

Town of Whitestown

Check Register History Town Council Claims for August 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.

September 12, 2019

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 52 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$2,454,229.16.

The report attached is a detailed summary of the claims for August 1, 2019 to August 31, 2019.

Signed this 12th day of September 2019.

Signatures of Governing Board



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2584	Sept 2019 Pay	Payroll's Portion of Health Ins Sept 201	08/27/2019	16667.22	5
Anthem Blue Cross Blue Shield*	No	08/27/2019	2825 C	08/2019	08/27/2019
806.000227.000	(Payroll) Fund Expense Out	16,667.22	Expense		27437
*** Check-Number= 2825 Vendor Name= Anthem Blue Cross Blue Shield* Check Date= 08/27/2019 Check Amount= 16,667.22***					
319	38433310809773	Colonial Bill for Sept 2019	08/27/2019	3182.14	5
Colonial Life*	No	08/27/2019	2826 C	08/2019	08/27/2019
806.000227.000	(Payroll) Fund Expense Out	3,182.14	Expense		27438
*** Check-Number= 2826 Vendor Name= Colonial Life* Check Date= 08/27/2019 Check Amount= 3,182.14***					
2588	BLC310	Optional Health Ins for PD & FD Aug 2019	08/28/2019	249.58	5
Police & Firemens Insurance Associa	Yes	08/30/2019	2827 C	08/2019	08/28/2019
No					27479
806.000227.000	(Payroll) Fund Expense Out	56.94	Expense		
806.000227.000	(Payroll) Fund Expense Out	88.30	Expense		
806.000227.000	(Payroll) Fund Expense Out	68.60	Expense		
806.000227.000	(Payroll) Fund Expense Out	35.74	Expense		
*** Check-Number= 2827 Vendor Name= Police & Firemens Insurance As Check Date= 08/30/2019 Check Amount= 249.58***					
257	20190801-1	WHTFMBC2010 Lease Payment	08/05/2019	71500.00	4
Wells Fargo Bank NA*	No	08/05/2019	4133 E	08/2019	08/01/2019
No					26921
318.000373.000	(Fire Acquisition) Principal	71,500.00	Expense		
*** E-Pay-Number= 4133 Vendor Name= Wells Fargo Bank NA* E-Pay Date= 08/05/2019 E-Pay Amount= 71,500.00***					
250	26411200	Lease Payment - Ad Valorem Series 2018	08/01/2019	181000.00	4
US Bank*	No	08/01/2019	4134 E	08/2019	08/01/2019
No					26919
101.018386.000	(Town) Park Bond Payment	181,000.00	Expense		
*** E-Pay-Number= 4134 Vendor Name= US Bank* E-Pay Date= 08/01/2019 E-Pay Amount= 181,000.00***					
354	20190802-19	Accupay 7/26/2019 DD	08/02/2019	192069.12	5
PAYROLL*	No	08/02/2019	4156 E	07/2019	08/02/2019
No					26977
806.000227.000	(Payroll) Fund Expense Out	192,069.12	Expense		
*** E-Pay-Number= 4156 Vendor Name= PAYROLL* E-Pay Date= 08/02/2019 E-Pay Amount= 192,069.12***					
202	20190808-1	Aug Council H.S.A.	08/09/2019	184.17	4
M&I Bank HSA*	No	08/09/2019	4175 E	08/2019	08/08/2019
No					27116
101.018134.000	(Town) Health Insurance	184.17	Expense		
*** E-Pay-Number= 4175 Vendor Name= M&I Bank HSA* E-Pay Date= 08/09/2019 E-Pay Amount= 184.17***					
1998	20190808-1	457 Plans for Aug 9th 2019	08/08/2019	2290.77	5
OneAmerica*	No	08/08/2019	4176 E	08/2019	08/08/2019
No					27117
806.000227.000	(Payroll) Fund Expense Out	2,290.77	Expense		
*** E-Pay-Number= 4176 Vendor Name= OneAmerica* E-Pay Date= 08/08/2019 E-Pay Amount= 2,290.77***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
321 60561635Parks	Parks Fuel July - Aug 2019	08/09/2019	874.44	4	08/09/2019
Global Fleet*	4.19.B03 No	08/09/2019	4177 E	08/2019	27135
No					
204.500316.000	(Parks) Fuel	799.22	Expense		
204.500316.000	(Parks) Fuel	75.22	Expense		
204.500316.000	(Parks) Fuel	799.22	Liquidation		
*** E-Pay-Number= 4177 Vendor Name= Global Fleet* E-Pay Date= 08/09/2019 E-Pay Amount= 874.44***					
321 60561635	July - Aug 2019 Fuel Bill	08/09/2019	22073.38	4	08/09/2019
Global Fleet*	No	08/09/2019	4178 E	08/2019	27136
No					
101.450310.000	(Building) Fuel	488.83	Expense		
101.300231.000	(Clerk) Supplies	40.20	Expense		
101.550310.000	(Facility) Fuel	201.78	Expense		
187.362330.000	(Fire) Fuel	3,743.05	Expense		
101.350322.000	(Planning) Fuel	88.03	Expense		
101.200232.000	(Police) Fuel	12,070.67	Expense		
101.400210.000	(PR) Supplies	24.94	Expense		
101.009590.000	(Town) Utility Dept. Reimburse	5,415.88	Expense		
*** E-Pay-Number= 4178 Vendor Name= Global Fleet* E-Pay Date= 08/09/2019 E-Pay Amount= 22,073.38***					
202 20190812-1	H.S.A. for Aug 2019	08/23/2019	9769.96	4	08/12/2019
M&I Bank HSA*	No	08/23/2019	4180 E	08/2019	27147
No					
101.018134.000	(Town) Health Insurance	320.54	Expense		
101.400134.000	(PR) Health Insurance	190.91	Expense		
101.300134.000	(Clerk) Health Insurance	184.17	Expense		
101.550134.000	(Facility) Health Insurance	75.08	Expense		
101.500134.000	(Fleet) Health Insurance	75.08	Expense		
201.300134.000	(MVH) Health Insurance	553.80	Expense		
101.450134.000	(Building) Health Insurance	416.15	Expense		
204.500134.000	(Parks) Health Insurance	307.06	Expense		
101.350134.000	(Planning) Health Insurance	156.90	Expense		
101.200134.000	(Police) Health Insurance	2,412.09	Expense		
187.362134.000	(Fire) Health Insurance	3,509.52	Expense		
101.009590.000	(Town) Utility Dept. Reimburse	1,459.57	Expense		
101.019134.000	(Court) Health Insurance	109.09	Expense		
*** E-Pay-Number= 4180 Vendor Name= M&I Bank HSA* E-Pay Date= 08/23/2019 E-Pay Amount= 9,769.96***					
679 20190813-1	Main St Park Payment	08/13/2019	99736.08	4	08/13/2019
First American Title Insurance Comp	No	08/13/2019	4181 E	08/2019	27182
No					
454.500200.000	(Parks Impact Fee) OS & Chgs	99,736.08	Expense		
*** E-Pay-Number= 4181 Vendor Name= First American Title Insurance E-Pay Date= 08/13/2019 E-Pay Amount= 99,736.08***					
1559 20190814-1	Health Ins for David Owens	08/23/2019	830.99	4	08/14/2019
Owens*David	No	08/23/2019	4182 E	08/2019	27183
No					
187.362134.000	(Fire) Health Insurance	830.99	Expense		
*** E-Pay-Number= 4182 Vendor Name= Owens*David E-Pay Date= 08/23/2019 E-Pay Amount= 830.99***					
354 20190830-1	Payroll for Aug 23rd 2019	08/30/2019	267166.69	4	08/30/2019
PAYROLL*	No	08/30/2019	4192 E	08/2019	27515
No					
101.018111.000	(Town) Town Manager Wages	3,461.54	Expense		

Check Register History

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
101.018123.000	(Town) Constituent Services	600.00	Expense		
101.018120.000	(Town) Finance Budget Analyst	1,153.84	Expense		
101.018124.000	(Town) Executive Assistant	1,730.77	Expense		
101.018131.000	(Town) FICA	519.34	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	58,240.79	Expense		
249.200114.000	(Police) Civilian Wages	3,365.38	Expense		
101.200116.000	(Police) Overtime	111.30	Expense		
101.200133.000	(Police) Longevity Pay	623.07	Expense		
249.200117.000	(Police) Special Pays	4,250.05	Expense		
249.200131.000	(Police) FICA	5,098.33	Expense		
101.019112.000	(Court) Clerks' Wages	1,680.00	Expense		
101.019131.000	(Court) FICA	123.21	Expense		
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense		
101.300111.000	(Clerk) Clerk-Treasurer Wages	817.31	Expense		
101.300131.000	(Clerk) FICA	210.45	Expense		
101.350120.000	(Planning) Planning Director	2,692.31	Expense		
101.350123.000	(Planning) Full-Time Staff	2,923.08	Expense		
101.350131.000	(Planning) FICA	424.26	Expense		
101.400111.000	(PR) Public Relations Director	2,968.27	Expense		
101.400112.000	(PR) Assistant Director	2,192.31	Expense		
101.400131.000	(PR) FICA	371.26	Expense		
101.450112.000	(Building) Admin Assistant	1,388.46	Expense		
101.450111.000	(Building) Inspector Wages	6,113.08	Expense		
101.450110.000	(Building) Director Wages	2,884.62	Expense		
101.450131.000	(Building) FICA	780.81	Expense		
249.362116.000	(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	94,716.54	Expense		
187.362114.000	(Fire) Overtime	1,936.01	Expense		
187.362133.000	(Fire) Ride Out Pay	403.00	Expense		
187.362114.000	(Fire) Overtime	2,554.69	Expense		
187.362131.000	(Fire) FICA	8,626.61	Expense		
201.300114.000	(MVH) Laborer Wages	1,630.00	Expense		
101.500131.000	(Fleet) FICA	123.28	Expense		
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense		
201.300116.000	(MVH) Fleet Superintendent	2,307.69	Expense		
201.300114.000	(MVH) Laborer Wages	7,355.79	Expense		
201.300131.000	(MVH) FICA	887.17	Expense		
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense		
204.500118.000	(Parks) New Laborers	1,604.70	Expense		
211.500300.000	(Parks NR) Operating Misc	343.92	Expense		
204.500119.000	(Parks) FT Staff Wages	8,199.08	Expense		
204.500131.000	(Parks) FICA	1,007.11	Expense		
101.018314.000	(Town) Payroll Services	259.23	Expense		

*** E-Pay-Number= 4192 Vendor Name= PAYROLL* E-Pay Date= 08/30/2019 E-Pay Amount= 267,166.69***

1998	20190830-1	457 Plans for Aug 23rd Payroll	08/30/2019	2290.77	5	08/30/2019
OneAmerica*		No	08/30/2019	4193 E	08/2019	27530
No						
806.000227.000		(Payroll) Fund Expense Out		2,290.77	Expense	

*** E-Pay-Number= 4193 Vendor Name= OneAmerica* E-Pay Date= 08/30/2019 E-Pay Amount= 2,290.77***

Check Register History

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1214 20190903-1	Lanham's CC Aug 2019		2668.22	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27535
Yes 1214	Huntington Credit Cards*		Aug 2019		
187.362231.000	(Fire) Supplies		74.41	Expense	
187.362231.000	(Fire) Supplies		4.59	Expense	
187.362231.000	(Fire) Supplies		239.91	Expense	
187.362231.000	(Fire) Supplies		28.74	Expense	
187.362231.000	(Fire) Supplies		88.75	Expense	
187.362231.000	(Fire) Supplies		58.72	Expense	
187.362231.000	(Fire) Supplies		266.80	Expense	
187.362231.000	(Fire) Supplies		266.99	Expense	
187.362231.000	(Fire) Supplies		9.58	Expense	
187.362231.000	(Fire) Supplies		14.97	Expense	
187.362231.000	(Fire) Supplies		13.17	Expense	
187.362231.000	(Fire) Supplies		9.58	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		215.00	Expense	
187.362231.000	(Fire) Supplies		8.58	Expense	
187.362231.000	(Fire) Supplies		4.29	Expense	
187.362231.000	(Fire) Supplies		198.86	Expense	
187.362231.000	(Fire) Supplies		28.21	Expense	
187.362231.000	(Fire) Supplies		90.17	Expense	
187.362231.000	(Fire) Supplies		2.00	Expense	
187.362231.000	(Fire) Supplies		334.90	Expense	
187.362231.000	(Fire) Supplies		73.70	Expense	
187.362231.000	(Fire) Supplies		8.58	Expense	
187.362231.000	(Fire) Supplies		69.94	Expense	
187.362231.000	(Fire) Supplies		8.58	Expense	
187.362231.000	(Fire) Supplies		77.06	Expense	
187.362231.000	(Fire) Supplies		285.44	Expense	
187.362231.000	(Fire) Supplies		127.99	Expense	
187.362231.000	(Fire) Supplies		58.71	Expense	
1214 20190903-2	Fleet CC Aug 2019		1161.71	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27536
Yes 1214	Huntington Credit Cards*		Aug 2019		
101.200231.000	(Police) Operating Supplies		87.66	Expense	
101.200231.000	(Police) Operating Supplies		365.34	Expense	
101.500210.000	(Fleet) Supplies		375.75	Expense	
101.500210.000	(Fleet) Supplies		81.80	Expense	
101.500210.000	(Fleet) Supplies		106.99	Expense	
101.500210.000	(Fleet) Supplies		161.74	Expense	
101.500210.000	(Fleet) Supplies		-7.00	Expense	
101.500210.000	(Fleet) Supplies		-10.57	Expense	
1214 20190903-3	Parks CC Aug 2019		1802.54	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27537
Yes 1214	Huntington Credit Cards*		Aug 2019		
211.500300.000	(Parks NR) Operating Misc		4.99	Expense	
211.500300.000	(Parks NR) Operating Misc		143.34	Expense	
211.500300.000	(Parks NR) Operating Misc		87.48	Expense	
211.500350.000	(Parks NR) Farmers Market		55.26	Expense	
204.500211.000	(Parks) Disposable Supplies		27.97	Expense	
204.500313.000	(Parks) CE & Memberships		450.00	Expense	
101.018410.000	(Town) Buildings		277.97	Expense	
211.500300.000	(Parks NR) Operating Misc		26.78	Expense	
204.500370.000	(Parks) Special Events		69.95	Expense	
204.500210.000	(Parks) Supplies		67.00	Expense	
211.500300.000	(Parks NR) Operating Misc		382.41	Expense	
204.500370.000	(Parks) Special Events		69.95	Expense	
211.500300.000	(Parks NR) Operating Misc		25.00	Expense	

Check Register History

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
211.500300.000	(Parks NR) Operating Misc		25.00	Expense	
211.500300.000	(Parks NR) Operating Misc		25.00	Expense	
211.500300.000	(Parks NR) Operating Misc		10.47	Expense	
211.500300.000	(Parks NR) Operating Misc		53.97	Expense	
1214 20190903-4	Planning CC Aug 2019		11.99	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27538
Yes 1214	Huntington Credit Cards*		Aug 2019		
101.350210.000	(Planning) Supplies		11.99	Expense	
1214 20190903-5	Jason Lawson CC Aug 2019		143.05	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27539
Yes 1214	Huntington Credit Cards*		Aug 2019		
101.009590.000	(Town) Utility Dept. Reimburse		37.00	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		43.61	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		25.44	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		37.00	Expense	
1214 20190903-6	CT CC Aug 2019		844.93	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27540
Yes 1214	Huntington Credit Cards*		Aug 2019		
101.200374.000	(Police) Other Svcs & Chgs		40.00	Expense	
101.200374.000	(Police) Other Svcs & Chgs		2.68	Expense	
101.200374.000	(Police) Other Svcs & Chgs		17.55	Expense	
101.200374.000	(Police) Other Svcs & Chgs		20.40	Expense	
101.200374.000	(Police) Other Svcs & Chgs		15.30	Expense	
101.200374.000	(Police) Other Svcs & Chgs		30.00	Expense	
101.200374.000	(Police) Other Svcs & Chgs		701.45	Expense	
101.200374.000	(Police) Other Svcs & Chgs		17.55	Expense	
1214 20190903-7	D Anderson CC Aug 2019		3167.41	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27541
Yes 1214	Huntington Credit Cards*		Aug 2019		
249.200236.000	(Police) Uniforms		408.42	Expense	
249.200236.000	(Police) Uniforms		513.58	Expense	
249.200239.000	(Police) K9 Program & Health		441.21	Expense	
249.200239.000	(Police) K9 Program & Health		246.09	Expense	
187.362231.000	(Fire) Supplies		821.18	Expense	
101.200231.000	(Police) Operating Supplies		566.01	Expense	
101.200231.000	(Police) Operating Supplies		135.92	Expense	
101.200231.000	(Police) Operating Supplies		30.00	Expense	
217.200373.000	Police Donations - Other Svcs		5.00	Expense	
1214 20190903-8	Rolston CC Aug 2019		4985.33	4	09/03/2019
Huntington Credit Cards*	No	08/23/2019	4195 E	08/2019	27542
Yes 1214	Huntington Credit Cards*		Aug 2019		
249.200320.000	(Police) Cell & Aircards		56.45	Expense	
249.200239.000	(Police) K9 Program & Health		2,347.91	Expense	
101.200374.000	(Police) Other Svcs & Chgs		500.00	Expense	
217.200373.000	Police Donations - Other Svcs		77.50	Expense	
249.200320.000	(Police) Cell & Aircards		56.70	Expense	
101.200231.000	(Police) Operating Supplies		50.96	Expense	
101.200374.000	(Police) Other Svcs & Chgs		1,128.29	Expense	
101.200231.000	(Police) Operating Supplies		9.00	Expense	
101.200231.000	(Police) Operating Supplies		17.39	Expense	
101.200374.000	(Police) Other Svcs & Chgs		615.03	Expense	
249.200360.000	(Police) Repair & Maintenance		126.10	Expense	

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

1214	Aug 2019	Aug 2019 CC Bill	08/23/2019	14785.18	4	08/21/2019
Huntington Credit Cards*	No		08/23/2019	4195 E	08/2019	27543

Card Number	Invoice Date	Vendor Name	Amount
	08/23/2019	Huntington Credit Cards*	2,668.22
	08/23/2019	Huntington Credit Cards*	1,161.71
	08/23/2019	Huntington Credit Cards*	1,802.54
	08/23/2019	Huntington Credit Cards*	11.99
	08/23/2019	Huntington Credit Cards*	143.05
	08/23/2019	Huntington Credit Cards*	844.93
	08/23/2019	Huntington Credit Cards*	3,167.41
	08/23/2019	Huntington Credit Cards*	4,985.33

*** E-Pay-Number= 4195 Vendor Name= Huntington Credit Cards* E-Pay Date= 08/23/2019 E-Pay Amount= 14,785.18***

354	20190904-1	Payroll for Aug 9th 2018	08/09/2019	261759.07	4	08/07/2019
PAYROLL*	No		08/09/2019	4196 E	08/2019	27562

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	1,105.76	Expense
101.018124.000	(Town) Executive Assistant	1,730.77	Expense
101.018332.000	(Town) Promotional	1,692.02	Expense
101.018131.000	(Town) FICA	844.90	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	149.61	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	58,175.79	Expense
249.200114.000	(Police) Civilian Wages	3,365.38	Expense
101.200116.000	(Police) Overtime	490.38	Expense
101.200115.000	(Police) Comp Pay	2,353.69	Expense
101.200133.000	(Police) Longevity Pay	623.07	Expense
101.200135.000	(Police) Shift Differential	1,345.00	Expense
249.200117.000	(Police) Special Pays	3,787.50	Expense
101.200113.000	(Police) Board Wages	900.00	Expense
101.200131.000	(Police) FICA	5,551.93	Expense
101.019111.000	(Court) Judges' Wages	1,250.00	Expense
101.019131.000	(Court) FICA	63.02	Expense
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense
101.300111.000	(Clerk) Clerk-Treasurer Wages	817.31	Expense
101.300131.000	(Clerk) FICA	210.48	Expense
101.350124.000	(Planning) WPC Members	500.00	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350131.000	(Planning) FICA	238.89	Expense
101.400111.000	(PR) Public Relations Director	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,192.31	Expense
101.400131.000	(PR) FICA	371.26	Expense
101.450112.000	(Building) Admin Assistant	1,388.46	Expense
101.450111.000	(Building) Inspector Wages	6,113.08	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	780.79	Expense
249.362116.000	(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	85,909.25	Expense
187.362133.000	(Fire) Ride Out Pay	387.50	Expense
187.362114.000	(Fire) Overtime	1,986.00	Expense
187.362131.000	(Fire) FICA	7,746.28	Expense
201.300114.000	(MVH) Laborer Wages	1,600.00	Expense

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
101.500131.000	(Fleet) FICA		120.98	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		8,458.13	Expense	
201.300114.000	(MVH) Laborer Wages		772.48	Expense	
201.300131.000	(MVH) FICA		985.22	Expense	
204.500117.000	(Parks) Parks & Rec Director		3,173.08	Expense	
204.500119.000	(Parks) FT Staff Wages		1,642.79	Expense	
204.500119.000	(Parks) FT Staff Wages		7,404.95	Expense	
211.500300.000	(Parks NR) Operating Misc		433.63	Expense	
204.500131.000	(Parks) FICA		956.21	Expense	
101.018314.000	(Town) Payroll Services		272.92	Expense	

*** E-Pay-Number= 4196 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 261,759.07***

183	20190904-1	PERF 8/9/2019 Town	08/09/2019	10940.58	4	08/09/2019
Indiana Public Retirement System*		No	08/09/2019	4197 E	08/2019	27563
No						
101.200137.000	(Police) Civilian PERF		1,453.46	Expense		
187.362132.000	(Fire) PERF		1,059.70	Expense		
101.018132.000	(Town) Retirement		494.32	Expense		
101.350132.000	(Planning) Retirement		301.54	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		933.21	Expense		
101.009590.000	(Town) Utility Dept. Reimburse		4,707.01	Expense		
101.300133.000	(Clerk) Retirement		236.92	Expense		

*** E-Pay-Number= 4197 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 08/09/2019 E-Pay Amount= 10,940.58***

183	20190904-2	Pogorov Adjustments	08/14/2019	2423.10	4	08/14/2019
Indiana Public Retirement System*		No	08/14/2019	4198 E	08/2019	27564
No						
249.200132.000	(Police) Police Pension		2,423.10	Expense		

*** E-Pay-Number= 4198 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 08/14/2019 E-Pay Amount= 2,423.10***

183	20190904-3	PERF 8/9/2019 WFD	08/15/2019	15141.49	4	08/15/2019
Indiana Public Retirement System*		No	08/15/2019	4199 E	08/2019	27565
No						
187.362132.000	(Fire) PERF		15,141.49	Expense		

*** E-Pay-Number= 4199 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 08/15/2019 E-Pay Amount= 15,141.49***

183	20190904-4	PERF Shaughnessy Adj.	08/29/2019	6035.95	4	08/29/2019
Indiana Public Retirement System*		No	08/29/2019	4200 E	08/2019	27566
No						
187.362132.000	(Fire) PERF		6,035.95	Expense		

*** E-Pay-Number= 4200 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 08/29/2019 E-Pay Amount= 6,035.95***

354	20190904-2	Reimb for Payroll	08/23/2019	37636.48	4	08/23/2019
PAYROLL*		No	08/23/2019	4202 E	08/2019	27568
No						
101.009590.000	(Town) Utility Dept. Reimburse		37,636.48	Expense		

*** E-Pay-Number= 4202 Vendor Name= PAYROLL* E-Pay Date= 08/23/2019 E-Pay Amount= 37,636.48***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
354	20190904-9	Garnishment	08/12/2019	911.63	5
PAYROLL*		No	08/12/2019	4206 E	08/2019
					27575
806.000227.000	(Payroll) Fund Expense Out	911.63	Expense		
*** E-Pay-Number= 4206 Vendor Name= PAYROLL* E-Pay Date= 08/12/2019 E-Pay Amount= 911.63***					
354	20190904-15	Accupay 8/9/2019 DD	08/08/2019	188304.87	5
PAYROLL*		No	08/08/2019	4209 E	08/2019
					27581
806.000227.000	(Payroll) Fund Expense Out	188,304.87	Expense		
*** E-Pay-Number= 4209 Vendor Name= PAYROLL* E-Pay Date= 08/08/2019 E-Pay Amount= 188,304.87***					
354	20190904-16	Accupay 8/9/2019 Taxes	08/08/2019	81314.71	5
PAYROLL*		No	08/08/2019	4210 E	08/2019
					27582
806.000227.000	(Payroll) Fund Expense Out	81,314.71	Expense		
*** E-Pay-Number= 4210 Vendor Name= PAYROLL* E-Pay Date= 08/08/2019 E-Pay Amount= 81,314.71***					
354	20190904-17	Accupay 8/9/2019 INV	08/08/2019	334.95	5
PAYROLL*		No	08/08/2019	4211 E	08/2019
					27583
806.000227.000	(Payroll) Fund Expense Out	334.95	Expense		
*** E-Pay-Number= 4211 Vendor Name= PAYROLL* E-Pay Date= 08/08/2019 E-Pay Amount= 334.95***					
354	20190904-18	HSA	08/09/2019	225.82	5
PAYROLL*		No	08/09/2019	4212 E	08/2019
					27584
806.000227.000	(Payroll) Fund Expense Out	225.82	Expense		
*** E-Pay-Number= 4212 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 225.82***					
354	20190904-19	Child Support	08/09/2019	1736.00	5
PAYROLL*		No	08/09/2019	4213 E	08/2019
					27585
806.000227.000	(Payroll) Fund Expense Out	1,736.00	Expense		
*** E-Pay-Number= 4213 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 1,736.00***					
354	20190904-20	WFD Union Dues	08/09/2019	1448.48	5
PAYROLL*		No	08/09/2019	4214 E	08/2019
					27586
806.000227.000	(Payroll) Fund Expense Out	1,448.48	Expense		
*** E-Pay-Number= 4214 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 1,448.48***					
354	20190904-21	Child Support	08/09/2019	275.00	5
PAYROLL*		No	08/09/2019	4215 E	08/2019
					27587
806.000227.000	(Payroll) Fund Expense Out	275.00	Expense		
*** E-Pay-Number= 4215 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 275.00***					
354	20190904-22	Accupay 8/23/2019 DD	08/22/2019	190319.97	5
PAYROLL*		No	08/22/2019	4216 E	08/2019
					27588
806.000227.000	(Payroll) Fund Expense Out	190,319.97	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
*** E-Pay-Number=	4216 Vendor Name= PAYROLL*	E-Pay Date= 08/22/2019	E-Pay Amount=		190,319.97***
354	20190904-23 Accupay 8/23/2019 Taxes	08/23/2019	83431.65	5	08/23/2019
PAYROLL*	No	08/23/2019	4217 E	08/2019	27589
No					
806.000227.000	(Payroll) Fund Expense Out		83,431.65	Expense	
*** E-Pay-Number=	4217 Vendor Name= PAYROLL*	E-Pay Date= 08/23/2019	E-Pay Amount=		83,431.65***
354	20190904-24 Accupay 8/23/2019 INV	08/22/2019	318.15	5	08/22/2019
PAYROLL*	No	08/22/2019	4218 E	08/2019	27590
No					
806.000227.000	(Payroll) Fund Expense Out		318.15	Expense	
*** E-Pay-Number=	4218 Vendor Name= PAYROLL*	E-Pay Date= 08/22/2019	E-Pay Amount=		318.15***
354	20190904-25 Child Support	08/23/2019	1986.00	5	08/23/2019
PAYROLL*	No	08/23/2019	4219 E	08/2019	27591
No					
806.000227.000	(Payroll) Fund Expense Out		1,986.00	Expense	
*** E-Pay-Number=	4219 Vendor Name= PAYROLL*	E-Pay Date= 08/23/2019	E-Pay Amount=		1,986.00***
354	20190904-26 WFD Union Dues	08/23/2019	1448.48	5	08/23/2019
PAYROLL*	No	08/23/2019	4220 E	08/2019	27592
No					
806.000227.000	(Payroll) Fund Expense Out		1,448.48	Expense	
*** E-Pay-Number=	4220 Vendor Name= PAYROLL*	E-Pay Date= 08/23/2019	E-Pay Amount=		1,448.48***
183	20190904-6 PERF Payroll/Town	08/14/2019	2988.20	5	08/14/2019
Indiana Public Retirement System*	No	08/14/2019	4221 E	08/2019	27593
No					
806.000227.000	(Payroll) Fund Expense Out		2,988.20	Expense	
*** E-Pay-Number=	4221 Vendor Name= Indiana Public Retirement Syst	E-Pay Date= 08/14/2019	E-Pay Amount=		2,988.20***
183	20190904-7 PERF Payroll/Pogorov Adj.	08/14/2019	830.76	5	08/14/2019
Indiana Public Retirement System*	No	08/14/2019	4222 E	08/2019	27594
No					
806.000227.000	(Payroll) Fund Expense Out		830.76	Expense	
*** E-Pay-Number=	4222 Vendor Name= Indiana Public Retirement Syst	E-Pay Date= 08/14/2019	E-Pay Amount=		830.76***
183	20190904-8 PERF Payroll/WFD	08/15/2019	5191.54	5	08/15/2019
Indiana Public Retirement System*	No	08/15/2019	4224 E	08/2019	27596
No					
806.000227.000	(Payroll) Fund Expense Out		5,191.54	Expense	
*** E-Pay-Number=	4224 Vendor Name= Indiana Public Retirement Syst	E-Pay Date= 08/15/2019	E-Pay Amount=		5,191.54***
183	20190904-9 PERF Payroll/WMPD	08/15/2019	2630.74	5	08/15/2019
Indiana Public Retirement System*	No	08/15/2019	4225 E	08/2019	27597
No					
806.000227.000	(Payroll) Fund Expense Out		2,630.74	Expense	
*** E-Pay-Number=	4225 Vendor Name= Indiana Public Retirement Syst	E-Pay Date= 08/15/2019	E-Pay Amount=		2,630.74***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
183	20190904-10	PERF Payroll/Shaugnessy Adj.	08/29/2019	1531.05	5
Indiana Public Retirement System*	No	08/29/2019	4226 E	08/2019	27598
No					
806.000227.000	(Payroll) Fund Expense Out	1,531.05	Expense		
*** E-Pay-Number= 4226 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 08/29/2019 E-Pay Amount= 1,531.05***					
354	20190904-27	HSA	08/09/2019	2000.00	5
PAYROLL*	No	08/09/2019	4228 E	08/2019	27603
No					
806.000227.000	(Payroll) Fund Expense Out	2,000.00	Expense		
*** E-Pay-Number= 4228 Vendor Name= PAYROLL* E-Pay Date= 08/09/2019 E-Pay Amount= 2,000.00***					
175	20190904-2	Building Vehicle Lease Agreement	08/28/2019	6911.16	4
Huntington National Bank*	No	08/28/2019	4229 E	08/2019	27604
No					
101.450411.000	(Building) Capital Outlay	6,911.16	Expense		
*** E-Pay-Number= 4229 Vendor Name= Huntington National Bank* E-Pay Date= 08/28/2019 E-Pay Amount= 6,911.16***					
175	20190904-1	Fraud Protection 8/2019	08/15/2019	30.00	5
Huntington National Bank*	No	08/15/2019	4230 E	08/2019	27600
No					
806.000227.000	(Payroll) Fund Expense Out	30.00	Expense		
*** E-Pay-Number= 4230 Vendor Name= Huntington National Bank* E-Pay Date= 08/15/2019 E-Pay Amount= 30.00***					
354	20190904-28	HSA	08/23/2019	3425.82	5
PAYROLL*	No	08/23/2019	4231 E	08/2019	27616
No					
806.000227.000	(Payroll) Fund Expense Out	3,425.82	Expense		
*** E-Pay-Number= 4231 Vendor Name= PAYROLL* E-Pay Date= 08/23/2019 E-Pay Amount= 3,425.82***					
354	20190904-3	Garnishment	08/14/2019	289.30	5
PAYROLL*	No	08/14/2019	10050 E	08/2019	27569
No					
806.000227.000	(Payroll) Fund Expense Out	289.30	Expense		
*** E-Pay-Number= 10050 Vendor Name= PAYROLL* E-Pay Date= 08/14/2019 E-Pay Amount= 289.30***					
354	20190904-4	Garnishment	08/13/2019	107.30	5
PAYROLL*	No	08/13/2019	10052 E	08/2019	27570
No					
806.000227.000	(Payroll) Fund Expense Out	107.30	Expense		
*** E-Pay-Number= 10052 Vendor Name= PAYROLL* E-Pay Date= 08/13/2019 E-Pay Amount= 107.30***					
354	20190904-5	Garnishment	08/13/2019	50.00	5
PAYROLL*	No	08/13/2019	10053 E	08/2019	27571
No					
806.000227.000	(Payroll) Fund Expense Out	50.00	Expense		
*** E-Pay-Number= 10053 Vendor Name= PAYROLL* E-Pay Date= 08/13/2019 E-Pay Amount= 50.00***					
354	20190904-6	Garnishment	08/12/2019	275.00	5
PAYROLL*	No	08/12/2019	10054 E	08/2019	27572
No					
806.000227.000	(Payroll) Fund Expense Out	275.00	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** E-Pay-Number= 10054 Vendor Name= PAYROLL* E-Pay Date= 08/12/2019 E-Pay Amount= 275.00***					
354 20190904-7	Garnishment	08/13/2019	483.34	5	08/13/2019
PAYROLL*	No	08/13/2019	10055 E	08/2019	27573
No					
806.000227.000	(Payroll) Fund Expense Out		483.34	Expense	
*** E-Pay-Number= 10055 Vendor Name= PAYROLL* E-Pay Date= 08/13/2019 E-Pay Amount= 483.34***					
354 20190904-8	Garnishment	08/15/2019	285.45	5	08/15/2019
PAYROLL*	No	08/15/2019	10056 E	08/2019	27574
No					
806.000227.000	(Payroll) Fund Expense Out		285.45	Expense	
*** E-Pay-Number= 10056 Vendor Name= PAYROLL* E-Pay Date= 08/15/2019 E-Pay Amount= 285.45***					
354 20190904-10	Garnishment	08/27/2019	140.37	5	08/27/2019
PAYROLL*	No	08/27/2019	10060 E	08/2019	27576
No					
806.000227.000	(Payroll) Fund Expense Out		140.37	Expense	
*** E-Pay-Number= 10060 Vendor Name= PAYROLL* E-Pay Date= 08/27/2019 E-Pay Amount= 140.37***					
354 20190904-11	Garnishment	08/27/2019	50.00	5	08/27/2019
PAYROLL*	No	08/27/2019	10061 E	08/2019	27577
No					
806.000227.000	(Payroll) Fund Expense Out		50.00	Expense	
*** E-Pay-Number= 10061 Vendor Name= PAYROLL* E-Pay Date= 08/27/2019 E-Pay Amount= 50.00***					
354 20190904-12	Garnishment	08/27/2019	467.27	5	08/27/2019
PAYROLL*	No	08/27/2019	10062 E	08/2019	27578
No					
806.000227.000	(Payroll) Fund Expense Out		467.27	Expense	
*** E-Pay-Number= 10062 Vendor Name= PAYROLL* E-Pay Date= 08/27/2019 E-Pay Amount= 467.27***					
354 20190904-13	Garnishment	08/28/2019	285.45	5	08/28/2019
PAYROLL*	No	08/28/2019	10063 E	08/2019	27579
No					
806.000227.000	(Payroll) Fund Expense Out		285.45	Expense	
*** E-Pay-Number= 10063 Vendor Name= PAYROLL* E-Pay Date= 08/28/2019 E-Pay Amount= 285.45***					
354 20190904-14	Garnishment	08/27/2019	911.63	5	08/27/2019
PAYROLL*	No	08/27/2019	10064 E	08/2019	27580
No					
806.000227.000	(Payroll) Fund Expense Out		911.63	Expense	
*** E-Pay-Number= 10064 Vendor Name= PAYROLL* E-Pay Date= 08/27/2019 E-Pay Amount= 911.63***					
455 97526	Recharge and Pressurization	08/01/2019	264.50	4	08/01/2019
Ace Fire Protection*	7.19.32 No	08/01/2019	18301 C	08/2019	26948
No					
187.362374.000	(Fire) Other Svcs & Chgs		264.50	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		264.50	Liquidation	
*** Check-Number= 18301 Vendor Name= Ace Fire Protection* Check Date= 08/01/2019 Check Amount= 264.50***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
1406 118341	Paper Towel Sofpull	08/01/2019	65.00	4	08/01/2019
Ameripak*	7.19.1 No	08/01/2019	18302 C	08/2019	26944
No					
249.362231.000	(Fire) Supplies		65.00	Expense	
249.362231.000	(Fire) Supplies		65.00	Liquidation	
*** Check-Number= 18302 Vendor Name= Ameripak* Check Date= 08/01/2019 Check Amount= 65.00***					
1269 88043	Port O Lets for NNO	08/01/2019	195.00	4	08/01/2019
B&R Services*	No	08/01/2019	18303 C	08/2019	26929
No					
217.200373.000	Police Donations - Other Svcs		195.00	Expense	
*** Check-Number= 18303 Vendor Name= B&R Services* Check Date= 08/01/2019 Check Amount= 195.00***					
396 83286461	Cefazolin 1gm Vial (6)	08/01/2019	16.86	4	08/01/2019
Bound Tree Medical*	No	08/01/2019	18304 C	08/2019	26947
No					
625.000233.000	EMS - Supplies & Equipment		16.86	Expense	
*** Check-Number= 18304 Vendor Name= Bound Tree Medical* Check Date= 08/01/2019 Check Amount= 16.86***					
1227 19854000071184	Water Machine Rental	08/01/2019	45.00	4	08/01/2019
Canteen Refreshment Services*	No	08/01/2019	18305 C	08/2019	26938
No					
101.018210.000	(Town) Office Supplies		45.00	Expense	
*** Check-Number= 18305 Vendor Name= Canteen Refreshment Services* Check Date= 08/01/2019 Check Amount= 45.00***					
267 3674	July Serivces	09/15/2019	2800.00	4	08/01/2019
DCC Inc*	No	08/01/2019	18306 C	08/2019	26933
No					
101.018324.000	(Town) IT Services		2,800.00	Expense	
*** Check-Number= 18306 Vendor Name= DCC Inc* Check Date= 08/01/2019 Check Amount= 2,800.00***					
286 20190801-1	June and July Court Baliff Payments	08/01/2019	200.00	4	08/01/2019
Donald Cantrell*	Yes	08/01/2019	18307 C	08/2019	26913
No					
101.019311.000	(Court) Professional Fees		200.00	Expense	
*** Check-Number= 18307 Vendor Name= Donald Cantrell* Check Date= 08/01/2019 Check Amount= 200.00***					
166 61057	Pocket Jet, Mobile In-Vehicle Mount	08/01/2019	1031.00	4	08/01/2019
EMP Technical Group*	No	08/01/2019	18308 C	08/2019	26927
No					
249.200320.000	(Police) Cell & Aircards		1,031.00	Expense	
166 61064	L-TRON / Honeywell 4910LR	08/01/2019	693.00	4	08/01/2019
EMP Technical Group*	No	08/01/2019	18308 C	08/2019	26928
No					
249.200320.000	(Police) Cell & Aircards		693.00	Expense	
*** Check-Number= 18308 Vendor Name= EMP Technical Group* Check Date= 08/01/2019 Check Amount= 1,724.00***					
2387 IN12660498	Monthly fees for copiers	08/01/2019	224.17	4	08/01/2019
Gordon Flesch Co., Inc*	No	08/01/2019	18309 C	08/2019	26935
No					
101.018210.000	(Town) Office Supplies		209.62	Expense	
249.362231.000	(Fire) Supplies		14.55	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 18309 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/01/2019 Check Amount= 224.17***					
487 0103491-IN	RIT Pak, Air Pakx3, Pak Tracker, 5500 PS	08/01/2019	26452.50	4	08/01/2019
Hoosier Fire Equipment*	No	08/01/2019	18310 C	08/2019	26930
No					
187.362472.000	(Fire) Capital Outlay		26,452.50	Expense	
487 0103643-IN	Duo Safety Series 875-A Rood Ladder	08/01/2019	654.90	4	08/01/2019
Hoosier Fire Equipment*	No	08/01/2019	18310 C	08/2019	26952
No					
187.362231.000	(Fire) Supplies		654.90	Expense	
487 0103691-IN	Scott Safety Power Cord	08/01/2019	40.30	4	08/01/2019
Hoosier Fire Equipment*	No	08/01/2019	18310 C	08/2019	26951
No					
187.362231.000	(Fire) Supplies		40.30	Expense	
*** Check-Number= 18310 Vendor Name= Hoosier Fire Equipment* Check Date= 08/01/2019 Check Amount= 27,147.70***					
440 49414	Remove and Replace Old Decals	08/01/2019	625.00	4	08/01/2019
Indy's Pro Graphix, Inc.*	No	08/01/2019	18311 C	08/2019	26926
No					
101.200237.000	(Police) Fleet Body Repair		625.00	Expense	
*** Check-Number= 18311 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 08/01/2019 Check Amount= 625.00***					
206 IN1358679	V320 Thermal Imager - Fahrenheit Kit	08/01/2019	2540.64	4	08/01/2019
MES-Indiana*	No	08/01/2019	18312 C	08/2019	26950
No					
187.362472.000	(Fire) Capital Outlay		2,540.64	Expense	
206 IN1360619	SCBA Flow Test	08/01/2019	1142.96	4	08/01/2019
MES-Indiana*	No	08/01/2019	18312 C	08/2019	26949
No					
187.362374.000	(Fire) Other Svcs & Chgs		1,142.96	Expense	
*** Check-Number= 18312 Vendor Name= MES-Indiana* Check Date= 08/01/2019 Check Amount= 3,683.60***					
1801 4968	Zip Line for NNO	08/01/2019	1710.00	4	08/01/2019
Moonwalks and More*	No	08/01/2019	18313 C	08/2019	26923
No					
230.200374.000	Police Deferral Other Services		1,710.00	Expense	
*** Check-Number= 18313 Vendor Name= Moonwalks and More* Check Date= 08/01/2019 Check Amount= 1,710.00***					
1558 1394651	Folder Hanger (2)	08/01/2019	44.86	4	08/01/2019
Office Three Sixty, Inc*	1.19.10 No	08/01/2019	18314 C	08/2019	26939
No					
101.018210.000	(Town) Office Supplies		44.86	Expense	
101.018210.000	(Town) Office Supplies		44.86	Liquidation	
*** Check-Number= 18314 Vendor Name= Office Three Sixty, Inc* Check Date= 08/01/2019 Check Amount= 44.86***					
2544 1118	2 Day Social Media Class	08/01/2019	425.00	4	08/01/2019
Police Social Media Academy*	No	08/01/2019	18315 C	08/2019	26918
No					
101.200374.000	(Police) Other Svcs & Chgs		425.00	Expense	
*** Check-Number= 18315 Vendor Name= Police Social Media Academy* Check Date= 08/01/2019 Check Amount= 425.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
285 20190801-1	June and July Court Baliff Payments	08/01/2019	600.00	4	08/01/2019
Richard Porter*	Yes	08/01/2019	18316 C	08/2019	26914
No					
101.019311.000	(Court) Professional Fees		600.00	Expense	
*** Check-Number= 18316 Vendor Name= Richard Porter* Check Date= 08/01/2019 Check Amount= 600.00***					
2543 5445586134	Fixing Duct Detector, etc...	08/01/2019	775.00	4	08/01/2019
Siemens Industry, Inc.*	No	08/01/2019	18317 C	08/2019	26922
No					
101.018410.000	(Town) Buildings		775.00	Expense	
*** Check-Number= 18317 Vendor Name= Siemens Industry, Inc.* Check Date= 08/01/2019 Check Amount= 775.00***					
1711 FDEMSymp0519	EMS Training - Brandi Cunningham, McGinl	08/01/2019	100.00	4	08/01/2019
St.Vincent EMS Education*	8.19.7 No	08/01/2019	18318 C	08/2019	26945
No					
625.000355.000	EMS - Training		100.00	Expense	
625.000355.000	EMS - Training		100.00	Liquidation	
*** Check-Number= 18318 Vendor Name= St.Vincent EMS Education* Check Date= 08/01/2019 Check Amount= 100.00***					
1458 48257	22lb Bag of Ice (80)	08/01/2019	370.00	4	08/01/2019
Superior Ice Indy, Inc*	No	08/01/2019	18319 C	08/2019	26925
No					
230.200374.000	Police Deferral Other Services		370.00	Expense	
*** Check-Number= 18319 Vendor Name= Superior Ice Indy, Inc* Check Date= 08/01/2019 Check Amount= 370.00***					
2545 20190801-1	Peer Fitness Trainer	08/01/2019	1000.00	4	08/01/2019
Westfield Fire Department*	No	08/01/2019	18320 C	08/2019	26953
No					
187.362355.000	(Fire) Training & Safety Mtrls		1,000.00	Expense	
*** Check-Number= 18320 Vendor Name= Westfield Fire Department* Check Date= 08/01/2019 Check Amount= 1,000.00***					
131 20190801-1	Bill Correction 1-10370100	08/01/2019	25.53	4	08/01/2019
Whitestown Municipal Utilities*	4.19.B04 No	08/01/2019	18321 C	08/2019	26915
No					
204.500315.000	(Parks) Utilities		25.53	Expense	
204.500315.000	(Parks) Utilities		25.53	Liquidation	
131 20190801-2	Bill Correction 1-12630000	08/01/2019	25.24	4	08/01/2019
Whitestown Municipal Utilities*	4.19.B04 No	08/01/2019	18321 C	08/2019	26916
No					
204.500315.000	(Parks) Utilities		25.24	Expense	
204.500315.000	(Parks) Utilities		25.24	Liquidation	
*** Check-Number= 18321 Vendor Name= Whitestown Municipal Utilities Check Date= 08/01/2019 Check Amount= 50.77***					
2536 20190801-1	Court Clerk Training	08/01/2019	263.20	4	08/01/2019
Sandy Gates*	Court 2 Yes	08/01/2019	18322 C	08/2019	26954
No					
101.019311.000	(Court) Professional Fees		263.20	Expense	
101.019311.000	(Court) Professional Fees		263.20	Liquidation	
*** Check-Number= 18322 Vendor Name= Sandy Gates* Check Date= 08/01/2019 Check Amount= 263.20***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
194	20190802-1	Z10526136	08/02/2019	500.00	4
Kings Classics*	No	08/02/2019	18323 C	08/2019	08/02/2019
No					26994
101.200342.000	(Police) Auto Insurance		500.00	Expense	
*** Check-Number= 18323 Vendor Name= Kings Classics* Check Date= 08/02/2019 Check Amount= 500.00***					
18	20190807-1	1369801	08/07/2019	250.41	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27057
201.300360.000	(MVH) Street Lights		250.41	Expense	
18	20190807-2	1829800	08/07/2019	111.08	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27058
201.300360.000	(MVH) Street Lights		111.08	Expense	
18	20190807-3	1796600	08/07/2019	36.17	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27059
201.300360.000	(MVH) Street Lights		36.17	Expense	
18	20190807-4	1797600	08/07/2019	37.82	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27060
101.018354.000	(Town) Utilities		37.82	Expense	
18	20190807-5	1794900	08/07/2019	40.57	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27061
201.300360.000	(MVH) Street Lights		40.57	Expense	
18	20190807-6	1643500	08/07/2019	76.70	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27063
201.300360.000	(MVH) Street Lights		76.70	Expense	
18	20190807-7	1581500	08/07/2019	60.45	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27064
201.300360.000	(MVH) Street Lights		60.45	Expense	
18	20190807-8	1686600	08/07/2019	163.00	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27083
187.362354.000	(Fire) Utilities		163.00	Expense	
18	20190807-9	951501	08/07/2019	983.85	4
Boone REMC Lockbox*	No	08/07/2019	18324 C	08/2019	08/07/2019
No					27084
187.362354.000	(Fire) Utilities		983.85	Expense	
*** Check-Number= 18324 Vendor Name= Boone REMC Lockbox* Check Date= 08/07/2019 Check Amount= 1,760.05***					
625	20190807-1	111070	08/07/2019	24.50	4
Culligan of Boone County*	No	08/07/2019	18325 C	08/2019	08/07/2019
No					27096
101.018210.000	(Town) Office Supplies		24.50	Expense	
*** Check-Number= 18325 Vendor Name= Culligan of Boone County* Check Date= 08/07/2019 Check Amount= 24.50***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
40	20190807-1	0160-3050-01-7	08/07/2019	426.79	4
Duke Energy Indiana Inc*	No	08/07/2019	18326 C	08/2019	08/07/2019
201.300360.000	(MVH) Street Lights	426.79	Expense		27073
40	20190807-2	3360-3050-01-6	08/07/2019	9.01	4
Duke Energy Indiana Inc*	No	08/07/2019	18326 C	08/2019	08/07/2019
201.300360.000	(MVH) Street Lights	9.01	Expense		27111
*** Check-Number= 18326 Vendor Name= Duke Energy Indiana Inc* Check Date= 08/07/2019 Check Amount= 435.80***					
2387	I00528513 T/FD	Copier Lease Town/WFD Portion	08/07/2019	982.42	4
Gordon Flesch Co., Inc*	No	08/07/2019	18327 C	08/2019	08/07/2019
101.018350.000	(Town) Copier Rent & Fees	859.62	Expense		27085
187.362374.000	(Fire) Other Svcs & Chgs	122.80	Expense		
*** Check-Number= 18327 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/07/2019 Check Amount= 982.42***					
71	20190807-1	1444271	08/07/2019	585.13	4
IPL CO.*	No	08/07/2019	18328 C	08/2019	08/07/2019
187.362354.000	(Fire) Utilities	585.13	Expense		27082
*** Check-Number= 18328 Vendor Name= IPL CO.* Check Date= 08/07/2019 Check Amount= 585.13***					
2323	19-0435	Project 18210-19	08/07/2019	588.00	4
Jacobi, Toombs and Lanz, Inc.*	No	08/07/2019	18329 C	08/2019	08/07/2019
101.450313.000	(Building) Other Svc & Charges	588.00	Expense		27093
2323	19-0469	Project 18210-19	08/07/2019	145.00	4
Jacobi, Toombs and Lanz, Inc.*	No	08/07/2019	18329 C	08/2019	08/07/2019
101.450313.000	(Building) Other Svc & Charges	145.00	Expense		27106
*** Check-Number= 18329 Vendor Name= Jacobi, Toombs and Lanz, Inc.* Check Date= 08/07/2019 Check Amount= 733.00***					
2531	W201907	Transportation Study	08/07/2019	10000.00	4
Kelley and Associate*	Yes	08/07/2019	18330 C	08/2019	08/07/2019
653.000310.000	(MG) Professional Services	10,000.00	Expense		27108
*** Check-Number= 18330 Vendor Name= Kelley and Associate* Check Date= 08/07/2019 Check Amount= 10,000.00***					
2170	9690521	Postage	08/05/2019	99.14	4
LEAF*	Yes	08/07/2019	18331 C	08/2019	08/05/2019
101.018374.000	(Town) Other Svcs & Chgs	99.14	Expense		27004
*** Check-Number= 18331 Vendor Name= LEAF* Check Date= 08/07/2019 Check Amount= 99.14***					
2468	9306883140	Washers	08/07/2019	114.62	4
Lawson Products Inc.*	No	08/07/2019	18332 C	08/2019	08/07/2019
101.500210.000	(Fleet) Supplies	114.62	Expense		27088
*** Check-Number= 18332 Vendor Name= Lawson Products Inc.* Check Date= 08/07/2019 Check Amount= 114.62***					

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

767 IN46330	Town Subsrcription	08/07/2019	992.35	4	08/07/2019
Level365 Holdings LLC*	No	08/07/2019	18333 C	08/2019	27086
101.018323.000	(Town) Communication		992.35	Expense	

767 IN46339	WFD Subscription	08/07/2019	615.00	4	08/07/2019
Level365 Holdings LLC*	No	08/07/2019	18333 C	08/2019	27087
187.362354.000	(Fire) Utilities		615.00	Expense	

*** Check-Number= 18333 Vendor Name= Level365 Holdings LLC* Check Date= 08/07/2019 Check Amount= 1,607.35***

1656 095535	Blanket MVH	07/01/2019	75.72	4	07/01/2019
NAPA*	2.19.1 No	08/07/2019	18334 C	08/2019	26973
101.500210.000	(Fleet) Supplies		75.72	Expense	
101.500210.000	(Fleet) Supplies		75.72	Liquidation	

1656 096790	Blanket MVH	07/09/2019	46.10	4	07/09/2019
NAPA*	2.19.1 No	08/07/2019	18334 C	08/2019	26976
101.500210.000	(Fleet) Supplies		46.10	Expense	
101.500210.000	(Fleet) Supplies		46.10	Liquidation	

1656 097304	Blanket MVH	07/12/2019	67.80	4	07/12/2019
NAPA*	2.19.1 No	08/07/2019	18334 C	08/2019	26974
101.500210.000	(Fleet) Supplies		67.80	Expense	
101.500210.000	(Fleet) Supplies		67.80	Liquidation	

1656 098120	Blanket MVH	07/17/2019	8.42	4	07/17/2019
NAPA*	2.19.1 No	08/07/2019	18334 C	08/2019	26975
101.500210.000	(Fleet) Supplies		8.42	Expense	
101.500210.000	(Fleet) Supplies		8.42	Liquidation	

*** Check-Number= 18334 Vendor Name= NAPA* Check Date= 08/07/2019 Check Amount= 198.04***

88 339673058001	Planning Office Supplies	08/07/2019	54.65	4	08/07/2019
Office Depot Inc*	3.19.1 No	08/07/2019	18335 C	08/2019	27089
101.350210.000	(Planning) Supplies		54.65	Expense	
101.350210.000	(Planning) Supplies		54.65	Liquidation	

88 344119527001	WFD Office Supplies	08/07/2019	229.93	4	08/07/2019
Office Depot Inc*	7.19.2 No	08/07/2019	18335 C	08/2019	27091
249.362231.000	(Fire) Supplies		229.93	Expense	
249.362231.000	(Fire) Supplies		229.93	Liquidation	

88 347448071001	WFD Office Supplies	08/07/2019	97.66	4	08/07/2019
Office Depot Inc*	7.19.2 No	08/07/2019	18335 C	08/2019	27090
249.362231.000	(Fire) Supplies		97.66	Expense	
249.362231.000	(Fire) Supplies		97.66	Liquidation	

*** Check-Number= 18335 Vendor Name= Office Depot Inc* Check Date= 08/07/2019 Check Amount= 382.24***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1558 1402733	Facility Supplies	08/07/2019	45.89	4	08/07/2019
Office Three Sixty, Inc*	13.19.1 No	08/07/2019	18336 C	08/2019	27095
No					
101.550210.000	(Facility) Supplies		45.89	Expense	
101.550210.000	(Facility) Supplies		45.89	Liquidation	
*** Check-Number= 18336 Vendor Name= Office Three Sixty, Inc* Check Date= 08/07/2019 Check Amount= 45.89***					
1682 8-2019	Lanham Insurance	08/07/2019	1126.12	4	08/07/2019
Pike Township Benefits Plan*	No	08/07/2019	18337 C	08/2019	27107
No					
187.362134.000	(Fire) Health Insurance		1,126.12	Expense	
*** Check-Number= 18337 Vendor Name= Pike Township Benefits Plan* Check Date= 08/07/2019 Check Amount= 1,126.12***					
224 2582354	Mats and Supplies	08/07/2019	465.19	4	08/07/2019
Plymate's MatMan*	13.19.2 No	08/07/2019	18338 C	08/2019	27105
No					
101.550210.000	(Facility) Supplies		465.19	Expense	
101.550210.000	(Facility) Supplies		465.19	Liquidation	
*** Check-Number= 18338 Vendor Name= Plymate's MatMan* Check Date= 08/07/2019 Check Amount= 465.19***					
2388 8-2-2019	Summer Concert Series MODOC	08/07/2019	650.00	4	08/07/2019
R & R Sound*	4.19.213 No	08/07/2019	18339 C	08/2019	27102
No					
211.500300.000	(Parks NR) Operating Misc		650.00	Expense	
211.500300.000	(Parks NR) Operating Misc		650.00	Liquidation	
*** Check-Number= 18339 Vendor Name= R & R Sound* Check Date= 08/07/2019 Check Amount= 650.00***					
2388 9-06-2019	Summer Concert Series Howard	08/07/2019	650.00	4	08/07/2019
R & R Sound*	4.19.213 No	08/07/2019	18340 C	08/2019	27103
No					
211.500300.000	(Parks NR) Operating Misc		650.00	Expense	
211.500300.000	(Parks NR) Operating Misc		650.00	Liquidation	
*** Check-Number= 18340 Vendor Name= R & R Sound* Check Date= 08/07/2019 Check Amount= 650.00***					
2388 8-16-2019	Summer Concert Series HYRIDER	08/07/2019	650.00	4	08/07/2019
R & R Sound*	4.19.213 No	08/07/2019	18341 C	08/2019	27104
No					
211.500300.000	(Parks NR) Operating Misc		650.00	Expense	
211.500300.000	(Parks NR) Operating Misc		650.00	Liquidation	
*** Check-Number= 18341 Vendor Name= R & R Sound* Check Date= 08/07/2019 Check Amount= 650.00***					
2423 0761-004427872	3-0761-0151092	08/07/2019	218.00	4	08/07/2019
Republic Services #761*	No	08/07/2019	18342 C	08/2019	27097
No					
187.362354.000	(Fire) Utilities		125.00	Expense	
101.018354.000	(Town) Utilities		93.00	Expense	
*** Check-Number= 18342 Vendor Name= Republic Services #761* Check Date= 08/07/2019 Check Amount= 218.00***					
24 000159201072419	0050001592-01	08/05/2019	109.98	4	08/05/2019
Spectrum Business*	No	08/07/2019	18343 C	08/2019	27000
No					
187.362354.000	(Fire) Utilities		109.98	Expense	
*** Check-Number= 18343 Vendor Name= Spectrum Business* Check Date= 08/07/2019 Check Amount= 109.98***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2155 7222231875-0-1	64GB USB/ Folders---WMPD	08/05/2019	160.58	4	08/05/2019
Staples Business Credit*	No	08/07/2019	18344 C	08/2019	27001
No					
101.200231.000	(Police) Operating Supplies		160.58	Expense	
*** Check-Number= 18344 Vendor Name= Staples Business Credit* Check Date= 08/07/2019 Check Amount= 160.58***					
109 20190807-1	317-769-4881	08/07/2019	269.31	4	08/07/2019
TDS Telecom*	No	08/07/2019	18345 C	08/2019	27065
No					
187.362324.000	(Fire) Communication		269.31	Expense	
109 20190807-2	317-769-3304	08/07/2019	196.90	4	08/07/2019
TDS Telecom*	No	08/07/2019	18345 C	08/2019	27066
No					
187.362324.000	(Fire) Communication		196.90	Expense	
109 20190807-3	317-769-3598	08/07/2019	53.14	4	08/07/2019
TDS Telecom*	No	08/07/2019	18345 C	08/2019	27067
No					
101.018323.000	(Town) Communication		53.14	Expense	
109 20190807-4	317-769-4866	08/07/2019	136.01	4	08/07/2019
TDS Telecom*	No	08/07/2019	18345 C	08/2019	27068
No					
101.018323.000	(Town) Communication		136.01	Expense	
*** Check-Number= 18345 Vendor Name= TDS Telecom* Check Date= 08/07/2019 Check Amount= 655.36***					
2542 184550	True Clot	08/05/2019	1609.69	4	08/05/2019
TriTech Forensics, Inc*	No	08/07/2019	18346 C	08/2019	27002
No					
187.362233.000	(Fire) EMS Supplies		1,609.69	Expense	
*** Check-Number= 18346 Vendor Name= TriTech Forensics, Inc* Check Date= 08/07/2019 Check Amount= 1,609.69***					
302 71420-1	WFD Uniforms	08/07/2019	986.74	4	08/07/2019
Uniform House, Inc.*	7.19.13 No	08/07/2019	18347 C	08/2019	27094
No					
187.362236.000	(Fire) Uniforms		986.74	Expense	
187.362236.000	(Fire) Uniforms		986.74	Liquidation	
302 71629-1	WFD Uniforms	08/07/2019	415.22	4	08/07/2019
Uniform House, Inc.*	7.19.13 No	08/07/2019	18347 C	08/2019	27098
No					
187.362236.000	(Fire) Uniforms		415.22	Expense	
187.362236.000	(Fire) Uniforms		415.22	Liquidation	
302 71631-1	WFD Uniforms	08/07/2019	411.25	4	08/07/2019
Uniform House, Inc.*	7.19.13 No	08/07/2019	18347 C	08/2019	27099
No					
187.362236.000	(Fire) Uniforms		411.25	Expense	
187.362236.000	(Fire) Uniforms		411.25	Liquidation	
302 71633-1	WFD Uniforms	08/07/2019	432.32	4	08/07/2019
Uniform House, Inc.*	7.19.13 No	08/07/2019	18347 C	08/2019	27100
No					
187.362236.000	(Fire) Uniforms		432.32	Expense	
187.362236.000	(Fire) Uniforms		432.32	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
302 71635-1	WFD Uniforms	08/07/2019	388.42	4	08/07/2019
Uniform House, Inc.*	7.19.13 No	08/07/2019	18347 C	08/2019	27101
No					
187.362236.000	(Fire) Uniforms	388.42	Expense		
187.362236.000	(Fire) Uniforms	388.42	Liquidation		
*** Check-Number= 18347 Vendor Name= Uniform House, Inc.* Check Date= 08/07/2019 Check Amount= 2,633.95***					
125 20190807-1	5799953 9	08/07/2019	46.91	4	08/07/2019
Vectren Energy Delivery*	No	08/07/2019	18348 C	08/2019	27069
No					
101.018354.000	(Town) Utilities	46.91	Expense		
125 20190807-2	5741682 9	08/07/2019	22.68	4	08/07/2019
Vectren Energy Delivery*	No	08/07/2019	18348 C	08/2019	27070
No					
187.362354.000	(Fire) Utilities	22.68	Expense		
125 20190807-3	5588243 6	08/07/2019	19.07	4	08/07/2019
Vectren Energy Delivery*	4.19.B05 No	08/07/2019	18348 C	08/2019	27071
No					
204.500315.000	(Parks) Utilities	19.07	Expense		
204.500315.000	(Parks) Utilities	19.07	Liquidation		
125 20190807-4	5976723 2	08/07/2019	19.07	4	08/07/2019
Vectren Energy Delivery*	4.19.B05 No	08/07/2019	18348 C	08/2019	27072
No					
204.500315.000	(Parks) Utilities	19.07	Expense		
204.500315.000	(Parks) Utilities	19.07	Liquidation		
*** Check-Number= 18348 Vendor Name= Vectren Energy Delivery* Check Date= 08/07/2019 Check Amount= 107.73***					
255 9834792068	980951840-02	08/05/2019	287.39	4	08/05/2019
Verizon Wireless*	4.19.B01 No	08/07/2019	18349 C	08/2019	26998
No					
204.500312.000	(Parks) IT Services	287.31	Expense		
187.362354.000	(Fire) Utilities	.08	Expense		
204.500312.000	(Parks) IT Services	287.31	Liquidation		
255 9834792069	980951840-03	08/02/2019	262.30	4	08/02/2019
Verizon Wireless*	No	08/07/2019	18349 C	08/2019	26995
No					
101.350323.000	(Planning) Communication	52.46	Expense		
101.450311.000	(Building) Communication	209.84	Expense		
255 9834792070	980951840-04	08/02/2019	418.51	4	08/02/2019
Verizon Wireless*	No	08/07/2019	18349 C	08/2019	26996
No					
101.018323.000	(Town) Communication	346.04	Expense		
101.550313.000	(Facility) Communication	42.46	Expense		
101.450311.000	(Building) Communication	30.01	Expense		
255 9834792074	980951840-02	08/05/2019	42.46	4	08/05/2019
Verizon Wireless*	No	08/07/2019	18349 C	08/2019	26999
No					
101.018323.000	(Town) Communication	42.46	Expense		
*** Check-Number= 18349 Vendor Name= Verizon Wireless* Check Date= 08/07/2019 Check Amount= 1,010.66***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2100 6250	Lawn and Landscaping Services	08/07/2019	296.80	4	08/07/2019
Vibrant Outdoors*	13.19.12 No	08/07/2019	18350 C	08/2019	27092
No					
101.550312.000	(Facility) Contractual Svcs		296.80	Expense	
101.550312.000	(Facility) Contractual Svcs		296.80	Liquidation	
*** Check-Number= 18350 Vendor Name= Vibrant Outdoors* Check Date= 08/07/2019 Check Amount= 296.80***					
924 5006681644	603-0057944-000	08/07/2019	302.49	4	08/07/2019
Wells Fargo Financial Leasing*	No	08/07/2019	18351 C	08/2019	27109
No					
101.018374.000	(Town) Other Svcs & Chgs		302.49	Expense	
*** Check-Number= 18351 Vendor Name= Wells Fargo Financial Leasing* Check Date= 08/07/2019 Check Amount= 302.49***					
131 20190807-3	12610000	08/07/2019	193.54	4	08/07/2019
Whitestown Municipal Utilities*	No	08/07/2019	18352 C	08/2019	27076
No					
187.362354.000	(Fire) Utilities		193.54	Expense	
131 20190807-4	16520000	08/07/2019	21.34	4	08/07/2019
Whitestown Municipal Utilities*	No	08/07/2019	18352 C	08/2019	27077
No					
187.362354.000	(Fire) Utilities		21.34	Expense	
131 20190807-5	18704901	08/07/2019	66.19	4	08/07/2019
Whitestown Municipal Utilities*	No	08/07/2019	18352 C	08/2019	27078
No					
187.362354.000	(Fire) Utilities		66.19	Expense	
131 20190807-6	19670002	08/07/2019	675.31	4	08/07/2019
Whitestown Municipal Utilities*	No	08/07/2019	18352 C	08/2019	27079
No					
101.018354.000	(Town) Utilities		675.31	Expense	
*** Check-Number= 18352 Vendor Name= Whitestown Municipal Utilities Check Date= 08/07/2019 Check Amount= 956.38***					
167 RI104119063	Postbase Meter Commercial	08/01/2019	135.00	4	08/01/2019
FP Mailing Solutions*	No	08/07/2019	18353 C	08/2019	26943
No					
101.018210.000	(Town) Office Supplies		135.00	Expense	
*** Check-Number= 18353 Vendor Name= FP Mailing Solutions* Check Date= 08/07/2019 Check Amount= 135.00***					
2323 19-0469*	Project 18210-19	08/07/2019	100.00	4	08/07/2019
Jacobi, Toombs and Lanz, Inc.*	No	08/07/2019	18354 C	08/2019	27112
No					
101.450313.000	(Building) Other Svc & Charges		100.00	Expense	
*** Check-Number= 18354 Vendor Name= Jacobi, Toombs and Lanz, Inc.* Check Date= 08/07/2019 Check Amount= 100.00***					
2536 20190807-1	Court Training 8/7/19 4.5 hours + mileag	08/07/2019	203.20	4	08/07/2019
Sandy Gates*	Yes	08/07/2019	18355 C	08/2019	27114
No					
101.019311.000	(Court) Professional Fees		203.20	Expense	
*** Check-Number= 18355 Vendor Name= Sandy Gates* Check Date= 08/07/2019 Check Amount= 203.20***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
20	0502162-IN	FMPOL10-5 INFO/COMP/SUMM E0482	08/08/2019	251.60	4
A.E. Boyce Company, Inc.*	No	08/09/2019	18356 C	08/2019	08/08/2019
No					27120
101.019321.000	(Court) Communications	251.60	Expense		
*** Check-Number= 18356 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 08/09/2019 Check Amount= 251.60***					
2564	20190809-1	Payroll Correction for 8/9/2019	08/09/2019	1122.63	4
Brianna Baker*	No	08/09/2019	18357 C	08/2019	08/09/2019
No					27121
101.350123.000	(Planning) Full-Time Staff	1,122.63	Expense		
*** Check-Number= 18357 Vendor Name= Brianna Baker* Check Date= 08/09/2019 Check Amount= 1,122.63***					
255	9834792071 T	980951840-05 MVH	08/08/2019	1642.80	4
Verizon Wireless*	No	08/09/2019	18358 C	08/2019	08/08/2019
No					27119
201.300200.000	(MVH) Miscellaneous Supplies	1,642.80	Expense		
*** Check-Number= 18358 Vendor Name= Verizon Wireless* Check Date= 08/09/2019 Check Amount= 1,642.80***					
18	20190813-1	1436500	08/13/2019	57.93	4
Boone REMC Lockbox*	No	08/13/2019	18359 C	08/2019	08/13/2019
No					27157
201.300360.000	(MVH) Street Lights	57.93	Expense		
18	20190813-2	1436601	08/13/2019	49.80	4
Boone REMC Lockbox*	No	08/13/2019	18359 C	08/2019	08/13/2019
No					27158
201.300360.000	(MVH) Street Lights	49.80	Expense		
18	20190813-3	1676300	08/13/2019	9.98	4
Boone REMC Lockbox*	No	08/13/2019	18359 C	08/2019	08/13/2019
No					27159
201.300360.000	(MVH) Street Lights	9.98	Expense		
18	20190813-4	1059402	08/13/2019	1068.34	4
Boone REMC Lockbox*	No	08/13/2019	18359 C	08/2019	08/13/2019
No					27160
187.362354.000	(Fire) Utilities	1,068.34	Expense		
*** Check-Number= 18359 Vendor Name= Boone REMC Lockbox* Check Date= 08/13/2019 Check Amount= 1,186.05***					
2569	20190813-1	Brew Fest Advertisements	08/13/2019	100.00	4
Bowl West, LLC*	No	08/13/2019	18360 C	08/2019	08/13/2019
No					27163
211.500300.000	(Parks NR) Operating Misc	100.00	Expense		
*** Check-Number= 18360 Vendor Name= Bowl West, LLC* Check Date= 08/13/2019 Check Amount= 100.00***					
2302	20190809-1	Reimbursement for Flapjacks	08/09/2019	12.54	4
Christopher Fischer*	No	08/13/2019	18361 C	08/2019	08/09/2019
No					27122
101.200374.000	(Police) Other Svcs & Chgs	12.54	Expense		
2302	20190809-2	Reimbursement for GetGo	08/09/2019	7.17	4
Christopher Fischer*	No	08/13/2019	18361 C	08/2019	08/09/2019
No					27123
101.200374.000	(Police) Other Svcs & Chgs	7.17	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2302	20190809-3	Reimbursement for Stacked Pickle	08/09/2019	12.80	4
Christopher Fischer*	No	No	08/13/2019	18361 C	08/2019
101.200374.000	(Police) Other Svcs & Chgs	12.80	Expense		08/09/2019
*** Check-Number=	18361 Vendor Name= Christopher Fischer*	Check Date= 08/13/2019	Check Amount=		32.51***
993	64359	Annual Web Fees/Hosting	08/13/2019	350.00	4
Code Publishing Inc.*	No	No	08/13/2019	18362 C	08/2019
101.300231.000	(Clerk) Supplies	350.00	Expense		08/13/2019
*** Check-Number=	18362 Vendor Name= Code Publishing Inc.*	Check Date= 08/13/2019	Check Amount=		350.00***
1001	36557446003	004595677	08/13/2019	176.97	4
Directv*	No	No	08/13/2019	18363 C	08/2019
187.362324.000	(Fire) Communication	176.97	Expense		08/13/2019
*** Check-Number=	18363 Vendor Name= Directv*	Check Date= 08/13/2019	Check Amount=		176.97***
935	19987	Blanket for Anson Acres Park	08/13/2019	144000.00	4
First Due Company*	4.19.B07	No	08/13/2019	18364 C	08/2019
454.500200.000	(Parks Impact Fee) OS & Chgs	144,000.00	Expense		08/13/2019
454.500200.000	(Parks Impact Fee) OS & Chgs	144,000.00	Liquidation		27152
*** Check-Number=	18364 Vendor Name= First Due Company*	Check Date= 08/13/2019	Check Amount=		144,000.00***
511	0199337	96 Gallon Bin Service	08/09/2019	25.95	4
GRM, INC*	No	No	08/13/2019	18365 C	08/2019
101.200231.000	(Police) Operating Supplies	25.95	Expense		08/09/2019
*** Check-Number=	18365 Vendor Name= GRM, INC*	Check Date= 08/13/2019	Check Amount=		25.95***
1265	20190813-1	Summer Concert Series	08/13/2019	50.00	4
Indiana Alcohol & Tobacco Commissio	No	No	08/13/2019	18366 C	08/2019
211.500300.000	(Parks NR) Operating Misc	50.00	Expense		08/13/2019
*** Check-Number=	18366 Vendor Name= Indiana Alcohol & Tobacco Comm	Check Date= 08/13/2019	Check Amount=		50.00***
785	33036	AFO Registration (4)	08/13/2019	1180.00	4
Indiana Park & Recreation Assoc.*	No	No	08/13/2019	18367 C	08/2019
204.500313.000	(Parks) CE & Memberships	1,180.00	Expense		08/13/2019
*** Check-Number=	18367 Vendor Name= Indiana Park & Recreation Asso	Check Date= 08/13/2019	Check Amount=		1,180.00***
2566	0486	Panther Park	08/13/2019	3080.00	4
LandWorx Engineering, LLC*	4.19.221	Yes	08/13/2019	18368 C	08/2019
204.500425.000	(Parks) Infrastructure	3,080.00	Expense		08/13/2019
204.500425.000	(Parks) Infrastructure	3,080.00	Liquidation		27161
*** Check-Number=	18368 Vendor Name= LandWorx Engineering, LLC*	Check Date= 08/13/2019	Check Amount=		3,080.00***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
2453 670789	Mowing Walker, & Panther Parks & Moontow	08/13/2019	1425.00	4	08/13/2019
McCloskey's Lawn & Landscape*	No	08/13/2019	18369 C	08/2019	27166
No					
204.500361.000	(Parks) Repair & Maintenance		1,425.00	Expense	
*** Check-Number= 18369 Vendor Name= McCloskey's Lawn & Landscape* Check Date= 08/13/2019 Check Amount= 1,425.00***					
2268 1104	Brew Fest Stipend	08/13/2019	250.00	4	08/13/2019
Mind Over Mash Brewing Co.*	No	08/13/2019	18370 C	08/2019	27167
No					
211.500300.000	(Parks NR) Operating Misc		250.00	Expense	
*** Check-Number= 18370 Vendor Name= Mind Over Mash Brewing Co.* Check Date= 08/13/2019 Check Amount= 250.00***					
1656 094819	Blanket MVH	06/26/2019	122.26	4	06/26/2019
NAPA*	2.19.1 No	08/13/2019	18371 C	08/2019	27142
No					
101.500210.000	(Fleet) Supplies		122.26	Expense	
101.500210.000	(Fleet) Supplies		122.26	Liquidation	
1656 097232	Blanket MVH	07/11/2019	5.73	4	07/11/2019
NAPA*	2.19.1 No	08/13/2019	18371 C	08/2019	27143
No					
101.500210.000	(Fleet) Supplies		5.73	Expense	
101.500210.000	(Fleet) Supplies		5.73	Liquidation	
1656 100929	Battery, Core Deposit	08/13/2019	113.35	4	08/13/2019
NAPA*	No	08/13/2019	18371 C	08/2019	27164
No					
204.500361.000	(Parks) Repair & Maintenance		113.35	Expense	
*** Check-Number= 18371 Vendor Name= NAPA* Check Date= 08/13/2019 Check Amount= 241.34***					
1558 1406715	Paper, Pens, Index Binder	08/13/2019	244.78	4	08/13/2019
Office Three Sixty, Inc*	1.19.10 No	08/13/2019	18372 C	08/2019	27176
No					
101.018210.000	(Town) Office Supplies		244.78	Expense	
101.018210.000	(Town) Office Supplies		244.78	Liquidation	
1558 1408083	Clip, Binder, Folders, Paper	08/13/2019	246.72	4	08/13/2019
Office Three Sixty, Inc*	1.19.10 No	08/13/2019	18372 C	08/2019	27175
No					
101.018210.000	(Town) Office Supplies		246.72	Expense	
101.018210.000	(Town) Office Supplies		246.72	Liquidation	
1558 1408971	Phone message pad	08/13/2019	9.87	4	08/13/2019
Office Three Sixty, Inc*	5.19.1 No	08/13/2019	18372 C	08/2019	27177
No					
101.450210.000	(Building) Supplies		9.87	Expense	
101.450210.000	(Building) Supplies		9.87	Liquidation	
*** Check-Number= 18372 Vendor Name= Office Three Sixty, Inc* Check Date= 08/13/2019 Check Amount= 501.37***					
215 190835401	Acct # 30413703	08/13/2019	300.00	4	08/13/2019
Orkin Pest Control*	13.19.4 No	08/13/2019	18373 C	08/2019	27148
No					
101.550312.000	(Facility) Contractual Svcs		300.00	Expense	
101.550312.000	(Facility) Contractual Svcs		300.00	Liquidation	
*** Check-Number= 18373 Vendor Name= Orkin Pest Control* Check Date= 08/13/2019 Check Amount= 300.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
1958 20190813-1	Tuition Reimb for Ethics PHIL-P 120	08/13/2019	695.32	4	08/13/2019
Rebecca Smith*	No	08/13/2019	18374 C	08/2019	27156
No					
101.018362.000	(Town) CE & Training		695.32	Expense	
*** Check-Number= 18374 Vendor Name= Rebecca Smith* Check Date= 08/13/2019 Check Amount= 695.32***					
2567 20190813-1	Payroll 8/9	08/13/2019	294.05	4	08/13/2019
Samuel McKinley*	No	08/13/2019	18375 C	08/2019	27153
No					
187.362114.000	(Fire) Overtime		294.05	Expense	
*** Check-Number= 18375 Vendor Name= Samuel McKinley* Check Date= 08/13/2019 Check Amount= 294.05***					
24 000298203080519	acct # 0050002982-03	08/13/2019	143.80	4	08/13/2019
Spectrum Business*	No	08/13/2019	18376 C	08/2019	27151
No					
187.362354.000	(Fire) Utilities		143.80	Expense	
24 068532601080319	acct # 0050685326-01	08/13/2019	94.77	4	08/13/2019
Spectrum Business*	No	08/13/2019	18376 C	08/2019	27149
No					
101.018323.000	(Town) Communication		94.77	Expense	
24 20190813-1	acct # 0031279285-01	08/13/2019	16.48	4	08/13/2019
Spectrum Business*	No	08/13/2019	18376 C	08/2019	27150
No					
187.362354.000	(Fire) Utilities		16.48	Expense	
*** Check-Number= 18376 Vendor Name= Spectrum Business* Check Date= 08/13/2019 Check Amount= 255.05***					
2516 1	Solo Performance	08/13/2019	200.00	4	08/13/2019
Tim Neuman*	No	08/13/2019	18377 C	08/2019	27169
No					
211.500300.000	(Parks NR) Operating Misc		200.00	Expense	
*** Check-Number= 18377 Vendor Name= Tim Neuman* Check Date= 08/13/2019 Check Amount= 200.00***					
2570 20190813-1	Performance	08/13/2019	500.00	4	08/13/2019
Tommy Baldwin*	No	08/13/2019	18378 C	08/2019	27162
No					
211.500300.000	(Parks NR) Operating Misc		500.00	Expense	
*** Check-Number= 18378 Vendor Name= Tommy Baldwin* Check Date= 08/13/2019 Check Amount= 500.00***					
117 19ISDT-980	BTS Deter	08/09/2019	300.00	4	08/09/2019
Treasurer of State*	No	08/13/2019	18379 C	08/2019	27128
No					
101.200374.000	(Police) Other Svcs & Chgs		300.00	Expense	
117 19ISDT-981	BTS Gibbons	08/09/2019	300.00	4	08/09/2019
Treasurer of State*	No	08/13/2019	18379 C	08/2019	27125
No					
101.200374.000	(Police) Other Svcs & Chgs		300.00	Expense	
117 19ISDT-982	BTS Tibbs	08/09/2019	300.00	4	08/09/2019
Treasurer of State*	No	08/13/2019	18379 C	08/2019	27126
No					
101.200374.000	(Police) Other Svcs & Chgs		300.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
117 19ISDT-983	BTS Trump	08/09/2019	300.00	4	08/09/2019
Treasurer of State*	No	08/13/2019	18379 C	08/2019	27127
No					
101.200374.000	(Police) Other Svcs & Chgs		300.00	Expense	
117 19ISDT-984	BTS Wines	08/09/2019	300.00	4	08/09/2019
Treasurer of State*	No	08/13/2019	18379 C	08/2019	27129
No					
101.200374.000	(Police) Other Svcs & Chgs		300.00	Expense	
*** Check-Number= 18379 Vendor Name= Treasurer of State* Check Date= 08/13/2019 Check Amount= 1,500.00***					
302 71914-1	Jurkash - Vortex, Plate	08/09/2019	1005.17	4	08/09/2019
Uniform House, Inc.*	No	08/13/2019	18380 C	08/2019	27133
No					
101.200233.000	(Police) Vests		1,005.17	Expense	
302 72109-1	Campbell - Vortex, Plate	08/09/2019	1005.17	4	08/09/2019
Uniform House, Inc.*	No	08/13/2019	18380 C	08/2019	27134
No					
101.200233.000	(Police) Vests		1,005.17	Expense	
302 72590-1	Dress Shirts, Sewing, Buttons	08/13/2019	598.17	4	08/13/2019
Uniform House, Inc.*	7.19.13 No	08/13/2019	18380 C	08/2019	27173
No					
187.362236.000	(Fire) Uniforms		598.17	Expense	
187.362236.000	(Fire) Uniforms		598.17	Liquidation	
302 72619-1	Shirt, Flags, Sewing	08/13/2019	46.25	4	08/13/2019
Uniform House, Inc.*	7.19.13 No	08/13/2019	18380 C	08/2019	27172
No					
187.362236.000	(Fire) Uniforms		46.25	Expense	
187.362236.000	(Fire) Uniforms		46.25	Liquidation	
302 72639-1	Dress Shirts, Sewing, Buttons	08/13/2019	544.42	4	08/13/2019
Uniform House, Inc.*	7.19.13 No	08/13/2019	18380 C	08/2019	27174
No					
187.362236.000	(Fire) Uniforms		544.42	Expense	
187.362236.000	(Fire) Uniforms		544.42	Liquidation	
302 72642-1	UH-Nametg-GLD-3	08/13/2019	25.00	4	08/13/2019
Uniform House, Inc.*	7.19.13 No	08/13/2019	18380 C	08/2019	27171
No					
187.362236.000	(Fire) Uniforms		25.00	Expense	
187.362236.000	(Fire) Uniforms		25.00	Liquidation	
*** Check-Number= 18380 Vendor Name= Uniform House, Inc.* Check Date= 08/13/2019 Check Amount= 3,224.18***					
129 20190809-1	SN 9TX217237	08/09/2019	423.78	4	08/09/2019
Wells Fargo Equipment Finance*	6.18h No	08/13/2019	18381 C	08/2019	27130
No					
101.200231.000	(Police) Operating Supplies		423.78	Expense	
101.200231.000	(Police) Operating Supplies		423.78	Liquidation	
*** Check-Number= 18381 Vendor Name= Wells Fargo Equipment Finance* Check Date= 08/13/2019 Check Amount= 423.78***					
1726 4335347	Games/Prizes	08/14/2019	636.65	4	08/14/2019
Big Bounce Fun House Rentals*	No	08/14/2019	18382 C	08/2019	27206
No					
211.500300.000	(Parks NR) Operating Misc		636.65	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
1726 4400351	Petting Zoo	08/14/2019	392.68	4	08/14/2019
Big Bounce Fun House Rentals*	No	08/14/2019	18382 C	08/2019	27203
No					
211.500300.000	(Parks NR) Operating Misc		392.68	Expense	
*** Check-Number= 18382 Vendor Name= Big Bounce Fun House Rentals* Check Date= 08/14/2019 Check Amount= 1,029.33***					
606 R02832	rental	06/18/2019	1160.50	4	06/18/2019
Bobcat of Indy North*	2.19.130 No	08/14/2019	18383 C	08/2019	27207
No					
201.300440.000	(MVH) Machinery & Equipment		1,160.50	Expense	
201.300440.000	(MVH) Machinery & Equipment		1,160.50	Liquidation	
*** Check-Number= 18383 Vendor Name= Bobcat of Indy North* Check Date= 08/14/2019 Check Amount= 1,160.50***					
334 W 19-78	Monthly Retainer for Plan Commission	08/14/2019	1500.00	4	08/14/2019
John Molitor*	Yes	08/14/2019	18384 C	08/2019	27189
No					
101.350311.000	(Planning) WPC Legal		1,500.00	Expense	
334 W 19-79	Monthly Retainer for BZA	08/14/2019	1500.00	4	08/14/2019
John Molitor*	Yes	08/14/2019	18384 C	08/2019	27190
No					
101.350311.000	(Planning) WPC Legal		1,500.00	Expense	
*** Check-Number= 18384 Vendor Name= John Molitor* Check Date= 08/14/2019 Check Amount= 3,000.00***					
206 IN1364976	Custom Minerva (3)	08/14/2019	516.99	4	08/14/2019
MES-Indiana*	No	08/14/2019	18385 C	08/2019	27198
No					
187.362238.000	(Fire) Personal Protect Equip		516.99	Expense	
206 IN1365375	Dex-Pro - Leather Glove (7)	08/14/2019	576.59	4	08/14/2019
MES-Indiana*	No	08/14/2019	18385 C	08/2019	27197
No					
187.362238.000	(Fire) Personal Protect Equip		576.59	Expense	
206 IN1365698	SCBA Repair	08/14/2019	130.20	4	08/14/2019
MES-Indiana*	No	08/14/2019	18385 C	08/2019	27196
No					
187.362238.000	(Fire) Personal Protect Equip		130.20	Expense	
*** Check-Number= 18385 Vendor Name= MES-Indiana* Check Date= 08/14/2019 Check Amount= 1,223.78***					
1377 MB-5939	Ambulance Billing	08/14/2019	568.02	4	08/14/2019
Med-Bill Corporation*	8.19.4 No	08/14/2019	18386 C	08/2019	27193
No					
625.000100.000	EMS - Other Svcs & Chgs		568.02	Expense	
625.000100.000	EMS - Other Svcs & Chgs		568.02	Liquidation	
*** Check-Number= 18386 Vendor Name= Med-Bill Corporation* Check Date= 08/14/2019 Check Amount= 568.02***					
215 188871596	Seasonal PC - acct # 33217625	08/14/2019	200.00	4	08/14/2019
Orkin Pest Control*	No	08/14/2019	18387 C	08/2019	27191
No					
187.362354.000	(Fire) Utilities		200.00	Expense	
*** Check-Number= 18387 Vendor Name= Orkin Pest Control* Check Date= 08/14/2019 Check Amount= 200.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
224 2859030	Mats and Supplies Blanket	08/14/2019	480.54	4	08/14/2019
Plymate's MatMan*	13.19.2 No	08/14/2019	18388 C	08/2019	27195
No					
101.550210.000	(Facility) Supplies		480.54	Expense	
101.550210.000	(Facility) Supplies		480.54	Liquidation	
*** Check-Number= 18388 Vendor Name= Plymate's MatMan* Check Date= 08/14/2019 Check Amount= 480.54***					
95 5645	Budget Consulting & Financial Plan Const	08/13/2019	13062.44	4	08/13/2019
Reedy Financial Group PC*	No	08/14/2019	18389 C	08/2019	27178
No					
101.018310.000	(Town) Prof Svcs - Accounting		13,062.44	Expense	
95 5647	Continuing Disclosure	08/13/2019	41.67	4	08/13/2019
Reedy Financial Group PC*	No	08/14/2019	18389 C	08/2019	27179
No					
101.018310.000	(Town) Prof Svcs - Accounting		41.67	Expense	
95 5649	Special Projects	08/13/2019	11704.16	4	08/13/2019
Reedy Financial Group PC*	No	08/14/2019	18389 C	08/2019	27180
No					
101.018310.000	(Town) Prof Svcs - Accounting		11,704.16	Expense	
95 5650	Administration, TIF Financial Planning	08/13/2019	3823.35	4	08/13/2019
Reedy Financial Group PC*	No	08/14/2019	18389 C	08/2019	27181
No					
653.000310.000	(MG) Professional Services		3,823.35	Expense	
*** Check-Number= 18389 Vendor Name= Reedy Financial Group PC* Check Date= 08/14/2019 Check Amount= 28,631.62***					
1711 19-803	EMS Training - Paramedic Course - Riley	08/14/2019	1300.00	4	08/14/2019
St.Vincent EMS Education*	8.19.7 No	08/14/2019	18390 C	08/2019	27192
No					
625.000355.000	EMS - Training		1,300.00	Expense	
625.000355.000	EMS - Training		1,300.00	Liquidation	
*** Check-Number= 18390 Vendor Name= St.Vincent EMS Education* Check Date= 08/14/2019 Check Amount= 1,300.00***					
1754 51214	WFD Uniforms - Shirts, various sizes (30	08/14/2019	1000.92	4	08/14/2019
Twisted Kilts Tees & Such*	7.19.12 No	08/14/2019	18391 C	08/2019	27194
No					
187.362236.000	(Fire) Uniforms		1,000.92	Expense	
187.362236.000	(Fire) Uniforms		1,000.92	Liquidation	
*** Check-Number= 18391 Vendor Name= Twisted Kilts Tees & Such* Check Date= 08/14/2019 Check Amount= 1,000.92***					
255 9834792072	980951840-00006	08/14/2019	636.26	4	08/14/2019
Verizon Wireless*	No	08/14/2019	18392 C	08/2019	27188
No					
187.362354.000	(Fire) Utilities		636.26	Expense	
*** Check-Number= 18392 Vendor Name= Verizon Wireless* Check Date= 08/14/2019 Check Amount= 636.26***					
459 68589	Custom 1.5"x1.5" Temporary Tattoo (3000)	08/14/2019	180.00	4	08/14/2019
Your Image Works, Inc.*	No	08/14/2019	18393 C	08/2019	27204
No					
187.362231.000	(Fire) Supplies		180.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
459 68590	Fire Hydrant Pet Waste Bag Dispenser (32	08/14/2019	584.35	4	08/14/2019
Your Image Works, Inc.*	No	08/14/2019	18393 C	08/2019	27201
No					
187.362231.000	(Fire) Supplies		584.35	Expense	
459 68591	Kan-Tastic Insulated Can/Bottle Keeper	08/14/2019	416.95	4	08/14/2019
Your Image Works, Inc.*	No	08/14/2019	18393 C	08/2019	27200
No					
187.362231.000	(Fire) Supplies		416.95	Expense	
459 68592	Small Hit Sports Pack (250)	08/14/2019	605.00	4	08/14/2019
Your Image Works, Inc.*	No	08/14/2019	18393 C	08/2019	27199
No					
187.362231.000	(Fire) Supplies		605.00	Expense	
459 68593	9-1/4" Flyer, ASI Setup	08/14/2019	513.95	4	08/14/2019
Your Image Works, Inc.*	No	08/14/2019	18393 C	08/2019	27202
No					
187.362231.000	(Fire) Supplies		513.95	Expense	
*** Check-Number= 18393 Vendor Name= Your Image Works, Inc.* Check Date= 08/14/2019 Check Amount= 2,300.25***					
2 6511X8142019	287276626511	08/22/2019	72.66	4	08/22/2019
AT&T*	6.18g No	08/22/2019	18395 C	08/2019	27255
No					
101.200231.000	(Police) Operating Supplies		72.66	Expense	
101.200231.000	(Police) Operating Supplies		72.66	Liquidation	
*** Check-Number= 18395 Vendor Name= AT&T* Check Date= 08/22/2019 Check Amount= 72.66***					
6 20190820-1	Key	08/20/2019	5.97	4	08/20/2019
Akard's Village Hardware Inc*	No	08/22/2019	18396 C	08/2019	27225
No					
204.500210.000	(Parks) Supplies		5.97	Expense	
6 538469	Straps	08/20/2019	59.43	4	08/20/2019
Akard's Village Hardware Inc*	No	08/22/2019	18396 C	08/2019	27223
No					
204.500210.000	(Parks) Supplies		59.43	Expense	
6 539132	22" Strap	08/20/2019	7.22	4	08/20/2019
Akard's Village Hardware Inc*	No	08/22/2019	18396 C	08/2019	27224
No					
204.500210.000	(Parks) Supplies		7.22	Expense	
*** Check-Number= 18396 Vendor Name= Akard's Village Hardware Inc* Check Date= 08/22/2019 Check Amount= 72.62***					
338 72390EC	Paint	08/22/2019	15.78	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27263
No					
101.200231.000	(Police) Operating Supplies		15.78	Expense	
338 72435EC	Link	08/22/2019	26.71	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27262
No					
101.200231.000	(Police) Operating Supplies		26.71	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
338 72563EC	Compres	08/22/2019	329.19	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27264
No					
101.200231.000	(Police) Operating Supplies		329.19	Expense	
338 72591EC	Paint	08/22/2019	15.78	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27265
No					
101.200231.000	(Police) Operating Supplies		15.78	Expense	
338 72681EC	Lamp	08/22/2019	462.47	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27266
No					
101.200231.000	(Police) Operating Supplies		462.47	Expense	
338 72872EC	\$50 Credit from CM72681EC	08/22/2019	562.47	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27258
No					
101.200231.000	(Police) Operating Supplies		562.47	Expense	
338 72873EC	Headlamp	08/22/2019	612.47	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27259
No					
101.200231.000	(Police) Operating Supplies		612.47	Expense	
338 72921EC	F-Latch	08/22/2019	112.50	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27261
No					
101.200231.000	(Police) Operating Supplies		112.50	Expense	
338 72947EC	Link	08/22/2019	26.71	4	08/22/2019
Bill Estes Chevy*	No	08/22/2019	18397 C	08/2019	27260
No					
101.200231.000	(Police) Operating Supplies		26.71	Expense	
*** Check-Number= 18397 Vendor Name= Bill Estes Chevy* Check Date= 08/22/2019 Check Amount= 2,164.08***					
18 20190820-1	1325401	08/20/2019	2780.00	4	08/20/2019
Boone REMC Lockbox*	No	08/22/2019	18398 C	08/2019	27213
No					
101.018354.000	(Town) Utilities		2,780.00	Expense	
18 20190822-1	951501	08/22/2019	719.07	4	08/22/2019
Boone REMC Lockbox*	No	08/22/2019	18398 C	08/2019	27286
No					
187.362354.000	(Fire) Utilities		719.07	Expense	
*** Check-Number= 18398 Vendor Name= Boone REMC Lockbox* Check Date= 08/22/2019 Check Amount= 3,499.07***					
2289 8/23/2019	Missed OT Pay 8/23	08/21/2019	704.87	4	08/21/2019
Brandi Cunningham*	No	08/22/2019	18399 C	08/2019	27237
No					
187.362121.000	(Fire) Shift FF Full-Time		704.87	Expense	
*** Check-Number= 18399 Vendor Name= Brandi Cunningham* Check Date= 08/22/2019 Check Amount= 704.87***					
2576 8/2019	DeCraatos Insurance	08/20/2019	337.75	4	08/20/2019
City of Carmel*	No	08/22/2019	18400 C	08/2019	27219
No					
187.362134.000	(Fire) Health Insurance		337.75	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 18400 Vendor Name= City of Carmel* Check Date= 08/22/2019 Check Amount= 337.75***					
2537 219409	Microsoft Surface Go Tablets & Cases (2)	08/20/2019	1577.90	4	08/20/2019
Complete Tablet Solutions, LTD.*	6.19.303 No	08/22/2019	18401 C	08/2019	27218
No					
249.200326.000	(Police) Computers	1,577.90	Expense		
249.200326.000	(Police) Computers	1,607.89	Liquidation		
*** Check-Number= 18401 Vendor Name= Complete Tablet Solutions, LTD Check Date= 08/22/2019 Check Amount= 1,577.90***					
2579 8/23/2019	Concert 8/23	08/22/2019	800.00	4	08/22/2019
Corey Cox Music LLC*	Yes	08/22/2019	18402 C	08/2019	27253
No					
211.500300.000	(Parks NR) Operating Misc	800.00	Expense		
*** Check-Number= 18402 Vendor Name= Corey Cox Music LLC* Check Date= 08/22/2019 Check Amount= 800.00***					
1988 1515456	Drug Testing	08/22/2019	125.00	4	08/22/2019
DISA Global Solutions, INC*	No	08/22/2019	18403 C	08/2019	27282
No					
101.200241.000	(Police) Physicals & Testing	125.00	Expense		
*** Check-Number= 18403 Vendor Name= DISA Global Solutions, INC* Check Date= 08/22/2019 Check Amount= 125.00***					
166 60187	Car Printer	08/22/2019	529.25	4	08/22/2019
EMP Technical Group*	No	08/22/2019	18404 C	08/2019	27272
No					
101.200374.000	(Police) Other Svcs & Chgs	529.25	Expense		
*** Check-Number= 18404 Vendor Name= EMP Technical Group* Check Date= 08/22/2019 Check Amount= 529.25***					
2280 42	Main St Park Grand Opening	08/22/2019	1500.00	4	08/22/2019
Fundae's*	Yes	08/22/2019	18405 C	08/2019	27254
No					
211.500300.000	(Parks NR) Operating Misc	1,500.00	Expense		
*** Check-Number= 18405 Vendor Name= Fundae's* Check Date= 08/22/2019 Check Amount= 1,500.00***					
2574 1	8/30/2019	08/20/2019	200.00	4	08/20/2019
Hometown Haven*	No	08/22/2019	18406 C	08/2019	27216
No					
211.500300.000	(Parks NR) Operating Misc	200.00	Expense		
*** Check-Number= 18406 Vendor Name= Hometown Haven* Check Date= 08/22/2019 Check Amount= 200.00***					
440 49486	Banners	08/20/2019	2719.00	4	08/20/2019
Indy's Pro Graphix, Inc.*	4.19.215 No	08/22/2019	18407 C	08/2019	27215
No					
211.500300.000	(Parks NR) Operating Misc	1,620.00	Expense		
211.500300.000	(Parks NR) Operating Misc	1,099.00	Expense		
211.500300.000	(Parks NR) Operating Misc	1,620.00	Liquidation		
*** Check-Number= 18407 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 08/22/2019 Check Amount= 2,719.00***					
2577 77	Concert 8/23	08/20/2019	200.00	4	08/20/2019
Joe Shelton*	No	08/22/2019	18408 C	08/2019	27220
No					
211.500300.000	(Parks NR) Operating Misc	200.00	Expense		
*** Check-Number= 18408 Vendor Name= Joe Shelton* Check Date= 08/22/2019 Check Amount= 200.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2566 0502	Panther Park	08/21/2019	1792.96	4	08/21/2019
LandWorx Engineering, LLC*	4.19.221 Yes	08/22/2019	18409 C	08/2019	27240
No					
204.500425.000	(Parks) Infrastructure	1,792.96	Expense		
204.500425.000	(Parks) Infrastructure	1,792.96	Liquidation		
*** Check-Number= 18409 Vendor Name= LandWorx Engineering, LLC* Check Date= 08/22/2019 Check Amount= 1,792.96***					
2582 209781	King	08/22/2019	295.00	4	08/22/2019
Legal & Liability Risk Management I	No	08/22/2019	18410 C	08/2019	27285
No					
101.200374.000	(Police) Other Svcs & Chgs	295.00	Expense		
*** Check-Number= 18410 Vendor Name= Legal & Liability Risk Managem Check Date= 08/22/2019 Check Amount= 295.00***					
206 IN1366066	R Thomas	08/22/2019	472.59	4	08/22/2019
MES-Indiana*	No	08/22/2019	18411 C	08/2019	27283
No					
101.200236.000	(Police) Uniforms	472.59	Expense		
206 IN1367863	Wines	08/22/2019	816.81	4	08/22/2019
MES-Indiana*	No	08/22/2019	18411 C	08/2019	27256
No					
101.200236.000	(Police) Uniforms	816.81	Expense		
*** Check-Number= 18411 Vendor Name= MES-Indiana* Check Date= 08/22/2019 Check Amount= 1,289.40***					
1656 099849	HD Flash	08/20/2019	19.31	4	08/20/2019
NAPA*	No	08/22/2019	18412 C	08/2019	27226
No					
204.500361.000	(Parks) Repair & Maintenance	19.31	Expense		
1656 100034	Blanket MVH	07/29/2019	51.96	4	07/29/2019
NAPA*	2.19.1 No	08/22/2019	18412 C	08/2019	27230
No					
101.500210.000	(Fleet) Supplies	51.96	Expense		
101.500210.000	(Fleet) Supplies	51.96	Liquidation		
1656 100245	CIR BRKR	08/22/2019	204.12	4	08/22/2019
NAPA*	No	08/22/2019	18412 C	08/2019	27270
No					
101.200231.000	(Police) Operating Supplies	204.12	Expense		
1656 100246	Oil Filter	08/22/2019	29.76	4	08/22/2019
NAPA*	No	08/22/2019	18412 C	08/2019	27269
No					
101.200231.000	(Police) Operating Supplies	29.76	Expense		
1656 100894	Blanket MVH	08/02/2019	20.81	4	08/02/2019
NAPA*	2.19.1 No	08/22/2019	18412 C	08/2019	27236
No					
101.500210.000	(Fleet) Supplies	20.81	Expense		
101.500210.000	(Fleet) Supplies	20.81	Liquidation		
1656 101212	Battery	08/22/2019	144.82	4	08/22/2019
NAPA*	No	08/22/2019	18412 C	08/2019	27271
No					
101.200231.000	(Police) Operating Supplies	144.82	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-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1656 NAPA* No	101424 Air Filter No	08/20/2019 08/22/2019	22.43 18412 C	4 08/2019	08/20/2019 27227
	204.500361.000 (Parks) Repair & Maintenance		22.43	Expense	
1656 NAPA* No	102048 Blanket MVH 2.19.1 No	08/09/2019 08/22/2019	395.32 18412 C	4 08/2019	08/09/2019 27235
	101.500210.000 (Fleet) Supplies		395.32	Expense	
	101.500210.000 (Fleet) Supplies		395.32	Liquidation	
1656 NAPA* No	102099 Blanket MVH 2.19.1 No	08/09/2019 08/22/2019	145.55 18412 C	4 08/2019	08/09/2019 27231
	101.500210.000 (Fleet) Supplies		145.55	Expense	
	101.500210.000 (Fleet) Supplies		145.55	Liquidation	
1656 NAPA* No	102167 Blanket MVH 2.19.1 No	08/09/2019 08/22/2019	8.44 18412 C	4 08/2019	08/09/2019 27234
	101.500210.000 (Fleet) Supplies		8.44	Expense	
	101.500210.000 (Fleet) Supplies		8.44	Liquidation	
1656 NAPA* No	102383 Blanket MVH 2.19.1 No	08/12/2019 08/22/2019	2.08 18412 C	4 08/2019	08/12/2019 27232
	101.500210.000 (Fleet) Supplies		2.08	Expense	
	101.500210.000 (Fleet) Supplies		2.08	Liquidation	
1656 NAPA* No	102487 Blanket MVH 2.19.1 No	08/12/2019 08/22/2019	32.69 18412 C	4 08/2019	08/12/2019 27233
	101.500210.000 (Fleet) Supplies		32.69	Expense	
	101.500210.000 (Fleet) Supplies		32.69	Liquidation	
1656 NAPA* No	102613 ATP Platinum Kit No	08/22/2019 08/22/2019	56.85 18412 C	4 08/2019	08/22/2019 27278
	101.200231.000 (Police) Operating Supplies		56.85	Expense	
1656 NAPA* No	102619 Oil No	08/22/2019 08/22/2019	50.90 18412 C	4 08/2019	08/22/2019 27277
	101.200231.000 (Police) Operating Supplies		50.90	Expense	
*** Check-Number= 18412 Vendor Name= NAPA* Check Date= 08/22/2019 Check Amount= 1,185.04***					
1656 NAPA* No	102794 Defogger Kit No	08/22/2019 08/22/2019	22.54 18413 C	4 08/2019	08/22/2019 27279
	101.200231.000 (Police) Operating Supplies		22.54	Expense	
1656 NAPA* No	102795 Dexvlatf No	08/22/2019 08/22/2019	78.57 18413 C	4 08/2019	08/22/2019 27280
	101.200231.000 (Police) Operating Supplies		78.57	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-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1656 102796	Dexviatf	08/22/2019	87.27	4	08/22/2019
NAPA*	No	08/22/2019	18413 C	08/2019	27281
101.200231.000	(Police) Operating Supplies	87.27	Expense		
*** Check-Number= 18413 Vendor Name= NAPA* Check Date= 08/22/2019 Check Amount= 188.38***					
220 283254	Blanket MVH	08/06/2019	16.47	4	08/06/2019
Pearson Wholesale Parts LLC*	2.19.3 Yes	08/22/2019	18414 C	08/2019	27229
No					
101.500210.000	(Fleet) Supplies	16.47	Expense		
101.500210.000	(Fleet) Supplies	16.47	Liquidation		
220 283689	Blanket MVH	08/09/2019	62.24	4	08/09/2019
Pearson Wholesale Parts LLC*	2.19.3 Yes	08/22/2019	18414 C	08/2019	27228
No					
101.500210.000	(Fleet) Supplies	62.24	Expense		
101.500210.000	(Fleet) Supplies	62.24	Liquidation		
*** Check-Number= 18414 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 08/22/2019 Check Amount= 78.71***					
2580 582834	Radio Spots	08/22/2019	1170.00	4	08/22/2019
Radio One of Indiana, LP*	Yes	08/22/2019	18415 C	08/2019	27252
No					
211.500300.000	(Parks NR) Operating Misc	1,170.00	Expense		
*** Check-Number= 18415 Vendor Name= Radio One of Indiana, LP* Check Date= 08/22/2019 Check Amount= 1,170.00***					
1448 520440-1	Fans	08/22/2019	220.00	4	08/22/2019
Runyon Equipment Rental*	No	08/22/2019	18416 C	08/2019	27276
No					
217.200373.000	Police Donations - Other Svcs	220.00	Expense		
*** Check-Number= 18416 Vendor Name= Runyon Equipment Rental* Check Date= 08/22/2019 Check Amount= 220.00***					
2573 8/13/19	Cornhole Boards	08/20/2019	386.00	4	08/20/2019
Sherry Petrie*	No	08/22/2019	18417 C	08/2019	27214
No					
211.500300.000	(Parks NR) Operating Misc	386.00	Expense		
*** Check-Number= 18417 Vendor Name= Sherry Petrie* Check Date= 08/22/2019 Check Amount= 386.00***					
24 057972801080819	0050579728-01	08/20/2019	256.21	4	08/20/2019
Spectrum Business*	No	08/22/2019	18418 C	08/2019	27217
No					
101.018323.000	(Town) Communication	256.21	Expense		
24 066785301081419	0050667853-01	08/20/2019	329.67	4	08/20/2019
Spectrum Business*	No	08/22/2019	18418 C	08/2019	27212
No					
249.200320.000	(Police) Cell & Aircards	329.67	Expense		
*** Check-Number= 18418 Vendor Name= Spectrum Business* Check Date= 08/22/2019 Check Amount= 585.88***					
302 72326-1	Deeter	08/22/2019	1005.17	4	08/22/2019
Uniform House, Inc.*	No	08/22/2019	18419 C	08/2019	27257
No					
101.200233.000	(Police) Vests	1,005.17	Expense		
*** Check-Number= 18419 Vendor Name= Uniform House, Inc.* Check Date= 08/22/2019 Check Amount= 1,005.17***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
1422 OSV000001840317	July GPS	08/22/2019	701.15	4	08/22/2019
Verizon Connect*	No	08/22/2019	18420 C	08/2019	27284
No					
101.200394.000	(Police) GPS Services		701.15	Expense	
*** Check-Number= 18420 Vendor Name= Verizon Connect* Check Date= 08/22/2019 Check Amount= 701.15***					
128 6	Wedge	08/22/2019	375.86	4	08/22/2019
Waymire's Auto Parts & Service Inc*	No	08/22/2019	18421 C	08/2019	27275
No					
249.200360.000	(Police) Repair & Maintenance		375.86	Expense	
*** Check-Number= 18421 Vendor Name= Waymire's Auto Parts & Service Check Date= 08/22/2019 Check Amount= 375.86***					
1344 20190820-1	Reindeer Experience Deposit	08/20/2019	772.00	4	08/20/2019
Whitetail Acres*	No	08/22/2019	18422 C	08/2019	27221
No					
211.500300.000	(Parks NR) Operating Misc		772.00	Expense	
*** Check-Number= 18422 Vendor Name= Whitetail Acres* Check Date= 08/22/2019 Check Amount= 772.00***					
1344 20190820-2	Reindeer Experience Remainder	08/20/2019	772.00	4	08/20/2019
Whitetail Acres*	No	08/22/2019	18423 C	08/2019	27222
No					
211.500300.000	(Parks NR) Operating Misc		772.00	Expense	
*** Check-Number= 18423 Vendor Name= Whitetail Acres* Check Date= 08/22/2019 Check Amount= 772.00***					
2584 Sept 2019 Town	Town's Portion of Health Ins Sept 2019	08/27/2019	94707.40	4	08/27/2019
Anthem Blue Cross Blue Shield*	No	08/27/2019	18424 C	08/2019	27436
No					
101.450134.000	(Building) Health Insurance		3,145.86	Expense	
101.300134.000	(Clerk) Health Insurance		1,953.99	Expense	
101.019134.000	(Court) Health Insurance		2,299.67	Expense	
101.500134.000	(Fleet) Health Insurance		548.99	Expense	
101.550134.000	(Facility) Health Insurance		585.94	Expense	
187.362134.000	(Fire) Health Insurance		44,172.33	Expense	
204.500134.000	(Parks) Health Insurance		3,393.03	Expense	
101.350134.000	(Planning) Health Insurance		1,453.84	Expense	
249.200134.000	(Police) Health Insurance		25,462.52	Expense	
101.400134.000	(PR) Health Insurance		2,322.15	Expense	
201.300134.000	(MVH) Health Insurance		5,003.75	Expense	
101.018134.000	(Town) Health Insurance		4,365.33	Expense	
*** Check-Number= 18424 Vendor Name= Anthem Blue Cross Blue Shield* Check Date= 08/27/2019 Check Amount= 94,707.40***					
422 10-511463	Monthly COBRA - Aug	08/23/2019	80.80	4	08/23/2019
BASIC*	No	08/27/2019	18425 C	08/2019	27380
No					
101.018134.000	(Town) Health Insurance		80.80	Expense	
*** Check-Number= 18425 Vendor Name= BASIC* Check Date= 08/27/2019 Check Amount= 80.80***					
1311 LC40731	repair parts	07/16/2019	992.38	4	07/16/2019
Bane-Welker Equipment, LLC*	2.19.131 No	08/27/2019	18426 C	08/2019	27382
No					
201.300200.000	(MVH) Miscellaneous Supplies		992.38	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		992.38	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-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
1311 LC40745 repair parts		07/18/2019	72.75	4	07/18/2019
Bane-Welker Equipment, LLC*	2.19.131 No	08/27/2019	18426 C	08/2019	27381
No					
201.300200.000	(MVH) Miscellaneous Supplies		72.75	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		72.75	Liquidation	
*** Check-Number= 18426 Vendor Name= Bane-Welker Equipment, LLC* Check Date= 08/27/2019 Check Amount= 1,065.13***					
606 P19107 equipment		08/14/2019	26.88	4	08/14/2019
Bobcat of Indy North*	2.19.132 No	08/27/2019	18427 C	08/2019	27383
No					
201.300440.000	(MVH) Machinery & Equipment		26.88	Expense	
201.300440.000	(MVH) Machinery & Equipment		26.88	Liquidation	
606 W05673 equipment		07/29/2019	1727.53	4	07/29/2019
Bobcat of Indy North*	2.19.132 No	08/27/2019	18427 C	08/2019	27384
No					
201.300440.000	(MVH) Machinery & Equipment		1,727.53	Expense	
201.300440.000	(MVH) Machinery & Equipment		1,727.53	Liquidation	
*** Check-Number= 18427 Vendor Name= Bobcat of Indy North* Check Date= 08/27/2019 Check Amount= 1,754.41***					
2093 109577 tires \$22.64 credit from 109620		04/01/2019	168.48	4	04/01/2019
Bridgestone Retail Operations, LLC*	2.19.136 No	08/27/2019	18428 C	08/2019	27390
No					
201.300200.000	(MVH) Miscellaneous Supplies		168.48	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		168.48	Liquidation	
2093 112628 tires		07/13/2019	164.24	4	07/13/2019
Bridgestone Retail Operations, LLC*	2.19.136 No	08/27/2019	18428 C	08/2019	27391
No					
201.300200.000	(MVH) Miscellaneous Supplies		164.24	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		164.24	Liquidation	
*** Check-Number= 18428 Vendor Name= Bridgestone Retail Operations, Check Date= 08/27/2019 Check Amount= 332.72***					
2265 50087-1 cold patch		02/07/2019	503.44	4	02/07/2019
Cold Mix Manufacturing Corp.*	2.19.133 No	08/27/2019	18429 C	08/2019	27385
No					
201.300290.000	(MVH) Aggregate		503.44	Expense	
201.300290.000	(MVH) Aggregate		503.44	Liquidation	
*** Check-Number= 18429 Vendor Name= Cold Mix Manufacturing Corp.* Check Date= 08/27/2019 Check Amount= 503.44***					
1899 K902191 street repairs		07/23/2019	262.50	4	07/23/2019
Core and Main LP*	2.19.134 No	08/27/2019	18430 C	08/2019	27386
No					
201.300200.000	(MVH) Miscellaneous Supplies		262.50	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		262.50	Liquidation	
1899 K999801 street repairs		08/09/2019	1730.57	4	08/09/2019
Core and Main LP*	2.19.134 No	08/27/2019	18430 C	08/2019	27387
No					
201.300200.000	(MVH) Miscellaneous Supplies		1,730.57	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		1,730.57	Liquidation	
*** Check-Number= 18430 Vendor Name= Core and Main LP* Check Date= 08/27/2019 Check Amount= 1,993.07***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
532 261	stone	07/17/2019	1039.17	4	07/17/2019
Dotlich Trucking & Excavating Inc*	2.19.135 No	08/27/2019	18431 C	08/2019	27388
No					
201.300200.000	(MVH) Miscellaneous Supplies		1,039.17	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		1,039.17	Liquidation	
532 262	stone	08/13/2019	931.66	4	08/13/2019
Dotlich Trucking & Excavating Inc*	2.19.135 No	08/27/2019	18431 C	08/2019	27389
No					
201.300200.000	(MVH) Miscellaneous Supplies		931.66	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		931.66	Liquidation	
*** Check-Number= 18431 Vendor Name= Dotlich Trucking & Excavating Check Date= 08/27/2019 Check Amount= 1,970.83***					
49 9248618705	valves	07/31/2019	351.36	4	07/31/2019
Grainger Inc*	2.19.137 No	08/27/2019	18432 C	08/2019	27392
No					
201.300200.000	(MVH) Miscellaneous Supplies		351.36	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		351.36	Liquidation	
*** Check-Number= 18432 Vendor Name= Grainger Inc* Check Date= 08/27/2019 Check Amount= 351.36***					
928 2018-239-S-05	CCMG	08/01/2019	6775.00	4	08/01/2019
HWC Engineering, Inc.*	2.19.140 No	08/27/2019	18433 C	08/2019	27395
No					
201.300313.000	(MVH) Contractual Services		6,775.00	Expense	
201.300313.000	(MVH) Contractual Services		6,775.00	Liquidation	
*** Check-Number= 18433 Vendor Name= HWC Engineering, Inc.* Check Date= 08/27/2019 Check Amount= 6,775.00***					
58 3507MVH	uniforms	09/30/2019	832.48	4	09/30/2019
High End Concepts Inc*	2.19.139 No	08/27/2019	18434 C	08/2019	27393
No					
201.300200.000	(MVH) Miscellaneous Supplies		832.48	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		832.48	Liquidation	
58 3511MVH	uniforms	06/17/2019	30.00	4	06/17/2019
High End Concepts Inc*	2.19.139 No	08/27/2019	18434 C	08/2019	27394
No					
201.300200.000	(MVH) Miscellaneous Supplies		30.00	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		30.00	Liquidation	
*** Check-Number= 18434 Vendor Name= High End Concepts Inc* Check Date= 08/27/2019 Check Amount= 862.48***					
2565 20190826-1	2019 Annual Conference Oct 2019 - Basic	08/26/2019	1085.00	4	08/26/2019
IEDC*	No	08/27/2019	18435 C	08/2019	27433
No					
101.400310.000	(PR) Prof Memberships		1,085.00	Expense	
*** Check-Number= 18435 Vendor Name= IEDC* Check Date= 08/27/2019 Check Amount= 1,085.00***					
825 000054630	repayment	07/24/2019	21314.59	4	07/24/2019
Indiana Department of Transportatio	2.19.141 No	08/27/2019	18436 C	08/2019	27396
No					
201.300313.000	(MVH) Contractual Services		21,314.59	Expense	
201.300313.000	(MVH) Contractual Services		21,314.59	Liquidation	
*** Check-Number= 18436 Vendor Name= Indiana Department of Transpor Check Date= 08/27/2019 Check Amount= 21,314.59***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2487 111	paving 2019	08/07/2019	1500.00	4	08/07/2019
JQOL LLC*	2.19.144 Yes	08/27/2019	18437 C	08/2019	27398
No					
201.300313.000	(MVH) Contractual Services	1,500.00	Expense		
201.300313.000	(MVH) Contractual Services	1,500.00	Liquidation		
*** Check-Number= 18437 Vendor Name= JQOL LLC* Check Date= 08/27/2019 Check Amount= 1,500.00***					
435 207S Main	tree removal	07/25/2019	575.00	4	07/25/2019
John T. Nowosielski*	2.19.143 Yes	08/27/2019	18438 C	08/2019	27397
No					
201.300313.000	(MVH) Contractual Services	575.00	Expense		
201.300313.000	(MVH) Contractual Services	575.00	Liquidation		
*** Check-Number= 18438 Vendor Name= John T. Nowosielski* Check Date= 08/27/2019 Check Amount= 575.00***					
86 125299	asphalt	07/31/2019	68.05	4	07/31/2019
Milestone Contractors LP*	2.19.145 Yes	08/27/2019	18439 C	08/2019	27399
No					
201.300290.000	(MVH) Aggregate	68.05	Expense		
201.300290.000	(MVH) Aggregate	68.05	Liquidation		
86 125304	asphalt	07/31/2019	94.13	4	07/31/2019
Milestone Contractors LP*	2.19.145 Yes	08/27/2019	18439 C	08/2019	27400
No					
201.300290.000	(MVH) Aggregate	94.13	Expense		
201.300290.000	(MVH) Aggregate	94.13	Liquidation		
*** Check-Number= 18439 Vendor Name= Milestone Contractors LP* Check Date= 08/27/2019 Check Amount= 162.18***					
2583 20190826-1	Reimbursement for Gun Permit - Z-ville r	08/26/2019	50.00	4	08/26/2019
Pawan Sethi*	No	08/27/2019	18440 C	08/2019	27431
No					
101.200590.000	(Police) Unappropriated	50.00	Expense		
*** Check-Number= 18440 Vendor Name= Pawan Sethi* Check Date= 08/27/2019 Check Amount= 50.00***					
224 2856601	uniforms	08/01/2019	68.31	4	08/01/2019
Plymate's MatMan*	2.19.146 No	08/27/2019	18441 C	08/2019	27401
No					
201.300200.000	(MVH) Miscellaneous Supplies	33.08	Expense		
101.500311.000	(Fleet) Equipment	35.23	Expense		
201.300200.000	(MVH) Miscellaneous Supplies	33.08	Liquidation		
101.500311.000	(Fleet) Equipment	35.23	Liquidation		
224 2858286	uniforms	08/08/2019	68.31	4	08/08/2019
Plymate's MatMan*	2.19.146 No	08/27/2019	18441 C	08/2019	27402
No					
201.300200.000	(MVH) Miscellaneous Supplies	33.09	Expense		
101.500311.000	(Fleet) Equipment	35.22	Expense		
201.300200.000	(MVH) Miscellaneous Supplies	33.09	Liquidation		
101.500311.000	(Fleet) Equipment	35.22	Liquidation		
*** Check-Number= 18441 Vendor Name= Plymate's MatMan* Check Date= 08/27/2019 Check Amount= 136.62***					
1930 17261	lift repair	05/29/2019	617.00	4	05/29/2019
R.H. Cowan Co. LLC*	2.19.147 No	08/27/2019	18442 C	08/2019	27403
No					
101.500312.000	(Fleet) Repairs	617.00	Expense		
101.500312.000	(Fleet) Repairs	617.00	Liquidation		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 18442 Vendor Name= R.H. Cowan Co. LLC* Check Date= 08/27/2019 Check Amount= 617.00***					
670 R03647	services	07/24/2019	207.06	4	07/24/2019
RPM Machinery LLC*	2.19.148 Yes	08/27/2019	18443 C	08/2019	27405
No					
201.300440.000	(MVH) Machinery & Equipment		207.06	Expense	
201.300440.000	(MVH) Machinery & Equipment		207.06	Liquidation	
670 W10907	services	07/26/2019	1458.94	4	07/26/2019
RPM Machinery LLC*	2.19.148 Yes	08/27/2019	18443 C	08/2019	27404
No					
201.300440.000	(MVH) Machinery & Equipment		1,458.94	Expense	
201.300440.000	(MVH) Machinery & Equipment		1,458.94	Liquidation	
*** Check-Number= 18443 Vendor Name= RPM Machinery LLC* Check Date= 08/27/2019 Check Amount= 1,666.00***					
2536 20190826-1	Court Clerk Training (2 days)	08/26/2019	526.40	4	08/26/2019
Sandy Gates*	Yes	08/27/2019	18444 C	08/2019	27432
No					
101.019311.000	(Court) Professional Fees		526.40	Expense	
*** Check-Number= 18444 Vendor Name= Sandy Gates* Check Date= 08/27/2019 Check Amount= 526.40***					
1923 23706	crackseal	07/23/2019	278.93	4	07/23/2019
SealMaster Indianapolis*	2.19.149 Yes	08/27/2019	18445 C	08/2019	27406
No					
201.300242.000	(MVH) Repair & Maintenance		278.93	Expense	
201.300242.000	(MVH) Repair & Maintenance		278.93	Liquidation	
*** Check-Number= 18445 Vendor Name= SealMaster Indianapolis* Check Date= 08/27/2019 Check Amount= 278.93***					
1236 635850	asphalt	07/13/2019	246.00	4	07/13/2019
Shelby Materials*	2.19.150 No	08/27/2019	18446 C	08/2019	27408
No					
201.300200.000	(MVH) Miscellaneous Supplies		246.00	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		246.00	Liquidation	
1236 635851	asphalt	07/13/2019	684.00	4	07/13/2019
Shelby Materials*	2.19.150 No	08/27/2019	18446 C	08/2019	27407
No					
201.300200.000	(MVH) Miscellaneous Supplies		684.00	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		684.00	Liquidation	
1236 637610	asphalt	08/23/2019	920.00	4	08/23/2019
Shelby Materials*	2.19.150 No	08/27/2019	18446 C	08/2019	27409
No					
201.300200.000	(MVH) Miscellaneous Supplies		920.00	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		920.00	Liquidation	
*** Check-Number= 18446 Vendor Name= Shelby Materials* Check Date= 08/27/2019 Check Amount= 1,850.00***					
2459 03R07039	shop supplies	08/14/2019	2180.62	4	08/14/2019
TBA North*	2.19.154 No	08/27/2019	18447 C	08/2019	27419
No					
101.500210.000	(Fleet) Supplies		2,180.62	Expense	
101.500210.000	(Fleet) Supplies		2,180.62	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2459 03RN8335	shop supplies	08/05/2019	169.95	4	08/05/2019
TBA North*	2.19.154 No	08/27/2019	18447 C	08/2019	27418
No					
101.500210.000	(Fleet) Supplies		169.95	Expense	
101.500210.000	(Fleet) Supplies		169.95	Liquidation	
*** Check-Number= 18447 Vendor Name= TBA North* Check Date= 08/27/2019 Check Amount= 2,350.57***					
933 7418528	street sweeping	07/19/2019	250.00	4	07/19/2019
TerraPro, LLC*	2.19.151 Yes	08/27/2019	18448 C	08/2019	27410
No					
201.300312.000	(MVH) Street Sweeping		250.00	Expense	
201.300312.000	(MVH) Street Sweeping		250.00	Liquidation	
933 7418704	street sweeping	08/11/2019	250.00	4	08/11/2019
TerraPro, LLC*	2.19.151 Yes	08/27/2019	18448 C	08/2019	27411
No					
201.300312.000	(MVH) Street Sweeping		250.00	Expense	
201.300312.000	(MVH) Street Sweeping		250.00	Liquidation	
*** Check-Number= 18448 Vendor Name= TerraPro, LLC* Check Date= 08/27/2019 Check Amount= 500.00***					
295 1292238	coupling	07/22/2019	206.80	4	07/22/2019
Utility Supply Co*	2.19.152 No	08/27/2019	18449 C	08/2019	27412
No					
201.300200.000	(MVH) Miscellaneous Supplies		206.80	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		206.80	Liquidation	
295 1293901	coupling	08/05/2019	1387.32	4	08/05/2019
Utility Supply Co*	2.19.152 No	08/27/2019	18449 C	08/2019	27413
No					
201.300200.000	(MVH) Miscellaneous Supplies		1,387.32	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		1,387.32	Liquidation	
*** Check-Number= 18449 Vendor Name= Utility Supply Co* Check Date= 08/27/2019 Check Amount= 1,594.12***					
262 96340265	shop supplies	03/20/2019	794.79	4	03/20/2019
Wurth USA Inc*	2.19.153 No	08/27/2019	18450 C	08/2019	27416
No					
101.500210.000	(Fleet) Supplies		794.79	Expense	
101.500210.000	(Fleet) Supplies		794.79	Liquidation	
262 96344106	shop supplies	03/22/2019	684.00	4	03/22/2019
Wurth USA Inc*	2.19.153 No	08/27/2019	18450 C	08/2019	27417
No					
101.500210.000	(Fleet) Supplies		684.00	Expense	
101.500210.000	(Fleet) Supplies		684.00	Liquidation	
262 96347969	shop supplies	03/27/2019	125.93	4	03/27/2019
Wurth USA Inc*	2.19.153 No	08/27/2019	18450 C	08/2019	27415
No					
101.500210.000	(Fleet) Supplies		125.93	Expense	
101.500210.000	(Fleet) Supplies		125.93	Liquidation	
262 96414652	\$89.99 credit from 50371700	06/05/2019	78.01	4	06/05/2019
Wurth USA Inc*	2.19.153 No	08/27/2019	18450 C	08/2019	27414
No					
101.500210.000	(Fleet) Supplies		78.01	Expense	
101.500210.000	(Fleet) Supplies		78.01	Liquidation	
*** Check-Number= 18450 Vendor Name= Wurth USA Inc* Check Date= 08/27/2019 Check Amount= 1,682.73***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
132 8219	Police Accident & Sickness Reserves	08/26/2019	779.00	4	08/26/2019
Zionsville Insurance Agency*	No	08/27/2019	18451 C	08/2019	27435
No					
101.200341.000	(Police) Workers Compensation		779.00	Expense	
132 8519	2 Harley's and 1 Ford Super Duty	08/26/2019	1212.00	4	08/26/2019
Zionsville Insurance Agency*	No	08/27/2019	18451 C	08/2019	27434
No					
101.200342.000	(Police) Auto Insurance		1,212.00	Expense	
*** Check-Number= 18451 Vendor Name= Zionsville Insurance Agency* Check Date= 08/27/2019 Check Amount= 1,991.00***					
2584 Sept 2019 WWW	Water & WW Portions of Sept 2019 Health	08/27/2019	17862.71	4	08/27/2019
Anthem Blue Cross Blue Shield*	No	08/27/2019	18452 C	08/2019	27439
No					
101.009590.000	(Town) Utility Dept. Reimburse		7,680.97	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		10,181.74	Expense	
*** Check-Number= 18452 Vendor Name= Anthem Blue Cross Blue Shield* Check Date= 08/27/2019 Check Amount= 17,862.71***					
135 188603-1	WFD Tools/Equipment Servicing	08/28/2019	423.62	4	08/28/2019
5 Alarm Fire & Safety Equip LLC*	7.19.5 No	08/30/2019	18453 C	08/2019	27452
No					
187.362374.000	(Fire) Other Svcs & Chgs		423.62	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		423.62	Liquidation	
*** Check-Number= 18453 Vendor Name= 5 Alarm Fire & Safety Equip LL Check Date= 08/30/2019 Check Amount= 423.62***					
1406 119387	WFD Janitorial Supplies	08/28/2019	253.20	4	08/28/2019
Ameripak*	7.19.1 No	08/30/2019	18454 C	08/2019	27448
No					
249.362231.000	(Fire) Supplies		253.20	Expense	
249.362231.000	(Fire) Supplies		253.20	Liquidation	
*** Check-Number= 18454 Vendor Name= Ameripak* Check Date= 08/30/2019 Check Amount= 253.20***					
351 20-35684	Physical	08/28/2019	90.91	4	08/28/2019
Ascension St.V Public Safety Medica	No	08/30/2019	18455 C	08/2019	27447
No					
187.362357.000	(Fire) Physicals		90.91	Expense	
*** Check-Number= 18455 Vendor Name= Ascension St.V Public Safety M Check Date= 08/30/2019 Check Amount= 90.91***					
2585 9/21/19	2019 Brew Fest	08/28/2019	250.00	4	08/28/2019
Backstep Brewing Co.*	No	08/30/2019	18456 C	08/2019	27466
No					
211.500300.000	(Parks NR) Operating Misc		250.00	Expense	
*** Check-Number= 18456 Vendor Name= Backstep Brewing Co.* Check Date= 08/30/2019 Check Amount= 250.00***					
1516 20620	2019 Brew Fest	08/28/2019	250.00	4	08/28/2019
Bier Brewery @Tap Room*	4.19.192 Yes	08/30/2019	18457 C	08/2019	27465
No					
211.500300.000	(Parks NR) Operating Misc		250.00	Expense	
211.500300.000	(Parks NR) Operating Misc		250.00	Liquidation	
*** Check-Number= 18457 Vendor Name= Bier Brewery @Tap Room* Check Date= 08/30/2019 Check Amount= 250.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
23 2017140MVH diesel fuel		08/13/2019	586.56	4	08/13/2019
Brown's Oil Service*	2.19.155 No	08/30/2019	18458 C	08/2019	27506
No					
201.300200.000 (MVH) Miscellaneous Supplies			586.56 Expense		
201.300200.000 (MVH) Miscellaneous Supplies			586.56 Liquidation		
*** Check-Number= 18458 Vendor Name= Brown's Oil Service* Check Date= 08/30/2019 Check Amount= 586.56***					
1554 1191011 2019 Brew Fest		08/28/2019	250.00	4	08/28/2019
Center Point Brewing Company*	4.19.204 Yes	08/30/2019	18459 C	08/2019	27468
No					
211.500300.000 (Parks NR) Operating Misc			250.00 Expense		
211.500300.000 (Parks NR) Operating Misc			250.00 Liquidation		
*** Check-Number= 18459 Vendor Name= Center Point Brewing Company* Check Date= 08/30/2019 Check Amount= 250.00***					
326 Summer2019 Tuition Reimb.		08/28/2019	658.54	4	08/28/2019
Clinton Crafton*	No	08/30/2019	18460 C	08/2019	27445
No					
101.018362.000 (Town) CE & Training			658.54 Expense		
*** Check-Number= 18460 Vendor Name= Clinton Crafton* Check Date= 08/30/2019 Check Amount= 658.54***					
2412 INV306254 Chaplin Brown		08/28/2019	223.95	4	08/28/2019
Curtis Blue Line*	No	08/30/2019	18461 C	08/2019	27474
No					
101.200236.000 (Police) Uniforms			223.95 Expense		
*** Check-Number= 18461 Vendor Name= Curtis Blue Line* Check Date= 08/30/2019 Check Amount= 223.95***					
2586 2205-2314 Surviving Verbal Conflict		08/28/2019	995.00	4	08/28/2019
Dolan Consulting Group LLC*	Yes	08/30/2019	18462 C	08/2019	27475
No					
101.200374.000 (Police) Other Svcs & Chgs			995.00 Expense		
*** Check-Number= 18462 Vendor Name= Dolan Consulting Group LLC* Check Date= 08/30/2019 Check Amount= 995.00***					
532 263 stone		08/23/2019	2507.77	4	08/23/2019
Dotlich Trucking & Excavating Inc*	2.19.156 No	08/30/2019	18463 C	08/2019	27507
No					
201.300290.000 (MVH) Aggregate			2,507.77 Expense		
201.300290.000 (MVH) Aggregate			2,507.77 Liquidation		
*** Check-Number= 18463 Vendor Name= Dotlich Trucking & Excavating Check Date= 08/30/2019 Check Amount= 2,507.77***					
40 20190828-1 3430-3842-01-4		08/28/2019	9.01	4	08/28/2019
Duke Energy Indiana Inc*	4.19.B02 No	08/30/2019	18464 C	08/2019	27440
No					
204.500315.000 (Parks) Utilities			9.01 Expense		
204.500315.000 (Parks) Utilities			9.01 Liquidation		
40 20190828-2 2390-3767-01-4		08/28/2019	9.01	4	08/28/2019
Duke Energy Indiana Inc*	4.19.B02 No	08/30/2019	18464 C	08/2019	27441
No					
204.500315.000 (Parks) Utilities			9.01 Expense		
204.500315.000 (Parks) Utilities			9.01 Liquidation		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
40	20190828-3	5440-3280-01-4	08/28/2019	43.45	4
Duke Energy Indiana Inc*	4.19.B02	No	08/30/2019	18464 C	08/2019
No					27442
204.500315.000	(Parks) Utilities	43.45	Expense		
204.500315.000	(Parks) Utilities	43.45	Liquidation		
40	20190828-4	3780-3906-01-8	08/28/2019	14.00	4
Duke Energy Indiana Inc*	4.19.B02	No	08/30/2019	18464 C	08/2019
No					27443
204.500315.000	(Parks) Utilities	14.00	Expense		
204.500315.000	(Parks) Utilities	14.00	Liquidation		
40	20190828-5	8140-3666-02-5	08/28/2019	14.90	4
Duke Energy Indiana Inc*		No	08/30/2019	18464 C	08/2019
No					27444
101.018354.000	(Town) Utilities	14.90	Expense		
*** Check-Number= 18464 Vendor Name= Duke Energy Indiana Inc* Check Date= 08/30/2019 Check Amount= 90.37***					
2047	1213642	Monitoring Services	08/30/2019	150.00	4
FE Moran Security Solutions*		No	08/30/2019	18465 C	08/2019
No					27522
101.018410.000	(Town) Buildings	150.00	Expense		
*** Check-Number= 18465 Vendor Name= FE Moran Security Solutions* Check Date= 08/30/2019 Check Amount= 150.00***					
2518	1511	Dashboard	08/28/2019	545.00	4
First Arriving LLC*		Yes	08/30/2019	18466 C	08/2019
No					27459
187.362356.000	(Fire) Tracking Software	545.00	Expense		
*** Check-Number= 18466 Vendor Name= First Arriving LLC* Check Date= 08/30/2019 Check Amount= 545.00***					
1143	IS16371-IN	Washer Maint.	08/28/2019	187.50	4
Haiges Machinery*		No	08/30/2019	18467 C	08/2019
No					27458
187.362374.000	(Fire) Other Svcs & Chgs	187.50	Expense		
*** Check-Number= 18467 Vendor Name= Haiges Machinery* Check Date= 08/30/2019 Check Amount= 187.50***					
68	807020	Public Notices	08/30/2019	123.40	4
Indiana Media Group*	1.19.11	No	08/30/2019	18468 C	08/2019
No					27523
101.018332.000	(Town) Promotional	123.40	Expense		
101.018332.000	(Town) Promotional	135.92	Liquidation		
*** Check-Number= 18468 Vendor Name= Indiana Media Group* Check Date= 08/30/2019 Check Amount= 123.40***					
1132	9297411	EMS Supplies	08/28/2019	145.55	4
Indiana Oxygen Company, Inc.*	8.19.2	No	08/30/2019	18469 C	08/2019
No					27449
625.000233.000	EMS - Supplies & Equipment	145.55	Expense		
625.000233.000	EMS - Supplies & Equipment	145.55	Liquidation		
*** Check-Number= 18469 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 08/30/2019 Check Amount= 145.55***					
785	33053	Events: CPSI	08/30/2019	545.00	4
Indiana Park & Recreation Assoc.*		No	08/30/2019	18470 C	08/2019
No					27516
204.500313.000	(Parks) CE & Memberships	545.00	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 18470 Vendor Name= Indiana Park & Recreation Asso Check Date= 08/30/2019 Check Amount= 545.00***					
69	11793MVH training	08/27/2019	320.00	4	08/27/2019
Indiana Rural Water Assn Inc*	2.19.157 No	08/30/2019	18471 C	08/2019	27508
No					
201.300200.000	(MVH) Miscellaneous Supplies	320.00	Expense		
201.300200.000	(MVH) Miscellaneous Supplies	320.00	Liquidation		
*** Check-Number= 18471 Vendor Name= Indiana Rural Water Assn Inc* Check Date= 08/30/2019 Check Amount= 320.00***					
440	49691 Splash Pad Rules	08/28/2019	45.00	4	08/28/2019
Indy's Pro Graphix, Inc.*	No	08/30/2019	18472 C	08/2019	27472
No					
204.500210.000	(Parks) Supplies	45.00	Expense		
*** Check-Number= 18472 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 08/30/2019 Check Amount= 45.00***					
2587	20190828-1 Travel Reimb	08/28/2019	190.59	4	08/28/2019
Kenton Mustain*	No	08/30/2019	18473 C	08/2019	27478
No					
101.200374.000	(Police) Other Svcs & Chgs	7.29	Expense		
101.200374.000	(Police) Other Svcs & Chgs	17.96	Expense		
101.200374.000	(Police) Other Svcs & Chgs	11.55	Expense		
101.200374.000	(Police) Other Svcs & Chgs	23.40	Expense		
101.200374.000	(Police) Other Svcs & Chgs	13.22	Expense		
101.200374.000	(Police) Other Svcs & Chgs	18.17	Expense		
101.200374.000	(Police) Other Svcs & Chgs	99.00	Expense		
*** Check-Number= 18473 Vendor Name= Kenton Mustain* Check Date= 08/30/2019 Check Amount= 190.59***					
206	IN1366990 Gloves	08/28/2019	252.59	4	08/28/2019
MES-Indiana*	No	08/30/2019	18474 C	08/2019	27461
No					
249.362231.000	(Fire) Supplies	252.59	Expense		
206	IN1368289 Turney	08/28/2019	793.45	4	08/28/2019
MES-Indiana*	No	08/30/2019	18474 C	08/2019	27476
No					
101.200236.000	(Police) Uniforms	793.45	Expense		
*** Check-Number= 18474 Vendor Name= MES-Indiana* Check Date= 08/30/2019 Check Amount= 1,046.04***					
380	1906052 Repair Lights	08/28/2019	240.00	4	08/28/2019
Matthews Mobile Service, LLC*	No	08/30/2019	18475 C	08/2019	27460
No					
187.362232.000	(Fire) Apparatus Maintenance	240.00	Expense		
*** Check-Number= 18475 Vendor Name= Matthews Mobile Service, LLC* Check Date= 08/30/2019 Check Amount= 240.00***					
1523	BREW FEST 9/14 2019 Brew Fest	08/28/2019	250.00	4	08/28/2019
Metazoa Brewing Company*	4.19.198 No	08/30/2019	18476 C	08/2019	27467
No					
211.500300.000	(Parks NR) Operating Misc	250.00	Expense		
211.500300.000	(Parks NR) Operating Misc	250.00	Liquidation		
*** Check-Number= 18476 Vendor Name= Metazoa Brewing Company* Check Date= 08/30/2019 Check Amount= 250.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
86 162188	concrete	08/21/2019	617.55	4	08/21/2019
Milestone Contractors LP*	2.19.158 Yes	08/30/2019	18477 C	08/2019	27509
No					
201.300290.000	(MVH) Aggregate		617.55	Expense	
201.300290.000	(MVH) Aggregate		617.55	Liquidation	
*** Check-Number= 18477 Vendor Name= Milestone Contractors LP* Check Date= 08/30/2019 Check Amount= 617.55***					
1656 000159	Battery Charger	08/28/2019	126.74	4	08/28/2019
NAPA*	No	08/30/2019	18478 C	08/2019	27471
No					
204.500361.000	(Parks) Repair & Maintenance		126.74	Expense	
*** Check-Number= 18478 Vendor Name= NAPA* Check Date= 08/30/2019 Check Amount= 126.74***					
2315 INV0002.	Music	08/28/2019	90.00	4	08/28/2019
Nicholas Gehrich*	No	08/30/2019	18479 C	08/2019	27473
No					
211.500350.000	(Parks NR) Farmers Market		90.00	Expense	
*** Check-Number= 18479 Vendor Name= Nicholas Gehrich* Check Date= 08/30/2019 Check Amount= 90.00***					
1558 1417533	Court Office Supplies	08/30/2019	237.79	4	08/30/2019
Office Three Sixty, Inc*	No	08/30/2019	18480 C	08/2019	27525
No					
101.019210.000	(Court) Postage		237.79	Expense	
1558 1417533B1	Court Office Supplies	08/30/2019	61.18	4	08/30/2019
Office Three Sixty, Inc*	No	08/30/2019	18480 C	08/2019	27527
No					
101.019211.000	(Court) Office Supplies		61.18	Expense	
1558 1418473	office supplies	08/22/2019	177.42	4	08/22/2019
Office Three Sixty, Inc*	2.19.159 No	08/30/2019	18480 C	08/2019	27510
No					
101.500311.000	(Fleet) Equipment		177.42	Expense	
101.500311.000	(Fleet) Equipment		177.42	Liquidation	
1558 1420693	Court Office Supplies	08/30/2019	15.29	4	08/30/2019
Office Three Sixty, Inc*	No	08/30/2019	18480 C	08/2019	27526
No					
101.019211.000	(Court) Office Supplies		15.29	Expense	
*** Check-Number= 18480 Vendor Name= Office Three Sixty, Inc* Check Date= 08/30/2019 Check Amount= 491.68***					
215 182694729	Pest Control 28485905	08/28/2019	79.89	4	08/28/2019
Orkin Pest Control*	No	08/30/2019	18481 C	08/2019	27450
No					
187.362354.000	(Fire) Utilities		79.89	Expense	
215 183629813	Pest Control 28485905	08/28/2019	79.89	4	08/28/2019
Orkin Pest Control*	No	08/30/2019	18481 C	08/2019	27451
No					
187.362354.000	(Fire) Utilities		79.89	Expense	
*** Check-Number= 18481 Vendor Name= Orkin Pest Control* Check Date= 08/30/2019 Check Amount= 159.78***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
224 2859953	pants	08/15/2019	68.31	4	08/15/2019
Plymate's MatMan*	2.19.160 No	08/30/2019	18482 C	08/2019	27511
No					
101.500210.000	(Fleet) Supplies	35.22	Expense		
201.300200.000	(MVH) Miscellaneous Supplies	33.09	Expense		
101.500210.000	(Fleet) Supplies	35.22	Liquidation		
201.300200.000	(MVH) Miscellaneous Supplies	33.09	Liquidation		
*** Check-Number=	18482 Vendor Name= Plymate's MatMan*	Check Date= 08/30/2019	Check Amount=	68.31***	
2388 8/30/2019	Summer Concert Series 8/30/2019	08/30/2019	650.00	4	08/30/2019
R & R Sound*	4.19.213 No	08/30/2019	18483 C	08/2019	27519
No					
211.500300.000	(Parks NR) Operating Misc	650.00	Expense		
211.500300.000	(Parks NR) Operating Misc	650.00	Liquidation		
*** Check-Number=	18483 Vendor Name= R & R Sound*	Check Date= 08/30/2019	Check Amount=	650.00***	
2388 9/6/2019	Summer Concert Series 9/6/2019	08/30/2019	650.00	4	08/30/2019
R & R Sound*	4.19.213 No	08/30/2019	18484 C	08/2019	27520
No					
211.500300.000	(Parks NR) Operating Misc	650.00	Expense		
211.500300.000	(Parks NR) Operating Misc	650.00	Liquidation		
*** Check-Number=	18484 Vendor Name= R & R Sound*	Check Date= 08/30/2019	Check Amount=	650.00***	
2388 9/27/2019	Summer Concert Series 9/27/2019	08/30/2019	650.00	4	08/30/2019
R & R Sound*	4.19.213 No	08/30/2019	18485 C	08/2019	27521
No					
211.500300.000	(Parks NR) Operating Misc	650.00	Expense		
211.500300.000	(Parks NR) Operating Misc	650.00	Liquidation		
*** Check-Number=	18485 Vendor Name= R & R Sound*	Check Date= 08/30/2019	Check Amount=	650.00***	
1921 0011	Brew Fest 2019	08/28/2019	250.00	4	08/28/2019
Rock Bottom Brewery*	4.19.218 No	08/30/2019	18486 C	08/2019	27469
No					
211.500300.000	(Parks NR) Operating Misc	250.00	Expense		
211.500300.000	(Parks NR) Operating Misc	250.00	Liquidation		
*** Check-Number=	18486 Vendor Name= Rock Bottom Brewery*	Check Date= 08/30/2019	Check Amount=	250.00***	
2360 8/19/2019	Consulting Fees	08/28/2019	1000.00	4	08/28/2019
SG Entertainment*	No	08/30/2019	18487 C	08/2019	27464
No					
211.500300.000	(Parks NR) Operating Misc	1,000.00	Expense		
*** Check-Number=	18487 Vendor Name= SG Entertainment*	Check Date= 08/30/2019	Check Amount=	1,000.00***	
522 20190828-1	Uniform Reimb	08/28/2019	142.21	4	08/28/2019
Scott Rolston*	No	08/30/2019	18488 C	08/2019	27477
No					
101.200236.000	(Police) Uniforms	142.21	Expense		
*** Check-Number=	18488 Vendor Name= Scott Rolston*	Check Date= 08/30/2019	Check Amount=	142.21***	
1236 638404	Parkinglot Materials	08/28/2019	6499.13	4	08/28/2019
Shelby Materials*	No	08/30/2019	18489 C	08/2019	27462
No					
187.362472.000	(Fire) Capital Outlay	6,499.13	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number=	18489 Vendor Name= Shelby Materials*	Check Date= 08/30/2019	Check Amount=		6,499.13***
24	000159201082419 0050001592-01	08/30/2019	109.98	4	08/30/2019
Spectrum Business*	No	08/30/2019	18490 C	08/2019	27518
No					
187.362354.000	(Fire) Utilities		109.98	Expense	
*** Check-Number=	18490 Vendor Name= Spectrum Business*	Check Date= 08/30/2019	Check Amount=		109.98***
1926	108029 Whitestown Magazine Fall 2019	08/29/2019	3409.24	4	08/29/2019
The Ovid Bell Press, Inc.*	No	08/30/2019	18491 C	08/2019	27505
No					
101.018332.000	(Town) Promotional		3,409.24	Expense	
*** Check-Number=	18491 Vendor Name= The Ovid Bell Press, Inc.*	Check Date= 08/30/2019	Check Amount=		3,409.24***
2271	000016 Brew Fest 2019	08/28/2019	250.00	4	08/28/2019
Traders Brewing Co.*	Yes	08/30/2019	18492 C	08/2019	27470
No					
211.500300.000	(Parks NR) Operating Misc		250.00	Expense	
*** Check-Number=	18492 Vendor Name= Traders Brewing Co.*	Check Date= 08/30/2019	Check Amount=		250.00***
2589	1SubD CCMG	07/19/2019	70366.00	4	07/19/2019
Triangle Asphalt Paving Corp.*	2.19.162 No	08/30/2019	18493 C	08/2019	27513
No					
925.000201.000	(Local Road) Capital Outlays		70,366.00	Expense	
925.000201.000	(Local Road) Capital Outlays		70,366.00	Liquidation	
2589	1SubE CCMG	07/19/2019	46879.00	4	07/19/2019
Triangle Asphalt Paving Corp.*	2.19.162 No	08/30/2019	18493 C	08/2019	27514
No					
925.000201.000	(Local Road) Capital Outlays		46,879.00	Expense	
925.000201.000	(Local Road) Capital Outlays		46,879.00	Liquidation	
*** Check-Number=	18493 Vendor Name= Triangle Asphalt Paving Corp.*	Check Date= 08/30/2019	Check Amount=		117,245.00***
1754	51213 WFD Uniforms	08/28/2019	1862.02	4	08/28/2019
Twisted Kilts Tees & Such*	7.19.12 No	08/30/2019	18494 C	08/2019	27446
No					
187.362236.000	(Fire) Uniforms		1,862.02	Expense	
187.362236.000	(Fire) Uniforms		1,862.02	Liquidation	
*** Check-Number=	18494 Vendor Name= Twisted Kilts Tees & Such*	Check Date= 08/30/2019	Check Amount=		1,862.02***
302	72689-1 WFD Uniforms	08/28/2019	11.70	4	08/28/2019
Uniform House, Inc.*	7.19.13 No	08/30/2019	18495 C	08/2019	27457
No					
187.362236.000	(Fire) Uniforms		11.70	Expense	
187.362236.000	(Fire) Uniforms		11.70	Liquidation	
302	73140-1 WFD Uniforms	08/28/2019	187.76	4	08/28/2019
Uniform House, Inc.*	7.19.13 No	08/30/2019	18495 C	08/2019	27456
No					
187.362236.000	(Fire) Uniforms		187.76	Expense	
187.362236.000	(Fire) Uniforms		187.76	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
302 73211-1	WFD Uniforms	08/28/2019	337.05	4	08/28/2019
Uniform House, Inc.*	7.19.13 No	08/30/2019	18495 C	08/2019	27453
No					
187.362236.000	(Fire) Uniforms		337.05	Expense	
187.362236.000	(Fire) Uniforms		337.05	Liquidation	
302 73234-1	WFD Uniforms	08/28/2019	79.80	4	08/28/2019
Uniform House, Inc.*	7.19.13 No	08/30/2019	18495 C	08/2019	27455
No					
187.362236.000	(Fire) Uniforms		79.80	Expense	
187.362236.000	(Fire) Uniforms		79.80	Liquidation	
302 73624-1	WFD Uniforms	08/28/2019	40.07	4	08/28/2019
Uniform House, Inc.*	7.19.13 No	08/30/2019	18495 C	08/2019	27454
No					
187.362236.000	(Fire) Uniforms		40.07	Expense	
187.362236.000	(Fire) Uniforms		40.07	Liquidation	
*** Check-Number= 18495 Vendor Name= Uniform House, Inc.* Check Date= 08/30/2019 Check Amount= 656.38***					
295 1295449	supplies	08/16/2019	27.56	4	08/16/2019
Utility Supply Co*	2.19.161 No	08/30/2019	18496 C	08/2019	27512
No					
201.300200.000	(MVH) Miscellaneous Supplies		27.56	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		27.56	Liquidation	
*** Check-Number= 18496 Vendor Name= Utility Supply Co* Check Date= 08/30/2019 Check Amount= 27.56***					
2591 20190830-1	Crop Coins	08/30/2019	3.00	4	08/30/2019
Veteran's Ice*	No	08/30/2019	18497 C	08/2019	27517
No					
211.500300.000	(Parks NR) Operating Misc		3.00	Expense	
*** Check-Number= 18497 Vendor Name= Veteran's Ice* Check Date= 08/30/2019 Check Amount= 3.00***					
2100 6369	Lawn and Landscaping Services	08/30/2019	296.80	4	08/30/2019
Vibrant Outdoors*	13.19.12 No	08/30/2019	18498 C	08/2019	27524
No					
101.550312.000	(Facility) Contractual Svcs		296.80	Expense	
101.550312.000	(Facility) Contractual Svcs		296.80	Liquidation	
*** Check-Number= 18498 Vendor Name= Vibrant Outdoors* Check Date= 08/30/2019 Check Amount= 296.80***					
2592 20190830-1	Brewfest	08/30/2019	2550.00	4	08/30/2019
WXIN-TV*	No	08/30/2019	18499 C	08/2019	27528
No					
211.500300.000	(Parks NR) Operating Misc		2,550.00	Expense	
*** Check-Number= 18499 Vendor Name= WXIN-TV* Check Date= 08/30/2019 Check Amount= 2,550.00***					
128 15	Auto Parts and Service	08/28/2019	3692.50	4	08/28/2019
Waymire's Auto Parts & Service Inc*	No	08/30/2019	18500 C	08/2019	27463
No					
187.362472.000	(Fire) Capital Outlay		3,692.50	Expense	
*** Check-Number= 18500 Vendor Name= Waymire's Auto Parts & Service Check Date= 08/30/2019 Check Amount= 3,692.50***					

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

132	WCAudit2018PD	Worker's Comp Audit PD	08/29/2019	1221.46	4	08/29/2019
Zionsville Insurance Agency*	6.18n	No	08/30/2019	18501 C	08/2019	27502
No						
101.200311.000	(Police) Professional Services		1,221.46	Expense		
101.200311.000	(Police) Professional Services		1,221.46	Liquidation		

*** Check-Number= 18501 Vendor Name= Zionsville Insurance Agency* Check Date= 08/30/2019 Check Amount= 1,221.46***

132	WCAudit2018Town	Worker's Comp Audit Apr 2018 - Apr 2019	08/30/2019	33756.54	4	08/30/2019
Zionsville Insurance Agency*	No		08/30/2019	18502 C	08/2019	27529
No						
187.362341.000	(Fire) Workers Compensation		15,418.00	Expense		
101.200341.000	(Police) Workers Compensation		4,165.00	Expense		
249.200341.000	(Police) Workers Compensation		6,774.54	Expense		
101.018341.000	(Town) Workers Compensation		5,879.00	Expense		
204.500135.000	(Parks) Workers Compensation		1,520.00	Expense		

*** Check-Number= 18502 Vendor Name= Zionsville Insurance Agency* Check Date= 08/30/2019 Check Amount= 33,756.54***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
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	790,778.53

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Aquisition Fund	318.000000.001	71,500.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	598,445.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	43,747.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	382,879.09

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	88,567.25

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks Impact Fee Fund	454.000000.001	243,736.08

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	77,489.76

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	21,308.58

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Police - Donations	217.000000.001	497.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	2,130.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Police - Deferral	230.000000.001	2,080.00

Town of Whitestown
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action
Account Number	Account Description				
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
Maple Grove	653.000000.001			13,823.35	
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
Local Road and Bridge Grant	925.000000.001			117,245.00	
*** Grand Totals ***				2,454,229.16	