Town of Whitestown

Check Register History
Town Council Claims for April 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.

May 14, 2019

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 48 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $1,779,269,82.

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

Signed this 14th day of May 2019.

___________________________ ___________________________ ___________________________

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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


1506     87802Payroll     Payroll Portion of Health Ins May 2019    04/23/2019       11800.00       5       04/23/2019
Auxiant*                                            No              04/24/2019         2805 C   04/2019          24972
No
       806.000227.000              (Payroll) Fund Expense Out                  11,800.00  Expense

*** Check-Number=       2805 Vendor Name= Auxiant*                    Check Date= 04/24/2019  Check Amount=       11,800.00***

1858     1905028497P      Payroll Portion of Dental Ins May 2019    04/23/2019        1715.00       5       04/23/2019
Health Resources, Inc.*                             No              04/24/2019         2806 C   04/2019          24970
No
       806.000227.000              (Payroll) Fund Expense Out                   1,715.00  Expense

*** Check-Number=       2806 Vendor Name= Health Resources, Inc.*     Check Date= 04/24/2019  Check Amount=        1,715.00***

1868     20190424-2       Payroll's Portion of Vision Ins for May   04/24/2019         425.00       5       04/24/2019
Vision Service Plan*                                No              04/24/2019         2807 C   04/2019          25018
No
       806.000227.000              (Payroll) Fund Expense Out                     425.00  Expense

*** Check-Number=       2807 Vendor Name= Vision Service Plan*        Check Date= 04/24/2019  Check Amount=          425.00***

319      38433310308879   Colonial Bill for May 2019                04/26/2019        3420.94       5       04/26/2019
Colonial Life*                                      No              04/30/2019         2808 C   04/2019          25067
No
       806.000227.000              (Payroll) Fund Expense Out                   3,420.94  Expense

*** Check-Number=       2808 Vendor Name= Colonial Life*              Check Date= 04/30/2019  Check Amount=        3,420.94***

1913     922022032PAY     Payroll Portion of Life Ins - May 2019    04/26/2019        1030.54       5       04/26/2019
Mutual of Omaha*                                    No              04/30/2019         2809 C   04/2019          25082
No
       806.000227.000              (Payroll) Fund Expense Out                   1,030.54  Expense

*** Check-Number=       2809 Vendor Name= Mutual of Omaha*            Check Date= 04/30/2019  Check Amount=        1,030.54***

183      20190402-2       PERF 3/8 WMPD                             04/02/2019        6057.75       4       04/02/2019
Indiana Public Retirement System*    6.18c          No              04/02/2019         3908 E   03/2019          24638
No
       101.200132.000              (Police) Police Pension                      6,057.75  Expense
       101.200132.000              (Police) Police Pension                      6,057.75  Liquidation

*** E-Pay-Number=       3908 Vendor Name= Indiana Public Retirement Syst  E-Pay Date= 04/02/2019  E-Pay Amount=    6,057.75***

1998     20190404-1       457 Plans for April 5 2019 Payroll        04/04/2019        2323.77       5       04/04/2019
OneAmerica*                                         No              04/04/2019         3916 E   04/2019          24662
No
       806.000227.000              (Payroll) Fund Expense Out                   2,323.77  Expense

*** E-Pay-Number=       3916 Vendor Name= OneAmerica*                 E-Pay Date= 04/04/2019  E-Pay Amount=        2,323.77***

354      20190410-1       Payroll for April 5th 2019                04/03/2019      247098.67       4       04/03/2019
PAYROLL*                                            No              04/03/2019         3922 E   04/2019          24786
No
       101.018113.000              (Town) Council Wages                         2,000.00  Expense
       101.018111.000              (Town) Town Manager Wages                    3,461.54  Expense
       101.018123.000              (Town) Constituent Services                  1,576.92  Expense
       101.018120.000              (Town) Finance Budget Analyst                1,923.08  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                                    940.90  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	

Account Number	Account Description	Amount	Action
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	58,105.79	Expense
101.200114.000	(Police) Civilian Wages	3,365.38	Expense
249.200133.000	(Police) Longevity Pay	623.07	Expense
101.200117.000	(Police) Special Pays	3,764.42	Expense
101.200113.000	(Police) Board Wages	400.00	Expense
101.200131.000	(Police) FICA	5,204.43	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	353.89	Expense
101.350124.000	(Planning) WPC Members	500.00	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Asst Dir Planning	1,384.62	Expense
101.350131.000	(Planning) FICA	338.45	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,192.31	Expense
101.400131.000	(PR) FICA	371.28	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	776.54	Expense
187.362116.000	(Fire) Deputy Chief	6,923.07	Expense
187.362118.000	(Fire) Division Chief	6,153.84	Expense
187.362111.000	(Fire) Fire Chief Wages	3,730.77	Expense
187.362121.000	(Fire) Shift FF Full-Time	72,666.98	Expense
187.362133.000	(Fire) Ride Out Pay	915.00	Expense
249.362113.000	(Fire) Part-Time FF	4,791.00	Expense
187.362131.000	(Fire) FICA	6,990.61	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	8,580.14	Expense
201.300131.000	(MVH) FICA	889.27	Expense
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense
204.500119.000	(Parks) FT Staff Wages	6,688.47	Expense
204.500131.000	(Parks) FICA	743.75	Expense
101.018314.000	(Town) Payroll Services	264.33	Expense

*** E-Pay-Number= 3922 Vendor Name= PAYROLL* E-Pay Date= 04/03/2019 E-Pay Amount= 247,098.67***

Vendor # Invoice #	Description	1099	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number
1559 20190417-1	Ins IFD April 2019		04/19/2019	830.99	4	04/17/2019
Owens*David		No	04/19/2019	3928 E	04/2019	24869
No						

Account Number	Account Description	Amount	Action
187.362134.000	(Fire) Health Insurance	830.99	Expense

*** E-Pay-Number= 3928 Vendor Name= Owens*David E-Pay Date= 04/19/2019 E-Pay Amount= 830.99***

Vendor # Invoice #	Description	1099	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number
202 20190417-1	H.S.A. for April 2019		04/19/2019	9582.47	4	04/17/2019
M&I Bank HSA*		No	04/19/2019	3929 E	04/2019	24870
No						

Account Number	Account Description	Amount	Action
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

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Action / Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
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	
101.200134.000	(Police) Health Insurance		2,212.09	Expense	
187.362134.000	(Fire) Health Insurance		3,412.94	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		1,459.57	Expense	
101.019134.000	(Court) Health Insurance		109.09	Expense	

*** E-Pay-Number= 3929 Vendor Name= M&I Bank HSA* E-Pay Date= 04/19/2019 E-Pay Amount= 9,582.47***

1998 20190418-1	457 Plans for April 19th 2019	04/18/2019	2323.77	5	04/18/2019
OneAmerica*	No	04/18/2019	3930 E	04/2019	24883
No					
806.000227.000	(Payroll) Fund Expense Out		2,323.77	Expense	

*** E-Pay-Number= 3930 Vendor Name= OneAmerica* E-Pay Date= 04/18/2019 E-Pay Amount= 2,323.77***

354 20190419-1	Payroll for April 19 2019	04/17/2019	254977.41	4	04/17/2019
PAYROLL*	No	04/17/2019	3931 E	04/2019	24884
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		1,923.08	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		808.04	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		58,175.79	Expense	
101.200114.000	(Police) Civilian Wages		3,365.38	Expense	
249.200115.000	(Police) Comp Pay		4,835.67	Expense	
249.200133.000	(Police) Longevity Pay		623.07	Expense	
101.200135.000	(Police) Shift Differential		1,307.00	Expense	
101.200117.000	(Police) Special Pays		3,764.42	Expense	
101.200131.000	(Police) FICA		5,649.13	Expense	
101.300112.000	(Clerk) Deputy Clerk Wages		2,115.38	Expense	
101.300111.000	(Clerk) Clerk-Treasurer Wages		2,692.31	Expense	
101.300131.000	(Clerk) FICA		353.91	Expense	
101.350120.000	(Planning) Planning Director		2,692.31	Expense	
101.350123.000	(Planning) Asst Dir Planning		1,384.62	Expense	
101.350131.000	(Planning) FICA		300.20	Expense	
101.400111.000	(PR) Public Relations Director		2,968.27	Expense	
101.400112.000	(PR) Assistant Director		2,192.31	Expense	
101.400131.000	(PR) FICA		371.26	Expense	
101.450112.000	(Building) Admin Assistant		1,388.46	Expense	
101.450111.000	(Building) Inspector Wages		6,057.69	Expense	
101.450110.000	(Building) Director Wages		2,884.62	Expense	
101.450131.000	(Building) FICA		776.56	Expense	
187.362116.000	(Fire) Deputy Chief		6,923.07	Expense	
187.362118.000	(Fire) Division Chief		6,153.84	Expense	
187.362111.000	(Fire) Fire Chief Wages		3,730.77	Expense	
187.362121.000	(Fire) Shift FF Full-Time		73,686.20	Expense	
187.362114.000	(Fire) Overtime		3,396.07	Expense	
187.362133.000	(Fire) Ride Out Pay		822.00	Expense	
249.362113.000	(Fire) Part-Time FF		5,159.81	Expense	
187.362131.000	(Fire) FICA		7,349.47	Expense	
201.300114.000	(MVH) Laborer Wages		1,620.00	Expense	
101.500131.000	(Fleet) FICA		122.51	Expense	
201.300115.000	(MVH) Street Superintendent		1,188.46	Expense	
201.300116.000	(MVH) Fleet Superintendent		2,307.69	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
201.300114.000		(MVH) Laborer Wages			8,947.21	Expense	
201.300131.000		(MVH) FICA			917.28	Expense	
204.500117.000		(Parks) Parks & Rec Director			3,173.08	Expense	
204.500118.000		(Parks) New Laborers			155.25	Expense	
204.500119.000		(Parks) FT Staff Wages			6,688.47	Expense	
204.500131.000		(Parks) FICA			755.12	Expense	
101.018314.000		(Town) Payroll Services			236.66	Expense	

*** E-Pay-Number= 3931 Vendor Name= PAYROLL* E-Pay Date= 04/17/2019 E-Pay Amount= 254,977.41***

202 20190422-1	April Council H.S.A. 2019			04/05/2019	184.17	4	04/05/2019
M&I Bank HSA*			No	04/05/2019	3932 E	04/2019	24899
No							
101.018134.000		(Town) Health Insurance			184.17	Expense	

*** E-Pay-Number= 3932 Vendor Name= M&I Bank HSA* E-Pay Date= 04/05/2019 E-Pay Amount= 184.17***

202 20190422-2	April H.S.A. Pogorov & Weilein			04/24/2019	337.65	4	04/24/2019
M&I Bank HSA*			No	04/24/2019	3933 E	04/2019	24900
No							
101.200134.000		(Police) Health Insurance			200.00	Expense	
187.362134.000		(Fire) Health Insurance			137.65	Expense	

*** E-Pay-Number= 3933 Vendor Name= M&I Bank HSA* E-Pay Date= 04/24/2019 E-Pay Amount= 337.65***

321 58533340	March to April 2019 Fuel bill			04/22/2019	16968.72	4	04/22/2019
Global Fleet*			No	04/22/2019	3935 E	04/2019	24918
No							
101.450310.000		(Building) Fuel			373.20	Expense	
101.550310.000		(Facility) Fuel			196.51	Expense	
187.362330.000		(Fire) Fuel			2,980.77	Expense	
204.500316.000		(Parks) Fuel			372.27	Expense	
101.350322.000		(Planning) Fuel			95.60	Expense	
249.200232.000		(Police) Fuel			8,141.42	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			4,808.95	Expense	

*** E-Pay-Number= 3935 Vendor Name= Global Fleet* E-Pay Date= 04/22/2019 E-Pay Amount= 16,968.72***

354 20190502-1	Garnishment			04/09/2019	107.30	5	04/09/2019
PAYROLL*			No	04/09/2019	3955 E	04/2019	25209
No							
806.000227.000		(Payroll) Fund Expense Out			107.30	Expense	

*** E-Pay-Number= 3955 Vendor Name= PAYROLL* E-Pay Date= 04/09/2019 E-Pay Amount= 107.30***

354 20190502-2	Garnishment			04/10/2019	50.00	5	04/10/2019
PAYROLL*			No	04/10/2019	3956 E	04/2019	25210
No							
806.000227.000		(Payroll) Fund Expense Out			50.00	Expense	

*** E-Pay-Number= 3956 Vendor Name= PAYROLL* E-Pay Date= 04/10/2019 E-Pay Amount= 50.00***

354 20190502-3	Garnishment			04/09/2019	50.00	5	04/09/2019
PAYROLL*			No	04/09/2019	3957 E	04/2019	25211
No							
806.000227.000		(Payroll) Fund Expense Out			50.00	Expense	

*** E-Pay-Number= 3957 Vendor Name= PAYROLL* E-Pay Date= 04/09/2019 E-Pay Amount= 50.00***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name / Account Description	PO Number	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Action	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
354 20190502-4	Garnishment			04/24/2019	107.30		5	04/24/2019
PAYROLL*			No	04/24/2019	3958	E	04/2019	25212
No								
806.000227.000	(Payroll) Fund Expense Out				107.30	Expense		

*** E-Pay-Number= 3958 Vendor Name= PAYROLL* E-Pay Date= 04/24/2019 E-Pay Amount= 107.30***

354 20190502-5	Garnishment			04/23/2019	50.00		5	04/23/2019
PAYROLL*			No	04/23/2019	3959	E	04/2019	25213
No								
806.000227.000	(Payroll) Fund Expense Out				50.00	Expense		

*** E-Pay-Number= 3959 Vendor Name= PAYROLL* E-Pay Date= 04/23/2019 E-Pay Amount= 50.00***

354 20190502-6	Garnishment			04/23/2019	50.00		5	04/23/2019
PAYROLL*			No	04/23/2019	3960	E	04/2019	25214
No								
806.000227.000	(Payroll) Fund Expense Out				50.00	Expense		

*** E-Pay-Number= 3960 Vendor Name= PAYROLL* E-Pay Date= 04/23/2019 E-Pay Amount= 50.00***

354 20190502-7	Accupay DD			04/04/2019	181825.98		5	04/04/2019
PAYROLL*			No	04/04/2019	3961	E	04/2019	25215
No								
806.000227.000	(Payroll) Fund Expense Out				181,825.98	Expense		

*** E-Pay-Number= 3961 Vendor Name= PAYROLL* E-Pay Date= 04/04/2019 E-Pay Amount= 181,825.98***

354 20190502-8	Accupay Taxes			04/04/2019	76523.18		5	04/04/2019
PAYROLL*			No	04/04/2019	3962	E	04/2019	25216
No								
806.000227.000	(Payroll) Fund Expense Out				76,523.18	Expense		

*** E-Pay-Number= 3962 Vendor Name= PAYROLL* E-Pay Date= 04/04/2019 E-Pay Amount= 76,523.18***

354 20190502-9	Accupay Invoice			04/04/2019	324.40		5	04/04/2019
PAYROLL*			No	04/04/2019	3963	E	04/2019	25217
No								
806.000227.000	(Payroll) Fund Expense Out				324.40	Expense		

*** E-Pay-Number= 3963 Vendor Name= PAYROLL* E-Pay Date= 04/04/2019 E-Pay Amount= 324.40***

354 20190502-10	Accupay Invoice			04/18/2019	290.45		5	04/18/2019
PAYROLL*			No	04/18/2019	3964	E	04/2019	25218
No								
806.000227.000	(Payroll) Fund Expense Out				290.45	Expense		

*** E-Pay-Number= 3964 Vendor Name= PAYROLL* E-Pay Date= 04/18/2019 E-Pay Amount= 290.45***

354 20190502-11	Accupay Taxes			04/18/2019	80238.42		5	04/18/2019
PAYROLL*			No	04/18/2019	3965	E	04/2019	25219
No								
806.000227.000	(Payroll) Fund Expense Out				80,238.42	Expense		

*** E-Pay-Number= 3965 Vendor Name= PAYROLL* E-Pay Date= 04/18/2019 E-Pay Amount= 80,238.42***

354 20190502-12	Accupay DD			04/18/2019	185848.61		5	04/18/2019
PAYROLL*			No	04/18/2019	3966	E	04/2019	25220
No								
806.000227.000	(Payroll) Fund Expense Out				185,848.61	Expense		

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

*** E-Pay-Number= 3966 Vendor Name= PAYROLL* E-Pay Date= 04/18/2019 E-Pay Amount= 185,848.61***

354 20190502-13 Accupay HSA 04/05/2019 1905.82 5 04/05/2019
PAYROLL* No 04/05/2019 3967 E 04/2019 25221
No
806.000227.000 (Payroll) Fund Expense Out 1,905.82 Expense

*** E-Pay-Number= 3967 Vendor Name= PAYROLL* E-Pay Date= 04/05/2019 E-Pay Amount= 1,905.82***

354 20190502-14 Accupay HSA 04/19/2019 1905.82 5 04/19/2019
PAYROLL* No 04/19/2019 3968 E 04/2019 25222
No
806.000227.000 (Payroll) Fund Expense Out 1,905.82 Expense

*** E-Pay-Number= 3968 Vendor Name= PAYROLL* E-Pay Date= 04/19/2019 E-Pay Amount= 1,905.82***

354 20190502-15 Accupay Child Support 04/05/2019 1736.00 5 04/05/2019
PAYROLL* No 04/05/2019 3969 E 04/2019 25223
No
806.000227.000 (Payroll) Fund Expense Out 1,736.00 Expense

*** E-Pay-Number= 3969 Vendor Name= PAYROLL* E-Pay Date= 04/05/2019 E-Pay Amount= 1,736.00***

354 20190502-16 Accupay Child Support 04/19/2019 1736.00 5 04/19/2019
PAYROLL* No 04/19/2019 3970 E 04/2019 25224
No
806.000227.000 (Payroll) Fund Expense Out 1,736.00 Expense

*** E-Pay-Number= 3970 Vendor Name= PAYROLL* E-Pay Date= 04/19/2019 E-Pay Amount= 1,736.00***

1998 20190502-1 457 4/5/2019 04/05/2019 2323.77 5 04/05/2019
OneAmerica* No 04/05/2019 3971 E 04/2019 25225
No
806.000227.000 (Payroll) Fund Expense Out 2,323.77 Expense

*** E-Pay-Number= 3971 Vendor Name= OneAmerica* E-Pay Date= 04/05/2019 E-Pay Amount= 2,323.77***

1998 20190502-2 457 4/19/2019 04/19/2019 2323.77 5 04/19/2019
OneAmerica* No 04/19/2019 3972 E 04/2019 25226
No
806.000227.000 (Payroll) Fund Expense Out 2,323.77 Expense

*** E-Pay-Number= 3972 Vendor Name= OneAmerica* E-Pay Date= 04/19/2019 E-Pay Amount= 2,323.77***

183 20190502-1 PERF 4/10 Payroll- WFD 04/10/2019 4607.22 5 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3973 E 04/2019 25227
No
806.000227.000 (Payroll) Fund Expense Out 4,607.22 Expense

*** E-Pay-Number= 3973 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 4,607.22***

183 20190502-2 PERF 4/10 Payroll- WFD 04/10/2019 4458.60 5 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3974 E 04/2019 25228
No
806.000227.000 (Payroll) Fund Expense Out 4,458.60 Expense

*** E-Pay-Number= 3974 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 4,458.60***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / CC-Name / Account Description	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
183 20190502-3	PERF 4/10 Payroll- WFD		04/10/2019	4309.98	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3975 E	04/2019	25229
No						
806.000227.000	(Payroll) Fund Expense Out			4,309.98	Expense	

*** E-Pay-Number= 3975 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 4,309.98***

183 20190502-4	PERF 4/10 Payroll- Town		04/10/2019	2938.67	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3976 E	04/2019	25230
No						
806.000227.000	(Payroll) Fund Expense Out			2,938.67	Expense	

*** E-Pay-Number= 3976 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,938.67***

183 20190502-5	PERF 4/10 Payroll- Town		04/10/2019	2914.39	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3977 E	04/2019	25231
No						
806.000227.000	(Payroll) Fund Expense Out			2,914.39	Expense	

*** E-Pay-Number= 3977 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,914.39***

183 20190502-6	PERF 4/10 Payroll- Town		04/10/2019	2898.47	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3978 E	04/2019	25232
No						
806.000227.000	(Payroll) Fund Expense Out			2,898.47	Expense	

*** E-Pay-Number= 3978 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,898.47***

183 20190502-7	PERF 4/10 Payroll- WMPD		04/10/2019	2076.90	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3979 E	04/2019	25233
No						
806.000227.000	(Payroll) Fund Expense Out			2,076.90	Expense	

*** E-Pay-Number= 3979 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,076.90***

183 20190502-8	PERF 4/10 Payroll- WMPD		04/10/2019	2076.90	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3980 E	04/2019	25234
No						
806.000227.000	(Payroll) Fund Expense Out			2,076.90	Expense	

*** E-Pay-Number= 3980 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,076.90***

183 20190502-9	PERF 4/10 Payroll- WMPD		04/10/2019	2076.90	5	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3981 E	04/2019	25235
No						
806.000227.000	(Payroll) Fund Expense Out			2,076.90	Expense	

*** E-Pay-Number= 3981 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 2,076.90***

175 20190502-1	Fraud Protection		04/15/2019	30.00	5	04/15/2019
Huntington National Bank*		No	04/15/2019	3982 E	04/2019	25238
No						
806.000227.000	(Payroll) Fund Expense Out			30.00	Expense	

*** E-Pay-Number= 3982 Vendor Name= Huntington National Bank* E-Pay Date= 04/15/2019 E-Pay Amount= 30.00***

183 20190503-1	PERF 4/10 WFD		04/10/2019	13437.26	4	04/10/2019
Indiana Public Retirement System*		No	04/10/2019	3984 E	04/2019	25249
No						
249.362132.000	(Fire) PERF			13,437.26	Expense	

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

*** E-Pay-Number= 3984 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 13,437.26***

183 20190503-2 PERF 4/10 WFD 04/10/2019 13003.80 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3985 E 04/2019 25250
No
249.362132.000 (Fire) PERF 13,003.80 Expense

*** E-Pay-Number= 3985 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 13,003.80***

183 20190503-3 PERF 4/10 WFD 04/10/2019 12570.34 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3986 E 04/2019 25251
No
249.362132.000 (Fire) PERF 12,570.34 Expense

*** E-Pay-Number= 3986 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 12,570.34***

183 20190503-4 PERF 4/10 WMPD 04/10/2019 6057.75 4 04/10/2019
Indiana Public Retirement System* 6.18c No 04/10/2019 3987 E 04/2019 25252
No
101.200132.000 (Police) Police Pension 4,211.94 Expense
249.200132.000 (Police) Police Pension 1,845.81 Expense
101.200132.000 (Police) Police Pension 4,211.94 Liquidation

*** E-Pay-Number= 3987 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 6,057.75***

183 20190503-5 PERF 4/10 WMPD 04/10/2019 6057.75 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3988 E 04/2019 25253
No
249.200132.000 (Police) Police Pension 6,057.75 Expense

*** E-Pay-Number= 3988 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 6,057.75***

183 20190503-6 PERF 4/10 WMPD 04/10/2019 6057.75 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3989 E 04/2019 25254
No
249.200132.000 (Police) Police Pension 6,057.75 Expense

*** E-Pay-Number= 3989 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 6,057.75***

183 20190503-7 PERF 4/10 Town 04/10/2019 10880.37 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3990 E 04/2019 25256
No
249.200137.000 (Police) Civilian PERF 1,015.85 Expense
249.362132.000 (Fire) PERF 1,019.21 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 894.71 Expense
101.009590.000 (Town) Utility Dept. Reimburse 4,666.94 Expense
101.300133.000 (Clerk) Retirement 236.92 Expense

*** E-Pay-Number= 3990 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 10,880.37***

183 20190503-8 PERF 4/10 Town 04/10/2019 10820.99 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3991 E 04/2019 25258
No
249.200137.000 (Police) Civilian PERF 1,195.02 Expense
249.362132.000 (Fire) PERF 1,012.99 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

Account Number	Account Description	Amount	Action
101.018132.000	(Town) Retirement	835.70	Expense
101.350132.000	(Planning) Retirement	456.62	Expense
101.400132.000	(PR) Retirement	577.99	Expense
101.550132.000	(Facility) Retirement	226.15	Expense
204.500136.000	(Parks) Retirement	894.71	Expense
101.009590.000	(Town) Utility Dept. Reimburse	4,434.61	Expense
101.300133.000	(Clerk) Retirement	236.92	Expense
101.450132.000	(Building) Retirement	950.28	Expense

*** E-Pay-Number= 3991 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 10,820.99***

183 20190503-9 PERF 4/10 Town 04/10/2019 10970.98 4 04/10/2019
Indiana Public Retirement System* No 04/10/2019 3992 E 04/2019 25261
No

Account Number	Account Description	Amount	Action
249.200137.000	(Police) Civilian PERF	1,282.93	Expense
249.362132.000	(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	894.71	Expense
101.009590.000	(Town) Utility Dept. Reimburse	4,501.67	Expense
101.300133.000	(Clerk) Retirement	236.92	Expense

*** E-Pay-Number= 3992 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 04/10/2019 E-Pay Amount= 10,970.98***

1214 20190503-1 J. Lawson CC March-April 2019 873.35 4 04/17/2019
Huntington Credit Cards* No 04/17/2019 3993 E 04/2019 25255
Yes 1214 Huntington Credit Cards* 20190503-1

Account Number	Account Description	Amount	Action
101.009590.000	(Town) Utility Dept. Reimburse	40.38	Expense
101.009590.000	(Town) Utility Dept. Reimburse	25.88	Expense
101.009590.000	(Town) Utility Dept. Reimburse	37.00	Expense
101.009590.000	(Town) Utility Dept. Reimburse	29.00	Expense
101.009590.000	(Town) Utility Dept. Reimburse	58.16	Expense
101.009590.000	(Town) Utility Dept. Reimburse	32.46	Expense
211.500300.000	(Parks NR) Operating Misc	447.42	Expense
101.009590.000	(Town) Utility Dept. Reimburse	35.16	Expense
101.009590.000	(Town) Utility Dept. Reimburse	42.91	Expense
101.009590.000	(Town) Utility Dept. Reimburse	37.00	Expense
101.009590.000	(Town) Utility Dept. Reimburse	42.91	Expense
101.009590.000	(Town) Utility Dept. Reimburse	45.07	Expense

1214 20190503-10 Parks CC March - April 2019 6977.05 4 04/17/2019
Huntington Credit Cards* No 04/17/2019 3993 E 04/2019 25267
Yes 1214 Huntington Credit Cards* 20190503-1

Account Number	Account Description	Amount	Action
211.500300.000	(Parks NR) Operating Misc	1,224.83	Expense
211.500300.000	(Parks NR) Operating Misc	19.39	Expense
101.018332.000	(Town) Promotional	28.97	Expense
211.500300.000	(Parks NR) Operating Misc	271.98	Expense
211.500300.000	(Parks NR) Operating Misc	474.95	Expense
211.500300.000	(Parks NR) Operating Misc	5.00	Expense
211.500300.000	(Parks NR) Operating Misc	500.00	Expense
211.500300.000	(Parks NR) Operating Misc	10.99	Expense
204.500210.000	(Parks) Disposable Supplies	8.94	Expense
204.500210.000	(Parks) Disposable Supplies	22.99	Expense
204.500210.000	(Parks) Disposable Supplies	22.99	Expense
211.500300.000	(Parks NR) Operating Misc	14.95	Expense
211.500300.000	(Parks NR) Operating Misc	208.08	Expense
211.500300.000	(Parks NR) Operating Misc	208.08	Expense
204.500312.000	(Parks) IT Services	2,327.52	Expense

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 # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
211.500300.000	(Parks NR) Operating Misc		2.00	Expense	
211.500300.000	(Parks NR) Operating Misc		2.00	Expense	
211.500300.000	(Parks NR) Operating Misc		29.48	Expense	
211.500300.000	(Parks NR) Operating Misc		47.18	Expense	
211.500300.000	(Parks NR) Operating Misc		3.00	Expense	
211.500300.000	(Parks NR) Operating Misc		3.00	Expense	
211.500300.000	(Parks NR) Operating Misc		5.00	Expense	
211.500300.000	(Parks NR) Operating Misc		2.00	Expense	
211.500300.000	(Parks NR) Operating Misc		116.33	Expense	
211.500300.000	(Parks NR) Operating Misc		17.99	Expense	
211.500300.000	(Parks NR) Operating Misc		-208.08	Expense	
211.500300.000	(Parks NR) Operating Misc		7.00	Expense	
211.500300.000	(Parks NR) Operating Misc		10.00	Expense	
211.500300.000	(Parks NR) Operating Misc		15.00	Expense	
211.500300.000	(Parks NR) Operating Misc		15.00	Expense	
211.500300.000	(Parks NR) Operating Misc		25.00	Expense	
211.500300.000	(Parks NR) Operating Misc		125.21	Expense	
211.500300.000	(Parks NR) Operating Misc		662.78	Expense	
211.500300.000	(Parks NR) Operating Misc		35.00	Expense	
211.500300.000	(Parks NR) Operating Misc		50.00	Expense	
211.500300.000	(Parks NR) Operating Misc		75.00	Expense	
204.500210.000	(Parks) Disposable Supplies		258.99	Expense	
211.500300.000	(Parks NR) Operating Misc		149.00	Expense	
204.500210.000	(Parks) Disposable Supplies		139.95	Expense	
211.500300.000	(Parks NR) Operating Misc		39.56	Expense	
1214 20190503-11	March - April CC Invoice	04/17/2019	18063.93	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25268
No					

Card Number	Invoice Date	Vendor Name	Amount
	04/17/2019	Huntington Credit Cards*	873.35
	04/17/2019	Huntington Credit Cards*	813.54
	04/17/2019	Huntington Credit Cards*	1,206.84
	04/17/2019	Huntington Credit Cards*	879.23
	04/17/2019	Huntington Credit Cards*	232.62
	04/17/2019	Huntington Credit Cards*	2,945.61
	04/17/2019	Huntington Credit Cards*	1,865.13
	04/17/2019	Huntington Credit Cards*	2,100.57
	04/17/2019	Huntington Credit Cards*	169.99
	04/17/2019	Huntington Credit Cards*	6,977.05

1214 20190503-2	D. Powers CC March - April 2019		813.54	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25257
Yes 1214	Huntington Credit Cards*			20190503-1	
101.009590.000	(Town) Utility Dept. Reimburse		20.99	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		192.47	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		98.99	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		489.69	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		23.99	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		-12.59	Expense	
1214 20190503-3	Fleet CC March - April 2019		1206.84	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25259
Yes 1214	Huntington Credit Cards*			20190503-1	
101.500210.000	(Fleet) Supplies		718.00	Expense	
101.500210.000	(Fleet) Supplies		488.84	Expense	
1214 20190503-4	CT CC March - April 2019		879.23	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25260
Yes 1214	Huntington Credit Cards*			20190503-1	
101.400311.000	(PR) IT Services & Software		52.99	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
101.200374.000	(Police) Other Svcs & Chgs		34.16	Expense	
101.200374.000	(Police) Other Svcs & Chgs		5.21	Expense	
101.200374.000	(Police) Other Svcs & Chgs		465.00	Expense	
101.200374.000	(Police) Other Svcs & Chgs		13.49	Expense	
101.200374.000	(Police) Other Svcs & Chgs		13.18	Expense	
101.200374.000	(Police) Other Svcs & Chgs		213.08	Expense	
101.200374.000	(Police) Other Svcs & Chgs		13.80	Expense	
101.200374.000	(Police) Other Svcs & Chgs		19.04	Expense	
101.200374.000	(Police) Other Svcs & Chgs		35.08	Expense	
101.200374.000	(Police) Other Svcs & Chgs		14.20	Expense	
1214 20190503-5	Planning CC March - April 2019		232.62	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25262
Yes 1214	Huntington Credit Cards*			20190503-1	
101.350210.000	(Planning) Supplies		81.65	Expense	
101.350210.000	(Planning) Supplies		9.99	Expense	
101.350210.000	(Planning) Supplies		15.00	Expense	
101.350210.000	(Planning) Supplies		32.93	Expense	
101.350210.000	(Planning) Supplies		16.04	Expense	
101.350210.000	(Planning) Supplies		77.01	Expense	
1214 20190503-6	D. Anderson CC March - April 2019		2945.61	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25263
Yes 1214	Huntington Credit Cards*			20190503-1	
101.200330.000	(Police) Print & Advertising		95.22	Expense	
249.200231.000	(Police) Operating Supplies		43.17	Expense	
249.200374.000	(Police) Other Svcs & Chgs		1,127.22	Expense	
249.200393.000	(Police) Software Lic & Maint		1,680.00	Expense	
1214 20190503-7	S Rolston CC March - April 2019		1865.13	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25264
Yes 1214	Huntington Credit Cards*			20190503-1	
249.200374.000	(Police) Other Svcs & Chgs		375.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		53.93	Expense	
249.200440.000	(Police) New Equipment		165.00	Expense	
101.200231.000	(Police) Operating Supplies		22.23	Expense	
249.200440.000	(Police) New Equipment		278.69	Expense	
249.200374.000	(Police) Other Svcs & Chgs		190.00	Expense	
249.200393.000	(Police) Software Lic & Maint		56.70	Expense	
101.200231.000	(Police) Operating Supplies		214.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		42.79	Expense	
101.200231.000	(Police) Operating Supplies		10.00	Expense	
101.200231.000	(Police) Operating Supplies		29.00	Expense	
249.200320.000	(Police) Cell & Aircards		278.79	Expense	
249.200374.000	(Police) Other Svcs & Chgs		149.00	Expense	
1214 20190503-8	G Lanham CC March - April 2019		2100.57	4	04/17/2019
Huntington Credit Cards*	No	04/17/2019	3993 E	04/2019	25265
Yes 1214	Huntington Credit Cards*			20190503-1	
187.362231.000	(Fire) Supplies		61.87	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		9.99	Expense	
187.362231.000	(Fire) Supplies		135.31	Expense	
187.362231.000	(Fire) Supplies		19.69	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		170.00	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		435.00	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		87.47	Expense	
187.362231.000	(Fire) Supplies		402.90	Expense	
187.362232.000	(Fire) Apparatus Maintenance		68.99	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		325.00	Expense	
187.362354.000	(Fire) Utilities		384.35	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
1214 20190503-9	J Westrich CC March - April 2019				169.99	4	04/17/2019
Huntington Credit Cards*			No	04/17/2019	3993 E	04/2019	25266
Yes 1214	Huntington Credit Cards*					20190503-1	
187.362231.000		(Fire) Supplies			169.99	Expense	

*** E-Pay-Number= 3993 Vendor Name= Huntington Credit Cards* E-Pay Date= 04/17/2019 E-Pay Amount= 18,063.93***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
1222 Apr-June2019	24 Hour Memberships - Apr-June 2019			04/01/2019	3000.00	4	04/01/2019
Heckers' Fitness*			No	04/01/2019	17556 C	04/2019	24623
No							
101.018313.000		(Town) Prof Svcs - Other			3,000.00	Expense	

*** Check-Number= 17556 Vendor Name= Heckers' Fitness* Check Date= 04/01/2019 Check Amount= 3,000.00***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
440 47770	Child Abuse Banner w/Grommets			04/01/2019	50.00	4	04/01/2019
Indy's Pro Graphix, Inc.*		1.19.1	No	04/01/2019	17557 C	04/2019	24622
No							
101.018410.000		(Town) Buildings			50.00	Expense	
101.018410.000		(Town) Buildings			50.00	Liquidation	

*** Check-Number= 17557 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/01/2019 Check Amount= 50.00***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
1377 MB-5647	Ambulance Billing - Amb Collections			04/01/2019	527.57	4	04/01/2019
Med-Bill Corporation*		8.19.4	No	04/01/2019	17558 C	04/2019	24621
No							
625.000100.000		EMS - Other Svcs & Chgs			527.57	Expense	
625.000100.000		EMS - Other Svcs & Chgs			527.57	Liquidation	

*** Check-Number= 17558 Vendor Name= Med-Bill Corporation* Check Date= 04/01/2019 Check Amount= 527.57***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
1257 20190405-1	Shorted Hours 4/5 Payroll			04/05/2019	168.67	4	04/05/2019
Adaem Ball*			No	04/05/2019	17559 C	04/2019	24663
No							
201.300114.000		(MVH) Laborer Wages			168.67	Expense	

*** Check-Number= 17559 Vendor Name= Adaem Ball* Check Date= 04/05/2019 Check Amount= 168.67***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
20 0502344-IN	Checks for General Account			04/03/2019	265.44	4	04/03/2019
A.E. Boyce Company, Inc.*			No	04/05/2019	17560 C	04/2019	24661
No							
101.300230.000		(Clerk) Office Supplies			265.44	Expense	

*** Check-Number= 17560 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 04/05/2019 Check Amount= 265.44***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
2422 100	VF Entertainment			04/03/2019	200.00	4	04/03/2019
Alan Stewart-Dansk Spyd Viking Raid		4.19.079	No	04/05/2019	17561 C	04/2019	24660
No							
211.500300.000		(Parks NR) Operating Misc			200.00	Expense	
211.500300.000		(Parks NR) Operating Misc			200.00	Liquidation	

*** Check-Number= 17561 Vendor Name= Alan Stewart-Dansk Spyd Viking Check Date= 04/05/2019 Check Amount= 200.00***

Vendor # Invoice # / Vendor Name / Account Number	Description	PO Number / Account Description	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
625 20190401-1	Account #111070 - Bottled Water pick up			04/01/2019	24.50	4	04/01/2019
Culligan of Boone County*			No	04/05/2019	17562 C	04/2019	24630
No							
101.018210.000		(Town) Office Supplies			24.50	Expense	

*** Check-Number= 17562 Vendor Name= Culligan of Boone County* Check Date= 04/05/2019 Check Amount= 24.50***

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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


1230     20190403-1       Helmet Reimb.                                04/03/2019      200.00       4         04/03/2019
DeWayne Weber III*                   7.19.52        No                 04/05/2019       17563 C   04/2019          24659
No
      187.362231.000                 (Fire) Supplies                             200.00  Expense
      187.362231.000                 (Fire) Supplies                             200.00  Liquidation

*** Check-Number=      17563 Vendor Name= DeWayne Weber III*            Check Date= 04/05/2019  Check Amount=          200.00***

40       20190402-1       Account #0160-3050-01-7                      04/02/2019      435.89       4         04/02/2019
Duke Energy Indiana Inc*                            No                 04/05/2019       17564 C   04/2019          24644
No
      201.300360.000                 (MVH) Street Lights                         435.89  Expense

*** Check-Number=      17564 Vendor Name= Duke Energy Indiana Inc*      Check Date= 04/05/2019  Check Amount=          435.89***

2389     181-964          Oasis Cooler                                 04/03/2019     2443.50       4         04/03/2019
Indianapolis Softwater Inc*                         No                 04/05/2019       17565 C   04/2019          24657
No
      101.550311.000                 (Facility) Equipment & Repairs            2,443.50  Expense

*** Check-Number=      17565 Vendor Name= Indianapolis Softwater Inc*   Check Date= 04/05/2019  Check Amount=        2,443.50***

971      IN208553         WMPD XER/XVLC7020                            04/03/2019      237.54       4         04/03/2019
Integrity One Technologies, Inc.*                   No                 04/05/2019       17566 C   04/2019          24656
No
      101.200231.000                 (Police) Operating Supplies                 237.54  Expense

*** Check-Number=      17566 Vendor Name= Integrity One Technologies, In Check Date= 04/05/2019  Check Amount=          237.54***

215      178055425        Account #28523663                            04/01/2019       91.90       4         04/01/2019
Orkin Pest Control*                                 No                 04/05/2019       17567 C   04/2019          24636
No
      187.362354.000                 (Fire) Utilities                             91.90  Expense

215      179110558        Pest Control Acct #30413703                  04/01/2019       79.00       4         04/01/2019
Orkin Pest Control*                  13.19.4        No                 04/05/2019       17567 C   04/2019          24635
No
      101.550312.000                 (Facility) Contractual Svcs                  79.00  Expense
      101.550312.000                 (Facility) Contractual Svcs                  79.00  Liquidation

*** Check-Number=      17567 Vendor Name= Orkin Pest Control*           Check Date= 04/05/2019  Check Amount=          170.90***

219      20190405-1       Client #47119 - Reports for 7 years          04/05/2019      500.00       4         04/05/2019
Paycor, Inc.*                                       No                 04/05/2019       17568 C   04/2019          24664
No
      101.300231.000                 (Clerk) Supplies                            500.00  Expense

*** Check-Number=      17568 Vendor Name= Paycor, Inc.*                 Check Date= 04/05/2019  Check Amount=          500.00***

109      20190401-1       Account #317-769-4866                        04/01/2019      135.21       4         04/01/2019
TDS Telecom*                                        No                 04/05/2019       17569 C   04/2019          24631
No
      101.018323.000                 (Town) Communication                        135.21  Expense

109      20190401-2       Account #317-769-3598                        04/01/2019       52.34       4         04/01/2019
TDS Telecom*                                        No                 04/05/2019       17569 C   04/2019          24632
No
      101.018323.000                 (Town) Communication                         52.34  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 20190401-3 Account #317-769-3304 04/01/2019 195.30 4 04/01/2019
TDS Telecom* No 04/05/2019 17569 C 04/2019 24633
No
187.362324.000 (Fire) Communication 195.30 Expense

109 20190401-4 Account #317-769-4881 04/01/2019 269.85 4 04/01/2019
TDS Telecom* No 04/05/2019 17569 C 04/2019 24634
No
187.362324.000 (Fire) Communication 269.85 Expense

*** Check-Number= 17569 Vendor Name= TDS Telecom* Check Date= 04/05/2019 Check Amount= 652.70***

302 56229-1 Shlater 04/03/2019 135.00 4 04/03/2019
Uniform House, Inc.* 7.19.13 No 04/05/2019 17570 C 04/2019 24653
No
187.362236.000 (Fire) Uniforms 135.00 Expense
187.362236.000 (Fire) Uniforms 135.00 Liquidation

*** Check-Number= 17570 Vendor Name= Uniform House, Inc.* Check Date= 04/05/2019 Check Amount= 135.00***

255 9826879428 Parks Acct #980951840-00002 04/01/2019 253.74 4 04/01/2019
Verizon Wireless* 4.19.B01 No 04/05/2019 17571 C 04/2019 24627
No
204.500312.000 (Parks) IT Services 253.74 Expense
204.500312.000 (Parks) IT Services 253.74 Liquidation

255 9826879429 Acct #980951840-00003 04/01/2019 260.70 4 04/01/2019
Verizon Wireless* No 04/05/2019 17571 C 04/2019 24628
No
101.350323.000 (Planning) Communication 52.14 Expense
101.450311.000 (Building) Communication 208.56 Expense

255 9826879430 Account #980951840-00004 04/01/2019 255.15 4 04/01/2019
Verizon Wireless* No 04/05/2019 17571 C 04/2019 24629
No
101.018323.000 (Town) Communication 183.00 Expense
101.450311.000 (Building) Communication 30.01 Expense
101.550313.000 (Facility) Communication 42.14 Expense

255 9826879434 Account #980951840-00008 04/01/2019 58.83 4 04/01/2019
Verizon Wireless* No 04/05/2019 17571 C 04/2019 24626
No
101.300334.000 (Clerk) Communication 16.69 Expense
101.018323.000 (Town) Communication 42.14 Expense

*** Check-Number= 17571 Vendor Name= Verizon Wireless* Check Date= 04/05/2019 Check Amount= 828.42***

440 47814 1/4 PVC New Office Sign Asst Town Mgr Si 04/05/2019 85.00 4 04/05/2019
Indy's Pro Graphix, Inc.* 1.19.1 No 04/05/2019 17572 C 04/2019 24670
No
101.018410.000 (Town) Buildings 85.00 Expense
101.018410.000 (Town) Buildings 85.00 Liquidation

*** Check-Number= 17572 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/05/2019 Check Amount= 85.00***

971 IN210318 Copier Meters: CLR-BE362-0 & BLK-BE362-0 04/05/2019 1522.27 4 04/05/2019
Integrity One Technologies, Inc.* No 04/05/2019 17573 C 04/2019 24667
No
101.018350.000 (Town) Copier Rent & Fees 1,522.27 Expense

*** Check-Number= 17573 Vendor Name= Integrity One Technologies, In Check Date= 04/05/2019 Check Amount= 1,522.27***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name / Account Description	PO Number	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
88 205843359001	Chairs (2), Serta Support, various desk			04/05/2019	504.52	4	04/05/2019
Office Depot Inc*		5.19.2	No	04/05/2019	17574 C	04/2019	24669
No							
101.450210.000	(Building) Supplies				504.52	Expense	
101.450210.000	(Building) Supplies				504.52	Liquidation	
88 205843683001	Paper Clip Holder - Mesh (1)			04/05/2019	5.29	4	04/05/2019
Office Depot Inc*		5.19.2	No	04/05/2019	17574 C	04/2019	24668
No							
101.450210.000	(Building) Supplies				5.29	Expense	
101.450210.000	(Building) Supplies				5.29	Liquidation	

*** Check-Number= 17574 Vendor Name= Office Depot Inc* Check Date= 04/05/2019 Check Amount= 509.81***

1682 20190405-1	Greg Lanham's Health Ins - April 2019			04/05/2019	1072.50	4	04/05/2019
Pike Township Benefits Plan*			No	04/05/2019	17575 C	04/2019	24665
No							
187.362134.000	(Fire) Health Insurance				1,072.50	Expense	

*** Check-Number= 17575 Vendor Name= Pike Township Benefits Plan* Check Date= 04/05/2019 Check Amount= 1,072.50***

302 57254-1	WFD Uniforms - Dark Navy Pts (3), Belt (			04/05/2019	164.37	4	04/05/2019
Uniform House, Inc.*		7.19.13	No	04/05/2019	17576 C	04/2019	24666
No							
187.362236.000	(Fire) Uniforms				164.37	Expense	
187.362236.000	(Fire) Uniforms				164.37	Liquidation	

*** Check-Number= 17576 Vendor Name= Uniform House, Inc.* Check Date= 04/05/2019 Check Amount= 164.37***

1749 20190405-1	Back pay from Colonial Life Issues			04/05/2019	50.25	4	04/05/2019
Zach Shlater*			No	04/08/2019	17577 C	04/2019	24671
No							
187.362121.000	(Fire) Shift FF Full-Time				50.25	Expense	

*** Check-Number= 17577 Vendor Name= Zach Shlater* Check Date= 04/08/2019 Check Amount= 50.25***

1749 20190408-1	Back pay from Colonial Life Issues			04/08/2019	619.75	4	04/08/2019
Zach Shlater*			No	04/08/2019	17578 C	04/2019	24698
No							
187.362121.000	(Fire) Shift FF Full-Time				619.75	Expense	

*** Check-Number= 17578 Vendor Name= Zach Shlater* Check Date= 04/08/2019 Check Amount= 619.75***

455 95228	New Ansul Fire Extinguisher			04/09/2019	1876.00	4	04/09/2019
Ace Fire Protection*			No	04/10/2019	17579 C	04/2019	24771
No							
101.200231.000	(Police) Operating Supplies				1,876.00	Expense	

*** Check-Number= 17579 Vendor Name= Ace Fire Protection* Check Date= 04/10/2019 Check Amount= 1,876.00***

351 20-34886	WFD Physicals - Collin Elliot			04/09/2019	165.33	4	04/09/2019
Ascension St.V Public Safety Medica		7.19.24	No	04/10/2019	17580 C	04/2019	24759
No							
187.362357.000	(Fire) Physicals				165.33	Expense	
187.362357.000	(Fire) Physicals				165.33	Liquidation	

*** Check-Number= 17580 Vendor Name= Ascension St.V Public Safety M Check Date= 04/10/2019 Check Amount= 165.33***

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

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18     20190409-1     1797600                                 04/09/2019        35.29      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24758
No
       101.018354.000          (Town) Utilities                           35.29 Expense

18     20190409-2     1796600                                 04/09/2019        43.10      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24760
No
       201.300360.000          (MVH) Street Lights                        43.10 Expense

18     20190409-3     1829800                                 04/09/2019       135.09      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24761
No
       201.300360.000          (MVH) Street Lights                       135.09 Expense

18     20190409-4     1369801                                 04/09/2019       251.65      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24763
No
       201.300360.000          (MVH) Street Lights                       251.65 Expense

18     20190409-5     1643500                                 04/09/2019        89.49      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24764
No
       201.300360.000          (MVH) Street Lights                        89.49 Expense

18     20190409-6     1581500                                 04/09/2019        61.57      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24765
No
       201.300360.000          (MVH) Street Lights                        61.57 Expense

18     20190409-7     1794900                                 04/09/2019        39.48      4     04/09/2019
Boone REMC Lockbox*                         No                04/10/2019       17581 C  04/2019       24766
No
       201.300360.000          (MVH) Street Lights                        39.48 Expense

*** Check-Number=     17581 Vendor Name= Boone REMC Lockbox*        Check Date= 04/10/2019  Check Amount=        655.67***

2412   470791         Outer Carrier                           04/09/2019       333.85      4     04/09/2019
Curtis Blue Line*             6.19.152      No                04/10/2019       17582 C  04/2019       24748
No
       101.200236.000          (Police) Uniforms                         333.85 Expense
       101.200236.000          (Police) Uniforms                         333.85 Liquidation

*** Check-Number=     17582 Vendor Name= Curtis Blue Line*          Check Date= 04/10/2019  Check Amount=        333.85***

267    3571           March Services for Town                 05/24/2019      2800.00      4     04/09/2019
DCC Inc*                                    No                04/10/2019       17583 C  04/2019       24716
No
       101.018324.000          (Town) IT Services                      2,800.00 Expense

*** Check-Number=     17583 Vendor Name= DCC Inc*                   Check Date= 04/10/2019  Check Amount=      2,800.00***

1988   1440963        Drug Test                               04/09/2019        97.50      4     04/09/2019
DISA Global Solutions, INC*   6.19.165      No                04/10/2019       17584 C  04/2019       24741
No
       101.200241.000          (Police) Physicals & Testing               97.50 Expense
       101.200241.000          (Police) Physicals & Testing               97.50 Liquidation

*** Check-Number=     17584 Vendor Name= DISA Global Solutions, INC*  Check Date= 04/10/2019  Check Amount=       97.50***
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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

2425 20190409-1 Uniform Reimb. 04/09/2019 69.15 4 04/09/2019
Dalton Tibbs* 6.19.172 No 04/10/2019 17585 C 04/2019 24749
No
101.200236.000 (Police) Uniforms 69.15 Expense
101.200236.000 (Police) Uniforms 69.15 Liquidation

*** Check-Number= 17585 Vendor Name= Dalton Tibbs* Check Date= 04/10/2019 Check Amount= 69.15***

1001 36120354663 WFD 004595677 04/09/2019 176.97 4 04/09/2019
Directv* No 04/10/2019 17586 C 04/2019 24753
No
187.362324.000 (Fire) Communication 176.97 Expense

*** Check-Number= 17586 Vendor Name= Directv* Check Date= 04/10/2019 Check Amount= 176.97***

286 2019-3 Balliff 04/09/2019 100.00 4 04/09/2019
Donald Cantrell* Yes 04/10/2019 17587 C 04/2019 24734
No
101.019311.000 (Court) Professional Fees 100.00 Expense

*** Check-Number= 17587 Vendor Name= Donald Cantrell* Check Date= 04/10/2019 Check Amount= 100.00***

40 20190409-1 3360-3050-01-6 04/09/2019 9.01 4 04/09/2019
Duke Energy Indiana Inc* No 04/10/2019 17588 C 04/2019 24767
No
201.300360.000 (MVH) Street Lights 9.01 Expense

*** Check-Number= 17588 Vendor Name= Duke Energy Indiana Inc* Check Date= 04/10/2019 Check Amount= 9.01***

71 20190409-1 1444271 04/09/2019 476.78 4 04/09/2019
IPL CO.* No 04/10/2019 17589 C 04/2019 24735
No
187.362354.000 (Fire) Utilities 476.78 Expense

*** Check-Number= 17589 Vendor Name= IPL CO.* Check Date= 04/10/2019 Check Amount= 476.78***

68 792036 Public Hearing Notice (1) 04/09/2019 38.87 4 04/09/2019
Indiana Media Group* 1.19.11 No 04/10/2019 17590 C 04/2019 24762
No
101.018332.000 (Town) Promotional 38.87 Expense
101.018332.000 (Town) Promotional 38.87 Liquidation

*** Check-Number= 17590 Vendor Name= Indiana Media Group* Check Date= 04/10/2019 Check Amount= 38.87***

2368 1510197 Gasket, Clutch ball, Steel Discs 04/09/2019 423.26 4 04/09/2019
Indianapolis Southside Harley David No 04/10/2019 17591 C 04/2019 24780
No
249.200231.000 (Police) Operating Supplies 423.26 Expense

*** Check-Number= 17591 Vendor Name= Indianapolis Southside Harley Check Date= 04/10/2019 Check Amount= 423.26***

2095 354 Club Lulu - Jimmy Johns 04/09/2019 11.26 4 04/09/2019
Joel Parks* No 04/10/2019 17592 C 04/2019 24785
No
249.200374.000 (Police) Other Svcs & Chgs 11.26 Expense

*** Check-Number= 17592 Vendor Name= Joel Parks* Check Date= 04/10/2019 Check Amount= 11.26***

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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


1461    1195071         Tactical Athlete Advanced Course Reimb    04/09/2019        250.00       4        04/09/2019
John Jurkash*                              No                      04/10/2019        17593 C   04/2019        24772
No
       249.200374.000              (Police) Other Svcs & Chgs                     250.00  Expense

*** Check-Number=      17593 Vendor Name= John Jurkash*              Check Date= 04/10/2019  Check Amount=          250.00***

720     20190409-1      Speaker Mic                                04/09/2019        331.65       4        04/09/2019
Kevin Allen*                   6.19.173    No                      04/10/2019        17594 C   04/2019        24751
No
       101.200236.000              (Police) Uniforms                              331.65  Expense
       101.200236.000              (Police) Uniforms                              331.65  Liquidation

*** Check-Number=      17594 Vendor Name= Kevin Allen*               Check Date= 04/10/2019  Check Amount=          331.65***

2170    9313938         Postage Machine - Contract #100-4594147-  04/09/2019        104.95       4        04/09/2019
LEAF*                                      Yes                     04/10/2019        17595 C   04/2019        24717
No
       101.018374.000              (Town) Other Svcs & Chgs                       104.95  Expense

*** Check-Number=      17595 Vendor Name= LEAF*                      Check Date= 04/10/2019  Check Amount=          104.95***

767     IN41619         Town's Phones Account #360272              04/09/2019        949.00       4        04/09/2019
Level365 Holdings LLC*                     No                      04/10/2019        17596 C   04/2019        24713
No
       101.018323.000              (Town) Communication                           949.00  Expense

767     IN41627         Fire Department Phones Acct #360283        04/09/2019        615.00       4        04/09/2019
Level365 Holdings LLC*                     No                      04/10/2019        17596 C   04/2019        24712
No
       187.362354.000              (Fire) Utilities                               615.00  Expense

*** Check-Number=      17596 Vendor Name= Level365 Holdings LLC*     Check Date= 04/10/2019  Check Amount=        1,564.00***

206     IN1324075       Pants                                      04/09/2019        263.10       4        04/09/2019
MES-Indiana*                   6.19.51     No                      04/10/2019        17597 C   04/2019        24744
No
       249.200236.000              (Police) Uniforms                              263.10  Expense
       249.200236.000              (Police) Uniforms                              263.10  Liquidation

206     IN1326172       Pants                                      04/09/2019        720.40       4        04/09/2019
MES-Indiana*                   6.19.168    No                      04/10/2019        17597 C   04/2019        24746
No
       249.200236.000              (Police) Uniforms                              720.40  Expense
       249.200236.000              (Police) Uniforms                              720.40  Liquidation

206     IN1326174       Pants                                      04/09/2019        713.78       4        04/09/2019
MES-Indiana*                   6.19.167    No                      04/10/2019        17597 C   04/2019        24745
No
       249.200236.000              (Police) Uniforms                              713.78  Expense
       249.200236.000              (Police) Uniforms                              713.78  Liquidation

206     IN1326449       Pants                                      04/09/2019        109.00       4        04/09/2019
MES-Indiana*                   6.19.169    No                      04/10/2019        17597 C   04/2019        24747
No
       249.200236.000              (Police) Uniforms                              109.00  Expense
       249.200236.000              (Police) Uniforms                              109.00  Liquidation

*** Check-Number=      17597 Vendor Name= MES-Indiana*               Check Date= 04/10/2019  Check Amount=        1,806.28***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
1377 MB-5602	Ambulance Billing			04/09/2019	608.37	4	04/09/2019
Med-Bill Corporation*		8.19.4	No	04/10/2019	17598 C	04/2019	24757
No							
625.000100.000		EMS - Other Svcs & Chgs			608.37	Expense	
625.000100.000		EMS - Other Svcs & Chgs			608.37	Liquidation	

*** Check-Number= 17598 Vendor Name= Med-Bill Corporation* Check Date= 04/10/2019 Check Amount= 608.37***

215 178054310	Account #28485905			04/09/2019	77.94	4	04/09/2019
Orkin Pest Control*			No	04/10/2019	17599 C	04/2019	24755
No							
187.362354.000		(Fire) Utilities			77.94	Expense	
215 179110045	Account #28485905			04/09/2019	77.94	4	04/09/2019
Orkin Pest Control*			No	04/10/2019	17599 C	04/2019	24756
No							
187.362354.000		(Fire) Utilities			77.94	Expense	

*** Check-Number= 17599 Vendor Name= Orkin Pest Control* Check Date= 04/10/2019 Check Amount= 155.88***

233 1918999-IN	Badges w/full Color Seal (42)			04/09/2019	2306.17	4	04/09/2019
Ray O'Herron Co Inc*			No	04/10/2019	17600 C	04/2019	24782
No							
249.200236.000		(Police) Uniforms			2,306.17	Expense	
233 1919051-IN	Badges (42)			04/09/2019	491.62	4	04/09/2019
Ray O'Herron Co Inc*			No	04/10/2019	17600 C	04/2019	24781
No							
249.200236.000		(Police) Uniforms			491.62	Expense	
233 1919214-IN	Badges w/Full Color (39)			04/09/2019	5859.04	4	04/09/2019
Ray O'Herron Co Inc*			No	04/10/2019	17600 C	04/2019	24783
No							
249.200236.000		(Police) Uniforms			5,859.04	Expense	

*** Check-Number= 17600 Vendor Name= Ray O'Herron Co Inc* Check Date= 04/10/2019 Check Amount= 8,656.83***

2426 74972	Single Kit AMP for Throwbot XT			04/09/2019	437.50	4	04/09/2019
Recon Robotics*			No	04/10/2019	17601 C	04/2019	24708
No							
101.200374.000		(Police) Other Svcs & Chgs			437.50	Expense	

*** Check-Number= 17601 Vendor Name= Recon Robotics* Check Date= 04/10/2019 Check Amount= 437.50***

2423 004287162	Account #3-0761-0151092			04/09/2019	240.11	4	04/09/2019
Republic Services #761*			No	04/10/2019	17602 C	04/2019	24714
No							
187.362354.000		(Fire) Utilities			36.44	Expense	
187.362354.000		(Fire) Utilities			67.89	Expense	
187.362354.000		(Fire) Utilities			50.92	Expense	
101.018354.000		(Town) Utilities			84.86	Expense	
2423 004287169	Parks Acct #3-0761-0151445			04/09/2019	50.92	4	04/09/2019
Republic Services #761*			No	04/10/2019	17602 C	04/2019	24715
No							
204.500315.000		(Parks) Utilities			50.92	Expense	

*** Check-Number= 17602 Vendor Name= Republic Services #761* Check Date= 04/10/2019 Check Amount= 291.03***

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / CC-Name / Account Description	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
285	2019-3	Attorney Fees			04/09/2019	300.00	4	04/09/2019
Richard Porter*				Yes	04/10/2019	17603 C	04/2019	24733
No								
101.019311.000		(Court) Professional Fees				300.00	Expense	

*** Check-Number= 17603 Vendor Name= Richard Porter* Check Date= 04/10/2019 Check Amount= 300.00***

1511	0010718-IN	Med Grip, M-Resq Grip, LG Resq Grip			04/09/2019	92.00	4	04/09/2019
Scott Klinger*				No	04/10/2019	17604 C	04/2019	24711
No								
101.200236.000		(Police) Uniforms				92.00	Expense	
1511	12451	Duty Style Triple Mag, Portable Radio Ca			04/09/2019	84.90	4	04/09/2019
Scott Klinger*				No	04/10/2019	17604 C	04/2019	24710
No								
101.200236.000		(Police) Uniforms				84.90	Expense	
1511	8C422518SV02594	Maglula UpLULA mag loader			04/09/2019	25.01	4	04/09/2019
Scott Klinger*				No	04/10/2019	17604 C	04/2019	24709
No								
101.200236.000		(Police) Uniforms				25.01	Expense	

*** Check-Number= 17604 Vendor Name= Scott Klinger* Check Date= 04/10/2019 Check Amount= 201.91***

2401	36696.	Helmet Kit, SuperMic, Cable Kit			04/09/2019	3169.72	4	04/09/2019
Setcom Corporation*				No	04/10/2019	17605 C	04/2019	24770
No								
249.200374.000		(Police) Other Svcs & Chgs				3,169.72	Expense	

*** Check-Number= 17605 Vendor Name= Setcom Corporation* Check Date= 04/10/2019 Check Amount= 3,169.72***

994	16424416	Maintenance Charges			04/09/2019	651.15	4	04/09/2019
Stanley Convergent Security Solutio				No	04/10/2019	17606 C	04/2019	24721
No								
101.018410.000		(Town) Buildings				651.15	Expense	

*** Check-Number= 17606 Vendor Name= Stanley Convergent Security So Check Date= 04/10/2019 Check Amount= 651.15***

2155	7212357638-0-1	Office Supplies			04/09/2019	245.64	4	04/09/2019
Staples Business Credit*			6.19.38	No	04/10/2019	17607 C	04/2019	24736
No								
249.200231.000		(Police) Operating Supplies				245.64	Expense	
249.200231.000		(Police) Operating Supplies				245.64	Liquidation	
2155	7214074875-0-1	Dividers etc.			04/09/2019	41.21	4	04/09/2019
Staples Business Credit*			6.19.90	No	04/10/2019	17607 C	04/2019	24738
No								
249.200231.000		(Police) Operating Supplies				41.21	Expense	
249.200231.000		(Police) Operating Supplies				41.21	Liquidation	
2155	7214074875-0-2	Dividers etc.			04/09/2019	80.76	4	04/09/2019
Staples Business Credit*			6.19.90	No	04/10/2019	17607 C	04/2019	24739
No								
249.200231.000		(Police) Operating Supplies				80.76	Expense	
249.200231.000		(Police) Operating Supplies				80.76	Liquidation	
2155	7214156661-0-1	12-Sleev			04/09/2019	55.08	4	04/09/2019
Staples Business Credit*			6.19.94	No	04/10/2019	17607 C	04/2019	24737
No								
249.200231.000		(Police) Operating Supplies				55.08	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
249.200231.000		(Police) Operating Supplies			55.08	Liquidation	
2155 7214648954-0-1	Dividers/Sharpies			04/09/2019	39.33	4	04/09/2019
Staples Business Credit*		6.19.119	No	04/10/2019	17607 C	04/2019	24740
No							
249.200231.000		(Police) Operating Supplies			39.33	Expense	
249.200231.000		(Police) Operating Supplies			39.33	Liquidation	

*** Check-Number= 17607 Vendor Name= Staples Business Credit* Check Date= 04/10/2019 Check Amount= 462.02***

302 56399-1	TRI-108-IB-M, TRI-108-KA-M, UH-LG			04/09/2019	78.00	4	04/09/2019
Uniform House, Inc.*			No	04/10/2019	17608 C	04/2019	24777
No							
249.200236.000		(Police) Uniforms			78.00	Expense	
302 56624-1	Klinger			04/09/2019	53.00	4	04/09/2019
Uniform House, Inc.*		6.19.112	No	04/10/2019	17608 C	04/2019	24750
No							
249.200236.000		(Police) Uniforms			53.00	Expense	
249.200236.000		(Police) Uniforms			53.00	Liquidation	
302 56664-1	Mens Valsetz			04/09/2019	129.99	4	04/09/2019
Uniform House, Inc.*		6.19.109	No	04/10/2019	17608 C	04/2019	24743
No							
249.200236.000		(Police) Uniforms			129.99	Expense	
249.200236.000		(Police) Uniforms			129.99	Liquidation	
302 57195-1	Vortex Level 2, Ara-Shock, etc.			04/09/2019	764.18	4	04/09/2019
Uniform House, Inc.*			No	04/10/2019	17608 C	04/2019	24778
No							
249.200236.000		(Police) Uniforms			764.18	Expense	
302 57199-1	Vortex, Ara-Shock, Revolution (male)			04/09/2019	764.18	4	04/09/2019
Uniform House, Inc.*			No	04/10/2019	17608 C	04/2019	24774
No							
249.200236.000		(Police) Uniforms			764.18	Expense	
302 57815-1	Jacket, Embroidery			04/09/2019	79.50	4	04/09/2019
Uniform House, Inc.*			No	04/10/2019	17608 C	04/2019	24779
No							
249.200236.000		(Police) Uniforms			79.50	Expense	
302 57889-1	Mast			04/09/2019	249.02	4	04/09/2019
Uniform House, Inc.*		7.19.13	No	04/10/2019	17608 C	04/2019	24731
No							
187.362236.000		(Fire) Uniforms			249.02	Expense	
187.362236.000		(Fire) Uniforms			249.02	Liquidation	

*** Check-Number= 17608 Vendor Name= Uniform House, Inc.* Check Date= 04/10/2019 Check Amount= 2,117.87***

125 20190409-1	Acct # 02-620365015-5741682 9			04/09/2019	427.25	4	04/09/2019
Vectren Energy Delivery*			No	04/10/2019	17609 C	04/2019	24723
No							
187.362354.000		(Fire) Utilities			427.25	Expense	
125 20190409-2	Acct # 02-620365015-5799953 9			04/09/2019	735.38	4	04/09/2019
Vectren Energy Delivery*			No	04/10/2019	17609 C	04/2019	24724
No							
101.018354.000		(Town) Utilities			735.38	Expense	

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

125      20190409-3      Acct # 02-620365015-5588243 6         04/09/2019       107.59       4        04/09/2019
Vectren Energy Delivery*           4.19.B05       No           04/10/2019        17609 C   04/2019         24725
No
      204.500315.000               (Parks) Utilities                         107.59  Expense
      204.500315.000               (Parks) Utilities                         107.59  Liquidation

125      20190409-4      Acct # 02-620365015-5976723 2         04/09/2019        18.19       4        04/09/2019
Vectren Energy Delivery*           4.19.B05       No           04/10/2019        17609 C   04/2019         24726
No
      204.500315.000               (Parks) Utilities                          18.19  Expense
      204.500315.000               (Parks) Utilities                          18.19  Liquidation

*** Check-Number=     17609 Vendor Name= Vectren Energy Delivery*      Check Date= 04/10/2019  Check Amount=       1,288.41***

1422     OSV000001733781  WMPD GPS Services MAR                04/09/2019       701.15       4        04/09/2019
Verizon Connect*                                  No           04/10/2019        17610 C   04/2019         24769
No
      101.200394.000               (Police) GPS Services                     701.15  Expense

*** Check-Number=     17610 Vendor Name= Verizon Connect*              Check Date= 04/10/2019  Check Amount=         701.15***

255      9826879431town   Account #980951840-00005             04/09/2019       606.64       4        04/09/2019
Verizon Wireless*                                 No           04/10/2019        17611 C   04/2019         24752
No
      201.300200.000               (MVH) Miscellaneous Supplies              606.64  Expense

255      9826879432       Account #980951840-00006             04/09/2019       614.42       4        04/09/2019
Verizon Wireless*                                 No           04/10/2019        17611 C   04/2019         24754
No
      187.362354.000               (Fire) Utilities                          614.42  Expense

255      9826879433       980951840-0007                       04/09/2019      2370.88       4        04/09/2019
Verizon Wireless*                  6.18m          No           04/10/2019        17611 C   04/2019         24768
No
      101.200320.000               (Police) Cell & Aircards                2,370.88  Expense
      101.200320.000               (Police) Cell & Aircards                2,370.88  Liquidation

*** Check-Number=     17611 Vendor Name= Verizon Wireless*             Check Date= 04/10/2019  Check Amount=       3,591.94***

128      324821           Control Head                         04/09/2019        10.00       4        04/09/2019
Waymire's Auto Parts & Service Inc*  6.19.165     No           04/10/2019        17612 C   04/2019         24742
No
      249.200231.000               (Police) Operating Supplies                10.00  Expense
      249.200231.000               (Police) Operating Supplies                10.00  Liquidation

*** Check-Number=     17612 Vendor Name= Waymire's Auto Parts & Service  Check Date= 04/10/2019  Check Amount=        10.00***

129      5006095478       SN 9TX217237                         04/09/2019       211.89       4        04/09/2019
Wells Fargo Equipment Finance*     6.18h          No           04/10/2019        17613 C   04/2019         24722
No
      101.200231.000               (Police) Operating Supplies               211.89  Expense
      101.200231.000               (Police) Operating Supplies               211.89  Liquidation

*** Check-Number=     17613 Vendor Name= Wells Fargo Equipment Finance*  Check Date= 04/10/2019  Check Amount=       211.89***

924      5006117977       603-0057994-000                      04/09/2019       302.49       4        04/09/2019
Wells Fargo Financial Leasing*                    No           04/10/2019        17614 C   04/2019         24730
No
      101.018350.000               (Town) Copier Rent & Fees                 302.49  Expense

*** Check-Number=     17614 Vendor Name= Wells Fargo Financial Leasing*  Check Date= 04/10/2019  Check Amount=       302.49***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / CC-Name / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
131 20190409-1	Acct #1-12610000		04/09/2019	163.29	4	04/09/2019
Whitestown Municipal Utilities*		No	04/10/2019	17615 C	04/2019	24718
No						
187.362354.000	(Fire) Utilities			163.29	Expense	
131 20190409-2	Acct #2-19670002		04/09/2019	796.06	4	04/09/2019
Whitestown Municipal Utilities*		No	04/10/2019	17615 C	04/2019	24719
No						
101.018354.000	(Town) Utilities			796.06	Expense	
131 20190409-3	Parks Blanket - Acct #1-12630000		04/09/2019	27.03	4	04/09/2019
Whitestown Municipal Utilities*	4.19.B04	No	04/10/2019	17615 C	04/2019	24720
No						
204.500315.000	(Parks) Utilities			27.03	Expense	
204.500315.000	(Parks) Utilities			27.03	Liquidation	

*** Check-Number= 17615 Vendor Name= Whitestown Municipal Utilities Check Date= 04/10/2019 Check Amount= 986.38***

132 3719PD	WMPD Worker's Comp		04/01/2019	8057.00	4	04/01/2019
Zionsville Insurance Agency*	6.181	No	04/10/2019	17616 C	04/2019	Void 24624
No						
101.200341.000	(Police) Workers Compensation			4,917.00	Expense	
249.200341.000	(Police) Workers Compensation			3,140.00	Expense	
101.200341.000	(Police) Workers Compensation			4,917.00	Liquidation	
249.200341.000	(Police) Workers Compensation			3,140.00	Liquidation	
132 3719Town	Town's Portion of Worker's Comp 1st half		04/01/2019	122846.00	4	04/01/2019
Zionsville Insurance Agency*		No	04/10/2019	17616 C	04/2019	Void 24625
No						
249.200341.000	(Police) Workers Compensation			15,000.00	Expense	
101.200341.000	(Police) Workers Compensation			9,195.00	Expense	
101.018341.000	(Town) Workers Compensation			25,927.00	Expense	
204.500135.000	(Parks) Workers Compensation			2,724.00	Expense	
187.362341.000	(Fire) Workers Compensation			61,300.00	Expense	
249.362341.000	(Fire) Workers Compensation			8,700.00	Expense	

*** Check-Number= 17616 Vendor Name= Zionsville Insurance Agency* Check Date= 04/10/2019 Check Amount= 130,903.00***

2427 41219	Money for Cash for Viking Fest 4/12-4/14		04/10/2019	500.00	4	04/10/2019
Whitestown Parks Dept*		No	04/10/2019	17617 C	04/2019	24789
No						
211.500300.000	(Parks NR) Operating Misc			500.00	Expense	

*** Check-Number= 17617 Vendor Name= Whitestown Parks Dept* Check Date= 04/10/2019 Check Amount= 500.00***

2431 20190411-1	Celtic Rain for Viking Fest		04/11/2019	700.00	4	04/11/2019
Rebekah Lawson*		Yes	04/11/2019	17618 C	04/2019	Void 24819
No						
211.500300.000	(Parks NR) Operating Misc			700.00	Expense	

*** Check-Number= 17618 Vendor Name= Rebekah Lawson* Check Date= 04/11/2019 Check Amount= 700.00***

2433 20190411-1	Reimbursement for Gun Permit		04/11/2019	50.00	4	04/11/2019
Ricky Kinartail*		No	04/11/2019	17619 C	04/2019	24820
No						
101.200590.000	(Police) Unappropriated			50.00	Expense	

*** Check-Number= 17619 Vendor Name= Ricky Kinartail* Check Date= 04/11/2019 Check Amount= 50.00***

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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


2432     2                Two 30 minute shows per day (Fri-Sun)      04/11/2019       1500.00       4          04/11/2019
Ulfhedinn Entertainment, LLC*                       Yes              04/11/2019        17620 C   04/2019           24818
No
       211.500300.000               (Parks NR) Operating Misc                   1,500.00  Expense

*** Check-Number=      17620 Vendor Name= Ulfhedinn Entertainment, LLC*   Check Date= 04/11/2019  Check Amount=       1,500.00***

132      3719Fire         Worker's Comp - Fire's portion             04/11/2019      48048.00       4          04/11/2019
Zionsville Insurance Agency*                        No               04/11/2019        17621 C   04/2019           24798
No
       249.362341.000               (Fire) Workers Compensation                 8,700.00  Expense
       187.362341.000               (Fire) Workers Compensation                39,348.00  Expense

*** Check-Number=      17621 Vendor Name= Zionsville Insurance Agency*    Check Date= 04/11/2019  Check Amount=      48,048.00***

132      20190411-1       Town's Workers Comp                        04/11/2019      52846.00       4          04/11/2019
Zionsville Insurance Agency*                        No               04/11/2019        17622 C   04/2019           24821
No
       101.200341.000               (Police) Workers Compensation              15,000.00  Expense
       249.200341.000               (Police) Workers Compensation               9,195.00  Expense
       101.018341.000               (Town) Workers Compensation                25,927.00  Expense
       204.500135.000               (Parks) Workers Compensation                2,724.00  Expense

*** Check-Number=      17622 Vendor Name= Zionsville Insurance Agency*    Check Date= 04/11/2019  Check Amount=      52,846.00***

2        287276626511X04  287276626511                               04/17/2019         72.10       4          04/17/2019
AT&T*                               6.18g           No               04/18/2019        17623 C   04/2019           24856
No
       101.200231.000               (Police) Operating Supplies                    72.10  Expense
       101.200231.000               (Police) Operating Supplies                    72.10  Liquidation

*** Check-Number=      17623 Vendor Name= AT&T*                           Check Date= 04/18/2019  Check Amount=          72.10***

422      10-205372        COBRA - April 2019                         04/16/2019         80.80       4          04/16/2019
BASIC*                              1.18f           No               04/18/2019        17624 C   04/2019           24840
No
       101.018134.000               (Town) Health Insurance                        80.80  Expense
       101.018134.000               (Town) Health Insurance                        80.80  Liquidation

*** Check-Number=      17624 Vendor Name= BASIC*                          Check Date= 04/18/2019  Check Amount=          80.80***

1726     5071717          Big Bounce Fun House Rentals               04/16/2019        317.00       4          04/16/2019
Big Bounce Fun House Rentals*                       No               04/18/2019        17625 C   04/2019           24849
No
       211.500300.000               (Parks NR) Operating Misc                     317.00  Expense

*** Check-Number=      17625 Vendor Name= Big Bounce Fun House Rentals*   Check Date= 04/18/2019  Check Amount=         317.00***

606      P17730           Blanket MVH                                03/22/2019        219.80       4          03/22/2019
Bobcat of Indy North*               2.19.2          No               04/18/2019        17626 C   04/2019           24815
No
       201.300440.000               (MVH) Machinery & Equipment                   219.80  Expense
       201.300440.000               (MVH) Machinery & Equipment                   219.80  Liquidation

606      P17732           Blanket MVH                                03/22/2019         81.98       4          03/22/2019
Bobcat of Indy North*               2.19.2          No               04/18/2019        17626 C   04/2019           24814
No
       201.300440.000               (MVH) Machinery & Equipment                    81.98  Expense
       201.300440.000               (MVH) Machinery & Equipment                    81.98  Liquidation
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
606 R02731	Blanket MVH			04/01/2019	265.50	4	04/01/2019
Bobcat of Indy North*		2.19.2	No	04/18/2019	17626 C	04/2019	24817
No							
201.300440.000		(MVH) Machinery & Equipment			265.50	Expense	
201.300440.000		(MVH) Machinery & Equipment			265.50	Liquidation	
606 W05310	Blanket MVH			04/04/2019	649.55	4	04/04/2019
Bobcat of Indy North*		2.19.2	No	04/18/2019	17626 C	04/2019	24816
No							
201.300440.000		(MVH) Machinery & Equipment			649.55	Expense	
201.300440.000		(MVH) Machinery & Equipment			649.55	Liquidation	

*** Check-Number= 17626 Vendor Name= Bobcat of Indy North* Check Date= 04/18/2019 Check Amount= 1,216.83***

18 20190417-1	1676300			04/17/2019	9.98	4	04/17/2019
Boone REMC Lockbox*			No	04/18/2019	17627 C	04/2019	24860
No							
201.300360.000		(MVH) Street Lights			9.98	Expense	
18 20190417-2	1436500			04/17/2019	56.52	4	04/17/2019
Boone REMC Lockbox*			No	04/18/2019	17627 C	04/2019	24861
No							
201.300360.000		(MVH) Street Lights			56.52	Expense	
18 20190417-3	1436601			04/17/2019	49.04	4	04/17/2019
Boone REMC Lockbox*			No	04/18/2019	17627 C	04/2019	24862
No							
201.300360.000		(MVH) Street Lights			49.04	Expense	
18 20190417-4	1059402			04/17/2019	716.61	4	04/17/2019
Boone REMC Lockbox*			No	04/18/2019	17627 C	04/2019	24863
No							
187.362354.000		(Fire) Utilities			716.61	Expense	

*** Check-Number= 17627 Vendor Name= Boone REMC Lockbox* Check Date= 04/18/2019 Check Amount= 832.15***

1977 84256	Next Level Trail Round 1 2019			04/17/2019	2000.00	4	04/17/2019
Butler Fairman & Seufert, Inc.*			No	04/18/2019	17628 C	04/2019	24864
No							
204.500311.000		(Parks) Professional Fees			2,000.00	Expense	

*** Check-Number= 17628 Vendor Name= Butler Fairman & Seufert, Inc. Check Date= 04/18/2019 Check Amount= 2,000.00***

160 800127	WFD-159284			04/11/2019	856.74	4	04/11/2019
Co-Alliance LLP*			Yes	04/18/2019	17629 C	04/2019	24790
No							
187.362354.000		(Fire) Utilities			856.74	Expense	

*** Check-Number= 17629 Vendor Name= Co-Alliance LLP* Check Date= 04/18/2019 Check Amount= 856.74***

167 RI104016433	Postage			04/09/2019	135.00	4	04/09/2019
FP Mailing Solutions*			No	04/18/2019	17630 C	04/2019	24732
No							
101.018210.000		(Town) Office Supplies			135.00	Expense	

*** Check-Number= 17630 Vendor Name= FP Mailing Solutions* Check Date= 04/18/2019 Check Amount= 135.00***

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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      0190547          Acct. Maint./ VBiz                       04/17/2019        25.95      4        04/17/2019
GRM, INC*                                          No              04/18/2019        17631 C   04/2019        24854
No
       101.200231.000               (Police) Operating Supplies                  25.95  Expense

*** Check-Number=     17631 Vendor Name= GRM, INC*                 Check Date= 04/18/2019  Check Amount=          25.95***

50       21902301         Town/Utilities                           04/17/2019      1807.75      4        04/17/2019
GreenCycle of Indiana Inc*                         No              04/18/2019        17632 C   04/2019        24865
No
       211.500300.000               (Parks NR) Operating Misc                 1,807.75  Expense

*** Check-Number=     17632 Vendor Name= GreenCycle of Indiana Inc*      Check Date= 04/18/2019  Check Amount=    1,807.75***

2323     19-0136          Organizational Meeting - City BBQ        04/16/2019       862.00      4        04/16/2019
Jacobi, Toombs and Lanz, Inc.*                     No              04/18/2019        17633 C   04/2019        24846
No
       101.450313.000               (Building) Other Svc & Charges              862.00  Expense

2323     19-0169          Project Management - City BBQ            04/16/2019       218.00      4        04/16/2019
Jacobi, Toombs and Lanz, Inc.*                     No              04/18/2019        17633 C   04/2019        24845
No
       101.450313.000               (Building) Other Svc & Charges              218.00  Expense

*** Check-Number=     17633 Vendor Name= Jacobi, Toombs and Lanz, Inc.*  Check Date= 04/18/2019  Check Amount=    1,080.00***

1677     18-5009032       WFD Inspect/Clean/Repair Gear            04/16/2019       213.80      4        04/16/2019
Lion Group Inc*                     7.19.14        No              04/18/2019        17634 C   04/2019        24847
No
       187.362236.000               (Fire) Uniforms                             213.80  Expense
       187.362236.000               (Fire) Uniforms                             213.80  Liquidation

1677     18-5009228       WFD Inspect/Clean/Repair Gear            04/16/2019       937.80      4        04/16/2019
Lion Group Inc*                     7.19.14        No              04/18/2019        17634 C   04/2019        24848
No
       187.362236.000               (Fire) Uniforms                             937.80  Expense
       187.362236.000               (Fire) Uniforms                             937.80  Liquidation

*** Check-Number=     17634 Vendor Name= Lion Group Inc*           Check Date= 04/18/2019  Check Amount=    1,151.60***

206      S01262126        Uniforms/ $95 Credit from CM116523       04/17/2019       558.65      4        04/17/2019
MES-Indiana*                                       No              04/18/2019        17635 C   04/2019        24853
No
       249.200236.000               (Police) Uniforms                           558.65  Expense

*** Check-Number=     17635 Vendor Name= MES-Indiana*              Check Date= 04/18/2019  Check Amount=      558.65***

1656     074057           Blanket MVH                              02/25/2019        14.38      4        02/25/2019
NAPA*                               2.19.1         No              04/18/2019        17636 C   04/2019        24803
No
       101.500210.000               (Fleet) Supplies                             14.38  Expense
       101.500210.000               (Fleet) Supplies                             14.38  Liquidation

1656     074272           Blanket MVH                              02/26/2019        59.95      4        02/26/2019
NAPA*                               2.19.1         No              04/18/2019        17636 C   04/2019        24802
No
       101.500210.000               (Fleet) Supplies                             59.95  Expense
       101.500210.000               (Fleet) Supplies                             59.95  Liquidation
```

Vendor # / Vendor Name / CC-Transaction	Invoice # / CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Action	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
1656	074647	Blanket MVH			02/28/2019	7.47		4	02/28/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24809
No									
	101.500210.000		(Fleet) Supplies			7.47	Expense		
	101.500210.000		(Fleet) Supplies			7.47	Liquidation		
1656	074745	Blanket MVH			03/01/2019	12.77		4	03/01/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24811
No									
	101.500210.000		(Fleet) Supplies			12.77	Expense		
	101.500210.000		(Fleet) Supplies			12.77	Liquidation		
1656	075034	Blanket MVH			03/04/2019	14.94		4	03/04/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24807
No									
	101.500210.000		(Fleet) Supplies			14.94	Expense		
	101.500210.000		(Fleet) Supplies			14.94	Liquidation		
1656	075240	Blanket MVH			03/05/2019	103.71		4	03/05/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24801
No									
	101.500210.000		(Fleet) Supplies			103.71	Expense		
	101.500210.000		(Fleet) Supplies			103.71	Liquidation		
1656	075347	Blanket MVH			03/05/2019	36.92		4	03/05/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24812
No									
	101.500210.000		(Fleet) Supplies			36.92	Expense		
	101.500210.000		(Fleet) Supplies			36.92	Liquidation		
1656	075443	Blanket MVH			03/06/2019	15.06		4	03/06/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24805
No									
	101.500210.000		(Fleet) Supplies			15.06	Expense		
	101.500210.000		(Fleet) Supplies			15.06	Liquidation		
1656	075591	Blanket MVH			03/06/2019	39.18		4	03/06/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24806
No									
	101.500210.000		(Fleet) Supplies			39.18	Expense		
	101.500210.000		(Fleet) Supplies			39.18	Liquidation		
1656	076765	Blanket MVH			03/13/2019	5.70		4	03/13/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24808
No									
	101.500210.000		(Fleet) Supplies			5.70	Expense		
	101.500210.000		(Fleet) Supplies			5.70	Liquidation		
1656	077183	Blanket MVH			03/15/2019	25.50		4	03/15/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24810
No									
	101.500210.000		(Fleet) Supplies			25.50	Expense		
	101.500210.000		(Fleet) Supplies			25.50	Liquidation		
1656	077863	Blanket MVH			03/20/2019	55.38		4	03/20/2019
NAPA*			2.19.1	No	04/18/2019	17636 C		04/2019	24804
No									
	101.500210.000		(Fleet) Supplies			55.38	Expense		
	101.500210.000		(Fleet) Supplies			55.38	Liquidation		

*** Check-Number= 17636 Vendor Name= NAPA* Check Date= 04/18/2019 Check Amount= 390.96***

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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

2132     20190416-1       Member ID 367196 - Dues Fees                04/16/2019       650.00      4         04/16/2019
NRPA Annual Conference Registration                 No                04/18/2019       17637 C   04/2019        24851
No
      204.500313.000                (Parks) CE & Memberships                       650.00  Expense

*** Check-Number=      17637 Vendor Name= NRPA Annual Conference Registr  Check Date= 04/18/2019  Check Amount=          650.00***

220      270671           Blanket MVH                                 03/14/2019        58.62      4         03/14/2019
Pearson Wholesale Parts LLC*         2.19.3         Yes               04/18/2019       17638 C   04/2019        24813
No
      101.500210.000                (Fleet) Supplies                                58.62  Expense
      101.500210.000                (Fleet) Supplies                                58.62  Liquidation

*** Check-Number=      17638 Vendor Name= Pearson Wholesale Parts LLC*    Check Date= 04/18/2019  Check Amount=           58.62***

95       5336             Financial Plan Construction, Budget Cons    04/17/2019     10068.63      4         04/17/2019
Reedy Financial Group PC*                           No                04/18/2019       17639 C   04/2019        24866
No
      101.018310.000                (Town) Prof Svcs - Accounting              10,068.63  Expense

95       5337             Continuing Disclosure                       04/17/2019      1650.00      4         04/17/2019
Reedy Financial Group PC*                           No                04/18/2019       17639 C   04/2019        24867
No
      101.018310.000                (Town) Prof Svcs - Accounting               1,650.00  Expense

95       5339             Special Project - Court                     04/17/2019      1666.67      4         04/17/2019
Reedy Financial Group PC*                           No                04/18/2019       17639 C   04/2019        24868
No
      101.019311.000                (Court) Professional Fees                   1,666.67  Expense

*** Check-Number=      17639 Vendor Name= Reedy Financial Group PC*       Check Date= 04/18/2019  Check Amount=       13,385.30***

24       000298203040519  0050002982-03                               04/17/2019       152.40      4         04/17/2019
Spectrum Business*                                  No                04/18/2019       17640 C   04/2019        24857
No
      187.362354.000                (Fire) Utilities                               152.40  Expense

24       057972801040819  0050579728-01                               04/17/2019       256.25      4         04/17/2019
Spectrum Business*                                  No                04/18/2019       17640 C   04/2019        24858
No
      101.018323.000                (Town) Communication                           256.25  Expense

24       068532601040319  0050685326-01                               04/17/2019        94.77      4         04/17/2019
Spectrum Business*                                  No                04/18/2019       17640 C   04/2019        24859
No
      101.018323.000                (Town) Communication                            94.77  Expense

*** Check-Number=      17640 Vendor Name= Spectrum Business*              Check Date= 04/18/2019  Check Amount=          503.42***

245      201557           Edwards Uniforms                            04/17/2019       509.88      4         04/17/2019
Steven R Jenkins Co Inc*                            No                04/18/2019       17641 C   04/2019        24855
No
      101.200236.000                (Police) Uniforms                              509.88  Expense

*** Check-Number=      17641 Vendor Name= Steven R Jenkins Co Inc*        Check Date= 04/18/2019  Check Amount=          509.88***

302      55346-1          WFD Uniforms - Pants (3)                    04/16/2019       135.00      4         04/16/2019
Uniform House, Inc.*                 7.19.13        No                04/18/2019       17642 C   04/2019        24842
No
      187.362236.000                (Fire) Uniforms                                135.00  Expense
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
187.362236.000		(Fire) Uniforms			135.00	Liquidation	
302 58283-1	WFD Uniforms - Pants (3), Shrits (3), Be			04/16/2019	268.02	4	04/16/2019
Uniform House, Inc.*		7.19.13	No	04/18/2019	17642 C	04/2019	24844
No							
187.362236.000		(Fire) Uniforms			268.02	Expense	
187.362236.000		(Fire) Uniforms			268.02	Liquidation	
302 58284-1	WFD Uniforms - UH-NAMETG, SBR-45045			04/16/2019	19.50	4	04/16/2019
Uniform House, Inc.*		7.19.13	No	04/18/2019	17642 C	04/2019	24843
No							
187.362236.000		(Fire) Uniforms			19.50	Expense	
187.362236.000		(Fire) Uniforms			19.50	Liquidation	
302 58288-1	WFD Uniforms - Shirts (3), Emblem Sewing			04/16/2019	127.20	4	04/16/2019
Uniform House, Inc.*		7.19.13	No	04/18/2019	17642 C	04/2019	24841
No							
187.362236.000		(Fire) Uniforms			127.20	Expense	
187.362236.000		(Fire) Uniforms			127.20	Liquidation	

*** Check-Number= 17642 Vendor Name= Uniform House, Inc.* Check Date= 04/18/2019 Check Amount= 549.72***

1266 11192	Jerzees M-XL (19), Jerzees 2XL (5)			04/16/2019	228.00	4	04/16/2019
Village Custom Embroidery, Inc.*			No	04/18/2019	17643 C	04/2019	24850
No							
211.500300.000		(Parks NR) Operating Misc			228.00	Expense	

*** Check-Number= 17643 Vendor Name= Village Custom Embroidery, Inc Check Date= 04/18/2019 Check Amount= 228.00***

132 3719PD.	Remaining Workers Comp			04/18/2019	8056.00	4	04/18/2019
Zionsville Insurance Agency*			No	04/18/2019	17644 C	04/2019	24882
No							
101.200341.000		(Police) Workers Compensation			8,056.00	Expense	

*** Check-Number= 17644 Vendor Name= Zionsville Insurance Agency* Check Date= 04/18/2019 Check Amount= 8,056.00***

854 6472	Trip Charge			04/24/2019	120.00	4	04/24/2019
Aardvark Tidy Toilets LLC*			No	04/24/2019	17645 C	04/2019	25032
No							
211.500300.000		(Parks NR) Operating Misc			120.00	Expense	

*** Check-Number= 17645 Vendor Name= Aardvark Tidy Toilets LLC* Check Date= 04/24/2019 Check Amount= 120.00***

2275 WHITES4.23.19T	TLM, HR, & ACA Implementation Fee - Town			04/24/2019	794.50	4	04/24/2019
AccuPay Inc.*			No	04/24/2019	17646 C	04/2019	24980
No							
101.018313.000		(Town) Prof Svcs - Other			794.50	Expense	

*** Check-Number= 17646 Vendor Name= AccuPay Inc.* Check Date= 04/24/2019 Check Amount= 794.50***

6 536901	Key			04/24/2019	6.00	4	04/24/2019
Akard's Village Hardware Inc*		13.19.8	No	04/24/2019	17647 C	04/2019	25021
No							
101.550210.000		(Facility) Supplies			6.00	Expense	
101.550210.000		(Facility) Supplies			6.00	Liquidation	

*** Check-Number= 17647 Vendor Name= Akard's Village Hardware Inc* Check Date= 04/24/2019 Check Amount= 6.00***

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

1506 87802Town Town's Portion of Health Ins May 2019 04/23/2019 92073.50 4 04/23/2019
Auxiant* No 04/24/2019 17648 C 04/2019 24971
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
101.200134.000 (Police) Health Insurance 27,406.59 Expense
187.362134.000 (Fire) Health Insurance 38,962.58 Expense

*** Check-Number= 17648 Vendor Name= Auxiant* Check Date= 04/24/2019 Check Amount= 92,073.50***

606 014688 Facility Maintenance Supplies 04/24/2019 77.71 4 04/24/2019
Bobcat of Indy North* 13.19.10 No 04/24/2019 17649 C 04/2019 25014
No
101.550210.000 (Facility) Supplies 77.71 Expense
101.550210.000 (Facility) Supplies 77.71 Liquidation

606 014831 Facility Maintenance Supplies 04/24/2019 44.95 4 04/24/2019
Bobcat of Indy North* 13.19.10 No 04/24/2019 17649 C 04/2019 25015
No
101.550210.000 (Facility) Supplies 44.95 Expense
101.550210.000 (Facility) Supplies 44.95 Liquidation

606 R02748 Viking Fest 04/24/2019 2430.55 4 04/24/2019
Bobcat of Indy North* No 04/24/2019 17649 C 04/2019 25031
No
211.500300.000 (Parks NR) Operating Misc 2,430.55 Expense

*** Check-Number= 17649 Vendor Name= Bobcat of Indy North* Check Date= 04/24/2019 Check Amount= 2,553.21***

18 20190422-1 Account #1325401 04/22/2019 1612.00 4 04/22/2019
Boone REMC Lockbox* No 04/24/2019 17650 C 04/2019 24901
No
101.018354.000 (Town) Utilities 1,612.00 Expense

18 20190424-1 951501 04/24/2019 879.07 4 04/24/2019
Boone REMC Lockbox* No 04/24/2019 17650 C 04/2019 24981
No
187.362354.000 (Fire) Utilities 879.07 Expense

*** Check-Number= 17650 Vendor Name= Boone REMC Lockbox* Check Date= 04/24/2019 Check Amount= 2,491.07***

19 20190424-1 May Town Retainer 04/24/2019 4500.00 4 04/24/2019
Bose McKinney & Evans LLP* Yes 04/24/2019 17651 C 04/2019 24991
No
101.018311.000 (Town) Prof Svcs - Legal 4,500.00 Expense

19 20190424-2 May WMPD Retainer 04/24/2019 1375.00 4 04/24/2019
Bose McKinney & Evans LLP* 6.18k Yes 04/24/2019 17651 C 04/2019 24992
No
101.200310.000 (Police) Legal Retainer 1,375.00 Expense
101.200310.000 (Police) Legal Retainer 1,375.00 Liquidation

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
19 717935	015385-0064			04/24/2019	282.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24993
No							
101.018311.000		(Town) Prof Svcs - Legal			282.50	Expense	
19 717936	015385-0073			04/24/2019	1120.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24994
No							
101.018311.000		(Town) Prof Svcs - Legal			1,120.50	Expense	
19 717937	015385-0099			04/24/2019	7656.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24995
No							
101.018311.000		(Town) Prof Svcs - Legal			7,656.50	Expense	
19 717938	015385-0104			04/24/2019	4019.00	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24996
No							
101.018311.000		(Town) Prof Svcs - Legal			4,019.00	Expense	
19 717939	015385-0106			04/24/2019	747.00	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24997
No							
101.018311.000		(Town) Prof Svcs - Legal			747.00	Expense	
19 717940	015385-0141			04/24/2019	2199.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24998
No							
101.018311.000		(Town) Prof Svcs - Legal			2,199.50	Expense	
19 717941	015385-0142			04/24/2019	124.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	24999
No							
101.018311.000		(Town) Prof Svcs - Legal			124.50	Expense	
19 717942	015385-0160			04/24/2019	290.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	25000
No							
101.018311.000		(Town) Prof Svcs - Legal			290.50	Expense	
19 717943	015385-0167			04/24/2019	166.00	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	25001
No							
101.018311.000		(Town) Prof Svcs - Legal			166.00	Expense	
19 717944	015385-0177			04/24/2019	1283.00	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	25002
No							
101.018311.000		(Town) Prof Svcs - Legal			1,283.00	Expense	
19 717945	015385-0185			04/24/2019	3304.32	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	25003
No							
101.018311.000		(Town) Prof Svcs - Legal			3,304.32	Expense	
19 717946	015385-0186			04/24/2019	3661.50	4	04/24/2019
Bose McKinney & Evans LLP*			Yes	04/24/2019	17651 C	04/2019	25004
No							
101.018311.000		(Town) Prof Svcs - Legal			3,661.50	Expense	

*** Check-Number= 17651 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/24/2019 Check Amount= 30,729.82***

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 717947 015385-0189 04/24/2019 3610.50 4 04/24/2019
Bose McKinney & Evans LLP* Yes 04/24/2019 17652 C 04/2019 25005
No
101.018311.000 (Town) Prof Svcs - Legal 3,610.50 Expense

19 717948 015385-0191 04/24/2019 913.00 4 04/24/2019
Bose McKinney & Evans LLP* Yes 04/24/2019 17652 C 04/2019 25006
No
101.018311.000 (Town) Prof Svcs - Legal 913.00 Expense

19 717949 015385-0192 04/24/2019 1037.50 4 04/24/2019
Bose McKinney & Evans LLP* Yes 04/24/2019 17652 C 04/2019 25007
No
101.018311.000 (Town) Prof Svcs - Legal 1,037.50 Expense

19 717950 015385-0197 04/24/2019 152.68 4 04/24/2019
Bose McKinney & Evans LLP* Yes 04/24/2019 17652 C 04/2019 25008
No
101.018311.000 (Town) Prof Svcs - Legal 152.68 Expense

*** Check-Number= 17652 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/24/2019 Check Amount= 5,713.68***

927 717584 Lobbying 04/24/2019 3000.00 4 04/24/2019
Bose Public Affairs Group LLC* Yes 04/24/2019 17653 C 04/2019 24990
No
101.018311.000 (Town) Prof Svcs - Legal 3,000.00 Expense

*** Check-Number= 17653 Vendor Name= Bose Public Affairs Group LLC* Check Date= 04/24/2019 Check Amount= 3,000.00***

1227 198540000064074 0403/249/04094 04/24/2019 45.00 4 04/24/2019
Canteen Refreshment Services* No 04/24/2019 17654 C 04/2019 24982
No
101.018210.000 (Town) Office Supplies 45.00 Expense

*** Check-Number= 17654 Vendor Name= Canteen Refreshment Services* Check Date= 04/24/2019 Check Amount= 45.00***

2437 4090 Concert 04/24/2019 300.00 4 04/24/2019
Craig Thurston Music* No 04/24/2019 17655 C 04/2019 25034
No
211.500300.000 (Parks NR) Operating Misc 300.00 Expense

*** Check-Number= 17655 Vendor Name= Craig Thurston Music* Check Date= 04/24/2019 Check Amount= 300.00***

1757 515201712402629 Farmers Market 04/24/2019 250.00 4 04/24/2019
DJs Direct LLC* Yes 04/24/2019 17656 C 04/2019 25033
No
211.500350.000 (Parks NR) Farmers Market 250.00 Expense

*** Check-Number= 17656 Vendor Name= DJs Direct LLC* Check Date= 04/24/2019 Check Amount= 250.00***

1349 49570 FDXL-100-M Fire Boots Size 12.5, 10.5, 1 04/24/2019 848.79 4 04/24/2019
Donley Safety* 7.19.56 No 04/24/2019 17657 C 04/2019 25020
No
187.362238.000 (Fire) Personal Protect Equip 848.79 Expense
187.362238.000 (Fire) Personal Protect Equip 848.79 Liquidation

1349 49606 FX-R Coat and Pant 04/24/2019 2540.00 4 04/24/2019
Donley Safety* 7.19.60 No 04/24/2019 17657 C 04/2019 25019
No
187.362238.000 (Fire) Personal Protect Equip 2,540.00 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

       187.362238.000              (Fire) Personal Protect Equip           2,540.00  Liquidation

*** Check-Number=      17657 Vendor Name= Donley Safety*              Check Date= 04/24/2019  Check Amount=        3,388.79***

    2387     I00499058        Printers                               04/24/2019        218.49       4       04/24/2019
    Gordon Flesch Co.,  Inc*                            No           04/24/2019        17658 C   04/2019         25023
    No
       101.018350.000              (Town) Copier Rent & Fees                 218.49  Expense

    2387     I00501337        Printers                               04/24/2019        362.36       4       04/24/2019
    Gordon Flesch Co.,  Inc*                            No           04/24/2019        17658 C   04/2019         25024
    No
       101.018350.000              (Town) Copier Rent & Fees                 362.36  Expense

    2387     I00505884        Printers                               04/24/2019        218.49       4       04/24/2019
    Gordon Flesch Co.,  Inc*                            No           04/24/2019        17658 C   04/2019         25025
    No
       101.018350.000              (Town) Copier Rent & Fees                 218.49  Expense

    2387     I00505885        Printers                               04/24/2019        859.62       4       04/24/2019
    Gordon Flesch Co.,  Inc*                            No           04/24/2019        17658 C   04/2019         25026
    No
       101.018350.000              (Town) Copier Rent & Fees                 859.62  Expense

*** Check-Number=      17658 Vendor Name= Gordon Flesch Co.,  Inc*      Check Date= 04/24/2019  Check Amount=        1,658.96***

    2387     I00495699        Printers                               04/24/2019        466.11       4       04/24/2019
    Gordon Flesch Co.,  Inc*                            No           04/24/2019        17659 C   04/2019         25022
    No
       101.018350.000              (Town) Copier Rent & Fees                 466.11  Expense

*** Check-Number=      17659 Vendor Name= Gordon Flesch Co.,  Inc*      Check Date= 04/24/2019  Check Amount=          466.11***

    928      2016-125-S-20    Capital Improvement Plan               04/24/2019        392.00       4       04/24/2019
    HWC Engineering, Inc.*              1.18c           No           04/24/2019        17660 C   04/2019         24984
    No
       101.018490.000              (Town) Capital Outlay                     392.00  Expense
       101.018490.000              (Town) Capital Outlay                     392.00  Liquidation

    928      2018-166-S-04    UDO Update                             04/24/2019       2800.00       4       04/24/2019
    HWC Engineering, Inc.*              1.18d           No           04/24/2019        17660 C   04/2019         24983
    No
       101.018490.000              (Town) Capital Outlay                   2,700.00  Expense
       101.350315.000              (Planning) Legal                          100.00  Expense
       101.018490.000              (Town) Capital Outlay                   2,700.00  Liquidation
       101.350315.000              (Planning) Legal                          100.00  Liquidation

*** Check-Number=      17660 Vendor Name= HWC Engineering, Inc.*        Check Date= 04/24/2019  Check Amount=        3,192.00***

    1858     1905028497t      Town's Portion of Dental Insurance May 2  04/23/2019     3890.69       4       04/23/2019
    Health Resources, Inc.*                             No           04/24/2019        17661 C   04/2019         24969
    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                 1,545.32  Expense
       201.300134.000              (MVH) Health Insurance                    231.95  Expense
       204.500134.000              (Parks) Health Insurance                  112.22  Expense
       101.350134.000              (Planning) Health Insurance                66.79  Expense
       101.200134.000              (Police) Health Insurance               1,177.57  Expense
       101.400134.000              (PR) Health Insurance                     115.75  Expense
       101.018134.000              (Town) Health Insurance                   315.10  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

Account Number	Account Description	Amount	Action
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= 17661 Vendor Name= Health Resources, Inc.* Check Date= 04/24/2019 Check Amount= 3,890.69***

58 3437-F Facility Maintenance Uniforms 04/24/2019 313.76 4 04/24/2019
High End Concepts Inc* 13.19.11 No 04/24/2019 17662 C 04/2019 25012
No

Account Number	Account Description	Amount	Action
101.550210.000	(Facility) Supplies	313.76	Expense
101.550210.000	(Facility) Supplies	313.76	Liquidation

58 3437-P Uniform Shirts 04/24/2019 215.36 4 04/24/2019
High End Concepts Inc* 3.19.5 No 04/24/2019 17662 C 04/2019 25013
No

Account Number	Account Description	Amount	Action
101.350210.000	(Planning) Supplies	215.36	Expense
101.350210.000	(Planning) Supplies	215.36	Liquidation

58 3437-T Town Uniform Blanket 04/24/2019 204.92 4 04/24/2019
High End Concepts Inc* 1.19.6 No 04/24/2019 17662 C 04/2019 25011
No

Account Number	Account Description	Amount	Action
101.018374.000	(Town) Other Svcs & Chgs	204.92	Expense
101.018374.000	(Town) Other Svcs & Chgs	204.92	Liquidation

*** Check-Number= 17662 Vendor Name= High End Concepts Inc* Check Date= 04/24/2019 Check Amount= 734.04***

487 0102877-IN Scott Large AV-3000 Facepiece, Scott Qui 04/24/2019 16395.10 4 04/24/2019
Hoosier Fire Equipment* 7.19.59 No 04/24/2019 17663 C 04/2019 25010
No

Account Number	Account Description	Amount	Action
187.362238.000	(Fire) Personal Protect Equip	16,395.10	Expense
187.362238.000	(Fire) Personal Protect Equip	16,395.10	Liquidation

*** Check-Number= 17663 Vendor Name= Hoosier Fire Equipment* Check Date= 04/24/2019 Check Amount= 16,395.10***

1841 02946 CE- Marc Mahan 04/24/2019 125.00 4 04/24/2019
Indiana Association Building Offici 5.19.8 No 04/24/2019 17664 C 04/2019 25016
No

Account Number	Account Description	Amount	Action
101.450312.000	(Building) CE & Training	125.00	Expense
101.450312.000	(Building) CE & Training	125.00	Liquidation

*** Check-Number= 17664 Vendor Name= Indiana Association Building O Check Date= 04/24/2019 Check Amount= 125.00***

440 48027 TDS Summer Concert 04/24/2019 425.00 4 04/24/2019
Indy's Pro Graphix, Inc.* No 04/24/2019 17665 C 04/2019 24986
No

Account Number	Account Description	Amount	Action
211.500300.000	(Parks NR) Operating Misc	425.00	Expense

*** Check-Number= 17665 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/24/2019 Check Amount= 425.00***

2359 00502 Concert 04/24/2019 900.00 4 04/24/2019
MAD Diamond Entertainment* Yes 04/24/2019 17666 C 04/2019 25035
No

Account Number	Account Description	Amount	Action
211.500300.000	(Parks NR) Operating Misc	900.00	Expense

*** Check-Number= 17666 Vendor Name= MAD Diamond Entertainment* Check Date= 04/24/2019 Check Amount= 900.00***

2384 26673 Municipal Complex Ducts Cleaning 04/24/2019 3600.00 4 04/24/2019
Mite-E-Ducts INC.* 1.19.12 No 04/24/2019 17667 C 04/2019 25009
No

Account Number	Account Description	Amount	Action
101.550312.000	(Facility) Contractual Svcs	3,600.00	Expense
101.550312.000	(Facility) Contractual Svcs	3,600.00	Liquidation

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

*** Check-Number= 17667 Vendor Name= Mite-E-Ducts INC.* Check Date= 04/24/2019 Check Amount= 3,600.00***

88 299453815001	Building Office Supplies Blanket		04/24/2019	50.96	4	04/24/2019
Office Depot Inc*	5.19.2	No	04/24/2019	17668 C	04/2019	25028
No						
101.450210.000	(Building) Supplies			50.96	Expense	
101.450210.000	(Building) Supplies			50.96	Liquidation	
88 299507238001	WFD Office Supplies		04/24/2019	84.18	4	04/24/2019
Office Depot Inc*	7.19.2	No	04/24/2019	17668 C	04/2019	25027
No						
249.362231.000	(Fire) Supplies			84.18	Expense	
249.362231.000	(Fire) Supplies			84.18	Liquidation	

*** Check-Number= 17668 Vendor Name= Office Depot Inc* Check Date= 04/24/2019 Check Amount= 135.14***

1558 1319832	Paper		04/24/2019	413.05	4	04/24/2019
Office Three Sixty, Inc*	1.19.10	No	04/24/2019	17669 C	04/2019	24989
No						
101.018210.000	(Town) Office Supplies			413.05	Expense	
101.018210.000	(Town) Office Supplies			413.05	Liquidation	
1558 1319832B1	Napkins		04/24/2019	6.32	4	04/24/2019
Office Three Sixty, Inc*	1.19.10	No	04/24/2019	17669 C	04/2019	24988
No						
101.018210.000	(Town) Office Supplies			6.32	Expense	
101.018210.000	(Town) Office Supplies			6.32	Liquidation	
1558 1320873	Label Maker		04/24/2019	30.89	4	04/24/2019
Office Three Sixty, Inc*	1.19.10	No	04/24/2019	17669 C	04/2019	24987
No						
101.018210.000	(Town) Office Supplies			30.89	Expense	
101.018210.000	(Town) Office Supplies			30.89	Liquidation	

*** Check-Number= 17669 Vendor Name= Office Three Sixty, Inc* Check Date= 04/24/2019 Check Amount= 450.26***

224 2832181	Mats and Supplies Blanket		04/24/2019	393.79	4	04/24/2019
Plymate's MatMan*	13.19.2	No	04/24/2019	17670 C	04/2019	25029
No						
101.550210.000	(Facility) Supplies			393.79	Expense	
101.550210.000	(Facility) Supplies			393.79	Liquidation	
224 S2826380	Mats and Supplies Blanket		04/24/2019	71.40	4	04/24/2019
Plymate's MatMan*	13.19.2	No	04/24/2019	17670 C	04/2019	25030
No						
101.550210.000	(Facility) Supplies			71.40	Expense	
101.550210.000	(Facility) Supplies			71.40	Liquidation	

*** Check-Number= 17670 Vendor Name= Plymate's MatMan* Check Date= 04/24/2019 Check Amount= 465.19***

2360 20190424-1	Consulting Fee		04/24/2019	1000.00	4	04/24/2019
SG Entertainment*		No	04/24/2019	17671 C	04/2019	25036
No						
211.500300.000	(Parks NR) Operating Misc			1,000.00	Expense	

*** Check-Number= 17671 Vendor Name= SG Entertainment* Check Date= 04/24/2019 Check Amount= 1,000.00***

Vendor # / Vendor Name / CC-Transaction	Invoice # / CC-Vendor	Description / CC-Name	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
Account Number		Account Description				Amount	Action	
24	066785301041419	0050667853-01			04/24/2019	329.67	4	04/24/2019
Spectrum Business*				No	04/24/2019	17672 C	04/2019	24977
No								
249.200320.000		(Police) Cell & Aircards				329.67	Expense	
*** Check-Number= 17672	Vendor Name= Spectrum Business*				Check Date= 04/24/2019	Check Amount=		329.67***
994	16446589	123146297900			04/24/2019	163.00	4	04/24/2019
Stanley Convergent Security Solutio				No	04/24/2019	17673 C	04/2019	24985
No								
101.018410.000		(Town) Buildings				163.00	Expense	
*** Check-Number= 17673	Vendor Name= Stanley Convergent Security So				Check Date= 04/24/2019	Check Amount=		163.00***
1202	31136	Giordano's Deep Dish - Reimb.			04/18/2019	23.61	4	04/18/2019
Tanya Sumner*				No	04/24/2019	17674 C	04/2019	24886
No								
101.450210.000		(Building) Supplies				23.61	Expense	
1202	69	Italian Beef at Portillo's - Reimb.			04/17/2019	7.73	4	04/17/2019
Tanya Sumner*				No	04/24/2019	17674 C	04/2019	24885
No								
101.450210.000		(Building) Supplies				7.73	Expense	
*** Check-Number= 17674	Vendor Name= Tanya Sumner*				Check Date= 04/24/2019	Check Amount=		31.34***
1868	20190424-1	Town's Portion of Vision Ins for May 201			04/24/2019	868.41	4	04/24/2019
Vision Service Plan*				No	04/24/2019	17675 C	04/2019	25017
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				43.16	Expense	
204.500134.000		(Parks) Health Insurance				31.47	Expense	
101.350134.000		(Planning) Health Insurance				14.05	Expense	
101.200134.000		(Police) Health Insurance				220.90	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= 17675	Vendor Name= Vision Service Plan*				Check Date= 04/24/2019	Check Amount=		868.41***
854	6346	Concert 6/21/2019			04/25/2019	520.00	4	04/25/2019
Aardvark Tidy Toilets LLC*				No	04/30/2019	17676 C	04/2019	25044
No								
211.500300.000		(Parks NR) Operating Misc				520.00	Expense	
*** Check-Number= 17676	Vendor Name= Aardvark Tidy Toilets LLC*				Check Date= 04/30/2019	Check Amount=		520.00***
1406	117082	WFD Janitorial Supplies			04/26/2019	168.80	4	04/26/2019
Ameripak*			7.19.1	No	04/30/2019	17677 C	04/2019	25074
No								
249.362231.000		(Fire) Supplies				168.80	Expense	
249.362231.000		(Fire) Supplies				168.80	Liquidation	
*** Check-Number= 17677	Vendor Name= Ameripak*				Check Date= 04/30/2019	Check Amount=		168.80***

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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


351      20-35012         WFD Physicals                              04/26/2019         519.49       4         04/26/2019
Ascension St.V Public Safety Medica  7.19.24        No               04/30/2019          17678 C   04/2019          25069
No
      187.362357.000                (Fire) Physicals                               519.49  Expense
      187.362357.000                (Fire) Physicals                               519.49  Liquidation

*** Check-Number=      17678 Vendor Name= Ascension St.V Public Safety M  Check Date= 04/30/2019  Check Amount=        519.49***

2086     SI-1586179       Dataport Download                          04/29/2019         200.00       4         04/29/2019
Axon Enterprise, Inc*                6.19.193       No               04/30/2019          17679 C   04/2019          25135
No
      249.200374.000                (Police) Other Svcs & Chgs                     200.00  Expense
      249.200374.000                (Police) Other Svcs & Chgs                     200.00  Liquidation

*** Check-Number=      17679 Vendor Name= Axon Enterprise, Inc*           Check Date= 04/30/2019  Check Amount=        200.00***

365      20190425-1       Equipment Reimb.                           04/25/2019         170.94       4         04/25/2019
Ben*Rutledge                                        Yes              04/30/2019          17680 C   04/2019          25040
No
      101.200236.000                (Police) Uniforms                              170.94  Expense

*** Check-Number=      17680 Vendor Name= Ben*Rutledge                    Check Date= 04/30/2019  Check Amount=        170.94***

149      20190429-1       CO. Parcel # 020-03101-02                  04/29/2019           5.00       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25095
No
      101.018410.000                (Town) Buildings                                 5.00  Expense

149      20190429-10      CO. Parcel # 018-20000-02                  04/29/2019           6.88       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25104
No
      101.018410.000                (Town) Buildings                                 6.88  Expense

149      20190429-11      CO. Parcel # 018-20000-01                  04/29/2019          20.26       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25105
No
      101.018410.000                (Town) Buildings                                20.26  Expense

149      20190429-12      CO. Parcel # 018-04250-00                  04/29/2019           5.00       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25106
No
      101.018410.000                (Town) Buildings                                 5.00  Expense

149      20190429-13      CO. Parcel # 018-00790-02                  04/29/2019          20.00       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25107
No
      101.018410.000                (Town) Buildings                                20.00  Expense

149      20190429-14      CO. Parcel # 018-00710-01                  04/29/2019          20.00       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25108
No
      101.018410.000                (Town) Buildings                                20.00  Expense

149      20190429-2       CO. Parcel # 018-00790-01                  04/29/2019          20.00       4         04/29/2019
Boone County Treasurer*                             No               04/30/2019          17681 C   04/2019          25096
No
      101.018410.000                (Town) Buildings                                20.00  Expense
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Vendor # Invoice #		Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name					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	
149	20190429-3	CO. Parcel # 018-00240-00			04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25097
No								
101.018410.000			(Town) Buildings			20.00	Expense	
149	20190429-4	CO. Parcel # 018-05220-04			04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25098
No								
101.018410.000			(Town) Buildings			5.00	Expense	
149	20190429-5	CO. Parcel # 012-02120-02			04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25099
No								
101.018410.000			(Town) Buildings			20.00	Expense	
149	20190429-6	CO. Parcel # 020-02540-02			04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25100
No								
101.018410.000			(Town) Buildings			5.00	Expense	
149	20190429-7	CO. Parcel # 018-00000-08			04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25101
No								
101.018410.000			(Town) Buildings			20.00	Expense	
149	20190429-8	CO. Parcel # 021-05020-31			04/29/2019	80.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25102
No								
101.018410.000			(Town) Buildings			80.00	Expense	
149	20190429-9	CO. Parcel # 020-20000-03			04/29/2019	20.21	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17681 C	04/2019	25103
No								
101.018410.000			(Town) Buildings			20.21	Expense	

*** Check-Number= 17681 Vendor Name= Boone County Treasurer* Check Date= 04/30/2019 Check Amount= 267.35***

Vendor # Invoice #		Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date
149	20190429-15	CO. Parcel # 018-00000-07			04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17682 C	04/2019	25109
No								
101.018410.000			(Town) Buildings			20.00	Expense	
149	20190429-16	CO. Parcel # 020-00690-08			04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17682 C	04/2019	25110
No								
101.018410.000			(Town) Buildings			5.00	Expense	
149	20190429-17	CO. Parcel # 021-03930-15			04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17682 C	04/2019	25111
No								
101.018410.000			(Town) Buildings			5.00	Expense	
149	20190429-18	CO. Parcel # 012-00700-02			04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*				No	04/30/2019	17682 C	04/2019	25112
No								
101.018410.000			(Town) Buildings			20.00	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Action	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
149 20190429-19	CO. Parcel # 033-00710-00			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25113
No								
101.018410.000		(Town) Buildings			20.00	Expense		
149 20190429-20	CO. Parcel # 033-00700-00			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25114
No								
101.018410.000		(Town) Buildings			20.00	Expense		
149 20190429-21	CO. Parcel # 032-04920-02			04/29/2019	5.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25115
No								
101.018410.000		(Town) Buildings			5.00	Expense		
149 20190429-22	CO. Parcel # 018-00300-02			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25117
No								
101.018410.000		(Town) Buildings			20.00	Expense		
149 20190429-23	CO. Parcel # 020-20000-02			04/29/2019	10.62		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25119
No								
101.018410.000		(Town) Buildings			10.62	Expense		
149 20190429-24	CO. Parcel # 020-03820-03			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25120
No								
101.018410.000		(Town) Buildings			20.00	Expense		
149 20190429-25	CO. Parcel # 018-05460-03			04/29/2019	83.88		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25122
No								
101.018410.000		(Town) Buildings			83.88	Expense		
149 20190429-26	CO. Parcel # 021-02730-01			04/29/2019	5.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25123
No								
101.018410.000		(Town) Buildings			5.00	Expense		
149 20190429-27	CO. Parcel # 018-02530-00			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25124
No								
101.018410.000		(Town) Buildings			20.00	Expense		
149 20190429-28	CO. Parcel # 018-02180-00			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17682 C		04/2019	25125
No								
101.018410.000		(Town) Buildings			20.00	Expense		

*** Check-Number= 17682 Vendor Name= Boone County Treasurer* Check Date= 04/30/2019 Check Amount= 274.50***

149 20190429-29	CO. Parcel # 018-02170-03			04/29/2019	20.00		4	04/29/2019
Boone County Treasurer*			No	04/30/2019	17683 C		04/2019	25127
No								
101.018410.000		(Town) Buildings			20.00	Expense		

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / CC-Name / Account Description	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
149 20190429-30	CO. Parcel # 021-18420-00		04/29/2019	602.24	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25129
No						
101.018410.000	(Town) Buildings			602.24	Expense	
149 20190429-31	CO. Parcel # 033-03760-00		04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25133
No						
101.018410.000	(Town) Buildings			20.00	Expense	
149 20190429-32	CO. Parcel # 018-05220-09		04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25134
No						
101.018410.000	(Town) Buildings			5.00	Expense	
149 20190429-33	CO. Parcel # 021-08960-04		04/29/2019	37.50	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25136
No						
101.018410.000	(Town) Buildings			37.50	Expense	
149 20190429-34	CO. Parcel # 021-05020-02		04/29/2019	80.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25138
No						
101.018410.000	(Town) Buildings			80.00	Expense	
149 20190429-35	CO. Parcel # 018-01111-16		04/29/2019	5.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25140
No						
101.018410.000	(Town) Buildings			5.00	Expense	
149 20190429-36	CO. Parcel # 018-01111-18		04/29/2019	6.53	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25141
No						
101.018410.000	(Town) Buildings			6.53	Expense	
149 20190429-37	CO. Parcel # 018-02170-02		04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25142
No						
101.018410.000	(Town) Buildings			20.00	Expense	
149 20190429-38	CO. Parcel # 012-03790-00		04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25143
No						
101.018410.000	(Town) Buildings			20.00	Expense	
149 20190429-39	CO. Parcel # 018-00790-00		04/29/2019	20.00	4	04/29/2019
Boone County Treasurer*		No	04/30/2019	17683 C	04/2019	25144
No						
101.018410.000	(Town) Buildings			20.00	Expense	

*** Check-Number= 17683 Vendor Name= Boone County Treasurer* Check Date= 04/30/2019 Check Amount= 836.27***

396 83171805	EMS Supplies		04/26/2019	453.30	4	04/26/2019
Bound Tree Medical*	8.19.1	No	04/30/2019	17684 C	04/2019	25070
No						
625.000233.000	EMS - Supplies & Equipment			453.30	Expense	
625.000233.000	EMS - Supplies & Equipment			453.30	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

396      83184003         EMS Supplies                                   04/26/2019        865.24       4       04/26/2019
Bound Tree Medical*                   8.19.1         No                  04/30/2019         17684 C   04/2019        25071
No
       625.000233.000                 EMS - Supplies & Equipment                      865.24  Expense
       625.000233.000                 EMS - Supplies & Equipment                      865.24  Liquidation

*** Check-Number=     17684 Vendor Name= Bound Tree Medical*          Check Date= 04/30/2019  Check Amount=       1,318.54***

1303     20190425-1       Minton Shoes                                   04/25/2019        128.39       4       04/25/2019
Brian Minton*                                        No                  04/30/2019         17685 C   04/2019        25039
No
       101.200236.000                 (Police) Uniforms                               128.39  Expense

*** Check-Number=     17685 Vendor Name= Brian Minton*                Check Date= 04/30/2019  Check Amount=         128.39***

1583     20190426-1       FDIC Reimb.                                    04/26/2019         15.00       4       04/26/2019
Colby Long*                                          No                  04/30/2019         17686 C   04/2019        25088
No
       187.362355.000                 (Fire) Training & Safety Mtrls                   15.00  Expense

*** Check-Number=     17686 Vendor Name= Colby Long*                  Check Date= 04/30/2019  Check Amount=          15.00***

1712     59               Pre-Emergent                                   04/26/2019         84.00       4       04/26/2019
D & D Turf Care*                                     No                  04/30/2019         17687 C   04/2019        25094
No
       187.362374.000                 (Fire) Other Svcs & Chgs                         84.00  Expense

*** Check-Number=     17687 Vendor Name= D & D Turf Care*             Check Date= 04/30/2019  Check Amount=          84.00***

267      3583             Windows Upgrade                                06/10/2019        190.00       4       04/26/2019
DCC Inc*                                             No                  04/30/2019         17688 C   04/2019        25091
No
       249.362472.000                 (Fire) Capital Outlay                           190.00  Expense

267      3584             tablets/laptop                                 06/10/2019      11000.00       4       04/26/2019
DCC Inc*                                             No                  04/30/2019         17688 C   04/2019        25090
No
       249.362472.000                 (Fire) Capital Outlay                        11,000.00  Expense

*** Check-Number=     17688 Vendor Name= DCC Inc*                     Check Date= 04/30/2019  Check Amount=      11,190.00***

345      viking fest      Viking Fest 2019 security 11 hours             04/25/2019        321.09       4       04/25/2019
Dan*Boutwell                                         No                  04/30/2019         17689 C   04/2019        25064
No
       211.500300.000                 (Parks NR) Operating Misc                       321.09  Expense

*** Check-Number=     17689 Vendor Name= Dan*Boutwell                 Check Date= 04/30/2019  Check Amount=         321.09***

1145     20190425-1       Meal Reimb                                     04/25/2019         53.17       4       04/25/2019
Daniel Wines*                                        No                  04/30/2019         17690 C   04/2019        25042
No
       101.200374.000                 (Police) Other Svcs & Chgs                        8.41  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                        7.44  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                        6.78  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                        7.98  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                       11.23  Expense
       101.200374.000                 (Police) Other Svcs & Chgs                       11.33  Expense

*** Check-Number=     17690 Vendor Name= Daniel Wines*                Check Date= 04/30/2019  Check Amount=          53.17***
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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


2130     viking fest      Viking Fest 2019 security 6 hours          04/25/2019        168.18       4         04/25/2019
Elizabeth Campbell*                                 No               04/30/2019        17691 C   04/2019         25061
No
      211.500300.000                (Parks NR) Operating Misc                    168.18  Expense

*** Check-Number=      17691 Vendor Name= Elizabeth Campbell*          Check Date= 04/30/2019  Check Amount=          168.18***

2440     Emily Myers      Refundable Deposit                         04/29/2019        175.00       4         04/29/2019
Emily Myers*                                        No               04/30/2019        17692 C   04/2019         25145
No
      275.000310.000                Security Deposit Refund                      175.00  Expense

*** Check-Number=      17692 Vendor Name= Emily Myers*                 Check Date= 04/30/2019  Check Amount=          175.00***

2439     WHITESTOWNPD-1   Whitestown PD HQ - Owner's Rep Dec-Mar     04/26/2019      20000.00       4         04/26/2019
GM Development Companies LLC*                       No               04/30/2019        17693 C   04/2019         25076
No
      101.018490.000                (Town) Capital Outlay                     20,000.00  Expense

*** Check-Number=      17693 Vendor Name= GM Development Companies LLC*   Check Date= 04/30/2019  Check Amount=      20,000.00***

2387     IN12578353       Copier                                     04/26/2019        226.16       4         04/26/2019
Gordon Flesch Co.,  Inc*                            No               04/30/2019        17694 C   04/2019         25073
No
      101.018350.000                (Town) Copier Rent & Fees                    187.32  Expense
      249.362231.000                (Fire) Supplies                               38.84  Expense

*** Check-Number=      17694 Vendor Name= Gordon Flesch Co.,  Inc*     Check Date= 04/30/2019  Check Amount=          226.16***

58       1020             Jacket                                     04/29/2019        184.44       4         04/29/2019
High End Concepts Inc*              6.19.181        No               04/30/2019        17695 C   04/2019         25139
No
      101.200236.000                (Police) Uniforms                            184.44  Expense
      101.200236.000                (Police) Uniforms                            184.44  Liquidation

*** Check-Number=      17695 Vendor Name= High End Concepts Inc*       Check Date= 04/30/2019  Check Amount=          184.44***

2438     19ISDT-606       INV # 19ISDT-606                           04/29/2019         40.00       4         04/29/2019
Indiana Dept. of Toxicology*        6.19.192        No               04/30/2019        17696 C   04/2019         25121
No
      249.200374.000                (Police) Other Svcs & Chgs                    40.00  Expense
      249.200374.000                (Police) Other Svcs & Chgs                    40.00  Liquidation

*** Check-Number=      17696 Vendor Name= Indiana Dept. of Toxicology*   Check Date= 04/30/2019  Check Amount=          40.00***

68       794090           Public Notices Blanket                     04/26/2019         18.46       4         04/26/2019
Indiana Media Group*                1.19.11         No               04/30/2019        17697 C   04/2019         25075
No
      101.018332.000                (Town) Promotional                            18.46  Expense
      101.018332.000                (Town) Promotional                            18.46  Liquidation

*** Check-Number=      17697 Vendor Name= Indiana Media Group*         Check Date= 04/30/2019  Check Amount=           18.46***

1132     9227698          EMS Supplies                               04/26/2019        145.55       4         04/26/2019
Indiana Oxygen Company, Inc.*       8.19.2          No               04/30/2019        17698 C   04/2019         25072
No
      625.000233.000                EMS - Supplies & Equipment                   145.55  Expense
      625.000233.000                EMS - Supplies & Equipment                   145.55  Liquidation

*** Check-Number=      17698 Vendor Name= Indiana Oxygen Company, Inc.*   Check Date= 04/30/2019  Check Amount=          145.55***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name / Account Description	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
440 48007	Ladder 71 Stripe and Decal			04/26/2019	3925.00	4	04/26/2019
Indy's Pro Graphix, Inc.*		7.19.61	No	04/30/2019	17699 C	04/2019	25092
No							
187.362374.000	(Fire) Other Svcs & Chgs				3,925.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs				3,925.00	Liquidation	
440 48081	Wall Decal			04/26/2019	150.00	4	04/26/2019
Indy's Pro Graphix, Inc.*			No	04/30/2019	17699 C	04/2019	25093
No							
187.362374.000	(Fire) Other Svcs & Chgs				150.00	Expense	

*** Check-Number= 17699 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/30/2019 Check Amount= 4,075.00***

547 20190425-1	Pants			04/25/2019	291.88	4	04/25/2019
Jacob King*			No	04/30/2019	17700 C	04/2019	25043
No							
101.200236.000	(Police) Uniforms				291.88	Expense	

*** Check-Number= 17700 Vendor Name= Jacob King* Check Date= 04/30/2019 Check Amount= 291.88***

720 viking fest	Viking Fest 19 security 6 hrs Fri & 12 h			04/25/2019	537.66	4	04/25/2019
Kevin Allen*			No	04/30/2019	17701 C	04/2019	25062
No							
211.500300.000	(Parks NR) Operating Misc				537.66	Expense	

*** Check-Number= 17701 Vendor Name= Kevin Allen* Check Date= 04/30/2019 Check Amount= 537.66***

206 IN1330003	Uniforms			04/29/2019	58.14	4	04/29/2019
MES-Indiana*		6.19.174	No	04/30/2019	17702 C	04/2019	25137
No							
101.200236.000	(Police) Uniforms				58.14	Expense	
101.200236.000	(Police) Uniforms				58.14	Liquidation	

*** Check-Number= 17702 Vendor Name= MES-Indiana* Check Date= 04/30/2019 Check Amount= 58.14***

1913 922022032Town	Town's Portion of Life Ins - May 2019			04/26/2019	3467.24	4	04/26/2019
Mutual of Omaha*			No	04/30/2019	17703 C	04/2019	25081
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				203.30	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				228.18	Expense	
101.200134.000	(Police) Health Insurance				1,017.07	Expense	
187.362134.000	(Fire) Health Insurance				1,504.35	Expense	

*** Check-Number= 17703 Vendor Name= Mutual of Omaha* Check Date= 04/30/2019 Check Amount= 3,467.24***

1656 079130	WFD Parts			04/26/2019	68.24	4	04/26/2019
NAPA*		7.19.6	No	04/30/2019	17704 C	04/2019	25080
No							
187.362232.000	(Fire) Apparatus Maintenance				68.24	Expense	
187.362232.000	(Fire) Apparatus Maintenance				68.24	Liquidation	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
1656 082242	WFD Parts			04/26/2019	129.35	4	04/26/2019
NAPA*		7.19.6	No	04/30/2019	17704 C	04/2019	25079
No							
187.362232.000		(Fire) Apparatus Maintenance			129.35	Expense	
187.362232.000		(Fire) Apparatus Maintenance			129.35	Liquidation	
1656 082290	WFD Parts			04/26/2019	40.20	4	04/26/2019
NAPA*		7.19.6	No	04/30/2019	17704 C	04/2019	25078
No							
187.362232.000		(Fire) Apparatus Maintenance			40.20	Expense	
187.362232.000		(Fire) Apparatus Maintenance			40.20	Liquidation	
1656 082421	WFD Parts			04/26/2019	175.14	4	04/26/2019
NAPA*		7.19.6	No	04/30/2019	17704 C	04/2019	25077
No							
187.362232.000		(Fire) Apparatus Maintenance			175.14	Expense	
187.362232.000		(Fire) Apparatus Maintenance			175.14	Liquidation	
*** Check-Number= 17704 Vendor Name= NAPA*				Check Date= 04/30/2019	Check Amount=		412.93***
2441 Northwest Sport	Refundable Deposit			04/29/2019	300.00	4	04/29/2019
Northwest Sports Club*			No	04/30/2019	17705 C	04/2019	25146
No							
275.000310.000		Security Deposit Refund			300.00	Expense	
*** Check-Number= 17705 Vendor Name= Northwest Sports Club*				Check Date= 04/30/2019	Check Amount=		300.00***
1558 1319886	Pens			04/25/2019	10.50	4	04/25/2019
Office Three Sixty, Inc*			No	04/30/2019	17706 C	04/2019	25041
No							
101.200231.000		(Police) Operating Supplies			10.50	Expense	
*** Check-Number= 17706 Vendor Name= Office Three Sixty, Inc*				Check Date= 04/30/2019	Check Amount=		10.50***
674 viking fest	Viking Fest 2019 security 11 hours			04/25/2019	348.48	4	04/25/2019
Ryan Batts*			No	04/30/2019	17707 C	04/2019	25065
No							
211.500300.000		(Parks NR) Operating Misc			348.48	Expense	
*** Check-Number= 17707 Vendor Name= Ryan Batts*				Check Date= 04/30/2019	Check Amount=		348.48***
522 viking fest	Viking Fest 2019 security 10 hours			04/25/2019	389.40	4	04/25/2019
Scott Rolston*			No	04/30/2019	17708 C	04/2019	25063
No							
211.500300.000		(Parks NR) Operating Misc			389.40	Expense	
*** Check-Number= 17708 Vendor Name= Scott Rolston*				Check Date= 04/30/2019	Check Amount=		389.40***
1667 20190426-1	FDIC Reimb.			04/26/2019	36.00	4	04/26/2019
Steve Milstead*			No	04/30/2019	17709 C	04/2019	25089
No							
187.362355.000		(Fire) Training & Safety Mtrls			36.00	Expense	
*** Check-Number= 17709 Vendor Name= Steve Milstead*				Check Date= 04/30/2019	Check Amount=		36.00***
1754 51188	WFD Uniforms			04/26/2019	912.50	4	04/26/2019
Twisted Kilts Tees & Such*		7.19.12	No	04/30/2019	17710 C	04/2019	25068
No							
187.362236.000		(Fire) Uniforms			912.50	Expense	
187.362236.000		(Fire) Uniforms			912.50	Liquidation	

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

*** Check-Number= 17710 Vendor Name= Twisted Kilts Tees & Such* Check Date= 04/30/2019 Check Amount= 912.50***

302 53700-1	Pants			04/29/2019	46.40	4	04/29/2019
Uniform House, Inc.*		6.19.186	No	04/30/2019	17711 C	04/2019	25131
No							
101.200236.000		(Police) Uniforms			46.40	Expense	
101.200236.000		(Police) Uniforms			46.40	Liquidation	
302 54841-1	Whistle			04/29/2019	30.00	4	04/29/2019
Uniform House, Inc.*		6.19.185	No	04/30/2019	17711 C	04/2019	25130
No							
101.200236.000		(Police) Uniforms			30.00	Expense	
101.200236.000		(Police) Uniforms			30.00	Liquidation	
302 55410-1	Jacket/Hat			04/29/2019	85.00	4	04/29/2019
Uniform House, Inc.*			No	04/30/2019	17711 C	04/2019	25118
No							
101.200236.000		(Police) Uniforms			85.00	Expense	
302 55411-1	Hat			04/29/2019	85.00	4	04/29/2019
Uniform House, Inc.*		6.19.184	No	04/30/2019	17711 C	04/2019	25128
No							
101.200236.000		(Police) Uniforms			85.00	Expense	
101.200236.000		(Police) Uniforms			85.00	Liquidation	
302 55557-1	Jacket/Hat			04/29/2019	601.75	4	04/29/2019
Uniform House, Inc.*		6.19.183	No	04/30/2019	17711 C	04/2019	25116
No							
101.200236.000		(Police) Uniforms			601.75	Expense	
101.200236.000		(Police) Uniforms			601.75	Liquidation	
302 55563-1	Jacket			04/29/2019	255.02	4	04/29/2019
Uniform House, Inc.*		6.19.131	No	04/30/2019	17711 C	04/2019	25126
No							
249.200236.000		(Police) Uniforms			255.02	Expense	
249.200236.000		(Police) Uniforms			255.02	Liquidation	
302 55946-1	Shirt			04/29/2019	28.00	4	04/29/2019
Uniform House, Inc.*		6.19.182	No	04/30/2019	17711 C	04/2019	25132
No							
101.200231.000		(Police) Operating Supplies			28.00	Expense	
101.200231.000		(Police) Operating Supplies			28.00	Liquidation	

*** Check-Number= 17711 Vendor Name= Uniform House, Inc.* Check Date= 04/30/2019 Check Amount= 1,131.17***

2102 168114358-002	Light Tower			04/25/2019	289.22	4	04/25/2019
United Rentals Inc*			No	04/30/2019	17712 C	04/2019	25045
No							
211.500300.000		(Parks NR) Operating Misc			289.22	Expense	

*** Check-Number= 17712 Vendor Name= United Rentals Inc* Check Date= 04/30/2019 Check Amount= 289.22***

259 20190429-1	Viking Fest Insurance			04/29/2019	1296.00	4	04/29/2019
West Bend Mutual*			No	04/30/2019	17713 C	04/2019	25147
No							
211.500300.000		(Parks NR) Operating Misc			1,296.00	Expense	

*** Check-Number= 17713 Vendor Name= West Bend Mutual* Check Date= 04/30/2019 Check Amount= 1,296.00***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name / Account Description	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
345 20190501-1	Viking Fest 2019 security 6 hours			04/30/2019	160.60	4	04/30/2019
Dan*Boutwell			No	04/30/2019	17714 C	04/2019	25169
No							
211.500300.000	(Parks NR) Operating Misc				160.60	Expense	
*** Check-Number= 17714 Vendor Name= Dan*Boutwell				Check Date= 04/30/2019	Check Amount=		160.60***
2130 20190501-1	Viking Fest 2019 security 6 hours			04/30/2019	84.09	4	04/30/2019
Elizabeth Campbell*			No	04/30/2019	17715 C	04/2019	25166
No							
211.500300.000	(Parks NR) Operating Misc				84.09	Expense	
*** Check-Number= 17715 Vendor Name= Elizabeth Campbell*				Check Date= 04/30/2019	Check Amount=		84.09***
720 20190501-1	Viking Fest 2019 security 6 hours			04/30/2019	268.86	4	04/30/2019
Kevin Allen*			No	04/30/2019	17716 C	04/2019	25167
No							
211.500300.000	(Parks NR) Operating Misc				268.86	Expense	
*** Check-Number= 17716 Vendor Name= Kevin Allen*				Check Date= 04/30/2019	Check Amount=		268.86***
674 20190501-1	Viking Fest 2019 security 6 hours			04/30/2019	174.24	4	04/30/2019
Ryan Batts*			No	04/30/2019	17717 C	04/2019	25170
No							
211.500300.000	(Parks NR) Operating Misc				174.24	Expense	
*** Check-Number= 17717 Vendor Name= Ryan Batts*				Check Date= 04/30/2019	Check Amount=		174.24***
522 20190501-1	Viking Fest 2019 security 6 hours			04/30/2019	194.70	4	04/30/2019
Scott Rolston*			No	04/30/2019	17718 C	04/2019	25168
No							
211.500300.000	(Parks NR) Operating Misc				194.70	Expense	
*** Check-Number= 17718 Vendor Name= Scott Rolston*				Check Date= 04/30/2019	Check Amount=		194.70***
255 9828857567	Account #980951840-00004			05/01/2019	373.10	4	05/01/2019
Verizon Wireless*			No	04/30/2019	17719 C	04/2019	25158
No							
101.018323.000	(Town) Communication				301.03	Expense	
101.450311.000	(Building) Communication				30.01	Expense	
101.550313.000	(Facility) Communication				42.06	Expense	
255 9828857571	Account #980951840-00008			05/01/2019	42.06	4	05/01/2019
Verizon Wireless*			No	04/30/2019	17719 C	04/2019	25157
No							
101.018323.000	(Town) Communication				42.06	Expense	
*** Check-Number= 17719 Vendor Name= Verizon Wireless*				Check Date= 04/30/2019	Check Amount=		415.16***

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	588,823.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	538,978.04

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	162,379.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	388,264.22

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	38,276.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	39,427.67

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
Park Nonreverting Operating	211.000000.001	20,044.94

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	2,600.03

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Security Deposit Fund	275.000000.001	475.00

*** Grand Totals *** 1,779,269.82