.200231.000                (Police) Operating Supplies              149.98  Expense
      101.200231.000                (Police) Operating Supplies              697.60  Expense
      101.200374.000                (Police) Other Svcs & Chgs                3.37  Expense
      249.200236.000                (Police) Uniforms                         41.69  Expense

*** E-Pay-Number=       4764 Vendor Name= Huntington Credit Cards*       E-Pay Date= 07/31/2020  E-Pay Amount=       10,877.49***

183      20200803-1       PERF WFD                                   07/20/2020      19271.70        4        07/20/2020
Indiana Public Retirement System*                  No             07/20/2020          4769 E   07/2020          33147
No
      187.362132.000                (Fire) PERF                           19,271.70  Expense

*** E-Pay-Number=       4769 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/20/2020  E-Pay Amount=       19,271.70***

183      20200803-2       PERF WFD                                   07/20/2020      19271.70        4        07/20/2020
Indiana Public Retirement System*                  No             07/20/2020          4770 E   07/2020          33148
No
      187.362132.000                (Fire) PERF                           19,271.70  Expense

*** E-Pay-Number=       4770 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/20/2020  E-Pay Amount=       19,271.70***

183      20200803-3       PERF WMPD                                  07/22/2020       9506.64        4        07/22/2020
Indiana Public Retirement System*                  No             07/22/2020          4771 E   07/2020          33149
No
      249.200132.000                (Police) Police Pension                9,506.64  Expense

*** E-Pay-Number=       4771 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/22/2020  E-Pay Amount=        9,506.64***

183      20200803-4       PERF WMPD                                  07/27/2020       9506.64        4        07/27/2020
Indiana Public Retirement System*                  No             07/27/2020          4772 E   07/2020          33150
No
      249.200132.000                (Police) Police Pension                3,108.93  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

      101.200132.000                (Police) Police Pension                 6,397.71  Expense

*** E-Pay-Number=       4772 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/27/2020  E-Pay Amount=        9,506.64***

183      20200803-5       PERF Town                                 07/20/2020       14165.80        4        07/20/2020
Indiana Public Retirement System*                   No             07/20/2020           4773 E   07/2020          33152
No
      101.200137.000                (Police) Civilian PERF                  1,313.72  Expense
      187.362132.000                (Fire) PERF                             1,564.22  Expense
      101.018132.000                (Town) Retirement                       1,571.78  Expense
      101.350132.000                (Planning) Retirement                     768.78  Expense
      101.400132.000                (PR) Retirement                           568.62  Expense
      101.450132.000                (Building) Retirement                   1,180.43  Expense
      101.550132.000                (Facility) Retirement                     226.15  Expense
      204.500136.000                (Parks) Retirement                      1,398.11  Expense
      101.009590.000                (Town) Utility Dept. Reimburse          4,899.41  Expense
      101.500132.000                (Fleet) Retirement                        437.66  Expense
      101.300133.000                (Clerk) Retirement                        236.92  Expense

*** E-Pay-Number=       4773 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/20/2020  E-Pay Amount=       14,165.80***

183      20200803-6       PERF Town                                 07/20/2020       14883.07        4        07/20/2020
Indiana Public Retirement System*                   No             07/20/2020           4774 E   07/2020          33153
No
      101.200137.000                (Police) Civilian PERF                  1,297.59  Expense
      187.362132.000                (Fire) PERF                             1,568.81  Expense
      101.018132.000                (Town) Retirement                       1,571.78  Expense
      101.350132.000                (Planning) Retirement                     768.78  Expense
      101.400132.000                (PR) Retirement                           568.62  Expense
      101.450132.000                (Building) Retirement                   1,092.69  Expense
      101.550132.000                (Facility) Retirement                     226.15  Expense
      204.500136.000                (Parks) Retirement                      1,426.78  Expense
      101.009590.000                (Town) Utility Dept. Reimburse          5,687.29  Expense
      101.500132.000                (Fleet) Retirement                        437.66  Expense
      101.300133.000                (Clerk) Retirement                        236.92  Expense

*** E-Pay-Number=       4774 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/20/2020  E-Pay Amount=       14,883.07***

183      20200803-7       PERF- Jill Adj.                           07/20/2020         232.60        4        07/20/2020
Indiana Public Retirement System*                   No             07/20/2020           4775 E   07/2020          33154
No
      101.350132.000                (Planning) Retirement                     232.60  Expense

*** E-Pay-Number=       4775 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 07/20/2020  E-Pay Amount=          232.60***

354      20200803-1       PERF- WFD                                 07/20/2020        6607.44        5        07/20/2020
PAYROLL*                                            No             07/20/2020           4776 E   07/2020          33155
No
      806.000227.000                (Payroll) Fund Expense Out              6,607.44  Expense

*** E-Pay-Number=       4776 Vendor Name= PAYROLL*                        E-Pay Date= 07/20/2020  E-Pay Amount=        6,607.44***

354      20200803-2       PERF- WFD                                 07/20/2020        6607.44        5        07/20/2020
PAYROLL*                                            No             07/20/2020           4777 E   07/2020          33156
No
      806.000227.000                (Payroll) Fund Expense Out              6,607.44  Expense

*** E-Pay-Number=       4777 Vendor Name= PAYROLL*                        E-Pay Date= 07/20/2020  E-Pay Amount=        6,607.44***
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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


354      20200803-3       PERF- Town                                 07/20/2020        3878.15        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4778 E   07/2020          33157
No
      806.000227.000                (Payroll) Fund Expense Out               3,878.15  Expense

*** E-Pay-Number=       4778 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=        3,878.15***

354      20200803-4       PERF- Town                                 07/20/2020        3686.04        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4779 E   07/2020          33158
No
      806.000227.000                (Payroll) Fund Expense Out               3,686.04  Expense

*** E-Pay-Number=       4779 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=        3,686.04***

354      20200803-5       PERF- Town                                 07/20/2020          32.47        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4780 E   07/2020          33159
No
      806.000227.000                (Payroll) Fund Expense Out                  32.47  Expense

*** E-Pay-Number=       4780 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=           32.47***

354      20200803-6       PERF- Town                                 07/20/2020          29.83        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4781 E   07/2020          33160
No
      806.000227.000                (Payroll) Fund Expense Out                  29.83  Expense

*** E-Pay-Number=       4781 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=           29.83***

354      20200803-7       PERF- Town                                 07/20/2020          29.37        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4782 E   07/2020          33161
No
      806.000227.000                (Payroll) Fund Expense Out                  29.37  Expense

*** E-Pay-Number=       4782 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=           29.37***

354      20200803-8       PERF- Town                                 07/20/2020          29.35        5        07/20/2020
PAYROLL*                                          No                 07/20/2020           4783 E   07/2020          33162
No
      806.000227.000                (Payroll) Fund Expense Out                  29.35  Expense

*** E-Pay-Number=       4783 Vendor Name= PAYROLL*                    E-Pay Date= 07/20/2020  E-Pay Amount=           29.35***

354      20200803-9       PERF- WMPD                                 07/22/2020        3259.30        5        07/22/2020
PAYROLL*                                          No                 07/22/2020           4784 E   07/2020          33163
No
      806.000227.000                (Payroll) Fund Expense Out               3,259.30  Expense

*** E-Pay-Number=       4784 Vendor Name= PAYROLL*                    E-Pay Date= 07/22/2020  E-Pay Amount=        3,259.30***

354      20200803-10      PERF- WMPD                                 07/27/2020        3259.30        5        07/27/2020
PAYROLL*                                          No                 07/27/2020           4785 E   07/2020          33164
No
      806.000227.000                (Payroll) Fund Expense Out               3,259.30  Expense

*** E-Pay-Number=       4785 Vendor Name= PAYROLL*                    E-Pay Date= 07/27/2020  E-Pay Amount=        3,259.30***

354      20200803-11      Payroll 7/10- DD                           07/09/2020      211377.52        5        07/09/2020
PAYROLL*                                          No                 07/09/2020           4786 E   07/2020          33165
No
      806.000227.000                (Payroll) Fund Expense Out             211,377.52  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=       4786 Vendor Name= PAYROLL*                      E-Pay Date= 07/09/2020  E-Pay Amount=      211,377.52***

354      20200803-12      Payroll 7/10- Taxes                        07/09/2020       93966.43        5        07/09/2020
PAYROLL*                                          No                07/09/2020          4787 E   07/2020    Void  33166
No
      806.000227.000                (Payroll) Fund Expense Out              93,966.43  Expense

*** E-Pay-Number=       4787 Vendor Name= PAYROLL*                      E-Pay Date= 07/09/2020  E-Pay Amount=       93,966.43***

354      20200803-13      Payroll 7/10- INV                          07/09/2020         988.70        5        07/09/2020
PAYROLL*                                          No                07/09/2020          4788 E   07/2020          33167
No
      806.000227.000                (Payroll) Fund Expense Out                 988.70  Expense

*** E-Pay-Number=       4788 Vendor Name= PAYROLL*                      E-Pay Date= 07/09/2020  E-Pay Amount=          988.70***

354      20200803-14      Payroll 7/10- HSA                          07/10/2020        3502.49        5        07/10/2020
PAYROLL*                                          No                07/10/2020          4789 E   07/2020          33168
No
      806.000227.000                (Payroll) Fund Expense Out               3,502.49  Expense

*** E-Pay-Number=       4789 Vendor Name= PAYROLL*                      E-Pay Date= 07/10/2020  E-Pay Amount=        3,502.49***

354      20200803-15      Payroll 7/10- Union Dues                   07/10/2020        1716.69        5        07/10/2020
PAYROLL*                                          No                07/10/2020          4790 E   07/2020          33169
No
      806.000227.000                (Payroll) Fund Expense Out               1,716.69  Expense

*** E-Pay-Number=       4790 Vendor Name= PAYROLL*                      E-Pay Date= 07/10/2020  E-Pay Amount=        1,716.69***

354      20200803-16      Payroll 7/10- Child Support                07/10/2020        1480.00        5        07/10/2020
PAYROLL*                                          No                07/10/2020          4791 E   07/2020          33170
No
      806.000227.000                (Payroll) Fund Expense Out               1,480.00  Expense

*** E-Pay-Number=       4791 Vendor Name= PAYROLL*                      E-Pay Date= 07/10/2020  E-Pay Amount=        1,480.00***

354      20200803-17      Anderson Buy Out DD                        07/16/2020       43398.42        5        07/16/2020
PAYROLL*                                          No                07/16/2020          4792 E   07/2020          33171
No
      806.000227.000                (Payroll) Fund Expense Out              43,398.42  Expense

*** E-Pay-Number=       4792 Vendor Name= PAYROLL*                      E-Pay Date= 07/16/2020  E-Pay Amount=       43,398.42***

354      20200803-18      Anderson Buy Out Taxes                     07/16/2020       15280.71        5        07/16/2020
PAYROLL*                                          No                07/16/2020          4793 E   07/2020          33172
No
      806.000227.000                (Payroll) Fund Expense Out              15,280.71  Expense

*** E-Pay-Number=       4793 Vendor Name= PAYROLL*                      E-Pay Date= 07/16/2020  E-Pay Amount=       15,280.71***

354      20200803-19      Anderson Buy Out INV                       07/16/2020          25.00        5        07/16/2020
PAYROLL*                                          No                07/16/2020          4794 E   07/2020          33173
No
      806.000227.000                (Payroll) Fund Expense Out                  25.00  Expense

*** E-Pay-Number=       4794 Vendor Name= PAYROLL*                      E-Pay Date= 07/16/2020  E-Pay Amount=           25.00***
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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


354      20200803-20      Anderson Buy Out HSA                       07/17/2020        4468.18        5        07/17/2020
PAYROLL*                                          No                 07/17/2020           4795 E   07/2020          33174
No
      806.000227.000                (Payroll) Fund Expense Out              4,468.18  Expense

*** E-Pay-Number=       4795 Vendor Name= PAYROLL*                     E-Pay Date= 07/17/2020  E-Pay Amount=        4,468.18***

354      20200803-21      Payroll 7/24- DD                           07/23/2020      215598.89        5        07/23/2020
PAYROLL*                                          No                 07/23/2020           4796 E   07/2020          33175
No
      806.000227.000                (Payroll) Fund Expense Out            215,598.89  Expense

*** E-Pay-Number=       4796 Vendor Name= PAYROLL*                     E-Pay Date= 07/23/2020  E-Pay Amount=      215,598.89***

354      20200803-22      Payroll 7/24- Taxes                        07/23/2020       96579.06        5        07/23/2020
PAYROLL*                                          No                 07/23/2020           4797 E   07/2020          33176
No
      806.000227.000                (Payroll) Fund Expense Out             96,579.06  Expense

*** E-Pay-Number=       4797 Vendor Name= PAYROLL*                     E-Pay Date= 07/23/2020  E-Pay Amount=       96,579.06***

354      20200803-23      Payroll 7/24- INV                          07/23/2020         318.90        5        07/23/2020
PAYROLL*                                          No                 07/23/2020           4798 E   07/2020          33177
No
      806.000227.000                (Payroll) Fund Expense Out                318.90  Expense

*** E-Pay-Number=       4798 Vendor Name= PAYROLL*                     E-Pay Date= 07/23/2020  E-Pay Amount=          318.90***

354      20200803-24      Payroll 7/24- HSA                          07/24/2020        3662.49        5        07/24/2020
PAYROLL*                                          No                 07/24/2020           4799 E   07/2020          33178
No
      806.000227.000                (Payroll) Fund Expense Out              3,662.49  Expense

*** E-Pay-Number=       4799 Vendor Name= PAYROLL*                     E-Pay Date= 07/24/2020  E-Pay Amount=        3,662.49***

354      20200803-25      Payroll 7/24- Union Dues                   07/24/2020        1716.69        5        07/24/2020
PAYROLL*                                          No                 07/24/2020           4800 E   07/2020          33179
No
      806.000227.000                (Payroll) Fund Expense Out              1,716.69  Expense

*** E-Pay-Number=       4800 Vendor Name= PAYROLL*                     E-Pay Date= 07/24/2020  E-Pay Amount=        1,716.69***

354      20200803-26      Payroll 7/24- Child Support                07/24/2020        1480.00        5        07/24/2020
PAYROLL*                                          No                 07/24/2020           4801 E   07/2020          33180
No
      806.000227.000                (Payroll) Fund Expense Out              1,480.00  Expense

*** E-Pay-Number=       4801 Vendor Name= PAYROLL*                     E-Pay Date= 07/24/2020  E-Pay Amount=        1,480.00***

354      20200803-27      7/10 Payroll- DD                           07/09/2020       93996.43        5        07/09/2020
PAYROLL*                                          No                 07/09/2020           4802 E   07/2020          33181
No
      806.000227.000                (Payroll) Fund Expense Out             93,996.43  Expense

*** E-Pay-Number=       4802 Vendor Name= PAYROLL*                     E-Pay Date= 07/09/2020  E-Pay Amount=       93,996.43***

354      20200803-28      7/2020 Garnishments                        07/28/2020        2525.58        5        07/28/2020
PAYROLL*                                          No                 07/28/2020           4803 E   07/2020          33182
No
      806.000227.000                (Payroll) Fund Expense Out              2,525.58  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=       4803 Vendor Name= PAYROLL*                      E-Pay Date= 07/28/2020  E-Pay Amount=        2,525.58***

175      20200803-1       7/2020 Fraud Protection                      07/15/2020          30.00        5        07/15/2020
Huntington National Bank*                          No                 07/15/2020           4804 E   07/2020          33183
No
      806.000227.000                  (Payroll) Fund Expense Out                   30.00  Expense

*** E-Pay-Number=       4804 Vendor Name= Huntington National Bank*     E-Pay Date= 07/15/2020  E-Pay Amount=           30.00***

911      20200701-1       Form 22 refund/correction                    07/01/2020       30386.79        4        07/01/2020
Boone County Auditor*                              No                 07/01/2020          20047 C   07/2020          32669
No
      650.000590.000                  (RDC) Unappropriated                    30,386.79  Expense

*** Check-Number=      20047 Vendor Name= Boone County Auditor*         Check Date= 07/01/2020  Check Amount=       30,386.79***

2746     220              WFD Uniforms                                 07/08/2020         321.95        4        07/08/2020
911 Uniform Supply*                                No                 07/09/2020          20049 C   07/2020          32730
No
      187.362236.000                  (Fire) Uniforms                         321.95  Expense

*** Check-Number=      20049 Vendor Name= 911 Uniform Supply*           Check Date= 07/09/2020  Check Amount=          321.95***

2854     CCMG2019-2-2     CCMG Pay app 2                               07/07/2020       33041.54        4        06/30/2020
Baumgartner & Company, Inc.*                       No                 07/09/2020          20050 C   07/2020          32715
No
      925.000201.000                  (Local Road) Capital Outlays            33,041.54  Expense

*** Check-Number=      20050 Vendor Name= Baumgartner & Company, Inc.*  Check Date= 07/09/2020  Check Amount=       33,041.54***

160      796146           WFD- 159284                                  07/07/2020         767.64        4        07/07/2020
Co-Alliance LLP*                                   Yes                07/09/2020          20051 C   07/2020          32718
No
      187.362354.000                  (Fire) Utilities                        767.64  Expense

*** Check-Number=      20051 Vendor Name= Co-Alliance LLP*              Check Date= 07/09/2020  Check Amount=          767.64***

2523     15011396         Equipment Rental                             07/08/2020        3494.05        4        07/08/2020
Franklin Equipment*                                Yes                07/09/2020          20052 C   07/2020          32731
No
      204.500360.000                  (Parks) Rentals                       3,494.05  Expense

*** Check-Number=      20052 Vendor Name= Franklin Equipment*           Check Date= 07/09/2020  Check Amount=        3,494.05***

2876     92173709         Whitestown Firework Stream (Tax Excluded     07/09/2020        4757.60        4        07/09/2020
Markey's Rental & Staging*                         Yes                07/09/2020          20053 C   07/2020          32733
No
      101.018332.000                  (Town) Promotional                    4,757.60  Expense

*** Check-Number=      20053 Vendor Name= Markey's Rental & Staging*    Check Date= 07/09/2020  Check Amount=        4,757.60***

2529     20200708-Whites  Payment 3 of 3 for Website                   07/08/2020        2000.00        4        07/08/2020
Mid West Coast Media*                              Yes                07/09/2020          20054 C   07/2020          32723
No
      204.500312.000                  (Parks) IT Services                   2,000.00  Expense

*** Check-Number=      20054 Vendor Name= Mid West Coast Media*         Check Date= 07/09/2020  Check Amount=        2,000.00***
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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

215      198403778        Facility- 30413703                           07/08/2020          79.00        4        07/08/2020
Orkin Pest Control*                                  No               07/09/2020          20055 C   07/2020          32724
No
      101.550312.000                (Facility) Contractual Svcs                  79.00  Expense

*** Check-Number=      20055 Vendor Name= Orkin Pest Control*          Check Date= 07/09/2020  Check Amount=          79.00***

2875     20200708-1       Main Street Park Safety Inspection           07/08/2020         400.00        4        07/08/2020
Playground Inspections Inc.*                         No               07/09/2020          20056 C   07/2020          32732
No
      204.500311.000                (Parks) Professional Fees                  400.00  Expense

*** Check-Number=      20056 Vendor Name= Playground Inspections Inc.*  Check Date= 07/09/2020  Check Amount=         400.00***

94       0006776332       WFD- 328852                                  07/07/2020         233.12        4        07/07/2020
Ray's Trash Service Inc*                             No               07/09/2020          20057 C   07/2020          32717
No
      187.362354.000                (Fire) Utilities                           233.12  Expense

*** Check-Number=      20057 Vendor Name= Ray's Trash Service Inc*      Check Date= 07/09/2020  Check Amount=         233.12***

24       000159201062420  WFD- 0050001592-01                           07/07/2020         134.98        4        07/07/2020
Spectrum Business*                                   No               07/09/2020          20058 C   07/2020          32716
No
      187.362354.000                (Fire) Utilities                           134.98  Expense

*** Check-Number=      20058 Vendor Name= Spectrum Business*           Check Date= 07/09/2020  Check Amount=         134.98***

109      20200708-1       Parks- 317-769-3694                          07/08/2020         311.38        4        07/08/2020
TDS Telecom*                                         No               07/09/2020          20059 C   07/2020          32725
No
      204.500312.000                (Parks) IT Services                        311.38  Expense

109      20200708-2       Town- 317-769-3598                           07/08/2020          53.45        4        07/08/2020
TDS Telecom*                                         No               07/09/2020          20059 C   07/2020          32726
No
      101.018323.000                (Town) Communication                        53.45  Expense

109      20200708-3       Town- 317-769-4866                           07/08/2020         136.32        4        07/08/2020
TDS Telecom*                                         No               07/09/2020          20059 C   07/2020          32727
No
      101.018323.000                (Town) Communication                       136.32  Expense

109      20200708-4       WFD- 317-769-3304                            07/08/2020         197.52        4        07/08/2020
TDS Telecom*                                         No               07/09/2020          20059 C   07/2020          32728
No
      187.362324.000                (Fire) Communication                       197.52  Expense

109      20200708-5       WFD- 317-769-4881                            07/08/2020         270.28        4        07/08/2020
TDS Telecom*                                         No               07/09/2020          20059 C   07/2020          32729
No
      187.362324.000                (Fire) Communication                       270.28  Expense

*** Check-Number=      20059 Vendor Name= TDS Telecom*                 Check Date= 07/09/2020  Check Amount=         968.95***

255      9857362149       Parks/Town- 980951840-00002                  07/07/2020         361.05        4        07/07/2020
Verizon Wireless*                                    No               07/09/2020          20060 C   07/2020          32719
No
      204.500312.000                (Parks) IT Services                        308.87  Expense
      101.018323.000                (Town) Communication                        52.18  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

255      9857362150       Building/Planning- 980951840-00003          07/07/2020         260.90        4        07/07/2020
Verizon Wireless*                                  No                 07/09/2020          20060 C   07/2020          32720
No
      101.450311.000                  (Building) Communication                   208.72  Expense
      101.350323.000                  (Planning) Communication                    52.18  Expense

255      9857362151       Town/Building/Facility- 980951840-00004     07/07/2020         416.16        4        07/07/2020
Verizon Wireless*                                  No                 07/09/2020          20060 C   07/2020          32721
No
      101.018323.000                  (Town) Communication                       343.97  Expense
      101.450311.000                  (Building) Communication                    30.01  Expense
      101.550313.000                  (Facility) Communication                    42.18  Expense

255      9857362155       Town- 980951840-00008                       07/07/2020          42.18        4        07/07/2020
Verizon Wireless*                                  No                 07/09/2020          20060 C   07/2020          32722
No
      101.018323.000                  (Town) Communication                        42.18  Expense

*** Check-Number=      20060 Vendor Name= Verizon Wireless*          Check Date= 07/09/2020  Check Amount=        1,080.29***

2877     20200710-1       Payroll Shortage 7/10/2020                  07/10/2020         300.27        4        07/10/2020
Eli Moore*                                         No                 07/10/2020          20061 C   07/2020          32735
No
      204.500119.000                  (Parks) FT Staff Wages                     300.27  Expense

*** Check-Number=      20061 Vendor Name= Eli Moore*                 Check Date= 07/10/2020  Check Amount=          300.27***

2094     20200710-1       Payroll Shortage 7/10/2020                  07/10/2020         123.17        4        07/10/2020
Joshua Reeves*                                     No                 07/10/2020          20062 C   07/2020          32734
No
      201.300114.000                  (MVH) Laborer Wages                        123.17  Expense

*** Check-Number=      20062 Vendor Name= Joshua Reeves*             Check Date= 07/10/2020  Check Amount=          123.17***

2878     20200710-1       Reimb.                                      07/10/2020          89.00        4        07/10/2020
Annie Greene*                                      No                 07/10/2020          20063 C   07/2020          32782
No
      101.200231.000                  (Police) Operating Supplies                 89.00  Expense

*** Check-Number=      20063 Vendor Name= Annie Greene*              Check Date= 07/10/2020  Check Amount=           89.00***

18       20200710-1       MVH- 1581500                                07/10/2020          59.05        4        07/10/2020
Boone REMC Lockbox*                                No                 07/10/2020          20064 C   07/2020          32747
No
      201.300360.000                  (MVH) Street Lights                         59.05  Expense

18       20200710-2       MVH- 1643500                                07/10/2020          79.14        4        07/10/2020
Boone REMC Lockbox*                                No                 07/10/2020          20064 C   07/2020          32748
No
      201.300360.000                  (MVH) Street Lights                         79.14  Expense

18       20200710-3       MVH- 1794900                                07/10/2020          39.07        4        07/10/2020
Boone REMC Lockbox*                                No                 07/10/2020          20064 C   07/2020          32749
No
      201.300360.000                  (MVH) Street Lights                         39.07  Expense

18       20200710-4       MVH- 1796600                                07/10/2020          38.86        4        07/10/2020
Boone REMC Lockbox*                                No                 07/10/2020          20064 C   07/2020          32750
No
      201.300360.000                  (MVH) Street Lights                         38.86  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       20200710-5       MVH- 1829800                                 07/10/2020        105.82        4        07/10/2020
Boone REMC Lockbox*                                  No               07/10/2020         20064 C   07/2020          32751
No
      201.300360.000                  (MVH) Street Lights                         105.82  Expense

18       20200710-6       MVH- 1369801                                 07/10/2020        248.66        4        07/10/2020
Boone REMC Lockbox*                                  No               07/10/2020         20064 C   07/2020          32752
No
      201.300360.000                  (MVH) Street Lights                         248.66  Expense

18       20200710-7       Town- 1797600                                07/10/2020         35.01        4        07/10/2020
Boone REMC Lockbox*                                  No               07/10/2020         20064 C   07/2020          32753
No
      101.018354.000                  (Town) Utilities                             35.01  Expense

18       20200710-8       WFD- 1896100                                 07/10/2020         35.22        4        07/10/2020
Boone REMC Lockbox*                                  No               07/10/2020         20064 C   07/2020          32754
No
      187.362354.000                  (Fire) Utilities                             35.22  Expense

18       20200710-9       WFD- 1686600                                 07/10/2020        134.00        4        07/10/2020
Boone REMC Lockbox*                                  No               07/10/2020         20064 C   07/2020          32755
No
      187.362354.000                  (Fire) Utilities                            134.00  Expense

*** Check-Number=      20064 Vendor Name= Boone REMC Lockbox*          Check Date= 07/10/2020  Check Amount=          774.83***

625      19923            Town- 111070                                 07/10/2020         29.00        4        07/10/2020
Culligan of Boone County*                            No               07/10/2020         20065 C   07/2020          32756
No
      101.018210.000                  (Town) Office Supplies                       29.00  Expense

*** Check-Number=      20065 Vendor Name= Culligan of Boone County*    Check Date= 07/10/2020  Check Amount=           29.00***

40       20200710-1       MVH- 0160-3050-01-7                          07/10/2020        407.28        4        07/10/2020
Duke Energy Indiana Inc*                             No               07/10/2020         20066 C   07/2020          32758
No
      201.300360.000                  (MVH) Street Lights                         407.28  Expense

*** Check-Number=      20066 Vendor Name= Duke Energy Indiana Inc*     Check Date= 07/10/2020  Check Amount=          407.28***

511      0222059          Shred Toter Blanket                          07/10/2020         45.16        4        07/10/2020
GRM Information Management Services  6.20.18         No               07/10/2020         20067 C   07/2020          32746
No
      101.200231.000                  (Police) Operating Supplies                  45.16  Expense
      101.200231.000                  (Police) Operating Supplies                  45.16  Liquidation

*** Check-Number=      20067 Vendor Name= GRM Information Management Ser  Check Date= 07/10/2020  Check Amount=           45.16***

71       20200710-1       WFD- 1444271                                 07/10/2020        462.88        4        07/10/2020
IPL CO.*                                             No               07/10/2020         20068 C   07/2020          32761
No
      187.362354.000                  (Fire) Utilities                            462.88  Expense

*** Check-Number=      20068 Vendor Name= IPL CO.*                     Check Date= 07/10/2020  Check Amount=          462.88***

206      IN1473910        Pants- Campbell                              07/10/2020        174.00        4        07/10/2020
MES-Indiana*                          6.20.1         No               07/10/2020         20069 C   07/2020          32742
No
      101.200236.000                  (Police) Uniforms                           174.00  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

      101.200236.000                  (Police) Uniforms                        174.00  Liquidation

*** Check-Number=      20069 Vendor Name= MES-Indiana*                  Check Date= 07/10/2020  Check Amount=          174.00***

1377      MB-6484          Ambulance Billing                          07/10/2020         802.30        4        07/10/2020
Med-Bill Corporation*                                  No            07/10/2020          20070 C   07/2020          32770
No
      625.000100.000                  EMS - Other Svcs & Chgs                  802.30  Expense

*** Check-Number=      20070 Vendor Name= Med-Bill Corporation*         Check Date= 07/10/2020  Check Amount=          802.30***

2423      0761-004817218   WFD/Town- 3-0761-0151092                   07/10/2020         408.40        4        07/10/2020
Republic Services #761*                                No            07/10/2020          20071 C   07/2020          32760
No
      187.362354.000                  (Fire) Utilities                         287.50  Expense
      101.018354.000                  (Town) Utilities                         120.90  Expense

2423      0761-004817225   Parks- 3-0761-0151445                      07/10/2020          74.76        4        07/10/2020
Republic Services #761*                                No            07/10/2020          20071 C   07/2020          32759
No
      204.500315.000                  (Parks) Utilities                         74.76  Expense

*** Check-Number=      20071 Vendor Name= Republic Services #761*       Check Date= 07/10/2020  Check Amount=          483.16***

2819      20200710-1       WMPD Gym Equipment                         07/10/2020       21130.59        4        07/10/2020
Rogue Fitness HQ*                                      Yes           07/10/2020          20072 C   07/2020          32736
No
      402.018430.000                  (CCD) Improvements                    21,130.59  Expense

*** Check-Number=      20072 Vendor Name= Rogue Fitness HQ*             Check Date= 07/10/2020  Check Amount=       21,130.59***

2326      70530            Wireless Headsets Ladder 272               07/10/2020        7852.40        4        07/10/2020
Sentinel Emergency Solutions*        7.20.71           No            07/10/2020          20073 C   07/2020          32771
No
      187.362231.000                  (Fire) Supplies                       7,712.40  Expense
      187.362231.000                  (Fire) Supplies                         140.00  Expense
      187.362231.000                  (Fire) Supplies                       7,712.40  Liquidation

*** Check-Number=      20073 Vendor Name= Sentinel Emergency Solutions* Check Date= 07/10/2020  Check Amount=        7,852.40***

117       20ISDT-974       Pogorov Toxicology                         07/10/2020          40.00        4        07/10/2020
Treasurer of State*                                    No            07/10/2020          20074 C   07/2020          32743
No
      101.200374.000                  (Police) Other Svcs & Chgs                40.00  Expense

*** Check-Number=      20074 Vendor Name= Treasurer of State*           Check Date= 07/10/2020  Check Amount=           40.00***

302       105720-1         Boutwell                                   07/10/2020          19.99        4        07/10/2020
Uniform House, Inc.*                 6.19K             No            07/10/2020          20075 C   07/2020          32737
No
      101.200236.000                  (Police) Uniforms                         19.99  Expense
      101.200236.000                  (Police) Uniforms                         19.99  Liquidation

302       107226-1         Batts                                      07/10/2020         209.33        4        07/10/2020
Uniform House, Inc.*                 6.19K             No            07/10/2020          20075 C   07/2020          32738
No
      101.200236.000                  (Police) Uniforms                        209.33  Expense
      101.200236.000                  (Police) Uniforms                        209.33  Liquidation
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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

302      107316-1         Root                                         07/10/2020          28.00        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32739
No
      101.200236.000                  (Police) Uniforms                            28.00  Expense
      101.200236.000                  (Police) Uniforms                            28.00  Liquidation

302      107601-1         Rolston                                      07/10/2020          29.82        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32740
No
      101.200236.000                  (Police) Uniforms                            29.82  Expense
      101.200236.000                  (Police) Uniforms                            29.82  Liquidation

302      108781-1         Rolston                                      07/10/2020          83.96        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32741
No
      101.200236.000                  (Police) Uniforms                            83.96  Expense
      101.200236.000                  (Police) Uniforms                            83.96  Liquidation

302      109491-1         Campbell                                     07/10/2020           8.33        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32780
No
      101.200236.000                  (Police) Uniforms                             8.33  Expense
      101.200236.000                  (Police) Uniforms                             8.33  Liquidation

302      109492-1         Campbell                                     07/10/2020          33.35        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32779
No
      101.200236.000                  (Police) Uniforms                            33.35  Expense
      101.200236.000                  (Police) Uniforms                            33.35  Liquidation

302      109691-1         Parks                                        07/10/2020         121.24        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32781
No
      101.200236.000                  (Police) Uniforms                           121.24  Expense
      101.200236.000                  (Police) Uniforms                           121.24  Liquidation

302      109692-1         Campbell                                     07/10/2020         126.24        4        07/10/2020
Uniform House, Inc.*                  6.19K          No               07/10/2020          20075 C   07/2020          32778
No
      101.200236.000                  (Police) Uniforms                           126.24  Expense
      101.200236.000                  (Police) Uniforms                           126.24  Liquidation

*** Check-Number=      20075 Vendor Name= Uniform House, Inc.*          Check Date= 07/10/2020  Check Amount=          660.26***

125      14280            Parks- 02-620365015-5607573 4                07/10/2020          36.38        4        07/10/2020
Vectren Utility Holdings Inc*                         No               07/10/2020          20076 C   07/2020          32772
No
      204.500315.000                  (Parks) Utilities                            36.38  Expense

125      20200710-1       Parks- 02-620365015-5588243 6                07/10/2020          43.92        4        07/10/2020
Vectren Utility Holdings Inc*                         No               07/10/2020          20076 C   07/2020          32773
No
      204.500315.000                  (Parks) Utilities                            43.92  Expense

125      20200710-2       Parks- 02-620365015-5603959 7                07/10/2020          90.56        4        07/10/2020
Vectren Utility Holdings Inc*                         No               07/10/2020          20076 C   07/2020          32774
No
      204.500315.000                  (Parks) Utilities                            90.56  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


125      20200710-3       Parks- 02-620365015-5976723 2              07/10/2020          36.38        4        07/10/2020
Vectren Utility Holdings Inc*                        No              07/10/2020          20076 C   07/2020          32775
No
      204.500315.000                  (Parks) Utilities                           36.38  Expense

125      20200710-4       WFD- 02-620365015-5741682 9                07/10/2020         132.58        4        07/10/2020
Vectren Utility Holdings Inc*                        No              07/10/2020          20076 C   07/2020          32776
No
      187.362354.000                  (Fire) Utilities                           132.58  Expense

125      20200710-5       Town- 02-620365015-5799953 9               07/10/2020         265.06        4        07/10/2020
Vectren Utility Holdings Inc*                        No              07/10/2020          20076 C   07/2020          32777
No
      101.018354.000                  (Town) Utilities                           265.06  Expense

*** Check-Number=      20076 Vendor Name= Vectren Utility Holdings Inc*   Check Date= 07/10/2020  Check Amount=          604.88***

255      9857362153       WFD- 980951840-00006                       07/10/2020         745.41        4        07/10/2020
Verizon Wireless*                                    No              07/10/2020          20077 C   07/2020          32769
No
      187.362324.000                  (Fire) Communication                       745.41  Expense

255      9857362154       WMPD- 980951840-00007                      07/10/2020        2151.53        4        07/10/2020
Verizon Wireless*                    6.20.14         No              07/10/2020          20077 C   07/2020          32745
No
      101.200320.000                  (Police) Cell & Aircards                2,151.53  Expense
      101.200320.000                  (Police) Cell & Aircards                2,349.04  Liquidation

*** Check-Number=      20077 Vendor Name= Verizon Wireless*               Check Date= 07/10/2020  Check Amount=        2,896.94***

128      11763            Relocate Equipment                         07/10/2020         195.00        4        07/10/2020
Waymire's Auto Parts & Service Inc*                  No              07/10/2020          20078 C   07/2020          32744
No
      101.200231.000                  (Police) Operating Supplies                195.00  Expense

*** Check-Number=      20078 Vendor Name= Waymire's Auto Parts & Service  Check Date= 07/10/2020  Check Amount=          195.00***

924      5010962482       WMPD- 603-0178487-000                      07/10/2020         216.88        4        07/10/2020
Wells Fargo Financial Leasing*                       No              07/10/2020          20079 C   07/2020          32757
No
      101.200231.000                  (Police) Operating Supplies                216.88  Expense

*** Check-Number=      20079 Vendor Name= Wells Fargo Financial Leasing*  Check Date= 07/10/2020  Check Amount=          216.88***

131      20200710-1       Town- 19670002                             07/10/2020         672.69        4        07/10/2020
Whitestown Municipal Utilities*                      No              07/10/2020          20080 C   07/2020          32762
No
      101.018354.000                  (Town) Utilities                           672.69  Expense

131      20200710-2       WFD- 16520000                              07/10/2020          64.07        4        07/10/2020
Whitestown Municipal Utilities*                      No              07/10/2020          20080 C   07/2020          32763
No
      187.362354.000                  (Fire) Utilities                            64.07  Expense

131      20200710-3       WFD- 18704901                              07/10/2020          59.66        4        07/10/2020
Whitestown Municipal Utilities*                      No              07/10/2020          20080 C   07/2020          32764
No
      187.362354.000                  (Fire) Utilities                            59.66  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


131      20200710-4       WFD- 12610000                               07/10/2020        191.86        4        07/10/2020
Whitestown Municipal Utilities*                     No               07/10/2020         20080 C   07/2020          32765
No
      187.362354.000                (Fire) Utilities                            191.86  Expense

131      20200710-5       Parks- 11075000                             07/10/2020        454.51        4        07/10/2020
Whitestown Municipal Utilities*                     No               07/10/2020         20080 C   07/2020          32766
No
      204.500315.000                (Parks) Utilities                           454.51  Expense

131      20200710-6       Parks- 10370100                             07/10/2020         66.53        4        07/10/2020
Whitestown Municipal Utilities*                     No               07/10/2020         20080 C   07/2020          32767
No
      204.500315.000                (Parks) Utilities                            66.53  Expense

131      20200710-7       Parks- 12630000                             07/10/2020         73.33        4        07/10/2020
Whitestown Municipal Utilities*                     No               07/10/2020         20080 C   07/2020          32768
No
      204.500315.000                (Parks) Utilities                            73.33  Expense

*** Check-Number=      20080 Vendor Name= Whitestown Municipal Utilities  Check Date= 07/10/2020  Check Amount=        1,582.65***

351      20-36809         Physicals                                   07/14/2020       2758.02        4        07/14/2020
Ascension St.V Public Safety Medica  7.20.10        No               07/15/2020         20081 C   07/2020          32825
No
      187.362357.000                (Fire) Physicals                        2,758.02  Expense
      187.362357.000                (Fire) Physicals                        2,758.02  Liquidation

351      20-36809.        Physicals                                   07/14/2020      14573.94        4        07/14/2020
Ascension St.V Public Safety Medica                 No               07/15/2020         20081 C   07/2020          32826
No
      249.362357.000                (Fire) Physicals                        5,000.00  Expense
      187.362357.000                (Fire) Physicals                        9,573.94  Expense

*** Check-Number=      20081 Vendor Name= Ascension St.V Public Safety M  Check Date= 07/15/2020  Check Amount=       17,331.96***

1311     LC45323          pin and radiator                            06/18/2020         51.19        4        06/18/2020
Bane-Welker Equipment, LLC*          2.20.87        No               07/15/2020         20082 C   07/2020          32803
No
      201.300200.000                (MVH) Miscellaneous Supplies            51.19  Expense
      201.300200.000                (MVH) Miscellaneous Supplies            51.19  Liquidation

*** Check-Number=      20082 Vendor Name= Bane-Welker Equipment, LLC*     Check Date= 07/15/2020  Check Amount=           51.19***

338      6548D            hose brake gasket                           05/07/2020        172.44        4        05/07/2020
Bill Estes Auto Group*               2.20.88        No               07/15/2020         20083 C   07/2020          32804
No
      201.300200.000                (MVH) Miscellaneous Supplies           172.44  Expense
      201.300200.000                (MVH) Miscellaneous Supplies           172.44  Liquidation

*** Check-Number=      20083 Vendor Name= Bill Estes Auto Group*          Check Date= 07/15/2020  Check Amount=          172.44***

606      P21566           blades                                      06/04/2020         70.65        4        06/04/2020
Bobcat of Indy North*                2.20.89        No               07/15/2020         20084 C   07/2020          32805
No
      201.300200.000                (MVH) Miscellaneous Supplies            70.65  Expense
      201.300200.000                (MVH) Miscellaneous Supplies            70.65  Liquidation
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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

606      P21639           blades                                       06/09/2020        141.30        4        06/09/2020
Bobcat of Indy North*                 2.20.89        No               07/15/2020         20084 C   07/2020          32806
No
      201.300200.000                  (MVH) Miscellaneous Supplies               141.30  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies               141.30  Liquidation

*** Check-Number=      20084 Vendor Name= Bobcat of Indy North*          Check Date= 07/15/2020  Check Amount=          211.95***

267      4047             Monthly Town I.T. Services                   08/28/2020       2800.00        4        07/14/2020
DCC Inc*                                       No                      07/15/2020         20085 C   07/2020          32820
No
      101.018324.000                  (Town) IT Services                       2,800.00  Expense

267      4067             Office 365 Licenses                          08/28/2020       6900.00        4        07/14/2020
DCC Inc*                                       No                      07/15/2020         20085 C   07/2020          32819
No
      101.018324.000                  (Town) IT Services                       6,900.00  Expense

*** Check-Number=      20085 Vendor Name= DCC Inc*                       Check Date= 07/15/2020  Check Amount=        9,700.00***

1228     14280            Asbestos Inspection                          07/14/2020        350.00        4        07/14/2020
Delta Services, Inc.*                 7.20.104       No               07/15/2020         20086 C   07/2020          32822
No
      187.362374.000                  (Fire) Other Svcs & Chgs                   350.00  Expense
      187.362374.000                  (Fire) Other Svcs & Chgs                   350.00  Liquidation

*** Check-Number=      20086 Vendor Name= Delta Services, Inc.*          Check Date= 07/15/2020  Check Amount=          350.00***

2879     32428            Froggys Swamp Juice                          07/14/2020       1099.99        4        07/14/2020
Doctor Feelgood Inc.*                          No                      07/15/2020         20087 C   07/2020          32818
No
      187.362355.000                  (Fire) Training & Safety Mtrls           1,099.99  Expense

*** Check-Number=      20087 Vendor Name= Doctor Feelgood Inc.*          Check Date= 07/15/2020  Check Amount=        1,099.99***

67       001067011        Acct #133588 7/31/2020                       07/15/2020        334.29        4        07/15/2020
Indiana Dept of Workforce Developme            No                      07/15/2020         20088 C   07/2020          32830
No
      101.018130.000                  (Town) Unemployment                        334.29  Expense

*** Check-Number=      20088 Vendor Name= Indiana Dept of Workforce Deve  Check Date= 07/15/2020  Check Amount=          334.29***

440      52774            door decals and sign blades                  06/17/2020        150.00        4        06/17/2020
Indy's Pro Graphix, Inc.*             2.20.90        No               07/15/2020         20089 C   07/2020          32807
No
      201.300200.000                  (MVH) Miscellaneous Supplies               150.00  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies               150.00  Liquidation

440      52938            door decals and sign blades                  06/25/2020         90.00        4        06/25/2020
Indy's Pro Graphix, Inc.*             2.20.90        No               07/15/2020         20089 C   07/2020          32808
No
      201.300420.000                  (MVH) Signage                               90.00  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                 .00  Liquidation
      201.300420.000                  (MVH) Signage                               90.00  Liquidation

*** Check-Number=      20089 Vendor Name= Indy's Pro Graphix, Inc.*      Check Date= 07/15/2020  Check Amount=          240.00***
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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

86       132018           surface                                      06/23/2020        206.07        4        06/23/2020
Milestone Contractors LP*             2.20.91        Yes              07/15/2020         20090 C   07/2020          32809
No
      201.300290.000                  (MVH) Aggregate                            206.07  Expense
      201.300290.000                  (MVH) Aggregate                            206.07  Liquidation

*** Check-Number=      20090 Vendor Name= Milestone Contractors LP*      Check Date= 07/15/2020  Check Amount=          206.07***

215      198404063        streets pest control                         06/22/2020        110.00        4        06/22/2020
Orkin Pest Control*                   2.20.92        No               07/15/2020         20091 C   07/2020          32810
No
      201.300313.000                  (MVH) Contractual Services                 110.00  Expense
      201.300313.000                  (MVH) Contractual Services                 110.00  Liquidation

*** Check-Number=      20091 Vendor Name= Orkin Pest Control*            Check Date= 07/15/2020  Check Amount=          110.00***

220      301257           gear                                         04/22/2020       1571.14        4        04/22/2020
Pearson Wholesale Parts LLC*          2.20.93        Yes              07/15/2020         20092 C   07/2020          32811
No
      201.300200.000                  (MVH) Miscellaneous Supplies             1,571.14  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies             1,571.14  Liquidation

220      304889           hose                                         07/14/2020        640.25        4        05/15/2020
Pearson Wholesale Parts LLC*                                 Yes       07/15/2020         20092 C   07/2020          32812
No
      201.300200.000                  (MVH) Miscellaneous Supplies               640.25  Expense

*** Check-Number=      20092 Vendor Name= Pearson Wholesale Parts LLC*   Check Date= 07/15/2020  Check Amount=        2,211.39***

224      2932509          uniforms                                     06/11/2020         64.67        4        06/11/2020
Plymate's MatMan*                     2.20.94        No               07/15/2020         20093 C   07/2020          32813
No
      101.500210.000                  (Fleet) Supplies                            34.51  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                30.16  Expense
      101.500210.000                  (Fleet) Supplies                            34.51  Liquidation
      201.300200.000                  (MVH) Miscellaneous Supplies                30.16  Liquidation

*** Check-Number=      20093 Vendor Name= Plymate's MatMan*              Check Date= 07/15/2020  Check Amount=           64.67***

670      R04006           tire mount and mini rental                   06/22/2020       2492.34        4        06/22/2020
RPM Machinery LLC*                    2.20.96        Yes              07/15/2020         20094 C   07/2020          32815
No
      201.300440.000                  (MVH) Machinery & Equipment              2,492.34  Expense
      201.300440.000                  (MVH) Machinery & Equipment              2,478.34  Liquidation

670      W12514           tire mount and mini rental                   06/17/2020        965.11        4        06/17/2020
RPM Machinery LLC*                    2.20.96        Yes              07/15/2020         20094 C   07/2020          32814
No
      201.300440.000                  (MVH) Machinery & Equipment                965.11  Expense
      201.300440.000                  (MVH) Machinery & Equipment                965.11  Liquidation

*** Check-Number=      20094 Vendor Name= RPM Machinery LLC*             Check Date= 07/15/2020  Check Amount=        3,457.45***

933      7419860          sweeping                                     06/01/2020       1960.00        4        06/01/2020
TerraPro, LLC*                        2.20.97        Yes              07/15/2020         20095 C   07/2020          32816
No
      201.300312.000                  (MVH) Street Sweeping                    1,960.00  Expense
      201.300312.000                  (MVH) Street Sweeping                    2,210.00  Liquidation

*** Check-Number=      20095 Vendor Name= TerraPro, LLC*                 Check Date= 07/15/2020  Check Amount=        1,960.00***
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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


250      2010000620       2019 GO Refunding Bond payment              07/15/2020       72983.79        4        07/15/2020
US Bank*                                        No                    07/15/2020          20096 C   07/2020          32829
No
      353.000101.000                  Principal                                  65,000.00  Expense
      353.000102.000                  Interest                                    7,983.79  Expense

*** Check-Number=      20096 Vendor Name= US Bank*                      Check Date= 07/15/2020  Check Amount=       72,983.79***

128      11649            lights                                      06/08/2020         437.28        4        06/08/2020
Waymire's Auto Parts & Service Inc*  2.20.98        No                07/15/2020          20097 C   07/2020          32817
No
      201.300200.000                  (MVH) Miscellaneous Supplies                  437.28  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                  437.28  Liquidation

*** Check-Number=      20097 Vendor Name= Waymire's Auto Parts & Service  Check Date= 07/15/2020  Check Amount=          437.28***

131      20-36809         Parks- 14140400                             07/14/2020          64.17        4        07/14/2020
Whitestown Municipal Utilities*                 No                    07/15/2020          20098 C   07/2020          32824
No
      204.500315.000                  (Parks) Utilities                              64.17  Expense

*** Check-Number=      20098 Vendor Name= Whitestown Municipal Utilities  Check Date= 07/15/2020  Check Amount=           64.17***

496      A07947           Towing Ladder 271                           07/14/2020         250.00        4        07/14/2020
Zore's Body Shop Wrecker, Inc.*      7.20.103       No                07/15/2020          20099 C   07/2020          32821
No
      187.362374.000                  (Fire) Other Svcs & Chgs                      250.00  Expense
      187.362374.000                  (Fire) Other Svcs & Chgs                      250.00  Liquidation

*** Check-Number=      20099 Vendor Name= Zore's Body Shop Wrecker, Inc.  Check Date= 07/15/2020  Check Amount=          250.00***

2880     20200715-1       refund for viking fest                      07/15/2020         120.00        4        07/15/2020
Amy Bradley*                                    No                    07/15/2020          20100 C   07/2020          32834
No
      211.500300.000                  (Parks NR) Operating Misc                     120.00  Expense

*** Check-Number=      20100 Vendor Name= Amy Bradley*                  Check Date= 07/15/2020  Check Amount=          120.00***

18       20200715-1       WFD-1059402                                 07/15/2020        1012.01        4        07/15/2020
Boone REMC Lockbox*                             No                    07/15/2020          20101 C   07/2020          32836
No
      187.362354.000                  (Fire) Utilities                            1,012.01  Expense

18       20200715-2       MVH-1676300                                 07/15/2020           9.98        4        07/15/2020
Boone REMC Lockbox*                             No                    07/15/2020          20101 C   07/2020          32837
No
      201.300360.000                  (MVH) Street Lights                             9.98  Expense

18       20200715-3       MVH-1436500                                 07/15/2020          55.41        4        07/15/2020
Boone REMC Lockbox*                             No                    07/15/2020          20101 C   07/2020          32838
No
      201.300360.000                  (MVH) Street Lights                            55.41  Expense

18       20200715-4       MVH-1436601                                 07/15/2020          46.57        4        07/15/2020
Boone REMC Lockbox*                             No                    07/15/2020          20101 C   07/2020          32839
No
      201.300360.000                  (MVH) Street Lights                            46.57  Expense

*** Check-Number=      20101 Vendor Name= Boone REMC Lockbox*           Check Date= 07/15/2020  Check Amount=        1,123.97***
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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


267      4060             3 Year Wireless Access Point Licenses     08/29/2020         600.00        4        07/15/2020
DCC Inc*                                          No               07/15/2020          20102 C   07/2020          32832
No
      101.018324.000                (Town) IT Services                          600.00  Expense

*** Check-Number=      20102 Vendor Name= DCC Inc*                      Check Date= 07/15/2020  Check Amount=          600.00***

38       136563           splash pad water test                     07/15/2020         125.00        4        07/15/2020
Delta Water Management Group Inc*                 No               07/15/2020          20103 C   07/2020          32835
No
      204.500361.000                (Parks) Repair & Maintenance                125.00  Expense

*** Check-Number=      20103 Vendor Name= Delta Water Management Group I  Check Date= 07/15/2020  Check Amount=          125.00***

40       20200715-1       MVH- 3360-3050-01-6                       07/15/2020           9.01        4        07/15/2020
Duke Energy Indiana Inc*                          No               07/15/2020          20104 C   07/2020          32840
No
      201.300360.000                (MVH) Street Lights                           9.01  Expense

*** Check-Number=      20104 Vendor Name= Duke Energy Indiana Inc*       Check Date= 07/15/2020  Check Amount=            9.01***

167      RI104532444      Town- 600026885                           07/15/2020         135.00        4        07/15/2020
FP Mailing Solutions*                             No               07/15/2020          20105 C   07/2020          32843
No
      101.018210.000                (Town) Office Supplies                      135.00  Expense

*** Check-Number=      20105 Vendor Name= FP Mailing Solutions*          Check Date= 07/15/2020  Check Amount=          135.00***

1343     C-20 0881        Anson Acres Trail - 2020                  07/15/2020      112285.00        4        07/15/2020
Globe Asphalt Paving Co., Inc.*                   No               07/15/2020          20106 C   07/2020          32833
No
      454.500200.000                (Parks Impact Fee) OS & Chgs          100,000.00  Expense
      204.500425.000                (Parks) Infrastructure                 12,285.00  Expense

*** Check-Number=      20106 Vendor Name= Globe Asphalt Paving Co., Inc.  Check Date= 07/15/2020  Check Amount=      112,285.00***

224      2940168          Rags, dust mop, tissues, soap, etc...     07/15/2020         431.05        4        07/15/2020
Plymate's MatMan*                                 No               07/15/2020          20107 C   07/2020          32831
No
      101.550312.000                (Facility) Contractual Svcs                 431.05  Expense

*** Check-Number=      20107 Vendor Name= Plymate's MatMan*              Check Date= 07/15/2020  Check Amount=          431.05***

24       068532601070320  Town- 0050685326-01                       07/15/2020         103.35        4        07/15/2020
Spectrum Business*                                No               07/15/2020          20108 C   07/2020          32842
No
      101.018323.000                (Town) Communication                        103.35  Expense

24       068532701070320  MVH- 0050685327-01                        07/15/2020         112.25        4        07/15/2020
Spectrum Business*                                No               07/15/2020          20108 C   07/2020          32841
No
      201.300200.000                (MVH) Miscellaneous Supplies                112.25  Expense

*** Check-Number=      20108 Vendor Name= Spectrum Business*             Check Date= 07/15/2020  Check Amount=          215.60***

924      5011022692       WMPD- 603-0060468-000                     07/15/2020         312.74        4        07/15/2020
Wells Fargo Financial Leasing*                    No               07/15/2020          20109 C   07/2020          32844
No
      101.200231.000                (Police) Operating Supplies                 312.74  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


924      5011022693       Town- 603-0057994-000                     07/15/2020         312.74        4        07/15/2020
Wells Fargo Financial Leasing*                      No              07/15/2020          20109 C   07/2020          32845
No
      101.018374.000                (Town) Other Svcs & Chgs                  312.74  Expense

*** Check-Number=      20109 Vendor Name= Wells Fargo Financial Leasing*  Check Date= 07/15/2020  Check Amount=          625.48***

2882     94803            Employee Assistance Program 7/2020        07/16/2020         130.54        4        07/16/2020
Anthem EAP*                                         No              07/16/2020          20110 C   07/2020          32879
No
      101.018134.000                (Town) Health Insurance                   130.54  Expense

*** Check-Number=      20110 Vendor Name= Anthem EAP*                     Check Date= 07/16/2020  Check Amount=          130.54***

1227     IND15699         Water Machine                             07/16/2020          45.00        4        07/16/2020
Canteen Refreshment Services*                       No              07/16/2020          20111 C   07/2020          32883
No
      101.018210.000                (Town) Office Supplies                     45.00  Expense

*** Check-Number=      20111 Vendor Name= Canteen Refreshment Services*   Check Date= 07/16/2020  Check Amount=           45.00***

2576     7/2020           Decrastos Insurance 7/2020                07/16/2020         337.75        4        07/16/2020
City of Carmel*                                     No              07/16/2020          20112 C   07/2020          32888
No
      187.362134.000                (Fire) Health Insurance                   337.75  Expense

*** Check-Number=      20112 Vendor Name= City of Carmel*                 Check Date= 07/16/2020  Check Amount=          337.75***

267      4025             Sonicwall Firewall Renewal                08/30/2020         833.00        4        07/16/2020
DCC Inc*                                            No              07/16/2020          20113 C   07/2020          32882
No
      101.018324.000                (Town) IT Services                        833.00  Expense

*** Check-Number=      20113 Vendor Name= DCC Inc*                        Check Date= 07/16/2020  Check Amount=          833.00***

2174     18943            Mulch                                     07/16/2020         850.00        4        07/16/2020
Earth and Turf Partners, LLC*                       Yes             07/16/2020          20114 C   07/2020          32899
No
      101.550312.000                (Facility) Contractual Svcs               850.00  Expense

2174     19050            Weed Control                              07/16/2020         350.00        4        07/16/2020
Earth and Turf Partners, LLC*                       Yes             07/16/2020          20114 C   07/2020          32900
No
      101.550312.000                (Facility) Contractual Svcs               350.00  Expense

2174     19061            Weed Control                              07/16/2020         250.00        4        07/16/2020
Earth and Turf Partners, LLC*                       Yes             07/16/2020          20114 C   07/2020          32901
No
      101.550312.000                (Facility) Contractual Svcs               250.00  Expense

2174     19588            Fertilization                             07/16/2020         350.00        4        07/16/2020
Earth and Turf Partners, LLC*                       Yes             07/16/2020          20114 C   07/2020          32902
No
      101.550312.000                (Facility) Contractual Svcs               350.00  Expense

*** Check-Number=      20114 Vendor Name= Earth and Turf Partners, LLC*   Check Date= 07/16/2020  Check Amount=        1,800.00***
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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

2439     Whitestownfd-8   WFD HQ Representation May                   07/16/2020        5000.00        4        07/16/2020
GM Development Companies LLC*                        No               07/16/2020          20115 C   07/2020          32884
No
      101.018410.000                  (Town) Buildings                          5,000.00  Expense

*** Check-Number=      20115 Vendor Name= GM Development Companies LLC*   Check Date= 07/16/2020  Check Amount=        5,000.00***

2387     I00592694        Town/WFD                                    07/16/2020         982.42        4        07/16/2020
Gordon Flesch Co.,  Inc*                             No               07/16/2020          20116 C   07/2020          32886
No
      101.018350.000                  (Town) Copier Rent & Fees                   859.62  Expense
      249.362374.000                  (Fire) Other Svcs & Chgs                    122.80  Expense

2387     IN12967524       Town/WFD                                    07/16/2020          83.40        4        07/16/2020
Gordon Flesch Co.,  Inc*                             No               07/16/2020          20116 C   07/2020          32885
No
      101.018350.000                  (Town) Copier Rent & Fees                    69.50  Expense
      249.362374.000                  (Fire) Other Svcs & Chgs                     13.90  Expense

*** Check-Number=      20116 Vendor Name= Gordon Flesch Co.,  Inc*         Check Date= 07/16/2020  Check Amount=        1,065.82***

2487     185              Main Street Sidewalks                       07/16/2020       26542.62        4        07/16/2020
JQOL LLC*                                            Yes              07/16/2020          20117 C   07/2020          32880
No
      653.000310.000                  (MG) Professional Services             26,542.62  Expense

*** Check-Number=      20117 Vendor Name= JQOL LLC*                        Check Date= 07/16/2020  Check Amount=       26,542.62***

767      IN62589          Subscription Fees                           07/16/2020        1020.00        4        07/16/2020
Level365 Holdings LLC*                               No               07/16/2020          20118 C   07/2020          32891
No
      101.018323.000                  (Town) Communication                      1,020.00  Expense

767      IN62596          Subscription Fees                           07/16/2020         617.00        4        07/16/2020
Level365 Holdings LLC*                               No               07/16/2020          20118 C   07/2020          32890
No
      187.362354.000                  (Fire) Utilities                            617.00  Expense

*** Check-Number=      20118 Vendor Name= Level365 Holdings LLC*           Check Date= 07/16/2020  Check Amount=        1,637.00***

1558     1676672          Plate/Fork/Cup                              07/16/2020         209.85        4        07/16/2020
Office Three Sixty, Inc*                             No               07/16/2020          20119 C   07/2020          32896
No
      101.550210.000                  (Facility) Supplies                         209.85  Expense

1558     1688977          Cleaning Supplies                           07/16/2020          98.39        4        07/16/2020
Office Three Sixty, Inc*                             No               07/16/2020          20119 C   07/2020          32897
No
      101.550210.000                  (Facility) Supplies                          98.39  Expense

1558     1688977B1        Glove/Duster                                07/16/2020          44.86        4        07/16/2020
Office Three Sixty, Inc*                             No               07/16/2020          20119 C   07/2020          32898
No
      101.550210.000                  (Facility) Supplies                          44.86  Expense

*** Check-Number=      20119 Vendor Name= Office Three Sixty, Inc*         Check Date= 07/16/2020  Check Amount=          353.10***
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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


1682     7/2020           Lanham Insurance 7/2020                     07/16/2020        1126.12        4        07/16/2020
Pike Township Benefits Plan*                        No               07/16/2020          20120 C   07/2020          32887
No
      187.362134.000                 (Fire) Health Insurance                  1,126.12  Expense

*** Check-Number=      20120 Vendor Name= Pike Township Benefits Plan*    Check Date= 07/16/2020  Check Amount=        1,126.12***

95       6517             Financial Plan Construction                 07/16/2020        8663.18        4        07/16/2020
Reedy Financial Group PC*                           No               07/16/2020          20121 C   07/2020          32892
No
      101.018310.000                 (Town) Prof Svcs - Accounting            8,663.18  Expense

95       6518             Continuing Disclosure                       07/16/2020         125.00        4        07/16/2020
Reedy Financial Group PC*                           No               07/16/2020          20121 C   07/2020          32893
No
      101.018310.000                 (Town) Prof Svcs - Accounting              125.00  Expense

95       6520             Special Projects                            07/16/2020        1040.83        4        07/16/2020
Reedy Financial Group PC*                           No               07/16/2020          20121 C   07/2020          32894
No
      101.018310.000                 (Town) Prof Svcs - Accounting            1,040.83  Expense

95       6522             TIF Planning                                07/16/2020        5174.17        4        07/16/2020
Reedy Financial Group PC*                           No               07/16/2020          20121 C   07/2020          32895
No
      101.018310.000                 (Town) Prof Svcs - Accounting            5,174.17  Expense

*** Check-Number=      20121 Vendor Name= Reedy Financial Group PC*       Check Date= 07/16/2020  Check Amount=       15,003.18***

994      17607928         Maint. Charges                              07/16/2020         691.65        4        07/16/2020
Stanley Convergent Security Solutio                 No               07/16/2020          20122 C   07/2020          32889
No
      101.018410.000                 (Town) Buildings                           691.65  Expense

*** Check-Number=      20122 Vendor Name= Stanley Convergent Security So  Check Date= 07/16/2020  Check Amount=          691.65***

606      P22032           belt                                        07/13/2020         330.20        4        07/13/2020
Bobcat of Indy North*                2.20.99        No               07/16/2020          20123 C   07/2020          32903
No
      201.300242.000                 (MVH) Repair & Maintenance                 330.20  Expense
      201.300242.000                 (MVH) Repair & Maintenance                 330.20  Liquidation

*** Check-Number=      20123 Vendor Name= Bobcat of Indy North*           Check Date= 07/16/2020  Check Amount=          330.20***

1544     63832            spray bed liner                             06/23/2020        2039.90        4        06/23/2020
Millennium Linings & Accesories*     2.20.101       No               07/16/2020          20124 C   07/2020          32904
No
      201.300200.000                 (MVH) Miscellaneous Supplies             2,039.90  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies             2,039.90  Liquidation

*** Check-Number=      20124 Vendor Name= Millennium Linings & Accesorie  Check Date= 07/16/2020  Check Amount=        2,039.90***

1831     353201           truck repair                                06/06/2020        1095.94        4        06/06/2020
Pearson Ford Inc*                    2.20.102       No               07/16/2020          20125 C   07/2020          32905
No
      201.300242.000                 (MVH) Repair & Maintenance               1,095.94  Expense
      201.300242.000                 (MVH) Repair & Maintenance               1,095.94  Liquidation

*** Check-Number=      20125 Vendor Name= Pearson Ford Inc*               Check Date= 07/16/2020  Check Amount=        1,095.94***
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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


224      2934174          uniforms                                     06/18/2020          64.67        4        06/18/2020
Plymate's MatMan*                     2.20.103       No               07/16/2020          20126 C   07/2020          32906
No
      101.500210.000                  (Fleet) Supplies                            32.33  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Expense
      101.500210.000                  (Fleet) Supplies                            32.33  Liquidation
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Liquidation

224      2935853          uniforms                                     06/25/2020          64.67        4        06/25/2020
Plymate's MatMan*                     2.20.103       No               07/16/2020          20126 C   07/2020          32907
No
      101.500210.000                  (Fleet) Supplies                            32.33  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Expense
      101.500210.000                  (Fleet) Supplies                            32.33  Liquidation
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Liquidation

224      2937518          uniforms                                     07/02/2020          64.67        4        07/02/2020
Plymate's MatMan*                     2.20.103       No               07/16/2020          20126 C   07/2020          32908
No
      101.500210.000                  (Fleet) Supplies                            32.33  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Expense
      101.500210.000                  (Fleet) Supplies                            32.33  Liquidation
      201.300200.000                  (MVH) Miscellaneous Supplies                32.34  Liquidation

224      8939020          uniforms                                     07/09/2020          61.83        4        07/09/2020
Plymate's MatMan*                     2.20.103       No               07/16/2020          20126 C   07/2020          32909
No
      101.500210.000                  (Fleet) Supplies                            30.91  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies                30.92  Expense
      101.500210.000                  (Fleet) Supplies                            30.91  Liquidation
      201.300200.000                  (MVH) Miscellaneous Supplies                30.92  Liquidation

*** Check-Number=      20126 Vendor Name= Plymate's MatMan*          Check Date= 07/16/2020  Check Amount=          255.84***

1236     678167           stone                                        07/04/2020         419.25        4        07/04/2020
Shelby Materials*                     2.20.104       No               07/16/2020          20127 C   07/2020          32910
No
      201.300290.000                  (MVH) Aggregate                            419.25  Expense
      201.300290.000                  (MVH) Aggregate                            419.25  Liquidation

*** Check-Number=      20127 Vendor Name= Shelby Materials*          Check Date= 07/16/2020  Check Amount=          419.25***

548      INV-9051         stop sign analysis meadowview&gateway        06/29/2020        2600.00        4        06/29/2020
Traffic Engineering Inc*              2.20.105       No               07/16/2020          20128 C   07/2020          32911
No
      201.300313.000                  (MVH) Contractual Services            2,600.00  Expense
      201.300313.000                  (MVH) Contractual Services            2,600.00  Liquidation

*** Check-Number=      20128 Vendor Name= Traffic Engineering Inc*   Check Date= 07/16/2020  Check Amount=        2,600.00***

128      11610            lights                                       05/29/2020         666.00        4        05/29/2020
Waymire's Auto Parts & Service Inc*   2.20.106       No               07/16/2020          20129 C   07/2020          32912
No
      201.300200.000                  (MVH) Miscellaneous Supplies          666.00  Expense
      201.300200.000                  (MVH) Miscellaneous Supplies          666.00  Liquidation

128      11704            lights                                       06/24/2020          71.25        4        06/24/2020
Waymire's Auto Parts & Service Inc*   2.20.106       No               07/16/2020          20129 C   07/2020          32913
No
      201.300200.000                  (MVH) Miscellaneous Supplies           71.25  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

      201.300200.000                   (MVH) Miscellaneous Supplies                71.25  Liquidation

*** Check-Number=      20129 Vendor Name= Waymire's Auto Parts & Service  Check Date= 07/16/2020  Check Amount=          737.25***

2715      2612006747      Oil Pan                                      07/17/2020        199.59        4        07/17/2020
AutoZone Store 2612*                                 No               07/20/2020         20130 C   07/2020          32960
No
      101.200231.000                   (Police) Operating Supplies               199.59  Expense

2715      2612046039      Alternator                                   07/17/2020        320.59        4        07/17/2020
AutoZone Store 2612*                                 No               07/20/2020         20130 C   07/2020          32961
No
      101.200231.000                   (Police) Operating Supplies               320.59  Expense

2715      2612049573      Duralast Starter                             07/17/2020        236.29        4        07/17/2020
AutoZone Store 2612*                                 No               07/20/2020         20130 C   07/2020          32959
No
      101.200231.000                   (Police) Operating Supplies               236.29  Expense

2715      2612060390      Blue Glow Rocker                             07/17/2020         19.48        4        07/17/2020
AutoZone Store 2612*                                 No               07/20/2020         20130 C   07/2020          32958
No
      101.200231.000                   (Police) Operating Supplies                19.48  Expense

*** Check-Number=      20130 Vendor Name= AutoZone Store 2612*            Check Date= 07/20/2020  Check Amount=        775.95***

2086      Si-1668202      Body Cameras                                 07/20/2020       3287.24        4        07/20/2020
Axon Enterprise, Inc*                                No               07/20/2020         20131 C   07/2020          32971
No
      101.200394.000                   (Police) GPS Services                   3,287.24  Expense

*** Check-Number=      20131 Vendor Name= Axon Enterprise, Inc*           Check Date= 07/20/2020  Check Amount=      3,287.24***

422       10-553324       FSA Plan Renewal Fee                         07/17/2020        250.00        4        07/17/2020
BASIC*                                               No               07/20/2020         20132 C   07/2020          32964
No
      101.018134.000                   (Town) Health Insurance                   250.00  Expense

422       10-554427       Montly COBRA Fee July Cust ID 123763         07/20/2020         80.80        4        07/20/2020
BASIC*                                               No               07/20/2020         20132 C   07/2020          32965
No
      101.018134.000                   (Town) Health Insurance                    80.80  Expense

*** Check-Number=      20132 Vendor Name= BASIC*                          Check Date= 07/20/2020  Check Amount=        330.80***

338       78071EC         WMPD Auto Parts (Blanket)                    07/17/2020         18.00        4        07/17/2020
Bill Estes Auto Group*                6.20.19        No               07/20/2020         20133 C   07/2020          32955
No
      101.200231.000                   (Police) Operating Supplies                18.00  Expense
      101.200231.000                   (Police) Operating Supplies                18.00  Liquidation

338       78963EC         WMPD Auto Parts (Blanket)                    07/17/2020         18.28        4        07/17/2020
Bill Estes Auto Group*                6.20.19        No               07/20/2020         20133 C   07/2020          32956
No
      101.200231.000                   (Police) Operating Supplies                18.28  Expense
      101.200231.000                   (Police) Operating Supplies                18.28  Liquidation

*** Check-Number=      20133 Vendor Name= Bill Estes Auto Group*          Check Date= 07/20/2020  Check Amount=         36.28***
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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


1001     37575808643      WFD- 004595677                               07/17/2020         183.98        4        07/17/2020
Directv*                                          No                   07/20/2020          20134 C   07/2020          32962
No
      187.362354.000                (Fire) Utilities                            183.98  Expense

*** Check-Number=      20134 Vendor Name= Directv*                      Check Date= 07/20/2020  Check Amount=          183.98***

39       16814            Support for BUCS and CUBIC                   07/20/2020        3545.94        4        07/20/2020
Donald R Frey & Co Inc*                           No                   07/20/2020          20135 C   07/2020          32974
No
      101.018378.000                (Town) Accounting System                  3,545.94  Expense

*** Check-Number=      20135 Vendor Name= Donald R Frey & Co Inc*       Check Date= 07/20/2020  Check Amount=        3,545.94***

2387     IN12997139T      Copiers - Cust # 29TO05                      07/20/2020          95.70        4        07/20/2020
Gordon Flesch Co.,  Inc*                          No                   07/20/2020          20136 C   07/2020          32967
No
      101.018350.000                (Town) Copier Rent & Fees                  94.28  Expense
      249.362374.000                (Fire) Other Svcs & Chgs                    1.42  Expense

*** Check-Number=      20136 Vendor Name= Gordon Flesch Co.,  Inc*      Check Date= 07/20/2020  Check Amount=           95.70***

971      IN1713335        WMPD Copier                                  07/20/2020         272.74        4        07/20/2020
Integrity One Technologies, Inc.*    6.20.13      No                   07/20/2020          20137 C   07/2020          32972
No
      101.200231.000                (Police) Operating Supplies               272.74  Expense
      101.200231.000                (Police) Operating Supplies               272.74  Liquidation

*** Check-Number=      20137 Vendor Name= Integrity One Technologies, In  Check Date= 07/20/2020  Check Amount=          272.74***

2170     10779701         Postbase 45                                  07/20/2020          93.33        4        07/20/2020
LEAF*                                             Yes                  07/20/2020          20138 C   07/2020          32966
No
      101.018374.000                (Town) Other Svcs & Chgs                   93.33  Expense

*** Check-Number=      20138 Vendor Name= LEAF*                         Check Date= 07/20/2020  Check Amount=           93.33***

206      IN1477159        Reserve Uniform Replacement                  07/20/2020         242.25        4        07/20/2020
MES-Indiana*                         6.20.1       No                   07/20/2020          20139 C   07/2020          32970
No
      101.200236.000                (Police) Uniforms                         242.25  Expense
      101.200236.000                (Police) Uniforms                         242.25  Liquidation

*** Check-Number=      20139 Vendor Name= MES-Indiana*                  Check Date= 07/20/2020  Check Amount=          242.25***

1656     027511           WMPD Auto Parts (Blanket)                    07/17/2020         184.80        4        07/17/2020
NAPA*                                6.20.3       No                   07/20/2020          20140 C   07/2020          32915
No
      101.200231.000                (Police) Operating Supplies               184.80  Expense
      101.200231.000                (Police) Operating Supplies               184.80  Liquidation

1656     027916           WMPD Auto Parts (Blanket)                    07/17/2020         136.47        4        07/17/2020
NAPA*                                6.20.3       No                   07/20/2020          20140 C   07/2020          32916
No
      101.200231.000                (Police) Operating Supplies               136.47  Expense
      101.200231.000                (Police) Operating Supplies               136.47  Liquidation
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
1656 028465	WMPD Auto Parts (Blanket)	07/17/2020	55.39	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32917
No					
101.200231.000	(Police) Operating Supplies		55.39	Expense	
101.200231.000	(Police) Operating Supplies		55.39	Liquidation	
1656 029704	WMPD Auto Parts (Blanket)	07/17/2020	154.17	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32918
No					
101.200231.000	(Police) Operating Supplies		154.17	Expense	
101.200231.000	(Police) Operating Supplies		154.17	Liquidation	
1656 030246	WMPD Auto Parts (Blanket)	07/17/2020	370.58	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32919
No					
101.200231.000	(Police) Operating Supplies		370.58	Expense	
101.200231.000	(Police) Operating Supplies		370.58	Liquidation	
1656 031386	WMPD Auto Parts (Blanket)	07/17/2020	184.14	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32920
No					
101.200231.000	(Police) Operating Supplies		184.14	Expense	
101.200231.000	(Police) Operating Supplies		184.14	Liquidation	
1656 031556	WMPD Auto Parts (Blanket)	07/17/2020	209.41	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32922
No					
101.200231.000	(Police) Operating Supplies		209.41	Expense	
101.200231.000	(Police) Operating Supplies		209.41	Liquidation	
1656 031576	WMPD Auto Parts (Blanket)	07/17/2020	150.49	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32921
No					
101.200231.000	(Police) Operating Supplies		150.49	Expense	
101.200231.000	(Police) Operating Supplies		150.49	Liquidation	
1656 031750	PD -	07/17/2020	397.32	4	07/17/2020
NAPA*	6.20.41 No	07/20/2020	20140 C	07/2020	32925
No					
101.200231.000	(Police) Operating Supplies		397.32	Expense	
101.200231.000	(Police) Operating Supplies		397.32	Liquidation	
1656 031769	WMPD Auto Parts (Blanket)	07/17/2020	154.47	4	07/17/2020
NAPA*	6.20.3 No	07/20/2020	20140 C	07/2020	32923
No					
101.200231.000	(Police) Operating Supplies		154.47	Expense	
101.200231.000	(Police) Operating Supplies		154.47	Liquidation	
1656 032365	PD -	07/17/2020	321.50	4	07/17/2020
NAPA*	6.20.41 No	07/20/2020	20140 C	07/2020	32926
No					
101.200231.000	(Police) Operating Supplies		321.50	Expense	
101.200231.000	(Police) Operating Supplies		321.50	Liquidation	
1656 032489	PD -	07/17/2020	322.99	4	07/17/2020
NAPA*	6.20.41 No	07/20/2020	20140 C	07/2020	32927
No					
101.200231.000	(Police) Operating Supplies		322.99	Expense	
101.200231.000	(Police) Operating Supplies		322.99	Liquidation	

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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     032568           WMPD Auto Parts (Blanket)                    07/17/2020        106.56        4        07/17/2020
NAPA*                                 6.20.3         No               07/20/2020         20140 C   07/2020          32924
No
      101.200231.000                  (Police) Operating Supplies                  106.56  Expense
      101.200231.000                  (Police) Operating Supplies                  128.11  Liquidation

1656     032717           PD -                                         07/17/2020        343.91        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20140 C   07/2020          32928
No
      101.200231.000                  (Police) Operating Supplies                  343.91  Expense
      101.200231.000                  (Police) Operating Supplies                  343.91  Liquidation

*** Check-Number=      20140 Vendor Name= NAPA*                        Check Date= 07/20/2020  Check Amount=        3,092.20***

1656     032718           PD -                                         07/17/2020        118.96        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32929
No
      101.200231.000                  (Police) Operating Supplies                  118.96  Expense
      101.200231.000                  (Police) Operating Supplies                  118.96  Liquidation

1656     032719           PD -                                         07/17/2020         35.56        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32930
No
      101.200231.000                  (Police) Operating Supplies                   35.56  Expense
      101.200231.000                  (Police) Operating Supplies                   35.56  Liquidation

1656     033180           PD -                                         07/17/2020        154.47        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32932
No
      101.200231.000                  (Police) Operating Supplies                  154.47  Expense
      101.200231.000                  (Police) Operating Supplies                  154.47  Liquidation

1656     033197           PD -                                         07/17/2020        176.89        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32931
No
      101.200231.000                  (Police) Operating Supplies                  176.89  Expense
      101.200231.000                  (Police) Operating Supplies                  176.89  Liquidation

1656     034832           PD -                                         07/17/2020        249.81        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32934
No
      101.200231.000                  (Police) Operating Supplies                  249.81  Expense
      101.200231.000                  (Police) Operating Supplies                  249.81  Liquidation

1656     034935           PD -                                         07/17/2020         64.08        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32933
No
      101.200231.000                  (Police) Operating Supplies                   64.08  Expense
      101.200231.000                  (Police) Operating Supplies                   64.08  Liquidation

1656     035011           PD -                                         07/17/2020        118.96        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32935
No
      101.200231.000                  (Police) Operating Supplies                  118.96  Expense
      101.200231.000                  (Police) Operating Supplies                  118.96  Liquidation

1656     035146           PD -                                         07/17/2020        176.00        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20141 C   07/2020          32936
No
      101.200231.000                  (Police) Operating Supplies                  176.00  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

      101.200231.000                   (Police) Operating Supplies                176.00  Liquidation

1656     035358           PD -                                         07/17/2020          44.15        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32938
No
      101.200231.000                   (Police) Operating Supplies                 44.15  Expense
      101.200231.000                   (Police) Operating Supplies                 44.15  Liquidation

1656     035393           PD -                                         07/17/2020         272.54        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32939
No
      101.200231.000                   (Police) Operating Supplies                272.54  Expense
      101.200231.000                   (Police) Operating Supplies                272.54  Liquidation

1656     035420           PD -                                         07/17/2020          35.58        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32937
No
      101.200231.000                   (Police) Operating Supplies                 35.58  Expense
      101.200231.000                   (Police) Operating Supplies                 35.58  Liquidation

1656     035588           PD -                                         07/17/2020          32.90        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32940
No
      101.200231.000                   (Police) Operating Supplies                 32.90  Expense
      101.200231.000                   (Police) Operating Supplies                 32.90  Liquidation

1656     035913           PD -                                         07/17/2020         110.77        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32941
No
      101.200231.000                   (Police) Operating Supplies                110.77  Expense
      101.200231.000                   (Police) Operating Supplies                110.77  Liquidation

1656     036544           PD -                                         07/17/2020         102.02        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20141 C   07/2020          32942
No
      101.200231.000                   (Police) Operating Supplies                102.02  Expense
      101.200231.000                   (Police) Operating Supplies                102.02  Liquidation

*** Check-Number=      20141 Vendor Name= NAPA*                        Check Date= 07/20/2020  Check Amount=        1,692.69***

1656     036623           PD -                                         07/17/2020          50.34        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20142 C   07/2020          32943
No
      101.200231.000                   (Police) Operating Supplies                 50.34  Expense
      101.200231.000                   (Police) Operating Supplies                 50.34  Liquidation

1656     037197           PD -                                         07/17/2020           7.02        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20142 C   07/2020          32945
No
      101.200231.000                   (Police) Operating Supplies                  7.02  Expense
      101.200231.000                   (Police) Operating Supplies                  7.02  Liquidation

1656     037240           PD -                                         07/17/2020          66.91        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020          20142 C   07/2020          32944
No
      101.200231.000                   (Police) Operating Supplies                 66.91  Expense
      101.200231.000                   (Police) Operating Supplies                 66.91  Liquidation
```

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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     040718           PD -                                         07/17/2020         38.70        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32946
No
      101.200231.000                  (Police) Operating Supplies                  38.70  Expense
      101.200231.000                  (Police) Operating Supplies                  38.70  Liquidation

1656     040916           PD -                                         07/17/2020        209.41        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32947
No
      101.200231.000                  (Police) Operating Supplies                 209.41  Expense
      101.200231.000                  (Police) Operating Supplies                 209.41  Liquidation

1656     041198           PD -                                         07/17/2020        121.92        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32948
No
      101.200231.000                  (Police) Operating Supplies                 121.92  Expense
      101.200231.000                  (Police) Operating Supplies                 121.92  Liquidation

1656     041521           PD -                                         07/17/2020        209.41        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32950
No
      101.200231.000                  (Police) Operating Supplies                 209.41  Expense
      101.200231.000                  (Police) Operating Supplies                 209.41  Liquidation

1656     041557           PD -                                         07/17/2020        121.92        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32949
No
      101.200231.000                  (Police) Operating Supplies                 121.92  Expense
      101.200231.000                  (Police) Operating Supplies                 121.92  Liquidation

1656     041904           PD -                                         07/17/2020         31.32        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32951
No
      101.200231.000                  (Police) Operating Supplies                  31.32  Expense
      101.200231.000                  (Police) Operating Supplies                  31.32  Liquidation

1656     042853           PD -                                         07/17/2020        368.44        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32952
No
      101.200231.000                  (Police) Operating Supplies                 368.44  Expense
      101.200231.000                  (Police) Operating Supplies                 368.44  Liquidation

1656     044347           PD -                                         07/17/2020         77.40        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32953
No
      101.200231.000                  (Police) Operating Supplies                  77.40  Expense
      101.200231.000                  (Police) Operating Supplies                  77.40  Liquidation

1656     045366           PD -                                         07/17/2020        231.99        4        07/17/2020
NAPA*                                 6.20.41        No               07/20/2020         20142 C   07/2020          32954
No
      101.200231.000                  (Police) Operating Supplies                 231.99  Expense
      101.200231.000                  (Police) Operating Supplies                 231.99  Liquidation

*** Check-Number=      20142 Vendor Name= NAPA*                        Check Date= 07/20/2020  Check Amount=        1,534.78***

2881     20200720-1       Refundable Deposit                           07/20/2020        300.00        4        07/20/2020
Northwest Warriors*                                   No               07/20/2020         20143 C   07/2020          32968
No
      211.500300.000                  (Parks NR) Operating Misc                   300.00  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

2881     20200720-2       Refundable Rental and Facility Dmgs       07/20/2020         175.00        4        07/20/2020
Northwest Warriors*                                  No             07/20/2020          20143 C   07/2020          32969
No
      211.500300.000                  (Parks NR) Operating Misc                  175.00  Expense

*** Check-Number=      20143 Vendor Name= Northwest Warriors*        Check Date= 07/20/2020  Check Amount=          475.00***

24       000298203070520  WFD- 0050002982-03                        07/17/2020         194.53        4        07/17/2020
Spectrum Business*                                   No             07/20/2020          20144 C   07/2020          32963
No
      187.362354.000                  (Fire) Utilities                           194.53  Expense

*** Check-Number=      20144 Vendor Name= Spectrum Business*         Check Date= 07/20/2020  Check Amount=          194.53***

2644     10882            Computer Equip                            07/20/2020         532.20        4        07/20/2020
Step CG, LLC*                                        No             07/20/2020          20145 C   07/2020          32973
No
      101.200393.000                  (Police) Software Lic & Maint              532.20  Expense

*** Check-Number=      20145 Vendor Name= Step CG, LLC*              Check Date= 07/20/2020  Check Amount=          532.20***

2459     01SK7035         WMPD (Blanket)                            07/17/2020         495.00        4        07/17/2020
TBA North*                           6.20.29        No             07/20/2020          20146 C   07/2020          32957
No
      101.200231.000                  (Police) Operating Supplies                495.00  Expense
      101.200231.000                  (Police) Operating Supplies                495.00  Liquidation

*** Check-Number=      20146 Vendor Name= TBA North*                 Check Date= 07/20/2020  Check Amount=          495.00***

1406     125463           all purpose cleaner                       07/23/2020          50.60        4        07/23/2020
Ameripak*                            7.20.8         No             07/23/2020          20147 C   07/2020          33010
No
      249.362231.000                  (Fire) Supplies                             50.60  Expense
      249.362231.000                  (Fire) Supplies                             50.60  Liquidation

*** Check-Number=      20147 Vendor Name= Ameripak*                  Check Date= 07/23/2020  Check Amount=           50.60***

18       20200723-1       Town- 1325401                             07/23/2020        1929.00        4        07/23/2020
Boone REMC Lockbox*                                  No             07/23/2020          20148 C   07/2020          33005
No
      101.018354.000                  (Town) Utilities                         1,929.00  Expense

*** Check-Number=      20148 Vendor Name= Boone REMC Lockbox*        Check Date= 07/23/2020  Check Amount=        1,929.00***

396      83704116         EMS Supplies                              07/23/2020         867.19        4        07/23/2020
Bound Tree Medical*                                  No             07/23/2020          20149 C   07/2020          33018
No
      625.000233.000                  EMS - Supplies & Equipment                 867.19  Expense

396      83707294         IV Solution, Dextrose                     07/23/2020          24.40        4        07/23/2020
Bound Tree Medical*                                  No             07/23/2020          20149 C   07/2020          33017
No
      625.000233.000                  EMS - Supplies & Equipment                  24.40  Expense

*** Check-Number=      20149 Vendor Name= Bound Tree Medical*        Check Date= 07/23/2020  Check Amount=          891.59***

2292     20200723-1       7/24 Payroll Correction                   07/23/2020          50.43        4        07/23/2020
Christopher Elett*                                   No             07/23/2020          20150 C   07/2020          33001
No
      249.362114.000                  (Fire) Overtime                             50.43  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=      20150 Vendor Name= Christopher Elett*          Check Date= 07/23/2020  Check Amount=          50.43***

2887     20200723-1       Refund                                     07/23/2020        538.29        4        07/23/2020
Cigna Health and Life Insurance*                   No               07/23/2020         20151 C   07/2020          33011
No
      625.950530.000                EMS - Unappropriated                     538.29  Expense

*** Check-Number=      20151 Vendor Name= Cigna Health and Life Insuranc  Check Date= 07/23/2020  Check Amount=        538.29***

2886     20200723-1       Refund                                     07/23/2020        110.84        4        07/23/2020
Coordinated Care Corporation*                      No               07/23/2020         20152 C   07/2020          33008
No
      625.950530.000                EMS - Unappropriated                     110.84  Expense

*** Check-Number=      20152 Vendor Name= Coordinated Care Corporation*   Check Date= 07/23/2020  Check Amount=         110.84***

2885     20200723-1       7/24 Payroll Correction                    07/23/2020        165.98        4        07/23/2020
Drake Holtz*                                       No               07/23/2020         20153 C   07/2020          33002
No
      249.362114.000                (Fire) Overtime                          165.98  Expense

*** Check-Number=      20153 Vendor Name= Drake Holtz*                Check Date= 07/23/2020  Check Amount=         165.98***

50       33618            Black Colored Mulch                        07/22/2020        144.40        4        07/22/2020
GreenCycle of Indiana Inc*          4-20-P071      No               07/23/2020         20154 C   07/2020          32996
No
      204.500361.000                (Parks) Repair & Maintenance             144.40  Expense
      204.500361.000                (Parks) Repair & Maintenance             144.40  Liquidation

50       33805            Black Colored Mulch                        07/22/2020        144.40        4        07/22/2020
GreenCycle of Indiana Inc*          4-20-P071      No               07/23/2020         20154 C   07/2020          32998
No
      204.500361.000                (Parks) Repair & Maintenance             144.40  Expense
      204.500361.000                (Parks) Repair & Maintenance             144.40  Liquidation

50       33959            Black Colored Mulch                        07/22/2020        144.40        4        07/22/2020
GreenCycle of Indiana Inc*          4-20-P071      No               07/23/2020         20154 C   07/2020          32997
No
      204.500361.000                (Parks) Repair & Maintenance             144.40  Expense
      204.500361.000                (Parks) Repair & Maintenance             144.40  Liquidation

50       34254            Black Colored Mulch                        07/22/2020        144.40        4        07/22/2020
GreenCycle of Indiana Inc*                         No               07/23/2020         20154 C   07/2020          32999
No
      204.500361.000                (Parks) Repair & Maintenance             144.40  Expense

50       34844            Black Colored Mulch                        07/22/2020        144.40        4        07/22/2020
GreenCycle of Indiana Inc*          4-20-P071      No               07/23/2020         20154 C   07/2020          32995
No
      204.500361.000                (Parks) Repair & Maintenance             144.40  Expense
      204.500361.000                (Parks) Repair & Maintenance             144.40  Liquidation

*** Check-Number=      20154 Vendor Name= GreenCycle of Indiana Inc*  Check Date= 07/23/2020  Check Amount=         722.00***

908      5000795245       Membership Dues                            07/23/2020       1050.00        4        07/23/2020
Indiana Chamber of Commerce*                       No               07/23/2020         20155 C   07/2020          33004
No
      101.018332.000                (Town) Promotional                     1,050.00  Expense

*** Check-Number=      20155 Vendor Name= Indiana Chamber of Commerce*  Check Date= 07/23/2020  Check Amount=       1,050.00***
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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

1132     9488877          oxygen cylinders                             07/23/2020         127.41        4        07/23/2020
Indiana Oxygen Company, Inc.*                        No               07/23/2020          20156 C   07/2020          33014
No
      625.000233.000                EMS - Supplies & Equipment                   127.41  Expense

1132     9494762          oxygen cylinders                             07/23/2020         169.45        4        07/23/2020
Indiana Oxygen Company, Inc.*                        No               07/23/2020          20156 C   07/2020          33013
No
      625.000233.000                EMS - Supplies & Equipment                   169.45  Expense

1132     9497983          finance charge on overdue balance            07/23/2020           1.80        4        07/23/2020
Indiana Oxygen Company, Inc.*                        No               07/23/2020          20156 C   07/2020          33012
No
      625.000233.000                EMS - Supplies & Equipment                     1.80  Expense

*** Check-Number=      20156 Vendor Name= Indiana Oxygen Company, Inc.*   Check Date= 07/23/2020  Check Amount=          298.66***

1608     EXT-6278         EMS Supplies                                 07/23/2020         348.50        4        07/23/2020
Indianapolis EMS/Eskenazi Health*                    No               07/23/2020          20157 C   07/2020          33015
No
      625.000233.000                EMS - Supplies & Equipment                   348.50  Expense

*** Check-Number=      20157 Vendor Name= Indianapolis EMS/Eskenazi Heal  Check Date= 07/23/2020  Check Amount=          348.50***

2453     798619           Walker & Panter Parks mowing (4 each)        07/22/2020         980.00        4        07/22/2020
McCloskey's Lawn & Landscape*                        No               07/23/2020          20158 C   07/2020          32993
No
      204.500361.000                (Parks) Repair & Maintenance                 980.00  Expense

2453     798620           Anson and Moontown Mowing (4 each)           07/22/2020         840.00        4        07/22/2020
McCloskey's Lawn & Landscape*                        No               07/23/2020          20158 C   07/2020          32992
No
      204.500361.000                (Parks) Repair & Maintenance                 840.00  Expense

*** Check-Number=      20158 Vendor Name= McCloskey's Lawn & Landscape*   Check Date= 07/23/2020  Check Amount=        1,820.00***

2021     20200723-1       7/24 Payroll Correction                      07/23/2020          62.24        4        07/23/2020
Nathan Joseph*                                       No               07/23/2020          20159 C   07/2020          33003
No
      249.362114.000                (Fire) Overtime                               62.24  Expense

*** Check-Number=      20159 Vendor Name= Nathan Joseph*                  Check Date= 07/23/2020  Check Amount=           62.24***

88       101756812001     printer ink                                  07/23/2020         138.16        4        07/23/2020
Office Depot Inc*                    7.20.10         No               07/23/2020          20160 C   07/2020          33006
No
      249.362231.000                (Fire) Supplies                              138.16  Expense
      249.362231.000                (Fire) Supplies                              138.16  Liquidation

88       190145490001     office supplies                              07/23/2020          57.89        4        07/23/2020
Office Depot Inc*                    7.20.10         No               07/23/2020          20160 C   07/2020          33007
No
      249.362231.000                (Fire) Supplies                               57.89  Expense
      249.362231.000                (Fire) Supplies                               57.89  Liquidation

88       490125968001     ream of copy paper                           07/23/2020          79.98        4        07/23/2020
Office Depot Inc*                    7.20.10         No               07/23/2020          20160 C   07/2020          33009
No
      249.362231.000                (Fire) Supplies                               79.98  Expense
      249.362231.000                (Fire) Supplies                               79.98  Liquidation
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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=      20160 Vendor Name= Office Depot Inc*              Check Date= 07/23/2020  Check Amount=          276.03***

2856     308032           55 Gallon Chlorine                           07/22/2020         445.00        4        07/22/2020
Spear Corporation*                    4.20.P097      No               07/23/2020          20161 C   07/2020          32994
No
      204.500212.000                  (Parks) Parks Supplies                      445.00  Expense
      204.500212.000                  (Parks) Parks Supplies                      445.00  Liquidation

*** Check-Number=      20161 Vendor Name= Spear Corporation*             Check Date= 07/23/2020  Check Amount=          445.00***

2888     20200723-1       Refund                                       07/23/2020         295.25        4        07/23/2020
WPS GHA*                                             No               07/23/2020          20162 C   07/2020          33016
No
      625.950530.000                  EMS - Unappropriated                        295.25  Expense

*** Check-Number=      20162 Vendor Name= WPS GHA*                       Check Date= 07/23/2020  Check Amount=          295.25***

24       057972801070820  Town- 0050579728-01                          07/23/2020         255.74        4        07/23/2020
Spectrum Business*                                   No               07/23/2020          20163 C   07/2020          33019
No
      101.018323.000                  (Town) Communication                        255.74  Expense

*** Check-Number=      20163 Vendor Name= Spectrum Business*             Check Date= 07/23/2020  Check Amount=          255.74***

2584     000663082DTown   Town's Portion of Health Ins Aug 2020        07/24/2020       90520.32        4        07/24/2020
Anthem Blue Cross and Blue Shield*                   No               07/27/2020          20164 C   07/2020          33020
No
      101.450134.000                  (Building) Health Insurance               1,462.16  Expense
      101.300134.000                  (Clerk) Health Insurance                  2,374.93  Expense
      101.019134.000                  (Court) Health Insurance                  1,963.41  Expense
      101.550134.000                  (Facility) Health Insurance                 473.64  Expense
      187.362134.000                  (Fire) Health Insurance                  42,431.98  Expense
      101.500134.000                  (Fleet) Health Insurance                  1,618.95  Expense
      201.300134.000                  (MVH) Health Insurance                    3,961.73  Expense
      204.500134.000                  (Parks) Health Insurance                  2,625.79  Expense
      101.350134.000                  (Planning) Health Insurance               2,828.64  Expense
      249.200134.000                  (Police) Health Insurance                23,068.21  Expense
      101.400134.000                  (PR) Health Insurance                     2,395.35  Expense
      101.018134.000                  (Town) Health Insurance                   5,315.53  Expense

*** Check-Number=      20164 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 07/27/2020  Check Amount=       90,520.32***

2882     95473            Employee Assistance Program Aug 2020         07/27/2020         130.54        4        07/27/2020
Anthem EAP*                                          No               07/27/2020          20165 C   07/2020          33030
No
      101.018134.000                  (Town) Health Insurance                     130.54  Expense

*** Check-Number=      20165 Vendor Name= Anthem EAP*                    Check Date= 07/27/2020  Check Amount=          130.54***

2655     6423705Town      Town's Portion Life Ins Aug 2020 IN2330-     07/27/2020        4607.15        4        07/27/2020
Anthem Life*                                         No               07/27/2020          20166 C   07/2020          33027
No
      101.450134.000                  (Building) Health Insurance                 226.47  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                   2,122.64  Expense
      101.500134.000                  (Fleet) Health Insurance                     26.25  Expense
      201.300134.000                  (MVH) Health Insurance                      218.95  Expense
      204.500134.000                  (Parks) Health Insurance                    243.03  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

      101.350134.000                (Planning) Health Insurance                102.94  Expense
      249.200134.000                (Police) Health Insurance                1,135.27  Expense
      101.400134.000                (PR) Health Insurance                      117.24  Expense
      101.018134.000                (Town) Health Insurance                    242.59  Expense

*** Check-Number=      20166 Vendor Name= Anthem Life*                  Check Date= 07/27/2020  Check Amount=        4,607.15***

206      IN1475158        V320 Thermal Imaging Cameras (1)          07/24/2020        2664.49        4        07/24/2020
MES-Indiana*                          7.20.87        No            07/27/2020          20167 C   07/2020          33021
No
      187.362231.000                (Fire) Supplies                          2,664.49  Expense
      187.362231.000                (Fire) Supplies                          5,000.00  Liquidation

*** Check-Number=      20167 Vendor Name= MES-Indiana*                  Check Date= 07/27/2020  Check Amount=        2,664.49***

19       20200730-1       WMPD/Town Retainer                        07/30/2020        5875.00        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33061
No
      101.018311.000                (Town) Prof Svcs - Legal                 4,500.00  Expense
      101.200310.000                (Police) Legal Retainer                  1,375.00  Expense

19       773226           015385-0064                               07/30/2020         553.00        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33062
No
      101.018311.000                (Town) Prof Svcs - Legal                   553.00  Expense

19       773227           015385-0073                               07/30/2020        5089.50        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33063
No
      101.018311.000                (Town) Prof Svcs - Legal                 5,089.50  Expense

19       773228           015385-0099                               07/30/2020        7900.50        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33064
No
      101.018311.000                (Town) Prof Svcs - Legal                 7,900.50  Expense

19       773229           015385-0104                               07/30/2020        2008.00        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33065
No
      101.018311.000                (Town) Prof Svcs - Legal                 2,008.00  Expense

19       773230           015385-0133                               07/30/2020        8235.50        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33066
No
      101.018311.000                (Town) Prof Svcs - Legal                 8,235.50  Expense

19       773231           015385-0140                               07/30/2020         130.50        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33067
No
      101.018311.000                (Town) Prof Svcs - Legal                   130.50  Expense

19       773232           015385-0141                               07/30/2020        2193.00        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33068
No
      101.018311.000                (Town) Prof Svcs - Legal                 2,193.00  Expense

19       773234           015385-0157                               07/30/2020         565.50        4        07/30/2020
Bose McKinney & Evans LLP*                           Yes            07/30/2020          20168 C   07/2020          33069
No
      101.018311.000                (Town) Prof Svcs - Legal                   565.50  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

19       773235           015385-0160                                 07/30/2020        739.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20168 C   07/2020          33070
No
      101.018311.000                (Town) Prof Svcs - Legal                   739.50  Expense

19       773238           015385-0185                                 07/30/2020        130.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20168 C   07/2020          33071
No
      101.018311.000                (Town) Prof Svcs - Legal                   130.50  Expense

19       773241           015385-0202                                 07/30/2020       2075.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20168 C   07/2020          33072
No
      101.018311.000                (Town) Prof Svcs - Legal                 2,075.00  Expense

19       773242           015385-0222                                 07/30/2020        174.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20168 C   07/2020          33073
No
      101.018311.000                (Town) Prof Svcs - Legal                   174.00  Expense

19       773244           015385-0225                                 07/30/2020        610.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20168 C   07/2020          33074
No
      101.018311.000                (Town) Prof Svcs - Legal                   610.50  Expense

*** Check-Number=      20168 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 07/30/2020  Check Amount=       36,280.00***

19       773233           015385-0142                                 07/30/2020       2827.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33077
No
      653.000310.000                (MG) Professional Services               2,827.50  Expense

19       773236           015385-0173                                 07/30/2020        609.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33078
No
      653.000310.000                (MG) Professional Services                 609.00  Expense

19       773237           015385-0177                                 07/30/2020       1044.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33079
No
      653.000310.000                (MG) Professional Services               1,044.00  Expense

19       773239           015385-0192                                 07/30/2020       7525.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33080
No
      653.000310.000                (MG) Professional Services               7,525.50  Expense

19       773240           015385-0194                                 07/30/2020        217.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33081
No
      653.000310.000                (MG) Professional Services                 217.50  Expense

19       773243           015385-0224                                 07/30/2020       8183.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020         20169 C   07/2020          33082
No
      653.000310.000                (MG) Professional Services               8,183.00  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

19       773245           015385-0229                                 07/30/2020        1044.00        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020          20169 C   07/2020          33075
No
      101.018311.000                  (Town) Prof Svcs - Legal                  1,044.00  Expense

19       773246           015385-0230                                 07/30/2020        3871.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020          20169 C   07/2020          33076
No
      101.018311.000                  (Town) Prof Svcs - Legal                  3,871.50  Expense

19       773247           015385-0231                                 07/30/2020        2305.50        4        07/30/2020
Bose McKinney & Evans LLP*                          Yes              07/30/2020          20169 C   07/2020          33083
No
      653.000310.000                  (MG) Professional Services                2,305.50  Expense

*** Check-Number=      20169 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 07/30/2020  Check Amount=       27,627.50***

927      773456           Lobbying Retainer                           07/30/2020        5000.00        4        07/30/2020
Bose Public Affairs Group LLC*                      Yes              07/30/2020          20170 C   07/2020          33060
No
      101.018311.000                  (Town) Prof Svcs - Legal                  5,000.00  Expense

*** Check-Number=      20170 Vendor Name= Bose Public Affairs Group LLC*  Check Date= 07/30/2020  Check Amount=        5,000.00***

2502     2020-02          Whitestown Connector                        07/30/2020       46834.99        4        07/30/2020
CIRTA*                                              No               07/30/2020          20171 C   07/2020          33085
No
      653.000310.000                  (MG) Professional Services               46,834.99  Expense

*** Check-Number=      20171 Vendor Name= CIRTA*                          Check Date= 07/30/2020  Check Amount=       46,834.99***

95       6524             Klipsch Card Project 2020                   07/30/2020        3240.83        4        07/30/2020
Reedy Financial Group PC*                           No               07/30/2020          20172 C   07/2020          33084
No
      653.000310.000                  (MG) Professional Services                3,240.83  Expense

*** Check-Number=      20172 Vendor Name= Reedy Financial Group PC*       Check Date= 07/30/2020  Check Amount=        3,240.83***

2207     20200730-1       Summer Tuition Reimb.                       07/30/2020        1877.36        4        07/30/2020
Savannah Solgere*                                   No               07/30/2020          20173 C   07/2020          33058
No
      204.500313.000                  (Parks) CE & Memberships                  1,877.36  Expense

2207     20200730-2       Spring Tuition Reimb.                       07/30/2020        2387.84        4        07/30/2020
Savannah Solgere*                                   No               07/30/2020          20173 C   07/2020          33059
No
      204.500313.000                  (Parks) CE & Memberships                  2,387.84  Expense

*** Check-Number=      20173 Vendor Name= Savannah Solgere*               Check Date= 07/30/2020  Check Amount=        4,265.20***

406      20-001           Rope Rescue Equipment                       07/30/2020        2187.76        4        07/30/2020
Advanced Rescue Solutions*           7.20.95        No               07/30/2020          20174 C   07/2020          33087
No
      249.362472.000                  (Fire) Capital Outlay                     2,187.76  Expense
      249.362472.000                  (Fire) Capital Outlay                     2,187.76  Liquidation

406      20-001.          Rope Rescue Equipment                       07/30/2020       14743.88        4        07/30/2020
Advanced Rescue Solutions*           7.19A          No               07/30/2020          20174 C   07/2020          33090
No
      249.362472.000                  (Fire) Capital Outlay                    14,743.88  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

      249.362472.000                  (Fire) Capital Outlay                 15,000.00  Liquidation

*** Check-Number=      20174 Vendor Name= Advanced Rescue Solutions*      Check Date= 07/30/2020  Check Amount=       16,931.64***

206      IN1445572        20 PPM H2S 60 PM 58 Liter                 07/30/2020         241.15        4        07/30/2020
MES-Indiana*                          7.20.66        No           07/30/2020          20175 C   07/2020          33086
No
      187.362231.000                  (Fire) Supplies                         200.00  Expense
      249.362231.000                  (Fire) Supplies                          41.15  Expense
      187.362231.000                  (Fire) Supplies                         200.00  Liquidation

*** Check-Number=      20175 Vendor Name= MES-Indiana*                    Check Date= 07/30/2020  Check Amount=          241.15***
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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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Net Payroll	806.000000.001	852,328.05

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GO Bond Debt Service	351.000000.001	255,100.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Perry Industrial Park	652.000000.001	910,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	314,830.44

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	344,557.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	499,244.62

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
Fire Fund	187.000000.001	393,131.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	91,110.81

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	49,395.21

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RDC Fund	650.000000.001	30,386.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Local Road and Bridge Grant	925.000000.001	33,041.54

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	3,285.43

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
Cum Cap Development	402.000000.001	21,130.59

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
2019 GO Refunding Debt Service	353.000000.001	72,983.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	595.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks Impact Fee Fund	454.000000.001	100,000.00

*** Grand Totals *** 3,971,120.79