Town of Whitestown

Check Register History
Town Council Claims for April 2020

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

May 13, 2020

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 59 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,549,554.94.

The report attached is a detailed summary of the claims for April 1, 2020 to April 30, 2020.

Signed this 13th day of May 2020.

______________________ ______________________ ______________________

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Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

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

2588 20200407-1	Group Billing 0001316850-2			04/07/2020	1906.95	5	04/07/2020
Police & Firemens Insurance Associa			Yes	04/09/2020	2847 C	04/2020	31278
No							
806.000227.000		(Payroll) Fund Expense Out			1,906.95	Expense	

*** Check-Number= 2847 Vendor Name= Police & Firemens Insurance As Check Date= 04/09/2020 Check Amount= 1,906.95***

2584 000642855DPay	Payroll portion of Health Ins April 2020			04/13/2020	17124.40	5	04/13/2020
Anthem Blue Cross and Blue Shield*			No	04/15/2020	2848 C	04/2020	31370
No							
806.000227.000		(Payroll) Fund Expense Out			17,124.40	Expense	

*** Check-Number= 2848 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/15/2020 Check Amount= 17,124.40***

2584 000646879DPay	Payroll Portoin of Health Ins May 2020			04/24/2020	17039.40	5	04/24/2020
Anthem Blue Cross and Blue Shield*			No	04/27/2020	2849 C	04/2020	31501
No							
806.000227.000		(Payroll) Fund Expense Out			17,039.40	Expense	

*** Check-Number= 2849 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/27/2020 Check Amount= 17,039.40***

2588 20200421-1	Group Billing 0001316850-2			04/21/2020	1906.95	5	04/21/2020
Police & Firemens Insurance Associa			Yes	04/27/2020	2850 C	04/2020	31467
No							
806.000227.000		(Payroll) Fund Expense Out			1,906.95	Expense	

*** Check-Number= 2850 Vendor Name= Police & Firemens Insurance As Check Date= 04/27/2020 Check Amount= 1,906.95***

319 20200428-1	May 2020 invoice - supplimental ins			04/28/2020	2772.14	5	04/28/2020
Colonial Life*			No	04/30/2020	2851 C	04/2020	31551
No							
806.000227.000		(Payroll) Fund Expense Out			2,772.14	Expense	

*** Check-Number= 2851 Vendor Name= Colonial Life* Check Date= 04/30/2020 Check Amount= 2,772.14***

354 20200331-1	Payroll for April 3 2020			04/01/2020	281999.59	4	04/01/2020
PAYROLL*			No	04/01/2020	4560 E	03/2020	31162
No							
101.018111.000		(Town) Town Manager Wages			3,846.15	Expense	
101.018123.000		(Town) Constituent Services			1,200.00	Expense	
101.018120.000		(Town) Finance Budget Analyst			1,923.08	Expense	
101.018119.000		(Town) Director of Operations			3,461.54	Expense	
101.018124.000		(Town) Executive Assistant			1,923.08	Expense	
101.018131.000		(Town) FICA			924.22	Expense	
101.550110.000		(Facility) Superintendent			2,019.23	Expense	
101.550131.000		(Facility) FICA			151.63	Expense	
101.200111.000		(Police) Police Chief Wages			3,846.15	Expense	
101.200112.000		(Police) Full Time Wages			58,893.26	Expense	
101.200114.000		(Police) Civilian Wages			3,500.00	Expense	
101.200133.000		(Police) Longevity Pay			857.70	Expense	
249.200117.000		(Police) Special Pays			4,026.92	Expense	
249.200131.000		(Police) FICA			5,242.98	Expense	
101.019112.000		(Court) Clerks' Wages			1,680.00	Expense	
101.019131.000		(Court) FICA			121.74	Expense	
101.300112.000		(Clerk) Deputy Clerk Wages			2,115.38	Expense	
101.300111.000		(Clerk) Clerk-Treasurer Wages			2,692.31	Expense	
101.300131.000		(Clerk) FICA			352.79	Expense	
101.350120.000		(Planning) Planning Director			2,692.31	Expense	
101.350123.000		(Planning) Full-Time Staff			1,538.46	Expense	
101.350131.000		(Planning) FICA			307.88	Expense	

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

Account Number	Account Description	Amount	Action
101.400111.000	(PR) Public Relations Director	2,692.31	Expense
101.018374.000	(Town) Other Svcs & Chgs	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,384.62	Expense
101.400131.000	(PR) FICA	604.88	Expense
101.450112.000	(Building) Admin Assistant	1,430.12	Expense
101.450111.000	(Building) Inspector Wages	6,167.81	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	779.77	Expense
249.362116.000	(Fire) Deputy Chief	7,301.54	Expense
187.362118.000	(Fire) Division Chief	6,444.24	Expense
187.362111.000	(Fire) Fire Chief Wages	3,917.31	Expense
187.362121.000	(Fire) Shift FF Full-Time	100,955.59	Expense
187.362114.000	(Fire) Overtime	1,323.27	Expense
187.362133.000	(Fire) Ride Out Pay	483.00	Expense
187.362131.000	(Fire) FICA	8,834.19	Expense
101.500111.000	(Fleet) Technician Wages	1,600.00	Expense
101.500131.000	(Fleet) FICA	120.71	Expense
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense
101.500110.000	(Fleet) Superintendent Wages	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	7,362.46	Expense
201.300131.000	(MVH) FICA	870.65	Expense
204.500117.000	(Parks) Parks & Rec Director	2,500.00	Expense
204.500120.000	(Parks) PT Staff Wages	800.00	Expense
204.500119.000	(Parks) FT Staff Wages	9,790.76	Expense
204.500131.000	(Parks) FICA	983.37	Expense
101.018314.000	(Town) Payroll Services	798.68	Expense

*** E-Pay-Number= 4560 Vendor Name= PAYROLL* E-Pay Date= 04/01/2020 E-Pay Amount= 281,999.59***

1998 20200401-1 457 Plans for April 3rd payroll 04/01/2020 3885.29 5 04/01/2020
OneAmerica* No 04/01/2020 4561 E 04/2020 31164
No
806.000227.000 (Payroll) Fund Expense Out 3,885.29 Expense

*** E-Pay-Number= 4561 Vendor Name= OneAmerica* E-Pay Date= 04/01/2020 E-Pay Amount= 3,885.29***

66 03.20 Sales Tax 03.2020 Sales Tax 04/06/2020 14218.29 10 04/01/2020
Indiana Dept of Revenue* No 04/06/2020 4593 E 04/2020 31228
No
600.227.11 Water Op - State Sales Tax 14,218.29 Liability

*** E-Pay-Number= 4593 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 04/06/2020 E-Pay Amount= 14,218.29***

71 1765865 03.20 02.27.20-03.30.20 04/06/2020 11740.53 20 03/31/2020
IPL CO.* No 04/06/2020 4594 E 04/2020 31233
No
700.611.61 Utilities-Electric-Lift Statio 11,740.53 Expense

*** E-Pay-Number= 4594 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 11,740.53***

71 1712205 03.20 0224.20-03.25.20 04/06/2020 420.82 20 03/27/2020
IPL CO.* No 04/06/2020 4595 E 04/2020 31234
No
700.611.61 Utilities-Electric-Lift Statio 420.82 Expense

*** E-Pay-Number= 4595 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 420.82***

71 1139054 03.20 02.25.20-03.25.20 04/06/2020 190.81 20 03/25/2020
IPL CO.* No 04/06/2020 4596 E 04/2020 31235
No
700.611.61 Utilities-Electric-Lift Statio 190.81 Expense

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

*** E-Pay-Number= 4596 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 190.81***

321 64655871	March Fuel Bill		04/08/2020	12797.88	4	04/08/2020
Global Fleet*		No	04/08/2020	4597 E	04/2020	31293
No						
101.450310.000	(Building) Fuel			249.89	Expense	
101.300231.000	(Clerk) Supplies			49.34	Expense	
101.550310.000	(Facility) Fuel			133.51	Expense	
187.362330.000	(Fire) Fuel			2,576.54	Expense	
101.500310.000	(Fleet) Fuel			170.31	Expense	
204.500316.000	(Parks) Fuel			348.63	Expense	
101.350322.000	(Planning) Fuel			37.01	Expense	
101.200232.000	(Police) Fuel			6,592.88	Expense	
101.018325.000	(Town) Fuel			174.79	Expense	
101.009590.000	(Town) Utility Dept. Reimburse			2,464.98	Expense	

*** E-Pay-Number= 4597 Vendor Name= Global Fleet* E-Pay Date= 04/08/2020 E-Pay Amount= 12,797.88***

167 RI104430515	Acct #6000026885		04/09/2020	135.00	4	04/09/2020
FP Mailing Solutions*		No	04/09/2020	4598 E	04/2020	31344
No						
101.018210.000	(Town) Office Supplies			135.00	Expense	

*** E-Pay-Number= 4598 Vendor Name= FP Mailing Solutions* E-Pay Date= 04/09/2020 E-Pay Amount= 135.00***

1559 20200414-1	April Ins 2020		04/14/2020	830.85	4	04/14/2020
Owens*David		No	04/14/2020	4601 E	04/2020	31394
No						
249.362134.000	(Fire) Health Insurance			830.85	Expense	

*** E-Pay-Number= 4601 Vendor Name= Owens*David E-Pay Date= 04/14/2020 E-Pay Amount= 830.85***

202 20200414-1	April 2020 H.S.A.		04/14/2020	9885.03	4	04/14/2020
M&I Bank HSA*		No	04/14/2020	4602 E	04/2020	31395
No						
101.018134.000	(Town) Health Insurance			491.07	Expense	
101.400134.000	(PR) Health Insurance			309.09	Expense	
101.300134.000	(Clerk) Health Insurance			218.18	Expense	
101.019134.000	(Court) Health Insurance			190.91	Expense	
101.500134.000	(Fleet) Health Insurance			75.08	Expense	
201.300134.000	(MVH) Health Insurance			518.50	Expense	
101.450134.000	(Building) Health Insurance			382.14	Expense	
204.500134.000	(Parks) Health Insurance			415.99	Expense	
101.350134.000	(Planning) Health Insurance			190.91	Expense	
101.200134.000	(Police) Health Insurance			2,168.99	Expense	
187.362134.000	(Fire) Health Insurance			3,587.48	Expense	
101.009590.000	(Town) Utility Dept. Reimburse			1,336.69	Expense	

*** E-Pay-Number= 4602 Vendor Name= M&I Bank HSA* E-Pay Date= 04/14/2020 E-Pay Amount= 9,885.03***

354 20200414-1	Payroll for April 17 2020		04/14/2020	289612.52	4	04/14/2020
PAYROLL*		No	04/14/2020	4603 E	04/2020	31396
No						
101.018113.000	(Town) Council Wages			2,000.00	Expense	
101.018111.000	(Town) Town Manager Wages			3,846.15	Expense	
101.018123.000	(Town) Constituent Services			1,200.00	Expense	
101.018120.000	(Town) Finance Budget Analyst			1,923.08	Expense	
101.018119.000	(Town) Director of Operations			3,461.54	Expense	
101.018124.000	(Town) Executive Assistant			1,923.08	Expense	
101.018131.000	(Town) FICA			1,054.46	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
101.550110.000		(Facility) Superintendent			2,019.23	Expense	
101.550131.000		(Facility) FICA			151.63	Expense	
101.200111.000		(Police) Police Chief Wages			3,846.15	Expense	
101.200112.000		(Police) Full Time Wages			58,893.26	Expense	
101.200114.000		(Police) Civilian Wages			3,500.00	Expense	
101.200115.000		(Police) Comp Pay			2,985.18	Expense	
101.200133.000		(Police) Longevity Pay			857.70	Expense	
249.200135.000		(Police) Shift Differential			1,257.50	Expense	
249.200117.000		(Police) Special Pays			4,026.92	Expense	
101.200113.000		(Police) Board Wages			400.00	Expense	
249.200131.000		(Police) FICA			5,598.21	Expense	
101.019111.000		(Court) Judges' Wages			1,250.00	Expense	
101.019112.000		(Court) Clerks' Wages			1,680.00	Expense	
101.019131.000		(Court) FICA			192.03	Expense	
101.300112.000		(Clerk) Deputy Clerk Wages			2,115.38	Expense	
101.300111.000		(Clerk) Clerk-Treasurer Wages			2,692.31	Expense	
101.300131.000		(Clerk) FICA			352.80	Expense	
101.350124.000		(Planning) WPC Members			400.00	Expense	
101.350120.000		(Planning) Planning Director			2,692.31	Expense	
101.350123.000		(Planning) Full-Time Staff			1,538.46	Expense	
101.350131.000		(Planning) FICA			338.48	Expense	
101.400111.000		(PR) Public Relations Director			2,692.31	Expense	
101.018374.000		(Town) Other Svcs & Chgs			2,968.27	Expense	
101.400112.000		(PR) Assistant Director			2,384.62	Expense	
101.400131.000		(PR) FICA			604.90	Expense	
101.450112.000		(Building) Admin Assistant			1,430.12	Expense	
101.450111.000		(Building) Inspector Wages			6,224.85	Expense	
101.450110.000		(Building) Director Wages			2,884.62	Expense	
101.450131.000		(Building) FICA			784.14	Expense	
249.362116.000		(Fire) Deputy Chief			7,301.54	Expense	
187.362118.000		(Fire) Division Chief			6,444.24	Expense	
187.362111.000		(Fire) Fire Chief Wages			3,917.31	Expense	
187.362121.000		(Fire) Shift FF Full-Time			98,178.04	Expense	
187.362133.000		(Fire) Ride Out Pay			606.00	Expense	
187.362121.000		(Fire) Shift FF Full-Time			3,249.94	Expense	
187.362131.000		(Fire) FICA			8,778.55	Expense	
101.500111.000		(Fleet) Technician Wages			1,600.00	Expense	
101.500131.000		(Fleet) FICA			120.72	Expense	
201.300115.000		(MVH) Street Superintendent			2,376.92	Expense	
101.500110.000		(Fleet) Superintendent Wages			2,307.69	Expense	
201.300114.000		(MVH) Laborer Wages			7,362.46	Expense	
201.300131.000		(MVH) FICA			870.68	Expense	
204.500117.000		(Parks) Parks & Rec Director			2,500.00	Expense	
204.500120.000		(Parks) PT Staff Wages			800.00	Expense	
204.500119.000		(Parks) FT Staff Wages			9,790.76	Expense	
204.500131.000		(Parks) FICA			983.35	Expense	
101.018314.000		(Town) Payroll Services			254.63	Expense	

*** E-Pay-Number= 4603 Vendor Name= PAYROLL* E-Pay Date= 04/14/2020 E-Pay Amount= 289,612.52***

1998 20200414-1	457 Plans for April 17 2020			04/14/2020	3885.29	5	04/14/2020
OneAmerica*			No	04/14/2020	4604 E	04/2020	31397
No							
806.000227.000		(Payroll) Fund Expense Out			3,885.29	Expense	

*** E-Pay-Number= 4604 Vendor Name= OneAmerica* E-Pay Date= 04/14/2020 E-Pay Amount= 3,885.29***

354 20200428-1	Payroll for May 1 2020			04/28/2020	284328.38	4	04/28/2020
PAYROLL*			No	04/28/2020	4605 E	04/2020	31549
No							
101.018111.000		(Town) Town Manager Wages			3,846.15	Expense	

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

Account Number	Account Description	Amount	Action
101.018123.000	(Town) Constituent Services	1,200.00	Expense
101.018120.000	(Town) Finance Budget Analyst	1,923.08	Expense
101.018119.000	(Town) Director of Operations	3,461.54	Expense
101.018124.000	(Town) Executive Assistant	1,923.08	Expense
101.018131.000	(Town) FICA	924.25	Expense
101.550110.000	(Facility) Superintendent	2,019.23	Expense
101.550131.000	(Facility) FICA	151.62	Expense
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense
101.200112.000	(Police) Full Time Wages	62,480.95	Expense
249.200114.000	(Police) Civilian Wages	3,500.00	Expense
101.200133.000	(Police) Longevity Pay	857.70	Expense
249.200117.000	(Police) Special Pays	4,073.08	Expense
101.200131.000	(Police) FICA	5,520.93	Expense
101.019112.000	(Court) Clerks' Wages	1,680.00	Expense
101.019131.000	(Court) FICA	121.73	Expense
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense
101.300131.000	(Clerk) FICA	346.67	Expense
101.350120.000	(Planning) Planning Director	2,692.31	Expense
101.350123.000	(Planning) Full-Time Staff	1,538.46	Expense
101.350131.000	(Planning) FICA	307.88	Expense
101.400111.000	(PR) Public Relations Director	2,692.31	Expense
101.018374.000	(Town) Other Svcs & Chgs	2,968.27	Expense
101.400112.000	(PR) Assistant Director	2,384.62	Expense
101.400131.000	(PR) FICA	604.92	Expense
101.450112.000	(Building) Admin Assistant	1,430.12	Expense
101.450111.000	(Building) Inspector Wages	6,224.85	Expense
101.450110.000	(Building) Director Wages	2,884.62	Expense
101.450131.000	(Building) FICA	784.12	Expense
249.362116.000	(Fire) Deputy Chief	7,301.54	Expense
249.362118.000	(Fire) Division Chief	6,444.24	Expense
249.362111.000	(Fire) Fire Chief's Wages	3,917.31	Expense
187.362121.000	(Fire) Shift FF Full-Time	99,142.08	Expense
187.362114.000	(Fire) Overtime	1,410.48	Expense
187.362133.000	(Fire) Ride Out Pay	495.00	Expense
187.362131.000	(Fire) FICA	8,703.02	Expense
201.300114.000	(MVH) Laborer Wages	1,600.00	Expense
101.500131.000	(Fleet) FICA	120.71	Expense
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense
101.500110.000	(Fleet) Superintendent Wages	2,307.69	Expense
201.300114.000	(MVH) Laborer Wages	7,362.46	Expense
201.300131.000	(MVH) FICA	870.64	Expense
204.500117.000	(Parks) Parks & Rec Director	2,500.00	Expense
204.500120.000	(Parks) PT Staff Wages	800.00	Expense
204.500119.000	(Parks) FT Staff Wages	9,983.07	Expense
204.500131.000	(Parks) FICA	998.05	Expense
101.018314.000	(Town) Payroll Services	798.84	Expense

*** E-Pay-Number= 4605 Vendor Name= PAYROLL* E-Pay Date= 04/28/2020 E-Pay Amount= 284,328.38***

Vendor # Invoice # / Vendor Name / CC-Transaction	CC-Vendor	Description / CC-Name	PO Number	1099	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
1998 20200428-1		457 Plans for May 1 2020 payroll			04/28/2020	3985.29	5	04/28/2020
OneAmerica*				No	04/28/2020	4606 E	04/2020	31550
No								

Account Number	Account Description	Amount	Action
806.000227.000	(Payroll) Fund Expense Out	3,985.29	Expense

*** E-Pay-Number= 4606 Vendor Name= OneAmerica* E-Pay Date= 04/28/2020 E-Pay Amount= 3,985.29***

Vendor # Invoice # / Vendor Name / CC-Transaction	CC-Vendor	Description / CC-Name	PO Number	1099	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
1214 20200429-1		James Leach March CC				666.45	4	04/29/2020
Huntington Credit Cards*				No	04/29/2020	4608 E	04/2020	31570
Yes	1214	Huntington Credit Cards*				20200429-1		

Account Number	Account Description	Amount	Action
101.009590.000	(Town) Utility Dept. Reimburse	49.95	Expense

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

       101.009590.000                (Town) Utility Dept. Reimburse             580.95  Expense
       101.009590.000                (Town) Utility Dept. Reimburse              35.55  Expense

1214     20200429-10      Dennis Anderson March CC                                     669.31        4         04/29/2020
Huntington Credit Cards*                            No               04/29/2020          4608 E   04/2020          31579
Yes            1214       Huntington Credit Cards*                                      20200429-1
       101.200231.000                (Police) Operating Supplies                590.40  Expense
       101.200231.000                (Police) Operating Supplies                 78.91  Expense

1214     20200429-11      WMPD Amazon Purchases                                         30.98        4         04/29/2020
Huntington Credit Cards*             6.20.5         No               04/29/2020          4608 E   04/2020          31580
Yes            1214       Huntington Credit Cards*                                      20200429-1
       101.200374.000                (Police) Other Svcs & Chgs                  30.98  Expense
       101.200374.000                (Police) Other Svcs & Chgs                  30.98  Liquidation

1214     20200429-12      Scott Rolston March CC                                      2624.58        4         04/29/2020
Huntington Credit Cards*                            No               04/29/2020          4608 E   04/2020          31581
Yes            1214       Huntington Credit Cards*                                      20200429-1
       101.200231.000                (Police) Operating Supplies                119.29  Expense
       101.200231.000                (Police) Operating Supplies              2,309.88  Expense
       101.200231.000                (Police) Operating Supplies                 43.85  Expense
       101.200231.000                (Police) Operating Supplies                 56.70  Expense
       101.200231.000                (Police) Operating Supplies                  9.00  Expense
       101.200231.000                (Police) Operating Supplies                 85.86  Expense

1214     20200429-13      Greg Lanham March CC                                        1714.43        4         04/29/2020
Huntington Credit Cards*                            No               04/29/2020          4608 E   04/2020          31582
Yes            1214       Huntington Credit Cards*                                      20200429-1
       187.362231.000                (Fire) Supplies                           -123.96  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                    27.00  Expense
       187.362355.000                (Fire) Training & Safety Mtrls              49.95  Expense
       187.362231.000                (Fire) Supplies                             12.99  Expense
       187.362231.000                (Fire) Supplies                             56.88  Expense
       625.000233.000                EMS - Supplies & Equipment                  52.98  Expense
       187.362355.000                (Fire) Training & Safety Mtrls              74.95  Expense
       187.362231.000                (Fire) Supplies                             22.48  Expense
       187.362231.000                (Fire) Supplies                             28.45  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                    22.02  Expense
       187.362231.000                (Fire) Supplies                            117.98  Expense
       187.362231.000                (Fire) Supplies                             47.99  Expense
       187.362231.000                (Fire) Supplies                             34.52  Expense
       187.362231.000                (Fire) Supplies                            120.00  Expense
       187.362355.000                (Fire) Training & Safety Mtrls           1,125.00  Expense
       187.362231.000                (Fire) Supplies                             45.20  Expense

1214     20200429-14      March CC                                   04/29/2020       16626.60       4         04/29/2020
Huntington Credit Cards*                            No               04/29/2020          4608 E   04/2020          31583
No
     Card Number           Invoice Date   Vendor Name                               Amount
                            04/29/2020    Huntington Credit Cards*                  666.45
                            04/29/2020    Huntington Credit Cards*                2,205.95
                            04/29/2020    Huntington Credit Cards*                  225.00
                            04/29/2020    Huntington Credit Cards*                  609.47
                            04/29/2020    Huntington Credit Cards*                2,303.30
                            04/29/2020    Huntington Credit Cards*                   11.99
                            04/29/2020    Huntington Credit Cards*                2,750.00
                            04/29/2020    Huntington Credit Cards*                   56.20
                            04/29/2020    Huntington Credit Cards*                2,758.94
                            04/29/2020    Huntington Credit Cards*                  669.31
                            04/29/2020    Huntington Credit Cards*                   30.98
                            04/29/2020    Huntington Credit Cards*                2,624.58
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number	1099	Date Due / Date Paid / CC-Card Number / Account Description	Total Amount / Transaction # / CC-Invoice / Amount Action	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
	04/29/2020 Huntington Credit Cards*				1,714.43		
1214 20200429-2	Ryan Batts March CC				2205.95	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31571
Yes 1214	Huntington Credit Cards*				20200429-1		
101.200231.000				(Police) Operating Supplies	107.72 Expense		
101.200231.000				(Police) Operating Supplies	500.00 Expense		
101.200231.000				(Police) Operating Supplies	500.00 Expense		
101.200231.000				(Police) Operating Supplies	14.23 Expense		
101.200231.000				(Police) Operating Supplies	359.00 Expense		
101.200231.000				(Police) Operating Supplies	400.00 Expense		
101.200231.000				(Police) Operating Supplies	325.00 Expense		
1214 20200429-3	David Taylor March CC				225.00	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31572
Yes 1214	Huntington Credit Cards*				20200429-1		
101.450210.000				(Building) Supplies	90.00 Expense		
101.400210.000				(PR) Supplies	135.00 Expense		
1214 20200429-4	Danny Powers March CC				609.47	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31573
Yes 1214	Huntington Credit Cards*				20200429-1		
101.009590.000				(Town) Utility Dept. Reimburse	349.99 Expense		
101.009590.000				(Town) Utility Dept. Reimburse	160.00 Expense		
101.009590.000				(Town) Utility Dept. Reimburse	53.48 Expense		
101.009590.000				(Town) Utility Dept. Reimburse	46.00 Expense		
1214 20200429-5	Jason Lawson March CC				2303.30	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31574
Yes 1214	Huntington Credit Cards*				20200429-1		
101.018210.000				(Town) Office Supplies	11.85 Expense		
101.018210.000				(Town) Office Supplies	299.98 Expense		
101.018210.000				(Town) Office Supplies	34.98 Expense		
101.018210.000				(Town) Office Supplies	12.80 Expense		
101.018210.000				(Town) Office Supplies	9.35 Expense		
101.018210.000				(Town) Office Supplies	383.04 Expense		
101.018210.000				(Town) Office Supplies	383.04 Expense		
101.018210.000				(Town) Office Supplies	869.24 Expense		
101.018210.000				(Town) Office Supplies	37.00 Expense		
101.018210.000				(Town) Office Supplies	92.00 Expense		
101.018210.000				(Town) Office Supplies	37.43 Expense		
101.018210.000				(Town) Office Supplies	82.09 Expense		
101.018210.000				(Town) Office Supplies	-85.00 Expense		
101.018210.000				(Town) Office Supplies	74.46 Expense		
101.018210.000				(Town) Office Supplies	20.00 Expense		
101.018210.000				(Town) Office Supplies	9.99 Expense		
101.018210.000				(Town) Office Supplies	31.05 Expense		
1214 20200429-6	Planning March CC				11.99	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31575
Yes 1214	Huntington Credit Cards*				20200429-1		
101.350210.000				(Planning) Supplies	11.99 Expense		
1214 20200429-7	Fleet Maintenance March CC				2750.00	4	04/29/2020
Huntington Credit Cards*			No	04/29/2020	4608 E	04/2020	31576
Yes 1214	Huntington Credit Cards*				20200429-1		
101.500210.000				(Fleet) Supplies	2,750.00 Expense		

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
Account Number	Account Description					Amount	Action	
1214 20200429-8	Josh Westrich March CC					56.20	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4608 E	04/2020	31577
Yes 1214	Huntington Credit Cards*					20200429-1		
249.362231.000	(Fire) Supplies					56.20	Expense	
1214 20200429-9	Parks Mach CC					2758.94	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4608 E	04/2020	31578
Yes 1214	Huntington Credit Cards*					20200429-1		
101.400210.000	(PR) Supplies					1,819.09	Expense	
211.500300.000	(Parks NR) Operating Misc					110.97	Expense	
211.500300.000	(Parks NR) Operating Misc					259.66	Expense	
211.500300.000	(Parks NR) Operating Misc					31.28	Expense	
204.500211.000	(Parks) Disposable Supplies					13.99	Expense	
211.500300.000	(Parks NR) Operating Misc					368.96	Expense	
211.500300.000	(Parks NR) Operating Misc					50.00	Expense	
204.500211.000	(Parks) Disposable Supplies					38.00	Expense	
211.500300.000	(Parks NR) Operating Misc					50.00	Expense	
211.500300.000	(Parks NR) Operating Misc					16.99	Expense	

*** E-Pay-Number= 4608 Vendor Name= Huntington Credit Cards* E-Pay Date= 04/29/2020 E-Pay Amount= 16,626.60***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number
1214 20200429-15	Parks April CC					4344.53	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4609 E	04/2020	31584
Yes 1214	Huntington Credit Cards*					20200429-2		
211.500300.000	(Parks NR) Operating Misc					37.73	Expense	
204.500312.000	(Parks) IT Services					1,367.64	Expense	
204.500313.000	(Parks) CE & Memberships					38.00	Expense	
211.500300.000	(Parks NR) Operating Misc					50.00	Expense	
211.500300.000	(Parks NR) Operating Misc					16.99	Expense	
101.018210.000	(Town) Office Supplies					2,834.17	Expense	
1214 20200429-16	Ryan Batts & Anderson April CC					1293.64	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4609 E	04/2020	31585
Yes 1214	Huntington Credit Cards*					20200429-2		
101.200231.000	(Police) Operating Supplies					-430.92	Expense	
101.200231.000	(Police) Operating Supplies					-430.92	Expense	
101.200231.000	(Police) Operating Supplies					-107.72	Expense	
101.200231.000	(Police) Operating Supplies					1,680.00	Expense	
101.200231.000	(Police) Operating Supplies					583.20	Expense	
1214 20200429-17	David Taylor April CC					444.00	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4609 E	04/2020	31586
Yes 1214	Huntington Credit Cards*					20200429-2		
101.450210.000	(Building) Supplies					444.00	Expense	
1214 20200429-18	Nathan Messer April CC					1340.00	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4609 E	04/2020	31587
Yes 1214	Huntington Credit Cards*					20200429-2		
101.018362.000	(Town) CE & Training					670.00	Expense	
101.018362.000	(Town) CE & Training					670.00	Expense	
1214 20200429-19	Planning & Jason Lawson April CC					99.20	4	04/29/2020
Huntington Credit Cards*			No		04/29/2020	4609 E	04/2020	31588
Yes 1214	Huntington Credit Cards*					20200429-2		
101.350210.000	(Planning) Supplies					84.73	Expense	
101.350210.000	(Planning) Supplies					-287.82	Expense	
101.350210.000	(Planning) Supplies					11.99	Expense	
101.018210.000	(Town) Office Supplies					119.40	Expense	
101.018210.000	(Town) Office Supplies					20.00	Expense	
101.018210.000	(Town) Office Supplies					1.00	Expense	

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

      101.018210.000                 (Town) Office Supplies                       149.90  Expense

1214     20200429-20      Scott Rolston April CC                                      1649.53        4         04/29/2020
Huntington Credit Cards*                            No            04/29/2020           4609 E   04/2020             31589
Yes            1214       Huntington Credit Cards*                                      20200429-2
      101.200231.000                 (Police) Operating Supplies                   16.16  Expense
      249.200236.000                 (Police) Uniforms                            532.20  Expense
      101.200231.000                 (Police) Operating Supplies                  105.94  Expense
      101.200231.000                 (Police) Operating Supplies                  -60.99  Expense
      101.200231.000                 (Police) Operating Supplies                  171.19  Expense
      101.200393.000                 (Police) Software Lic & Maint                 56.70  Expense
      101.200393.000                 (Police) Software Lic & Maint                179.76  Expense
      101.200231.000                 (Police) Operating Supplies                  211.66  Expense
      249.200326.000                 (Police) Computers                           365.83  Expense
      101.200231.000                 (Police) Operating Supplies                    9.00  Expense
      101.200231.000                 (Police) Operating Supplies                   62.08  Expense

1214     20200429-21      Danny Powers April CC                                         48.95        4         04/29/2020
Huntington Credit Cards*                            No            04/29/2020           4609 E   04/2020             31590
Yes            1214       Huntington Credit Cards*                                      20200429-2
      101.009590.000                 (Town) Utility Dept. Reimburse                48.95  Expense

1214     20200429-22      Josh Westrich April CC                                         9.60        4         04/29/2020
Huntington Credit Cards*                            No            04/29/2020           4609 E   04/2020             31591
Yes            1214       Huntington Credit Cards*                                      20200429-2
      187.362231.000                 (Fire) Supplies                                9.60  Expense

1214     20200429-23      Greg Lanham April CC                                        4688.30        4         04/29/2020
Huntington Credit Cards*                            No            04/29/2020           4609 E   04/2020             31592
Yes            1214       Huntington Credit Cards*                                      20200429-2
      187.362231.000                 (Fire) Supplies                               41.79  Expense
      187.362231.000                 (Fire) Supplies                              158.11  Expense
      625.000233.000                 EMS - Supplies & Equipment                   576.00  Expense
      187.362374.000                 (Fire) Other Svcs & Chgs                   3,914.00  Expense
      187.362231.000                 (Fire) Supplies                           -1,125.00  Expense
      625.000233.000                 EMS - Supplies & Equipment                     9.94  Expense
      625.000233.000                 EMS - Supplies & Equipment                   109.90  Expense
      625.000233.000                 EMS - Supplies & Equipment                   283.60  Expense
      187.362231.000                 (Fire) Supplies                               68.72  Expense
      187.362231.000                 (Fire) Supplies                               37.37  Expense
      187.362231.000                 (Fire) Supplies                               28.96  Expense
      187.362236.000                 (Fire) Uniforms                              584.91  Expense

1214     20200429-24      April CC                                    04/29/2020     13917.75        4         04/29/2020
Huntington Credit Cards*                            No                04/29/2020       4609 E   04/2020             31593
No
    Card Number              Invoice Date   Vendor Name                                 Amount
                             04/29/2020     Huntington Credit Cards*                  4,344.53
                             04/29/2020     Huntington Credit Cards*                  1,293.64
                             04/29/2020     Huntington Credit Cards*                    444.00
                             04/29/2020     Huntington Credit Cards*                  1,340.00
                             04/29/2020     Huntington Credit Cards*                     99.20
                             04/29/2020     Huntington Credit Cards*                  1,649.53
                             04/29/2020     Huntington Credit Cards*                     48.95
                             04/29/2020     Huntington Credit Cards*                      9.60
                             04/29/2020     Huntington Credit Cards*                  4,688.30

*** E-Pay-Number=      4609 Vendor Name= Huntington Credit Cards*      E-Pay Date= 04/29/2020  E-Pay Amount=      13,917.75***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
354 20200504-1	4/2020 Garnishments			04/30/2020	2865.76	5	04/30/2020
PAYROLL*			No	04/30/2020	4612 E	04/2020	31663
No							
806.000227.000	(Payroll) Fund Expense Out				2,865.76	Expense	
*** E-Pay-Number= 4612 Vendor Name= PAYROLL*				E-Pay Date= 04/30/2020	E-Pay Amount=		2,865.76***
354 20200504-2	4/3/2020 DD			04/02/2020	195761.20	5	04/02/2020
PAYROLL*			No	04/02/2020	4613 E	04/2020	31667
No							
806.000227.000	(Payroll) Fund Expense Out				195,761.20	Expense	
*** E-Pay-Number= 4613 Vendor Name= PAYROLL*				E-Pay Date= 04/02/2020	E-Pay Amount=		195,761.20***
354 20200504-3	4/3/2020 Taxes			04/02/2020	87208.72	5	04/02/2020
PAYROLL*			No	04/02/2020	4614 E	04/2020	31671
No							
806.000227.000	(Payroll) Fund Expense Out				87,208.72	Expense	
*** E-Pay-Number= 4614 Vendor Name= PAYROLL*				E-Pay Date= 04/02/2020	E-Pay Amount=		87,208.72***
354 20200504-4	4/3/2020 INV			04/02/2020	980.20	5	04/02/2020
PAYROLL*			No	04/02/2020	4615 E	04/2020	31673
No							
806.000227.000	(Payroll) Fund Expense Out				980.20	Expense	
*** E-Pay-Number= 4615 Vendor Name= PAYROLL*				E-Pay Date= 04/02/2020	E-Pay Amount=		980.20***
354 20200504-5	4/3/2020 HSA			04/03/2020	2802.49	5	04/03/2020
PAYROLL*			No	04/03/2020	4616 E	04/2020	31675
No							
806.000227.000	(Payroll) Fund Expense Out				2,802.49	Expense	
*** E-Pay-Number= 4616 Vendor Name= PAYROLL*				E-Pay Date= 04/03/2020	E-Pay Amount=		2,802.49***
354 20200504-6	4/3/2020 Child Support			04/03/2020	1700.00	5	04/03/2020
PAYROLL*			No	04/03/2020	4617 E	04/2020	31677
No							
806.000227.000	(Payroll) Fund Expense Out				1,700.00	Expense	
*** E-Pay-Number= 4617 Vendor Name= PAYROLL*				E-Pay Date= 04/03/2020	E-Pay Amount=		1,700.00***
354 20200504-7	4/3/2020 Union Dues			04/03/2020	1448.48	5	04/03/2020
PAYROLL*			No	04/03/2020	4618 E	04/2020	31679
No							
806.000227.000	(Payroll) Fund Expense Out				1,448.48	Expense	
*** E-Pay-Number= 4618 Vendor Name= PAYROLL*				E-Pay Date= 04/03/2020	E-Pay Amount=		1,448.48***
354 20200504-8	4/17/2020 DD			04/16/2020	201558.78	5	04/16/2020
PAYROLL*			No	04/16/2020	4619 E	04/2020	31680
No							
806.000227.000	(Payroll) Fund Expense Out				201,558.78	Expense	
*** E-Pay-Number= 4619 Vendor Name= PAYROLL*				E-Pay Date= 04/16/2020	E-Pay Amount=		201,558.78***
354 20200504-9	4/17/2020 Taxes			04/16/2020	89281.93	5	04/16/2020
PAYROLL*			No	04/16/2020	4620 E	04/2020	31681
No							
806.000227.000	(Payroll) Fund Expense Out				89,281.93	Expense	

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

*** E-Pay-Number= 4620 Vendor Name= PAYROLL* E-Pay Date= 04/16/2020 E-Pay Amount= 89,281.93***

354 20200504-10 4/17/2020 INV 04/16/2020 312.50 5 04/16/2020
PAYROLL* No 04/16/2020 4621 E 04/2020 31683
No
806.000227.000 (Payroll) Fund Expense Out 312.50 Expense

*** E-Pay-Number= 4621 Vendor Name= PAYROLL* E-Pay Date= 04/16/2020 E-Pay Amount= 312.50***

354 20200504-11 4/17/2020 HSA 04/17/2020 3012.49 5 04/17/2020
PAYROLL* No 04/17/2020 4622 E 04/2020 31685
No
806.000227.000 (Payroll) Fund Expense Out 3,012.49 Expense

*** E-Pay-Number= 4622 Vendor Name= PAYROLL* E-Pay Date= 04/17/2020 E-Pay Amount= 3,012.49***

354 20200504-12 4/17/2020 Child Support 04/17/2020 1700.00 5 04/17/2020
PAYROLL* No 04/17/2020 4623 E 04/2020 31686
No
806.000227.000 (Payroll) Fund Expense Out 1,700.00 Expense

*** E-Pay-Number= 4623 Vendor Name= PAYROLL* E-Pay Date= 04/17/2020 E-Pay Amount= 1,700.00***

354 20200504-13 4/17/2020 Union Dues 04/17/2020 1448.48 5 04/17/2020
PAYROLL* No 04/17/2020 4624 E 04/2020 31687
No
806.000227.000 (Payroll) Fund Expense Out 1,448.48 Expense

*** E-Pay-Number= 4624 Vendor Name= PAYROLL* E-Pay Date= 04/17/2020 E-Pay Amount= 1,448.48***

354 20200504-14 5/1/2020 DD 04/30/2020 197753.86 5 04/30/2020
PAYROLL* No 04/30/2020 4625 E 04/2020 31688
No
806.000227.000 (Payroll) Fund Expense Out 197,753.86 Expense

*** E-Pay-Number= 4625 Vendor Name= PAYROLL* E-Pay Date= 04/30/2020 E-Pay Amount= 197,753.86***

354 20200504-15 5/1/2020 Taxes 04/30/2020 87753.33 5 04/30/2020
PAYROLL* No 04/30/2020 4626 E 04/2020 31689
No
806.000227.000 (Payroll) Fund Expense Out 87,753.33 Expense

*** E-Pay-Number= 4626 Vendor Name= PAYROLL* E-Pay Date= 04/30/2020 E-Pay Amount= 87,753.33***

354 20200504-16 5/1/2020 INV 04/30/2020 980.40 5 04/30/2020
PAYROLL* No 04/30/2020 4627 E 04/2020 31690
No
806.000227.000 (Payroll) Fund Expense Out 980.40 Expense

*** E-Pay-Number= 4627 Vendor Name= PAYROLL* E-Pay Date= 04/30/2020 E-Pay Amount= 980.40***

82 .Stmt 04.02.20 Town Depts Materials & Supplies to be Re 04/06/2020 1186.13 10 04/02/2020
Lowes* No 04/06/2020 4630 E 05/2020 31701
No
600.677.13 Town Expenses to be Reimbursed 77.12 Expense
600.677.13 Town Expenses to be Reimbursed 108.84 Expense
600.677.13 Town Expenses to be Reimbursed 46.15 Expense
600.677.13 Town Expenses to be Reimbursed 439.96 Expense
600.677.13 Town Expenses to be Reimbursed 514.06 Expense

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
Account Number	Account Description				Amount	Action	
82 Stmt 04.02.20	Water Operating Materials and Supplies			04/06/2020	332.37	10	04/02/2020
Lowes*			No	04/06/2020	4630 E	05/2020	31699
No							
600.620.11	Materials & Supplies - Water O				332.37	Expense	
82 Stmt 04.02.20.	Sewer Operating Materials and Supplies			04/06/2020	194.28	20	04/02/2020
Lowes*			No	04/06/2020	4630 E	05/2020	31700
No							
700.620.61	Materials & Supplies - Sewer O				194.28	Expense	
*** E-Pay-Number= 4630	Vendor Name= Lowes*			E-Pay Date= 04/06/2020	E-Pay Amount=		1,712.78***
175 20200504-1	4/2020 Fraud Protection			04/15/2020	30.00	5	04/15/2020
Huntington National Bank*			No	04/15/2020	4631 E	04/2020	31694
No							
806.000227.000	(Payroll) Fund Expense Out				30.00	Expense	
*** E-Pay-Number= 4631	Vendor Name= Huntington National Bank*			E-Pay Date= 04/15/2020	E-Pay Amount=		30.00***
183 20200504-1	PERF Adjustments WFD			04/14/2020	459882.03	4	04/14/2020
Indiana Public Retirement System*			No	04/14/2020	4632 E	04/2020	31730
No							
249.362132.000	(Fire) PERF				459,882.03	Expense	
*** E-Pay-Number= 4632	Vendor Name= Indiana Public Retirement Syst			E-Pay Date= 04/14/2020	E-Pay Amount=		459,882.03***
183 20200504-2	PERF Adjustments WMPD			04/14/2020	133050.83	4	04/14/2020
Indiana Public Retirement System*			No	04/14/2020	4633 E	04/2020	31731
No							
249.200132.000	(Police) Police Pension				133,050.83	Expense	
*** E-Pay-Number= 4633	Vendor Name= Indiana Public Retirement Syst			E-Pay Date= 04/14/2020	E-Pay Amount=		133,050.83***
183 20200504-3	Civilian PERF Adjustments			04/14/2020	121176.85	4	04/14/2020
Indiana Public Retirement System*			No	04/14/2020	4634 E	04/2020	31732
No							
101.500132.000	(Fleet) Retirement				7,457.70	Expense	
204.500136.000	(Parks) Retirement				9,518.90	Expense	
101.450132.000	(Building) Retirement				16,423.16	Expense	
249.362132.000	(Fire) PERF				25,685.60	Expense	
101.009590.000	(Town) Utility Dept. Reimburse				62,091.49	Expense	
*** E-Pay-Number= 4634	Vendor Name= Indiana Public Retirement Syst			E-Pay Date= 04/14/2020	E-Pay Amount=		121,176.85***
267 3934	WMU Services 3.1.20-3.31.20			04/06/2020	1634.00	10	04/01/2020
DCC Inc*			No	04/06/2020	11174 C	04/2020	31236
No							
600.631.11	Contractual Services - Water O				1,634.00	Expense	
*** Check-Number= 11174	Vendor Name= DCC Inc*			Check Date= 04/06/2020	Check Amount=		1,634.00***
2387 I00574121	WMU Printer Lease 4.14.20-5.14.20			04/06/2020	140.92	10	03/26/2020
Gordon Flesch Co., Inc*			No	04/06/2020	11175 C	04/2020	31238
No							
600.651.11	Equipment Leases - Water Opera				140.92	Expense	
*** Check-Number= 11175	Vendor Name= Gordon Flesch Co., Inc*			Check Date= 04/06/2020	Check Amount=		140.92***

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


65      4th Qtr End 19   4th qtr year end 2019                      04/06/2020      10247.62      10         04/01/2020
Indiana Dept of Revenue*                        No                  04/06/2020         11176 C  04/2020           31229
No
      600.669.11                   Utility Receipts Tax - Water O         10,247.62  Expense

*** Check-Number=      11176 Vendor Name= Indiana Dept of Revenue*       Check Date= 04/06/2020  Check Amount=       10,247.62***

65      1st Qtr URT 20   1st Qtr URT 2020                           04/06/2020       7000.00      10         04/01/2020
Indiana Dept of Revenue*                        No                  04/06/2020         11177 C  04/2020           31230
No
      600.669.11                   Utility Receipts Tax - Water O          7,000.00  Expense

*** Check-Number=      11177 Vendor Name= Indiana Dept of Revenue*       Check Date= 04/06/2020  Check Amount=        7,000.00***

2423    0761-004715685   Trash Services 4.1.20-4.30.20              04/06/2020        120.19      10         03/25/2020
Republic Services #761*                         No                  04/06/2020         11178 C  04/2020           31240
No
      600.617.11                   Utilities - Other - Water Oper            120.19  Expense

*** Check-Number=      11178 Vendor Name= Republic Services #761*        Check Date= 04/06/2020  Check Amount=          120.19***

109     3177692505 0420  04.20                                      04/06/2020        108.00      10         04/01/2020
TDS Telecom*                                    No                  04/06/2020         11179 C  04/2020           31247
No
      600.614.11                   Utilities - Phone - Water Oper            108.00  Expense

109     3177692523 0420  04.20                                      04/06/2020        108.00      10         04/01/2020
TDS Telecom*                                    No                  04/06/2020         11179 C  04/2020           31245
No
      600.614.11                   Utilities - Phone - Water Oper            108.00  Expense

109     3177692567 0420  04.20                                      04/06/2020        159.45      10         04/01/2020
TDS Telecom*                                    No                  04/06/2020         11179 C  04/2020           31244
No
      600.614.11                   Utilities - Phone - Water Oper            159.45  Expense

109     3177694938 0420  04.20                                      04/06/2020        665.73      10         04/01/2020
TDS Telecom*                                    No                  04/06/2020         11179 C  04/2020           31243
No
      600.614.11                   Utilities - Phone - Water Oper            665.73  Expense

*** Check-Number=      11179 Vendor Name= TDS Telecom*                   Check Date= 04/06/2020  Check Amount=        1,041.18***

19      766631           INDOT utility relocation                   04/07/2020        609.00      10         04/04/2020
Bose McKinney & Evans LLP*                      Yes                 04/13/2020         11180 C  04/2020           31268
No
      600.634.11                   Contractual Services - Legal -            609.00  Expense

19      May 20 Util Ret  May 2020 Utility Retainer                  04/30/2020       1935.00      10         04/04/2020
Bose McKinney & Evans LLP*                      Yes                 04/13/2020         11180 C  04/2020           31363
No
      600.634.11                   Contractual Services - Legal -          1,935.00  Expense

*** Check-Number=      11180 Vendor Name= Bose McKinney & Evans LLP*     Check Date= 04/13/2020  Check Amount=        2,544.00***

63      82673            Locates 02.01.20-02.29.20                  04/30/2020        194.04      10         03/30/2020
IUPPS Inc*                                      No                  04/13/2020         11181 C  04/2020           31357
No
      600.637.11                   Contractual Services - Locates            194.04  Expense

*** Check-Number=      11181 Vendor Name= IUPPS Inc*                     Check Date= 04/13/2020  Check Amount=          194.04***
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Vendor # Invoice #       Description                                Date Due    Total Amount  Check-Acct   Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #  Trans-MMYY  Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number              CC-Invoice           Project-Number
      Account Number                     Account Description                     Amount  Action


255      9851202897      Utilitu Cell Service 02.24.20-03.23.20    04/15/2020       697.92      10       03/23/2020
Verizon Wireless*                                   No             04/13/2020        11182 C   04/2020        31359
No
      600.631.11                 Contractual Services - Water O              697.92  Expense

*** Check-Number=      11182 Vendor Name= Verizon Wireless*           Check Date= 04/13/2020  Check Amount=        697.92***

486      34153           chemicals                                 04/13/2020       180.00      10       01/14/2020
Water Solutions Unlimited Inc*       9207           No             04/13/2020        11183 C   04/2020        31356
No
      600.618.11                 Chemicals - Water Operating                 180.00  Expense
      600.618.11                 Chemicals - Water Operating                 180.00  Liquidation

*** Check-Number=      11183 Vendor Name= Water Solutions Unlimited Inc*  Check Date= 04/13/2020  Check Amount=        180.00***

1136     33092329        Services thru 6.5.20                      04/30/2020        58.97      10       04/11/2020
Indiana Paging Network, Inc.*                       No             04/13/2020        11184 C   04/2020        31365
No
      600.631.11                 Contractual Services - Water O               58.97  Expense

*** Check-Number=      11184 Vendor Name= Indiana Paging Network, Inc.*   Check Date= 04/13/2020  Check Amount=         58.97***

2584     000642855DWater  Water Health Ins April 2020              04/13/2020      7507.36      10       04/13/2020
Anthem Blue Cross and Blue Shield*                  No             04/13/2020        11185 C   04/2020        31368
No
      600.659.11                   Insurance - Health - Water Op           7,507.36  Expense

*** Check-Number=      11185 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 04/13/2020  Check Amount=      7,507.36***

22       BMS555846       chlorine                                  04/08/2020      1084.10      10       04/08/2020
Brenntag Mid-South Inc*              9208           No             04/20/2020        11186 C   04/2020        31399
No
      600.618.11                 Chemicals - Water Operating               1,084.10  Expense
      600.618.11                 Chemicals - Water Operating               1,084.10  Liquidation

*** Check-Number=      11186 Vendor Name= Brenntag Mid-South Inc*     Check Date= 04/20/2020  Check Amount=      1,084.10***

267      3912            ipads for water dept                      05/10/2020      1680.00      10       03/26/2020
DCC Inc*                             9210           No             04/20/2020        11187 C   04/2020        31401
No
      600.621.11                 Office Expense - Water Operati            1,680.00  Expense
      600.621.11                 Office Expense - Water Operati            1,680.00  Liquidation

*** Check-Number=      11187 Vendor Name= DCC Inc*                    Check Date= 04/20/2020  Check Amount=      1,680.00***

38       3914            drinking water testing                    04/06/2020       225.00      10       04/06/2020
Delta Water Management Group Inc*    9212           No             04/20/2020        11188 C   04/2020        31402
No
      600.636.11                 Contractual Services - Testing              225.00  Expense
      600.636.11                 Contractual Services - Testing              225.00  Liquidation

*** Check-Number=      11188 Vendor Name= Delta Water Management Group I  Check Date= 04/20/2020  Check Amount=        225.00***

39       16767           billing office custom system              04/14/2020       580.00      10       04/14/2020
Donald R Frey & Co Inc*              9226           No             04/20/2020        11189 C   04/2020        31434
No
      600.631.11                 Contractual Services - Water O              580.00  Expense
      600.631.11                 Contractual Services - Water O              580.00  Liquidation

*** Check-Number=      11189 Vendor Name= Donald R Frey & Co Inc*     Check Date= 04/20/2020  Check Amount=        580.00***
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

491 12480 royal run water services 12/30/2019 2082.50 10 12/30/2019
Eco Infrastructure Solutions Inc* 9225 No 04/20/2020 11190 C 04/2020 31433
No
600.638.11 Contractual Serv-Hydro Excavat 2,082.50 Expense
600.638.11 Contractual Serv-Hydro Excavat 2,082.50 Liquidation
600.637.11 Contractual Services - Locates 76.75 Liquidation

491 12520 royal run service repair 01/13/2020 1225.00 10 01/13/2020
Eco Infrastructure Solutions Inc* 9225 No 04/20/2020 11190 C 04/2020 31432
No
600.638.11 Contractual Serv-Hydro Excavat 1,225.00 Expense
600.638.11 Contractual Serv-Hydro Excavat 1,225.00 Liquidation

*** Check-Number= 11190 Vendor Name= Eco Infrastructure Solutions I Check Date= 04/20/2020 Check Amount= 3,307.50***

1558 1617066 office/ cleaning supplies for water 04/15/2020 174.79 10 03/31/2020
Office Three Sixty, Inc* 9217 No 04/20/2020 11191 C 04/2020 31408
No
600.621.11 Office Expense - Water Operati 174.79 Expense
600.621.11 Office Expense - Water Operati 174.79 Liquidation

1558 1617066B1 office/ cleaning supplies for water 04/09/2020 86.69 10 04/09/2020
Office Three Sixty, Inc* 9217 No 04/20/2020 11191 C 04/2020 31409
No
600.621.11 Office Expense - Water Operati 86.69 Expense
600.621.11 Office Expense - Water Operati 86.69 Liquidation

1558 1617066B2 office/ cleaning supplies for water 04/13/2020 70.37 10 04/13/2020
Office Three Sixty, Inc* 9217 No 04/20/2020 11191 C 04/2020 31410
No
600.621.11 Office Expense - Water Operati 70.37 Expense
600.621.11 Office Expense - Water Operati 70.37 Liquidation

1558 1617088 office/ cleaning supplies for water 03/31/2020 118.30 10 03/31/2020
Office Three Sixty, Inc* 9217 No 04/20/2020 11191 C 04/2020 31407
No
600.621.11 Office Expense - Water Operati 118.30 Expense
600.621.11 Office Expense - Water Operati 118.30 Liquidation

*** Check-Number= 11191 Vendor Name= Office Three Sixty, Inc* Check Date= 04/20/2020 Check Amount= 450.15***

12 SI197655 camera truck 03/27/2020 262709.00 20 03/27/2020
Best Equipment Co Inc* No 04/06/2020 11192 C 03/2020 31163
No
700.652.61 Equipment Purchase- Sewer Oper 262,709.00 Expense

120 03.31.20 Shipping 04/29/2020 17.42 10 03/31/2020
UPS Store 2670* No 04/20/2020 11192 C 04/2020 31439
No
600.621.11 Office Expense - Water Operati 17.42 Expense

*** Check-Number= 11192 Vendor Name= UPS Store 2670* Check Date= 04/06/2020 Check Amount= 262,726.42***

267 3934 WMU Services 3.1.20-3.31.20 04/06/2020 2166.00 20 04/01/2020
DCC Inc* No 04/06/2020 11193 C 04/2020 31237
No
700.631.61 Contractual Services - Sewer O 2,166.00 Expense

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


295      1317166         watermain repair parts                      03/30/2020       3433.78      10        03/30/2020
Utility Supply Co*                 9219           No                 04/20/2020        11193 C   04/2020         31412
No
      600.624.11                   Water Main Repair- Water Oper            3,433.78  Expense
      600.624.11                   Water Main Repair- Water Oper            3,433.78  Liquidation

295      1317167         meters                                      04/15/2020       3771.82      10        03/30/2020
Utility Supply Co*                 9219           No                 04/20/2020        11193 C   04/2020         31413
No
      600.623.11                   Water Meters-Water Oper                  3,771.82  Expense
      600.623.11                   Water Meters-Water Oper                  3,771.82  Liquidation

295      1317168         meters                                      04/15/2020       1836.95      10        03/30/2020
Utility Supply Co*                 9219           No                 04/20/2020        11193 C   04/2020         31414
No
      600.623.11                   Water Meters-Water Oper                  1,836.95  Expense
      600.624.11                   Water Main Repair- Water Oper                 .00  Liquidation
      600.623.11                   Water Meters-Water Oper                  1,836.95  Liquidation

295      1318611         meters                                      04/14/2020       3751.41      10        04/14/2020
Utility Supply Co*                 9229           No                 04/20/2020        11193 C   04/2020         31437
No
      600.623.11                   Water Meters-Water Oper                  3,751.41  Expense
      600.623.11                   Water Meters-Water Oper                  3,751.41  Liquidation

295      1319003         meters                                      04/17/2020       1919.42      10        04/17/2020
Utility Supply Co*                 9230           No                 04/20/2020        11193 C   04/2020         31438
No
      600.623.11                   Water Meters-Water Oper                  1,919.42  Expense
      600.623.11                   Water Meters-Water Oper                  1,919.42  Liquidation

*** Check-Number=      11193 Vendor Name= Utility Supply Co*          Check Date= 04/06/2020  Check Amount=      16,879.38***

2        250930108 04.20  WMU 4.12.20-5.11.20                        05/02/2020         70.03      10        04/11/2020
AT&T*                                             No                 04/27/2020        11194 C   04/2020         31547
No
      600.614.11                   Utilities - Phone - Water Oper              70.03  Expense

2387      I00574121      WMU Printer Lease 4.14.20-5.14.20           04/06/2020        186.81      20        03/26/2020
Gordon Flesch Co.,  Inc*                          No                 04/06/2020        11194 C   04/2020         31239
No
      700.651.61                   Equipment Leases - Sewer Opera             186.81  Expense

*** Check-Number=      11194 Vendor Name= Gordon Flesch Co.,  Inc*    Check Date= 04/27/2020  Check Amount=         256.84***

71       1819853 03.20    02.25.20-03.25.20                          04/16/2020         70.89      20        03/25/2020
IPL CO.*                                          No                 04/06/2020        11195 C   04/2020         31231
No
      700.611.61                   Utilities-Electric-Lift Statio              70.89  Expense

71       1946087 03.20    02.27.20-03.30.20                          04/23/2020         60.59      20        04/01/2020
IPL CO.*                                          No                 04/06/2020        11195 C   04/2020         31232
No
      700.615.61                   Utilities - Electric - Sewer O              60.59  Expense

2584     000646879DWater  Water Portion of Health Ins May 2020       04/24/2020       7507.36      10        04/24/2020
Anthem Blue Cross and Blue Shield*                No                 04/27/2020        11195 C   04/2020         31502
No
      600.659.11                     Insurance - Health - Water Op          7,507.36  Expense

*** Check-Number=      11195 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 04/06/2020  Check Amount=       7,638.84***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name / Account Description	PO Number	1099	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
2423 0761-004715685	Trash Services 4.1.20-4.30.20			04/06/2020	159.31	20	03/25/2020
Republic Services #761*			No	04/06/2020	11196 C	04/2020	31241
No							
700.617.61	Utilities Other - Sewer Opera				159.31	Expense	
2655 6156994Water	Water's Portion of Life Ins April 2020			04/24/2020	369.84	10	04/24/2020
Anthem Life*			No	04/27/2020	11196 C	04/2020	31505
No							
600.659.11	Insurance - Health - Water Op				369.84	Expense	
*** Check-Number= 11196 Vendor Name= Anthem Life*				Check Date= 04/06/2020	Check Amount=		529.15***
17 AnnualInvest20	annual investment			01/24/2020	20000.00	10	01/24/2020
Boone County EDC*		9222	No	04/27/2020	11197 C	04/2020	31507
No							
600.675.11	Misc Expense - Water Operatin				20,000.00	Expense	
600.675.11	Misc Expense - Water Operatin				20,000.00	Liquidation	
109 3177692521 0420	04.20			04/06/2020	88.00	20	04/01/2020
TDS Telecom*			No	04/06/2020	11197 C	04/2020	31246
No							
700.614.61	Utilities - Phone - Sewer Oper				88.00	Expense	
109 3177696605 0420	04.20			04/21/2020	242.90	20	04/01/2020
TDS Telecom*			No	04/06/2020	11197 C	04/2020	31242
No							
700.614.61	Utilities - Phone - Sewer Oper				242.90	Expense	
*** Check-Number= 11197 Vendor Name= TDS Telecom*				Check Date= 04/27/2020	Check Amount=		20,330.90***
18 20200421-3	Water Acct #1385900			04/21/2020	43.34	10	04/21/2020
Boone REMC Lockbox*			No	04/27/2020	11198 C	04/2020	31460
No							
600.615.11	Utilities - Electric - Water O				43.34	Expense	
18 20200423-3	Water Acct #1875700			04/23/2020	98.73	10	04/23/2020
Boone REMC Lockbox*			No	04/27/2020	11198 C	04/2020	31498
No							
600.615.11	Utilities - Electric - Water O				98.73	Expense	
19 May 20 Util Re	May 2020 Utility Retainer			04/30/2020	2565.00	20	04/04/2020
Bose McKinney & Evans LLP*			Yes	04/13/2020	11198 C	04/2020	31364
No							
700.634.61	Contractual Services - Legal -				2,565.00	Expense	
19 766629	drainage issues			04/04/2020	1044.00	20	04/04/2020
Bose McKinney & Evans LLP*			Yes	04/13/2020	11198 C	04/2020	31264
No							
700.634.61	Contractual Services - Legal -				1,044.00	Expense	
19 766630	lift station			04/04/2020	2218.50	20	04/04/2020
Bose McKinney & Evans LLP*			Yes	04/13/2020	11198 C	04/2020	31266
No							
700.634.61	Contractual Services - Legal -				2,218.50	Expense	
*** Check-Number= 11198 Vendor Name= Bose McKinney & Evans LLP*				Check Date= 04/27/2020	Check Amount=		5,969.57***

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

18       1318501 03.20   Mtr# 19952993603.01.20-04.01.20        05/04/2020       139.74      10        04/15/2020
Boone REMC Lockbox*                        No                  04/27/2020        11199 C   04/2020         31534
No
       600.615.11                 Utilities - Electric - Water O          139.74  Expense

18       1329501 03.20   Mtr#17685483 03.01.20-04.01.20         05/04/2020       131.63      10        04/15/2020
Boone REMC Lockbox*                        No                  04/27/2020        11199 C   04/2020         31535
No
       600.615.11                 Utilities - Electric - Water O          131.63  Expense

18       1558200 03.20   Mtr#19952995 03.01.20-04.01.20         05/04/2020       170.50      10        04/15/2020
Boone REMC Lockbox*                        No                  04/27/2020        11199 C   04/2020         31541
No
       600.615.11                 Utilities - Electric - Water O          170.50  Expense

18       1667300 03.20   Mtr#17685482 03.01.20-04.01.20         05/04/2020       180.75      10        04/15/2020
Boone REMC Lockbox*                        No                  04/27/2020        11199 C   04/2020         31540
No
       600.615.11                 Utilities - Electric - Water O          180.75  Expense

18       1722100 03.20   Mtr#19953016 03.01.20-04.01.20         05/04/2020        99.00      10        04/15/2020
Boone REMC Lockbox*                        No                  04/27/2020        11199 C   04/2020         31543
No
       600.615.11                 Utilities - Electric - Water O           99.00  Expense

63       82673           Locates 02.01.20-02.29.20              04/30/2020       257.21      20        03/30/2020
IUPPS Inc*                                 No                  04/13/2020        11199 C   04/2020         31358
No
       700.637.61                 Contractual Services - Locates          257.21  Expense

*** Check-Number=      11199 Vendor Name= IUPPS Inc*                  Check Date= 04/27/2020  Check Amount=         978.83***

1136     33092329        Services thru 6.5.20                   04/30/2020        78.18      20        04/11/2020
Indiana Paging Network, Inc.*              No                  04/13/2020        11200 C   04/2020         31366
No
       700.631.61                 Contractual Services - Sewer O           78.18  Expense

2387     IN12915038      WMU Metered Copies 3.10.20-4.10.20     04/25/2020        21.61      10        04/15/2020
Gordon Flesch Co.,  Inc*                   No                  04/27/2020        11200 C   04/2020         31545
No
       600.651.11                 Equipment Leases - Water Opera           21.61  Expense

*** Check-Number=      11200 Vendor Name= Gordon Flesch Co.,  Inc*    Check Date= 04/13/2020  Check Amount=          99.79***

125      20200407-1      Meter # N0844028 Acct 02-620365015-57200  04/07/2020     48.44      20        04/07/2020
Vectren Energy Delivery*                   No                  04/13/2020        11201 C   04/2020         31271
No
       700.617.61                 Utilities Other - Sewer Opera            48.44  Expense

767      IN58073         03.01.20-04.01.20                      04/27/2020       181.89      10        04/01/2020
Level365 Holdings LLC*                     No                  04/27/2020        11201 C   04/2020         31528
No
       600.614.11                 Utilities - Phone - Water Oper          181.89  Expense

*** Check-Number=      11201 Vendor Name= Level365 Holdings LLC*      Check Date= 04/13/2020  Check Amount=         230.33***

255      9851202897      Utilitu Cell Service 02.24.20-03.23.20 04/15/2020       925.16      20        03/23/2020
Verizon Wireless*                          No                  04/13/2020        11202 C   04/2020         31360
No
       700.631.61                 Contractual Services - Sewer O          925.16  Expense
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

*** Check-Number= 11202 Vendor Name= Verizon Wireless* Check Date= 04/13/2020 Check Amount= 925.16***

2584 000642855DWW Waste Water Health Ins April 2020 04/13/2020 9951.61 20 04/13/2020
Anthem Blue Cross and Blue Shield* No 04/13/2020 11203 C 04/2020 31369
No
700.659.61 Insurance - Health - Sewer Op 9,951.61 Expense

*** Check-Number= 11203 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/13/2020 Check Amount= 9,951.61***

1476 SEPI-20-001238 WWTP blower parts 03/30/2020 1940.77 20 03/30/2020
Aerzen USA Corporation* 9221 No 04/20/2020 11204 C 04/2020 31427
No
700.720.61 Material & Supplies WWTP Swr O 1,940.77 Expense
700.720.61 Material & Supplies WWTP Swr O 1,940.77 Liquidation

1476 SEPI-20-001239 WWTP blower parts 03/30/2020 21.56 20 03/30/2020
Aerzen USA Corporation* 9221 No 04/20/2020 11204 C 04/2020 31428
No
700.720.61 Material & Supplies WWTP Swr O 21.56 Expense
700.720.61 Material & Supplies WWTP Swr O 21.56 Liquidation

*** Check-Number= 11204 Vendor Name= Aerzen USA Corporation* Check Date= 04/20/2020 Check Amount= 1,962.33***

1893 7102 flow meter mounting bands 04/06/2020 1392.45 20 04/06/2020
Chesley Associates, Inc.* 9209 No 04/20/2020 11205 C 04/2020 31400
No
700.727.61 Collection System- Sewer Oper 1,392.45 Expense
700.727.61 Collection System- Sewer Oper 1,392.45 Liquidation

*** Check-Number= 11205 Vendor Name= Chesley Associates, Inc.* Check Date= 04/20/2020 Check Amount= 1,392.45***

39 16767a billing office custom system 04/14/2020 580.00 20 04/14/2020
Donald R Frey & Co Inc* 9227 No 04/20/2020 11206 C 04/2020 31435
No
700.631.61 Contractual Services - Sewer O 580.00 Expense
700.631.61 Contractual Services - Sewer O 580.00 Liquidation

*** Check-Number= 11206 Vendor Name= Donald R Frey & Co Inc* Check Date= 04/20/2020 Check Amount= 580.00***

491 12393a locate flags 11/27/2019 76.75 20 11/27/2019
Eco Infrastructure Solutions Inc* 9224 No 04/20/2020 11207 C 04/2020 31431
No
700.631.61 Contractual Services - Sewer O 76.75 Expense
700.718.61 Sewer Cleaning- Sewer Oper .00 Liquidation
700.739.61 Lift Station Cleaning- Swr Ope .00 Liquidation
700.631.61 Contractual Services - Sewer O 76.75 Liquidation

491 12518 culvert pipe jetting 01/13/2020 980.00 20 01/13/2020
Eco Infrastructure Solutions Inc* 9224 No 04/20/2020 11207 C 04/2020 31429
No
700.718.61 Sewer Cleaning- Sewer Oper 980.00 Expense
700.718.61 Sewer Cleaning- Sewer Oper 980.00 Liquidation

491 12519 walker farms LS cleaning 01/13/2020 1685.00 20 01/13/2020
Eco Infrastructure Solutions Inc* 9224 No 04/20/2020 11207 C 04/2020 31430
No
700.739.61 Lift Station Cleaning- Swr Ope 1,685.00 Expense
700.739.61 Lift Station Cleaning- Swr Ope 1,685.00 Liquidation

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

491 12781 stonegate lift station cleaning 03/23/2020 2085.00 20 03/23/2020
Eco Infrastructure Solutions Inc* 9213 No 04/20/2020 11207 C 04/2020 31403
No
700.739.61 Lift Station Cleaning- Swr Ope 2,085.00 Expense
700.739.61 Lift Station Cleaning- Swr Ope 2,085.00 Liquidation

*** Check-Number= 11207 Vendor Name= Eco Infrastructure Solutions I Check Date= 04/20/2020 Check Amount= 4,826.75***

268 WO-29461 lift station cleaning 03/10/2020 2366.25 20 03/10/2020
Fluid Waste Services Inc* 9214 No 04/20/2020 11208 C 04/2020 31404
No
700.739.61 Lift Station Cleaning- Swr Ope 2,366.25 Expense
700.739.61 Lift Station Cleaning- Swr Ope 2,366.25 Liquidation

*** Check-Number= 11208 Vendor Name= Fluid Waste Services Inc* Check Date= 04/20/2020 Check Amount= 2,366.25***

1132 9425274 welding supplies 03/09/2020 424.38 20 03/09/2020
Indiana Oxygen Company, Inc.* 9215 No 04/20/2020 11209 C 04/2020 31405
No
700.620.61 Materials & Supplies - Sewer O 424.38 Expense
700.620.61 Materials & Supplies - Sewer O 424.38 Liquidation

*** Check-Number= 11209 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 04/20/2020 Check Amount= 424.38***

1474 61-04D27-01-1a Legacy Core Lift Station Design 05/13/2019 20000.00 20 05/13/2019
MS CONSULTANTS, INC* 9216 No 04/20/2020 11210 C 04/2020 31406
No
700.632.61 Contractual Services - Enginee 20,000.00 Expense
700.632.61 Contractual Services - Enginee 20,000.00 Liquidation

*** Check-Number= 11210 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/20/2020 Check Amount= 20,000.00***

120 03.31.20 Shipping 04/29/2020 23.08 20 03/31/2020
UPS Store 2670* No 04/20/2020 11211 C 04/2020 31440
No
700.621.61 Office Expense - Sewer Operati 23.08 Expense

*** Check-Number= 11211 Vendor Name= UPS Store 2670* Check Date= 04/20/2020 Check Amount= 23.08***

291 202694 lab supplies 04/10/2020 1861.49 20 04/10/2020
USA Blue Book* 9218 Yes 04/20/2020 11212 C 04/2020 31411
No
700.622.61 Lab Supplies - Sewer Operating 1,861.49 Expense
700.622.61 Lab Supplies - Sewer Operating 1,861.49 Liquidation

291 208366 wipes and lab supplies 04/16/2020 477.47 20 04/16/2020
USA Blue Book* 9228 Yes 04/20/2020 11212 C 04/2020 31436
No
700.620.61 Materials & Supplies - Sewer O 113.92 Expense
700.622.61 Lab Supplies - Sewer Operating 363.55 Expense
700.620.61 Materials & Supplies - Sewer O 113.92 Liquidation
700.622.61 Lab Supplies - Sewer Operating 363.55 Liquidation

*** Check-Number= 11212 Vendor Name= USA Blue Book* Check Date= 04/20/2020 Check Amount= 2,338.96***

295 1317169 sewer repair 03/30/2020 97.95 20 03/30/2020
Utility Supply Co* 9220 No 04/20/2020 11213 C 04/2020 31415
No
700.727.61 Collection System- Sewer Oper 97.95 Expense
700.727.61 Collection System- Sewer Oper 97.95 Liquidation

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

*** Check-Number=     11213 Vendor Name= Utility Supply Co*            Check Date= 04/20/2020  Check Amount=          97.95***

    2       250930108.04.20  WMU 4.12.20-5.11.20                      05/02/2020         92.82       20        04/11/2020
    AT&T*                                              No             04/27/2020         11214 C   04/2020          31548
    No
          700.614.61                  Utilities - Phone - Sewer Oper             92.82  Expense

*** Check-Number=     11214 Vendor Name= AT&T*                         Check Date= 04/27/2020  Check Amount=          92.82***

    2584    000646879DWW     Wastewater Portion of Health Ins May 202  04/24/2020       9951.61      20        04/24/2020
    Anthem Blue Cross and Blue Shield*                 No             04/27/2020         11215 C   04/2020          31503
    No
          700.659.61                   Insurance - Health - Sewer Op           9,951.61  Expense

*** Check-Number=     11215 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 04/27/2020  Check Amount=       9,951.61***

    2655    6156994WW        Wastewater Portion of Life Ins April 202  04/24/2020        490.26      20        04/24/2020
    Anthem Life*                                       No             04/27/2020         11216 C   04/2020          31506
    No
          700.659.61                   Insurance - Health - Sewer Op             490.26  Expense

*** Check-Number=     11216 Vendor Name= Anthem Life*                  Check Date= 04/27/2020  Check Amount=         490.26***

    10      223537           total nitrogen testing                   04/09/2020        129.00       20        04/09/2020
    Astbury Water Technology, Inc.*      9232          No             04/27/2020         11217 C   04/2020          31509
    No
          700.636.61                  Contractual Services - Testing             129.00  Expense
          700.636.61                  Contractual Services - Testing             129.00  Liquidation

*** Check-Number=     11217 Vendor Name= Astbury Water Technology, Inc.  Check Date= 04/27/2020  Check Amount=         129.00***

    17      AnnualInvest20a  annual investment                        01/24/2020      20000.00       20        01/24/2020
    Boone County EDC*                    9223          No             04/27/2020         11218 C   04/2020          31508
    No
          700.675.61                  Misc Expense - Sewer Operating          20,000.00  Expense
          700.675.61                  Misc Expense - Sewer Operating          20,000.00  Liquidation

*** Check-Number=     11218 Vendor Name= Boone County EDC*             Check Date= 04/27/2020  Check Amount=      20,000.00***

    18      1087701 03.20    Mtr#13727526 03.01.20-04.01.20           05/04/2020       2827.46       20        04/15/2020
    Boone REMC Lockbox*                                No             04/27/2020         11219 C   04/2020          31539
    No
          700.611.61                  Utilities-Electric-Lift Statio           2,827.46  Expense

    18      1134601 03.20    Mtr#19952994 03.01.20-04.01.20           05/04/2020        749.99       20        04/15/2020
    Boone REMC Lockbox*                                No             04/27/2020         11219 C   04/2020          31538
    No
          700.615.61                  Utilities - Electric - Sewer O             749.99  Expense

    18      1150502 03.20    Mtr#17685477 03.01.20-04.01.20           05/04/2020        847.17       20        04/15/2020
    Boone REMC Lockbox*                                No             04/27/2020         11219 C   04/2020          31537
    No
          700.615.61                  Utilities - Electric - Sewer O             847.17  Expense

    18      1371300 03.20    Mtr#22034139 03.01.20-04.01.20           05/04/2020       1764.47       20        04/15/2020
    Boone REMC Lockbox*                                No             04/27/2020         11219 C   04/2020          31542
    No
          700.615.61                  Utilities - Electric - Sewer O           1,764.47  Expense
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

18 1875800 03.20 Mtr#28697401 03.01.20-04.01.20 05/04/2020 108.99 20 04/15/2020
Boone REMC Lockbox* No 04/27/2020 11219 C 04/2020 31536
No
700.615.61 Utilities - Electric - Sewer O 108.99 Expense

*** Check-Number= 11219 Vendor Name= Boone REMC Lockbox* Check Date= 04/27/2020 Check Amount= 6,298.08***

2387 IN12915038 WMU Metered Copies 3.10.20-4.10.20 04/25/2020 28.65 20 04/15/2020
Gordon Flesch Co., Inc* No 04/27/2020 11220 C 04/2020 31546
No
700.651.61 Equipment Leases - Sewer Opera 28.65 Expense

*** Check-Number= 11220 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/27/2020 Check Amount= 28.65***

59 NPDES20 NPDES Permit Modification 04/23/2020 50.00 20 04/23/2020
Indiana Dept of Environmental Mgmt* 9231 No 04/27/2020 11221 C 04/2020 31481
No
700.666.61 Regulatory and Safety Expense 50.00 Expense
700.666.61 Regulatory and Safety Expense 50.00 Liquidation

*** Check-Number= 11221 Vendor Name= Indiana Dept of Environmental Check Date= 04/27/2020 Check Amount= 50.00***

272 5810336-00 4.20 3.7.20-4.7.20 04/30/2020 224.73 20 04/15/2020
Lebanon Utilities* No 04/27/2020 11222 C 04/2020 31544
No
700.615.61 Utilities - Electric - Sewer O 224.73 Expense

*** Check-Number= 11222 Vendor Name= Lebanon Utilities* Check Date= 04/27/2020 Check Amount= 224.73***

767 IN58073 03.01.20-04.01.20 04/27/2020 241.11 20 04/01/2020
Level365 Holdings LLC* No 04/27/2020 11223 C 04/2020 31529
No
700.614.61 Utilities - Phone - Sewer Oper 241.11 Expense

*** Check-Number= 11223 Vendor Name= Level365 Holdings LLC* Check Date= 04/27/2020 Check Amount= 241.11***

1474 61-04D27-03-10 wastewater and LS improvements 04/22/2020 4560.00 20 04/22/2020
MS CONSULTANTS, INC* 9233 No 04/27/2020 11224 C 04/2020 31510
No
700.632.61 Contractual Services - Enginee 4,560.00 Expense
700.632.61 Contractual Services - Enginee 4,560.00 Liquidation

*** Check-Number= 11224 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/27/2020 Check Amount= 4,560.00***

255 9851202894 Town Acct #980951840-00002 04/01/2020 266.87 4 04/01/2020
Verizon Wireless* No 04/01/2020 19619 C 04/2020 31185
No
204.500312.000 (Parks) IT Services 266.87 Expense

255 9851202895 Town Acct #980951840-00003 04/01/2020 261.50 4 04/01/2020
Verizon Wireless* No 04/01/2020 19619 C 04/2020 31187
No
101.350323.000 (Planning) Communication 209.20 Expense
101.450311.000 (Building) Communication 52.30 Expense

255 9851202896 Town Acct #980951840-00004 04/01/2020 417.15 4 04/01/2020
Verizon Wireless* No 04/01/2020 19619 C 04/2020 31184
No
101.018323.000 (Town) Communication 344.84 Expense
101.450311.000 (Building) Communication 30.01 Expense

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

      101.550313.000                (Facility) Communication                        42.30  Expense

255      9851202900       Town Acct #980951840-00008                 04/01/2020          42.30       4        04/01/2020
Verizon Wireless*                                  No                04/01/2020          19619 C   04/2020         31183
No
      101.018323.000                (Town) Communication                            42.30  Expense

*** Check-Number=     19619 Vendor Name= Verizon Wireless*           Check Date= 04/01/2020  Check Amount=         987.82***

194      911675           Front bumper work, read panel work         04/08/2020         500.00       4        04/08/2020
Kings Classics*                                    No                04/08/2020          19620 C   04/2020         31292
No
      101.200237.000                (Police) Fleet Body Repair                     500.00  Expense

*** Check-Number=     19620 Vendor Name= Kings Classics*             Check Date= 04/08/2020  Check Amount=         500.00***

2        X03142020        WMPD Cameras acct 287276626511             04/07/2020          73.04       4        04/07/2020
AT&T*                               6.20.16        No                04/09/2020          19621 C   04/2020         31287
No
      101.200231.000                (Police) Operating Supplies                     73.04  Expense
      101.200231.000                (Police) Operating Supplies                     73.04  Liquidation

*** Check-Number=     19621 Vendor Name= AT&T*                       Check Date= 04/09/2020  Check Amount=          73.04***

1406     123844           WFD Janitorial Supplies                    04/09/2020          35.88       4        04/09/2020
Ameripak*                           7.20.8         No                04/09/2020          19622 C   04/2020         31341
No
      249.362231.000                (Fire) Supplies                                 35.88  Expense
      249.362231.000                (Fire) Supplies                                 35.88  Liquidation

1406     123845           WFD Janitorial Supplies                    04/09/2020           9.80       4        04/09/2020
Ameripak*                           7.20.8         No                04/09/2020          19622 C   04/2020         31340
No
      249.362231.000                (Fire) Supplies                                  9.80  Expense
      249.362231.000                (Fire) Supplies                                  9.80  Liquidation

1406     12826            WFD Janitorial Supplies                    04/09/2020          50.60       4        04/09/2020
Ameripak*                           7.20.8         No                04/09/2020          19622 C   04/2020         31339
No
      249.362231.000                (Fire) Supplies                                 50.60  Expense
      249.362231.000                (Fire) Supplies                                 50.60  Liquidation

*** Check-Number=     19622 Vendor Name= Ameripak*                   Check Date= 04/09/2020  Check Amount=          96.28***

351      20-36583         Health Screenings                          04/09/2020        8973.81       4        04/09/2020
Ascension St.V Public Safety Medica                No                04/09/2020          19623 C   04/2020         31355
No
      187.362357.000                (Fire) Physicals                             8,973.81  Expense

351      20-36584         Health screenings                          04/09/2020        6452.25       4        04/09/2020
Ascension St.V Public Safety Medica                No                04/09/2020          19623 C   04/2020         31354
No
      187.362357.000                (Fire) Physicals                             6,452.25  Expense

351      20-36585         WMPD Physical - Gipson                     04/08/2020        1484.59       4        04/08/2020
Ascension St.V Public Safety Medica                No                04/09/2020          19623 C   04/2020         31298
No
      101.200241.000                (Police) Physicals & Testing                 1,484.59  Expense

*** Check-Number=     19623 Vendor Name= Ascension St.V Public Safety M  Check Date= 04/09/2020  Check Amount=   16,910.65***
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Vendor # Invoice # | Description | Date Due | Total Amount | Check-Acct | Inv Date
Vendor Name | PO Number | 1099 | Date Paid | Transaction # | Trans-MMYY | Claim-Number
CC-Transaction CC-Vendor | CC-Name | CC-Card Number | CC-Invoice | Project-Number
Account Number | Account Description | Amount | Action

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2086     SI-1650365       Body Cams                                04/08/2020      19560.00      4      04/08/2020
Axon Enterprise, Inc*                         No                   04/09/2020       19624 C   04/2020       31323
No
      101.200374.000               (Police) Other Svcs & Chgs               19,560.00  Expense

*** Check-Number=      19624 Vendor Name= Axon Enterprise, Inc*          Check Date= 04/09/2020  Check Amount=       19,560.00***

18       20200407-1       Fire Acct 1686600                        04/07/2020        243.53      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31255
No
      187.362354.000               (Fire) Utilities                            243.53  Expense

18       20200407-2       Town Acct 1797600                        04/07/2020         36.36      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31256
No
      101.018354.000               (Town) Utilities                             36.36  Expense

18       20200407-3       MVH Acct 1796600                         04/07/2020         42.44      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31257
No
      201.300360.000               (MVH) Street Lights                          42.44  Expense

18       20200407-4       MVH Acct 1829800                         04/07/2020        145.28      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31258
No
      201.300360.000               (MVH) Street Lights                         145.28  Expense

18       20200407-5       MVH Acct 1369801                         04/07/2020        251.86      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31259
No
      201.300360.000               (MVH) Street Lights                         251.86  Expense

18       20200407-6       MVH Acct 1581500                         04/07/2020         62.55      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31260
No
      201.300360.000               (MVH) Street Lights                          62.55  Expense

18       20200407-7       MVH Acct 1643500                         04/07/2020         98.12      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31261
No
      201.300360.000               (MVH) Street Lights                          98.12  Expense

18       20200407-8       MVH Acct 1794900                         04/07/2020         41.26      4      04/07/2020
Boone REMC Lockbox*                           No                   04/09/2020       19625 C   04/2020       31262
No
      201.300360.000               (MVH) Street Lights                          41.26  Expense

*** Check-Number=      19625 Vendor Name= Boone REMC Lockbox*            Check Date= 04/09/2020  Check Amount=          921.40***

396      83563802         catheters, other medical supplies        04/06/2020        748.44      4      04/06/2020
Bound Tree Medical*                           No                   04/09/2020       19626 C   04/2020       31223
No
      187.362233.000               (Fire) EMS Supplies                         748.44  Expense

396      83563803         Curaplex Hot Pack                        04/06/2020          5.00      4      04/06/2020
Bound Tree Medical*                           No                   04/09/2020       19626 C   04/2020       31222
No
      187.362233.000               (Fire) EMS Supplies                           5.00  Expense
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Vendor # Invoice #       Description                            Date Due     Total Amount  Check-Acct    Inv Date
Vendor Name                          PO Number      1099        Date Paid    Transaction #  Trans-MMYY   Claim-Number
CC-Transaction CC-Vendor  CC-Name                        CC-Card Number              CC-Invoice          Project-Number
      Account Number                  Account Description                    Amount  Action


396      83569406        tubs, leads unit, suction canister     04/06/2020        834.30       4         04/06/2020
Bound Tree Medical*                                 No          04/09/2020         19626 C   04/2020         31224
No
      187.362233.000               (Fire) EMS Supplies                        834.30  Expense

*** Check-Number=      19626 Vendor Name= Bound Tree Medical*          Check Date= 04/09/2020  Check Amount=       1,587.74***

1977     20200407-1      Anson Park Design meeting              04/07/2020        157.70       4         04/07/2020
Butler Fairman & Seufert, Inc.*                     No          04/09/2020         19627 C   04/2020         31290
No
      204.500311.000               (Parks) Professional Fees                  157.70  Expense

1977     88657           Anson Park Design                      04/07/2020        320.00       4         04/07/2020
Butler Fairman & Seufert, Inc.*                     No          04/09/2020         19627 C   04/2020         31288
No
      204.500311.000               (Parks) Professional Fees                  320.00  Expense

*** Check-Number=      19627 Vendor Name= Butler Fairman & Seufert, Inc.  Check Date= 04/09/2020  Check Amount=         477.70***

1227     IND10699        Rent - wtr machine                     04/06/2020         45.00       4         04/06/2020
Canteen Refreshment Services*                       No          04/09/2020         19628 C   04/2020         31205
No
      101.018210.000               (Town) Office Supplies                      45.00  Expense

1227     IND12164        Water machine rental                   04/09/2020         45.00       4         04/09/2020
Canteen Refreshment Services*                       No          04/09/2020         19628 C   04/2020         31342
No
      101.018210.000               (Town) Office Supplies                      45.00  Expense

*** Check-Number=      19628 Vendor Name= Canteen Refreshment Services*   Check Date= 04/09/2020  Check Amount=          90.00***

2576     04-2020         Insurance                              04/09/2020        337.75       4         04/09/2020
City of Carmel*                                     No          04/09/2020         19629 C   04/2020         31334
No
      249.362134.000               (Fire) Health Insurance                    337.75  Expense

*** Check-Number=      19629 Vendor Name= City of Carmel*                 Check Date= 04/09/2020  Check Amount=         337.75***

160      795354          Propane                                04/09/2020        869.28       4         04/09/2020
Co-Alliance LLP*                                    Yes         04/09/2020         19630 C   04/2020         31352
No
      187.362354.000               (Fire) Utilities                           869.28  Expense

*** Check-Number=      19630 Vendor Name= Co-Alliance LLP*                Check Date= 04/09/2020  Check Amount=         869.28***

1229     MN17498         Hosted Token                           04/07/2020        126.00       4         04/07/2020
Colossus, Inc. DBA InterAct*                        No          04/09/2020         19631 C   04/2020         31279
No
      101.200393.000               (Police) Software Lic & Maint              126.00  Expense

1229     MN17499         Soft Tokens                            04/07/2020         84.00       4         04/07/2020
Colossus, Inc. DBA InterAct*                        No          04/09/2020         19631 C   04/2020         31280
No
      101.200393.000               (Police) Software Lic & Maint               84.00  Expense

*** Check-Number=      19631 Vendor Name= Colossus, Inc. DBA InterAct*    Check Date= 04/09/2020  Check Amount=         210.00***
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

2489 903687 repair and maintenance 04/06/2020 401.43 4 04/06/2020
Control Tech Heating & Air Conditio No 04/09/2020 19632 C 04/2020 31207
No
101.550311.000 (Facility) Equipment & Repairs 401.43 Expense

*** Check-Number= 19632 Vendor Name= Control Tech Heating & Air Con Check Date= 04/09/2020 Check Amount= 401.43***

625 20200409-1 Acct #111070 04/09/2020 15.50 4 04/09/2020
Culligan of Boone County* No 04/09/2020 19633 C 04/2020 31346
No
101.018210.000 (Town) Office Supplies 15.50 Expense

*** Check-Number= 19633 Vendor Name= Culligan of Boone County* Check Date= 04/09/2020 Check Amount= 15.50***

2412 551379 Outer Carrier 04/08/2020 259.45 4 04/08/2020
Curtis Blue Line* 6.20.23 No 04/09/2020 19634 C 04/2020 31312
No
101.200236.000 (Police) Uniforms 259.45 Expense
101.200236.000 (Police) Uniforms 259.45 Liquidation

*** Check-Number= 19634 Vendor Name= Curtis Blue Line* Check Date= 04/09/2020 Check Amount= 259.45***

267 3914 5 Sonicwall VPN licenses 05/23/2020 740.00 4 04/08/2020
DCC Inc* No 04/09/2020 19635 C 04/2020 31295
No
101.018324.000 (Town) IT Services 740.00 Expense

267 3933 March Services 05/23/2020 2800.00 4 04/08/2020
DCC Inc* No 04/09/2020 19635 C 04/2020 31294
No
101.018324.000 (Town) IT Services 2,800.00 Expense

*** Check-Number= 19635 Vendor Name= DCC Inc* Check Date= 04/09/2020 Check Amount= 3,540.00***

1988 1647619 WMPD Drug Testing - 04/08/2020 62.50 4 04/08/2020
DISA Global Solutions, INC* 6.20.8 No 04/09/2020 19636 C 04/2020 31297
No
101.200241.000 (Police) Physicals & Testing 62.50 Expense
101.200241.000 (Police) Physicals & Testing 62.50 Liquidation

*** Check-Number= 19636 Vendor Name= DISA Global Solutions, INC* Check Date= 04/09/2020 Check Amount= 62.50***

2807 0015 Refund 04/06/2020 1000.00 4 04/06/2020
Dawn Gilbert* No 04/09/2020 19637 C 04/2020 31200
No
275.000310.000 Security Deposit Refund 1,000.00 Expense

*** Check-Number= 19637 Vendor Name= Dawn Gilbert* Check Date= 04/09/2020 Check Amount= 1,000.00***

38 134860. Bactihet 04/07/2020 25.00 4 04/07/2020
Delta Water Management Group Inc* No 04/09/2020 19638 C 04/2020 31289
No
204.500361.000 (Parks) Repair & Maintenance 25.00 Expense

*** Check-Number= 19638 Vendor Name= Delta Water Management Group I Check Date= 04/09/2020 Check Amount= 25.00***

40 20200407-1 Parks Acct #5440-3280-01-4 04/07/2020 286.56 4 04/07/2020
Duke Energy Indiana Inc* No 04/09/2020 19639 C 04/2020 31291
No
204.500315.000 (Parks) Utilities 286.56 Expense

Vendor # / Vendor Name / CC-Transaction	Invoice # / CC-Vendor	Description / CC-Name / Account Number	PO Number	1099 / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
40	20200409-1	MVH Acct 0160-3050-01-7			04/09/2020	412.52	4	04/09/2020
Duke Energy Indiana Inc*				No	04/09/2020	19639 C	04/2020	31348
No								
		201.300360.000		(MVH) Street Lights		412.52	Expense	
*** Check-Number= 19639 Vendor Name= Duke Energy Indiana Inc*					Check Date= 04/09/2020	Check Amount=		699.08***
511	0217520	Shred Toter Blanket			04/08/2020	50.36	4	04/08/2020
GRM Information Management Services			6.20.18	No	04/09/2020	19640 C	04/2020	31311
No								
		101.200231.000		(Police) Operating Supplies		50.36	Expense	
		101.200231.000		(Police) Operating Supplies		50.36	Liquidation	
*** Check-Number= 19640 Vendor Name= GRM Information Management Ser					Check Date= 04/09/2020	Check Amount=		50.36***
330	WO-133111	Commercial service			04/09/2020	248.50	4	04/09/2020
Garage Doors of Indianapolis*				No	04/09/2020	19641 C	04/2020	31353
No								
		101.018410.000		(Town) Buildings		248.50	Expense	
*** Check-Number= 19641 Vendor Name= Garage Doors of Indianapolis*					Check Date= 04/09/2020	Check Amount=		248.50***
2387	IN1283203	service call			04/06/2020	97.00	4	04/06/2020
Gordon Flesch Co., Inc*				No	04/09/2020	19642 C	04/2020	31225
No								
		101.018350.000		(Town) Copier Rent & Fees		97.00	Expense	
2387	IN12892428	Copier leases			04/06/2020	350.96	4	04/06/2020
Gordon Flesch Co., Inc*				No	04/09/2020	19642 C	04/2020	31226
No								
		101.018350.000		(Town) Copier Rent & Fees		250.60	Expense	
		249.362374.000		(Fire) Other Svcs & Chgs		100.36	Expense	
*** Check-Number= 19642 Vendor Name= Gordon Flesch Co., Inc*					Check Date= 04/09/2020	Check Amount=		447.96***
2408	INV11842	2020 hosting fee			04/06/2020	800.00	4	04/06/2020
GovOffice LLC*				Yes	04/09/2020	19643 C	04/2020	31218
No								
		101.018324.000		(Town) IT Services		800.00	Expense	
*** Check-Number= 19643 Vendor Name= GovOffice LLC*					Check Date= 04/09/2020	Check Amount=		800.00***
928	2018-166S-14	Planning			04/06/2020	4900.00	4	04/06/2020
HWC Engineering, Inc.*				No	04/09/2020	19644 C	04/2020	31201
No								
		101.018313.000		(Town) Prof Svcs - Other		4,900.00	Expense	
928	2020-022S-2	Hourly Planning Services			04/06/2020	498.00	4	04/06/2020
HWC Engineering, Inc.*				No	04/09/2020	19644 C	04/2020	31202
No								
		101.350315.000		(Planning) Legal		498.00	Expense	
*** Check-Number= 19644 Vendor Name= HWC Engineering, Inc.*					Check Date= 04/09/2020	Check Amount=		5,398.00***
2457	21904	Motorcycle lease March - April			04/08/2020	720.72	4	04/08/2020
Harley-Davidson Credit Corp*				No	04/09/2020	19645 C	04/2020	31322
No								
		101.200381.000		(Police) Debt Service - Leases		720.72	Expense	

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

2457 21906 Motorcycle lease for Mar-April 04/08/2020 720.72 4 04/08/2020
Harley-Davidson Credit Corp* No 04/09/2020 19645 C 04/2020 31321
No
101.200381.000 (Police) Debt Service - Leases 720.72 Expense

*** Check-Number= 19645 Vendor Name= Harley-Davidson Credit Corp* Check Date= 04/09/2020 Check Amount= 1,441.44***

58 3719 ladies cardigan, jacket, etc 04/06/2020 245.42 4 04/06/2020
High End Concepts Inc* No 04/09/2020 19646 C 04/2020 31211
No
101.018374.000 (Town) Other Svcs & Chgs 245.42 Expense

58 3720 long sleeve, golf sport cover up 04/06/2020 147.46 4 04/06/2020
High End Concepts Inc* No 04/09/2020 19646 C 04/2020 31213
No
101.400210.000 (PR) Supplies 147.46 Expense

58 3721 Planning pullover hoodies 04/06/2020 172.44 4 04/06/2020
High End Concepts Inc* No 04/09/2020 19646 C 04/2020 31212
No
101.450210.000 (Building) Supplies 172.44 Expense

*** Check-Number= 19646 Vendor Name= High End Concepts Inc* Check Date= 04/09/2020 Check Amount= 565.32***

71 20200409-1 Acct #1444271 04/09/2020 399.67 4 04/09/2020
IPL CO.* No 04/09/2020 19647 C 04/2020 31351
No
187.362354.000 (Fire) Utilities 399.67 Expense

*** Check-Number= 19647 Vendor Name= IPL CO.* Check Date= 04/09/2020 Check Amount= 399.67***

1660 94421 Annual Dues 04/08/2020 190.00 4 04/08/2020
Indiana Assoc of Chiefs of Police* No 04/09/2020 19648 C 04/2020 31320
No
101.200392.000 (Police) Professional Dues 190.00 Expense

*** Check-Number= 19648 Vendor Name= Indiana Assoc of Chiefs of Pol Check Date= 04/09/2020 Check Amount= 190.00***

68 823899 notice to taxpayers 04/06/2020 166.66 4 04/06/2020
Indiana Media Group* No 04/09/2020 19649 C 04/2020 31206
No
101.018332.000 (Town) Promotional 166.66 Expense

*** Check-Number= 19649 Vendor Name= Indiana Media Group* Check Date= 04/09/2020 Check Amount= 166.66***

1132 9366657 Oxy, SHP 04/06/2020 143.09 4 04/06/2020
Indiana Oxygen Company, Inc.* No 04/09/2020 19650 C 04/2020 31220
No
187.362233.000 (Fire) EMS Supplies 143.09 Expense

*** Check-Number= 19650 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 04/09/2020 Check Amount= 143.09***

440 51709 name plate for plan commission - lauren 04/06/2020 35.00 4 04/06/2020
Indy's Pro Graphix, Inc.* No 04/09/2020 19651 C 04/2020 31204
No
101.018410.000 (Town) Buildings 35.00 Expense

*** Check-Number= 19651 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/09/2020 Check Amount= 35.00***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
971 IN1661300	Copiers			04/08/2020	301.25	4	04/08/2020
Integrity One Technologies, Inc.*		6.19I	No	04/09/2020	19652 C	04/2020	31300
No							
249.200440.000	(Police) New Equipment				301.25	Expense	
249.200440.000	(Police) New Equipment				301.25	Liquidation	
971 IN1663704	Town Contract CNT5708-2			04/09/2020	113.33	4	04/09/2020
Integrity One Technologies, Inc.*			No	04/09/2020	19652 C	04/2020	31343
No							
101.018350.000	(Town) Copier Rent & Fees				113.33	Expense	

*** Check-Number= 19652 Vendor Name= Integrity One Technologies, In Check Date= 04/09/2020 Check Amount= 414.58***

189 56488	Membership renewal			04/08/2020	125.00	4	04/08/2020
Intnl Conference of Police Chaplain			No	04/09/2020	19653 C	04/2020	31299
No							
101.200392.000	(Police) Professional Dues				125.00	Expense	

*** Check-Number= 19653 Vendor Name= Intnl Conference of Police Cha Check Date= 04/09/2020 Check Amount= 125.00***

2531 W201909	Transportation, Labor			04/08/2020	10000.00	4	04/08/2020
Kelley and Associate*			Yes	04/09/2020	19654 C	04/2020	31296
No							
653.000310.000	(MG) Professional Services				10,000.00	Expense	

*** Check-Number= 19654 Vendor Name= Kelley and Associate* Check Date= 04/09/2020 Check Amount= 10,000.00***

1701 29045	cleaning of town hall			04/06/2020	1128.46	4	04/06/2020
Langenwalter Carpet Stain Removal*			No	04/09/2020	19655 C	04/2020	31227
No							
101.550312.000	(Facility) Contractual Svcs				1,128.46	Expense	

*** Check-Number= 19655 Vendor Name= Langenwalter Carpet Stain Remo Check Date= 04/09/2020 Check Amount= 1,128.46***

2468 9307419821	Heat Seals 4 Way Connector			04/06/2020	262.32	4	04/06/2020
Lawson Products Inc.*			No	04/09/2020	19656 C	04/2020	31214
No							
101.500210.000	(Fleet) Supplies				262.32	Expense	
2468 9307430755	Crimp/Solderassrtment			04/06/2020	279.83	4	04/06/2020
Lawson Products Inc.*			No	04/09/2020	19656 C	04/2020	31215
No							
101.500210.000	(Fleet) Supplies				279.83	Expense	

*** Check-Number= 19656 Vendor Name= Lawson Products Inc.* Check Date= 04/09/2020 Check Amount= 542.15***

767 IN58064	Acct 360272			04/09/2020	977.00	4	04/09/2020
Level365 Holdings LLC*			No	04/09/2020	19657 C	04/2020	31337
No							
101.018323.000	(Town) Communication				977.00	Expense	
767 IN58070	Acct 360283			04/09/2020	617.00	4	04/09/2020
Level365 Holdings LLC*			No	04/09/2020	19657 C	04/2020	31336
No							
187.362354.000	(Fire) Utilities				617.00	Expense	

*** Check-Number= 19657 Vendor Name= Level365 Holdings LLC* Check Date= 04/09/2020 Check Amount= 1,594.00***

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / CC-Name / Account Description	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
206	IN1437261	Honeywell Ben Low Rider Fire Helmet			04/06/2020	860.00	4	04/06/2020
MES-Indiana*			7.20.65	No	04/09/2020	19658 C	04/2020	31219
No								
187.362238.000		(Fire) Personal Protect Equip				860.00	Expense	
187.362238.000		(Fire) Personal Protect Equip				860.00	Liquidation	
206	IN1437263	Edwards Uniform			04/08/2020	175.81	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31303
No								
101.200236.000		(Police) Uniforms				175.81	Expense	
101.200236.000		(Police) Uniforms				175.81	Liquidation	
206	IN1438366	Allen 513 Uniform			04/07/2020	96.25	4	04/07/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31286
No								
101.200236.000		(Police) Uniforms				96.25	Expense	
101.200236.000		(Police) Uniforms				96.25	Liquidation	
206	IN1438875	Jurkash 515 uniform			04/07/2020	145.65	4	04/07/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31285
No								
101.200236.000		(Police) Uniforms				145.65	Expense	
101.200236.000		(Police) Uniforms				145.65	Liquidation	
206	IN1438878	Root K5-11 Uniform			04/07/2020	116.00	4	04/07/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31284
No								
101.200236.000		(Police) Uniforms				116.00	Expense	
101.200236.000		(Police) Uniforms				116.00	Liquidation	
206	IN1439378	R. Thomas Uniform			04/08/2020	116.00	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31304
No								
101.200236.000		(Police) Uniforms				116.00	Expense	
101.200236.000		(Police) Uniforms				116.00	Liquidation	
206	IN1440238	Allen Uniform			04/08/2020	83.97	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31310
No								
101.200236.000		(Police) Uniforms				83.97	Expense	
101.200236.000		(Police) Uniforms				83.97	Liquidation	
206	IN1440625	R. Thomas Uniform			04/08/2020	9.25	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31305
No								
101.200236.000		(Police) Uniforms				9.25	Expense	
101.200236.000		(Police) Uniforms				9.25	Liquidation	
206	IN1441104	Duncan Uniform			04/08/2020	175.81	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31301
No								
101.200236.000		(Police) Uniforms				175.81	Expense	
101.200236.000		(Police) Uniforms				175.81	Liquidation	
206	IN1441106	Deeter Uniform			04/08/2020	175.81	4	04/08/2020
MES-Indiana*			6.20.1	No	04/09/2020	19658 C	04/2020	31302
No								
101.200236.000		(Police) Uniforms				175.81	Expense	
101.200236.000		(Police) Uniforms				175.81	Liquidation	

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

206     IN1441642        King Uniform                              04/08/2020         85.00       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19658 C   04/2020        31309
No
      101.200236.000                     (Police) Uniforms                      85.00  Expense
      101.200236.000                     (Police) Uniforms                      85.00  Liquidation

206     IN1441645        R Thomas Uniform                          04/08/2020        168.25       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19658 C   04/2020        31306
No
      101.200236.000                     (Police) Uniforms                     168.25  Expense
      101.200236.000                     (Police) Uniforms                     168.25  Liquidation

206     IN1441648        Jurkash Uniform                           04/08/2020         99.50       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19658 C   04/2020        31307
No
      101.200236.000                     (Police) Uniforms                      99.50  Expense
      101.200236.000                     (Police) Uniforms                      99.50  Liquidation

206     IN1441649        Jurkash Uniform                           04/08/2020        192.50       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19658 C   04/2020        31308
No
      101.200236.000                     (Police) Uniforms                     192.50  Expense
      101.200236.000                     (Police) Uniforms                     192.50  Liquidation

*** Check-Number=     19658 Vendor Name= MES-Indiana*              Check Date= 04/09/2020  Check Amount=       2,499.80***

206     IN1440249        various uniform items                     04/08/2020         73.63       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31318
No
      101.200236.000                     (Police) Uniforms                      73.63  Expense
      101.200236.000                     (Police) Uniforms                      73.63  Liquidation

206     IN1441111        Root Uniform                              04/08/2020        161.00       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31316
No
      101.200236.000                     (Police) Uniforms                     161.00  Expense
      101.200236.000                     (Police) Uniforms                     161.00  Liquidation

206     IN1441493        Gipson Uniform                            04/08/2020        218.17       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31317
No
      101.200236.000                     (Police) Uniforms                     218.17  Expense
      101.200236.000                     (Police) Uniforms                     218.17  Liquidation

206     IN1442773        Jurkash Uniform                           04/08/2020         40.00       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31313
No
      101.200236.000                     (Police) Uniforms                      40.00  Expense
      101.200236.000                     (Police) Uniforms                      40.00  Liquidation

206     IN1442776        Tibbs Uniform                             04/08/2020         48.55       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31315
No
      101.200236.000                     (Police) Uniforms                      48.55  Expense
      101.200236.000                     (Police) Uniforms                      48.55  Liquidation

206     IN1442778        Jurkash                                   04/08/2020         96.25       4        04/08/2020
MES-Indiana*                       6.20.1         No               04/09/2020         19659 C   04/2020        31314
No
      101.200236.000                     (Police) Uniforms                      96.25  Expense
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

101.200236.000 (Police) Uniforms 96.25 Liquidation

*** Check-Number= 19659 Vendor Name= MES-Indiana* Check Date= 04/09/2020 Check Amount= 637.60***

1377 MB-6336 Ambulance Billing 04/09/2020 748.16 4 04/09/2020
Med-Bill Corporation* No 04/09/2020 19660 C 04/2020 31338
No
625.000100.000 EMS - Other Svcs & Chgs 748.16 Expense

*** Check-Number= 19660 Vendor Name= Med-Bill Corporation* Check Date= 04/09/2020 Check Amount= 748.16***

2792 20200406-1 Shoe Reimbursment 04/06/2020 90.00 4 04/06/2020
Mike Wente* 7.20.63 No 04/09/2020 19661 C 04/2020 31221
No
187.362236.000 (Fire) Uniforms 90.00 Expense
187.362236.000 (Fire) Uniforms 90.00 Liquidation

*** Check-Number= 19661 Vendor Name= Mike Wente* Check Date= 04/09/2020 Check Amount= 90.00***

1656 027023 Disc Brake Pads and Rotor 04/06/2020 96.58 4 04/06/2020
NAPA* No 04/09/2020 19662 C 04/2020 31216
No
101.400210.000 (PR) Supplies 96.58 Expense

1656 027747 Bat Battery, Battery Core 04/06/2020 239.98 4 04/06/2020
NAPA* No 04/09/2020 19662 C 04/2020 31217
No
101.550210.000 (Facility) Supplies 239.98 Expense

*** Check-Number= 19662 Vendor Name= NAPA* Check Date= 04/09/2020 Check Amount= 336.56***

1558 1584848 Receptacle 04/06/2020 92.81 4 04/06/2020
Office Three Sixty, Inc* No 04/09/2020 19663 C 04/2020 31210
No
101.550312.000 (Facility) Contractual Svcs 92.81 Expense

1558 1598183 Flag, Pad 04/06/2020 22.53 4 04/06/2020
Office Three Sixty, Inc* No 04/09/2020 19663 C 04/2020 31208
No
101.018210.000 (Town) Office Supplies 22.53 Expense

1558 1599593 batteries 04/06/2020 151.30 4 04/06/2020
Office Three Sixty, Inc* No 04/09/2020 19663 C 04/2020 31209
No
101.018210.000 (Town) Office Supplies 151.30 Expense

*** Check-Number= 19663 Vendor Name= Office Three Sixty, Inc* Check Date= 04/09/2020 Check Amount= 266.64***

1682 04-2020 Insurance 04/09/2020 1126.12 4 04/09/2020
Pike Township Benefits Plan* No 04/09/2020 19664 C 04/2020 31335
No
249.362134.000 (Fire) Health Insurance 1,126.12 Expense

*** Check-Number= 19664 Vendor Name= Pike Township Benefits Plan* Check Date= 04/09/2020 Check Amount= 1,126.12***

224 2913171 Rags, dust mop, jumbo tissue 04/06/2020 431.05 4 04/06/2020
Plymate's MatMan* No 04/09/2020 19665 C 04/2020 31203
No
101.550312.000 (Facility) Contractual Svcs 431.05 Expense

*** Check-Number= 19665 Vendor Name= Plymate's MatMan* Check Date= 04/09/2020 Check Amount= 431.05***

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

233      2015384-IN       K5-11 for Root                              04/07/2020        135.97      4          04/07/2020
Ray O'Herron Co Inc*                               No                 04/09/2020         19666 C   04/2020         31281
No
      249.200236.000              (Police) Uniforms                               135.97  Expense

*** Check-Number=      19666 Vendor Name= Ray O'Herron Co Inc*          Check Date= 04/09/2020  Check Amount=          135.97***

2423     0761-004715679   Acct #3-0761-0151092                        04/09/2020        283.40      4          04/09/2020
Republic Services #761*                            No                 04/09/2020         19667 C   04/2020         31350
No
      187.362354.000              (Fire) Utilities                                162.50  Expense
      101.018354.000              (Town) Utilities                                120.90  Expense

2423     0761-004715686   Parks acct #3-0761-0151445                  04/09/2020         58.50      4          04/09/2020
Republic Services #761*                            No                 04/09/2020         19667 C   04/2020         31349
No
      204.500315.000              (Parks) Utilities                                58.50  Expense

*** Check-Number=      19667 Vendor Name= Republic Services #761*       Check Date= 04/09/2020  Check Amount=          341.90***

24       000159201032420  Fire Acct #0050001592-01                    04/09/2020          2.02      4          04/09/2020
Spectrum Business*                                 No                 04/09/2020         19668 C   04/2020         31345
No
      187.362354.000              (Fire) Utilities                                  2.02  Expense

24       066785301031420  PD Acct #0050667853-01                      04/07/2020        337.70      4          04/07/2020
Spectrum Business*                  6.20.12        No                 04/09/2020         19668 C   04/2020         31283
No
      249.200320.000              (Police) Cell & Aircards                        337.70  Expense
      249.200320.000              (Police) Cell & Aircards                        337.70  Liquidation

*** Check-Number=      19668 Vendor Name= Spectrum Business*            Check Date= 04/09/2020  Check Amount=          339.72***

109      20200407-1       Parks 317-769-3694                          04/07/2020        161.72      4          04/07/2020
TDS Telecom*                                       No                 04/09/2020         19669 C   04/2020         31263
No
      204.500312.000              (Parks) IT Services                             161.72  Expense

109      20200407-2       Town 317-769-3598                           04/07/2020         52.45      4          04/07/2020
TDS Telecom*                                       No                 04/09/2020         19669 C   04/2020         31265
No
      101.018323.000              (Town) Communication                             52.45  Expense

109      20200407-3       Fire 317-769-4881                           04/07/2020        267.17      4          04/07/2020
TDS Telecom*                                       No                 04/09/2020         19669 C   04/2020         31267
No
      187.362324.000              (Fire) Communication                            267.17  Expense

109      20200407-4       Town 317-769-4866                           04/07/2020        135.32      4          04/07/2020
TDS Telecom*                                       No                 04/09/2020         19669 C   04/2020         31269
No
      101.018323.000              (Town) Communication                            135.32  Expense

109      20200407-5       Fire 317-769-3304                           04/07/2020        195.52      4          04/07/2020
TDS Telecom*                                       No                 04/09/2020         19669 C   04/2020         31270
No
      187.362324.000              (Fire) Communication                            195.52  Expense

*** Check-Number=      19669 Vendor Name= TDS Telecom*                  Check Date= 04/09/2020  Check Amount=          812.18***
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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	1099	Date Paid	Transaction #	Trans-MMYY	Claim-Number
CC-Transaction CC-Vendor		CC-Name	CC-Card Number		CC-Invoice		Project-Number
Account Number		Account Description			Amount	Action	
302	97751-1	Root Uniform		04/08/2020	8.33	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31330
No							
101.200236.000		(Police) Uniforms			8.33	Expense	
101.200236.000		(Police) Uniforms			8.33	Liquidation	
302	98323-1	Holsters (35)		04/08/2020	4865.00	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31326
No							
101.200236.000		(Police) Uniforms			4,865.00	Expense	
101.200236.000		(Police) Uniforms			4,865.00	Liquidation	
302	98325-1	Holsters (10)		04/08/2020	1390.00	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31327
No							
101.200236.000		(Police) Uniforms			1,390.00	Expense	
101.200236.000		(Police) Uniforms			1,390.00	Liquidation	
302	98996-1	Uniform - Boutwell		04/07/2020	130.00	4	04/07/2020
Uniform House, Inc.*		6.20.21	No	04/09/2020	19670 C	04/2020	31282
No							
101.200236.000		(Police) Uniforms			130.00	Expense	
101.200236.000		(Police) Uniforms			130.00	Liquidation	
302	99119-1	Vest		04/08/2020	997.83	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31328
No							
101.200236.000		(Police) Uniforms			997.83	Expense	
101.200236.000		(Police) Uniforms			997.83	Liquidation	
302	99420-1	Various Uniforms		04/08/2020	479.98	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31331
No							
101.200236.000		(Police) Uniforms			479.98	Expense	
101.200236.000		(Police) Uniforms			479.98	Liquidation	
302	99422-1	Gipson Uniforms		04/08/2020	673.24	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31333
No							
101.200236.000		(Police) Uniforms			673.24	Expense	
101.200236.000		(Police) Uniforms			673.24	Liquidation	
302	99424-1	Vests		04/08/2020	997.83	4	04/08/2020
Uniform House, Inc.*		6.20.20	No	04/09/2020	19670 C	04/2020	31324
No							
101.200233.000		(Police) Vests			997.83	Expense	
101.200233.000		(Police) Vests			997.83	Liquidation	
302	99430-1	Root Uniform		04/08/2020	35.60	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31329
No							
101.200236.000		(Police) Uniforms			35.60	Expense	
101.200236.000		(Police) Uniforms			35.60	Liquidation	
302	99431-1	various uniforms		04/08/2020	106.10	4	04/08/2020
Uniform House, Inc.*		6.19K	No	04/09/2020	19670 C	04/2020	31332
No							
101.200236.000		(Police) Uniforms			106.10	Expense	
101.200236.000		(Police) Uniforms			106.10	Liquidation	

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

302 99433-1 Greene Uniform 04/08/2020 821.17 4 04/08/2020
Uniform House, Inc.* 6.20.21 No 04/09/2020 19670 C 04/2020 31325
No
101.200236.000 (Police) Uniforms 821.17 Expense
101.200236.000 (Police) Uniforms 821.17 Liquidation

*** Check-Number= 19670 Vendor Name= Uniform House, Inc.* Check Date= 04/09/2020 Check Amount= 10,505.08***

125 20200407-2 Town Acct 02-620365015-5799953 9 04/07/2020 591.87 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31272
No
101.018354.000 (Town) Utilities 591.87 Expense

125 20200407-3 Fire Acct 02-620365015-5741682 9 04/07/2020 253.98 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31273
No
187.362354.000 (Fire) Utilities 253.98 Expense

125 20200407-4 Parks Acct 02-620365015-5607573 4 04/07/2020 55.83 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31274
No
204.500315.000 (Parks) Utilities 55.83 Expense

125 20200407-5 Parks Acct 02-620365015-5588243 6 04/07/2020 80.79 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31275
No
204.500315.000 (Parks) Utilities 80.79 Expense

125 20200407-6 Parks Acct 02-620365015-5976723 2 04/07/2020 70.88 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31276
No
204.500315.000 (Parks) Utilities 70.88 Expense

125 20200407-7 Parks Acct 02-620365015-5603959 7 04/07/2020 310.09 4 04/07/2020
Vectren Energy Delivery* No 04/09/2020 19671 C 04/2020 31277
No
204.500315.000 (Parks) Utilities 310.09 Expense

*** Check-Number= 19671 Vendor Name= Vectren Energy Delivery* Check Date= 04/09/2020 Check Amount= 1,363.44***

129 5009818858 PD serial # 9TX217237 04/09/2020 216.88 4 04/09/2020
Wells Fargo Equipment Finance* 6.20.17 No 04/09/2020 19672 C 04/2020 31347
No
101.200231.000 (Police) Operating Supplies 216.88 Expense
101.200231.000 (Police) Operating Supplies 216.88 Liquidation

*** Check-Number= 19672 Vendor Name= Wells Fargo Equipment Finance* Check Date= 04/09/2020 Check Amount= 216.88***

131 20200407-1 Town - 2-19670002 04/07/2020 785.83 4 04/07/2020
Whitestown Municipal Utilities* No 04/09/2020 19673 C 04/2020 31248
No
101.018354.000 (Town) Utilities 785.83 Expense

131 20200407-2 Parks - 1-11075000 04/07/2020 91.22 4 04/07/2020
Whitestown Municipal Utilities* No 04/09/2020 19673 C 04/2020 31249
No
204.500315.000 (Parks) Utilities 91.22 Expense

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name / Account Number	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
131 20200407-3	Fire - 2-18704901			04/07/2020	65.99	4	04/07/2020
Whitestown Municipal Utilities*			No	04/09/2020	19673 C	04/2020	31250
No							
	187.362354.000	(Fire) Utilities			65.99	Expense	
131 20200407-4	Parks - 1-12630000			04/07/2020	31.32	4	04/07/2020
Whitestown Municipal Utilities*			No	04/09/2020	19673 C	04/2020	31251
No							
	204.500315.000	(Parks) Utilities			31.32	Expense	
131 20200407-5	Fire - 1-12610000			04/07/2020	222.76	4	04/07/2020
Whitestown Municipal Utilities*			No	04/09/2020	19673 C	04/2020	31252
No							
	187.362354.000	(Fire) Utilities			222.76	Expense	
131 20200407-6	Parks - 1-14140400			04/07/2020	107.32	4	04/07/2020
Whitestown Municipal Utilities*			No	04/09/2020	19673 C	04/2020	31253
No							
	204.500315.000	(Parks) Utilities			107.32	Expense	
131 20200407-7	Fire - 2-16520000			04/07/2020	64.07	4	04/07/2020
Whitestown Municipal Utilities*			No	04/09/2020	19673 C	04/2020	31254
No							
	187.362354.000	(Fire) Utilities			64.07	Expense	

*** Check-Number= 19673 Vendor Name= Whitestown Municipal Utilities Check Date= 04/09/2020 Check Amount= 1,368.51***

496 20-162477	Tow			04/08/2020	119.25	4	04/08/2020
Zore's Body Shop Wrecker, Inc.*			No	04/09/2020	19674 C	04/2020	31319
No							
	101.200231.000	(Police) Operating Supplies			119.25	Expense	

*** Check-Number= 19674 Vendor Name= Zore's Body Shop Wrecker, Inc. Check Date= 04/09/2020 Check Amount= 119.25***

2584 000642855DTown	Town's Portion of Health Ins April 2020			04/13/2020	95032.22	4	04/13/2020
Anthem Blue Cross and Blue Shield*			No	04/15/2020	19675 C	04/2020	31367
No							
	101.450134.000	(Building) Health Insurance			2,739.81	Expense	
	101.300134.000	(Clerk) Health Insurance			2,910.73	Expense	
	101.019134.000	(Court) Health Insurance			2,250.12	Expense	
	101.550134.000	(Facility) Health Insurance			542.80	Expense	
	249.362134.000	(Fire) Health Insurance			40,437.50	Expense	
	101.500134.000	(Fleet) Health Insurance			524.12	Expense	
	201.300134.000	(MVH) Health Insurance			6,871.49	Expense	
	204.500134.000	(Parks) Health Insurance			3,009.23	Expense	
	101.350134.000	(Planning) Health Insurance			2,193.46	Expense	
	249.200134.000	(Police) Health Insurance			23,519.80	Expense	
	101.400134.000	(PR) Health Insurance			4,343.71	Expense	
	101.018134.000	(Town) Health Insurance			5,689.45	Expense	

*** Check-Number= 19675 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/15/2020 Check Amount= 95,032.22***

422 10-542171	Monthly COBRA - April 2020 Cust ID 12376			04/15/2020	80.80	4	04/15/2020
BASIC*			No	04/15/2020	19676 C	04/2020	31398
No							
	101.018134.000	(Town) Health Insurance			80.80	Expense	

*** Check-Number= 19676 Vendor Name= BASIC* Check Date= 04/15/2020 Check Amount= 80.80***

Vendor #	Invoice #	Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name					Date Paid	Transaction #	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number			CC-Invoice		Project-Number
	Account Number	Account Description				Amount	Action	
19	0520	Retainer invoice			04/14/2020	5875.00	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31374
No								
	101.018311.000	(Town) Prof Svcs - Legal				4,500.00	Expense	
	249.200310.000	(Police) Legal Retainer				1,375.00	Expense	
19	766605	Clerk-Treasurer Matters			04/14/2020	1957.50	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31375
No								
	101.018311.000	(Town) Prof Svcs - Legal				1,957.50	Expense	
19	766606	Fire Protection			04/14/2020	2224.13	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31376
No								
	101.018311.000	(Town) Prof Svcs - Legal				2,224.13	Expense	
19	766607	Withdraw from Boone Co Area Plan Commiss			04/14/2020	1892.11	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31377
No								
	101.018311.000	(Town) Prof Svcs - Legal				1,892.11	Expense	
19	766608	General Labor			04/14/2020	11784.50	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31378
No								
	101.018311.000	(Town) Prof Svcs - Legal				11,784.50	Expense	
19	766609	General Construction Contracts			04/14/2020	4371.00	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31379
No								
	101.018311.000	(Town) Prof Svcs - Legal				4,371.00	Expense	
19	766610	General Assembly and Legislative Matters			04/14/2020	8570.50	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31380
No								
	101.018311.000	(Town) Prof Svcs - Legal				8,570.50	Expense	
19	766611	Parks Dept - General Matters			04/14/2020	652.50	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31381
No								
	101.018311.000	(Town) Prof Svcs - Legal				652.50	Expense	
19	766612	RDC - General Matters			04/14/2020	1674.61	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31382
No								
	101.018311.000	(Town) Prof Svcs - Legal				1,674.61	Expense	
19	766613	Walter Payton Power Equipment Tax Abatem			04/14/2020	130.50	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31383
No								
	101.018311.000	(Town) Prof Svcs - Legal				130.50	Expense	
19	766614	Drake Zoning Appeal			04/14/2020	798.00	4	04/14/2020
Bose McKinney & Evans LLP*				Yes	04/15/2020	19677 C	04/2020	31384
No								
	101.018311.000	(Town) Prof Svcs - Legal				798.00	Expense	

*** Check-Number= 19677 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/15/2020 Check Amount= 39,930.35***

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

927 694366. Lobbying Services 04/14/2020 3000.00 4 04/14/2020
Bose Public Affairs Group LLC* Yes 04/15/2020 19678 C 04/2020 31373
No
101.018311.000 (Town) Prof Svcs - Legal 3,000.00 Expense

*** Check-Number= 19678 Vendor Name= Bose Public Affairs Group LLC* Check Date= 04/15/2020 Check Amount= 3,000.00***

1001 37321731633 Fire Acct #004595677 04/14/2020 183.98 4 04/14/2020
Directv* No 04/15/2020 19679 C 04/2020 31372
No
187.362354.000 (Fire) Utilities 183.98 Expense

*** Check-Number= 19679 Vendor Name= Directv* Check Date= 04/15/2020 Check Amount= 183.98***

40 20200414-1 MVH Acct #3360-3050-01-6 04/14/2020 9.01 4 04/14/2020
Duke Energy Indiana Inc* No 04/15/2020 19680 C 04/2020 31371
No
201.300360.000 (MVH) Street Lights 9.01 Expense

*** Check-Number= 19680 Vendor Name= Duke Energy Indiana Inc* Check Date= 04/15/2020 Check Amount= 9.01***

2439 WHITESTOWNFD-6 Whitestown FD HQ 04/14/2020 5000.00 4 04/14/2020
GM Development Companies LLC* No 04/15/2020 19681 C 04/2020 31393
No
101.018490.000 (Town) Capital Outlay 5,000.00 Expense

*** Check-Number= 19681 Vendor Name= GM Development Companies LLC* Check Date= 04/15/2020 Check Amount= 5,000.00***

2387 I00574122 Cust #490000175 04/14/2020 982.42 4 04/14/2020
Gordon Flesch Co., Inc* No 04/15/2020 19682 C 04/2020 31390
No
101.018350.000 (Town) Copier Rent & Fees 859.62 Expense
249.362374.000 (Fire) Other Svcs & Chgs 122.80 Expense

*** Check-Number= 19682 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/15/2020 Check Amount= 982.42***

111 5008697-2020 Subscription - 52 weeks 04/14/2020 154.99 4 04/14/2020
Lebanon Reporter* No 04/15/2020 19683 C 04/2020 31391
No
101.018332.000 (Town) Promotional 154.99 Expense

*** Check-Number= 19683 Vendor Name= Lebanon Reporter* Check Date= 04/15/2020 Check Amount= 154.99***

1218 IN000520965 Deep Clean of Facility 04/14/2020 675.50 4 04/14/2020
Office Pride* No 04/15/2020 19684 C 04/2020 31392
No
101.550312.000 (Facility) Contractual Svcs 675.50 Expense

*** Check-Number= 19684 Vendor Name= Office Pride* Check Date= 04/15/2020 Check Amount= 675.50***

95 6250 Special Projects, Annexation Consulting 04/14/2020 2219.17 4 04/14/2020
Reedy Financial Group PC* No 04/15/2020 19685 C 04/2020 31387
No
101.018310.000 (Town) Prof Svcs - Accounting 2,219.17 Expense

95 6251 Financial Plan Construction, Budget Cons 04/14/2020 11992.95 4 04/14/2020
Reedy Financial Group PC* No 04/15/2020 19685 C 04/2020 31385
No
101.018310.000 (Town) Prof Svcs - Accounting 11,992.95 Expense

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


95       6252           Continuing Disclosure                       04/14/2020       3175.00      4        04/14/2020
Reedy Financial Group PC*                        No                 04/15/2020        19685 C   04/2020         31386
No
      101.018310.000             (Town) Prof Svcs - Accounting            3,175.00  Expense

95       6256           Admin, TIF Planning, Special Projects, R   04/14/2020       6146.13      4        04/14/2020
Reedy Financial Group PC*                        No                 04/15/2020        19685 C   04/2020         31389
No
      653.000310.000             (MG) Professional Services               6,146.13  Expense

95       6265           Financial Plan Construction                 04/14/2020       5125.00      4        04/14/2020
Reedy Financial Group PC*                        No                 04/15/2020        19685 C   04/2020         31388
No
      101.018310.000             (Town) Prof Svcs - Accounting            5,125.00  Expense

*** Check-Number=      19685 Vendor Name= Reedy Financial Group PC*      Check Date= 04/15/2020  Check Amount=      28,658.25***

2        04142020        PD Acct #287276626511                      04/21/2020        146.10      4        04/21/2020
AT&T*                             6.20.16        No                 04/27/2020        19686 C   04/2020         31457
No
      101.200231.000             (Police) Operating Supplies                146.10  Expense
      101.200231.000             (Police) Operating Supplies                146.10  Liquidation

*** Check-Number=      19686 Vendor Name= AT&T*                          Check Date= 04/27/2020  Check Amount=         146.10***

1406     122591          Paper Towels                               04/27/2020        253.32      4        04/27/2020
Ameripak*                         7.20.8         No                 04/27/2020        19687 C   04/2020         31517
No
      249.362231.000             (Fire) Supplies                            253.32  Expense
      249.362231.000             (Fire) Supplies                            253.32  Liquidation

1406     123533          Paper Towels, Toilet Paper                 04/27/2020        275.40      4        04/27/2020
Ameripak*                         7.20.8         No                 04/27/2020        19687 C   04/2020         31518
No
      249.362231.000             (Fire) Supplies                            275.40  Expense
      249.362231.000             (Fire) Supplies                            275.40  Liquidation

*** Check-Number=      19687 Vendor Name= Ameripak*                      Check Date= 04/27/2020  Check Amount=         528.72***

2584     000646879DTown   Town's Portion of Health Ins May 2020     04/24/2020      93690.47      4        04/24/2020
Anthem Blue Cross and Blue Shield*               No                 04/27/2020        19688 C   04/2020         31500
No
      101.450134.000             (Building) Health Insurance              2,739.81  Expense
      101.300134.000             (Clerk) Health Insurance                 2,721.73  Expense
      101.019134.000             (Court) Health Insurance                 2,250.12  Expense
      101.550134.000             (Facility) Health Insurance                542.80  Expense
      249.362134.000             (Fire) Health Insurance                 40,437.50  Expense
      101.500134.000             (Fleet) Health Insurance                   524.12  Expense
      201.300134.000             (MVH) Health Insurance                   5,871.49  Expense
      204.500134.000             (Parks) Health Insurance                 3,009.23  Expense
      101.350134.000             (Planning) Health Insurance              2,193.46  Expense
      249.200134.000             (Police) Health Insurance               23,505.22  Expense
      101.400134.000             (PR) Health Insurance                    3,253.41  Expense
      101.018134.000             (Town) Health Insurance                  6,641.58  Expense

*** Check-Number=      19688 Vendor Name= Anthem Blue Cross and Blue Shi  Check Date= 04/27/2020  Check Amount=      93,690.47***
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    Vendor # Invoice #        Description                              Date Due    Total Amount  Check-Acct    Inv Date
    Vendor Name                          PO Number      1099           Date Paid   Transaction #  Trans-MMYY   Claim-Number
    CC-Transaction CC-Vendor  CC-Name                            CC-Card Number            CC-Invoice          Project-Number
           Account Number                  Account Description                        Amount  Action


    2655     6156994Town      Town's Portion of Life Ins April 2020    04/24/2020       4516.38        4        04/24/2020
    Anthem Life*                                    No                 04/27/2020        19689 C   04/2020        31504
    No
           101.450134.000              (Building) Health Insurance                  315.15  Expense
           101.300134.000              (Clerk) Health Insurance                      89.18  Expense
           101.019134.000              (Court) Health Insurance                      41.01  Expense
           101.550134.000              (Facility) Health Insurance                   41.58  Expense
           249.362134.000              (Fire) Health Insurance                    2,004.55  Expense
           101.500134.000              (Fleet) Health Insurance                      26.25  Expense
           201.300134.000              (MVH) Health Insurance                       218.95  Expense
           204.500134.000              (Parks) Health Insurance                     289.13  Expense
           101.350134.000              (Planning) Health Insurance                   70.57  Expense
           249.200134.000              (Police) Health Insurance                  1,066.32  Expense
           101.400134.000              (PR) Health Insurance                        157.20  Expense
           101.018134.000              (Town) Health Insurance                      196.49  Expense

*** Check-Number=      19689 Vendor Name= Anthem Life*                 Check Date= 04/27/2020  Check Amount=        4,516.38***

    2680     34868526         Tire                                     04/21/2020        187.00        4        04/21/2020
    Belle Tire Distributors*                        No                 04/27/2020        19690 C   04/2020        31456
    No
           101.200231.000              (Police) Operating Supplies                  187.00  Expense

*** Check-Number=      19690 Vendor Name= Belle Tire Distributors*     Check Date= 04/27/2020  Check Amount=          187.00***

    365      231584           Duty Belt reimb                          04/21/2020        104.00        4        04/21/2020
    Ben*Rutledge                                    Yes                04/27/2020        19691 C   04/2020        31444
    No
           101.200236.000              (Police) Uniforms                            104.00  Expense

*** Check-Number=      19691 Vendor Name= Ben*Rutledge                 Check Date= 04/27/2020  Check Amount=          104.00***

    2817     00-160654        Construction Admin                       04/21/2020        500.00        4        04/21/2020
    Blackline*                                      No                 04/27/2020        19692 C   04/2020        31476
    No
           204.500311.000              (Parks) Professional Fees                    500.00  Expense

    2817     00-160724        Repro Graphix                            04/21/2020       3314.84        4        04/21/2020
    Blackline*                                      No                 04/27/2020        19692 C   04/2020        31475
    No
           204.500311.000              (Parks) Professional Fees                  3,314.84  Expense

*** Check-Number=      19692 Vendor Name= Blackline*                   Check Date= 04/27/2020  Check Amount=        3,814.84***

    18       175524           Fire Acct # 16380                        04/21/2020        350.00        4        04/21/2020
    Boone REMC Lockbox*                             No                 04/27/2020        19693 C   04/2020        31441
    No
           187.362354.000              (Fire) Utilities                             350.00  Expense

    18       20200421-1       MVH Acct #1436601                        04/21/2020         48.65        4        04/21/2020
    Boone REMC Lockbox*                             No                 04/27/2020        19693 C   04/2020        31458
    No
           201.300360.000              (MVH) Street Lights                           48.65  Expense

    18       20200421-2       MVH Acct #1436500                        04/21/2020         57.92        4        04/21/2020
    Boone REMC Lockbox*                             No                 04/27/2020        19693 C   04/2020        31459
    No
           201.300360.000              (MVH) Street Lights                           57.92  Expense
```

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
18 20200421-4	Fire Acct #1059402			04/21/2020	826.58	4	04/21/2020
Boone REMC Lockbox*			No	04/27/2020	19693 C	04/2020	31461
No							
187.362354.000	(Fire) Utilities				826.58	Expense	
18 20200421-5	MVH Acct #1676300			04/21/2020	9.98	4	04/21/2020
Boone REMC Lockbox*			No	04/27/2020	19693 C	04/2020	31462
No							
201.300360.000	(MVH) Street Lights				9.98	Expense	
18 20200423-1	Town Acct # 1325401			04/23/2020	1320.00	4	04/23/2020
Boone REMC Lockbox*			No	04/27/2020	19693 C	04/2020	31496
No							
101.018354.000	(Town) Utilities				1,320.00	Expense	
18 20200423-2	Parks Acct # 1872200			04/23/2020	88.91	4	04/23/2020
Boone REMC Lockbox*			No	04/27/2020	19693 C	04/2020	31497
No							
204.500315.000	(Parks) Utilities				88.91	Expense	
18 20200423-4	Parks Acct # 1850900			04/23/2020	174.35	4	04/23/2020
Boone REMC Lockbox*			No	04/27/2020	19693 C	04/2020	31499
No							
204.500315.000	(Parks) Utilities				174.35	Expense	

*** Check-Number= 19693 Vendor Name= Boone REMC Lockbox* Check Date= 04/27/2020 Check Amount= 2,876.39***

396 83589057	Infrared Thermometer			04/27/2020	243.98	4	04/27/2020
Bound Tree Medical*			No	04/27/2020	19694 C	04/2020	31519
No							
625.000233.000	EMS - Supplies & Equipment				243.98	Expense	

*** Check-Number= 19694 Vendor Name= Bound Tree Medical* Check Date= 04/27/2020 Check Amount= 243.98***

967 IR04U0a	loader payment- short paid invoice			02/06/2020	1540.00	4	02/06/2020
Brandeis Machinery & Supply Company			No	04/27/2020	19695 C	04/2020	31425
No							
201.300440.000	(MVH) Machinery & Equipment				1,540.00	Expense	
967 IR04ZQ	loader rental			04/01/2020	4726.40	4	04/01/2020
Brandeis Machinery & Supply Company		2.20.44	No	04/27/2020	19695 C	04/2020	31416
No							
201.300440.000	(MVH) Machinery & Equipment				4,726.40	Expense	
201.300440.000	(MVH) Machinery & Equipment				4,726.40	Liquidation	

*** Check-Number= 19695 Vendor Name= Brandeis Machinery & Supply Co Check Date= 04/27/2020 Check Amount= 6,266.40***

27 4871809	salt			02/24/2020	32861.20	4	02/24/2020
Cargill Inc*		2.20.45	No	04/27/2020	19696 C	04/2020	31417
No							
201.300260.000	(MVH) Salt				32,861.20	Expense	
201.300260.000	(MVH) Salt				32,861.20	Liquidation	

*** Check-Number= 19696 Vendor Name= Cargill Inc* Check Date= 04/27/2020 Check Amount= 32,861.20***

1229 MN0000017711	MC-Client			04/23/2020	945.00	4	04/23/2020
Colossus, Inc. DBA InterAct*			No	04/27/2020	19697 C	04/2020	31485
No							
187.362356.000	(Fire) Tracking Software				945.00	Expense	

*** Check-Number= 19697 Vendor Name= Colossus, Inc. DBA InterAct* Check Date= 04/27/2020 Check Amount= 945.00***

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

2412     INV378977        WMPD Uniforms Jurkash                         04/23/2020        6.00       4         04/23/2020
Curtis Blue Line*                    6.20.23        No                  04/27/2020       19698 C   04/2020          31494
No
       101.200236.000                (Police) Uniforms                                6.00  Expense
       101.200236.000                (Police) Uniforms                                6.00  Liquidation

2412     INV378992        WMPD Uniforms Jurkash                         04/23/2020        6.00       4         04/23/2020
Curtis Blue Line*                    6.20.23        No                  04/27/2020       19698 C   04/2020          31495
No
       101.200236.000                (Police) Uniforms                                6.00  Expense
       101.200236.000                (Police) Uniforms                                6.00  Liquidation

*** Check-Number=      19698 Vendor Name= Curtis Blue Line*             Check Date= 04/27/2020  Check Amount=          12.00***

267      3951             Surface laptop                                06/07/2020     1475.00       4         04/23/2020
DCC Inc*                                            No                  04/27/2020       19699 C   04/2020          31484
No
       101.018490.000                (Town) Capital Outlay                        1,475.00  Expense

*** Check-Number=      19699 Vendor Name= DCC Inc*                      Check Date= 04/27/2020  Check Amount=       1,475.00***

2425     20200421-1       reimb handcuffs                               04/21/2020       37.18       4         04/21/2020
Dalton Tibbs*                                       No                  04/27/2020       19700 C   04/2020          31478
No
       101.200236.000                (Police) Uniforms                               37.18  Expense

*** Check-Number=      19700 Vendor Name= Dalton Tibbs*                 Check Date= 04/27/2020  Check Amount=          37.18***

2135     20200421-1       Meal Reimb - Applebee's                       04/21/2020       16.59       4         04/21/2020
Darrick Deeter*                                     No                  04/27/2020       19701 C   04/2020          31442
No
       101.200231.000                (Police) Operating Supplies                     16.59  Expense

2135     20200421-2       Meal Reimb - Buffalo Wild Wings Reimb         04/21/2020       16.06       4         04/21/2020
Darrick Deeter*                                     No                  04/27/2020       19701 C   04/2020          31443
No
       101.200231.000                (Police) Operating Supplies                     16.06  Expense

*** Check-Number=      19701 Vendor Name= Darrick Deeter*               Check Date= 04/27/2020  Check Amount=          32.65***

330      WO130093         Installed New Motor Head                      04/27/2020     1400.00       4         04/27/2020
Garage Doors of Indianapolis*        7.20.67        No                  04/27/2020       19702 C   04/2020          31527
No
       187.362374.000                (Fire) Other Svcs & Chgs                       900.00  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                       500.00  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                       900.00  Liquidation

330      WO132893         Replaced Motor Head on Door                   04/27/2020     1400.00       4         04/27/2020
Garage Doors of Indianapolis*        7.20.67        No                  04/27/2020       19702 C   04/2020          31526
No
       187.362374.000                (Fire) Other Svcs & Chgs                     1,400.00  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                     1,400.00  Liquidation

*** Check-Number=      19702 Vendor Name= Garage Doors of Indianapolis*  Check Date= 04/27/2020  Check Amount=       2,800.00***

2714     106166           Service Call for Elliptical, installatio      04/27/2020     1150.72       4         04/27/2020
Gilles Home Sales & Service*         7.20.68        No                  04/27/2020       19703 C   04/2020          31522
No
       187.362374.000                (Fire) Other Svcs & Chgs                     1,150.72  Expense
       187.362374.000                (Fire) Other Svcs & Chgs                     1,150.72  Liquidation
```

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

2714 106275 Service Call for Elliptical, installatio 04/27/2020 140.00 4 04/27/2020
Gilles Home Sales & Service* 7.20.68 No 04/27/2020 19703 C 04/2020 31523
No
187.362374.000 (Fire) Other Svcs & Chgs 140.00 Expense
187.362374.000 (Fire) Other Svcs & Chgs 140.00 Liquidation

*** Check-Number= 19703 Vendor Name= Gilles Home Sales & Service* Check Date= 04/27/2020 Check Amount= 1,290.72***

2036 INV-2977 Handtevy Mobile Medication 04/27/2020 318.27 4 04/27/2020
Handtevy Pediatric Standards* 8.20.13 No 04/27/2020 19704 C 04/2020 31520
No
625.000100.000 EMS - Other Svcs & Chgs 318.27 Expense
625.000100.000 EMS - Other Svcs & Chgs 318.27 Liquidation

*** Check-Number= 19704 Vendor Name= Handtevy Pediatric Standards* Check Date= 04/27/2020 Check Amount= 318.27***

609 49442825 Blayne Root Testing 04/21/2020 288.45 4 04/21/2020
IU Health Occupational Services* No 04/27/2020 19705 C 04/2020 31477
No
101.200241.000 (Police) Physicals & Testing 288.45 Expense

*** Check-Number= 19705 Vendor Name= IU Health Occupational Service Check Date= 04/27/2020 Check Amount= 288.45***

68 828917 Public Notice 04/27/2020 101.86 4 04/27/2020
Indiana Media Group* No 04/27/2020 19706 C 04/2020 31532
No
101.018332.000 (Town) Promotional 101.86 Expense

*** Check-Number= 19706 Vendor Name= Indiana Media Group* Check Date= 04/27/2020 Check Amount= 101.86***

2808 2712 spill on heartland 03/31/2020 2974.00 4 03/31/2020
Indiana Spill Response, LLC* 2.20.46 Yes 04/27/2020 19707 C 04/2020 31418
No
201.300313.000 (MVH) Contractual Services 2,974.00 Expense
201.300313.000 (MVH) Contractual Services 2,974.00 Liquidation

*** Check-Number= 19707 Vendor Name= Indiana Spill Response, LLC* Check Date= 04/27/2020 Check Amount= 2,974.00***

1608 EXT-5864 Gloves 04/21/2020 270.00 4 04/21/2020
Indianapolis EMS/Eskenazi Health* No 04/27/2020 19708 C 04/2020 31445
No
101.200231.000 (Police) Operating Supplies 270.00 Expense

*** Check-Number= 19708 Vendor Name= Indianapolis EMS/Eskenazi Heal Check Date= 04/27/2020 Check Amount= 270.00***

440 51868 door decals on F350 04/06/2020 50.00 4 04/06/2020
Indy's Pro Graphix, Inc.* 2.20.47 No 04/27/2020 19709 C 04/2020 31419
No
201.300200.000 (MVH) Miscellaneous Supplies 50.00 Expense
201.300200.000 (MVH) Miscellaneous Supplies 50.00 Liquidation

440 52030 3 HEROES WORK HERE signs 04/27/2020 150.00 4 04/27/2020
Indy's Pro Graphix, Inc.* No 04/27/2020 19709 C 04/2020 31531
No
101.018410.000 (Town) Buildings 150.00 Expense

*** Check-Number= 19709 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 04/27/2020 Check Amount= 200.00***

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


547      20200421-1      reimb Uniforms                               04/21/2020        309.27       4        04/21/2020
Jacob King*                                        No                 04/27/2020        19710 C   04/2020        31480
No
      101.200236.000               (Police) Uniforms                               309.27  Expense

*** Check-Number=      19710 Vendor Name= Jacob King*                  Check Date= 04/27/2020  Check Amount=        309.27***

2815     20200421-1      Boots reimb                                  04/21/2020        252.88       4        04/21/2020
Joe Turney*                                        No                 04/27/2020        19711 C   04/2020        31474
No
      101.200236.000               (Police) Uniforms                               252.88  Expense

*** Check-Number=      19711 Vendor Name= Joe Turney*                  Check Date= 04/27/2020  Check Amount=        252.88***

2818     20200421-1      reimb for Boots                              04/21/2020        181.00       4        04/21/2020
John Pogorov*                                      No                 04/27/2020        19712 C   04/2020        31479
No
      101.200236.000               (Police) Uniforms                               181.00  Expense

*** Check-Number=      19712 Vendor Name= John Pogorov*                Check Date= 04/27/2020  Check Amount=        181.00***

2170     10481493        Postbase 45 contract #100-4594147-001        04/27/2020         58.47       4        04/27/2020
LEAF*                                              Yes                04/27/2020        19713 C   04/2020        31512
No
      101.018374.000               (Town) Other Svcs & Chgs                         58.47  Expense

*** Check-Number=      19713 Vendor Name= LEAF*                        Check Date= 04/27/2020  Check Amount=         58.47***

2810     8108            Prestan Pro lung bags                        04/21/2020         54.21       4        04/21/2020
MCR Medical Supply, Inc.*                          Yes                04/27/2020        19714 C   04/2020        31470
No
      187.362233.000               (Fire) EMS Supplies                              54.21  Expense

*** Check-Number=      19714 Vendor Name= MCR Medical Supply, Inc.*    Check Date= 04/27/2020  Check Amount=         54.21***

206      IN1442711       Compressor Service Call, SCBA Test           04/27/2020        155.00       4        04/27/2020
MES-Indiana*                         7.20.69       No                 04/27/2020        19715 C   04/2020        31525
No
      187.362374.000               (Fire) Other Svcs & Chgs                        155.00  Expense
      187.362374.000               (Fire) Other Svcs & Chgs                        155.00  Liquidation

206      IN1442783       Compressor Service Call, SCBA Test           04/27/2020       1960.00       4        04/27/2020
MES-Indiana*                         7.20.69       No                 04/27/2020        19715 C   04/2020        31524
No
      187.362374.000               (Fire) Other Svcs & Chgs                      1,960.00  Expense
      187.362374.000               (Fire) Other Svcs & Chgs                      1,960.00  Liquidation

206      IN1444181       King Uniform                                 04/21/2020         85.00       4        04/21/2020
MES-Indiana*                         6.20.1        No                 04/27/2020        19715 C   04/2020        31453
No
      101.200236.000               (Police) Uniforms                                85.00  Expense
      101.200236.000               (Police) Uniforms                                85.00  Liquidation

206      IN1444185       Parks uniform                                04/21/2020        120.00       4        04/21/2020
MES-Indiana*                         6.20.1        No                 04/27/2020        19715 C   04/2020        31452
No
      101.200236.000               (Police) Uniforms                               120.00  Expense
      101.200236.000               (Police) Uniforms                               120.00  Liquidation
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Vendor # Invoice #      Description                               Date Due    Total Amount  Check-Acct   Inv Date
Vendor Name                      PO Number      1099              Date Paid   Transaction #  Trans-MMYY  Claim-Number
CC-Transaction CC-Vendor CC-Name                        CC-Card Number           CC-Invoice              Project-Number
      Account Number                  Account Description                     Amount  Action


206     IN1444186       Klinger uniform                           04/21/2020      336.50       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31450
No
      101.200236.000             (Police) Uniforms                            336.50  Expense
      101.200236.000             (Police) Uniforms                            336.50  Liquidation

206     IN1444187       Rolston uniform                           04/21/2020      255.00       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31451
No
      101.200236.000             (Police) Uniforms                            255.00  Expense
      101.200236.000             (Police) Uniforms                            255.00  Liquidation

206     IN1444191       Wines Uniform                             04/21/2020      288.25       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31449
No
      101.200236.000             (Police) Uniforms                            288.25  Expense
      101.200236.000             (Police) Uniforms                            288.25  Liquidation

206     IN1444195       Deeter Uniform                            04/21/2020       68.00       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31454
No
      101.200236.000             (Police) Uniforms                             68.00  Expense
      101.200236.000             (Police) Uniforms                             68.00  Liquidation

206     IN1444623       Motorcycle Breeches                       04/21/2020      175.81       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31455
No
      101.200236.000             (Police) Uniforms                            175.81  Expense
      101.200236.000             (Police) Uniforms                            175.81  Liquidation

206     IN1445060       Pants - Rutledge                          04/21/2020      245.20       4         04/21/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31446
No
      101.200236.000             (Police) Uniforms                            245.20  Expense
      101.200236.000             (Police) Uniforms                            245.20  Liquidation

206     IN1446459       Uniforms Duncan                           04/23/2020       91.63       4         04/23/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31491
No
      101.200236.000             (Police) Uniforms                             91.63  Expense
      101.200236.000             (Police) Uniforms                             91.63  Liquidation

206     IN1447506       Uniforms                                  04/23/2020       48.00       4         04/23/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31492
No
      101.200236.000             (Police) Uniforms                             48.00  Expense
      101.200236.000             (Police) Uniforms                             48.00  Liquidation

206     IN1447943       Uniforms                                  04/23/2020       40.00       4         04/23/2020
MES-Indiana*                     6.20.1         No                04/27/2020      19715 C   04/2020          31493
No
      101.200236.000             (Police) Uniforms                             40.00  Expense
      101.200236.000             (Police) Uniforms                             40.00  Liquidation

*** Check-Number=      19715 Vendor Name= MES-Indiana*          Check Date= 04/27/2020  Check Amount=      3,868.39***

2773    P00053          Reservoir Cap                             04/27/2020       23.46       4         04/27/2020
MacQueen Emergency Group*        7.20.70        Yes               04/27/2020      19716 C   04/2020          31521
No
      187.362232.000             (Fire) Apparatus Maintenance                  23.46  Expense
```

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

187.362232.000 (Fire) Apparatus Maintenance 23.46 Liquidation

*** Check-Number= 19716 Vendor Name= MacQueen Emergency Group* Check Date= 04/27/2020 Check Amount= 23.46***

215 194960623 Fire Acct #33217625 04/27/2020 100.00 4 04/27/2020
Orkin Pest Control* No 04/27/2020 19717 C 04/2020 31513
No
187.362354.000 (Fire) Utilities 100.00 Expense

215 195986769 hull street pest control 04/13/2020 110.00 4 04/13/2020
Orkin Pest Control* 2.20.48 No 04/27/2020 19717 C 04/2020 31420
No
201.300313.000 (MVH) Contractual Services 110.00 Expense
201.300313.000 (MVH) Contractual Services 220.00 Liquidation

*** Check-Number= 19717 Vendor Name= Orkin Pest Control* Check Date= 04/27/2020 Check Amount= 210.00***

2814 058654-IN Launcher 04/21/2020 995.00 4 04/21/2020
PepperBall* Yes 04/27/2020 19718 C 04/2020 31473
No
101.200231.000 (Police) Operating Supplies 995.00 Expense

*** Check-Number= 19718 Vendor Name= PepperBall* Check Date= 04/27/2020 Check Amount= 995.00***

224 2907327 uniforms 02/20/2020 112.63 4 02/20/2020
Plymate's MatMan* 2.20.49 No 04/27/2020 19719 C 04/2020 31421
No
101.500311.000 (Fleet) Equipment 83.53 Expense
201.300200.000 (MVH) Miscellaneous Supplies 29.10 Expense
101.500311.000 (Fleet) Equipment 83.53 Liquidation
201.300200.000 (MVH) Miscellaneous Supplies 29.10 Liquidation

224 2909051 uniforms 03/05/2020 90.49 4 03/05/2020
Plymate's MatMan* 2.20.49 No 04/27/2020 19719 C 04/2020 31422
No
101.500311.000 (Fleet) Equipment 35.57 Expense
201.300200.000 (MVH) Miscellaneous Supplies 54.92 Expense
101.500311.000 (Fleet) Equipment 35.57 Liquidation
201.300200.000 (MVH) Miscellaneous Supplies 54.92 Liquidation

224 2912435 uniforms 03/19/2020 64.67 4 03/19/2020
Plymate's MatMan* 2.20.49 No 04/27/2020 19719 C 04/2020 31423
No
101.500311.000 (Fleet) Equipment 35.57 Expense
201.300200.000 (MVH) Miscellaneous Supplies 29.10 Expense
101.500311.000 (Fleet) Equipment 35.57 Liquidation
201.300200.000 (MVH) Miscellaneous Supplies 29.10 Liquidation

224 2920011 Janatorial Supplies 04/23/2020 431.05 4 04/23/2020
Plymate's MatMan* No 04/27/2020 19719 C 04/2020 31483
No
101.550312.000 (Facility) Contractual Svcs 431.05 Expense

*** Check-Number= 19719 Vendor Name= Plymate's MatMan* Check Date= 04/27/2020 Check Amount= 698.84***

233 2020317-IN Helmet 04/21/2020 40.00 4 04/21/2020
Ray O'Herron Co Inc* No 04/27/2020 19720 C 04/2020 31447
No
101.200236.000 (Police) Uniforms 40.00 Expense

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

233 2021545-IN Badge 04/21/2020 44.19 4 04/21/2020
Ray O'Herron Co Inc* No 04/27/2020 19720 C 04/2020 31448
No
101.200236.000 (Police) Uniforms 44.19 Expense

*** Check-Number= 19720 Vendor Name= Ray O'Herron Co Inc* Check Date= 04/27/2020 Check Amount= 84.19***

2764 S450002720 lights and mount 04/13/2020 1834.75 4 04/13/2020
Reading Equip & Dist, LLC* 2.20.50 No 04/27/2020 19721 C 04/2020 31424
No
201.300200.000 (MVH) Miscellaneous Supplies 1,834.75 Expense
201.300200.000 (MVH) Miscellaneous Supplies 1,834.75 Liquidation

*** Check-Number= 19721 Vendor Name= Reading Equip & Dist, LLC* Check Date= 04/27/2020 Check Amount= 1,834.75***

2648 67368 Ladder Truck Final Payment 04/23/2020 6248.00 4 04/23/2020
Rosenbauer Minnesota, LLC* Ladder T Yes 04/27/2020 19722 C 04/2020 31482
No
187.362472.000 (Fire) Capital Outlay 6,248.00 Expense
187.362472.000 (Fire) Capital Outlay 6,698.00 Liquidation

*** Check-Number= 19722 Vendor Name= Rosenbauer Minnesota, LLC* Check Date= 04/27/2020 Check Amount= 6,248.00***

2813 10 Professional headshots 04/21/2020 300.00 4 04/21/2020
Shannon-Marie Photography* Yes 04/27/2020 19723 C 04/2020 31472
No
101.018332.000 (Town) Promotional 300.00 Expense

*** Check-Number= 19723 Vendor Name= Shannon-Marie Photography* Check Date= 04/27/2020 Check Amount= 300.00***

2720 S719D Protective Bullet Proof Vests 04/21/2020 4000.00 4 04/21/2020
Spartan Armor Systems* 7.19D Yes 04/27/2020 19724 C 04/2020 31469
No
187.362233.000 (Fire) EMS Supplies 4,000.00 Expense
187.362233.000 (Fire) EMS Supplies 4,000.00 Liquidation

2720 S72030 AR550 Condor (5) 04/21/2020 2201.81 4 04/21/2020
Spartan Armor Systems* Yes 04/27/2020 19724 C 04/2020 31468
No
187.362233.000 (Fire) EMS Supplies 2,201.81 Expense

*** Check-Number= 19724 Vendor Name= Spartan Armor Systems* Check Date= 04/27/2020 Check Amount= 6,201.81***

24 000298203040520 Fire Acct #0050002982-03 04/21/2020 215.93 4 04/21/2020
Spectrum Business* No 04/27/2020 19725 C 04/2020 31465
No
187.362354.000 (Fire) Utilities 215.93 Expense

24 066785301041420 WMPD 0050667853-01 04/23/2020 675.40 4 04/23/2020
Spectrum Business* 6.20.12 No 04/27/2020 19725 C 04/2020 31490
No
249.200320.000 (Police) Cell & Aircards 675.40 Expense
249.200320.000 (Police) Cell & Aircards 675.40 Liquidation

24 068532601040320 Town Acct #0050685326-01 04/21/2020 125.61 4 04/21/2020
Spectrum Business* No 04/27/2020 19725 C 04/2020 31466
No
101.018323.000 (Town) Communication 125.61 Expense

*** Check-Number= 19725 Vendor Name= Spectrum Business* Check Date= 04/27/2020 Check Amount= 1,016.94***

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


119      21405           Labor for water heater install             04/27/2020       1695.16       4        04/27/2020
True Temp Heating & Air*                            No              04/27/2020         19726 C   04/2020        31530
No
      187.362374.000              (Fire) Other Svcs & Chgs                    1,695.16  Expense

*** Check-Number=      19726 Vendor Name= True Temp Heating & Air*       Check Date= 04/27/2020  Check Amount=       1,695.16***

1754     51276           Jackets and patches                        04/27/2020        111.97       4        04/27/2020
Twisted Kilts Tees & Such*           7.20.15        No              04/27/2020         19727 C   04/2020        31515
No
      187.362236.000              (Fire) Uniforms                               111.97  Expense
      187.362236.000              (Fire) Uniforms                               111.97  Liquidation

*** Check-Number=      19727 Vendor Name= Twisted Kilts Tees & Such*     Check Date= 04/27/2020  Check Amount=         111.97***

2327     025-278654      Mobile Eyes                                04/23/2020       3412.00       4        04/23/2020
Tyler Technologies*                                 No              04/27/2020         19728 C   04/2020        31487
No
      187.362356.000              (Fire) Tracking Software                    3,412.00  Expense

2327     025-288898      MobileEyes Annual Fee/Services             04/23/2020        567.00       4        04/23/2020
Tyler Technologies*                  7.20.62        No              04/27/2020         19728 C   04/2020        31486
No
      187.362356.000              (Fire) Tracking Software                      567.00  Expense
      187.362356.000              (Fire) Tracking Software                      567.00  Liquidation

*** Check-Number=      19728 Vendor Name= Tyler Technologies*            Check Date= 04/27/2020  Check Amount=       3,979.00***

302      96429-1         Dark Navy                                  04/27/2020         93.88       4        04/27/2020
Uniform House, Inc.*                 7.20.16        No              04/27/2020         19729 C   04/2020        31516
No
      187.362236.000              (Fire) Uniforms                                93.88  Expense
      187.362236.000              (Fire) Uniforms                                93.88  Liquidation

*** Check-Number=      19729 Vendor Name= Uniform House, Inc.*           Check Date= 04/27/2020  Check Amount=          93.88***

2812     3701430-IN      Federal Ammo - 9mm                         04/21/2020       5802.80       4        04/21/2020
Vance Outdoors*                                     Yes             04/27/2020         19730 C   04/2020        31471
No
      101.200231.000              (Police) Operating Supplies                 5,802.80  Expense

*** Check-Number=      19730 Vendor Name= Vance Outdoors*                Check Date= 04/27/2020  Check Amount=       5,802.80***

255      9851202898      Fire Acct #980951840-00006                 04/27/2020        786.61       4        04/27/2020
Verizon Wireless*                                   No              04/27/2020         19731 C   04/2020        31511
No
      187.362324.000              (Fire) Communication                          786.61  Expense

*** Check-Number=      19731 Vendor Name= Verizon Wireless*              Check Date= 04/27/2020  Check Amount=         786.61***

128      11375           Spotlight                                  04/23/2020        183.00       4        04/23/2020
Waymire's Auto Parts & Service Inc*                 No              04/27/2020         19732 C   04/2020        31489
No
      101.200231.000              (Police) Operating Supplies                   183.00  Expense

*** Check-Number=      19732 Vendor Name= Waymire's Auto Parts & Service  Check Date= 04/27/2020  Check Amount=         183.00***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
129 5009870864	PD Serial # MX4360326			04/21/2020	312.74	4	04/21/2020
Wells Fargo Equipment Finance*		6.20.17	No	04/27/2020	19733 C	04/2020	31463
No							
101.200231.000		(Police) Operating Supplies			312.74	Expense	
101.200231.000		(Police) Operating Supplies			312.74	Liquidation	
129 5009870865	Town Serial # MX4354612			04/21/2020	312.74	4	04/21/2020
Wells Fargo Equipment Finance*			No	04/27/2020	19733 C	04/2020	31464
No							
101.018350.000		(Town) Copier Rent & Fees			312.74	Expense	
*** Check-Number= 19733	Vendor Name= Wells Fargo Equipment Finance*			Check Date= 04/27/2020	Check Amount=		625.48***
551 3044681	ResQPOD ITD 10			04/27/2020	589.82	4	04/27/2020
Zoll Medical Coporation*		8.20.12	Yes	04/27/2020	19734 C	04/2020	31514
No							
625.000233.000		EMS - Supplies & Equipment			560.20	Expense	
625.000233.000		EMS - Supplies & Equipment			29.62	Expense	
625.000233.000		EMS - Supplies & Equipment			560.20	Liquidation	
*** Check-Number= 19734	Vendor Name= Zoll Medical Coporation*			Check Date= 04/27/2020	Check Amount=		589.82***
24 068532701040320	MVH Acct #0050685327-01			04/27/2020	112.25	4	04/27/2020
Spectrum Business*			No	04/27/2020	19735 C	04/2020	31533
No							
201.300200.000		(MVH) Miscellaneous Supplies			112.25	Expense	
*** Check-Number= 19735	Vendor Name= Spectrum Business*			Check Date= 04/27/2020	Check Amount=		112.25***
2820 0293248-IN	Complex Disinfectant			04/30/2020	649.00	4	04/30/2020
Advantage Marketing Inc*		1.20.9	No	04/30/2020	19736 C	04/2020	31625
No							
101.018410.000		(Town) Buildings			649.00	Expense	
101.018410.000		(Town) Buildings			649.00	Liquidation	
*** Check-Number= 19736	Vendor Name= Advantage Marketing Inc*			Check Date= 04/30/2020	Check Amount=		649.00***
2680 34652890	Medic 271 Rear Tires			04/30/2020	1212.44	4	04/30/2020
Belle Tire Distributors*		7.20.80	No	04/30/2020	19737 C	04/2020	31618
No							
187.362232.000		(Fire) Apparatus Maintenance			1,212.44	Expense	
187.362232.000		(Fire) Apparatus Maintenance			1,212.44	Liquidation	
*** Check-Number= 19737	Vendor Name= Belle Tire Distributors*			Check Date= 04/30/2020	Check Amount=		1,212.44***
606 P20767	oil filters			03/25/2020	244.68	4	03/25/2020
Bobcat of Indy North*		2.20.51	No	04/30/2020	19738 C	04/2020	31594
No							
201.300200.000		(MVH) Miscellaneous Supplies			244.68	Expense	
201.300200.000		(MVH) Miscellaneous Supplies			244.68	Liquidation	
*** Check-Number= 19738	Vendor Name= Bobcat of Indy North*			Check Date= 04/30/2020	Check Amount=		244.68***
18 20200428-1	Fire acct #951501			04/28/2020	847.64	4	04/28/2020
Boone REMC Lockbox*			No	04/30/2020	19739 C	04/2020	31553
No							
187.362354.000		(Fire) Utilities			847.64	Expense	
*** Check-Number= 19739	Vendor Name= Boone REMC Lockbox*			Check Date= 04/30/2020	Check Amount=		847.64***

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


1303     20200428-1       Dunkin Donuts Reimb                      04/28/2020          5.39        4         04/28/2020
Brian Minton*                                      No              04/30/2020         19740 C   04/2020           31562
No
       101.200231.000                (Police) Operating Supplies                    5.39  Expense

1303     20200428-2       Hotel Room Chicago Reimb                 04/28/2020         66.08        4         04/28/2020
Brian Minton*                                      No              04/30/2020         19740 C   04/2020           31563
No
       101.200231.000                (Police) Operating Supplies                   66.08  Expense

1303     20200428-3       Hotel Room Chicago Reimb                 04/28/2020         66.08        4         04/28/2020
Brian Minton*                                      No              04/30/2020         19740 C   04/2020           31564
No
       101.200231.000                (Police) Operating Supplies                   66.08  Expense

*** Check-Number=      19740 Vendor Name= Brian Minton*             Check Date= 04/30/2020  Check Amount=           137.55***

2093     113100           Medic 271 Front Tires                    04/30/2020        490.52        4         04/30/2020
Bridgestone Retail Operations, LLC*  7.20.74       No              04/30/2020         19741 C   04/2020           31615
No
       187.362232.000                (Fire) Apparatus Maintenance                 490.52  Expense
       187.362232.000                (Fire) Apparatus Maintenance                 490.52  Liquidation

*** Check-Number=      19741 Vendor Name= Bridgestone Retail Operations,  Check Date= 04/30/2020  Check Amount=     490.52***

1227     IND13243         Rent - Water Machine                     04/30/2020         45.00        4         04/30/2020
Canteen Refreshment Services*                      No              04/30/2020         19742 C   04/2020           31624
No
       101.018210.000                (Town) Office Supplies                        45.00  Expense

*** Check-Number=      19742 Vendor Name= Canteen Refreshment Services*   Check Date= 04/30/2020  Check Amount=      45.00***

1899     M120340          adapter                                  04/10/2020        232.50        4         04/10/2020
Core and Main LP*                    2.20.56       No              04/30/2020         19743 C   04/2020           31607
No
       201.300200.000                (MVH) Miscellaneous Supplies                 232.50  Expense
       201.300200.000                (MVH) Miscellaneous Supplies                 232.50  Liquidation

*** Check-Number=      19743 Vendor Name= Core and Main LP*         Check Date= 04/30/2020  Check Amount=           232.50***

40       20200428-1       Town Acct #8140-3666-02-5                04/28/2020         14.02        4         04/28/2020
Duke Energy Indiana Inc*                           No              04/30/2020         19744 C   04/2020           31555
No
       101.018354.000                (Town) Utilities                              14.02  Expense

40       20200428-2       Parks Acct #3780-3906-01-8               04/28/2020         14.00        4         04/28/2020
Duke Energy Indiana Inc*                           No              04/30/2020         19744 C   04/2020           31556
No
       204.500315.000                (Parks) Utilities                             14.00  Expense

40       20200428-3       Parks Acct # 2390-37767-01-4             04/28/2020          9.01        4         04/28/2020
Duke Energy Indiana Inc*                           No              04/30/2020         19744 C   04/2020           31557
No
       204.500315.000                (Parks) Utilities                              9.01  Expense

40       20200428-4       Parks Acct # 5440-3280-01-4              04/28/2020        276.86        4         04/28/2020
Duke Energy Indiana Inc*                           No              04/30/2020         19744 C   04/2020           31558
No
       204.500315.000                (Parks) Utilities                            276.86  Expense

*** Check-Number=      19744 Vendor Name= Duke Energy Indiana Inc*  Check Date= 04/30/2020  Check Amount=           313.89***
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Vendor #	Invoice #	Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name					Date Paid	Transaction #	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number				CC-Invoice	Project-Number
	Account Number	Account Description				Amount	Action	

2130	20200428-1	Dunkin Donuts			04/28/2020	5.02	4	04/28/2020
Elizabeth Campbell*				No	04/30/2020	19745 C	04/2020	31565
No								
	101.200231.000	(Police) Operating Supplies				5.02	Expense	
2130	20200428-2	Lou Malnatis			04/28/2020	34.14	4	04/28/2020
Elizabeth Campbell*				No	04/30/2020	19745 C	04/2020	31566
No								
	101.200231.000	(Police) Operating Supplies				34.14	Expense	
2130	20200428-3	McDonald's			04/28/2020	12.27	4	04/28/2020
Elizabeth Campbell*				No	04/30/2020	19745 C	04/2020	31567
No								
	101.200231.000	(Police) Operating Supplies				12.27	Expense	

*** Check-Number= 19745 Vendor Name= Elizabeth Campbell* Check Date= 04/30/2020 Check Amount= 51.43***

1841	2243	Jan 15, 2020 - 2018 IRC Essentials w/IN			04/30/2020	125.00	4	04/30/2020
Indiana Association Building Offici				Yes	04/30/2020	19746 C	04/2020	31639
No								
	101.450312.000	(Building) CE & Training				125.00	Expense	

*** Check-Number= 19746 Vendor Name= Indiana Association Building O Check Date= 04/30/2020 Check Amount= 125.00***

1132	9440201	Oxygen, Small HP, Mngmnt Fee			04/30/2020	154.85	4	04/30/2020
Indiana Oxygen Company, Inc.*				No	04/30/2020	19747 C	04/2020	31621
No								
	187.362233.000	(Fire) EMS Supplies				154.85	Expense	
1132	9443296	Fianace charge			04/30/2020	2.16	4	04/30/2020
Indiana Oxygen Company, Inc.*				No	04/30/2020	19747 C	04/2020	31620
No								
	187.362232.000	(Fire) Apparatus Maintenance				2.16	Expense	

*** Check-Number= 19747 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 04/30/2020 Check Amount= 157.01***

1608	EXT-5716	Surface Cleaner, masks, angiocath			04/30/2020	95.70	4	04/30/2020
Indianapolis EMS/Eskenazi Health*				No	04/30/2020	19748 C	04/2020	31632
No								
	625.000233.000	EMS - Supplies & Equipment				95.70	Expense	
1608	EXT-5721	Bag, Safety glasses, hand sanitizer			04/30/2020	217.00	4	04/30/2020
Indianapolis EMS/Eskenazi Health*				No	04/30/2020	19748 C	04/2020	31633
No								
	625.000233.000	EMS - Supplies & Equipment				217.00	Expense	
1608	EXT-5791	Clorox, gowns			04/30/2020	111.57	4	04/30/2020
Indianapolis EMS/Eskenazi Health*				No	04/30/2020	19748 C	04/2020	31634
No								
	625.000233.000	EMS - Supplies & Equipment				111.57	Expense	
1608	EXT-5826	absorbent pads, gauze pads, saline			04/30/2020	103.45	4	04/30/2020
Indianapolis EMS/Eskenazi Health*				No	04/30/2020	19748 C	04/2020	31635
No								
	625.000233.000	EMS - Supplies & Equipment				103.45	Expense	
1608	EXT-5832	bacterial filter			04/30/2020	100.00	4	04/30/2020
Indianapolis EMS/Eskenazi Health*				No	04/30/2020	19748 C	04/2020	31636
No								
	625.000233.000	EMS - Supplies & Equipment				100.00	Expense	

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


1608     EXT-5841        EX-IO Needles, stabilizer                04/30/2020       1020.86       4        04/30/2020
Indianapolis EMS/Eskenazi Health*                  No             04/30/2020        19748 C   04/2020          31637
No
      625.000233.000              EMS - Supplies & Equipment               1,020.86  Expense

1608     EXT-5847        Safety Glasses, Oral Solution, Safety Go 04/30/2020        417.60       4        04/30/2020
Indianapolis EMS/Eskenazi Health*                  No             04/30/2020        19748 C   04/2020          31638
No
      625.000233.000              EMS - Supplies & Equipment                 417.60  Expense

*** Check-Number=      19748 Vendor Name= Indianapolis EMS/Eskenazi Heal  Check Date= 04/30/2020  Check Amount=        2,066.18***

440      52154           street sign                              04/21/2020        130.00       4        04/21/2020
Indy's Pro Graphix, Inc.*           2.20.57        No             04/30/2020        19749 C   04/2020          31608
No
      201.300420.000              (MVH) Signage                              130.00  Expense
      201.300420.000              (MVH) Signage                              130.00  Liquidation

*** Check-Number=      19749 Vendor Name= Indy's Pro Graphix, Inc.*       Check Date= 04/30/2020  Check Amount=          130.00***

188      MN017711        Mobile Cop Client Classic                04/30/2020        945.00       4        04/30/2020
Interact Public Safety Systems*                    No             04/30/2020        19750 C   04/2020          31619
No
      187.362356.000              (Fire) Tracking Software                   945.00  Expense

*** Check-Number=      19750 Vendor Name= Interact Public Safety Systems  Check Date= 04/30/2020  Check Amount=          945.00***

2172     042020          Station Shoe                             04/30/2020        138.03       4        04/30/2020
Jared Shaughnessy*                  7.20.79        No             04/30/2020        19751 C   04/2020          31616
No
      187.362236.000              (Fire) Uniforms                            138.03  Expense
      187.362236.000              (Fire) Uniforms                            100.00  Liquidation

*** Check-Number=      19751 Vendor Name= Jared Shaughnessy*              Check Date= 04/30/2020  Check Amount=          138.03***

206      IN1440254       Mounting Brackets for new L272           04/30/2020        438.00       4        04/30/2020
MES-Indiana*                        7.20.64        No             04/30/2020        19752 C   04/2020          31629
No
      187.362231.000              (Fire) Supplies                            438.00  Expense
      187.362231.000              (Fire) Supplies                            438.00  Liquidation

206      IN1441646       Mounting Brackets for new L272           04/30/2020       2269.00       4        04/30/2020
MES-Indiana*                        7.20.64        No             04/30/2020        19752 C   04/2020          31630
No
      187.362231.000              (Fire) Supplies                          2,269.00  Expense
      187.362231.000              (Fire) Supplies                          2,269.00  Liquidation

206      IN1442780       Mounting Brackets for new L272           04/30/2020       1932.00       4        04/30/2020
MES-Indiana*                        7.20.64        No             04/30/2020        19752 C   04/2020          31631
No
      187.362231.000              (Fire) Supplies                          1,932.00  Expense
      187.362231.000              (Fire) Supplies                          1,932.00  Liquidation

206      IN1445569       Fire-Dex Turnout Coat                    04/30/2020      27801.06       4        04/30/2020
MES-Indiana*                        7.20.76        No             04/30/2020        19752 C   04/2020          31627
No
      187.362238.000              (Fire) Personal Protect Equip           27,801.06  Expense
      187.362238.000              (Fire) Personal Protect Equip           27,801.06  Liquidation
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Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY Claim-Number
CC-Transaction CC-Vendor CC-Name CC-Card Number CC-Invoice Project-Number
Account Number Account Description Amount Action

206 IN1446468 SCBA Fill Maintenance 04/30/2020 2250.00 4 04/30/2020
MES-Indiana* 8.20.77 No 04/30/2020 19752 C 04/2020 31626
No
625.000233.000 EMS - Supplies & Equipment 2,250.00 Expense
625.000233.000 EMS - Supplies & Equipment 2,250.00 Liquidation

206 IN1448932 Stryke Pant w/flex 04/28/2020 97.10 4 04/28/2020
MES-Indiana* 6.20.1 No 04/30/2020 19752 C 04/2020 31560
No
101.200236.000 (Police) Uniforms 97.10 Expense
101.200236.000 (Police) Uniforms 97.10 Liquidation

206 IN1449779 100' of 5" hose 04/30/2020 1694.00 4 04/30/2020
MES-Indiana* 7.20.72 No 04/30/2020 19752 C 04/2020 31628
No
187.362231.000 (Fire) Supplies 1,694.00 Expense
187.362231.000 (Fire) Supplies 1,694.00 Liquidation

*** Check-Number= 19752 Vendor Name= MES-Indiana* Check Date= 04/30/2020 Check Amount= 36,481.16***

1474 61-04D27-00-44 engineering town 04/22/2020 1865.00 4 04/22/2020
MS CONSULTANTS, INC* 2.20.58 No 04/30/2020 19753 C 04/2020 31609
No
201.300313.000 (MVH) Contractual Services 1,865.00 Expense
201.300313.000 (MVH) Contractual Services 1,865.00 Liquidation

*** Check-Number= 19753 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/30/2020 Check Amount= 1,865.00***

2773 W00058 L271 Pump Rebuild Water Valve & Labor 04/30/2020 1417.62 4 04/30/2020
MacQueen Emergency Group* 7.20.73 Yes 04/30/2020 19754 C 04/2020 31612
No
187.362232.000 (Fire) Apparatus Maintenance 1,417.62 Expense
187.362232.000 (Fire) Apparatus Maintenance 1,417.62 Liquidation

2773 W00058. L271 Pump Rebuild Water Valve & Labor 04/30/2020 10122.56 4 04/30/2020
MacQueen Emergency Group* Yes 04/30/2020 19754 C 04/2020 31613
No
187.362232.000 (Fire) Apparatus Maintenance 10,122.56 Expense

2773 W00146 Ladder 271 Check Engine Light 04/30/2020 272.97 4 04/30/2020
MacQueen Emergency Group* 7.20.78 Yes 04/30/2020 19754 C 04/2020 31614
No
187.362232.000 (Fire) Apparatus Maintenance 272.97 Expense
187.362232.000 (Fire) Apparatus Maintenance 272.97 Liquidation

*** Check-Number= 19754 Vendor Name= MacQueen Emergency Group* Check Date= 04/30/2020 Check Amount= 11,813.15***

1544 63314 2020 Ford F450 04/16/2020 2735.00 4 04/16/2020
Millennium Linings & Accesories* 2.20.56 No 04/30/2020 19755 C 04/2020 31595
No
201.300200.000 (MVH) Miscellaneous Supplies 2,735.00 Expense
201.300200.000 (MVH) Miscellaneous Supplies 2,735.00 Liquidation

*** Check-Number= 19755 Vendor Name= Millennium Linings & Accesorie Check Date= 04/30/2020 Check Amount= 2,735.00***

1656 025571 supplies 02/14/2020 103.17 4 02/14/2020
NAPA* 2.20.52 No 04/30/2020 19756 C 04/2020 31596
No
201.300200.000 (MVH) Miscellaneous Supplies 103.17 Expense
201.300200.000 (MVH) Miscellaneous Supplies 103.17 Liquidation

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


1656    026783            supplies                               02/24/2020         43.00      4         02/24/2020
NAPA*                                2.20.52       No            04/30/2020         19756 C  04/2020          31597
No
      201.300200.000                 (MVH) Miscellaneous Supplies                43.00  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies                43.00  Liquidation

1656    026919            supplies                               02/25/2020         54.95      4         02/25/2020
NAPA*                                2.20.52       No            04/30/2020         19756 C  04/2020          31598
No
      101.500210.000                 (Fleet) Supplies                            54.95  Expense
      101.500210.000                 (Fleet) Supplies                            54.95  Liquidation

1656    026926            supplies                               02/25/2020         15.08      4         02/25/2020
NAPA*                                2.20.52       No            04/30/2020         19756 C  04/2020          31599
No
      101.500210.000                 (Fleet) Supplies                            15.08  Expense
      101.500210.000                 (Fleet) Supplies                            15.08  Liquidation

1656    026929            supplies                               02/25/2020         10.55      4         02/25/2020
NAPA*                                2.20.52       No            04/30/2020         19756 C  04/2020          31600
No
      101.500210.000                 (Fleet) Supplies                            10.55  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies                  .00  Liquidation
      101.500210.000                 (Fleet) Supplies                            10.55  Liquidation

*** Check-Number=      19756 Vendor Name= NAPA*                   Check Date= 04/30/2020  Check Amount=        226.75***

930     8118382           Whitestown Pass (1000)                 04/28/2020       168.63       4         04/28/2020
PIP Printing and Marketing*                        No            04/30/2020         19757 C  04/2020          31552
No
      101.450210.000                 (Building) Supplies                        168.63  Expense

*** Check-Number=      19757 Vendor Name= PIP Printing and Marketing*   Check Date= 04/30/2020  Check Amount=      168.63***

224     2920767           uniforms                               04/23/2020         64.67      4         04/23/2020
Plymate's MatMan*                    2.20.59       No            04/30/2020         19758 C  04/2020          31610
No
      101.500311.000                 (Fleet) Equipment                           34.51  Expense
      201.300200.000                 (MVH) Miscellaneous Supplies                30.16  Expense
      101.500311.000                 (Fleet) Equipment                           34.51  Liquidation
      201.300200.000                 (MVH) Miscellaneous Supplies                30.16  Liquidation

*** Check-Number=      19758 Vendor Name= Plymate's MatMan*       Check Date= 04/30/2020  Check Amount=         64.67***

770     606620            INDOT flowable fill                    01/16/2020       1381.50      4         01/16/2020
Sagamore Ready Mix LLC*              2.20.53       Yes           04/30/2020         19759 C  04/2020          31601
No
      201.300290.000                 (MVH) Aggregate                          1,381.50  Expense
      201.300290.000                 (MVH) Aggregate                          1,381.50  Liquidation

*** Check-Number=      19759 Vendor Name= Sagamore Ready Mix LLC*       Check Date= 04/30/2020  Check Amount=    1,381.50***

2654    R21647            roller rental                          03/04/2020       1150.00      4         03/04/2020
Southeastern Equipment Co. Inc*      2.20.54       No            04/30/2020         19760 C  04/2020          31602
No
      201.300440.000                 (MVH) Machinery & Equipment              1,150.00  Expense
      201.300440.000                 (MVH) Machinery & Equipment              1,150.00  Liquidation
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Vendor # Invoice # | Description | PO Number | 1099 | Date Due | Date Paid | Total Amount | Transaction # | Check-Acct | Trans-MMYY | Inv Date | Claim-Number
CC-Transaction CC-Vendor CC-Name | CC-Card Number | CC-Invoice | Project-Number
Account Number | Account Description | Amount | Action

2654 R22238 roller rental 04/01/2020 1150.00 4 04/01/2020
Southeastern Equipment Co. Inc* 2.20.54 No 04/30/2020 19760 C 04/2020 31603
No
201.300440.000 (MVH) Machinery & Equipment 1,150.00 Expense
201.300440.000 (MVH) Machinery & Equipment 1,150.00 Liquidation

*** Check-Number= 19760 Vendor Name= Southeastern Equipment Co. Inc Check Date= 04/30/2020 Check Amount= 2,300.00***

2459 03SE8625 vehicle supplies 02/27/2020 25.10 4 02/27/2020
TBA North* 2.20.55 No 04/30/2020 19761 C 04/2020 31606
No
101.500210.000 (Fleet) Supplies 25.10 Expense
101.500210.000 (Fleet) Supplies 166.54 Liquidation

2459 08SE1748 vehicle supplies 02/18/2020 5.90 4 02/18/2020
TBA North* 2.20.55 No 04/30/2020 19761 C 04/2020 31604
No
101.500210.000 (Fleet) Supplies 5.90 Expense
101.500210.000 (Fleet) Supplies 5.90 Liquidation

2459 08SE3060 vehicle supplies 02/20/2020 5.90 4 02/20/2020
TBA North* 2.20.55 No 04/30/2020 19761 C 04/2020 31605
No
101.500210.000 (Fleet) Supplies 5.90 Expense
101.500210.000 (Fleet) Supplies 5.90 Liquidation

*** Check-Number= 19761 Vendor Name= TBA North* Check Date= 04/30/2020 Check Amount= 36.90***

933 7419631 street sweepng 04/01/2020 1100.00 4 04/01/2020
TerraPro, LLC* 2.20.60 Yes 04/30/2020 19762 C 04/2020 31611
No
201.300312.000 (MVH) Street Sweeping 1,100.00 Expense
201.300312.000 (MVH) Street Sweeping 1,100.00 Liquidation

*** Check-Number= 19762 Vendor Name= TerraPro, LLC* Check Date= 04/30/2020 Check Amount= 1,100.00***

497 MANUAL Escrow Fee 04/28/2020 350.00 4 04/28/2020
The Huntington National Bank* No 04/30/2020 19763 C 04/2020 31561
No
101.200231.000 (Police) Operating Supplies 350.00 Expense

*** Check-Number= 19763 Vendor Name= The Huntington National Bank* Check Date= 04/30/2020 Check Amount= 350.00***

119 21395 Igniter, flame rod 04/30/2020 336.00 4 04/30/2020
True Temp Heating & Air* No 04/30/2020 19764 C 04/2020 31623
No
187.362374.000 (Fire) Other Svcs & Chgs 336.00 Expense

*** Check-Number= 19764 Vendor Name= True Temp Heating & Air* Check Date= 04/30/2020 Check Amount= 336.00***

302 97582-1 Tac Shoe, pants 04/30/2020 203.88 4 04/30/2020
Uniform House, Inc.* 7.20.16 No 04/30/2020 19765 C 04/2020 31622
No
187.362236.000 (Fire) Uniforms 203.88 Expense
187.362236.000 (Fire) Uniforms 203.88 Liquidation

*** Check-Number= 19765 Vendor Name= Uniform House, Inc.* Check Date= 04/30/2020 Check Amount= 203.88***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / CC-Name	PO Number / Account Description	1099	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
1749 042020	Station Shoes				04/30/2020	128.40	4	04/30/2020
Zach Shlater*		7.20.75	No		04/30/2020	19766 C	04/2020	31617
No								
187.362236.000		(Fire) Uniforms				128.40	Expense	
187.362236.000		(Fire) Uniforms				100.00	Liquidation	

*** Check-Number= 19766 Vendor Name= Zach Shlater* Check Date= 04/30/2020 Check Amount= 128.40***

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Net Payroll	806.000000.001	929,104.33

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	675,207.36

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	816,503.56

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	464,324.01

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	102,576.86

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	66,879.87

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	98,174.96

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	371,396.45

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	7,248.83

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	992.58

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Security Deposit Fund	275.000000.001	1,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	16,146.13

*** Grand Totals ***	3,549,554.94