Town of Whitestown

Check Register History
Town Council Claims for June 2019

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.

July 10, 2019

_____
FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 47 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $2,292,581.38.

The report attached is a detailed summary of the claims for June 1, 2019 to June 30, 2019.

Signed this 10th day of July 2019.

_____ _____ _____

_____ _____

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

1913     939836839P       Payroll Portion of Life Ins - June 2019   06/03/2019        1012.28        5        06/03/2019
Mutual of Omaha*                                   No              06/05/2019           2814 C   06/2019          25792
No
      806.000227.000                (Payroll) Fund Expense Out              1,012.28  Expense

*** Check-Number=       2814 Vendor Name= Mutual of Omaha*                Check Date= 06/05/2019  Check Amount=        1,012.28***

1506     89283Payroll     Payroll Portion of Health Ins July 2019   06/20/2019       11920.00        5        06/20/2019
Auxiant*                                           No              06/20/2019           2815 C   06/2019          26143
No
      806.000227.000                (Payroll) Fund Expense Out             11,920.00  Expense

*** Check-Number=       2815 Vendor Name= Auxiant*                        Check Date= 06/20/2019  Check Amount=       11,920.00***

319      38433310614818   Life Insurance invoice for July 2019      06/26/2019        3417.44        5        06/26/2019
Colonial Life*                                     No              06/26/2019           2816 C   06/2019          26254
No
      806.000227.000                (Payroll) Fund Expense Out              3,417.44  Expense

*** Check-Number=       2816 Vendor Name= Colonial Life*                  Check Date= 06/26/2019  Check Amount=        3,417.44***

1858     1907028497P      Payroll Portion of Dental Ins for July 2  06/26/2019        1720.00        5        06/26/2019
Health Resources, Inc.*                            No              06/26/2019           2817 C   06/2019          26258
No
      806.000227.000                (Payroll) Fund Expense Out              1,720.00  Expense

*** Check-Number=       2817 Vendor Name= Health Resources, Inc.*         Check Date= 06/26/2019  Check Amount=        1,720.00***

1913     958219211Payrol  Payroll's Portion of Life Ins - July 201  06/25/2019        1012.28        5        06/25/2019
Mutual of Omaha*                                   No              06/26/2019           2818 C   06/2019          26161
No
      806.000227.000                (Payroll) Fund Expense Out              1,012.28  Expense

*** Check-Number=       2818 Vendor Name= Mutual of Omaha*                Check Date= 06/26/2019  Check Amount=        1,012.28***

1868     20190621-2       Payroll Portion of Health Ins July 2019   06/21/2019         427.00        5        06/21/2019
Vision Service Plan*                               No              06/26/2019           2819 C   06/2019          26149
No
      806.000227.000                (Payroll) Fund Expense Out                427.00  Expense

*** Check-Number=       2819 Vendor Name= Vision Service Plan*            Check Date= 06/26/2019  Check Amount=          427.00***

202      20190612-1       Josh Mast Correction Deposit              06/04/2019         275.30        4        06/04/2019
M&I Bank   HSA*                                    No              06/04/2019           4044 E   06/2019          26015
No
      187.362134.000                (Fire) Health Insurance                   275.30  Expense

*** E-Pay-Number=       4044 Vendor Name= M&I Bank   HSA*                 E-Pay Date= 06/04/2019  E-Pay Amount=          275.30***

202      20190612-2       June Council H.S.A. Deposit               06/14/2019         184.17        4        06/14/2019
M&I Bank   HSA*                                    No              06/14/2019           4045 E   06/2019          26016
No
      101.018134.000                (Town) Health Insurance                   184.17  Expense

*** E-Pay-Number=       4045 Vendor Name= M&I Bank   HSA*                 E-Pay Date= 06/14/2019  E-Pay Amount=          184.17***

354      20190612-1       Payroll for June 14 2019                  06/12/2019      255999.42        4        06/12/2019
PAYROLL*                                           No              06/12/2019           4046 E   06/2019          26018
No
      101.018113.000                (Town) Council Wages                    2,000.00  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
101.018111.000	(Town) Town Manager Wages	3,461.54	Expense
101.018123.000	(Town) Constituent Services	1,576.92	Expense
101.018120.000	(Town) Finance Budget Analyst	1,730.77	Expense
101.018121.000	(Town) Director of HR	2,230.77	Expense
101.018124.000	(Town) Executive Assistant	1,730.77	Expense
101.018131.000	(Town) FICA	926.19	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	149.59	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	57,808.29	Expense
249.200114.000	(Police) Civilian Wages	3,365.38	Expense
101.200116.000	(Police) Overtime	380.19	Expense
249.200115.000	(Police) Comp Pay	56.06	Expense
249.200133.000	(Police) Longevity Pay	623.07	Expense
101.200135.000	(Police) Shift Differential	1,350.00	Expense
249.200117.000	(Police) Special Pays	3,764.42	Expense
211.500300.000	(Parks NR) Operating Misc	175.14	Expense
101.200113.000	(Police) Board Wages	400.00	Expense
249.200131.000	(Police) FICA	5,321.65	Expense
101.019111.000	(Court) Judges' Wages	1,250.00	Expense
101.019131.000	(Court) FICA	63.04	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	353.90	Expense
101.350124.000	(Planning) WPC Members	500.00	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	1,384.62	Expense
101.350131.000	(Planning) FICA	338.44	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,192.31	Expense
101.400131.000	(PR) FICA	371.25	Expense
101.450112.000	(Building) Admin Assistant	1,388.46	Expense
101.450111.000	(Building) Inspector Wages	6,057.69	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	776.56	Expense
249.362116.000	(Fire) Deputy Chief	6,923.07	Expense
249.362118.000	(Fire) Division Chief	6,153.84	Expense
187.362111.000	(Fire) Fire Chief Wages	3,730.77	Expense
249.362121.000	(Fire) Shift FF Full Time	77,908.05	Expense
187.362114.000	(Fire) Overtime	1,129.08	Expense
187.362133.000	(Fire) Ride Out Pay	324.00	Expense
187.362137.000	(Fire) Holiday Pay	900.00	Expense
249.362113.000	(Fire) Part-Time FF	2,686.00	Expense
249.362131.000	(Fire) FICA	7,341.92	Expense
201.300114.000	(MVH) Laborer Wages	1,600.00	Expense
101.500131.000	(Fleet) FICA	120.99	Expense
201.300115.000	(MVH) Street Superintendent	1,188.46	Expense
201.300116.000	(MVH) Fleet Superintendent	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	8,590.85	Expense
201.300131.000	(MVH) FICA	889.80	Expense
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense
204.500118.000	(Parks) New Laborers	2,223.00	Expense
204.500119.000	(Parks) FT Staff Wages	6,688.47	Expense
204.500131.000	(Parks) FICA	913.79	Expense
101.018314.000	(Town) Payroll Services	261.27	Expense

*** E-Pay-Number= 4046 Vendor Name= PAYROLL* E-Pay Date= 06/12/2019 E-Pay Amount= 255,999.42***

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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


1998     20190613-1       457 Plans for June 14 2019                 06/13/2019        2240.77        5        06/13/2019
OneAmerica*                                        No               06/13/2019           4048 E   06/2019          26052
No
      806.000227.000                (Payroll) Fund Expense Out               2,240.77  Expense

*** E-Pay-Number=       4048 Vendor Name= OneAmerica*                    E-Pay Date= 06/13/2019  E-Pay Amount=        2,240.77***

202      20190624-1       June H.S.A.                                06/28/2019        9838.30        4        06/24/2019
M&I Bank   HSA*                                    No               06/28/2019           4052 E   06/2019          26154
No
      101.018134.000                (Town) Health Insurance                    429.63  Expense
      101.400134.000                (PR) Health Insurance                      190.91  Expense
      101.300134.000                (Clerk) Health Insurance                   184.17  Expense
      101.550134.000                (Facility) Health Insurance                 75.08  Expense
      101.500134.000                (Fleet) Health Insurance                    75.08  Expense
      201.300134.000                (MVH) Health Insurance                     553.80  Expense
      101.450134.000                (Building) Health Insurance                416.15  Expense
      204.500134.000                (Parks) Health Insurance                   307.06  Expense
      101.350134.000                (Planning) Health Insurance                156.90  Expense
      249.200134.000                (Police) Health Insurance                2,412.09  Expense
      187.362134.000                (Fire) Health Insurance                  3,468.77  Expense
      101.009590.000                (Town) Utility Dept. Reimburse           1,459.57  Expense
      101.019134.000                (Court) Health Insurance                   109.09  Expense

*** E-Pay-Number=       4052 Vendor Name= M&I Bank   HSA*                E-Pay Date= 06/28/2019  E-Pay Amount=        9,838.30***

1998     20190624-1       457 Plans for June 28th Payroll            06/24/2019        2240.77        5        06/24/2019
OneAmerica*                                        No               06/24/2019           4053 E   06/2019          26155
No
      806.000227.000                (Payroll) Fund Expense Out               2,240.77  Expense

*** E-Pay-Number=       4053 Vendor Name= OneAmerica*                    E-Pay Date= 06/24/2019  E-Pay Amount=        2,240.77***

321      20190624-1       Fuel Bill for May to June 2019             06/11/2019       21290.90        4        06/11/2019
Global Fleet*                                      No               06/11/2019           4054 E   06/2019          26156
No
      101.450310.000                (Building) Fuel                            351.57  Expense
      101.300231.000                (Clerk) Supplies                            87.06  Expense
      101.550310.000                (Facility) Fuel                            218.39  Expense
      187.362330.000                (Fire) Fuel                              3,833.90  Expense
      204.500316.000                (Parks) Fuel                               551.47  Expense
      101.350322.000                (Planning) Fuel                             92.85  Expense
      101.200232.000                (Police) Fuel                           11,077.18  Expense
      101.009590.000                (Town) Utility Dept. Reimburse           5,078.48  Expense

*** E-Pay-Number=       4054 Vendor Name= Global Fleet*                  E-Pay Date= 06/11/2019  E-Pay Amount=       21,290.90***

1559     20190625-1       Health Ins for June 2019                   06/28/2019         830.99        4        06/25/2019
Owens*David                                        No               06/28/2019           4055 E   06/2019          26224
No
      187.362134.000                (Fire) Health Insurance                    830.99  Expense

*** E-Pay-Number=       4055 Vendor Name= Owens*David                    E-Pay Date= 06/28/2019  E-Pay Amount=          830.99***

354      20190625-1       Payroll for June 28th 2019                 06/25/2019      244869.74        4        06/25/2019
PAYROLL*                                           No               06/25/2019           4056 E   06/2019          26226
No
      101.018111.000                (Town) Town Manager Wages                3,461.54  Expense
      101.018123.000                (Town) Constituent Services              1,576.92  Expense
      101.018120.000                (Town) Finance Budget Analyst            1,730.77  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
101.018121.000	(Town) Director of HR	2,230.77	Expense
101.018124.000	(Town) Executive Assistant	1,730.77	Expense
101.018131.000	(Town) FICA	793.32	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	149.60	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	57,405.79	Expense
249.200114.000	(Police) Civilian Wages	3,365.38	Expense
249.200133.000	(Police) Longevity Pay	623.07	Expense
249.200117.000	(Police) Special Pays	4,567.90	Expense
249.200131.000	(Police) FICA	5,171.71	Expense
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense
101.300131.000	(Clerk) FICA	353.90	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	1,750.02	Expense
101.350131.000	(Planning) FICA	328.16	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,192.31	Expense
101.400131.000	(PR) FICA	371.28	Expense
101.450112.000	(Building) Admin Assistant	1,388.46	Expense
101.450111.000	(Building) Inspector Wages	6,057.69	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	776.56	Expense
249.362116.000	(Fire) Deputy Chief	6,923.07	Expense
249.362118.000	(Fire) Division Chief	6,153.84	Expense
187.362111.000	(Fire) Fire Chief Wages	3,730.77	Expense
249.362121.000	(Fire) Shift FF Full Time	74,486.18	Expense
187.362114.000	(Fire) Overtime	1,444.08	Expense
187.362133.000	(Fire) Ride Out Pay	340.50	Expense
249.362113.000	(Fire) Part-Time FF	2,009.52	Expense
249.362131.000	(Fire) FICA	6,984.91	Expense
201.300114.000	(MVH) Laborer Wages	1,615.00	Expense
101.500131.000	(Fleet) FICA	280.83	Expense
201.300115.000	(MVH) Street Superintendent	1,188.46	Expense
201.300116.000	(MVH) Fleet Superintendent	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	8,590.85	Expense
201.300131.000	(MVH) FICA	731.11	Expense
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense
204.500118.000	(Parks) New Laborers	1,740.00	Expense
204.500119.000	(Parks) FT Staff Wages	6,799.23	Expense
204.500131.000	(Parks) FICA	885.33	Expense
101.018314.000	(Town) Payroll Services	241.10	Expense

*** E-Pay-Number= 4056 Vendor Name= PAYROLL* E-Pay Date= 06/25/2019 E-Pay Amount= 244,869.74***

258 R1190715223275 Perry Worth Road RDA Lease 2014 06/26/2019 165000.00 4 06/25/2019
Wells Fargo Bank* No 06/26/2019 4057 E 06/2019 26227
No

650.000650.000	(RDC) Transfers to Trustee	165,000.00	Expense

*** E-Pay-Number= 4057 Vendor Name= Wells Fargo Bank* E-Pay Date= 06/26/2019 E-Pay Amount= 165,000.00***

258 R1190715223276 Town Hall Lease Series 2014 06/26/2019 110100.00 4 06/25/2019
Wells Fargo Bank* No 06/26/2019 4058 E 06/2019 26228
No

101.018383.000	(Town) Town Hall Lease	110,100.00	Expense

*** E-Pay-Number= 4058 Vendor Name= Wells Fargo Bank* E-Pay Date= 06/26/2019 E-Pay Amount= 110,100.00***

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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

1214     20190628-1       Lanham Credit Card May-June 2019                            5485.07        4        06/28/2019
Huntington Credit Cards*                            No             06/19/2019           4065 E   06/2019          26328
Yes            1214       Huntington Credit Cards*                                      May-June 2
       187.362231.000                (Fire) Supplies                            10.71  Expense
       187.362231.000                (Fire) Supplies                           299.00  Expense
       187.362231.000                (Fire) Supplies                           149.99  Expense
       187.362231.000                (Fire) Supplies                            67.53  Expense
       187.362231.000                (Fire) Supplies                          -116.52  Expense
       187.362231.000                (Fire) Supplies                            49.72  Expense
       187.362231.000                (Fire) Supplies                           288.43  Expense
       187.362231.000                (Fire) Supplies                           249.90  Expense
       187.362231.000                (Fire) Supplies                           231.14  Expense
       187.362231.000                (Fire) Supplies                         3,219.86  Expense
       187.362231.000                (Fire) Supplies                           102.79  Expense
       187.362231.000                (Fire) Supplies                           193.58  Expense
       187.362231.000                (Fire) Supplies                            37.24  Expense
       187.362231.000                (Fire) Supplies                            65.32  Expense
       187.362355.000                (Fire) Training & Safety Mtrls            600.00  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                   32.38  Expense
       187.362355.000                (Fire) Training & Safety Mtrls              4.00  Expense

1214     20190628-10      Powers Credit Card May-June 2019                              22.93        4        06/28/2019
Huntington Credit Cards*                            No             06/19/2019           4065 E   06/2019          26339
Yes            1214       Huntington Credit Cards*                                      May-June 2
       101.009590.000                (Town) Utility Dept. Reimburse             22.93  Expense

1214     20190628-2       Parks Credit Card May-June 2019                             3237.84        4        06/28/2019
Huntington Credit Cards*                            No             06/19/2019           4065 E   06/2019          26329
Yes            1214       Huntington Credit Cards*                                      May-June 2
       101.018210.000                (Town) Office Supplies                    158.29  Expense
       101.018210.000                (Town) Office Supplies                      9.99  Expense
       204.500361.000                (Parks) Repair & Maintenance               33.90  Expense
       204.500210.000                (Parks) Supplies                          -11.98  Expense
       204.500361.000                (Parks) Repair & Maintenance              113.00  Expense
       204.500311.000                (Parks) Professional Fees                  47.47  Expense
       101.500210.000                (Fleet) Supplies                          200.05  Expense
       204.500312.000                (Parks) IT Services                     2,048.94  Expense
       204.500211.000                (Parks) Disposable Supplies                52.02  Expense
       204.500312.000                (Parks) IT Services                      -258.65  Expense
       204.500210.000                (Parks) Supplies                           44.21  Expense
       187.362231.000                (Fire) Supplies                           171.90  Expense
       204.500361.000                (Parks) Repair & Maintenance               78.00  Expense
       211.500300.000                (Parks NR) Operating Misc                 208.08  Expense
       211.500300.000                (Parks NR) Operating Misc                 174.80  Expense
       204.500361.000                (Parks) Repair & Maintenance               99.99  Expense
       211.500300.000                (Parks NR) Operating Misc                  17.99  Expense
       204.500211.000                (Parks) Disposable Supplies                47.05  Expense
       211.500300.000                (Parks NR) Operating Misc                   2.79  Expense

1214     20190628-3       Anderson Credit Card May-June 2019                          1383.12        4        06/28/2019
Huntington Credit Cards*                            No             06/19/2019           4065 E   06/2019          26332
Yes            1214       Huntington Credit Cards*                                      May-June 2
       101.200231.000                (Police) Operating Supplies               27.92  Expense
       101.200231.000                (Police) Operating Supplies               42.41  Expense
       101.200231.000                (Police) Operating Supplies               20.75  Expense
       101.200374.000                (Police) Other Svcs & Chgs                574.12  Expense
       101.200374.000                (Police) Other Svcs & Chgs                181.00  Expense
       101.200374.000                (Police) Other Svcs & Chgs                289.00  Expense
       101.200231.000                (Police) Operating Supplies               315.00  Expense
       101.200231.000                (Police) Operating Supplies               125.00  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

      230.200374.000                Police Deferral Other Services            249.15  Expense
      101.200231.000                (Police) Operating Supplies                80.89  Expense
      101.200374.000                (Police) Other Svcs & Chgs               -522.12  Expense

1214     20190628-4       Planning Credit Card May-June 2019                        135.99        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26333
Yes            1214       Huntington Credit Cards*                                    May-June 2
      101.450313.000                (Building) Other Svc & Charges             25.00  Expense
      101.450313.000                (Building) Other Svc & Charges              1.00  Expense
      101.450313.000                (Building) Other Svc & Charges              9.99  Expense
      101.450312.000                (Building) CE & Training                  100.00  Expense

1214     20190628-5       Fleet Credit Card May-June 2019                           395.59        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26334
Yes            1214       Huntington Credit Cards*                                    May-June 2
      101.500210.000                (Fleet) Supplies                          336.20  Expense
      101.500210.000                (Fleet) Supplies                           81.38  Expense
      101.500210.000                (Fleet) Supplies                          -21.99  Expense

1214     20190628-6       CT Credit Card May-June 2019                              517.49        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26335
Yes            1214       Huntington Credit Cards*                                    May-June 2
      101.018210.000                (Town) Office Supplies                     18.49  Expense
      101.018374.000                (Town) Other Svcs & Chgs                  499.00  Expense

1214     20190628-7       Westrich Credit Card May-June 2019                        913.23        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26336
Yes            1214       Huntington Credit Cards*                                    May-June 2
      187.362232.000                (Fire) Apparatus Maintenance               87.87  Expense
      187.362231.000                (Fire) Supplies                           655.78  Expense
      187.362231.000                (Fire) Supplies                           169.58  Expense

1214     20190628-8       Rolston Credit Card May-June 2019                        3789.38        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26337
Yes            1214       Huntington Credit Cards*                                    May-June 2
      101.200374.000                (Police) Other Svcs & Chgs                322.70  Expense
      101.200374.000                (Police) Other Svcs & Chgs                  4.00  Expense
      101.200374.000                (Police) Other Svcs & Chgs                584.82  Expense
      101.200374.000                (Police) Other Svcs & Chgs                584.82  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 54.20  Expense
      249.200320.000                (Police) Cell & Aircards                  435.56  Expense
      249.200326.000                (Police) Computers                        375.96  Expense
      101.200231.000                (Police) Operating Supplies              -161.78  Expense
      249.200393.000                (Police) Software Lic & Maint              56.70  Expense
      249.200326.000                (Police) Computers                      1,523.40  Expense
      101.200231.000                (Police) Operating Supplies                 9.00  Expense

1214     20190628-9       Lawson Credit Card May-June 2019                         2212.64        4        06/28/2019
Huntington Credit Cards*                          No             06/19/2019          4065 E   06/2019          26338
Yes            1214       Huntington Credit Cards*                                    May-June 2
      101.009590.000                (Town) Utility Dept. Reimburse             58.99  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             54.89  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             43.53  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             37.00  Expense
      101.009590.000                (Town) Utility Dept. Reimburse          1,299.96  Expense
      101.009590.000                (Town) Utility Dept. Reimburse            599.95  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             25.99  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             54.28  Expense
      101.009590.000                (Town) Utility Dept. Reimburse             38.05  Expense
```

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

1214 May-June 2019 May-June 2019 Credit Card Invoice 06/19/2019 18093.28 4 06/28/2019
Huntington Credit Cards* No 06/19/2019 4065 E 06/2019 26340
No

Card Number	Invoice Date	Vendor Name	Amount
	06/19/2019	Huntington Credit Cards*	5,485.07
	06/19/2019	Huntington Credit Cards*	3,237.84
	06/19/2019	Huntington Credit Cards*	1,383.12
	06/19/2019	Huntington Credit Cards*	135.99
	06/19/2019	Huntington Credit Cards*	395.59
	06/19/2019	Huntington Credit Cards*	517.49
	06/19/2019	Huntington Credit Cards*	913.23
	06/19/2019	Huntington Credit Cards*	3,789.38
	06/19/2019	Huntington Credit Cards*	2,212.64
	06/19/2019	Huntington Credit Cards*	22.93

*** E-Pay-Number= 4065 Vendor Name= Huntington Credit Cards* E-Pay Date= 06/19/2019 E-Pay Amount= 18,093.28***

183 05172019 PERF 5/17/2019 06/17/2019 11309.96 4 06/17/2019
Indiana Public Retirement System* No 06/17/2019 4066 E 06/2019 26343
No

249.200137.000	(Police) Civilian PERF	1,316.98	Expense
187.362132.000	(Fire) PERF	1,008.01	Expense
101.018132.000	(Town) Retirement	835.70	Expense
101.350132.000	(Planning) Retirement	456.62	Expense
101.400132.000	(PR) Retirement	577.99	Expense
101.450132.000	(Building) Retirement	950.28	Expense
101.550132.000	(Facility) Retirement	226.15	Expense
204.500136.000	(Parks) Retirement	927.01	Expense
101.009590.000	(Town) Utility Dept. Reimburse	4,774.30	Expense
101.300133.000	(Clerk) Retirement	236.92	Expense

*** E-Pay-Number= 4066 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 06/17/2019 E-Pay Amount= 11,309.96***

183 05312019 PERF 5/31/2019 06/27/2019 11168.25 4 06/27/2019
Indiana Public Retirement System* No 06/27/2019 4067 E 06/2019 26344
No

249.200137.000	(Police) Civilian PERF	1,282.93	Expense
187.362132.000	(Fire) PERF	1,025.93	Expense
101.018132.000	(Town) Retirement	835.70	Expense
101.350132.000	(Planning) Retirement	456.62	Expense
101.400132.000	(PR) Retirement	577.99	Expense
101.450132.000	(Building) Retirement	950.28	Expense
101.550132.000	(Facility) Retirement	226.15	Expense
204.500136.000	(Parks) Retirement	927.01	Expense
101.009590.000	(Town) Utility Dept. Reimburse	4,648.72	Expense
101.300133.000	(Clerk) Retirement	236.92	Expense

*** E-Pay-Number= 4067 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 06/27/2019 E-Pay Amount= 11,168.25***

183 06142019 PERF 6/14/2019 06/27/2019 11302.37 4 06/27/2019
Indiana Public Retirement System* No 06/27/2019 4068 E 06/2019 26356
No

249.200137.000	(Police) Civilian PERF	1,315.19	Expense
187.362132.000	(Fire) PERF	1,070.90	Expense
101.018132.000	(Town) Retirement	835.70	Expense
101.350132.000	(Planning) Retirement	456.62	Expense
101.400132.000	(PR) Retirement	577.99	Expense
101.450132.000	(Building) Retirement	950.28	Expense
101.550132.000	(Facility) Retirement	226.15	Expense
204.500136.000	(Parks) Retirement	927.01	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

      101.009590.000                (Town) Utility Dept. Reimburse          4,705.61  Expense
      101.300133.000                (Clerk) Retirement                        236.92  Expense

*** E-Pay-Number=       4068 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       11,302.37***

183      20190701-1       Downs PERF Adjustment                    06/17/2019       1029.05        4        06/17/2019
Indiana Public Retirement System*                  No             06/17/2019          4069 E   06/2019          26373
No
      101.009590.000                (Town) Utility Dept. Reimburse          1,029.05  Expense

*** E-Pay-Number=       4069 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/17/2019  E-Pay Amount=        1,029.05***

183      20190701-2       PERF 6/17 WFD                            06/17/2019      12136.88        4        06/17/2019
Indiana Public Retirement System*                  No             06/17/2019          4070 E   06/2019          26374
No
      187.362132.000                (Fire) PERF                            12,136.88  Expense

*** E-Pay-Number=       4070 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/17/2019  E-Pay Amount=       12,136.88***

183      20190701-3       PERF WFD                                 06/27/2019      12136.88        4        06/27/2019
Indiana Public Retirement System*                  No             06/27/2019          4071 E   06/2019          26375
No
      187.362132.000                (Fire) PERF                            12,136.88  Expense

*** E-Pay-Number=       4071 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       12,136.88***

183      20190701-4       PERF WFD                                 06/27/2019      12136.88        4        06/27/2019
Indiana Public Retirement System*                  No             06/27/2019          4072 E   06/2019          26376
No
      187.362132.000                (Fire) PERF                            12,136.88  Expense

*** E-Pay-Number=       4072 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       12,136.88***

183      20190701-5       PERF WMPD                                06/27/2019       6057.75        4        06/27/2019
Indiana Public Retirement System*                  No             06/27/2019          4073 E   06/2019          26377
No
      249.200132.000                (Police) Police Pension                 6,057.75  Expense

*** E-Pay-Number=       4073 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=        6,057.75***

183      20190701-6       PERF WMPD                                06/27/2019       6057.75        4        06/27/2019
Indiana Public Retirement System*                  No             06/27/2019          4074 E   06/2019          26378
No
      249.200132.000                (Police) Police Pension                 6,057.75  Expense

*** E-Pay-Number=       4074 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=        6,057.75***

183      20190701-7       PERF WMPD                                06/27/2019       6057.75        4        06/27/2019
Indiana Public Retirement System*                  No             06/27/2019          4075 E   06/2019          26379
No
      249.200132.000                (Police) Police Pension                 6,057.75  Expense

*** E-Pay-Number=       4075 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=        6,057.75***

354      20190701-7       Accupay DD                               06/13/2019     187420.01        5        06/13/2019
PAYROLL*                                           No             06/13/2019          4079 E   06/2019          26386
No
      806.000227.000                (Payroll) Fund Expense Out            187,420.01  Expense

*** E-Pay-Number=       4079 Vendor Name= PAYROLL*                       E-Pay Date= 06/13/2019  E-Pay Amount=      187,420.01***
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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      20190701-8       Accupay Taxes                              06/13/2019       79560.73        5        06/13/2019
PAYROLL*                                          No               06/13/2019           4080 E   06/2019          26387
No
      806.000227.000                (Payroll) Fund Expense Out              79,560.73  Expense

*** E-Pay-Number=       4080 Vendor Name= PAYROLL*                        E-Pay Date= 06/13/2019  E-Pay Amount=       79,560.73***

354      20190701-9       Accupay INV                                06/13/2019         320.65        5        06/13/2019
PAYROLL*                                          No               06/13/2019           4081 E   06/2019          26388
No
      806.000227.000                (Payroll) Fund Expense Out                 320.65  Expense

*** E-Pay-Number=       4081 Vendor Name= PAYROLL*                        E-Pay Date= 06/13/2019  E-Pay Amount=          320.65***

354      20190701-10      Town HSA                                   06/14/2019        2105.82        5        06/14/2019
PAYROLL*                                          No               06/14/2019           4082 E   06/2019          26389
No
      806.000227.000                (Payroll) Fund Expense Out               2,105.82  Expense

*** E-Pay-Number=       4082 Vendor Name= PAYROLL*                        E-Pay Date= 06/14/2019  E-Pay Amount=        2,105.82***

354      20190701-11      Child Support                              06/14/2019        1736.00        5        06/14/2019
PAYROLL*                                          No               06/14/2019           4083 E   06/2019          26390
No
      806.000227.000                (Payroll) Fund Expense Out               1,736.00  Expense

*** E-Pay-Number=       4083 Vendor Name= PAYROLL*                        E-Pay Date= 06/14/2019  E-Pay Amount=        1,736.00***

183      20190701-12      PERF Payroll/WFD                           06/17/2019        4161.36        5        06/17/2019
Indiana Public Retirement System*                 No               06/17/2019           4084 E   06/2019          26391
No
      806.000227.000                (Payroll) Fund Expense Out               4,161.36  Expense

*** E-Pay-Number=       4084 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/17/2019  E-Pay Amount=        4,161.36***

1998     20190701-1       457 Plan 6/13/2019                         06/13/2019        2240.77        5        06/13/2019
OneAmerica*                                       No               06/13/2019           4085 E   06/2019          26392
No
      806.000227.000                (Payroll) Fund Expense Out               2,240.77  Expense

*** E-Pay-Number=       4085 Vendor Name= OneAmerica*                     E-Pay Date= 06/13/2019  E-Pay Amount=        2,240.77***

1998     20190701-2       457 Plan 6/26/2019                         06/26/2019        2240.77        5        06/26/2019
OneAmerica*                                       No               06/26/2019           4086 E   06/2019          26393
No
      806.000227.000                (Payroll) Fund Expense Out               2,240.77  Expense

*** E-Pay-Number=       4086 Vendor Name= OneAmerica*                     E-Pay Date= 06/26/2019  E-Pay Amount=        2,240.77***

183      20190701-8       PERF Payroll/Town                          06/17/2019        3029.47        5        06/17/2019
Indiana Public Retirement System*                 No               06/17/2019           4087 E   06/2019          26394
No
      806.000227.000                (Payroll) Fund Expense Out               3,029.47  Expense

*** E-Pay-Number=       4087 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/17/2019  E-Pay Amount=        3,029.47***

183      20190701-9       PERF Payroll/Town Adjustment for Downs     06/17/2019         275.65        5        06/17/2019
Indiana Public Retirement System*                 No               06/17/2019           4088 E   06/2019          26395
No
      806.000227.000                (Payroll) Fund Expense Out                 275.65  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=      4088 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/17/2019  E-Pay Amount=         275.65***

183      20190701-10      PERF Payroll/WFD                          06/27/2019        4161.36        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4089 E   06/2019          26396
No
      806.000227.000                (Payroll) Fund Expense Out               4,161.36  Expense

*** E-Pay-Number=      4089 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       4,161.36***

183      20190701-11      PERF Payroll/WFD                          06/27/2019        4161.36        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4090 E   06/2019          26397
No
      806.000227.000                (Payroll) Fund Expense Out               4,161.36  Expense

*** E-Pay-Number=      4090 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       4,161.36***

183      20190701-13      PERF Payroll/Town                         06/27/2019        3027.42        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4091 E   06/2019          26398
No
      806.000227.000                (Payroll) Fund Expense Out               3,027.42  Expense

*** E-Pay-Number=      4091 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       3,027.42***

183      20190701-14      PERF Payroll/Town                         06/27/2019        2991.50        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4092 E   06/2019          26399
No
      806.000227.000                (Payroll) Fund Expense Out               2,991.50  Expense

*** E-Pay-Number=      4092 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       2,991.50***

183      20190701-15      PERF Payroll/WMPD                         06/27/2019        2076.90        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4093 E   06/2019          26400
No
      806.000227.000                (Payroll) Fund Expense Out               2,076.90  Expense

*** E-Pay-Number=      4093 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       2,076.90***

183      20190701-16      PERF Payroll/WMPD                         06/27/2019        2076.90        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4094 E   06/2019          26401
No
      806.000227.000                (Payroll) Fund Expense Out               2,076.90  Expense

*** E-Pay-Number=      4094 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       2,076.90***

183      20190701-17      PERF Payroll/WMPD                         06/27/2019        2076.90        5        06/27/2019
Indiana Public Retirement System*                   No             06/27/2019           4095 E   06/2019          26402
No
      806.000227.000                (Payroll) Fund Expense Out               2,076.90  Expense

*** E-Pay-Number=      4095 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 06/27/2019  E-Pay Amount=       2,076.90***

354      20190701-12      Accupay DD                                06/27/2019      179986.65        5        06/27/2019
PAYROLL*                                            No             06/27/2019           4096 E   06/2019          26405
No
      806.000227.000                (Payroll) Fund Expense Out             179,986.65  Expense

*** E-Pay-Number=      4096 Vendor Name= PAYROLL*                        E-Pay Date= 06/27/2019  E-Pay Amount=     179,986.65***
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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      20190701-13      Accupay Taxes                            06/27/2019       76619.52        5        06/27/2019
PAYROLL*                                          No              06/27/2019           4097 E   06/2019          26406
No
      806.000227.000                (Payroll) Fund Expense Out              76,619.52  Expense

*** E-Pay-Number=       4097 Vendor Name= PAYROLL*                       E-Pay Date= 06/27/2019  E-Pay Amount=       76,619.52***

354      20190701-14      Accupay INV                              06/27/2019         295.90        5        06/27/2019
PAYROLL*                                          No              06/27/2019           4098 E   06/2019          26407
No
      806.000227.000                (Payroll) Fund Expense Out                 295.90  Expense

*** E-Pay-Number=       4098 Vendor Name= PAYROLL*                       E-Pay Date= 06/27/2019  E-Pay Amount=          295.90***

354      20190701-16      Child Support                            06/28/2019        1736.00        5        06/28/2019
PAYROLL*                                          No              06/28/2019           4100 E   06/2019          26409
No
      806.000227.000                (Payroll) Fund Expense Out               1,736.00  Expense

*** E-Pay-Number=       4100 Vendor Name= PAYROLL*                       E-Pay Date= 06/28/2019  E-Pay Amount=        1,736.00***

175      20190701-1       Fraud Protection                         06/17/2019          30.00        5        06/17/2019
Huntington National Bank*                         No              06/17/2019           4101 E   06/2019          26410
No
      806.000227.000                (Payroll) Fund Expense Out                  30.00  Expense

*** E-Pay-Number=       4101 Vendor Name= Huntington National Bank*      E-Pay Date= 06/17/2019  E-Pay Amount=           30.00***

354      20190701-1       Garnishment                              06/04/2019         100.41        5        06/04/2019
PAYROLL*                                          No              06/04/2019          10032 E   06/2019          26380
No
      806.000227.000                (Payroll) Fund Expense Out                 100.41  Expense

*** E-Pay-Number=      10032 Vendor Name= PAYROLL*                       E-Pay Date= 06/04/2019  E-Pay Amount=          100.41***

354      20190701-2       Garnishment                              06/04/2019          50.00        5        06/04/2019
PAYROLL*                                          No              06/04/2019          10033 E   06/2019          26381
No
      806.000227.000                (Payroll) Fund Expense Out                  50.00  Expense

*** E-Pay-Number=      10033 Vendor Name= PAYROLL*                       E-Pay Date= 06/04/2019  E-Pay Amount=           50.00***

354      20190701-3       Garnishment                              06/04/2019          50.00        5        06/04/2019
PAYROLL*                                          No              06/04/2019          10034 E   06/2019          26382
No
      806.000227.000                (Payroll) Fund Expense Out                  50.00  Expense

*** E-Pay-Number=      10034 Vendor Name= PAYROLL*                       E-Pay Date= 06/04/2019  E-Pay Amount=           50.00***

354      20190701-4       Garnishment                              06/18/2019         107.30        5        06/18/2019
PAYROLL*                                          No              06/18/2019          10035 E   06/2019          26383
No
      806.000227.000                (Payroll) Fund Expense Out                 107.30  Expense

*** E-Pay-Number=      10035 Vendor Name= PAYROLL*                       E-Pay Date= 06/18/2019  E-Pay Amount=          107.30***

354      20190701-5       Garnishment                              06/17/2019          50.00        5        06/17/2019
PAYROLL*                                          No              06/17/2019          10036 E   06/2019          26384
No
      806.000227.000                (Payroll) Fund Expense Out                  50.00  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


*** E-Pay-Number=      10036 Vendor Name= PAYROLL*                        E-Pay Date= 06/17/2019  E-Pay Amount=          50.00***

    354      20190701-6       Garnishment                               06/18/2019          50.00        5        06/18/2019
    PAYROLL*                                          No               06/18/2019          10037 E   06/2019          26385
    No
          806.000227.000                (Payroll) Fund Expense Out                  50.00  Expense

*** E-Pay-Number=      10037 Vendor Name= PAYROLL*                        E-Pay Date= 06/18/2019  E-Pay Amount=          50.00***

    1913     939836839T       Town's Portion of Life Ins - June 2019    06/03/2019        3007.83        4        06/03/2019
    Mutual of Omaha*                                  No               06/05/2019          17940 C   06/2019          25791
    No
          101.450134.000                (Building) Health Insurance                 95.85  Expense
          101.300134.000                (Clerk) Health Insurance                    60.35  Expense
          101.550134.000                (Facility) Health Insurance                 32.80  Expense
          101.500134.000                (Fleet) Health Insurance                    28.41  Expense
          201.300134.000                (MVH) Health Insurance                     167.42  Expense
          101.019134.000                (Court) Health Insurance                    15.52  Expense
          204.500134.000                (Parks) Health Insurance                   152.46  Expense
          101.350134.000                (Planning) Health Insurance                 53.33  Expense
          101.400134.000                (PR) Health Insurance                       75.62  Expense
          101.018134.000                (Town) Health Insurance                   -111.06  Expense
          249.200134.000                (Police) Health Insurance                1,038.95  Expense
          187.362134.000                (Fire) Health Insurance                  1,398.18  Expense

*** Check-Number=      17940 Vendor Name= Mutual of Omaha*                Check Date= 06/05/2019  Check Amount=       3,007.83***

    135      187449-1         WFD Tools/Equipment/Supplies              06/03/2019        1029.04        4        06/03/2019
    5 Alarm Fire & Safety Equip LLC*     7.19.4       No               06/06/2019          17941 C   06/2019          25802
    No
          249.362231.000                (Fire) Supplies                          1,029.04  Expense
          249.362231.000                (Fire) Supplies                          1,029.04  Liquidation

*** Check-Number=      17941 Vendor Name= 5 Alarm Fire & Safety Equip LL  Check Date= 06/06/2019  Check Amount=       1,029.04***

    351      20-3520          WFD Physicals                             06/03/2019        1568.53        4        06/03/2019
    Ascension St.V Public Safety Medica  7.19.24      No               06/06/2019          17942 C   06/2019          25803
    No
          187.362357.000                (Fire) Physicals                         1,568.53  Expense
          187.362357.000                (Fire) Physicals                         1,568.53  Liquidation

*** Check-Number=      17942 Vendor Name= Ascension St.V Public Safety M  Check Date= 06/06/2019  Check Amount=       1,568.53***

    338      71508EC          SOR LINK                                  06/03/2019          26.71        4        06/03/2019
    Bill Estes Chevy*                                 No               06/06/2019          17943 C   06/2019          25793
    No
          101.200231.000                (Police) Operating Supplies                 26.71  Expense

*** Check-Number=      17943 Vendor Name= Bill Estes Chevy*               Check Date= 06/06/2019  Check Amount=          26.71***

    152      9006             Sod                                       06/05/2019         200.00        4        06/05/2019
    Brush Turf Care LLC*                              No               06/06/2019          17944 C   06/2019          25871
    No
          101.018410.000                (Town) Buildings                           200.00  Expense

*** Check-Number=      17944 Vendor Name= Brush Turf Care LLC*            Check Date= 06/06/2019  Check Amount=         200.00***
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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


1227     198540000067115  Water Machine                              06/03/2019          45.00        4        06/03/2019
Canteen Refreshment Services*                       No              06/06/2019          17945 C   06/2019          25801
No
      101.018210.000                (Town) Office Supplies                     45.00  Expense

*** Check-Number=      17945 Vendor Name= Canteen Refreshment Services*   Check Date= 06/06/2019  Check Amount=          45.00***

2379     7228191          Gym Door                                   06/05/2019         365.00        4        06/05/2019
Central Indiana Hardware*                           No              06/06/2019          17946 C   06/2019          25872
No
      101.550311.000                (Facility) Equipment & Repairs            365.00  Expense

*** Check-Number=      17946 Vendor Name= Central Indiana Hardware*       Check Date= 06/06/2019  Check Amount=         365.00***

1757     515201712402713  DJ Package                                 06/05/2019         250.00        4        06/05/2019
DJs Direct LLC*                                     Yes             06/06/2019          17947 C   06/2019          25880
No
      211.500300.000                (Parks NR) Operating Misc                 250.00  Expense

*** Check-Number=      17947 Vendor Name= DJs Direct LLC*                 Check Date= 06/06/2019  Check Amount=         250.00***

40       20190603-1       0160-3050-01-7                             06/03/2019         430.10        4        06/03/2019
Duke Energy Indiana Inc*                            No              06/06/2019          17948 C   06/2019          25828
No
      201.300360.000                (MVH) Street Lights                       430.10  Expense

*** Check-Number=      17948 Vendor Name= Duke Energy Indiana Inc*        Check Date= 06/06/2019  Check Amount=         430.10***

1226     41571            Flags                                      06/05/2019         180.00        4        06/05/2019
Flag & Banner Co.*                  1.19.5          No              06/06/2019          17949 C   06/2019          25863
No
      101.018410.000                (Town) Buildings                          180.00  Expense
      101.018410.000                (Town) Buildings                          180.00  Liquidation

*** Check-Number=      17949 Vendor Name= Flag & Banner Co.*              Check Date= 06/06/2019  Check Amount=         180.00***

2439     #WhitestownPD-2  Owners Rep.-April                          06/05/2019        5000.00        4        06/05/2019
GM Development Companies LLC*                       No              06/06/2019          17950 C   06/2019          25890
No
      101.018490.000                (Town) Capital Outlay                   5,000.00  Expense

*** Check-Number=      17950 Vendor Name= GM Development Companies LLC*   Check Date= 06/06/2019  Check Amount=       5,000.00***

2387     I00517162        Printer Lease                              06/03/2019         982.42        4        06/03/2019
Gordon Flesch Co.,  Inc*                            No              06/06/2019          17951 C   06/2019          25800
No
      101.018350.000                (Town) Copier Rent & Fees                 859.62  Expense
      187.362374.000                (Fire) Other Svcs & Chgs                  122.80  Expense

*** Check-Number=      17951 Vendor Name= Gordon Flesch Co.,  Inc*        Check Date= 06/06/2019  Check Amount=         982.42***

50       W21905342        Brush                                      06/03/2019          40.00        4        06/03/2019
GreenCycle of Indiana Inc*                          No              06/06/2019          17952 C   06/2019          25807
No
      204.500361.000                (Parks) Repair & Maintenance               40.00  Expense

50       W21905355        Brush                                      06/03/2019          40.00        4        06/03/2019
GreenCycle of Indiana Inc*                          No              06/06/2019          17952 C   06/2019          25808
No
      204.500361.000                (Parks) Repair & Maintenance               40.00  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


50       W21905373        Brush                                      06/03/2019          40.00        4        06/03/2019
GreenCycle of Indiana Inc*                          No              06/06/2019          17952 C   06/2019          25809
No
       204.500361.000                (Parks) Repair & Maintenance                40.00  Expense

50       W21905380        Brush                                      06/03/2019          40.00        4        06/03/2019
GreenCycle of Indiana Inc*                          No              06/06/2019          17952 C   06/2019          25810
No
       204.500361.000                (Parks) Repair & Maintenance                40.00  Expense

*** Check-Number=      17952 Vendor Name= GreenCycle of Indiana Inc*      Check Date= 06/06/2019  Check Amount=          160.00***

2368     19005            AR Mount                                   06/03/2019        1042.30        4        06/03/2019
Indianapolis Southside Harley David                 No              06/06/2019          17953 C   06/2019          25796
No
       101.200374.000                (Police) Other Svcs & Chgs              1,042.30  Expense

*** Check-Number=      17953 Vendor Name= Indianapolis Southside Harley   Check Date= 06/06/2019  Check Amount=        1,042.30***

889      71591            Postage Meter                              06/03/2019         585.00        4        06/03/2019
Kridan Business Equipment*                          No              06/06/2019          17954 C   06/2019          25806
No
       101.018374.000                (Town) Other Svcs & Chgs                  585.00  Expense

*** Check-Number=      17954 Vendor Name= Kridan Business Equipment*      Check Date= 06/06/2019  Check Amount=          585.00***

2170     9497962          Postage Lease                              06/05/2019          99.76        4        06/05/2019
LEAF*                                               Yes             06/06/2019          17955 C   06/2019          25870
No
       101.018374.000                (Town) Other Svcs & Chgs                   99.76  Expense

*** Check-Number=      17955 Vendor Name= LEAF*                           Check Date= 06/06/2019  Check Amount=           99.76***

767      IN44531          Hosting                                    06/05/2019         949.00        4        06/05/2019
Level365 Holdings LLC*                              No              06/06/2019          17956 C   06/2019          25868
No
       101.018323.000                (Town) Communication                      949.00  Expense

767      IN44540          Hosting                                    06/05/2019         615.00        4        06/05/2019
Level365 Holdings LLC*                              No              06/06/2019          17956 C   06/2019          25869
No
       187.362354.000                (Fire) Utilities                          615.00  Expense

*** Check-Number=      17956 Vendor Name= Level365 Holdings LLC*          Check Date= 06/06/2019  Check Amount=        1,564.00***

206      IN1345387        Stryke Pant                                06/05/2019          58.16        4        06/05/2019
MES-Indiana*                                        No              06/06/2019          17957 C   06/2019          25889
No
       101.200236.000                (Police) Uniforms                          58.16  Expense

*** Check-Number=      17957 Vendor Name= MES-Indiana*                    Check Date= 06/06/2019  Check Amount=           58.16***

2453     670782           Walker and Panther Parks Lawn Service      06/05/2019        1225.00        4        06/05/2019
McCloskey's Lawn & Landscape*                       No              06/06/2019          17958 C   06/2019          25878
No
       204.500361.000                (Parks) Repair & Maintenance            1,225.00  Expense

*** Check-Number=      17958 Vendor Name= McCloskey's Lawn & Landscape*   Check Date= 06/06/2019  Check Amount=        1,225.00***
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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


1656     088575           Exactfit beam                            06/03/2019          30.15        4        06/03/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25797
No
       101.200231.000                (Police) Operating Supplies                 30.15  Expense

1656     088949           U-Bolt                                   06/05/2019          49.39        4        06/05/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25876
No
       204.500361.000                (Parks) Repair & Maintenance                49.39  Expense

1656     089139           Gloves                                   06/05/2019          53.94        4        06/05/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25875
No
       204.500361.000                (Parks) Repair & Maintenance                53.94  Expense

1656     089709           Wheel Nut                                06/03/2019          31.90        4        06/03/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25799
No
       101.200231.000                (Police) Operating Supplies                 31.90  Expense

1656     089736           Sprite                                   06/05/2019          39.83        4        06/05/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25873
No
       101.500210.000                (Fleet) Supplies                            39.83  Expense

1656     089738           Back-Up Lamp                             06/05/2019          19.92        4        06/05/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25874
No
       101.500210.000                (Fleet) Supplies                            19.92  Expense

1656     089823           02 Sensor                                06/03/2019          66.04        4        06/03/2019
NAPA*                                          No                 06/06/2019          17959 C   06/2019          25798
No
       101.200231.000                (Police) Operating Supplies                 66.04  Expense

*** Check-Number=      17959 Vendor Name= NAPA*                     Check Date= 06/06/2019  Check Amount=          291.17***

1558     1356901          Facility Supplies                        06/05/2019         123.37        4        06/05/2019
Office Three Sixty, Inc*            13.19.1        No              06/06/2019          17960 C   06/2019          25864
No
       101.550210.000                (Facility) Supplies                        123.37  Expense
       101.550210.000                (Facility) Supplies                        123.37  Liquidation

1558     1356901B1        Facility Supplies                        06/05/2019          69.99        4        06/05/2019
Office Three Sixty, Inc*            13.19.1        No              06/06/2019          17960 C   06/2019          25865
No
       101.550210.000                (Facility) Supplies                         69.99  Expense
       101.550210.000                (Facility) Supplies                         69.99  Liquidation

1558     1358087          Office Supplies                          06/05/2019          47.43        4        06/05/2019
Office Three Sixty, Inc*            1.19.10        No              06/06/2019          17960 C   06/2019          25891
No
       101.018210.000                (Town) Office Supplies                      47.43  Expense
       101.018210.000                (Town) Office Supplies                      47.43  Liquidation

*** Check-Number=      17960 Vendor Name= Office Three Sixty, Inc*  Check Date= 06/06/2019  Check Amount=          240.79***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action


220      276641           U-Bolt                                     06/05/2019          90.16        4        06/05/2019
Pearson Wholesale Parts LLC*                         Yes            06/06/2019          17961 C   06/2019          25877
No
      204.500361.000                (Parks) Repair & Maintenance                90.16  Expense

*** Check-Number=      17961 Vendor Name= Pearson Wholesale Parts LLC*    Check Date= 06/06/2019  Check Amount=           90.16***

223      June 2019        Lanham Insurance                           06/05/2019        1072.50        4        06/05/2019
Pike Township Fire Dept*                             No             06/06/2019          17962 C   06/2019          25867
No
      187.362134.000                (Fire) Health Insurance                 1,072.50  Expense

*** Check-Number=      17962 Vendor Name= Pike Township Fire Dept*        Check Date= 06/06/2019  Check Amount=        1,072.50***

2388     20190605-1       6/7/2019 Concert                           06/05/2019         650.00        4        06/05/2019
R & R Sound*                                         No             06/06/2019          17963 C   06/2019          25879
No
      211.500300.000                (Parks NR) Operating Misc                650.00  Expense

*** Check-Number=      17963 Vendor Name= R & R Sound*                    Check Date= 06/06/2019  Check Amount=          650.00***

2423     0761-004359016   Town/Fire Portion                          06/05/2019         238.00        4        06/05/2019
Republic Services #761*                              No             06/06/2019          17964 C   06/2019          25866
No
      187.362354.000                (Fire) Utilities                         125.00  Expense
      101.018354.000                (Town) Utilities                         113.00  Expense

*** Check-Number=      17964 Vendor Name= Republic Services #761*         Check Date= 06/06/2019  Check Amount=          238.00***

284      P22501           Pump                                       06/03/2019         803.00        4        06/03/2019
Reynolds Farm Equipment, Inc.*                       No             06/06/2019          17965 C   06/2019          25812
No
      204.500361.000                (Parks) Repair & Maintenance             803.00  Expense

*** Check-Number=      17965 Vendor Name= Reynolds Farm Equipment, Inc.*  Check Date= 06/06/2019  Check Amount=          803.00***

2459     03RI0336         2013 Tahoe                                 06/03/2019          50.19        4        06/03/2019
TBA North*                                           No             06/06/2019          17966 C   06/2019          25794
No
      101.200231.000                (Police) Operating Supplies              50.19  Expense

2459     20190603-1       Condenser                                  06/03/2019         146.60        4        06/03/2019
TBA North*                                           No             06/06/2019          17966 C   06/2019          25795
No
      101.200231.000                (Police) Operating Supplies             146.60  Expense

*** Check-Number=      17966 Vendor Name= TBA North*                      Check Date= 06/06/2019  Check Amount=          196.79***

109      20190603-1       317-769-3598                               06/03/2019          52.34        4        06/03/2019
TDS Telecom*                                         No             06/06/2019          17967 C   06/2019          25813
No
      101.018323.000                (Town) Communication                     52.34  Expense

109      20190603-2       317-769-3304                               06/03/2019         195.30        4        06/03/2019
TDS Telecom*                                         No             06/06/2019          17967 C   06/2019          25814
No
      187.362324.000                (Fire) Communication                    195.30  Expense
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


109      20190603-3       317-769-4881                               06/03/2019        265.91        4        06/03/2019
TDS Telecom*                                        No              06/06/2019         17967 C   06/2019          25815
No
       187.362324.000                (Fire) Communication                      265.91  Expense

109      20190603-4       317-769-4866                               06/03/2019        135.21        4        06/03/2019
TDS Telecom*                                        No              06/06/2019         17967 C   06/2019          25816
No
       101.018323.000                (Town) Communication                      135.21  Expense

*** Check-Number=      17967 Vendor Name= TDS Telecom*                   Check Date= 06/06/2019  Check Amount=          648.76***

119      20183            Carrier 48TME014501                        06/05/2019        205.00        4        06/05/2019
True Temp Heating & Air*                            No              06/06/2019         17968 C   06/2019          25862
No
       101.018410.000                (Town) Buildings                          205.00  Expense

*** Check-Number=      17968 Vendor Name= True Temp Heating & Air*       Check Date= 06/06/2019  Check Amount=          205.00***

125      20190603-1       5976723 2                                  06/03/2019         18.79        4        06/03/2019
Vectren Energy Delivery*            4.19.B05        No              06/06/2019         17969 C   06/2019          25824
No
       204.500315.000                (Parks) Utilities                          18.79  Expense
       204.500315.000                (Parks) Utilities                          18.79  Liquidation

125      20190603-2       5588243 6                                  06/03/2019         46.23        4        06/03/2019
Vectren Energy Delivery*            4.19.B05        No              06/06/2019         17969 C   06/2019          25825
No
       204.500315.000                (Parks) Utilities                          46.23  Expense
       204.500315.000                (Parks) Utilities                          46.23  Liquidation

125      20190603-3       5799953 9                                  06/03/2019        156.80        4        06/03/2019
Vectren Energy Delivery*                            No              06/06/2019         17969 C   06/2019          25826
No
       101.018354.000                (Town) Utilities                          156.80  Expense

125      20190603-4       5741682 9                                  06/03/2019        114.78        4        06/03/2019
Vectren Energy Delivery*                            No              06/06/2019         17969 C   06/2019          25827
No
       187.362354.000                (Fire) Utilities                          114.78  Expense

*** Check-Number=      17969 Vendor Name= Vectren Energy Delivery*       Check Date= 06/06/2019  Check Amount=          336.60***

255      9830835687       980951840-00003                            06/04/2019        460.29        4        06/04/2019
Verizon Wireless*                                   No              06/06/2019         17970 C   06/2019          25834
No
       101.350323.000                (Planning) Communication                  252.05  Expense
       101.450311.000                (Building) Communication                  208.24  Expense

255      9830835688       980951840-00004                            06/04/2019        408.20        4        06/04/2019
Verizon Wireless*                                   No              06/06/2019         17970 C   06/2019          25835
No
       101.550313.000                (Facility) Communication                   42.06  Expense
       101.450311.000                (Building) Communication                   30.01  Expense
       101.018323.000                (Town) Communication                      336.13  Expense

*** Check-Number=      17970 Vendor Name= Verizon Wireless*              Check Date= 06/06/2019  Check Amount=          868.49***
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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      20190603-1       12610000                                 06/03/2019        193.28        4        06/03/2019
Whitestown Municipal Utilities*                     No            06/06/2019         17971 C   06/2019          25817
No
       187.362354.000                (Fire) Utilities                          193.28  Expense

131      20190603-2       19670002                                 06/03/2019        679.25        4        06/03/2019
Whitestown Municipal Utilities*                     No            06/06/2019         17971 C   06/2019          25818
No
       101.018354.000                (Town) Utilities                          679.25  Expense

131      20190603-3       18704901                                 06/03/2019         73.99        4        06/03/2019
Whitestown Municipal Utilities*                     No            06/06/2019         17971 C   06/2019          25819
No
       187.362354.000                (Fire) Utilities                           73.99  Expense

131      20190603-4       10370100                                 06/03/2019         66.16        4        06/03/2019
Whitestown Municipal Utilities*      4.19.B04       No            06/06/2019         17971 C   06/2019          25820
No
       204.500315.000                (Parks) Utilities                          66.16  Expense
       204.500315.000                (Parks) Utilities                          66.16  Liquidation

131      20190603-5       12630000                                 06/03/2019         38.62        4        06/03/2019
Whitestown Municipal Utilities*      4.19.B04       No            06/06/2019         17971 C   06/2019          25821
No
       204.500315.000                (Parks) Utilities                          38.62  Expense
       204.500315.000                (Parks) Utilities                          38.62  Liquidation

*** Check-Number=      17971 Vendor Name= Whitestown Municipal Utilities  Check Date= 06/06/2019  Check Amount=        1,051.30***

345      6219detail       Security Worked for Event                06/06/2019        122.50        4        06/06/2019
Dan*Boutwell                                        No            06/06/2019         17972 C   06/2019          25938
No
       275.000310.000                Security Deposit Refund                   122.50  Expense

*** Check-Number=      17972 Vendor Name= Dan*Boutwell                   Check Date= 06/06/2019  Check Amount=          122.50***

18       20190611-1       1797600                                  06/11/2019         39.69        4        06/11/2019
Boone REMC Lockbox*                                 No            06/11/2019         17973 C   06/2019          25994
No
       101.018354.000                (Town) Utilities                           39.69  Expense

18       20190611-2       1796600                                  06/11/2019         39.80        4        06/11/2019
Boone REMC Lockbox*                                 No            06/11/2019         17973 C   06/2019          25995
No
       201.300360.000                (MVH) Street Lights                        39.80  Expense

18       20190611-3       1829800                                  06/11/2019        120.86        4        06/11/2019
Boone REMC Lockbox*                                 No            06/11/2019         17973 C   06/2019          25996
No
       201.300360.000                (MVH) Street Lights                       120.86  Expense

18       20190611-4       1369801                                  06/11/2019        250.64        4        06/11/2019
Boone REMC Lockbox*                                 No            06/11/2019         17973 C   06/2019          25997
No
       201.300360.000                (MVH) Street Lights                       250.64  Expense

18       20190611-5       1581500                                  06/11/2019         60.56        4        06/11/2019
Boone REMC Lockbox*                                 No            06/11/2019         17973 C   06/2019          25998
No
       201.300360.000                (MVH) Street Lights                        60.56  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


18       20190611-6       1643500                                   06/11/2019          78.79        4        06/11/2019
Boone REMC Lockbox*                                  No            06/11/2019          17973 C   06/2019          25999
No
      201.300360.000                (MVH) Street Lights                        78.79  Expense

18       20190611-7       1794900                                   06/11/2019          40.02        4        06/11/2019
Boone REMC Lockbox*                                  No            06/11/2019          17973 C   06/2019          26000
No
      201.300360.000                (MVH) Street Lights                        40.02  Expense

18       20190611-8       1686600                                   06/11/2019         143.00        4        06/11/2019
Boone REMC Lockbox*                                  No            06/11/2019          17973 C   06/2019          26001
No
      187.362354.000                (Fire) Utilities                          143.00  Expense

*** Check-Number=      17973 Vendor Name= Boone REMC Lockbox*          Check Date= 06/11/2019  Check Amount=          773.36***

1200     297502           WFD Cadr/Grid Maps/Door Hangers             06/11/2019          97.00        4        06/11/2019
D & E Printing*                      7.19.29        No              06/11/2019          17974 C   06/2019          26010
No
      249.362374.000                (Fire) Other Svcs & Chgs                   97.00  Expense
      249.362374.000                (Fire) Other Svcs & Chgs                   97.00  Liquidation

*** Check-Number=      17974 Vendor Name= D & E Printing*              Check Date= 06/11/2019  Check Amount=           97.00***

1001     36344248503      004595677                                 06/11/2019         176.97        4        06/11/2019
Directv*                                             No            06/11/2019          17975 C   06/2019          25993
No
      187.362324.000                (Fire) Communication                      176.97  Expense

*** Check-Number=      17975 Vendor Name= Directv*                     Check Date= 06/11/2019  Check Amount=          176.97***

286      20190611-1       June 7th Concert                          06/11/2019         140.00        4        06/11/2019
Donald Cantrell*                                     Yes           06/11/2019          17976 C   06/2019          26012
No
      211.500300.000                (Parks NR) Operating Misc                 140.00  Expense

*** Check-Number=      17976 Vendor Name= Donald Cantrell*             Check Date= 06/11/2019  Check Amount=          140.00***

40       20190610-1       3360-3050-01-6                            06/10/2019           9.01        4        06/10/2019
Duke Energy Indiana Inc*                             No            06/11/2019          17977 C   06/2019          25941
No
      201.300360.000                (MVH) Street Lights                         9.01  Expense

*** Check-Number=      17977 Vendor Name= Duke Energy Indiana Inc*     Check Date= 06/11/2019  Check Amount=            9.01***

2488     219              Face Painting Deposit                     06/10/2019         238.00        4        06/10/2019
Fantasy Face Painting Plus*                          No            06/11/2019          17978 C   06/2019          25948
No
      211.500300.000                (Parks NR) Operating Misc                 238.00  Expense

*** Check-Number=      17978 Vendor Name= Fantasy Face Painting Plus*  Check Date= 06/11/2019  Check Amount=          238.00***

2488     #219             Face Painting Remainder                   06/10/2019         237.00        4        06/10/2019
Fantasy Face Painting Plus*                          No            06/11/2019          17979 C   06/2019          25949
No
      211.500300.000                (Parks NR) Operating Misc                 237.00  Expense

*** Check-Number=      17979 Vendor Name= Fantasy Face Painting Plus*  Check Date= 06/11/2019  Check Amount=          237.00***
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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


58       3507             Parks                                      06/10/2019        297.84        4        06/10/2019
High End Concepts Inc*                             No               06/11/2019         17980 C   06/2019          25950
No
       204.500210.000                (Parks) Supplies                          297.84  Expense

*** Check-Number=      17980 Vendor Name= High End Concepts Inc*          Check Date= 06/11/2019  Check Amount=          297.84***

71       20190610-1       1444271                                    06/10/2019        486.09        4        06/10/2019
IPL CO.*                                           No               06/11/2019         17981 C   06/2019          25944
No
       187.362354.000                (Fire) Utilities                          486.09  Expense

*** Check-Number=      17981 Vendor Name= IPL CO.*                        Check Date= 06/11/2019  Check Amount=          486.09***

1841     1815             ICEC 2019                                  06/11/2019        412.32        4        06/11/2019
Indiana Association Building Offici                No               06/11/2019         17982 C   06/2019          26009
No
       101.450312.000                (Building) CE & Training                  412.32  Expense

1841     1835             ICEC 2019                                  06/11/2019        412.32        4        06/11/2019
Indiana Association Building Offici                No               06/11/2019         17982 C   06/2019          26008
No
       101.450312.000                (Building) CE & Training                  412.32  Expense

*** Check-Number=      17982 Vendor Name= Indiana Association Building O  Check Date= 06/11/2019  Check Amount=          824.64***

68       798737           Public Notices                             06/11/2019        163.72        4        06/11/2019
Indiana Media Group*                1.19.11        No               06/11/2019         17983 C   06/2019          26007
No
       101.018332.000                (Town) Promotional                        163.72  Expense
       101.018332.000                (Town) Promotional                        163.72  Liquidation

*** Check-Number=      17983 Vendor Name= Indiana Media Group*            Check Date= 06/11/2019  Check Amount=          163.72***

1474     32 T             Town Fees                                  06/11/2019        240.00        4        06/11/2019
MS CONSULTANTS, INC*                               No               06/11/2019         17984 C   06/2019          26011
No
       101.018313.000                (Town) Prof Svcs - Other                  240.00  Expense

*** Check-Number=      17984 Vendor Name= MS CONSULTANTS, INC*            Check Date= 06/11/2019  Check Amount=          240.00***

1656     085320           Blanket MVH                                05/09/2019        124.12        4        05/02/2019
NAPA*                               2.19.1         No               06/11/2019         17985 C   06/2019          25979
No
       101.500210.000                (Fleet) Supplies                          124.12  Expense
       101.500210.000                (Fleet) Supplies                          124.12  Liquidation

1656     086293           Blanket MVH                                05/08/2019         44.95        4        05/08/2019
NAPA*                               2.19.1         No               06/11/2019         17985 C   06/2019          25981
No
       101.500210.000                (Fleet) Supplies                           44.95  Expense
       101.500210.000                (Fleet) Supplies                           44.95  Liquidation

1656     087288           Blanket MVH                                05/14/2019         39.99        4        05/14/2019
NAPA*                               2.19.1         No               06/11/2019         17985 C   06/2019          25980
No
       101.500210.000                (Fleet) Supplies                           39.99  Expense
       101.500210.000                (Fleet) Supplies                           39.99  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     088750           Blanket MVH                          05/22/2019         31.92        4        05/22/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25973
No
      101.500210.000                (Fleet) Supplies                        31.92  Expense
      101.500210.000                (Fleet) Supplies                        31.92  Liquidation

1656     089081           Blanket MVH                          05/24/2019         46.07        4        05/24/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25975
No
      101.500210.000                (Fleet) Supplies                        46.07  Expense
      101.500210.000                (Fleet) Supplies                        46.07  Liquidation

1656     089088           Blanket MVH                          05/24/2019         31.68        4        05/24/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25974
No
      101.500210.000                (Fleet) Supplies                        31.68  Expense
      101.500210.000                (Fleet) Supplies                        31.68  Liquidation

1656     089177           Blanket MVH                          05/24/2019         23.46        4        05/24/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25976
No
      101.500210.000                (Fleet) Supplies                        23.46  Expense
      101.500210.000                (Fleet) Supplies                        23.46  Liquidation

1656     089598           Blanket MVH                          05/28/2019         28.22        4        05/28/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25977
No
      101.500210.000                (Fleet) Supplies                        28.22  Expense
      101.500210.000                (Fleet) Supplies                        28.22  Liquidation

1656     089723           Blanket MVH                          05/29/2019         53.94        4        05/29/2019
NAPA*                               2.19.1         No         06/11/2019         17985 C   06/2019          25978
No
      101.500210.000                (Fleet) Supplies                        53.94  Expense
      101.500210.000                (Fleet) Supplies                        53.94  Liquidation

*** Check-Number=      17985 Vendor Name= NAPA*                        Check Date= 06/11/2019  Check Amount=          424.35***

220      275449           Blanket MVH                          05/09/2019          7.94        4        05/09/2019
Pearson Wholesale Parts LLC*        2.19.3         Yes        06/11/2019         17986 C   06/2019          25983
No
      101.500210.000                (Fleet) Supplies                         7.94  Expense
      101.500210.000                (Fleet) Supplies                         7.94  Liquidation

220      275909           Blanket MVH                          05/15/2019          2.91        4        05/15/2019
Pearson Wholesale Parts LLC*        2.19.3         Yes        06/11/2019         17986 C   06/2019          25982
No
      101.500210.000                (Fleet) Supplies                         2.91  Expense
      101.500210.000                (Fleet) Supplies                         2.91  Liquidation

*** Check-Number=      17986 Vendor Name= Pearson Wholesale Parts LLC*    Check Date= 06/11/2019  Check Amount=           10.85***

95       5487             Town Accting. Svcs.                  06/11/2019      10958.00        4        06/11/2019
Reedy Financial Group PC*                          No         06/11/2019         17987 C   06/2019          26002
No
      101.018310.000                (Town) Prof Svcs - Accounting       10,958.00  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


95       5489             Continuing Disclosure                    06/11/2019        101.67        4        06/11/2019
Reedy Financial Group PC*                          No             06/11/2019         17987 C   06/2019          26003
No
       101.018310.000                (Town) Prof Svcs - Accounting             101.67  Expense

95       5491             Special Projects                         06/11/2019       5312.50        4        06/11/2019
Reedy Financial Group PC*                          No             06/11/2019         17987 C   06/2019          26004
No
       101.018310.000                (Town) Prof Svcs - Accounting           5,312.50  Expense

95       5492             RDC                                      06/11/2019       3336.29        4        06/11/2019
Reedy Financial Group PC*                          No             06/11/2019         17987 C   06/2019          26005
No
       653.000310.000                (MG) Professional Services              3,336.29  Expense

*** Check-Number=      17987 Vendor Name= Reedy Financial Group PC*       Check Date= 06/11/2019  Check Amount=       19,708.46***

24       068532601060319  0050685326-01                            06/11/2019         94.77        4        06/11/2019
Spectrum Business*                                 No             06/11/2019         17988 C   06/2019          25992
No
       101.018323.000                (Town) Communication                       94.77  Expense

*** Check-Number=      17988 Vendor Name= Spectrum Business*              Check Date= 06/11/2019  Check Amount=           94.77***

1926     106942           Summer 2019 Whitestown Quarterly         06/11/2019       3579.65        4        06/11/2019
The Ovid Bell Press, Inc.*                         No             06/11/2019         17989 C   06/2019          25984
No
       101.018332.000                (Town) Promotional                      3,579.65  Expense

*** Check-Number=      17989 Vendor Name= The Ovid Bell Press, Inc.*      Check Date= 06/11/2019  Check Amount=        3,579.65***

302      63643-1          WFD Uniforms                             06/11/2019         36.44        4        06/11/2019
Uniform House, Inc.*                7.19.13        No             06/11/2019         17990 C   06/2019          26006
No
       187.362236.000                (Fire) Uniforms                            36.44  Expense
       187.362236.000                (Fire) Uniforms                            36.44  Liquidation

*** Check-Number=      17990 Vendor Name= Uniform House, Inc.*            Check Date= 06/11/2019  Check Amount=           36.44***

1422     OSV000001786978  May GPS Services                         06/11/2019        701.15        4        06/11/2019
Verizon Connect*                                   No             06/11/2019         17991 C   06/2019          25967
No
       101.200394.000                (Police) GPS Services                     701.15  Expense

*** Check-Number=      17991 Vendor Name= Verizon Connect*                Check Date= 06/11/2019  Check Amount=          701.15***

255      9830835686       Account #980951840-00002                 06/10/2019        357.35        4        06/10/2019
Verizon Wireless*                   4.19.B01       No             06/11/2019         17992 C   06/2019          25945
No
       204.500312.000                (Parks) IT Services                       285.31  Expense
       187.362354.000                (Fire) Utilities                           72.04  Expense
       204.500312.000                (Parks) IT Services                       285.31  Liquidation

255      9830835689mvh    Account #980951840-00005                 06/10/2019       3227.64        4        06/10/2019
Verizon Wireless*                                  No             06/11/2019         17992 C   06/2019          25946
No
       201.300200.000                (MVH) Miscellaneous Supplies            3,227.64  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


255      9830835690       Account #980951840-00006                 06/10/2019         612.47        4        06/10/2019
Verizon Wireless*                                   No             06/11/2019          17992 C   06/2019          25947
No
      187.362354.000                (Fire) Utilities                          612.47  Expense

*** Check-Number=      17992 Vendor Name= Verizon Wireless*              Check Date= 06/11/2019  Check Amount=        4,197.46***

132      61019PD 1        PD Ins portion                           06/11/2019        1696.00        4        06/11/2019
Zionsville Insurance Agency*         6.18p          No             06/11/2019          17993 C   06/2019          25989
No
      101.200342.000                (Police) Auto Insurance                 1,696.00  Expense
      101.200342.000                (Police) Auto Insurance                 1,696.00  Liquidation

132      61019PD 2        PD ins part 2                            06/11/2019       13725.54        4        06/11/2019
Zionsville Insurance Agency*         6.18n          No             06/11/2019          17993 C   06/2019          25990
No
      101.200311.000                (Police) Professional Services         13,725.54  Expense
      101.200311.000                (Police) Professional Services         13,725.54  Liquidation

132      61019Town&Fire   Town and Fire portion of Ins             06/11/2019       37336.36        4        06/11/2019
Zionsville Insurance Agency*                        No             06/11/2019          17993 C   06/2019          25991
No
      187.362342.000                (Fire) P&C Insurance                   18,668.18  Expense
      101.018342.000                (Town) P&C Insurance                   18,668.18  Expense

*** Check-Number=      17993 Vendor Name= Zionsville Insurance Agency*   Check Date= 06/11/2019  Check Amount=       52,757.90***

1977     84556            Application Assistance                   06/13/2019        2000.00        4        06/13/2019
Butler Fairman & Seufert, Inc.*                     No             06/13/2019          17994 C   06/2019          26042
No
      204.500311.000                (Parks) Professional Fees               2,000.00  Expense

*** Check-Number=      17994 Vendor Name= Butler Fairman & Seufert, Inc.  Check Date= 06/13/2019  Check Amount=        2,000.00***

2490     7004             8/16 Concert                             06/13/2019         100.00        4        06/13/2019
Charlie Krone*                                      No             06/13/2019          17995 C   06/2019          26037
No
      211.500300.000                (Parks NR) Operating Misc                100.00  Expense

*** Check-Number=      17995 Vendor Name= Charlie Krone*                 Check Date= 06/13/2019  Check Amount=          100.00***

2491     201901           8/2 Concert                              06/13/2019        2000.00        4        06/13/2019
Clint Culberson*                                    Yes            06/13/2019          17996 C   06/2019          26038
No
      211.500300.000                (Parks NR) Operating Misc               2,000.00  Expense

*** Check-Number=      17996 Vendor Name= Clint Culberson*               Check Date= 06/13/2019  Check Amount=        2,000.00***

267      3614*            Monthly IT                               07/28/2019        2800.00        4        06/13/2019
DCC Inc*                                            No             06/13/2019          17997 C   06/2019          26035
No
      101.018324.000                (Town) IT Services                     2,800.00  Expense

267      3618             Office 365 Licenses                      07/28/2019        5700.00        4        06/13/2019
DCC Inc*                                            No             06/13/2019          17997 C   06/2019          26036
No
      101.018324.000                (Town) IT Services                     5,700.00  Expense

*** Check-Number=      17997 Vendor Name= DCC Inc*                       Check Date= 06/13/2019  Check Amount=        8,500.00***
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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


511      0195478          Shred Tote                                 06/13/2019          25.95        4        06/13/2019
GRM, INC*                                          No               06/13/2019          17998 C   06/2019          26029
No
      101.200231.000                (Police) Operating Supplies                 25.95  Expense

*** Check-Number=      17998 Vendor Name= GRM, INC*                  Check Date= 06/13/2019  Check Amount=          25.95***

2249     14329            Historic District                          06/13/2019        3100.00        4        06/13/2019
Gray & Pape Inc.*                    1.18e          No               06/13/2019          17999 C   06/2019          26034
No
      101.018313.000                (Town) Prof Svcs - Other                3,100.00  Expense
      101.018313.000                (Town) Prof Svcs - Other                3,100.00  Liquidation

*** Check-Number=      17999 Vendor Name= Gray & Pape Inc.*          Check Date= 06/13/2019  Check Amount=       3,100.00***

928      2016-125-S-22    Capital Improvement Plan                   06/13/2019        2419.50        4        06/13/2019
HWC Engineering, Inc.*               1.18c          No               06/13/2019          18000 C   06/2019          26032
No
      101.018490.000                (Town) Capital Outlay                   2,419.50  Expense
      101.018490.000                (Town) Capital Outlay                   2,419.50  Liquidation

928      2018-166-S-06    UDO Update                                 06/13/2019        2100.00        4        06/13/2019
HWC Engineering, Inc.*               1.18d          No               06/13/2019          18000 C   06/2019          26033
No
      101.018490.000                (Town) Capital Outlay                   2,000.00  Expense
      101.350315.000                (Planning) Legal                          100.00  Expense
      101.018490.000                (Town) Capital Outlay                   2,000.00  Liquidation
      101.350315.000                (Planning) Legal                          100.00  Liquidation

*** Check-Number=      18000 Vendor Name= HWC Engineering, Inc.*     Check Date= 06/13/2019  Check Amount=       4,519.50***

767      IN43031.         Reissue of check for invoice IN43031       06/13/2019         949.00        4        06/13/2019
Level365 Holdings LLC*                             No               06/13/2019          18001 C   06/2019          26044
No
      101.018323.000                (Town) Communication                      949.00  Expense

767      IN43040.         Reissue of check for invoice IN43040       06/13/2019         615.00        4        06/13/2019
Level365 Holdings LLC*                             No               06/13/2019          18001 C   06/2019          26043
No
      187.362354.000                (Fire) Utilities                          615.00  Expense

*** Check-Number=      18001 Vendor Name= Level365 Holdings LLC*     Check Date= 06/13/2019  Check Amount=       1,564.00***

206      1323911          Pants/ Trump                               06/12/2019         150.00        4        06/12/2019
MES-Indiana*                                       No               06/13/2019          18002 C   06/2019          26019
No
      101.200236.000                (Police) Uniforms                         150.00  Expense

206      IN1313611        Pogorov                                    06/13/2019         713.78        4        06/13/2019
MES-Indiana*                                       No               06/13/2019          18002 C   06/2019          26027
No
      101.200236.000                (Police) Uniforms                         713.78  Expense

*** Check-Number=      18002 Vendor Name= MES-Indiana*               Check Date= 06/13/2019  Check Amount=         863.78***

2126     125462           WMPD                                       06/13/2019         445.00        4        06/13/2019
Ryan Fireprotection, Inc*                          No               06/13/2019          18003 C   06/2019          26028
No
      101.200231.000                (Police) Operating Supplies               445.00  Expense

*** Check-Number=      18003 Vendor Name= Ryan Fireprotection, Inc*  Check Date= 06/13/2019  Check Amount=         445.00***
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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


302      62543-1          Cantrell                                   06/13/2019          40.20        4        06/13/2019
Uniform House, Inc.*                                 No             06/13/2019          18004 C   06/2019          26026
No
       101.200236.000                (Police) Uniforms                          40.20  Expense

302      65962-1          Boutwell                                   06/12/2019          33.59        4        06/12/2019
Uniform House, Inc.*                                 No             06/13/2019          18004 C   06/2019          26020
No
       101.200236.000                (Police) Uniforms                          33.59  Expense

*** Check-Number=      18004 Vendor Name= Uniform House, Inc.*           Check Date= 06/13/2019  Check Amount=           73.79***

255      983083561        980951840-00007                            06/13/2019        2423.91        4        06/13/2019
Verizon Wireless*                                    No             06/13/2019          18005 C   06/2019          26025
No
       101.200320.000                (Police) Cell & Aircards                2,423.91  Expense

*** Check-Number=      18005 Vendor Name= Verizon Wireless*              Check Date= 06/13/2019  Check Amount=        2,423.91***

924      5006373561       603-0178487-000                            06/13/2019         211.89        4        06/13/2019
Wells Fargo Financial Leasing*                       No             06/13/2019          18006 C   06/2019          26024
No
       101.200231.000                (Police) Operating Supplies               211.89  Expense

924      5006389232       603-0057994-000                            06/13/2019         302.49        4        06/13/2019
Wells Fargo Financial Leasing*                       No             06/13/2019          18006 C   06/2019          26031
No
       101.018350.000                (Town) Copier Rent & Fees                 302.49  Expense

*** Check-Number=      18006 Vendor Name= Wells Fargo Financial Leasing* Check Date= 06/13/2019  Check Amount=          514.38***

2133     20190613-1       Tuition Reimb.                             06/13/2019        1211.14        4        06/13/2019
Zack Thomas*                                         No             06/13/2019          18007 C   06/2019          26030
No
       101.018362.000                (Town) CE & Training                    1,211.14  Expense

*** Check-Number=      18007 Vendor Name= Zack Thomas*                   Check Date= 06/13/2019  Check Amount=        1,211.14***

2425     20190613-1       Uniform Reimb - Shoulder mic, pouch, hol  06/13/2019         213.75        4        06/13/2019
Dalton Tibbs*                                        No             06/13/2019          18008 C   06/2019          26050
No
       101.200236.000                (Police) Uniforms                         213.75  Expense

*** Check-Number=      18008 Vendor Name= Dalton Tibbs*                  Check Date= 06/13/2019  Check Amount=          213.75***

2493     1                Advanced Criminal Interception Course (6  06/13/2019        1200.00        4        06/13/2019
Dark Horse Law Enforcement Trg*                      Yes            06/13/2019          18009 C   06/2019          26045
No
       101.200374.000                (Police) Other Svcs & Chgs              1,200.00  Expense

*** Check-Number=      18009 Vendor Name= Dark Horse Law Enforcement Trg Check Date= 06/13/2019  Check Amount=        1,200.00***

2494     ISGBC            Refundable Deposit                         06/13/2019         300.00        4        06/13/2019
Indy Stars Gymnastics Booster Club*                  No             06/13/2019          18010 C   06/2019          26057
No
       275.000310.000                Security Deposit Refund                   300.00  Expense

*** Check-Number=      18010 Vendor Name= Indy Stars Gymnastics Booster  Check Date= 06/13/2019  Check Amount=          300.00***
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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


440      48731            Graphics on Motorcycles                    06/13/2019        400.00        4        06/13/2019
Indy's Pro Graphix, Inc.*                          No               06/13/2019         18011 C   06/2019          26047
No
      101.200231.000                (Police) Operating Supplies                400.00  Expense

*** Check-Number=      18011 Vendor Name= Indy's Pro Graphix, Inc.*       Check Date= 06/13/2019  Check Amount=          400.00***

206      IN1344039        Multiple Uniforms                          06/13/2019        779.03        4        06/13/2019
MES-Indiana*                                       No               06/13/2019         18012 C   06/2019          26046
No
      101.200236.000                (Police) Uniforms                          779.03  Expense

206      IN1347906        Uniforms                                   06/13/2019        203.81        4        06/13/2019
MES-Indiana*                          6.19.254     No               06/13/2019         18012 C   06/2019          26049
No
      101.200236.000                (Police) Uniforms                          203.81  Expense
      101.200236.000                (Police) Uniforms                          203.81  Liquidation

*** Check-Number=      18012 Vendor Name= MES-Indiana*                    Check Date= 06/13/2019  Check Amount=          982.84***

1543     SI-105689        Uniforms                                   06/13/2019        268.83        4        06/13/2019
Nelson & Co*                                       No               06/13/2019         18013 C   06/2019          26048
No
      101.200236.000                (Police) Uniforms                          268.83  Expense

*** Check-Number=      18013 Vendor Name= Nelson & Co*                    Check Date= 06/13/2019  Check Amount=          268.83***

24       000298203060519  Account #0050002982-03                     06/13/2019        143.80        4        06/13/2019
Spectrum Business*                                 No               06/13/2019         18014 C   06/2019          26051
No
      187.362354.000                (Fire) Utilities                           143.80  Expense

*** Check-Number=      18014 Vendor Name= Spectrum Business*              Check Date= 06/13/2019  Check Amount=          143.80***

2356     08162019         8/16 Concert                               06/13/2019       1000.00        4        06/13/2019
Hyryder, LLC*                                      No               06/13/2019         18015 C   06/2019          26058
No
      211.500300.000                (Parks NR) Operating Misc                1,000.00  Expense

*** Check-Number=      18015 Vendor Name= Hyryder, LLC*                   Check Date= 06/13/2019  Check Amount=        1,000.00***

135      187636-1         WFD Tools/Equipment/Supplies               06/18/2019       1171.28        4        06/18/2019
5 Alarm Fire & Safety Equip LLC*      7.19.4       No               06/18/2019         18016 C   06/2019          26114
No
      249.362231.000                (Fire) Supplies                          1,171.28  Expense
      249.362231.000                (Fire) Supplies                          1,171.28  Liquidation

*** Check-Number=      18016 Vendor Name= 5 Alarm Fire & Safety Equip LL  Check Date= 06/18/2019  Check Amount=        1,171.28***

455      96905            WFD Extinguisher Testing/Refill            06/18/2019         70.50        4        06/18/2019
Ace Fire Protection*                  7.19.32      No               06/18/2019         18017 C   06/2019          26116
No
      187.362374.000                (Fire) Other Svcs & Chgs                    70.50  Expense
      187.362374.000                (Fire) Other Svcs & Chgs                    70.50  Liquidation

455      96906            WFD Extinguisher Testing/Refill            06/18/2019         53.00        4        06/18/2019
Ace Fire Protection*                  7.19.32      No               06/18/2019         18017 C   06/2019          26115
No
      187.362374.000                (Fire) Other Svcs & Chgs                    53.00  Expense
      187.362374.000                (Fire) Other Svcs & Chgs                    53.00  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


455      96907            WFD Extinguisher Testing/Refill          06/18/2019          71.00        4        06/18/2019
Ace Fire Protection*                  7.19.32        No            06/18/2019          18017 C   06/2019          26117
No
      187.362374.000                  (Fire) Other Svcs & Chgs                  71.00  Expense
      187.362374.000                  (Fire) Other Svcs & Chgs                  71.00  Liquidation

*** Check-Number=      18017 Vendor Name= Ace Fire Protection*           Check Date= 06/18/2019  Check Amount=          194.50***

6        537925           Spring                                   06/17/2019          13.99        4        06/17/2019
Akard's Village Hardware Inc*                        No            06/18/2019          18018 C   06/2019          26111
No
      204.500361.000                  (Parks) Repair & Maintenance              13.99  Expense

6        538326           Straps                                   06/17/2019          21.47        4        06/17/2019
Akard's Village Hardware Inc*                        No            06/18/2019          18018 C   06/2019          26110
No
      204.500210.000                  (Parks) Supplies                          21.47  Expense

6        538363           Parts                                    06/17/2019          14.96        4        06/17/2019
Akard's Village Hardware Inc*                        No            06/18/2019          18018 C   06/2019          26112
No
      204.500361.000                  (Parks) Repair & Maintenance              14.96  Expense

*** Check-Number=      18018 Vendor Name= Akard's Village Hardware Inc*   Check Date= 06/18/2019  Check Amount=           50.42***

2495     71319            7/13/2019 Main Street Park               06/17/2019         600.00        4        06/17/2019
Anderson & Beck INC.*                                No            06/18/2019          18019 C   06/2019          26065
No
      211.500300.000                  (Parks NR) Operating Misc                600.00  Expense

*** Check-Number=      18019 Vendor Name= Anderson & Beck INC.*          Check Date= 06/18/2019  Check Amount=          600.00***

1253     20190618-1       Banner                                   06/18/2019          30.00        4        06/18/2019
Art Ovation*                                         No            06/18/2019          18020 C   06/2019          26132
No
      187.362231.000                  (Fire) Supplies                           30.00  Expense

*** Check-Number=      18020 Vendor Name= Art Ovation*                   Check Date= 06/18/2019  Check Amount=           30.00***

351      20-34925         WFD Physicals                            06/18/2019       15911.52        4        06/18/2019
Ascension St.V Public Safety Medica  7.19.24        No            06/18/2019          18021 C   06/2019          26125
No
      187.362357.000                  (Fire) Physicals                     15,911.52  Expense
      187.362357.000                  (Fire) Physicals                     15,911.52  Liquidation

351      20-35278         WFD Physicals                            06/18/2019         519.49        4        06/18/2019
Ascension St.V Public Safety Medica  7.19.24        No            06/18/2019          18021 C   06/2019          26124
No
      187.362357.000                  (Fire) Physicals                         519.49  Expense
      187.362357.000                  (Fire) Physicals                         519.49  Liquidation

*** Check-Number=      18021 Vendor Name= Ascension St.V Public Safety M  Check Date= 06/18/2019  Check Amount=       16,431.01***

422      10-504534        COBRA - for June 2019                    06/17/2019          80.80        4        06/17/2019
BASIC*                                7.18f          No            06/18/2019          18022 C   06/2019          26078
No
      101.018134.000                  (Town) Health Insurance                   76.00  Expense
      101.018134.000                  (Town) Health Insurance                    4.80  Expense
      101.018134.000                  (Town) Health Insurance                   76.00  Liquidation

*** Check-Number=      18022 Vendor Name= BASIC*                         Check Date= 06/18/2019  Check Amount=           80.80***
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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


681      51192            Engineering Review                         06/17/2019        1150.00        4        06/17/2019
Boone County Surveyor*                              No               06/18/2019          18023 C   06/2019          26080
No
      454.500200.000                (Parks Impact Fee) OS & Chgs             1,150.00  Expense

681      51192*           Review Services                            06/17/2019         200.00        4        06/17/2019
Boone County Surveyor*                              No               06/18/2019          18023 C   06/2019          26082
No
      454.500200.000                (Parks Impact Fee) OS & Chgs               200.00  Expense

*** Check-Number=      18023 Vendor Name= Boone County Surveyor*          Check Date= 06/18/2019  Check Amount=        1,350.00***

18       20190617-1       1436500                                    06/17/2019          58.14        4        06/17/2019
Boone REMC Lockbox*                                 No               06/18/2019          18024 C   06/2019          26070
No
      201.300360.000                (MVH) Street Lights                       58.14  Expense

18       20190617-2       1436601                                    06/17/2019          49.80        4        06/17/2019
Boone REMC Lockbox*                                 No               06/18/2019          18024 C   06/2019          26071
No
      201.300360.000                (MVH) Street Lights                       49.80  Expense

18       20190617-3       1676300                                    06/17/2019           9.98        4        06/17/2019
Boone REMC Lockbox*                                 No               06/18/2019          18024 C   06/2019          26072
No
      201.300360.000                (MVH) Street Lights                        9.98  Expense

18       20190617-4       1059402                                    06/17/2019         901.72        4        06/17/2019
Boone REMC Lockbox*                                 No               06/18/2019          18024 C   06/2019          26073
No
      187.362354.000                (Fire) Utilities                         901.72  Expense

*** Check-Number=      18024 Vendor Name= Boone REMC Lockbox*             Check Date= 06/18/2019  Check Amount=        1,019.64***

19       721504           015385-0064                                06/17/2019        1462.60        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes              06/18/2019          18025 C   06/2019          26086
No
      101.018311.000                (Town) Prof Svcs - Legal                 1,462.60  Expense

19       721505           015385-0073                                06/17/2019        1245.00        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes              06/18/2019          18025 C   06/2019          26087
No
      101.018311.000                (Town) Prof Svcs - Legal                 1,245.00  Expense

19       721506           015385-0099                                06/17/2019        5366.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes              06/18/2019          18025 C   06/2019          26088
No
      101.018311.000                (Town) Prof Svcs - Legal                 5,366.50  Expense

19       721507           015385-0104                                06/17/2019         495.00        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes              06/18/2019          18025 C   06/2019          26089
No
      101.018311.000                (Town) Prof Svcs - Legal                   495.00  Expense

19       721508           015385-0128                                06/17/2019         456.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes              06/18/2019          18025 C   06/2019          26090
No
      101.018311.000                (Town) Prof Svcs - Legal                   456.50  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       721509           015385-0140                              06/17/2019        249.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26091
No
      101.018311.000                (Town) Prof Svcs - Legal                  249.00  Expense

19       721510           015385-0141                              06/17/2019       4565.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26092
No
      101.018311.000                (Town) Prof Svcs - Legal                4,565.00  Expense

19       721511           015385-0142                              06/17/2019       4814.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26093
No
      101.018311.000                (Town) Prof Svcs - Legal                4,814.00  Expense

19       721512           015385-0151                              06/17/2019        124.50       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26094
No
      101.018311.000                (Town) Prof Svcs - Legal                  124.50  Expense

19       721513           015385-0166                              06/17/2019        954.50       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26095
No
      101.018311.000                (Town) Prof Svcs - Legal                  954.50  Expense

19       721514           015385-0172                              06/17/2019        622.50       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26096
No
      101.018311.000                (Town) Prof Svcs - Legal                  622.50  Expense

19       721515           015385-0177                              06/17/2019       1887.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26097
No
      101.018311.000                (Town) Prof Svcs - Legal                1,887.00  Expense

19       July 2019 PD     July 2019 WMPD Retainer                  06/17/2019       1375.00       4        06/17/2019
Bose McKinney & Evans LLP*           6.18k          Yes            06/18/2019         18025 C   06/2019          26085
No
      101.200310.000                (Police) Legal Retainer                 1,125.00  Expense
      249.200310.000                (Police) Legal Retainer                   250.00  Expense
      101.200310.000                (Police) Legal Retainer                 1,125.00  Liquidation

19       July 2019 T      July 2019 Town Retainer                  06/17/2019       4500.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18025 C   06/2019          26084
No
      101.018311.000                (Town) Prof Svcs - Legal                4,500.00  Expense

*** Check-Number=      18025 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 06/18/2019  Check Amount=       28,117.10***

19       721516           015385-0181                              06/17/2019        404.00       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18026 C   06/2019          26098
No
      101.018311.000                (Town) Prof Svcs - Legal                  404.00  Expense

19       721517           015385-0185                              06/17/2019       5522.72       4        06/17/2019
Bose McKinney & Evans LLP*                          Yes            06/18/2019         18026 C   06/2019          26099
No
      101.018311.000                (Town) Prof Svcs - Legal                5,522.72  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       721518           015385-0186                                06/17/2019      10215.00        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26100
No
      101.018311.000                (Town) Prof Svcs - Legal                10,215.00  Expense

19       721519           015385-0190                                06/17/2019        290.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26101
No
      101.018311.000                (Town) Prof Svcs - Legal                   290.50  Expense

19       721520           015385-0192                                06/17/2019       2814.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26102
No
      101.018311.000                (Town) Prof Svcs - Legal                 2,814.50  Expense

19       721521           015385-0201                                06/17/2019        526.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26103
No
      101.018311.000                (Town) Prof Svcs - Legal                   526.50  Expense

19       721522           015385-0203                                06/17/2019        896.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26104
No
      101.018311.000                (Town) Prof Svcs - Legal                   896.50  Expense

19       721523           015385-0204                                06/17/2019        505.00        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26105
No
      101.018311.000                (Town) Prof Svcs - Legal                   505.00  Expense

19       721524           015385-0205                                06/17/2019        757.50        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26106
No
      101.018311.000                (Town) Prof Svcs - Legal                   757.50  Expense

19       721525           015385-0206                                06/17/2019        202.00        4        06/17/2019
Bose McKinney & Evans LLP*                          Yes             06/18/2019         18026 C   06/2019          26107
No
      101.018311.000                (Town) Prof Svcs - Legal                   202.00  Expense

*** Check-Number=      18026 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 06/18/2019  Check Amount=       22,134.22***

927      721701           Lobbying Services                          06/17/2019       3000.00        4        06/17/2019
Bose Public Affairs Group LLC*                      Yes             06/18/2019         18027 C   06/2019          26108
No
      101.018311.000                (Town) Prof Svcs - Legal                 3,000.00  Expense

*** Check-Number=      18027 Vendor Name= Bose Public Affairs Group LLC*  Check Date= 06/18/2019  Check Amount=        3,000.00***

396      83235588         EMS Supplies                               06/18/2019        368.94        4        06/18/2019
Bound Tree Medical*                 8.19.1          No              06/18/2019         18028 C   06/2019          26121
No
      625.000233.000                EMS - Supplies & Equipment                 368.94  Expense
      625.000233.000                EMS - Supplies & Equipment                 368.94  Liquidation

*** Check-Number=      18028 Vendor Name= Bound Tree Medical*             Check Date= 06/18/2019  Check Amount=          368.94***
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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


2292     20190618-1       Duty Shoes Reimb.                          06/18/2019          78.97        4        06/18/2019
Christopher Elett*                                   No             06/18/2019          18029 C   06/2019          26128
No
       187.362236.000                (Fire) Uniforms                            78.97  Expense

*** Check-Number=      18029 Vendor Name= Christopher Elett*          Check Date= 06/18/2019  Check Amount=          78.97***

267      6319             Station 71                                 08/02/2019         280.00        4        06/18/2019
DCC Inc*                                             No             06/18/2019          18030 C   06/2019          26130
No
       187.362324.000                (Fire) Communication                      280.00  Expense

*** Check-Number=      18030 Vendor Name= DCC Inc*                    Check Date= 06/18/2019  Check Amount=         280.00***

806      INV00018069      EMS RMS                                    06/18/2019        2295.00        4        06/18/2019
ESO Solutions*                       8.19.5          No             06/18/2019          18031 C   06/2019          26126
No
       625.000100.000                EMS - Other Svcs & Chgs                 2,295.00  Expense
       625.000100.000                EMS - Other Svcs & Chgs                 2,500.00  Liquidation

806      INV00018069*     WFD Records Manafement Software            06/18/2019         795.00        4        06/18/2019
ESO Solutions*                       7.19.18         No             06/18/2019          18031 C   06/2019          26127
No
       187.362356.000                (Fire) Tracking Software                  795.00  Expense
       187.362356.000                (Fire) Tracking Software                1,200.00  Liquidation

*** Check-Number=      18031 Vendor Name= ESO Solutions*              Check Date= 06/18/2019  Check Amount=       3,090.00***

2496     2480             Training Tower May 6-8                     06/18/2019         400.00        4        06/18/2019
Emergency Services Education Center                  No             06/18/2019          18032 C   06/2019          26129
No
       187.362355.000                (Fire) Training & Safety Mtrls            400.00  Expense

*** Check-Number=      18032 Vendor Name= Emergency Services Education C  Check Date= 06/18/2019  Check Amount=         400.00***

50       W21909232        Mulch                                      06/17/2019         137.50        4        06/17/2019
GreenCycle of Indiana Inc*                           No             06/18/2019          18033 C   06/2019          26074
No
       204.500361.000                (Parks) Repair & Maintenance              137.50  Expense

50       W21909277        Mulch                                      06/17/2019         137.50        4        06/17/2019
GreenCycle of Indiana Inc*                           No             06/18/2019          18033 C   06/2019          26075
No
       204.500361.000                (Parks) Repair & Maintenance              137.50  Expense

*** Check-Number=      18033 Vendor Name= GreenCycle of Indiana Inc*  Check Date= 06/18/2019  Check Amount=         275.00***

440      48737            Meijer Najem                               06/17/2019          88.00        4        06/17/2019
Indy's Pro Graphix, Inc.*                            No             06/18/2019          18034 C   06/2019          26109
No
       211.500300.000                (Parks NR) Operating Misc                  88.00  Expense

*** Check-Number=      18034 Vendor Name= Indy's Pro Graphix, Inc.*   Check Date= 06/18/2019  Check Amount=          88.00***

206      IN1345881        Hood                                       06/18/2019         395.00        4        06/18/2019
MES-Indiana*                                         No             06/18/2019          18035 C   06/2019          26131
No
       187.362231.000                (Fire) Supplies                           395.00  Expense

*** Check-Number=      18035 Vendor Name= MES-Indiana*                Check Date= 06/18/2019  Check Amount=         395.00***
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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


1377     MB-5736          Ambulance Billing                          06/18/2019        1194.18        4        06/18/2019
Med-Bill Corporation*                 8.19.4         No             06/18/2019          18036 C   06/2019          26122
No
       625.000100.000                 EMS - Other Svcs & Chgs                  1,194.18  Expense
       625.000100.000                 EMS - Other Svcs & Chgs                  1,194.18  Liquidation

*** Check-Number=      18036 Vendor Name= Med-Bill Corporation*          Check Date= 06/18/2019  Check Amount=        1,194.18***

1656     069249           WFD Parts                                  06/18/2019          34.11        4        06/18/2019
NAPA*                                 7.19.6         No             06/18/2019          18037 C   06/2019          26113
No
       187.362232.000                 (Fire) Apparatus Maintenance                34.11  Expense
       187.362232.000                 (Fire) Apparatus Maintenance                34.11  Liquidation

*** Check-Number=      18037 Vendor Name= NAPA*                          Check Date= 06/18/2019  Check Amount=           34.11***

215      181681291        28485905                                   06/18/2019          79.89        4        06/18/2019
Orkin Pest Control*                                   No             06/18/2019          18038 C   06/2019          26119
No
       187.362354.000                 (Fire) Utilities                            79.89  Expense

*** Check-Number=      18038 Vendor Name= Orkin Pest Control*            Check Date= 06/18/2019  Check Amount=           79.89***

1460     968-1-7214       Sonni Ourai                                06/17/2019         169.99        4        06/17/2019
Red Wing Brands of America Inc*                       No             06/18/2019          18039 C   06/2019          26079
No
       204.500210.000                 (Parks) Supplies                           169.99  Expense

1460     968-1-7216       Ben Campbell                               06/17/2019         169.99        4        06/17/2019
Red Wing Brands of America Inc*                       No             06/18/2019          18039 C   06/2019          26077
No
       204.500210.000                 (Parks) Supplies                           169.99  Expense

*** Check-Number=      18039 Vendor Name= Red Wing Brands of America Inc  Check Date= 06/18/2019  Check Amount=          339.98***

24       057972801060819  Account #0050579728-01                     06/17/2019         256.99        4        06/17/2019
Spectrum Business*                                    No             06/18/2019          18040 C   06/2019          26083
No
       101.018323.000                 (Town) Communication                       256.99  Expense

24       20190617-1       Account #0031279285-01                     06/17/2019          16.48        4        06/17/2019
Spectrum Business*                                    No             06/18/2019          18040 C   06/2019          26081
No
       187.362354.000                 (Fire) Utilities                            16.48  Expense

*** Check-Number=      18040 Vendor Name= Spectrum Business*             Check Date= 06/18/2019  Check Amount=          273.47***

1711     19-611           EMS Training                               06/18/2019         825.00        4        06/18/2019
St.Vincent EMS Education*             8.19.7         No             06/18/2019          18041 C   06/2019          26120
No
       625.000355.000                 EMS - Training                             825.00  Expense
       625.000355.000                 EMS - Training                             825.00  Liquidation

*** Check-Number=      18041 Vendor Name= St.Vincent EMS Education*      Check Date= 06/18/2019  Check Amount=          825.00***

1424     LIN2019.13       WFD New Hire/Promotional Testing           06/18/2019        4050.00        4        06/18/2019
Testing for Public Safety, LLC*       7.19.48        No             06/18/2019          18042 C   06/2019          26123
No
       187.362374.000                 (Fire) Other Svcs & Chgs                 4,050.00  Expense
       187.362374.000                 (Fire) Other Svcs & Chgs                 4,050.00  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=      18042 Vendor Name= Testing for Public Safety, LLC  Check Date= 06/18/2019  Check Amount=        4,050.00***

119      20199            WFD HVAC Maint.                            06/18/2019         206.00        4        06/18/2019
True Temp Heating & Air*            7.19.27        No              06/18/2019          18043 C   06/2019          26118
No
       187.362374.000                (Fire) Other Svcs & Chgs                  206.00  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                  206.00  Liquidation

*** Check-Number=      18043 Vendor Name= True Temp Heating & Air*        Check Date= 06/18/2019  Check Amount=          206.00***

131      20190613-1       Account #18704900 book 2                   06/13/2019          65.14        4        06/13/2019
Whitestown Municipal Utilities*                    No              06/18/2019          18044 C   06/2019          26059
No
       187.362354.000                (Fire) Utilities                           65.14  Expense

*** Check-Number=      18044 Vendor Name= Whitestown Municipal Utilities  Check Date= 06/18/2019  Check Amount=           65.14***

2        06142019         287276626511                               06/18/2019          72.66        4        06/18/2019
AT&T*                               6.18g          No              06/20/2019          18045 C   06/2019          26133
No
       101.200231.000                (Police) Operating Supplies                72.66  Expense
       101.200231.000                (Police) Operating Supplies                72.66  Liquidation

*** Check-Number=      18045 Vendor Name= AT&T*                           Check Date= 06/20/2019  Check Amount=           72.66***

606      P18538           Element                                    06/20/2019          62.64        4        06/20/2019
Bobcat of Indy North*                              No              06/20/2019          18046 C   06/2019          26138
No
       204.500361.000                (Parks) Repair & Maintenance               62.64  Expense

*** Check-Number=      18046 Vendor Name= Bobcat of Indy North*           Check Date= 06/20/2019  Check Amount=           62.64***

2437     4091             6/21 Concert                               06/20/2019         200.00        4        06/20/2019
Craig Thurston Music*                              No              06/20/2019          18047 C   06/2019          26137
No
       211.500300.000                (Parks NR) Operating Misc                 200.00  Expense

*** Check-Number=      18047 Vendor Name= Craig Thurston Music*           Check Date= 06/20/2019  Check Amount=          200.00***

2388     06212019         6/21/2019 Concert                          06/20/2019         650.00        4        06/20/2019
R & R Sound*                                       No              06/20/2019          18048 C   06/2019          26139
No
       211.500300.000                (Parks NR) Operating Misc                 650.00  Expense

*** Check-Number=      18048 Vendor Name= R & R Sound*                    Check Date= 06/20/2019  Check Amount=          650.00***

2388     07052019         7/5/2019 Concert                           06/20/2019         650.00        4        06/20/2019
R & R Sound*                                       No              06/20/2019          18049 C   06/2019          26140
No
       211.500300.000                (Parks NR) Operating Misc                 650.00  Expense

*** Check-Number=      18049 Vendor Name= R & R Sound*                    Check Date= 06/20/2019  Check Amount=          650.00***

2388     07192019         7/19/2019 Concert                          06/20/2019         650.00        4        06/20/2019
R & R Sound*                                       No              06/20/2019          18050 C   06/2019          26141
No
       211.500300.000                (Parks NR) Operating Misc                 650.00  Expense

*** Check-Number=      18050 Vendor Name= R & R Sound*                    Check Date= 06/20/2019  Check Amount=          650.00***
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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


1506     89283Town        Town's Portion of Health Ins July 2019    06/20/2019       89796.31        4        06/20/2019
Auxiant*                                          No               06/20/2019          18051 C   06/2019          26142
No
       101.018134.000                (Town) Health Insurance                 6,692.27  Expense
       101.019134.000                (Court) Health Insurance                1,436.65  Expense
       101.550134.000                (Facility) Health Insurance               550.65  Expense
       101.500134.000                (Fleet) Health Insurance                  550.65  Expense
       101.300134.000                (Clerk) Health Insurance                1,987.30  Expense
       101.400134.000                (PR) Health Insurance                   2,342.54  Expense
       204.500134.000                (Parks) Health Insurance                3,053.99  Expense
       101.350134.000                (Planning) Health Insurance             1,456.54  Expense
       101.450134.000                (Building) Health Insurance             3,108.49  Expense
       201.300134.000                (MVH) Health Insurance                  4,525.25  Expense
       249.200134.000                (Police) Health Insurance              25,800.05  Expense
       187.362134.000                (Fire) Health Insurance                38,291.93  Expense

*** Check-Number=      18051 Vendor Name= Auxiant*                      Check Date= 06/20/2019  Check Amount=       89,796.31***

2086     SI-1593244       Taser                                     06/26/2019        3950.00        4        06/26/2019
Axon Enterprise, Inc*                             No               06/26/2019          18052 C   06/2019          26251
No
       101.200374.000                (Police) Other Svcs & Chgs              3,950.00  Expense

*** Check-Number=      18052 Vendor Name= Axon Enterprise, Inc*         Check Date= 06/26/2019  Check Amount=        3,950.00***

365      20190626-1       Meal Reimb                                06/26/2019          15.77        4        06/26/2019
Ben*Rutledge                                      Yes              06/26/2019          18053 C   06/2019          26232
No
       101.200374.000                (Police) Other Svcs & Chgs                 15.77  Expense

*** Check-Number=      18053 Vendor Name= Ben*Rutledge                  Check Date= 06/26/2019  Check Amount=           15.77***

338      71858EC          SOR Link                                  06/26/2019          26.71        4        06/26/2019
Bill Estes Chevy*                                 No               06/26/2019          18054 C   06/2019          26237
No
       101.200231.000                (Police) Operating Supplies                26.71  Expense

338      71937EC          Pump                                      06/26/2019         165.24        4        06/26/2019
Bill Estes Chevy*                                 No               06/26/2019          18054 C   06/2019          26235
No
       101.200231.000                (Police) Operating Supplies               165.24  Expense

338      72001EC          Mount                                     06/26/2019          85.57        4        06/26/2019
Bill Estes Chevy*                                 No               06/26/2019          18054 C   06/2019          26236
No
       101.200231.000                (Police) Operating Supplies                85.57  Expense

*** Check-Number=      18054 Vendor Name= Bill Estes Chevy*             Check Date= 06/26/2019  Check Amount=          277.52***

18       20190626-1       951501                                    06/26/2019         818.05        4        06/26/2019
Boone REMC Lockbox*                               No               06/26/2019          18055 C   06/2019          26266
No
       187.362354.000                (Fire) Utilities                         818.05  Expense

18       20190626-2       1325401                                   06/26/2019        2126.00        4        06/26/2019
Boone REMC Lockbox*                               No               06/26/2019          18055 C   06/2019          26267
No
       101.018354.000                (Town) Utilities                        2,126.00  Expense

*** Check-Number=      18055 Vendor Name= Boone REMC Lockbox*           Check Date= 06/26/2019  Check Amount=        2,944.05***
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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


2093     111322           Tires                                      06/26/2019        2985.60        4        06/26/2019
Bridgestone Retail Operations, LLC*                 No              06/26/2019          18056 C   06/2019          26233
No
      101.200231.000                (Police) Operating Supplies             2,985.60  Expense

2093     111697           Alignment                                  06/26/2019          50.00        4        06/26/2019
Bridgestone Retail Operations, LLC*                 No              06/26/2019          18056 C   06/2019          26234
No
      101.200231.000                (Police) Operating Supplies                50.00  Expense

*** Check-Number=      18056 Vendor Name= Bridgestone Retail Operations,  Check Date= 06/26/2019  Check Amount=        3,035.60***

1229     XT0000002293     Software License                           06/26/2019        3764.46        4        06/26/2019
Colossus, Inc. DBA InterAct*                        No              06/26/2019          18057 C   06/2019          26255
No
      101.200393.000                (Police) Software Lic & Maint           3,764.46  Expense

*** Check-Number=      18057 Vendor Name= Colossus, Inc. DBA InterAct*    Check Date= 06/26/2019  Check Amount=        3,764.46***

1988     1482082          Rutledge                                   06/26/2019          62.50        4        06/26/2019
DISA Global Solutions, INC*                         No              06/26/2019          18058 C   06/2019          26250
No
      101.200241.000                (Police) Physicals & Testing               62.50  Expense

*** Check-Number=      18058 Vendor Name= DISA Global Solutions, INC*     Check Date= 06/26/2019  Check Amount=           62.50***

1574     20190626-1       Meal Reimb                                 06/26/2019          72.36        4        06/26/2019
David Sellers*                                      No              06/26/2019          18059 C   06/2019          26257
No
      101.200374.000                (Police) Other Svcs & Chgs                  7.47  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 14.45  Expense
      101.200374.000                (Police) Other Svcs & Chgs                  8.48  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 15.61  Expense
      101.200374.000                (Police) Other Svcs & Chgs                  5.23  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 21.12  Expense

1574     20190626-2       Tolls                                      06/26/2019          18.00        4        06/26/2019
David Sellers*                                      No              06/26/2019          18059 C   06/2019          26259
No
      101.200374.000                (Police) Other Svcs & Chgs                 18.00  Expense

*** Check-Number=      18059 Vendor Name= David Sellers*                  Check Date= 06/26/2019  Check Amount=           90.36***

40       20190626-1       3430-3842-01-4                             06/26/2019           9.01        4        06/26/2019
Duke Energy Indiana Inc*                            No              06/26/2019          18060 C   06/2019          26261
No
      101.018354.000                (Town) Utilities                            9.01  Expense

40       20190626-2       8140-3666-02-5                             06/26/2019          15.06        4        06/26/2019
Duke Energy Indiana Inc*                            No              06/26/2019          18060 C   06/2019          26262
No
      101.018354.000                (Town) Utilities                           15.06  Expense

40       20190626-3       3780-3906-01-8                             06/26/2019          14.00        4        06/26/2019
Duke Energy Indiana Inc*            4.19.B02        No              06/26/2019          18060 C   06/2019          26263
No
      204.500315.000                (Parks) Utilities                          14.00  Expense
      204.500315.000                (Parks) Utilities                          14.00  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


40       20190626-4       2390-3767-01-4                             06/26/2019          9.01        4        06/26/2019
Duke Energy Indiana Inc*            4.19.B02       No               06/26/2019         18060 C   06/2019          26264
No
      204.500315.000                (Parks) Utilities                          9.01  Expense
      204.500315.000                (Parks) Utilities                          9.01  Liquidation

40       20190626-5       5440-3280-01-4                             06/26/2019         43.88        4        06/26/2019
Duke Energy Indiana Inc*            4.19.B02       No               06/26/2019         18060 C   06/2019          26265
No
      204.500315.000                (Parks) Utilities                         43.88  Expense
      204.500315.000                (Parks) Utilities                         43.88  Liquidation

*** Check-Number=      18060 Vendor Name= Duke Energy Indiana Inc*        Check Date= 06/26/2019  Check Amount=          90.96***

1400     06282019         6/28/2019 Payroll                            06/28/2019        660.56        4        06/28/2019
EDWIN SAVAGE*                                      No               06/26/2019         18061 C   06/2019          26225
No
      101.200112.000                (Police) Full Time Wages                 660.56  Expense

*** Check-Number=      18061 Vendor Name= EDWIN SAVAGE*                   Check Date= 06/26/2019  Check Amount=         660.56***

166      60204            Perforated Roll                              06/26/2019        240.00        4        06/26/2019
EMP Technical Group*                               No               06/26/2019         18062 C   06/2019          26246
No
      101.200231.000                (Police) Operating Supplies             240.00  Expense

*** Check-Number=      18062 Vendor Name= EMP Technical Group*            Check Date= 06/26/2019  Check Amount=         240.00***

2457     21313            0419360001 (6 months of Payment)             06/26/2019       2162.16        4        06/26/2019
Harley-Davidson Leasing, Inc*                      No               06/26/2019         18063 C   06/2019          26249
No
      101.200381.000                (Police) Debt Service - Leases        2,162.16  Expense

2457     21315            0419360002 (6 months of Payment)             06/26/2019       2162.16        4        06/26/2019
Harley-Davidson Leasing, Inc*                      No               06/26/2019         18063 C   06/2019          26248
No
      101.200381.000                (Police) Debt Service - Leases        2,162.16  Expense

*** Check-Number=      18063 Vendor Name= Harley-Davidson Leasing, Inc*   Check Date= 06/26/2019  Check Amount=       4,324.32***

1858     1907028497T      Dental Ins for July 2019                     06/26/2019       3778.89        4        06/26/2019
Health Resources, Inc.*                            No               06/26/2019         18064 C   06/2019          26256
No
      101.450134.000                (Building) Health Insurance             129.02  Expense
      101.300134.000                (Clerk) Health Insurance                 82.58  Expense
      187.362134.000                (Fire) Health Insurance              1,550.32  Expense
      201.300134.000                (MVH) Health Insurance                 231.95  Expense
      204.500134.000                (Parks) Health Insurance               112.21  Expense
      101.350134.000                (Planning) Health Insurance             66.79  Expense
      249.200134.000                (Police) Health Insurance            1,060.78  Expense
      101.400134.000                (PR) Health Insurance                  115.75  Expense
      101.018134.000                (Town) Health Insurance                315.10  Expense
      101.500134.000                (Fleet) Health Insurance                16.81  Expense
      101.550134.000                (Facility) Health Insurance            16.81  Expense
      101.019134.000                (Court) Health Insurance               80.77  Expense

*** Check-Number=      18064 Vendor Name= Health Resources, Inc.*         Check Date= 06/26/2019  Check Amount=       3,778.89***
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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


58       3511             Parks Tees                                 06/24/2019          80.94        4        06/24/2019
High End Concepts Inc*                              No               06/26/2019          18065 C   06/2019          26151
No
      204.500210.000                (Parks) Supplies                           80.94  Expense

*** Check-Number=      18065 Vendor Name= High End Concepts Inc*          Check Date= 06/26/2019  Check Amount=          80.94***

2368     19002            Lighting                                   06/26/2019        4276.64        4        06/26/2019
Indianapolis Southside Harley David                 No               06/26/2019          18066 C   06/2019          26244
No
      101.200231.000                (Police) Operating Supplies             4,276.64  Expense

*** Check-Number=      18066 Vendor Name= Indianapolis Southside Harley   Check Date= 06/26/2019  Check Amount=       4,276.64***

440      47668            New Graphics                               06/26/2019         525.00        4        06/26/2019
Indy's Pro Graphix, Inc.*                           No               06/26/2019          18067 C   06/2019          26231
No
      101.200237.000                (Police) Fleet Body Repair                525.00  Expense

*** Check-Number=      18067 Vendor Name= Indy's Pro Graphix, Inc.*       Check Date= 06/26/2019  Check Amount=         525.00***

2497     Johnson          Refundable Deposit                         06/20/2019         248.75        4        06/20/2019
Jennifer Johnson*                                   No               06/26/2019          18068 C   06/2019          26147
No
      275.000310.000                Security Deposit Refund                   248.75  Expense

*** Check-Number=      18068 Vendor Name= Jennifer Johnson*               Check Date= 06/26/2019  Check Amount=         248.75***

964      10666            Plaques                                    06/26/2019         176.00        4        06/26/2019
Leedy's Trophy, Inc.*                               No               06/26/2019          18069 C   06/2019          26247
No
      230.200374.000                Police Deferral Other Services            176.00  Expense

*** Check-Number=      18069 Vendor Name= Leedy's Trophy, Inc.*           Check Date= 06/26/2019  Check Amount=         176.00***

1449     29454            Policy Manual                              06/26/2019        6972.00        4        06/26/2019
Lexipol, LLC*                                       No               06/26/2019          18070 C   06/2019          26253
No
      101.200393.000                (Police) Software Lic & Maint           6,972.00  Expense

*** Check-Number=      18070 Vendor Name= Lexipol, LLC*                   Check Date= 06/26/2019  Check Amount=       6,972.00***

972      358738           Swab                                       06/26/2019          80.00        4        06/26/2019
Lynn Peavey Comp*                                   No               06/26/2019          18071 C   06/2019          26252
No
      101.200374.000                (Police) Other Svcs & Chgs                 80.00  Expense

*** Check-Number=      18071 Vendor Name= Lynn Peavey Comp*               Check Date= 06/26/2019  Check Amount=          80.00***

206      S01275743        Root                                       06/26/2019         556.20        4        06/26/2019
MES-Indiana*                                        No               06/26/2019          18072 C   06/2019          26230
No
      101.200236.000                (Police) Uniforms                         556.20  Expense

206      S01276028        Z. Thomas                                  06/26/2019         537.20        4        06/26/2019
MES-Indiana*                                        No               06/26/2019          18072 C   06/2019          26229
No
      101.200236.000                (Police) Uniforms                         537.20  Expense

*** Check-Number=      18072 Vendor Name= MES-Indiana*                    Check Date= 06/26/2019  Check Amount=       1,093.40***
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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

1913     958219211Town    Town's Portion of Life Ins - July 2019    06/25/2019        3216.75        4        06/25/2019
Mutual of Omaha*                                   No              06/26/2019          18073 C   06/2019          26160
No
      101.450134.000                (Building) Health Insurance                95.85  Expense
      101.300134.000                (Clerk) Health Insurance                   60.35  Expense
      101.550134.000                (Facility) Health Insurance                32.80  Expense
      101.500134.000                (Fleet) Health Insurance                   28.41  Expense
      201.300134.000                (MVH) Health Insurance                    167.42  Expense
      101.019134.000                (Court) Health Insurance                   15.52  Expense
      204.500134.000                (Parks) Health Insurance                  152.46  Expense
      101.350134.000                (Planning) Health Insurance                53.33  Expense
      101.400134.000                (PR) Health Insurance                      75.62  Expense
      101.018134.000                (Town) Health Insurance                   174.94  Expense
      249.200134.000                (Police) Health Insurance                 961.87  Expense
      187.362134.000                (Fire) Health Insurance                 1,398.18  Expense

*** Check-Number=      18073 Vendor Name= Mutual of Omaha*                Check Date= 06/26/2019  Check Amount=        3,216.75***

1656     091693           Wire                                      06/26/2019          83.00        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26241
No
      101.200231.000                (Police) Operating Supplies                83.00  Expense

1656     092054           Fuel Cap Tether                           06/26/2019          10.67        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26240
No
      101.200231.000                (Police) Operating Supplies                10.67  Expense

1656     092302           Wire                                      06/26/2019         194.78        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26239
No
      101.200231.000                (Police) Operating Supplies               194.78  Expense

1656     092971           Drain Plug                                06/26/2019           3.40        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26238
No
      101.200231.000                (Police) Operating Supplies                 3.40  Expense

1656     093471           $140.36 Credit Applied from 094268        06/26/2019         196.21        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26243
No
      101.200231.000                (Police) Operating Supplies               196.21  Expense

1656     093890           $66.04 Credit Applied from 091709         06/26/2019        1332.96        4        06/26/2019
NAPA*                                              No              06/26/2019          18074 C   06/2019          26242
No
      101.200231.000                (Police) Operating Supplies             1,332.96  Expense

*** Check-Number=      18074 Vendor Name= NAPA*                           Check Date= 06/26/2019  Check Amount=        1,821.02***

229      240963           Z. Thomas                                 06/26/2019         325.00        4        06/26/2019
Public Agency Training Council*                    No              06/26/2019          18075 C   06/2019          26245
No
      101.200374.000                (Police) Other Svcs & Chgs                325.00  Expense

*** Check-Number=      18075 Vendor Name= Public Agency Training Council  Check Date= 06/26/2019  Check Amount=          325.00***
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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


2388     07032019         Concert 7/3/2019                           06/24/2019         650.00        4        06/24/2019
R & R Sound*                                      No               06/26/2019          18076 C   06/2019          26150
No
      204.500370.000                (Parks) Special Events                    650.00  Expense

*** Check-Number=      18076 Vendor Name= R & R Sound*                  Check Date= 06/26/2019  Check Amount=          650.00***

2423     0761-004359023   3-0761-0151445                             06/24/2019         200.00        4        06/24/2019
Republic Services #761*              4-19-B06       No               06/26/2019          18077 C   06/2019          26153
No
      204.500315.000                (Parks) Utilities                         200.00  Expense
      204.500315.000                (Parks) Utilities                         200.00  Liquidation

*** Check-Number=      18077 Vendor Name= Republic Services #761*       Check Date= 06/26/2019  Check Amount=          200.00***

2360     06192019         Consulting Fee                             06/24/2019        1750.00        4        06/24/2019
SG Entertainment*                    4.19.128       No               06/26/2019          18078 C   06/2019          26152
No
      211.500300.000                (Parks NR) Operating Misc               1,750.00  Expense
      211.500300.000                (Parks NR) Operating Misc               1,750.00  Liquidation

*** Check-Number=      18078 Vendor Name= SG Entertainment*             Check Date= 06/26/2019  Check Amount=        1,750.00***

24       066785301061419  0050667853-01                              06/26/2019         329.67        4        06/26/2019
Spectrum Business*                                No               06/26/2019          18079 C   06/2019          26260
No
      249.200320.000                (Police) Cell & Aircards                  329.67  Expense

*** Check-Number=      18079 Vendor Name= Spectrum Business*            Check Date= 06/26/2019  Check Amount=          329.67***

1868     20190621-1       Town's Portion of Health Ins July 2019     06/21/2019         894.58        4        06/21/2019
Vision Service Plan*                              No               06/26/2019          18080 C   06/2019          26148
No
      101.450134.000                (Building) Health Insurance                33.83  Expense
      101.300134.000                (Clerk) Health Insurance                   20.17  Expense
      187.362134.000                (Fire) Health Insurance                   386.31  Expense
      201.300134.000                (MVH) Health Insurance                     48.63  Expense
      204.500134.000                (Parks) Health Insurance                   31.47  Expense
      101.350134.000                (Planning) Health Insurance                14.05  Expense
      249.200134.000                (Police) Health Insurance                 241.60  Expense
      101.400134.000                (PR) Health Insurance                      23.28  Expense
      101.018134.000                (Town) Health Insurance                    66.60  Expense
      101.550134.000                (Facility) Health Insurance                 5.47  Expense
      101.500134.000                (Fleet) Health Insurance                    5.47  Expense
      101.019134.000                (Court) Health Insurance                   17.70  Expense

*** Check-Number=      18080 Vendor Name= Vision Service Plan*          Check Date= 06/26/2019  Check Amount=          894.58***

547      20190627-1       Meal Reimb                                 06/27/2019          41.68        4        06/27/2019
Jacob King*                                       No               06/27/2019          18081 C   06/2019          26314
No
      101.200374.000                (Police) Other Svcs & Chgs                 18.01  Expense
      101.200374.000                (Police) Other Svcs & Chgs                 23.67  Expense

*** Check-Number=      18081 Vendor Name= Jacob King*                   Check Date= 06/27/2019  Check Amount=           41.68***

2503     20190627-1       Ohio VF Reimb.                             06/27/2019          28.60        4        06/27/2019
Jennifer Cline*                                   No               06/27/2019          18082 C   06/2019          26305
No
      211.500300.000                (Parks NR) Operating Misc                   8.18  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

      211.500300.000                (Parks NR) Operating Misc                  12.67  Expense
      211.500300.000                (Parks NR) Operating Misc                   7.75  Expense

*** Check-Number=      18082 Vendor Name= Jennifer Cline*                Check Date= 06/27/2019  Check Amount=          28.60***

2286     20190627-1       Ohio VF Reimb.                            06/27/2019          52.77        4        06/27/2019
Sarah Burns*                                      No               06/27/2019          18083 C   06/2019          26313
No
      211.500300.000                (Parks NR) Operating Misc                  15.80  Expense
      211.500300.000                (Parks NR) Operating Misc                   3.00  Expense
      211.500300.000                (Parks NR) Operating Misc                   9.19  Expense
      211.500300.000                (Parks NR) Operating Misc                   6.80  Expense
      211.500300.000                (Parks NR) Operating Misc                   3.00  Expense
      211.500300.000                (Parks NR) Operating Misc                   6.00  Expense
      211.500300.000                (Parks NR) Operating Misc                   6.00  Expense
      211.500300.000                (Parks NR) Operating Misc                   2.98  Expense

*** Check-Number=      18083 Vendor Name= Sarah Burns*                   Check Date= 06/27/2019  Check Amount=          52.77***

606      P18216           rentals                                   05/16/2019          23.16        4        05/16/2019
Bobcat of Indy North*                 2.19.76        No            06/28/2019          18084 C   06/2019          26283
No
      201.300440.000                (MVH) Machinery & Equipment                23.16  Expense
      201.300440.000                (MVH) Machinery & Equipment                23.16  Liquidation

606      P18284           rentals                                   05/22/2019          86.13        4        05/22/2019
Bobcat of Indy North*                 2.19.76        No            06/28/2019          18084 C   06/2019          26284
No
      201.300440.000                (MVH) Machinery & Equipment                86.13  Expense
      201.300440.000                (MVH) Machinery & Equipment                86.13  Liquidation

606      R02796           rentals                                   05/28/2019         600.00        4        05/28/2019
Bobcat of Indy North*                 2.19.76        No            06/28/2019          18084 C   06/2019          26285
No
      201.300440.000                (MVH) Machinery & Equipment               600.00  Expense
      201.300440.000                (MVH) Machinery & Equipment               600.00  Liquidation

*** Check-Number=      18084 Vendor Name= Bobcat of Indy North*          Check Date= 06/28/2019  Check Amount=         709.29***

911      20190628-1       2019 Duke MOU Payment                     06/28/2019      404966.00        4        06/28/2019
Boone County Auditor*                             No               06/28/2019          18085 C   06/2019          26342
No
      101.018382.000                (Town) Duke Agreement MOU            404,966.00  Expense

*** Check-Number=      18085 Vendor Name= Boone County Auditor*          Check Date= 06/28/2019  Check Amount=     404,966.00***

2514     20190628-1       K-9 Decoy School                          06/28/2019         200.00        4        06/28/2019
Clinton County Sheriffs Office K-9                No               06/28/2019          18086 C   06/2019          26341
No
      101.200374.000                (Police) Other Svcs & Chgs               200.00  Expense

*** Check-Number=      18086 Vendor Name= Clinton County Sheriffs Office  Check Date= 06/28/2019  Check Amount=         200.00***

50       21905342         brush waste                               05/22/2019          40.00        4        05/22/2019
GreenCycle of Indiana Inc*            2.19.77        No            06/28/2019          18087 C   06/2019          26286
No
      201.300313.000                (MVH) Contractual Services                 40.00  Expense
      201.300313.000                (MVH) Contractual Services                 40.00  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


50       21905355         brush waste                              04/29/2019          40.00        4        04/29/2019
GreenCycle of Indiana Inc*           2.19.77        No            06/28/2019          18087 C   06/2019          26287
No
       201.300313.000                (MVH) Contractual Services                 40.00  Expense
       201.300313.000                (MVH) Contractual Services                 40.00  Liquidation

50       21905373         brush waste                              04/29/2019          40.00        4        04/29/2019
GreenCycle of Indiana Inc*           2.19.77        No            06/28/2019          18087 C   06/2019          26288
No
       201.300313.000                (MVH) Contractual Services                 40.00  Expense
       201.300313.000                (MVH) Contractual Services                 40.00  Liquidation

50       21905380         brush waste credit taken from 21900049   06/27/2019          22.25        4        06/27/2019
GreenCycle of Indiana Inc*           2.19.77        No            06/28/2019          18087 C   06/2019          26289
No
       201.300313.000                (MVH) Contractual Services                 22.25  Expense
       201.300313.000                (MVH) Contractual Services                 22.25  Liquidation

*** Check-Number=      18087 Vendor Name= GreenCycle of Indiana Inc*      Check Date= 06/28/2019  Check Amount=          142.25***

928      2018-239-S-3     CCMG Engineering                         06/01/2019        1500.00        4        06/01/2019
HWC Engineering, Inc.*               2.19.90        No            06/28/2019          18088 C   06/2019          26307
No
       201.300313.000                (MVH) Contractual Services              1,500.00  Expense
       201.300313.000                (MVH) Contractual Services              1,500.00  Liquidation

*** Check-Number=      18088 Vendor Name= HWC Engineering, Inc.*          Check Date= 06/28/2019  Check Amount=        1,500.00***

2487     107              summer paving project engineering        06/10/2019        6000.00        4        06/05/2019
JQOL LLC*                            2.19.92        Yes           06/28/2019          18089 C   06/2019          26309
No
       201.300313.000                (MVH) Contractual Services              6,000.00  Expense
       201.300313.000                (MVH) Contractual Services              6,000.00  Liquidation

*** Check-Number=      18089 Vendor Name= JQOL LLC*                       Check Date= 06/28/2019  Check Amount=        6,000.00***

1474     32MVH            engineering services                     04/18/2019        2109.25        4        04/18/2019
MS CONSULTANTS, INC*                 2.19.79        No            06/28/2019          18090 C   06/2019          26291
No
       201.300313.000                (MVH) Contractual Services              2,109.25  Expense
       201.300313.000                (MVH) Contractual Services              2,109.25  Liquidation

*** Check-Number=      18090 Vendor Name= MS CONSULTANTS, INC*            Check Date= 06/28/2019  Check Amount=        2,109.25***

86       122773           asphalt                                  04/30/2019         405.77        4        04/30/2019
Milestone Contractors LP*            2.19.78        Yes           06/28/2019          18091 C   06/2019          26290
No
       201.300290.000                (MVH) Aggregate                          405.77  Expense
       201.300290.000                (MVH) Aggregate                          405.77  Liquidation

*** Check-Number=      18091 Vendor Name= Milestone Contractors LP*       Check Date= 06/28/2019  Check Amount=          405.77***

1656     085899           transportation expense                   05/06/2019         119.22        4        05/06/2019
NAPA*                                2.19.80        No            06/28/2019          18092 C   06/2019          26292
No
       201.300242.000                (MVH) Repair & Maintenance               119.22  Expense
       201.300242.000                (MVH) Repair & Maintenance               119.22  Liquidation
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / 1099 / CC-Name / CC-Card Number / Account Description	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
1656 088685	transportation expense	05/22/2019	27.03	4	05/22/2019
NAPA*	2.19.80 No	06/28/2019	18092 C	06/2019	26293
No					
201.300242.000	(MVH) Repair & Maintenance		27.03	Expense	
201.300242.000	(MVH) Repair & Maintenance		27.03	Liquidation	
1656 090602	Blanket MVH	06/03/2019	34.62	4	06/03/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26273
No					
101.500210.000	(Fleet) Supplies		34.62	Expense	
101.500210.000	(Fleet) Supplies		34.62	Liquidation	
1656 091181	Blanket MVH (credit from 086577)	06/26/2019	41.02	4	06/26/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26269
No					
101.500210.000	(Fleet) Supplies		41.02	Expense	
101.500210.000	(Fleet) Supplies		41.02	Liquidation	
1656 091221	Blanket MVH	06/06/2019	71.20	4	06/06/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26272
No					
101.500210.000	(Fleet) Supplies		71.20	Expense	
101.500210.000	(Fleet) Supplies		71.20	Liquidation	
1656 091226	Blanket MVH	06/06/2019	94.32	4	06/06/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26270
No					
101.500210.000	(Fleet) Supplies		94.32	Expense	
101.500210.000	(Fleet) Supplies		94.32	Liquidation	
1656 091763	Blanket MVH	06/10/2019	38.83	4	06/10/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26310
No					
101.500210.000	(Fleet) Supplies		38.83	Expense	
101.500210.000	(Fleet) Supplies		38.83	Liquidation	
1656 091766	Blanket MVH	06/10/2019	27.53	4	06/10/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26311
No					
101.500210.000	(Fleet) Supplies		27.53	Expense	
101.500210.000	(Fleet) Supplies		27.53	Liquidation	
1656 092589	Blanket MVH (credit from 091710)	06/14/2019	104.38	4	06/14/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26268
No					
101.500210.000	(Fleet) Supplies		104.38	Expense	
101.500210.000	(Fleet) Supplies		104.38	Liquidation	
1656 093335	Blanket MVH	06/18/2019	62.30	4	06/18/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26312
No					
101.500210.000	(Fleet) Supplies		62.30	Expense	
101.500210.000	(Fleet) Supplies		62.30	Liquidation	
1656 093968	Blanket MVH	06/21/2019	.61	4	06/21/2019
NAPA*	2.19.1 No	06/28/2019	18092 C	06/2019	26271
No					
101.500210.000	(Fleet) Supplies		.61	Expense	
101.500210.000	(Fleet) Supplies		.61	Liquidation	

*** Check-Number= 18092 Vendor Name= NAPA* Check Date= 06/28/2019 Check Amount= 621.06***

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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


1471     265533           RAB signs                                  05/15/2019         408.10        4        05/15/2019
Osburn Associates, Inc*              2.19.81        No              06/28/2019          18093 C   06/2019          26294
No
      201.300420.000                 (MVH) Signage                            408.10  Expense
      201.300420.000                 (MVH) Signage                            408.10  Liquidation

*** Check-Number=      18093 Vendor Name= Osburn Associates, Inc*        Check Date= 06/28/2019  Check Amount=          408.10***

224      2842818          pants                                      06/05/2019         621.00        4        06/05/2019
Plymate's MatMan*                    2.19.82        No              06/28/2019          18094 C   06/2019          26295
No
      101.500311.000                 (Fleet) Equipment                        105.02  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies             515.98  Expense
      101.500311.000                 (Fleet) Equipment                        105.02  Liquidation
      201.300200.000                 (MVH) Miscellaneous Supplies             515.98  Liquidation

*** Check-Number=      18094 Vendor Name= Plymate's MatMan*              Check Date= 06/28/2019  Check Amount=          621.00***

670      W10386-MVH       equipment repair                           04/08/2019         354.29        4        04/08/2019
RPM Machinery LLC*                   2.19.84        Yes             06/28/2019          18095 C   06/2019          26298
No
      201.300200.000                 (MVH) Miscellaneous Supplies             354.29  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies             354.29  Liquidation

*** Check-Number=      18095 Vendor Name= RPM Machinery LLC*             Check Date= 06/28/2019  Check Amount=          354.29***

1460     968-1-7217       boots                                      06/10/2019         205.24        4        06/10/2019
Red Wing Brands of America Inc*      2.19.91        No              06/28/2019          18096 C   06/2019          26308
No
      201.300200.000                 (MVH) Miscellaneous Supplies             205.24  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies             660.71  Liquidation
      101.500210.000                 (Fleet) Supplies                         382.48  Liquidation

*** Check-Number=      18096 Vendor Name= Red Wing Brands of America Inc  Check Date= 06/28/2019  Check Amount=          205.24***

797      9230074          concrete                                   04/26/2019         131.60        4        04/26/2019
Rieth-Riley Construction Co Inc*     2.19.83        No              06/28/2019          18097 C   06/2019          26297
No
      201.300290.000                 (MVH) Aggregate                          131.60  Expense
      201.300290.000                 (MVH) Aggregate                          131.60  Liquidation

797      9230343          concrete                                   05/21/2019         355.18        4        05/21/2019
Rieth-Riley Construction Co Inc*     2.19.83        No              06/28/2019          18097 C   06/2019          26296
No
      201.300290.000                 (MVH) Aggregate                          355.18  Expense
      201.300290.000                 (MVH) Aggregate                          355.18  Liquidation

*** Check-Number=      18097 Vendor Name= Rieth-Riley Construction Co In  Check Date= 06/28/2019  Check Amount=          486.78***

1923     22800            crackseal                                  05/24/2019        2328.00        4        05/24/2019
SealMaster Indianapolis*             2.19.85        Yes             06/28/2019          18098 C   06/2019          26299
No
      201.300200.000                 (MVH) Miscellaneous Supplies           2,328.00  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies           2,328.00  Liquidation

1923     22871            crackseal                                  05/31/2019         125.99        4        05/31/2019
SealMaster Indianapolis*             2.19.85        Yes             06/28/2019          18098 C   06/2019          26300
No
      201.300200.000                 (MVH) Miscellaneous Supplies             125.99  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies             125.99  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


*** Check-Number=      18098 Vendor Name= SealMaster Indianapolis*        Check Date= 06/28/2019  Check Amount=        2,453.99***

2155     1624610340       338079                                   06/28/2019         498.36        4        06/28/2019
Staples Business Credit*            1.2.19         No              06/28/2019          18099 C   06/2019          26331
No
      101.300231.000                (Clerk) Supplies                          400.00  Expense
      101.300231.000                (Clerk) Supplies                           98.36  Expense
      101.300231.000                (Clerk) Supplies                          400.00  Liquidation

2155     1624610340 PD    Label Maker/Labels                       06/28/2019          74.76        4        06/28/2019
Staples Business Credit*            6.19.215       No              06/28/2019          18099 C   06/2019          26330
No
      101.200231.000                (Police) Operating Supplies                74.76  Expense
      101.200231.000                (Police) Operating Supplies                74.76  Liquidation

*** Check-Number=      18099 Vendor Name= Staples Business Credit*        Check Date= 06/28/2019  Check Amount=          573.12***

108      00001119-MVH     cylinder lease                           12/31/2018         158.00        4        12/31/2018
Sutton-Garten Co*                   2.19.86        No              06/28/2019          18100 C   06/2019          26301
No
      101.500311.000                (Fleet) Equipment                         158.00  Expense
      101.500311.000                (Fleet) Equipment                         158.00  Liquidation

*** Check-Number=      18100 Vendor Name= Sutton-Garten Co*               Check Date= 06/28/2019  Check Amount=          158.00***

2499     I635738          battery pack charger                     05/06/2019         102.23        4        05/06/2019
Tapco*                              2.19.87        No              06/28/2019          18101 C   06/2019          26302
No
      201.300440.000                (MVH) Machinery & Equipment               102.23  Expense
      201.300440.000                (MVH) Machinery & Equipment               102.23  Liquidation

*** Check-Number=      18101 Vendor Name= Tapco*                          Check Date= 06/28/2019  Check Amount=          102.23***

933      7418287          street sweeping                          05/16/2019        1160.00        4        05/16/2019
TerraPro, LLC*                      2.19.88        Yes             06/28/2019          18102 C   06/2019          26303
No
      201.300312.000                (MVH) Street Sweeping                   1,160.00  Expense
      201.300312.000                (MVH) Street Sweeping                   1,160.00  Liquidation

933      7418313          street sweeping                          05/23/2019         225.00        4        05/23/2019
TerraPro, LLC*                      2.19.88        Yes             06/28/2019          18102 C   06/2019          26304
No
      201.300312.000                (MVH) Street Sweeping                     225.00  Expense
      201.300312.000                (MVH) Street Sweeping                     225.00  Liquidation

*** Check-Number=      18102 Vendor Name= TerraPro, LLC*                  Check Date= 06/28/2019  Check Amount=        1,385.00***

2500     189670           traffic                                  05/06/2019         593.21        4        05/06/2019
Trafficalm Systems*                 2.19.89        No              06/28/2019          18103 C   06/2019          26306
No
      201.300440.000                (MVH) Machinery & Equipment               593.21  Expense
      201.300440.000                (MVH) Machinery & Equipment               593.21  Liquidation

*** Check-Number=      18103 Vendor Name= Trafficalm Systems*             Check Date= 06/28/2019  Check Amount=          593.21***
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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	586,729.89

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	159,195.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	979,535.72

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	283,301.34

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	9,863.17

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	56,597.35

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
Parks & Recreation	204.000000.001	41,892.39

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RDC Fund	650.000000.001	165,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Police - Deferral	230.000000.001	425.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Security Deposit Fund	275.000000.001	671.25

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	3,336.29

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks Impact Fee Fund	454.000000.001	1,350.00

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	4,683.12
	*** Grand Totals ***	2,292,581.38