

Check Register History

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

*** Check-Number= 17153 Vendor Name= Traffic Safety Warehouse* Check Date= 01/28/2019 Check Amount= 165.97***

40	20190128-1	Account#5440-3280-01-4	01/28/2019	639.76	4	01/28/2019
Duke Energy Indiana Inc*		No	01/28/2019	17154	C 01/2019	23425
No	204.500315.000	(Parks) Utilities		639.76	Expense	

40	20190128-2	Account #2390-3767-01-4	01/28/2019	18.29	4	01/28/2019
Duke Energy Indiana Inc*		No	01/28/2019	17154	C 01/2019	23426
No	204.500315.000	(Parks) Utilities		18.29	Expense	

40	20190128-3	Account #8140-3666-02-5	01/28/2019	14.96	4	01/28/2019
Duke Energy Indiana Inc*		No	01/28/2019	17154	C 01/2019	23427
No	101.018354.000	(Town) Utilities		14.96	Expense	

40	20190128-4	Account #3780-3906-01-8	01/28/2019	640.85	4	01/28/2019
Duke Energy Indiana Inc*		No	01/28/2019	17154	C 01/2019	23428
No	204.500315.000	(Parks) Utilities		640.85	Expense	

40	20190128-5	Account #3430-3842-01-4	01/28/2019	33.07	4	01/28/2019
Duke Energy Indiana Inc*		No	01/28/2019	17154	C 01/2019	23429
No	101.018354.000	(Town) Utilities		33.07	Expense	

*** Check-Number= 17154 Vendor Name= Duke Energy Indiana Inc* Check Date= 01/28/2019 Check Amount= 1,346.93***

167	RI103911199	Quarterly Postage Fees	01/18/2019	135.00	4	01/18/2019
FP Mailing Solutions*		No	01/28/2019	17155	C 01/2019	23297
No	101.018210.000	(Town) Office Supplies		135.00	Expense	

*** Check-Number= 17155 Vendor Name= FP Mailing Solutions* Check Date= 01/28/2019 Check Amount= 135.00***

353	20190128-1	Title Work for Parks Vehicles	01/28/2019	90.00	4	01/28/2019
Indiana Bureau of Motor Vehicles*		No	01/28/2019	17156	C 01/2019	Void 23467
No	204.500314.000	(Parks) Other Svcs & Chgs		90.00	Expense	

*** Check-Number= 17156 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 01/28/2019 Check Amount= 90.00***

1913	859744377town	Town's Portion of Life Ins - Feb 2019	01/28/2019	3047.87	4	01/28/2019
Mutual of Omaha*		No	01/28/2019	17157	C 01/2019	23466
No	101.450134.000	(Building) Health Insurance		95.85	Expense	
	101.300134.000	(Clerk) Health Insurance		60.35	Expense	
	101.550134.000	(Facility) Health Insurance		32.80	Expense	
	101.500134.000	(Fleet) Health Insurance		26.39	Expense	
	201.300134.000	(MVH) Health Insurance		203.30	Expense	
	204.500134.000	(Parks) Health Insurance		152.46	Expense	
	101.350134.000	(Planning) Health Insurance		53.33	Expense	
	101.400134.000	(PR) Health Insurance		75.62	Expense	
	101.018134.000	(Town) Health Insurance		170.98	Expense	
	249.200134.000	(Police) Health Insurance		884.78	Expense	
	249.362134.000	(Fire) Health Insurance		1,292.01	Expense	

*** Check-Number= 17157 Vendor Name= Mutual of Omaha* Check Date= 01/28/2019 Check Amount= 3,047.87***

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Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2364 20190128-1	OT from 1/25/2019 Payroll	01/28/2019	118.57	4	01/28/2019
Timothy Minton*	No	01/28/2019	17158 C	01/2019	23465
No					
201.300114.000	(MVH) Laborer Wages		118.57	Expense	
*** Check-Number= 17158 Vendor Name= Timothy Minton* Check Date= 01/28/2019 Check Amount= 118.57***					
132 11519	Bonds - Public Officials, Schedule Bond,	01/28/2019	2397.50	4	01/28/2019
Zionsville Insurance Agency*	No	01/28/2019	17159 C	01/2019	23469
No					
101.018313.000	(Town) Prof Svcs - Other		2,397.50	Expense	
*** Check-Number= 17159 Vendor Name= Zionsville Insurance Agency* Check Date= 01/28/2019 Check Amount= 2,397.50***					
353 20190128-2	Title Work for Parks Vehicles	01/28/2019	30.00	4	01/28/2019
Indiana Bureau of Motor Vehicles*	No	01/28/2019	17160 C	01/2019	23470
No					
204.500314.000	(Parks) Other Svcs & Chgs		30.00	Expense	
*** Check-Number= 17160 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 01/28/2019 Check Amount= 30.00***					
338 637886CVR	HUB6.307	01/31/2019	229.90	4	01/31/2019
Bill Estes Chevy*	No	01/31/2019	17161 C	01/2019	23528
No					
249.200231.000	(Police) Operating Supplies		229.90	Expense	
338 637915CVR	Tank	01/31/2019	59.99	4	01/31/2019
Bill Estes Chevy*	No	01/31/2019	17161 C	01/2019	23527
No					
249.200231.000	(Police) Operating Supplies		59.99	Expense	
338 638015CVR	Absorber/Mount	01/31/2019	384.00	4	01/31/2019
Bill Estes Chevy*	No	01/31/2019	17161 C	01/2019	23529
No					
249.200231.000	(Police) Operating Supplies		384.00	Expense	
*** Check-Number= 17161 Vendor Name= Bill Estes Chevy* Check Date= 01/31/2019 Check Amount= 673.89***					
396 83095872	Smart Capnoline Plus Non Intubated	01/31/2019	246.96	4	01/31/2019
Bound Tree Medical*	No	01/31/2019	17162 C	01/2019	23496
No					
625.000233.000	EMS - Supplies & Equipment		246.96	Expense	
*** Check-Number= 17162 Vendor Name= Bound Tree Medical* Check Date= 01/31/2019 Check Amount= 246.96***					
967 IR03FQ	Rental Contract IR01JU	01/31/2019	4370.00	4	01/31/2019
Brandeis Machinery & Supply Company	No	01/31/2019	17163 C	01/2019	23545
No					
201.300440.000	(MVH) Machinery & Equipment		4,370.00	Expense	
*** Check-Number= 17163 Vendor Name= Brandeis Machinery & Supply Co Check Date= 01/31/2019 Check Amount= 4,370.00***					
1303 20190129-1	Clothing Allowance (Kohls/Amazon)	01/29/2019	94.38	4	01/29/2019
Brian Minton*	No	01/31/2019	17164 C	01/2019	23481
No					
249.200236.000	(Police) Uniforms		94.38	Expense	

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CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1303 20190131-1	Parka Reimb.	01/31/2019	249.99	4	01/31/2019
Brian Minton*	No	01/31/2019	17164 C	01/2019	23492
No					
249.200236.000	(Police) Uniforms		249.99	Expense	
*** Check-Number= 17164 Vendor Name= Brian Minton* Check Date= 01/31/2019 Check Amount= 344.37***					
30 53546	Base Angle	01/31/2019	551.83	4	01/31/2019
Clark Truck Equipment Inc*	No	01/31/2019	17165 C	01/2019	23525
No					
201.300440.000	(MVH) Machinery & Equipment		551.83	Expense	
30 53576	HYD Cylinder	01/31/2019	1191.00	4	01/31/2019
Clark Truck Equipment Inc*	No	01/31/2019	17165 C	01/2019	23526
No					
201.300440.000	(MVH) Machinery & Equipment		1,191.00	Expense	
*** Check-Number= 17165 Vendor Name= Clark Truck Equipment Inc* Check Date= 01/31/2019 Check Amount= 1,742.83***					
1229 MN0000014846	Hosted Token	01/29/2019	40.00	4	01/29/2019
Colossus, Inc. DBA InterAct*	No	01/31/2019	17166 C	01/2019	23483
No					
249.200393.000	(Police) Software Lic & Maint		40.00	Expense	
*** Check-Number= 17166 Vendor Name= Colossus, Inc. DBA InterAct* Check Date= 01/31/2019 Check Amount= 40.00***					
2367 200788369	Refund for Claim # 200788369	01/31/2019	37.85	4	01/31/2019
DXC Refunds*	No	01/31/2019	17167 C	01/2019	23486
No					
625.000100.000	EMS - Other Svcs & Chgs		37.85	Expense	
*** Check-Number= 17167 Vendor Name= DXC Refunds* Check Date= 01/31/2019 Check Amount= 37.85***					
2108 20190131-1	DJ Awards Banquest 7-11 \$100/hour	01/31/2019	400.00	4	01/31/2019
Douglas Joiner*	No	01/31/2019	17168 C	01/2019	23499
No					
249.362374.000	(Fire) Other Svcs & Chgs		400.00	Expense	
*** Check-Number= 17168 Vendor Name= Douglas Joiner* Check Date= 01/31/2019 Check Amount= 400.00***					
1226 41109	4x6 custom flag (1)	01/31/2019	190.00	4	01/31/2019
Flag & Banner Co.*	No	01/31/2019	17169 C	01/2019	23497
No					
101.018410.000	(Town) Buildings		190.00	Expense	
*** Check-Number= 17169 Vendor Name= Flag & Banner Co.* Check Date= 01/31/2019 Check Amount= 190.00***					
175 486657	Chevy Trucks (2)	01/31/2019	6911.16	4	01/31/2019
Huntington National Bank*	No	01/31/2019	17170 C	01/2019	23493
No					
101.450411.000	(Building) Capital Outlay		6,911.16	Expense	
*** Check-Number= 17170 Vendor Name= Huntington National Bank* Check Date= 01/31/2019 Check Amount= 6,911.16***					
2356 20190131-1	Headline band	01/31/2019	1000.00	4	01/31/2019
Hryder, LLC*	No	01/31/2019	17171 C	01/2019	23504
No					
211.500300.000	(Parks NR) Operating Misc		1,000.00	Expense	
*** Check-Number= 17171 Vendor Name= Hryder, LLC* Check Date= 01/31/2019 Check Amount= 1,000.00***					

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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
2368 19003	Police Lighting and Equipment	01/31/2019	4276.64	4	01/31/2019
Indianapolis Southside Harley David	No	01/31/2019	17172 C	01/2019	23508
No					
249.200440.000	(Police) New Equipment		4,276.64	Expense	
*** Check-Number= 17172 Vendor Name= Indianapolis Southside Harley Check Date= 01/31/2019 Check Amount= 4,276.64***					
1414 589	KFI Hydro Blade	01/31/2019	2762.44	4	01/31/2019
Indy Powersports*	No	01/31/2019	17173 C	01/2019	23522
No					
201.300440.000	(MVH) Machinery & Equipment		2,762.44	Expense	
*** Check-Number= 17173 Vendor Name= Indy Powersports* Check Date= 01/31/2019 Check Amount= 2,762.44***					
440 46926	Whitestown Logo Decals	01/31/2019	20.00	4	01/31/2019
Indy's Pro Graphix, Inc.*	No	01/31/2019	17174 C	01/2019	23487
No					
101.450313.000	(Building) Other Svc & Charges		20.00	Expense	
*** Check-Number= 17174 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 01/31/2019 Check Amount= 20.00***					
964 10354	Silver Sub/ Tape	01/29/2019	146.00	4	01/29/2019
Leedy's Trophy, Inc.*	No	01/31/2019	17175 C	01/2019	23471
No					
230.200374.000	Police Deferral Other Services		146.00	Expense	
*** Check-Number= 17175 Vendor Name= Leedy's Trophy, Inc.* Check Date= 01/31/2019 Check Amount= 146.00***					
206 IN1302323	WM Stryke Pant	01/29/2019	107.54	4	01/29/2019
MES-Indiana*	No	01/31/2019	17176 C	01/2019	23482
No					
249.200236.000	(Police) Uniforms		107.54	Expense	
*** Check-Number= 17176 Vendor Name= MES-Indiana* Check Date= 01/31/2019 Check Amount= 107.54***					
2357 113	Opening Act for Summer Concert Series	01/31/2019	1750.00	4	01/31/2019
My Yellow Rickshaw, Inc*	No	01/31/2019	17177 C	01/2019	23501
No					
211.500300.000	(Parks NR) Operating Misc		1,750.00	Expense	
*** Check-Number= 17177 Vendor Name= My Yellow Rickshaw, Inc* Check Date= 01/31/2019 Check Amount= 1,750.00***					
1656 064322	Battery	01/31/2019	141.56	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23532
No					
249.200231.000	(Police) Operating Supplies		141.56	Expense	
1656 065382	Oil Filter	01/31/2019	71.94	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23543
No					
249.200231.000	(Police) Operating Supplies		71.94	Expense	
1656 065384	HUB Assembly	01/31/2019	246.76	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23536
No					
249.200231.000	(Police) Operating Supplies		246.76	Expense	

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1656 065396	Battery	01/31/2019	337.38	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23530
No					
249.200231.000	(Police) Operating Supplies		337.38	Expense	
1656 065673	Brake Rotor	01/31/2019	145.72	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23537
No					
249.200231.000	(Police) Operating Supplies		145.72	Expense	
1656 065684	Disc Pad	01/31/2019	41.59	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23539
No					
249.200231.000	(Police) Operating Supplies		41.59	Expense	
1656 065731	Blower Motor	01/31/2019	31.89	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23540
No					
249.200231.000	(Police) Operating Supplies		31.89	Expense	
1656 065767	Transmission Mount	01/31/2019	11.86	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23538
No					
249.200231.000	(Police) Operating Supplies		11.86	Expense	
1656 065904	Battery	02/01/2019	119.22	4	02/01/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23531
No					
249.200231.000	(Police) Operating Supplies		119.22	Expense	
1656 066273	Blower Motor	01/31/2019	80.40	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23541
No					
249.200231.000	(Police) Operating Supplies		80.40	Expense	
1656 067350	Core Deposit	02/01/2019	55.37	4	02/01/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23533
No					
249.200231.000	(Police) Operating Supplies		55.37	Expense	
1656 067404	Credit From 066475/065480/064549/066319	01/31/2019	876.92	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23542
No					
249.200231.000	(Police) Operating Supplies		876.92	Expense	
1656 067811	HD Wiper	01/31/2019	7.08	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23534
No					
249.200231.000	(Police) Operating Supplies		7.08	Expense	
1656 068507	Heater Connector	01/31/2019	10.31	4	01/31/2019
NAPA*	No	01/31/2019	17178 C	01/2019	23535
No					
249.200231.000	(Police) Operating Supplies		10.31	Expense	

*** Check-Number= 17178 Vendor Name= NAPA* Check Date= 01/31/2019 Check Amount= 2,178.00***

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

1656 068328	Heater Hose	01/31/2019	70.56	4	01/31/2019
NAPA*	No	01/31/2019	17179 C	01/2019	23544
No					
249.200231.000	(Police) Operating Supplies		70.56	Expense	

*** Check-Number= 17179 Vendor Name= NAPA* Check Date= 01/31/2019 Check Amount= 70.56***

1422 1/1/2019	Monthly Billing	01/29/2019	700.85	4	01/29/2019
Networkfleet, Inc.*	No	01/31/2019	17180 C	01/2019	23480
No					
249.200394.000	(Police) GPS Services		700.85	Expense	

*** Check-Number= 17180 Vendor Name= Networkfleet, Inc.* Check Date= 01/31/2019 Check Amount= 700.85***

1558 1255310B1	Cups	01/31/2019	70.37	4	01/31/2019
Office Three Sixty, Inc*	No	01/31/2019	17181 C	01/2019	23489
No					
101.550210.000	(Facility) Supplies		70.37	Expense	

1558 1256980	Keyboard/Staple Remover/Hilghter	01/31/2019	190.08	4	01/31/2019
Office Three Sixty, Inc*	No	01/31/2019	17181 C	01/2019	23488
No					
101.018210.000	(Town) Office Supplies		190.08	Expense	

*** Check-Number= 17181 Vendor Name= Office Three Sixty, Inc* Check Date= 01/31/2019 Check Amount= 260.45***

215 174624373	Monthly invoice for January	01/31/2019	77.94	4	01/31/2019
Orkin Pest Control*	No	01/31/2019	17182 C	01/2019	23495
No					
187.362354.000	(Fire) Utilities		77.94	Expense	

215 176838429	28523663	01/31/2019	91.90	4	01/31/2019
Orkin Pest Control*	No	01/31/2019	17182 C	01/2019	23490
No					
187.362354.000	(Fire) Utilities		91.90	Expense	

215 177318202	30413703	01/31/2019	79.00	4	01/31/2019
Orkin Pest Control*	No	01/31/2019	17182 C	01/2019	23491
No					
101.550312.000	(Facility) Contractual Svcs		79.00	Expense	

*** Check-Number= 17182 Vendor Name= Orkin Pest Control* Check Date= 01/31/2019 Check Amount= 248.84***

220 265410	END ASY/END-S/Damper	01/31/2019	301.34	4	01/31/2019
Pearson Wholesale Parts LLC*	Yes	01/31/2019	17183 C	01/2019	23523
No					
101.500210.000	(Fleet) Supplies		301.34	Expense	

220 265768	\$59.12 Credit Applied from CM265410	01/31/2019	63.28	4	01/31/2019
Pearson Wholesale Parts LLC*	Yes	01/31/2019	17183 C	01/2019	23524
No					
101.500210.000	(Fleet) Supplies		63.28	Expense	

*** Check-Number= 17183 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 01/31/2019 Check Amount= 364.62***

224 2812234	Rags, Dust Mop, etc	01/31/2019	478.14	4	01/31/2019
Plymate's MatMan*	No	01/31/2019	17184 C	01/2019	23494
No					
101.550210.000	(Facility) Supplies		478.14	Expense	

*** Check-Number= 17184 Vendor Name= Plymate's MatMan* Check Date= 01/31/2019 Check Amount= 478.14***

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Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2155 1622754718	Address Label/2019 ATAGLNC	01/31/2019	115.57	4	01/31/2019
Staples Business Credit*	No	01/31/2019	17185 C	01/2019	23546
No					
249.200231.000	(Police) Operating Supplies		87.39	Expense	
101.400210.000	(PR) Supplies		28.18	Expense	
*** Check-Number= 17185 Vendor Name= Staples Business Credit* Check Date= 01/31/2019 Check Amount= 115.57***					
1202 EDC-1910	2019 Indiana Economic Development Cours	01/31/2019	695.00	4	01/31/2019
Tanya Sumner*	No	01/31/2019	17186 C	01/2019	23503
No					
101.400310.000	(PR) Prof Memberships		695.00	Expense	
*** Check-Number= 17186 Vendor Name= Tanya Sumner* Check Date= 01/31/2019 Check Amount= 695.00***					
302 47905-1	Root	01/29/2019	136.80	4	01/29/2019
Uniform House, Inc.*	6.18j No	01/31/2019	17187 C	01/2019	23484
No					
101.200233.000	(Police) Vests		136.80	Expense	
101.200233.000	(Police) Vests		136.80	Liquidation	
*** Check-Number= 17187 Vendor Name= Uniform House, Inc.* Check Date= 01/31/2019 Check Amount= 136.80***					
2366 0000002	Interview/Interrogation Course	01/29/2019	990.00	4	01/29/2019
Veracity IIR*	No	01/31/2019	17188 C	01/2019	23479
No					
249.200374.000	(Police) Other Svcs & Chgs		990.00	Expense	
*** Check-Number= 17188 Vendor Name= Veracity IIR* Check Date= 01/31/2019 Check Amount= 990.00***					
2365 1223	Training for AR 15	01/29/2019	495.00	4	01/29/2019
Weapon Systems Training Council*	Yes	01/31/2019	17189 C	01/2019	23485
No					
249.200374.000	(Police) Other Svcs & Chgs		495.00	Expense	
*** Check-Number= 17189 Vendor Name= Weapon Systems Training Council* Check Date= 01/31/2019 Check Amount= 495.00***					
459 65844	Whitestown FD Blankets	01/31/2019	342.00	4	01/31/2019
Your Image Works, Inc.*	No	01/31/2019	17190 C	01/2019	23498
No					
249.362231.000	(Fire) Supplies		342.00	Expense	
*** Check-Number= 17190 Vendor Name= Your Image Works, Inc.* Check Date= 01/31/2019 Check Amount= 342.00***					
30 53507	Western MVP Plow	01/31/2019	6017.00	4	01/31/2019
Clark Truck Equipment Inc*	No	01/31/2019	17191 C	01/2019	23556
No					
201.300440.000	(MVH) Machinery & Equipment		6,017.00	Expense	
*** Check-Number= 17191 Vendor Name= Clark Truck Equipment Inc* Check Date= 01/31/2019 Check Amount= 6,017.00***					

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Account Number	Account Description		Amount Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Net Payroll	806.000000.001	643,181.52

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	715,174.76

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	772,076.91

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	608,958.73

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	71,634.17

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	94,126.86

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GO Bond Debt Service	351.000000.001	262,600.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	176,055.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Perry Industrial Park	652.000000.001	908,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	12,783.53

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Police - Deferral	230.000000.001	173.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	6,334.76

*** Grand Totals ***

4,271,100.23

Town of Whitestown

Check Register History Town Council Claims for January 2019

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

February 13, 2019

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 48 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$4,271,100.23**.

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

Signed this 13th day of February 2019.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1506 84734payroll	Payroll Portion of Jan 2019 Health Ins	01/02/2019	11870.00	5	01/02/2019
Auxiant*	No	01/04/2019	2784 C	01/2019	22913
No					
806.000227.000	(Payroll) Fund Expense Out		11,870.00	Expense	
*** Check-Number=	2784 Vendor Name= Auxiant*	Check Date= 01/04/2019	Check Amount=		11,870.00***
1913 833983369pay	Payroll Portion of Jan 2019 Life Ins	01/02/2019	1064.82	5	01/02/2019
Mutual of Omaha*	No	01/04/2019	2785 C	01/2019	22939
No					
806.000227.000	(Payroll) Fund Expense Out		1,064.82	Expense	
*** Check-Number=	2785 Vendor Name= Mutual of Omaha*	Check Date= 01/04/2019	Check Amount=		1,064.82***
1858 1901028497Pay	Payroll Portion of Dental Ins - Jan 2019	01/07/2019	1705.00	5	01/07/2019
Health Resources, Inc.*	No	01/08/2019	2786 C	01/2019	23070
No					
806.000227.000	(Payroll) Fund Expense Out		1,705.00	Expense	
*** Check-Number=	2786 Vendor Name= Health Resources, Inc.*	Check Date= 01/08/2019	Check Amount=		1,705.00***
1868 20190107-2	Payroll Portion of Vision Ins - Jan 2019	01/07/2019	428.00	5	01/07/2019
Vision Service Plan*	No	01/08/2019	2787 C	01/2019	23072
No					
806.000227.000	(Payroll) Fund Expense Out		428.00	Expense	
*** Check-Number=	2787 Vendor Name= Vision Service Plan*	Check Date= 01/08/2019	Check Amount=		428.00***
1506 85542Payroll	Payroll Portion of Health Ins - Feb 2019	01/17/2019	11870.00	5	01/17/2019
Auxiant*	No	01/17/2019	2788 C	01/2019	23276
No					
806.000227.000	(Payroll) Fund Expense Out		11,870.00	Expense	
*** Check-Number=	2788 Vendor Name= Auxiant*	Check Date= 01/17/2019	Check Amount=		11,870.00***
1858 1902028497PAY	Payroll Portion of Dental Ins - Feb 2019	01/22/2019	1675.00	5	01/22/2019
Health Resources, Inc.*	No	01/22/2019	2789 C	01/2019	23309
No					
806.000227.000	(Payroll) Fund Expense Out		1,675.00	Expense	
*** Check-Number=	2789 Vendor Name= Health Resources, Inc.*	Check Date= 01/22/2019	Check Amount=		1,675.00***
1868 20190122-1	Payroll Portion of Vision Ins - Feb 2019	01/22/2019	428.00	5	01/22/2019
Vision Service Plan*	No	01/22/2019	2790 C	01/2019	23310
No					
806.000227.000	(Payroll) Fund Expense Out		428.00	Expense	
*** Check-Number=	2790 Vendor Name= Vision Service Plan*	Check Date= 01/22/2019	Check Amount=		428.00***
319 38433311214001	Colonial Bill for Jan 2019	01/25/2019	3498.26	5	01/25/2019
Colonial Life*	No	01/28/2019	2791 C	01/2019	23414
No					
806.000227.000	(Payroll) Fund Expense Out		3,498.26	Expense	
*** Check-Number=	2791 Vendor Name= Colonial Life*	Check Date= 01/28/2019	Check Amount=		3,498.26***
1913 859744377pay	Payroll Portion of Life Ins - Feb 2019	01/28/2019	1064.82	5	01/28/2019
Mutual of Omaha*	No	01/28/2019	2792 C	01/2019	23468
No					
806.000227.000	(Payroll) Fund Expense Out		1,064.82	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 2792 Vendor Name= Mutual of Omaha* Check Date= 01/28/2019 Check Amount= 1,064.82***					
1998	20190110-1	457 Plan for Jan 11th 2019	01/10/2019	1683.00	5
OneAmerica*		No	01/10/2019	3720 E	01/2019
No					23107
806.000227.000	(Payroll) Fund Expense Out	1,683.00	Expense		
*** E-Pay-Number= 3720 Vendor Name= OneAmerica* E-Pay Date= 01/10/2019 E-Pay Amount= 1,683.00***					
202	20190110-1	Council H.S.A. for Jan 11th 2019 Payroll	01/11/2019	2025.90	4
M&I Bank HSA*		No	01/11/2019	3721 E	01/2019
No					23108
101.018134.000	(Town) Health Insurance	2,025.90	Expense		
*** E-Pay-Number= 3721 Vendor Name= M&I Bank HSA* E-Pay Date= 01/11/2019 E-Pay Amount= 2,025.90***					
354	20190110-1	Payroll for Jan 11th 2019	01/09/2019	231398.61	4
PAYROLL*		No	01/09/2019	3722 E	01/2019
No					23119
101.018113.000	(Town) Council Wages	2,000.00	Expense		
101.018111.000	(Town) Town Manager Wages	4,080.00	Expense		
101.018123.000	(Town) Constituent Services	1,200.00	Expense		
101.018120.000	(Town) Finance Budget Analyst	1,923.08	Expense		
101.018124.000	(Town) Executive Assistant	1,017.31	Expense		
101.018313.000	(Town) Prof Svcs - Other	98.04	Expense		
101.018131.000	(Town) FICA	744.84	Expense		
101.550110.000	(Facility) Superintendent	1,941.15	Expense		
101.550131.000	(Facility) FICA	143.62	Expense		
249.200111.000	(Police) Police Chief Wages	3,846.15	Expense		
249.200112.000	(Police) Full Time Wages	48,840.38	Expense		
249.200114.000	(Police) Civilian Wages	3,269.23	Expense		
249.200133.000	(Police) Longevity Pay	461.50	Expense		
249.200117.000	(Police) Special Pays	2,976.78	Expense		
101.200113.000	(Police) Board Wages	300.00	Expense		
249.200131.000	(Police) FICA	4,393.96	Expense		
101.019111.000	(Court) Judges' Wages	1,250.00	Expense		
101.019112.000	(Court) Clerks' Wages	1,017.31	Expense		
101.019131.000	(Court) FICA	135.77	Expense		
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense		
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense		
101.300131.000	(Clerk) FICA	353.91	Expense		
101.350124.000	(Planning) WPC Members	300.00	Expense		
101.350120.000	(Planning) Planning Director	2,538.46	Expense		
101.350123.000	(Planning) Asst Dir Planning	1,384.62	Expense		
101.350131.000	(Planning) FICA	311.39	Expense		
101.450112.000	(Building) Admin Assistant	1,346.15	Expense		
101.450110.000	(Building) Director Wages	2,615.38	Expense		
101.450111.000	(Building) Inspector Wages	5,884.61	Expense		
101.450131.000	(Building) FICA	739.47	Expense		
101.400111.000	(PR) Public Relations Director	2,826.92	Expense		
101.400112.000	(PR) Assistant Director	2,115.38	Expense		
101.400131.000	(PR) FICA	354.56	Expense		
249.362121.000	(Fire) Shift FF Full Time	67,303.86	Expense		
249.362116.000	(Fire) Deputy Chief - FT	6,923.07	Expense		
187.362117.000	(Fire) Division Chief - PT	3,076.92	Expense		
249.362118.000	(Fire) FM/Division Chief	3,076.92	Expense		
249.362111.000	(Fire) Fire Chief's Wages	3,730.77	Expense		
187.362133.000	(Fire) Ride Out Pay	696.00	Expense		
187.362133.000	(Fire) Ride Out Pay	288.00	Expense		
249.362137.000	(Fire) Holidays	1,000.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
187.362137.000	(Fire) Holiday Pay		2,900.00	Expense	
249.362113.000	(Fire) Part-Time FF		4,456.00	Expense	
249.362131.000	(Fire) FICA		6,867.14	Expense	
201.300114.000	(MVH) Laborer Wages		1,494.00	Expense	
101.500131.000	(Fleet) FICA		112.87	Expense	
201.300115.000	(MVH) Street Superintendent		1,153.85	Expense	
201.300116.000	(MVH) Fleet Superintendent		2,192.31	Expense	
201.300114.000	(MVH) Laborer Wages		1,067.31	Expense	
201.300114.000	(MVH) Laborer Wages		7,662.09	Expense	
201.300131.000	(MVH) FICA		897.24	Expense	
204.500117.000	(Parks) Parks & Rec Director		3,173.08	Expense	
204.500118.000	(Parks) New Laborers		576.00	Expense	
204.500119.000	(Parks) FT Staff Wages		6,250.00	Expense	
204.500131.000	(Parks) FICA		754.27	Expense	
101.018314.000	(Town) Payroll Services		529.25	Expense	

*** E-Pay-Number= 3722 Vendor Name= PAYROLL* E-Pay Date= 01/09/2019 E-Pay Amount= 231,398.61***

258	R1190115216840	2016 GO Bond Debt Service	01/09/2019	262600.00	4	01/09/2019
Wells Fargo Bank*	1.18h	No	01/09/2019	3733 E	01/2019	23367
No						
351.000101.000		GO Debt Svc - Principal		250,000.00	Expense	
351.000102.000		GO Debt Svc - Interest		12,600.00	Expense	
351.000101.000		GO Debt Svc - Principal		250,000.00	Liquidation	
351.000102.000		GO Debt Svc - Interest		12,600.00	Liquidation	

*** E-Pay-Number= 3733 Vendor Name= Wells Fargo Bank* E-Pay Date= 01/09/2019 E-Pay Amount= 262,600.00***

258	R1190201217753	RDA Lease Rental Bonds 2015 - Maple Grov	01/14/2019	174000.00	4	01/14/2019
Wells Fargo Bank*		No	01/14/2019	3734 E	01/2019	23369
No						
653.000000.100		RDA Lease Rental Bonds - 2015		105,416.00	Liability	
653.000600.000		(MG) Interest Expense		68,584.00	Expense	

*** E-Pay-Number= 3734 Vendor Name= Wells Fargo Bank* E-Pay Date= 01/14/2019 E-Pay Amount= 174,000.00***

258	R1190201217757	RDA Lease Rental Revenue Bonds - 2016	01/14/2019	908000.00	4	01/14/2019
Wells Fargo Bank*		No	01/14/2019	3735 E	01/2019	23372
No						
652.000000.100		RDA Lease Rental Bond - 2016		560,784.00	Liability	
652.000600.000		(PIP) Interest Expense		347,216.00	Expense	

*** E-Pay-Number= 3735 Vendor Name= Wells Fargo Bank* E-Pay Date= 01/14/2019 E-Pay Amount= 908,000.00***

1559	20190124-1	INS IFD - Jan 2019	01/25/2019	830.99	4	01/25/2019
Owens*David		No	01/25/2019	3736 E	01/2019	23405
No						
249.362134.000		(Fire) Health Insurance		830.99	Expense	

*** E-Pay-Number= 3736 Vendor Name= Owens*David E-Pay Date= 01/25/2019 E-Pay Amount= 830.99***

202	20190124-1	Town H.S.A. for Jan 2019	01/25/2019	101517.30	4	01/25/2019
M&I Bank HSA*		No	01/25/2019	3737 E	01/2019	23406
No						
101.018134.000		(Town) Health Insurance		4,200.00	Expense	
101.400134.000		(PR) Health Insurance		2,100.00	Expense	
101.300134.000		(Clerk) Health Insurance		2,025.90	Expense	
101.550134.000		(Facility) Health Insurance		825.90	Expense	
101.500134.000		(Fleet) Health Insurance		825.90	Expense	
201.300134.000		(MVH) Health Insurance		4,577.70	Expense	
101.450134.000		(Building) Health Insurance		4,577.70	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
204.500134.000	(Parks) Health Insurance		3,377.70	Expense	
101.350134.000	(Planning) Health Insurance		1,725.90	Expense	
249.200134.000	(Police) Health Insurance		23,333.10	Expense	
249.362134.000	(Fire) Health Insurance		35,266.20	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		18,681.30	Expense	

*** E-Pay-Number= 3737 Vendor Name= M&I Bank HSA* E-Pay Date= 01/25/2019 E-Pay Amount= 101,517.30***

447	170460000.	Lease Payoff	01/28/2019	500270.85	4	01/28/2019
PNC Bank*		No	01/28/2019	3738 E	01/2019	23424
No						
187.362590.000	(Fire) Unappropriated		500,270.85	Expense		

*** E-Pay-Number= 3738 Vendor Name= PNC Bank* E-Pay Date= 01/28/2019 E-Pay Amount= 500,270.85***

183	12/14/2018	PERF 12/14/2018	01/31/2019	8402.08	4	01/31/2019
Indiana Public Retirement System*		No	01/31/2019	3739 E	01/2019	23500
No						
249.200137.000	(Police) Civilian PERF		1,322.99	Expense		
187.362132.000	(Fire) PERF		777.97	Expense		
101.018132.000	(Town) Retirement		900.22	Expense		
101.350132.000	(Planning) Retirement		439.39	Expense		
101.400132.000	(PR) Retirement		316.62	Expense		
101.450132.000	(Building) Retirement		896.00	Expense		
101.550132.000	(Facility) Retirement		217.41	Expense		
204.500136.000	(Parks) Retirement		340.31	Expense		
101.009590.000	(Town) Utility Dept. Reimburse		3,010.25	Expense		
101.300133.000	(Clerk) Retirement		180.92	Expense		

*** E-Pay-Number= 3739 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 8,402.08***

183	Jeff Rogers	PERF Paid 1/24/2019 WMU	01/31/2019	5686.15	4	01/31/2019
Indiana Public Retirement System*		No	01/31/2019	3740 E	01/2019	23502
No						
101.009590.000	(Town) Utility Dept. Reimburse		5,686.15	Expense		

*** E-Pay-Number= 3740 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 5,686.15***

183	Jeff Rogers*	PERF Paid 1/24/2019 Payroll	01/31/2019	1523.08	5	01/31/2019
Indiana Public Retirement System*		No	01/31/2019	3741 E	01/2019	23505
No						
806.000227.000	(Payroll) Fund Expense Out		1,523.08	Expense		

*** E-Pay-Number= 3741 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 1,523.08***

183	20190131-1	PERF Paid 1/24/2018 Parks/WMU	01/31/2019	29273.95	4	01/31/2019
Indiana Public Retirement System*		No	01/31/2019	3742 E	01/2019	23506
No						
101.009590.000	(Town) Utility Dept. Reimburse		24,824.11	Expense		
204.500136.000	(Parks) Retirement		4,449.84	Expense		

*** E-Pay-Number= 3742 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 29,273.95***

183	20190131-2	PERF Paid 1/24/2018 Parks/WMU-Payroll	01/31/2019	7841.22	5	01/31/2019
Indiana Public Retirement System*		No	01/31/2019	3743 E	01/2019	23507
No						
806.000227.000	(Payroll) Fund Expense Out		7,841.22	Expense		

*** E-Pay-Number= 3743 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 7,841.22***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
183 12/14-12/28 18	PERF Paid 1/24/2019 WMPD	01/31/2019	1598.55	4	01/31/2019
Indiana Public Retirement System*	6.18c No	01/31/2019	3744 E	01/2019	23509
No					
101.200132.000	(Police) Police Pension		1,598.55	Expense	
101.200132.000	(Police) Police Pension		1,598.55	Liquidation	

*** E-Pay-Number= 3744 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 1,598.55***

183 12/14-12/28 18*	PERF Paid 1/24/2019 WMPD	01/31/2019	10185.00	4	01/31/2019
Indiana Public Retirement System*	6.18c No	01/31/2019	3745 E	01/2019	23510
No					
101.200132.000	(Police) Police Pension		10,185.00	Expense	
101.200132.000	(Police) Police Pension		10,185.00	Liquidation	

*** E-Pay-Number= 3745 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 10,185.00***

183 12/14-12/28 18.	PERF Paid 1/24/2019 WMPD(Payroll)	01/31/2019	548.10	5	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3746 E	01/2019	23511
No					
806.000227.000	(Payroll) Fund Expense Out		548.10	Expense	

*** E-Pay-Number= 3746 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 548.10***

183 12-14/12-28 18	PERF Paid 1/24/2019 WMPD(Payroll)	01/31/2019	3492.00	5	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3747 E	01/2019	23512
No					
806.000227.000	(Payroll) Fund Expense Out		3,492.00	Expense	

*** E-Pay-Number= 3747 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 3,492.00***

183 12/12-12/28 18	PERF Paid 1/24/2019 WFD(Payroll)	01/31/2019	7708.00	5	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3748 E	01/2019	23513
No					
806.000227.000	(Payroll) Fund Expense Out		7,708.00	Expense	

*** E-Pay-Number= 3748 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 7,708.00***

183 12/12-12/28 18*	PERF Paid 1/24/2019 WFD(Payroll)	01/31/2019	11561.50	5	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3749 E	01/2019	23514
No					
806.000227.000	(Payroll) Fund Expense Out		11,561.50	Expense	

*** E-Pay-Number= 3749 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 11,561.50***

183 12/12-12/28 18.	PERF Paid 1/24/2019 WFD	01/31/2019	22480.80	4	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3750 E	01/2019	23515
No					
187.362132.000	(Fire) PERF		22,480.80	Expense	

*** E-Pay-Number= 3750 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 22,480.80***

183 12/12-12/28 18-	PERF Paid 1/24/2019 WFD	01/31/2019	33721.20	4	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3751 E	01/2019	23516
No					
187.362132.000	(Fire) PERF		33,721.20	Expense	

*** E-Pay-Number= 3751 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 33,721.20***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
183 12/28/2018	PERF 12/28/2018 Paid 1/24/2019	01/31/2019	8610.63	4	01/31/2019
Indiana Public Retirement System*	No	01/31/2019	3752 E	01/2019	23517
No					
249.200137.000	(Police) Civilian PERF		1,563.40	Expense	
187.362132.000	(Fire) PERF		777.97	Expense	
101.018132.000	(Town) Retirement		900.22	Expense	
101.350132.000	(Planning) Retirement		439.39	Expense	
101.400132.000	(PR) Retirement		316.62	Expense	
101.450132.000	(Building) Retirement		896.00	Expense	
101.550132.000	(Facility) Retirement		217.41	Expense	
204.500136.000	(Parks) Retirement		340.31	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		2,978.39	Expense	
101.300133.000	(Clerk) Retirement		180.92	Expense	

*** E-Pay-Number= 3752 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/31/2019 E-Pay Amount= 8,610.63***

354 20190131-1	Payroll Jan 25 2019 - partial PD	01/23/2019	7352.00	4	01/23/2019
PAYROLL*	6.18a No	01/23/2019	3753 E	01/2019	23518
No					
249.200112.000	(Police) Full Time Wages		7,352.00	Expense	
249.200112.000	(Police) Full Time Wages		7,352.00	Liquidation	

*** E-Pay-Number= 3753 Vendor Name= PAYROLL* E-Pay Date= 01/23/2019 E-Pay Amount= 7,352.00***

354 20190131-2	Payroll Jan 25 19	01/23/2019	3365.38	4	01/23/2019
PAYROLL*	6.18b No	01/23/2019	3754 E	01/2019	23519
No					
101.200114.000	(Police) Civilian Wages		3,365.38	Expense	
101.200114.000	(Police) Civilian Wages		3,365.38	Liquidation	

*** E-Pay-Number= 3754 Vendor Name= PAYROLL* E-Pay Date= 01/23/2019 E-Pay Amount= 3,365.38***

354 20190131-3	Jan 25 19 Partial	01/23/2019	603.85	4	01/23/2019
PAYROLL*	6.18e No	01/23/2019	3755 E	01/2019	23520
No					
101.200133.000	(Police) Longevity Pay		603.85	Expense	
101.200133.000	(Police) Longevity Pay		603.85	Liquidation	

*** E-Pay-Number= 3755 Vendor Name= PAYROLL* E-Pay Date= 01/23/2019 E-Pay Amount= 603.85***

354 20190131-4	Rest of Payroll Jan 25 2019	01/23/2019	270104.47	4	01/23/2019
PAYROLL*	No	01/23/2019	3756 E	01/2019	23521
No					
101.018111.000	(Town) Town Manager Wages		4,080.00	Expense	
101.018123.000	(Town) Constituent Services		1,576.92	Expense	
101.018120.000	(Town) Finance Budget Analyst		1,923.08	Expense	
101.018121.000	(Town) Director of HR		2,230.77	Expense	
101.018131.000	(Town) FICA		721.03	Expense	
101.550110.000	(Facility) Superintendent		1,941.15	Expense	
101.550131.000	(Facility) FICA		143.62	Expense	
101.200111.000	(Police) Police Chief Wages		3,846.15	Expense	
101.200112.000	(Police) Full Time Wages		44,361.48	Expense	
101.200115.000	(Police) Comp Pay		21,358.32	Expense	
249.200135.000	(Police) Shift Differential		1,017.00	Expense	
249.200117.000	(Police) Special Pays		3,833.63	Expense	
101.200112.000	(Police) Full Time Wages		12,248.55	Expense	
249.200131.000	(Police) FICA		7,323.30	Expense	
101.300112.000	(Clerk) Deputy Clerk Wages		2,115.38	Expense	
101.300111.000	(Clerk) Clerk-Treasurer Wages		2,692.31	Expense	
101.300131.000	(Clerk) FICA		353.91	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
101.350120.000	(Planning) Planning Director	2,538.46	Expense		
101.350123.000	(Planning) Asst Dir Planning	1,384.62	Expense		
101.350131.000	(Planning) FICA	288.44	Expense		
101.450112.000	(Building) Admin Assistant	1,346.15	Expense		
101.450110.000	(Building) Director Wages	2,615.38	Expense		
101.450111.000	(Building) Inspector Wages	5,884.61	Expense		
101.450131.000	(Building) FICA	739.47	Expense		
101.400111.000	(PR) Public Relations Director	2,826.92	Expense		
101.400112.000	(PR) Assistant Director	2,115.38	Expense		
101.400131.000	(PR) FICA	354.56	Expense		
249.362121.000	(Fire) Shift FF Full Time	70,477.19	Expense		
249.362116.000	(Fire) Deputy Chief - FT	9,999.99	Expense		
249.362118.000	(Fire) FM/Division Chief	3,076.92	Expense		
249.362111.000	(Fire) Fire Chief's Wages	3,730.77	Expense		
249.362114.000	(Fire) Overtime	2,652.00	Expense		
187.362133.000	(Fire) Ride Out Pay	672.00	Expense		
187.362133.000	(Fire) Ride Out Pay	36.00	Expense		
249.362121.000	(Fire) Shift FF Full Time	76.92	Expense		
249.362113.000	(Fire) Part-Time FF	4,693.00	Expense		
249.362131.000	(Fire) FICA	7,017.32	Expense		
201.300114.000	(MVH) Laborer Wages	1,440.00	Expense		
101.500131.000	(Fleet) FICA	108.74	Expense		
201.300115.000	(MVH) Street Superintendent	1,153.85	Expense		
201.300116.000	(MVH) Fleet Superintendent	2,192.31	Expense		
201.300114.000	(MVH) Laborer Wages	1,153.85	Expense		
201.300114.000	(MVH) Laborer Wages	17,670.57	Expense		
201.300131.000	(MVH) FICA	1,616.91	Expense		
204.500117.000	(Parks) Parks & Rec Director	3,173.08	Expense		
204.500119.000	(Parks) FT Staff Wages	6,250.00	Expense		
204.500131.000	(Parks) FICA	710.21	Expense		
101.018314.000	(Town) Payroll Services	342.25	Expense		

*** E-Pay-Number= 3756 Vendor Name= PAYROLL* E-Pay Date= 01/23/2019 E-Pay Amount= 270,104.47***

321	20190204-1	WMPD Dec - Jan 2019 Fuel	5606.00	4	01/15/2019
Global Fleet*		6.18i No	01/15/2019	3757 E 01/2019	23566
Yes	321	Global Fleet*		20190204-1	
	101.200232.000	(Police) Fuel	5,606.00	Expense	
	101.200232.000	(Police) Fuel	5,606.00	Liquidation	

321	20190204-10	Dec - Jan 2019 Fuel	16379.56	4	01/15/2019
Global Fleet*		No	01/15/2019	3757 E 01/2019	23575
No					

Card Number	Invoice Date	Vendor Name	Amount
	01/15/2019	Global Fleet*	5,606.00
	01/15/2019	Global Fleet*	2,971.02
	01/15/2019	Global Fleet*	3,243.81
	01/15/2019	Global Fleet*	256.08
	01/15/2019	Global Fleet*	36.69
	01/15/2019	Global Fleet*	3,896.78
	01/15/2019	Global Fleet*	217.86
	01/15/2019	Global Fleet*	34.38
	01/15/2019	Global Fleet*	116.94

321	20190204-2	WMPD Dec - Jan 2019 Fuel	2971.02	4	01/15/2019
Global Fleet*		No	01/15/2019	3757 E 01/2019	23567
Yes	321	Global Fleet*		20190204-1	
	249.200232.000	(Police) Fuel	2,971.02	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
321 20190204-3	Building Dec - Jan 2019 Fuel		217.86	4	02/04/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23568
Yes 321	Global Fleet*		20190204-1		
101.450310.000	(Building) Fuel		217.86	Expense	
321 20190204-4	CT Dec - Jan 2019 Fuel		34.38	4	02/04/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23569
Yes 321	Global Fleet*		20190204-1		
101.300230.000	(Clerk) Office Supplies		34.38	Expense	
321 20190204-5	Facility Dec - Jan 2019 Fuel		116.94	4	02/04/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23570
Yes 321	Global Fleet*		20190204-1		
101.550310.000	(Facility) Fuel		116.94	Expense	
321 20190204-6	Facility Dec - Jan 2019 Fuel		3243.81	4	01/15/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23571
Yes 321	Global Fleet*		20190204-1		
187.362330.000	(Fire) Fuel		3,243.81	Expense	
321 20190204-7	Parks Dec - Jan 2019 Fuel		256.08	4	01/15/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23572
Yes 321	Global Fleet*		20190204-1		
204.500316.000	(Parks) Fuel		256.08	Expense	
321 20190204-8	Town Dec - Jan 2019 Fuel		36.69	4	01/15/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23573
Yes 321	Global Fleet*		20190204-1		
101.018325.000	(Town) Fuel		36.69	Expense	
321 20190204-9	Utility Dec - Jan 2019 Fuel		3896.78	4	01/15/2019
Global Fleet*	No	01/15/2019	3757 E	01/2019	23574
Yes 321	Global Fleet*		20190204-1		
101.009590.000	(Town) Utility Dept. Reimburse		3,896.78	Expense	

*** E-Pay-Number= 3757 Vendor Name= Global Fleet* E-Pay Date= 01/15/2019 E-Pay Amount= 16,379.56***

354 Jan 11 Pay	Paycore Charges 1/7-1/1-10	01/10/2019	252816.15	5	01/10/2019
PAYROLL*	No	01/10/2019	3760 E	01/2019	23641
No					
806.000227.000	(Payroll) Fund Expense Out		906.01	Expense	
806.000227.000	(Payroll) Fund Expense Out		176,942.48	Expense	
806.000227.000	(Payroll) Fund Expense Out		72,404.97	Expense	
806.000227.000	(Payroll) Fund Expense Out		1,736.00	Expense	
806.000227.000	(Payroll) Fund Expense Out		649.54	Expense	
806.000227.000	(Payroll) Fund Expense Out		177.15	Expense	

*** E-Pay-Number= 3760 Vendor Name= PAYROLL* E-Pay Date= 01/10/2019 E-Pay Amount= 252,816.15***

354 JAN 25	Paycore Funds 1/24	01/24/2019	300010.06	5	01/24/2019
PAYROLL*	No	01/24/2019	3761 E	01/2019	23642
No					
806.000227.000	(Payroll) Fund Expense Out		204,188.36	Expense	
806.000227.000	(Payroll) Fund Expense Out		93,691.15	Expense	
806.000227.000	(Payroll) Fund Expense Out		1,736.00	Expense	
806.000227.000	(Payroll) Fund Expense Out		394.55	Expense	

*** E-Pay-Number= 3761 Vendor Name= PAYROLL* E-Pay Date= 01/24/2019 E-Pay Amount= 300,010.06***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1998 20190206-2	457 Plan 1/24	01/24/2019	1673.00	5	01/24/2019
OneAmerica*	No	01/24/2019	3762 E	01/2019	23644
No					
806.000227.000	(Payroll) Fund Expense Out		1,673.00	Expense	
*** E-Pay-Number= 3762 Vendor Name= OneAmerica* E-Pay Date= 01/24/2019 E-Pay Amount= 1,673.00***					
183 20190206-1	PERF WFD 1/15	01/15/2019	963.50	5	01/15/2019
Indiana Public Retirement System*	No	01/15/2019	3763 E	01/2019	23647
No					
806.000227.000	(Payroll) Fund Expense Out		963.50	Expense	
*** E-Pay-Number= 3763 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/15/2019 E-Pay Amount= 963.50***					
183 20190206-2	PERF WFD 1/25	01/25/2019	2505.10	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3764 E	01/2019	23648
No					
806.000227.000	(Payroll) Fund Expense Out		2,505.10	Expense	
*** E-Pay-Number= 3764 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,505.10***					
183 20190206-4	PERF Town 1/25	01/25/2019	2306.40	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3766 E	01/2019	23650
No					
806.000227.000	(Payroll) Fund Expense Out		2,306.40	Expense	
*** E-Pay-Number= 3766 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,306.40***					
183 20190206-5	PERF Town 1/25	01/25/2019	2250.54	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3767 E	01/2019	23651
No					
806.000227.000	(Payroll) Fund Expense Out		2,250.54	Expense	
*** E-Pay-Number= 3767 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,250.54***					
183 20190206-6	PERF WMPD 1/25	01/25/2019	2145.12	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3768 E	01/2019	23652
No					
806.000227.000	(Payroll) Fund Expense Out		2,145.12	Expense	
*** E-Pay-Number= 3768 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,145.12***					
183 20190206-7	PERF WMPD 1/25	01/25/2019	2145.12	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3769 E	01/2019	23653
No					
806.000227.000	(Payroll) Fund Expense Out		2,145.12	Expense	
*** E-Pay-Number= 3769 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,145.12***					
183 20190206-8	PERF Town 1/25	01/25/2019	1665.00	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3770 E	01/2019	23654
No					
806.000227.000	(Payroll) Fund Expense Out		1,665.00	Expense	
*** E-Pay-Number= 3770 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 1,665.00***					
183 20190206-9	PERF Town 1/25	01/25/2019	1523.08	5	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3771 E	01/2019	Void 23655
No					
806.000227.000	(Payroll) Fund Expense Out		1,523.08	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** E-Pay-Number= 3771 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 1,523.08***					
183	20190206-10 PERF Town 1/25	01/25/2019	1232.74	5	01/25/2019
	Indiana Public Retirement System*	No	3772 E	01/2019	23656
No					
806.000227.000	(Payroll) Fund Expense Out		1,232.74	Expense	
*** E-Pay-Number= 3772 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 1,232.74***					
183	20190206-11 PERF Town 1/25	01/25/2019	934.20	5	01/25/2019
	Indiana Public Retirement System*	No	3773 E	01/2019	23658
No					
806.000227.000	(Payroll) Fund Expense Out		934.20	Expense	
*** E-Pay-Number= 3773 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 934.20***					
183	20190206-12 PERF Town 1/25	01/25/2019	540.00	5	01/25/2019
	Indiana Public Retirement System*	No	3774 E	01/2019	23659
No					
806.000227.000	(Payroll) Fund Expense Out		540.00	Expense	
*** E-Pay-Number= 3774 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 540.00***					
183	20190206-13 PERF Town 1/25	01/25/2019	510.72	5	01/25/2019
	Indiana Public Retirement System*	No	3775 E	01/2019	23660
No					
806.000227.000	(Payroll) Fund Expense Out		510.72	Expense	
*** E-Pay-Number= 3775 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 510.72***					
183	20190206-14 PERF Town 1/25	01/25/2019	264.47	5	01/25/2019
	Indiana Public Retirement System*	No	3776 E	01/2019	23661
No					
806.000227.000	(Payroll) Fund Expense Out		264.47	Expense	
*** E-Pay-Number= 3776 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 264.47***					
183	20190206-15 PERF Town 1/25	01/25/2019	189.11	5	01/25/2019
	Indiana Public Retirement System*	No	3777 E	01/2019	23663
No					
806.000227.000	(Payroll) Fund Expense Out		189.11	Expense	
*** E-Pay-Number= 3777 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 189.11***					
183	20190206-16 PERF Town 1/28	01/28/2019	608.65	5	01/28/2019
	Indiana Public Retirement System*	No	3778 E	01/2019	23664
No					
806.000227.000	(Payroll) Fund Expense Out		608.65	Expense	
*** E-Pay-Number= 3778 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/28/2019 E-Pay Amount= 608.65***					
183	20190206-17 PERF Town 1/28	01/28/2019	156.00	5	01/28/2019
	Indiana Public Retirement System*	No	3779 E	01/2019	23665
No					
806.000227.000	(Payroll) Fund Expense Out		156.00	Expense	
*** E-Pay-Number= 3779 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/28/2019 E-Pay Amount= 156.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
183 20190206-18	PERF Town 1/29	01/29/2019	331.73	5	01/29/2019
Indiana Public Retirement System*	No	01/29/2019	3780 E	01/2019	23666
No					
806.000227.000	(Payroll) Fund Expense Out		331.73	Expense	
*** E-Pay-Number= 3780 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/29/2019 E-Pay Amount= 331.73***					
354 20190206-1	SVC Paycor	01/25/2019	420.03	5	01/25/2019
PAYROLL*	No	01/25/2019	3781 E	01/2019	23668
No					
806.000227.000	(Payroll) Fund Expense Out		420.03	Expense	
*** E-Pay-Number= 3781 Vendor Name= PAYROLL* E-Pay Date= 01/25/2019 E-Pay Amount= 420.03***					
175 20190206-1	Fraud Protection	01/15/2019	30.00	5	01/15/2019
Huntington National Bank*	No	01/15/2019	3782 E	01/2019	23670
No					
806.000227.000	(Payroll) Fund Expense Out		30.00	Expense	
*** E-Pay-Number= 3782 Vendor Name= Huntington National Bank* E-Pay Date= 01/15/2019 E-Pay Amount= 30.00***					
167 20190206-1	Postage	01/07/2019	2000.00	4	01/07/2019
FP Mailing Solutions*	No	01/07/2019	3783 E	01/2019	23673
No					
101.018210.000	(Town) Office Supplies		2,000.00	Expense	
*** E-Pay-Number= 3783 Vendor Name= FP Mailing Solutions* E-Pay Date= 01/07/2019 E-Pay Amount= 2,000.00***					
1214 20190206-1	Parks Credit Card Dec-Jan 2019		-1812.90	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23643
Yes 1214	Huntington Credit Cards*			20190206-1	
211.500300.000	(Parks NR) Operating Misc		-1,377.98	Expense	
211.500300.000	(Parks NR) Operating Misc		516.60	Expense	
204.500210.000	(Parks) Disposable Supplies		96.41	Expense	
211.500300.000	(Parks NR) Operating Misc		-74.30	Expense	
204.500211.000	(Parks) Other Supplies		39.97	Expense	
204.500211.000	(Parks) Other Supplies		55.38	Expense	
211.500300.000	(Parks NR) Operating Misc		97.28	Expense	
211.500300.000	(Parks NR) Operating Misc		-18.40	Expense	
204.500211.000	(Parks) Other Supplies		50.83	Expense	
204.500370.000	(Parks) Special Events		256.99	Expense	
211.500300.000	(Parks NR) Operating Misc		-1,455.68	Expense	
1214 20190206-10	Chief Anderson CC Dec-Jan 2019		1821.09	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23674
Yes 1214	Huntington Credit Cards*			20190206-1	
249.200231.000	(Police) Operating Supplies		99.64	Expense	
101.200237.000	(Police) Fleet Body Repair		1,485.10	Expense	
249.200231.000	(Police) Operating Supplies		236.35	Expense	
1214 20190206-11	Savage CC Dec-Jan 2019		382.10	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23675
Yes 1214	Huntington Credit Cards*			20190206-1	
249.200320.000	(Police) Cell & Aircards		19.99	Expense	
249.200320.000	(Police) Cell & Aircards		23.13	Expense	
249.200393.000	(Police) Software Lic & Maint		56.70	Expense	
249.200320.000	(Police) Cell & Aircards		50.85	Expense	
249.200320.000	(Police) Cell & Aircards		31.96	Expense	
249.200393.000	(Police) Software Lic & Maint		52.99	Expense	
249.200320.000	(Police) Cell & Aircards		146.48	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1214 20190206-12	CC Invoice for Dec - Jan 2019	01/17/2019	6344.47	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23679
No					
Card Number	Invoice Date	Vendor Name	Amount		
	01/17/2019	Huntington Credit Cards*	-1,812.90		
	01/17/2019	Huntington Credit Cards*	171.18		
	01/17/2019	Huntington Credit Cards*	502.97		
	01/17/2019	Huntington Credit Cards*	980.68		
	01/17/2019	Huntington Credit Cards*	10.00		
	01/17/2019	Huntington Credit Cards*	1,525.89		
	01/17/2019	Huntington Credit Cards*	135.81		
	01/17/2019	Huntington Credit Cards*	921.11		
	01/17/2019	Huntington Credit Cards*	1,706.54		
	01/17/2019	Huntington Credit Cards*	1,821.09		
	01/17/2019	Huntington Credit Cards*	382.10		
1214 20190206-2	Danny Powers CC Dec-Jan 2019		171.18	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23645
Yes 1214	Huntington Credit Cards*				20190206-1
101.009590.000	(Town) Utility Dept. Reimburse		117.69	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		53.49	Expense	
1214 20190206-3	Jason Lawson CC Dec-Jan 2019		502.97	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23646
Yes 1214	Huntington Credit Cards*				20190206-1
101.009590.000	(Town) Utility Dept. Reimburse		150.05	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		31.03	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		37.00	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		68.86	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		37.76	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		52.13	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		43.53	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		44.63	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		37.98	Expense	
1214 20190206-4	Planning CC Dec-Jan 2019		980.68	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23657
Yes 1214	Huntington Credit Cards*				20190206-1
101.350210.000	(Planning) Supplies		9.99	Expense	
101.450312.000	(Building) CE & Training		209.00	Expense	
101.350210.000	(Planning) Supplies		59.87	Expense	
101.350210.000	(Planning) Supplies		16.04	Expense	
101.450312.000	(Building) CE & Training		617.48	Expense	
101.350210.000	(Planning) Supplies		68.30	Expense	
1214 20190206-5	Dax CC Dec-Jan 2019		10.00	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23662
Yes 1214	Huntington Credit Cards*				20190206-1
101.018332.000	(Town) Promotional		10.00	Expense	
1214 20190206-6	Fleet CC Dec-Jan 2019		1525.89	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23667
Yes 1214	Huntington Credit Cards*				20190206-1
101.500210.000	(Fleet) Supplies		178.34	Expense	
101.500210.000	(Fleet) Supplies		285.00	Expense	
101.500210.000	(Fleet) Supplies		563.96	Expense	
101.500210.000	(Fleet) Supplies		48.59	Expense	
101.500210.000	(Fleet) Supplies		450.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1214 20190206-7	Josh Westrich CC Dec-Jan 2019		135.81	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23669
Yes 1214	Huntington Credit Cards*		20190206-1		
187.362231.000	(Fire) Supplies		135.81	Expense	
1214 20190206-8	Greg Lanham - CC Dec-Jan 2019		921.11	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23671
Yes 1214	Huntington Credit Cards*		20190206-1		
187.362354.000	(Fire) Utilities		192.00	Expense	
187.362231.000	(Fire) Supplies		4.99	Expense	
187.362231.000	(Fire) Supplies		86.54	Expense	
187.362231.000	(Fire) Supplies		120.90	Expense	
187.362231.000	(Fire) Supplies		118.00	Expense	
187.362231.000	(Fire) Supplies		22.98	Expense	
187.362231.000	(Fire) Supplies		10.02	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		343.50	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		15.00	Expense	
187.362231.000	(Fire) Supplies		7.18	Expense	
1214 20190206-9	Scott Rolston CC Dec-Jan 2019		1706.54	4	01/17/2019
Huntington Credit Cards*	No	01/17/2019	3785 E	01/2019	23672
Yes 1214	Huntington Credit Cards*		20190206-1		
249.200239.000	(Police) K9 Program & Health		41.70	Expense	
101.200231.000	(Police) Operating Supplies		9.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		464.02	Expense	
230.200374.000	Police Deferral Other Services		27.99	Expense	
249.200374.000	(Police) Other Svcs & Chgs		1,095.00	Expense	
249.200231.000	(Police) Operating Supplies		68.83	Expense	
*** E-Pay-Number= 3785 Vendor Name= Huntington Credit Cards* E-Pay Date= 01/17/2019 E-Pay Amount= 6,344.47***					
183 20190207-1	PERF WFD 1/15	01/15/2019	2810.10	4	01/15/2019
Indiana Public Retirement System*	No	01/15/2019	3786 E	01/2019	23680
No					
187.362132.000	(Fire) PERF		2,810.10	Expense	
*** E-Pay-Number= 3786 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/15/2019 E-Pay Amount= 2,810.10***					
183 20190207-2	PERF 1/25 WFD	01/25/2019	7306.26	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3787 E	01/2019	23681
No					
187.362132.000	(Fire) PERF		7,306.26	Expense	
*** E-Pay-Number= 3787 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 7,306.26***					
183 20190207-3	PERF 1/25 WFD	01/25/2019	7306.26	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3788 E	01/2019	23682
No					
187.362132.000	(Fire) PERF		7,306.26	Expense	
*** E-Pay-Number= 3788 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 7,306.26***					
183 20190207-4	PERF 1/25 WMPD	01/25/2019	6256.48	4	01/25/2019
Indiana Public Retirement System*	6.18c No	01/25/2019	3789 E	01/2019	23683
No					
101.200132.000	(Police) Police Pension		6,256.48	Expense	
101.200132.000	(Police) Police Pension		6,256.48	Liquidation	
*** E-Pay-Number= 3789 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 6,256.48***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
183 20190207-5	PERF 1/25 WMPD	01/25/2019	6256.48	4	01/25/2019
Indiana Public Retirement System*	6.18c No	01/25/2019	3790 E	01/2019	23684
No					
101.200132.000	(Police) Police Pension		6,256.48	Expense	
101.200132.000	(Police) Police Pension		6,256.48	Liquidation	
*** E-Pay-Number= 3790 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 6,256.48***					
131 20190207-1	Reimburse from Water paying into CC in A	01/16/2019	1516.86	4	01/16/2019
Whitestown Municipal Utilities*	No	01/16/2019	3791 E	01/2019	23685
No					
101.018332.000	(Town) Promotional		1,516.86	Expense	
*** E-Pay-Number= 3791 Vendor Name= Whitestown Municipal Utilities E-Pay Date= 01/16/2019 E-Pay Amount= 1,516.86***					
183 20190207-6	PERF 1/25 Parks	01/25/2019	4602.24	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3792 E	01/2019	23686
No					
204.500136.000	(Parks) Retirement		4,602.24	Expense	
*** E-Pay-Number= 3792 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 4,602.24***					
183 20190207-8	PERF 1/25 PR	01/25/2019	2016.00	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3794 E	01/2019	23688
No					
101.400132.000	(PR) Retirement		2,016.00	Expense	
*** E-Pay-Number= 3794 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,016.00***					
183 20190207-9	PERF 1/25 MVH	01/25/2019	1906.67	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3795 E	01/2019	23689
No					
101.009590.000	(Town) Utility Dept. Reimburse		1,906.67	Expense	
*** E-Pay-Number= 3795 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 1,906.67***					
183 20190207-10	PERF 1/25 WMU	01/25/2019	987.34	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3796 E	01/2019	23690
No					
101.009590.000	(Town) Utility Dept. Reimburse		987.34	Expense	
*** E-Pay-Number= 3796 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 987.34***					
183 20190207-11	PERF 1/25 WMU	01/25/2019	706.02	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3797 E	01/2019	23691
No					
101.009590.000	(Town) Utility Dept. Reimburse		706.02	Expense	
*** E-Pay-Number= 3797 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 706.02***					
183 20190207-12	PERF 1/25 Parks	01/25/2019	2272.29	4	01/25/2019
Indiana Public Retirement System*	No	01/25/2019	3798 E	01/2019	23692
No					
204.500136.000	(Parks) Retirement		2,272.29	Expense	
*** E-Pay-Number= 3798 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 2,272.29***					

Check Register History

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

183	20190207-13	PERF 1/25 Town			
Indiana Public Retirement System*		No	01/25/2019	582.40	4
No			01/25/2019	3799 E	01/2019
101.018132.000	(Town) Retirement			582.40	Expense

*** E-Pay-Number= 3799 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 582.40***

183	20190207-14	PERF 1/25 WMU			
Indiana Public Retirement System*		No	01/25/2019	1238.47	4
No			01/25/2019	3800 E	01/2019
101.009590.000	(Town) Utility Dept. Reimburse			1,238.47	Expense

*** E-Pay-Number= 3800 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 1,238.47***

183	20190207-15	PERF 1/25 PR			
Indiana Public Retirement System*		No	01/25/2019	6216.00	4
No			01/25/2019	3801 E	01/2019
101.400132.000	(PR) Retirement			6,216.00	Expense

*** E-Pay-Number= 3801 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 01/25/2019 E-Pay Amount= 6,216.00***

1506	84734town	Town's Portion of Jan 2019 Health Ins			
Auxiant*		No	01/02/2019	86015.48	4
No			01/04/2019	17018 C	01/2019
101.018134.000	(Town) Health Insurance			8,109.03	Expense
101.550134.000	(Facility) Health Insurance			550.65	Expense
101.500134.000	(Fleet) Health Insurance			550.65	Expense
101.300134.000	(Clerk) Health Insurance			1,987.30	Expense
101.400134.000	(PR) Health Insurance			2,342.54	Expense
204.500134.000	(Parks) Health Insurance			3,053.99	Expense
101.350134.000	(Planning) Health Insurance			1,456.54	Expense
101.450134.000	(Building) Health Insurance			3,108.49	Expense
201.300134.000	(MVH) Health Insurance			4,525.25	Expense
249.200134.000	(Police) Health Insurance			22,716.86	Expense
249.362134.000	(Fire) Health Insurance			37,614.18	Expense

*** Check-Number= 17018 Vendor Name= Auxiant* Check Date= 01/04/2019 Check Amount= 86,015.48***

40	20190103-1	Acct #0160-3050-01-7			
Duke Energy Indiana Inc*		No	01/03/2019	432.20	4
No			01/04/2019	17019 C	01/2019
201.300360.000	(MVH) Street Lights			432.20	Expense

*** Check-Number= 17019 Vendor Name= Duke Energy Indiana Inc* Check Date= 01/04/2019 Check Amount= 432.20***

1222	Jan-March'19	January to March 2019 Membership Fees			
Heckers' Fitness*		No	01/03/2019	3000.00	4
No			01/04/2019	17020 C	01/2019
101.018313.000	(Town) Prof Svcs - Other			3,000.00	Expense

*** Check-Number= 17020 Vendor Name= Heckers' Fitness* Check Date= 01/04/2019 Check Amount= 3,000.00***

71	20190103-1	1444271 1/2019			
IPL CO.*		No	01/03/2019	472.96	4
No			01/04/2019	17021 C	12/2018
187.362354.000	(Fire) Utilities			472.96	Expense

*** Check-Number= 17021 Vendor Name= IPL CO.* Check Date= 01/04/2019 Check Amount= 472.96***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1913 833983369town	Town's Portion of Jan 2019 Life Ins	01/02/2019	2946.80	4	01/02/2019
Mutual of Omaha*	No	01/04/2019	17022 C	01/2019	22938
No					
101.450134.000	(Building) Health Insurance		95.85	Expense	
101.300134.000	(Clerk) Health Insurance		60.35	Expense	
101.550134.000	(Facility) Health Insurance		32.80	Expense	
101.500134.000	(Fleet) Health Insurance		-74.68	Expense	
201.300134.000	(MVH) Health Insurance		203.30	Expense	
204.500134.000	(Parks) Health Insurance		152.46	Expense	
101.350134.000	(Planning) Health Insurance		53.33	Expense	
101.400134.000	(PR) Health Insurance		75.62	Expense	
101.018134.000	(Town) Health Insurance		170.98	Expense	
249.200134.000	(Police) Health Insurance		884.78	Expense	
249.362134.000	(Fire) Health Insurance		1,292.01	Expense	

*** Check-Number= 17022 Vendor Name= Mutual of Omaha* Check Date= 01/04/2019 Check Amount= 2,946.80***

1578 6374	Jan 2019 Charges	01/02/2019	250.00	4	01/02/2019
RX Help Centers LLC*	No	01/04/2019	17023 C	01/2019	22940
No					
101.018134.000	(Town) Health Insurance		250.00	Expense	

*** Check-Number= 17023 Vendor Name= RX Help Centers LLC* Check Date= 01/04/2019 Check Amount= 250.00***

24 068532601122718	Acct #0050685326-01	01/03/2019	87.11	4	01/03/2019
Spectrum Business*	No	01/04/2019	17024 C	01/2019	22948
No					
101.018323.000	(Town) Communication		87.11	Expense	

*** Check-Number= 17024 Vendor Name= Spectrum Business* Check Date= 01/04/2019 Check Amount= 87.11***

109 20190103-1	Acct #317-769-3598	01/03/2019	52.51	4	01/03/2019
TDS Telecom*	No	01/04/2019	17025 C	01/2019	22945
No					
101.018323.000	(Town) Communication		52.51	Expense	

*** Check-Number= 17025 Vendor Name= TDS Telecom* Check Date= 01/04/2019 Check Amount= 52.51***

255 9820997074	Account #980951840-00004	01/03/2019	72.96	4	01/03/2019
Verizon Wireless*	No	01/04/2019	17026 C	01/2019	22946
No					
101.018323.000	(Town) Communication		54.78	Expense	
101.450311.000	(Building) Communication		6.77	Expense	
101.550313.000	(Facility) Communication		11.41	Expense	

255 9820997078	Acct #980951840-00008	01/03/2019	19.33	4	01/03/2019
Verizon Wireless*	No	01/04/2019	17026 C	01/2019	22947
No					
101.018323.000	(Town) Communication		11.41	Expense	
101.300334.000	(Clerk) Communication		7.92	Expense	

*** Check-Number= 17026 Vendor Name= Verizon Wireless* Check Date= 01/04/2019 Check Amount= 92.29***

18 20190108-1	1829800	01/08/2019	152.87	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23082
No					
201.300360.000	(MVH) Street Lights		152.87	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
18 20190108-2	1369801	01/08/2019	252.47	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23083
No					
201.300360.000	(MVH) Street Lights	252.47	Expense		
18 20190108-3	1796600	01/08/2019	44.27	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23084
No					
201.300360.000	(MVH) Street Lights	44.27	Expense		
18 20190108-4	1797600	01/08/2019	58.14	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23085
No					
101.018354.000	(Town) Utilities	58.14	Expense		
18 20190108-5	1581500	01/08/2019	62.56	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23086
No					
201.300360.000	(MVH) Street Lights	62.56	Expense		
18 20190108-6	1643500	01/08/2019	92.67	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23087
No					
201.300360.000	(MVH) Street Lights	92.67	Expense		
18 20190108-7	1794900	01/08/2019	39.54	4	01/08/2019
Boone REMC Lockbox*	No	01/08/2019	17027 C	01/2019	23088
No					
201.300360.000	(MVH) Street Lights	39.54	Expense		
*** Check-Number= 17027 Vendor Name= Boone REMC Lockbox* Check Date= 01/08/2019 Check Amount= 702.52***					
267 3495	IT Services	02/22/2019	2800.00	4	01/08/2019
DCC Inc*	No	01/08/2019	17028 C	01/2019	23079
No					
101.018324.000	(Town) IT Services	2,800.00	Expense		
*** Check-Number= 17028 Vendor Name= DCC Inc* Check Date= 01/08/2019 Check Amount= 2,800.00***					
1858 1901028497Town	Town's Dental Ins - Jan 2019	01/07/2019	3726.67	4	01/07/2019
Health Resources, Inc.*	No	01/08/2019	17029 C	01/2019	23069
No					
101.450134.000	(Building) Health Insurance	129.02	Expense		
101.300134.000	(Clerk) Health Insurance	82.58	Expense		
249.362134.000	(Fire) Health Insurance	1,521.71	Expense		
201.300134.000	(MVH) Health Insurance	231.95	Expense		
204.500134.000	(Parks) Health Insurance	212.18	Expense		
101.350134.000	(Planning) Health Insurance	66.79	Expense		
249.200134.000	(Police) Health Insurance	953.22	Expense		
101.400134.000	(PR) Health Insurance	115.75	Expense		
101.018134.000	(Town) Health Insurance	379.85	Expense		
101.500134.000	(Fleet) Health Insurance	16.81	Expense		
101.550134.000	(Facility) Health Insurance	16.81	Expense		
*** Check-Number= 17029 Vendor Name= Health Resources, Inc.* Check Date= 01/08/2019 Check Amount= 3,726.67***					
175 20190108-1	Escrow Fee 1/2019	01/08/2019	500.00	4	01/08/2019
Huntington National Bank*	No	01/08/2019	17030 C	01/2019	23078
No					
249.200381.000	(Police) Debt Service - Leases	500.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
175 485577	Tahoe Lease Payments	01/08/2019	110006.02	4	01/08/2019
Huntington National Bank*	No	01/08/2019	17030 C	01/2019	23077
No					
249.200381.000	(Police) Debt Service - Leases	110,006.02	Expense		
*** Check-Number= 17030 Vendor Name= Huntington National Bank* Check Date= 01/08/2019 Check Amount= 110,506.02***					
2170 9035964	Postage Machine Rental	01/08/2019	93.33	4	01/08/2019
LEAF*	Yes	01/08/2019	17031 C	01/2019	23092
No					
101.018374.000	(Town) Other Svcs & Chgs	93.33	Expense		
*** Check-Number= 17031 Vendor Name= LEAF* Check Date= 01/08/2019 Check Amount= 93.33***					
24 057972801010119	0050579728-01	01/08/2019	251.94	4	01/08/2019
Spectrum Business*	No	01/08/2019	17032 C	01/2019	23091
No					
101.018323.000	(Town) Communication	251.94	Expense		
*** Check-Number= 17032 Vendor Name= Spectrum Business* Check Date= 01/08/2019 Check Amount= 251.94***					
125 20190108-1	02-620365015-5799953 9	01/08/2019	996.09	4	01/08/2019
Vectren Energy Delivery*	No	01/08/2019	17033 C	01/2019	23089
No					
101.018354.000	(Town) Utilities	996.09	Expense		
125 20190108-2	02-620365015-5741682 9	01/08/2019	263.40	4	01/08/2019
Vectren Energy Delivery*	No	01/08/2019	17033 C	01/2019	23090
No					
187.362354.000	(Fire) Utilities	263.40	Expense		
*** Check-Number= 17033 Vendor Name= Vectren Energy Delivery* Check Date= 01/08/2019 Check Amount= 1,259.49***					
255 9820488392	980951840-07	01/08/2019	2493.91	4	01/08/2019
Verizon Wireless*	No	01/08/2019	17034 C	01/2019	23080
No					
101.200320.000	(Police) Cell & Aircards	2,493.91	Expense		
255 9820997077	980951840-07	01/08/2019	542.29	4	01/08/2019
Verizon Wireless*	No	01/08/2019	17034 C	01/2019	23081
No					
101.200320.000	(Police) Cell & Aircards	542.29	Expense		
*** Check-Number= 17034 Vendor Name= Verizon Wireless* Check Date= 01/08/2019 Check Amount= 3,036.20***					
1868 20190107-1	Town's Vision Ins - Jan 2019	01/07/2019	846.02	4	01/07/2019
Vision Service Plan*	No	01/08/2019	17035 C	01/2019	23071
No					
101.450134.000	(Building) Health Insurance	33.83	Expense		
101.300134.000	(Clerk) Health Insurance	20.17	Expense		
249.362134.000	(Fire) Health Insurance	380.84	Expense		
201.300134.000	(MVH) Health Insurance	43.16	Expense		
204.500134.000	(Parks) Health Insurance	31.47	Expense		
101.350134.000	(Planning) Health Insurance	14.05	Expense		
249.200134.000	(Police) Health Insurance	206.59	Expense		
101.400134.000	(PR) Health Insurance	23.28	Expense		
101.018134.000	(Town) Health Insurance	81.69	Expense		
101.550134.000	(Facility) Health Insurance	5.47	Expense		
101.500134.000	(Fleet) Health Insurance	5.47	Expense		
*** Check-Number= 17035 Vendor Name= Vision Service Plan* Check Date= 01/08/2019 Check Amount= 846.02***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number	
Account Number	Account Description	Amount	Amount	Amount	Amount	
40	20190110-1	Acct # 3360-3050-01-6	01/10/2019	9.01	4	01/10/2019
Duke Energy Indiana Inc*	No	01/10/2019	17036 C	01/2019	23111	
201.300360.000	(MVH) Street Lights	9.01	Expense			
*** Check-Number= 17036 Vendor Name= Duke Energy Indiana Inc* Check Date= 01/10/2019 Check Amount= 9.01***						
2346	51606	Black Hills Spruce (1) Topsoil Plus (.25	01/08/2019	451.71	4	01/08/2019
Start to Finish Landscaping*	No	01/10/2019	17037 C	01/2019	23103	
No	101.018332.000	(Town) Promotional	451.71	Expense		
*** Check-Number= 17037 Vendor Name= Start to Finish Landscaping* Check Date= 01/10/2019 Check Amount= 451.71***						
2227	1248523	Garage Door Repair at 102 N Walnut	01/10/2019	1598.00	4	01/10/2019
The Overhead Door Co. of Indianapolis	No	01/10/2019	17038 C	01/2019	23114	
No	204.500361.000	(Parks) Repair & Maintenance	1,598.00	Expense		
*** Check-Number= 17038 Vendor Name= The Overhead Door Co. of India Check Date= 01/10/2019 Check Amount= 1,598.00***						
125	20190110-1	Acct #02-620365015-5976723 2	01/10/2019	17.71	4	01/10/2019
Vectren Energy Delivery*	No	01/10/2019	17039 C	01/2019	23112	
No	204.500315.000	(Parks) Utilities	17.71	Expense		
125	20190110-2	Acct #02-620365015-5588243 6	01/10/2019	120.41	4	01/10/2019
Vectren Energy Delivery*	No	01/10/2019	17039 C	01/2019	23113	
No	204.500315.000	(Parks) Utilities	120.41	Expense		
*** Check-Number= 17039 Vendor Name= Vectren Energy Delivery* Check Date= 01/10/2019 Check Amount= 138.12***						
255	9820997075town	Town's portion of Acct #9809501840-0000	01/09/2019	76.13	4	01/09/2019
Verizon Wireless*	No	01/10/2019	17040 C	01/2019	23105	
No	201.300200.000	(MVH) Miscellaneous Supplies	76.13	Expense		
*** Check-Number= 17040 Vendor Name= Verizon Wireless* Check Date= 01/10/2019 Check Amount= 76.13***						
132	121818Town	Semi-Annual Property, Liability, & Auto	01/10/2019	50373.05	4	01/10/2019
Zionsville Insurance Agency*	No	01/10/2019	17041 C	01/2019	23106	
No	249.362342.000	(Fire) P&C Insurance	6,000.00	Expense		
	187.362342.000	(Fire) P&C Insurance	11,824.31	Expense		
	249.200342.000	(Police) Auto Insurance	14,724.43	Expense		
	101.018342.000	(Town) P&C Insurance	17,824.31	Expense		
*** Check-Number= 17041 Vendor Name= Zionsville Insurance Agency* Check Date= 01/10/2019 Check Amount= 50,373.05***						
1702	FOCS303695	Maint.	01/14/2019	497.26	4	01/14/2019
Bill Estes Ford*	No	01/14/2019	17042 C	01/2019	23203	
No	187.362232.000	(Fire) Apparatus Maintenance	497.26	Expense		
*** Check-Number= 17042 Vendor Name= Bill Estes Ford* Check Date= 01/14/2019 Check Amount= 497.26***						

Check Register History

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

1977 83548	Anson Park	01/11/2019	32115.00	4	01/11/2019
Butler Fairman & Seufert, Inc.*	No	01/14/2019	17043 C	01/2019	23138
No					
204.500311.000	(Parks) Professional Fees		32,115.00	Expense	

*** Check-Number= 17043 Vendor Name= Butler Fairman & Seufert, Inc. Check Date= 01/14/2019 Check Amount= 32,115.00***

160 798776	LP	01/11/2019	1601.29	4	01/11/2019
Co-Alliance LLP*	Yes	01/14/2019	17044 C	01/2019	23127
No					
187.362354.000	(Fire) Utilities		1,601.29	Expense	

*** Check-Number= 17044 Vendor Name= Co-Alliance LLP* Check Date= 01/14/2019 Check Amount= 1,601.29***

625 16936	Water	01/11/2019	11.00	4	01/11/2019
Culligan of Boone County*	No	01/14/2019	17045 C	01/2019	23126
No					
101.018210.000	(Town) Office Supplies		11.00	Expense	

*** Check-Number= 17045 Vendor Name= Culligan of Boone County* Check Date= 01/14/2019 Check Amount= 11.00***

1200 295078	Protocol Books	01/14/2019	296.00	4	01/14/2019
D & E Printing*	No	01/14/2019	17046 C	01/2019	23197
No					
249.362374.000	(Fire) Other Svcs & Chgs		296.00	Expense	

*** Check-Number= 17046 Vendor Name= D & E Printing* Check Date= 01/14/2019 Check Amount= 296.00***

2135 20190111-1	Tuition Reimb	01/11/2019	891.99	4	01/11/2019
Darrick Deeter*	No	01/14/2019	17047 C	01/2019	23121
No					
101.018362.000	(Town) CE & Training		891.99	Expense	

*** Check-Number= 17047 Vendor Name= Darrick Deeter* Check Date= 01/14/2019 Check Amount= 891.99***

40 20190111-1	2390-3767-01-4	01/11/2019	9.01	4	01/11/2019
Duke Energy Indiana Inc*	No	01/14/2019	17048 C	01/2019	23134
No					
204.500315.000	(Parks) Utilities		9.01	Expense	

40 20190111-2	5440-3280-01-4	01/11/2019	359.21	4	01/11/2019
Duke Energy Indiana Inc*	No	01/14/2019	17048 C	01/2019	23135
No					
204.500315.000	(Parks) Utilities		359.21	Expense	

40 20190111-3	3780-3906-01-8	01/11/2019	281.05	4	01/11/2019
Duke Energy Indiana Inc*	No	01/14/2019	17048 C	01/2019	23136
No					
204.500315.000	(Parks) Utilities		281.05	Expense	

*** Check-Number= 17048 Vendor Name= Duke Energy Indiana Inc* Check Date= 01/14/2019 Check Amount= 649.27***

373 20190111-1	Account access	01/11/2019	3575.00	4	01/11/2019
EMS Education.Net LLC*	No	01/14/2019	17049 C	01/2019	23122
No					
625.000355.000	EMS - Training		3,575.00	Expense	

*** Check-Number= 17049 Vendor Name= EMS Education.Net LLC* Check Date= 01/14/2019 Check Amount= 3,575.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
43 INLEB91048	10 24x5 PPH/ 6 184-20x5 SHCS	01/11/2019	15.35	4	01/11/2019
Fastenal Company*	No	01/14/2019	17050 C	01/2019	23139
No					
204.500210.000	(Parks) Disposable Supplies		15.35	Expense	
*** Check-Number= 17050 Vendor Name= Fastenal Company* Check Date= 01/14/2019 Check Amount= 15.35***					
1856 12/2/2018	Storytelling	01/11/2019	1647.00	4	01/11/2019
Happily Ever After Productions*	No	01/14/2019	17051 C	01/2019	23142
No					
211.500300.000	(Parks NR) Operating Misc		1,647.00	Expense	
*** Check-Number= 17051 Vendor Name= Happily Ever After Productions Check Date= 01/14/2019 Check Amount= 1,647.00***					
1222 Jan-Mar2019	Jan - Mar 2019 Membership Fees	01/14/2019	3000.00	4	01/14/2019
Heckers' Fitness*	No	01/14/2019	17052 C	01/2019	23190
No					
101.018313.000	(Town) Prof Svcs - Other		3,000.00	Expense	
*** Check-Number= 17052 Vendor Name= Heckers' Fitness* Check Date= 01/14/2019 Check Amount= 3,000.00***					
58 3344*	Town/Building	01/14/2019	1798.66	4	01/14/2019
High End Concepts Inc*	No	01/14/2019	17053 C	01/2019	23196
No					
101.018374.000	(Town) Other Svcs & Chgs		1,584.49	Expense	
101.450313.000	(Building) Other Svc & Charges		214.17	Expense	
*** Check-Number= 17053 Vendor Name= High End Concepts Inc* Check Date= 01/14/2019 Check Amount= 1,798.66***					
68 783706	Public Notices	01/11/2019	109.18	4	01/11/2019
Indiana Media Group*	No	01/14/2019	17054 C	01/2019	23125
No					
101.018332.000	(Town) Promotional		109.18	Expense	
*** Check-Number= 17054 Vendor Name= Indiana Media Group* Check Date= 01/14/2019 Check Amount= 109.18***					
1304 000376	2019 Savor Lebanon	01/11/2019	500.00	4	01/11/2019
IndianaOnTap, LLC*	Yes	01/14/2019	17055 C	01/2019	23143
No					
211.500300.000	(Parks NR) Operating Misc		500.00	Expense	
*** Check-Number= 17055 Vendor Name= IndianaOnTap, LLC* Check Date= 01/14/2019 Check Amount= 500.00***					
971 IN183493	Xerox Charges	01/11/2019	1230.32	4	01/11/2019
Integrity One Technologies, Inc.*	No	01/14/2019	17056 C	01/2019	23120
No					
101.018350.000	(Town) Copier Rent & Fees		1,230.32	Expense	
*** Check-Number= 17056 Vendor Name= Integrity One Technologies, Inc Check Date= 01/14/2019 Check Amount= 1,230.32***					
2172 113935240942986	Jared Shaughnessy Reimb. for Boots	01/14/2019	77.00	4	01/14/2019
Jared Shaughnessy*	No	01/14/2019	17057 C	01/2019	23204
No					
187.362236.000	(Fire) Uniforms		77.00	Expense	
*** Check-Number= 17057 Vendor Name= Jared Shaughnessy* Check Date= 01/14/2019 Check Amount= 77.00***					

Check Register History

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

767 IN37831	Subscription Fee	01/11/2019	977.00	4	01/11/2019
Level365 Holdings LLC*	No	01/14/2019	17058 C	01/2019	23124
No					
101.018323.000	(Town) Communication		977.00	Expense	

767 IN37840	Subscription Fee	01/11/2019	875.00	4	01/11/2019
Level365 Holdings LLC*	No	01/14/2019	17058 C	01/2019	23123
No					
187.362324.000	(Fire) Communication		875.00	Expense	

*** Check-Number= 17058 Vendor Name= Level365 Holdings LLC* Check Date= 01/14/2019 Check Amount= 1,852.00***

88 249018782001	INK/Clip Binder	01/14/2019	65.86	4	01/14/2019
Office Depot Inc*	No	01/14/2019	17059 C	01/2019	23198
No					
249.362231.000	(Fire) Supplies		65.86	Expense	

88 249090107001	Spoon/Plate/Bowl/Towel	01/14/2019	123.92	4	01/14/2019
Office Depot Inc*	No	01/14/2019	17059 C	01/2019	23199
No					
101.018210.000	(Town) Office Supplies		123.92	Expense	

88 249090306001	Tray/Knife	01/14/2019	29.18	4	01/14/2019
Office Depot Inc*	No	01/14/2019	17059 C	01/2019	23200
No					
101.018210.000	(Town) Office Supplies		29.18	Expense	

*** Check-Number= 17059 Vendor Name= Office Depot Inc* Check Date= 01/14/2019 Check Amount= 218.96***

1558 1173434	Clip/Binder/Hook/Toner	01/11/2019	134.63	4	01/11/2019
Office Three Sixty, Inc*	No	01/14/2019	17060 C	01/2019	23141
No					
204.500211.000	(Parks) Other Supplies		134.63	Expense	

1558 1237505	Chair	01/14/2019	442.99	4	01/14/2019
Office Three Sixty, Inc*	No	01/14/2019	17060 C	01/2019	23201
No					
101.018410.000	(Town) Buildings		442.99	Expense	

1558 1239788	Cleaner/Mat/Lablemaker	01/14/2019	106.05	4	01/14/2019
Office Three Sixty, Inc*	No	01/14/2019	17060 C	01/2019	23202
No					
101.550210.000	(Facility) Supplies		106.05	Expense	

*** Check-Number= 17060 Vendor Name= Office Three Sixty, Inc* Check Date= 01/14/2019 Check Amount= 683.67***

215 175741915	Pest Control	01/11/2019	91.90	4	01/11/2019
Orkin Pest Control*	No	01/14/2019	17061 C	01/2019	23129
No					
187.362354.000	(Fire) Utilities		91.90	Expense	

215 177318201	Pest Control	01/11/2019	79.00	4	01/11/2019
Orkin Pest Control*	No	01/14/2019	17061 C	01/2019	23128
No					
101.550312.000	(Facility) Contractual Svcs		79.00	Expense	

*** Check-Number= 17061 Vendor Name= Orkin Pest Control* Check Date= 01/14/2019 Check Amount= 170.90***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1996 12/20/2018	Photos	01/11/2019	200.00	4	01/11/2019
P3 Imaging*	No	01/14/2019	17062 C	01/2019	23140
No					
211.500300.000	(Parks NR) Operating Misc		200.00	Expense	
*** Check-Number=	17062 Vendor Name= P3 Imaging*	Check Date= 01/14/2019	Check Amount=		200.00***
224 2805640	Mats	01/11/2019	510.84	4	01/11/2019
Plymate's MatMan*	No	01/14/2019	17063 C	01/2019	23130
No					
101.550210.000	(Facility) Supplies		510.84	Expense	
*** Check-Number=	17063 Vendor Name= Plymate's MatMan*	Check Date= 01/14/2019	Check Amount=		510.84***
1299 2110960	Panther Park	01/11/2019	900.00	4	01/11/2019
Shrewsberry & Associates, LLC*	Yes	01/14/2019	17064 C	01/2019	23137
No					
204.500311.000	(Parks) Professional Fees		900.00	Expense	
*** Check-Number=	17064 Vendor Name= Shrewsberry & Associates, LLC*	Check Date= 01/14/2019	Check Amount=		900.00***
994 16191933	Security Fees	01/11/2019	649.83	4	01/11/2019
Stanley Convergent Security Solutio	No	01/14/2019	17065 C	01/2019	23131
No					
101.018410.000	(Town) Buildings		649.83	Expense	
*** Check-Number=	17065 Vendor Name= Stanley Convergent Security So	Check Date= 01/14/2019	Check Amount=		649.83***
302 42299-1	Mcginley	01/14/2019	100.00	4	01/14/2019
Uniform House, Inc.*	No	01/14/2019	17066 C	01/2019	23191
No					
187.362236.000	(Fire) Uniforms		100.00	Expense	
302 42899-1	McGinley	01/14/2019	48.17	4	01/14/2019
Uniform House, Inc.*	No	01/14/2019	17066 C	01/2019	23192
No					
187.362236.000	(Fire) Uniforms		48.17	Expense	
302 43822-1	Hagan	01/14/2019	100.00	4	01/14/2019
Uniform House, Inc.*	No	01/14/2019	17066 C	01/2019	23193
No					
187.362236.000	(Fire) Uniforms		100.00	Expense	
302 45077-1	Crawford	01/14/2019	188.17	4	01/14/2019
Uniform House, Inc.*	No	01/14/2019	17066 C	01/2019	23194
No					
187.362236.000	(Fire) Uniforms		188.17	Expense	
302 45143-1	Crawford	01/14/2019	19.00	4	01/14/2019
Uniform House, Inc.*	No	01/14/2019	17066 C	01/2019	23195
No					
187.362236.000	(Fire) Uniforms		19.00	Expense	
*** Check-Number=	17066 Vendor Name= Uniform House, Inc.*	Check Date= 01/14/2019	Check Amount=		455.34***
255 9820488387	980951840-02	01/11/2019	306.93	4	01/11/2019
Verizon Wireless*	No	01/14/2019	17067 C	01/2019	23132
No					
204.500312.000	(Parks) IT Services		306.93	Expense	
*** Check-Number=	17067 Vendor Name= Verizon Wireless*	Check Date= 01/14/2019	Check Amount=		306.93***

Check Register History

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

131	20190111-1	12630000			
Whitestown Municipal Utilities*		No	01/11/2019	27.03	4
No			01/14/2019	17068 C	01/2019
204.500315.000	(Parks) Utilities			27.03	Expense

*** Check-Number= 17068 Vendor Name= Whitestown Municipal Utilities Check Date= 01/14/2019 Check Amount= 27.03***

2348	717110247447	GrayKey Annual License - Online	01/15/2019	15030.00	4
Grayshift, LLC*		No	01/15/2019	17069 C	01/2019
No					
101.200590.000	(Police) Unappropriated			15,030.00	Expense

*** Check-Number= 17069 Vendor Name= Grayshift, LLC* Check Date= 01/15/2019 Check Amount= 15,030.00***

2002	INV300188	ScheduleAnywhere License	01/16/2019	633.60	4
Atlas Business Solutions, Inc.*		No	01/17/2019	17070 C	01/2019
No					
249.200393.000	(Police) Software Lic & Maint			633.60	Expense

*** Check-Number= 17070 Vendor Name= Atlas Business Solutions, Inc. Check Date= 01/17/2019 Check Amount= 633.60***

1506	85542Town	Town's Portion of Health Ins - Feb 2019	01/17/2019	85095.78	4
Auxiant*		No	01/17/2019	17071 C	01/2019
No					
101.018134.000	(Town) Health Insurance			8,109.03	Expense
101.550134.000	(Facility) Health Insurance			550.65	Expense
101.500134.000	(Fleet) Health Insurance			550.65	Expense
101.300134.000	(Clerk) Health Insurance			1,987.30	Expense
101.400134.000	(PR) Health Insurance			2,342.54	Expense
204.500134.000	(Parks) Health Insurance			3,053.99	Expense
101.350134.000	(Planning) Health Insurance			1,456.54	Expense
101.450134.000	(Building) Health Insurance			3,108.49	Expense
201.300134.000	(MVH) Health Insurance			4,525.25	Expense
249.200134.000	(Police) Health Insurance			22,716.86	Expense
249.362134.000	(Fire) Health Insurance			36,694.48	Expense

*** Check-Number= 17071 Vendor Name= Auxiant* Check Date= 01/17/2019 Check Amount= 85,095.78***

338	637483CVR	22798217 Block	01/16/2019	247.30	4
Bill Estes Chevy*		No	01/17/2019	17072 C	01/2019
No					
249.200231.000	(Police) Operating Supplies			247.30	Expense

*** Check-Number= 17072 Vendor Name= Bill Estes Chevy* Check Date= 01/17/2019 Check Amount= 247.30***

606	E01159	84" Snow Blade	01/16/2019	2328.45	4
Bobcat of Indy North*		No	01/17/2019	17073 C	01/2019
No					
204.500440.000	(Parks) Machinery & Equipment			2,328.45	Expense

*** Check-Number= 17073 Vendor Name= Bobcat of Indy North* Check Date= 01/17/2019 Check Amount= 2,328.45***

494	2019	2019 Memberships	01/16/2019	2475.00	4
CILETC*		No	01/17/2019	17074 C	01/2019
No					
249.200374.000	(Police) Other Svcs & Chgs			2,475.00	Expense

*** Check-Number= 17074 Vendor Name= CILETC* Check Date= 01/17/2019 Check Amount= 2,475.00***

Check Register History

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

1987	Q-64158-1	UFED SW Renewal			
			01/16/2019	3700.00	4
Cellebrite Inc*		No	01/17/2019	17075 C	01/2019
No					01/16/2019
249.200320.000	(Police) Cell & Aircards			3,700.00	Expense

*** Check-Number= 17075 Vendor Name= Cellebrite Inc* Check Date= 01/17/2019 Check Amount= 3,700.00***

1229	MN0000014331	SW License			
			01/16/2019	6693.74	4
Colossus, Inc. DBA InterAct*		No	01/17/2019	17076 C	01/2019
No					01/16/2019
249.200393.000	(Police) Software Lic & Maint			6,693.74	Expense

*** Check-Number= 17076 Vendor Name= Colossus, Inc. DBA InterAct* Check Date= 01/17/2019 Check Amount= 6,693.74***

362	20190116-1	Uniform Reimb.			
			01/16/2019	148.28	4
Dennis*Anderson		Yes	01/17/2019	17077 C	01/2019
No					01/16/2019
249.200236.000	(Police) Uniforms			148.28	Expense

*** Check-Number= 17077 Vendor Name= Dennis*Anderson Check Date= 01/17/2019 Check Amount= 148.28***

511	0170849	Fuel/Toter			
			01/16/2019	22.84	4
GRM, INC*		No	01/17/2019	17078 C	01/2019
No					01/16/2019
249.200231.000	(Police) Operating Supplies			22.84	Expense

511	0183830	96 Gallon Bin			
			01/16/2019	25.95	4
GRM, INC*		No	01/17/2019	17078 C	01/2019
No					01/16/2019
249.200231.000	(Police) Operating Supplies			25.95	Expense

*** Check-Number= 17078 Vendor Name= GRM, INC* Check Date= 01/17/2019 Check Amount= 48.79***

175	484834	Police SUV's Payments			
			01/16/2019	57929.70	4
Huntington National Bank*		No	01/17/2019	17079 C	01/2019
No					01/16/2019
249.200381.000	(Police) Debt Service - Leases			17,587.98	Expense
101.200381.000	(Police) Debt Service - Leases			40,341.72	Expense

175	486229	Police Vehicle Payments			
			01/16/2019	110547.85	4
Huntington National Bank*		No	01/17/2019	17079 C	01/2019
No					01/16/2019
101.200381.000	(Police) Debt Service - Leases			110,547.85	Expense

*** Check-Number= 17079 Vendor Name= Huntington National Bank* Check Date= 01/17/2019 Check Amount= 168,477.55***

971	IN183026	Xerox Lease WMPD			
			01/16/2019	319.82	4
Integrity One Technologies, Inc.*		No	01/17/2019	17080 C	01/2019
No					01/16/2019
249.200231.000	(Police) Operating Supplies			319.82	Expense

*** Check-Number= 17080 Vendor Name= Integrity One Technologies, In Check Date= 01/17/2019 Check Amount= 319.82***

2349	230	Laser Grid			
			01/16/2019	1885.20	4
Midwest Threat Assessment Center*		Yes	01/17/2019	17081 C	01/2019
No					01/16/2019
249.200239.000	(Police) K9 Program & Health			1,885.20	Expense

*** Check-Number= 17081 Vendor Name= Midwest Threat Assessment Cent Check Date= 01/17/2019 Check Amount= 1,885.20***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1656 056398	168.69 credit applied from INV 060355	01/16/2019	25.95	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23237
No					
249.200231.000	(Police) Operating Supplies		25.95	Expense	
1656 059801	Radiator	01/16/2019	163.85	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23238
No					
249.200231.000	(Police) Operating Supplies		163.85	Expense	
1656 060609	Tahoe Belt	01/16/2019	14.39	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23233
No					
249.200231.000	(Police) Operating Supplies		14.39	Expense	
1656 060654	Belt	01/16/2019	34.14	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23234
No					
249.200231.000	(Police) Operating Supplies		34.14	Expense	
1656 060768	Boxed Capsules	01/16/2019	204.10	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23239
No					
249.200231.000	(Police) Operating Supplies		204.10	Expense	
1656 060907	Vaccum Pump	01/16/2019	31.46	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23236
No					
249.200231.000	(Police) Operating Supplies		31.46	Expense	
1656 060910	750 Watt Inverter	01/16/2019	68.29	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23235
No					
249.200231.000	(Police) Operating Supplies		68.29	Expense	
1656 062214	USB Outlet	01/16/2019	17.59	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23240
No					
249.200231.000	(Police) Operating Supplies		17.59	Expense	
1656 062244	Battery Parts	01/16/2019	167.24	4	01/16/2019
NAPA*	No	01/17/2019	17082 C	01/2019	23241
No					
249.200231.000	(Police) Operating Supplies		167.24	Expense	

*** Check-Number= 17082 Vendor Name= NAPA* Check Date= 01/17/2019 Check Amount= 727.01***

1831 126137	Reprogram ABS/Alignment	01/16/2019	141.40	4	01/16/2019
Pearson Ford Inc*	No	01/17/2019	17083 C	01/2019	23244
No					
249.200231.000	(Police) Operating Supplies		141.40	Expense	

*** Check-Number= 17083 Vendor Name= Pearson Ford Inc* Check Date= 01/17/2019 Check Amount= 141.40***

224 2809530Town	Streets Uniforms	01/17/2019	165.68	4	01/17/2019
Plymate's MatMan*	No	01/17/2019	17084 C	01/2019	23284
No					
201.300200.000	(MVH) Miscellaneous Supplies		165.68	Expense	

*** Check-Number= 17084 Vendor Name= Plymate's MatMan* Check Date= 01/17/2019 Check Amount= 165.68***

Check Register History

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

229	236746	Detective and New Criminal Investigator	01/16/2019	495.00	4	01/16/2019
Public Agency Training Council*		No	01/17/2019	17085 C	01/2019	23242
No						
249.200374.000	(Police) Other Svcs & Chgs	495.00	Expense			

*** Check-Number= 17085 Vendor Name= Public Agency Training Council Check Date= 01/17/2019 Check Amount= 495.00***

351	20-34321	Physical	01/16/2019	1265.73	4	01/16/2019
Public Safety Medical*		No	01/17/2019	17086 C	01/2019	23250
No						
101.200241.000	(Police) Physicals & Testing	1,265.73	Expense			

351	20-34418	Physical	01/16/2019	1303.72	4	01/16/2019
Public Safety Medical*		No	01/17/2019	17086 C	01/2019	23255
No						
101.200241.000	(Police) Physicals & Testing	1,303.72	Expense			

*** Check-Number= 17086 Vendor Name= Public Safety Medical* Check Date= 01/17/2019 Check Amount= 2,569.45***

24	066785301010619	0050667853-01	01/16/2019	324.76	4	01/16/2019
Spectrum Business*		No	01/17/2019	17087 C	01/2019	23229
No						
249.200320.000	(Police) Cell & Aircards	324.76	Expense			

*** Check-Number= 17087 Vendor Name= Spectrum Business* Check Date= 01/17/2019 Check Amount= 324.76***

302	43663-1	Wines	01/16/2019	121.00	4	01/16/2019
Uniform House, Inc.*		No	01/17/2019	17088 C	01/2019	23248
No						
249.200236.000	(Police) Uniforms	121.00	Expense			

*** Check-Number= 17088 Vendor Name= Uniform House, Inc.* Check Date= 01/17/2019 Check Amount= 121.00***

129	5005710638	SN 9TX217237	01/16/2019	211.89	4	01/16/2019
Wells Fargo Equipment Finance*		No	01/17/2019	17089 C	01/2019	23268
No						
249.200231.000	(Police) Operating Supplies	211.89	Expense			

*** Check-Number= 17089 Vendor Name= Wells Fargo Equipment Finance* Check Date= 01/17/2019 Check Amount= 211.89***

2350	20190116-1	Roof Repair	01/16/2019	600.00	4	01/16/2019
Whitetail General Contracting LLC*		No	01/17/2019	17090 C	01/2019	23257
No						
101.550312.000	(Facility) Contractual Svcs	600.00	Expense			

*** Check-Number= 17090 Vendor Name= Whitetail General Contracting Check Date= 01/17/2019 Check Amount= 600.00***

422	10-194298	COBRA	01/18/2019	80.80	4	01/18/2019
BASIC*		1.18f	01/22/2019	17091 C	01/2019	23285
No		No				
101.018134.000	(Town) Health Insurance	80.80	Expense			
101.018134.000	(Town) Health Insurance	80.80	Liquidation			

*** Check-Number= 17091 Vendor Name= BASIC* Check Date= 01/22/2019 Check Amount= 80.80***

17	20190118-1	Fee for Service	01/18/2019	40000.00	4	01/18/2019
Boone County EDC*		No	01/22/2019	17092 C	01/2019	23295
No						
101.018376.000	(Town) BCEDC Annual Membership	40,000.00	Expense			

*** Check-Number= 17092 Vendor Name= Boone County EDC* Check Date= 01/22/2019 Check Amount= 40,000.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
18	20190118-1	1059402			
Boone REMC Lockbox*			01/18/2019	748.01	4
No			01/22/2019	17093 C	01/2019
187.362354.000	(Fire) Utilities		748.01	Expense	
18	20190118-2	1436601			
Boone REMC Lockbox*			01/18/2019	48.17	4
No			01/22/2019	17093 C	01/2019
201.300360.000	(MVH) Street Lights		48.17	Expense	
18	20190118-3	1436500			
Boone REMC Lockbox*			01/18/2019	45.50	4
No			01/22/2019	17093 C	01/2019
201.300360.000	(MVH) Street Lights		45.50	Expense	
18	20190118-4	1676300			
Boone REMC Lockbox*			01/18/2019	9.98	4
No			01/22/2019	17093 C	01/2019
201.300360.000	(MVH) Street Lights		9.98	Expense	
*** Check-Number= 17093 Vendor Name= Boone REMC Lockbox* Check Date= 01/22/2019 Check Amount= 851.66***					
396	83075375	Bandage Adhesive			
Bound Tree Medical*			01/22/2019	1195.75	4
No			01/22/2019	17094 C	01/2019
625.000233.000	EMS - Supplies & Equipment		1,195.75	Expense	
396	83086068	O2 Cylinder			
Bound Tree Medical*			01/22/2019	342.21	4
No			01/22/2019	17094 C	01/2019
625.000233.000	EMS - Supplies & Equipment		342.21	Expense	
396	83086069	Sterile Water			
Bound Tree Medical*			01/22/2019	292.78	4
No			01/22/2019	17094 C	01/2019
625.000233.000	EMS - Supplies & Equipment		292.78	Expense	
*** Check-Number= 17094 Vendor Name= Bound Tree Medical* Check Date= 01/22/2019 Check Amount= 1,830.74***					
160	799045	159284			
Co-Alliance LLP*			01/18/2019	1308.59	4
No			01/22/2019	17095 C	01/2019
187.362354.000	(Fire) Utilities		1,308.59	Expense	
*** Check-Number= 17095 Vendor Name= Co-Alliance LLP* Check Date= 01/22/2019 Check Amount= 1,308.59***					
1001	35695772663	004595677			
Directv*			01/18/2019	194.22	4
No			01/22/2019	17096 C	01/2019
187.362324.000	(Fire) Communication		194.22	Expense	
*** Check-Number= 17096 Vendor Name= Directv* Check Date= 01/22/2019 Check Amount= 194.22***					
1920	INV-37755	50% of Connect GIS & Mobile 311			
Dude Solutions*			01/18/2019	2937.50	4
No			01/22/2019	17097 C	01/2019
204.500312.000	(Parks) IT Services		2,937.50	Expense	
*** Check-Number= 17097 Vendor Name= Dude Solutions* Check Date= 01/22/2019 Check Amount= 2,937.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2347 ECINV092772	Contract # GS-35F-05111	01/22/2019	1735.30	4	01/22/2019
EC America, Inc*	6.18zza No	01/22/2019	17098 C	01/2019	23334
No					
101.200393.000	(Police) Software Lic & Maint		1,735.30	Expense	
101.200393.000	(Police) Software Lic & Maint		1,735.30	Liquidation	

*** Check-Number= 17098 Vendor Name= EC America, Inc* Check Date= 01/22/2019 Check Amount= 1,735.30***

928 2016-125-S-18	Capital Improvement Plan	01/18/2019	588.00	4	01/18/2019
HWC Engineering, Inc.*	1.18c No	01/22/2019	17099 C	01/2019	23298
No					
101.018490.000	(Town) Capital Outlay		588.00	Expense	
101.018490.000	(Town) Capital Outlay		588.00	Liquidation	
928 2018-166-S-1	UDO Update	01/18/2019	8400.00	4	01/18/2019
HWC Engineering, Inc.*	1.18d No	01/22/2019	17099 C	01/2019	23299
No					
101.018490.000	(Town) Capital Outlay		8,000.00	Expense	
101.350315.000	(Planning) Legal		400.00	Expense	
101.018490.000	(Town) Capital Outlay		8,000.00	Liquidation	
101.350315.000	(Planning) Legal		400.00	Liquidation	

*** Check-Number= 17099 Vendor Name= HWC Engineering, Inc.* Check Date= 01/22/2019 Check Amount= 8,988.00***

1858 1902028497Town	Town's Portion of Dental Ins - Feb 2019	01/22/2019	3626.71	4	01/22/2019
Health Resources, Inc.*	No	01/22/2019	17100 C	01/2019	23308
No					
101.450134.000	(Building) Health Insurance		129.02	Expense	
101.300134.000	(Clerk) Health Insurance		82.58	Expense	
249.362134.000	(Fire) Health Insurance		1,521.71	Expense	
201.300134.000	(MVH) Health Insurance		231.95	Expense	
204.500134.000	(Parks) Health Insurance		112.22	Expense	
101.350134.000	(Planning) Health Insurance		66.79	Expense	
249.200134.000	(Police) Health Insurance		953.22	Expense	
101.400134.000	(PR) Health Insurance		115.75	Expense	
101.018134.000	(Town) Health Insurance		379.85	Expense	
101.500134.000	(Fleet) Health Insurance		16.81	Expense	
101.550134.000	(Facility) Health Insurance		16.81	Expense	

*** Check-Number= 17100 Vendor Name= Health Resources, Inc.* Check Date= 01/22/2019 Check Amount= 3,626.71***

2000 20190118-1	2019 Farmers Market Forum - Savannah & S	01/18/2019	60.00	4	01/18/2019
ICDC*	No	01/22/2019	17101 C	01/2019	23306
No					
204.500313.000	(Parks) CE & Memberships		60.00	Expense	

*** Check-Number= 17101 Vendor Name= ICDC* Check Date= 01/22/2019 Check Amount= 60.00***

2088 I9334	Posts/Brace	01/18/2019	208.00	4	01/18/2019
Mailbox Products, Inc.*	No	01/22/2019	17102 C	01/2019	23286
No					
201.300242.000	(MVH) Repair & Maintenance		208.00	Expense	

*** Check-Number= 17102 Vendor Name= Mailbox Products, Inc.* Check Date= 01/22/2019 Check Amount= 208.00***

1656 061797	Battery Cable & Lug, Fuse	01/18/2019	23.16	4	01/18/2019
NAPA*	No	01/22/2019	17103 C	01/2019	23304
No					
204.500440.000	(Parks) Machinery & Equipment		23.16	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1656 061852	Fuse Block	01/18/2019	8.36	4	01/18/2019
NAPA*	No	01/22/2019	17103 C	01/2019	23305
No					
204.500440.000	(Parks) Machinery & Equipment		8.36	Expense	
*** Check-Number= 17103 Vendor Name= NAPA* Check Date= 01/22/2019 Check Amount= 31.52***					
1682 1-2019	Lanham Insurance 1/2019	01/22/2019	1072.50	4	01/22/2019
Pike Township Benefits Plan*	No	01/22/2019	17104 C	01/2019	23312
No					
249.362134.000	(Fire) Health Insurance		1,072.50	Expense	
*** Check-Number= 17104 Vendor Name= Pike Township Benefits Plan* Check Date= 01/22/2019 Check Amount= 1,072.50***					
849 1-10-2019	Fireworks Deposit	01/18/2019	10000.00	4	01/18/2019
Ramsey Pyrotechnics, Inc.*	No	01/22/2019	17105 C	01/2019	23300
No					
101.018332.000	(Town) Promotional		10,000.00	Expense	
*** Check-Number= 17105 Vendor Name= Ramsey Pyrotechnics, Inc.* Check Date= 01/22/2019 Check Amount= 10,000.00***					
95 5108	Town Accounting Services	01/18/2019	9833.93	4	01/18/2019
Reedy Financial Group PC*	No	01/22/2019	17106 C	01/2019	23292
No					
101.018310.000	(Town) Prof Svcs - Accounting		9,833.93	Expense	
95 5109	Continuing Disclosure	01/18/2019	83.34	4	01/18/2019
Reedy Financial Group PC*	No	01/22/2019	17106 C	01/2019	23293
No					
101.018310.000	(Town) Prof Svcs - Accounting		83.34	Expense	
95 5111	RDC Accting. Svcs.	01/18/2019	2055.00	4	01/18/2019
Reedy Financial Group PC*	No	01/22/2019	17106 C	01/2019	23294
No					
653.000310.000	(MG) Professional Services		2,055.00	Expense	
*** Check-Number= 17106 Vendor Name= Reedy Financial Group PC* Check Date= 01/22/2019 Check Amount= 11,972.27***					
820 BO 1584030	Movies for Movie Night - 7	01/18/2019	875.00	4	01/18/2019
Swank Motion Pictures, Inc.*	No	01/22/2019	17107 C	01/2019	23307
No					
211.500300.000	(Parks NR) Operating Misc		875.00	Expense	
*** Check-Number= 17107 Vendor Name= Swank Motion Pictures, Inc.* Check Date= 01/22/2019 Check Amount= 875.00***					
255 9820997076	980951840-06	01/18/2019	138.01	4	01/18/2019
Verizon Wireless*	No	01/22/2019	17108 C	01/2019	23301
No					
187.362324.000	(Fire) Communication		138.01	Expense	
*** Check-Number= 17108 Vendor Name= Verizon Wireless* Check Date= 01/22/2019 Check Amount= 138.01***					
1868 20190122-2	Town's Portion of Vision Ins - Feb 2019	01/22/2019	846.02	4	01/22/2019
Vision Service Plan*	No	01/22/2019	17109 C	01/2019	23311
No					
101.450134.000	(Building) Health Insurance		33.83	Expense	
101.300134.000	(Clerk) Health Insurance		20.17	Expense	
249.362134.000	(Fire) Health Insurance		380.84	Expense	
201.300134.000	(MVH) Health Insurance		43.16	Expense	
204.500134.000	(Parks) Health Insurance		31.47	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
101.350134.000	(Planning) Health Insurance		14.05	Expense	
249.200134.000	(Police) Health Insurance		206.59	Expense	
101.400134.000	(PR) Health Insurance		23.28	Expense	
101.018134.000	(Town) Health Insurance		81.69	Expense	
101.550134.000	(Facility) Health Insurance		5.47	Expense	
101.500134.000	(Fleet) Health Insurance		5.47	Expense	
*** Check-Number= 17109 Vendor Name= Vision Service Plan* Check Date= 01/22/2019 Check Amount= 846.02***					
257 5005730433	Copier Lease	01/18/2019	302.49	4	01/18/2019
Wells Fargo Bank NA*	No	01/22/2019	17110 C	01/2019	23296
No					
101.018350.000	(Town) Copier Rent & Fees		302.49	Expense	
*** Check-Number= 17110 Vendor Name= Wells Fargo Bank NA* Check Date= 01/22/2019 Check Amount= 302.49***					
2 X01142019	WMPD Camera Bill - Acct #287276626511	01/23/2019	72.10	4	01/23/2019
AT&T*	No	01/28/2019	17111 C	01/2019	23378
No					
249.200320.000	(Police) Cell & Aircards		72.10	Expense	
*** Check-Number= 17111 Vendor Name= AT&T* Check Date= 01/28/2019 Check Amount= 72.10***					
854 6125	Portable Units 4/12/2019	01/23/2019	3050.00	4	01/23/2019
Aardvark Tidy Toilets LLC*	No	01/28/2019	17112 C	01/2019	23362
No					
211.500300.000	(Parks NR) Operating Misc		3,050.00	Expense	
*** Check-Number= 17112 Vendor Name= Aardvark Tidy Toilets LLC* Check Date= 01/28/2019 Check Amount= 3,050.00***					
2314 62664	Tent Rental (VF)	01/24/2019	915.00	4	01/24/2019
All Occasion Tent Rental*	4.18a No	01/28/2019	17113 C	01/2019	23393
No					
204.500370.000	(Parks) Special Events		915.00	Expense	
204.500370.000	(Parks) Special Events		915.00	Liquidation	
*** Check-Number= 17113 Vendor Name= All Occasion Tent Rental* Check Date= 01/28/2019 Check Amount= 915.00***					
1406 115073	Paper Towels	01/23/2019	253.20	4	01/23/2019
Ameripak*	No	01/28/2019	17114 C	01/2019	23360
No					
187.362231.000	(Fire) Supplies		253.20	Expense	
*** Check-Number= 17114 Vendor Name= Ameripak* Check Date= 01/28/2019 Check Amount= 253.20***					
2321 5032019-01	Public Concert Deposit	01/28/2019	500.00	4	01/28/2019
Blonde Entertainment, LLC*	No	01/28/2019	17115 C	01/2019	23417
No					
211.500300.000	(Parks NR) Operating Misc		500.00	Expense	
*** Check-Number= 17115 Vendor Name= Blonde Entertainment, LLC* Check Date= 01/28/2019 Check Amount= 500.00***					
2361 20190124-1	Tiny Wonderland Sponsorship	01/24/2019	2158.01	4	01/24/2019
Boone County CVB*	Yes	01/28/2019	17116 C	01/2019	23388
No					
211.500300.000	(Parks NR) Operating Misc		2,158.01	Expense	
*** Check-Number= 17116 Vendor Name= Boone County CVB* Check Date= 01/28/2019 Check Amount= 2,158.01***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
18 20190123-1	1325401	01/23/2019	1560.00	4	01/23/2019
Boone REMC Lockbox*	No	01/28/2019	17117 C	01/2019	23374
No					
101.018354.000	(Town) Utilities		1,560.00	Expense	
*** Check-Number= 17117 Vendor Name= Boone REMC Lockbox* Check Date= 01/28/2019 Check Amount= 1,560.00***					
19 2/2019	2/2019 Retainer	01/24/2019	5875.00	4	01/24/2019
Bose McKinney & Evans LLP*	6.18k Yes	01/28/2019	17118 C	01/2019	23397
No					
101.200310.000	(Police) Legal Retainer		1,375.00	Expense	
101.018311.000	(Town) Prof Svcs - Legal		4,500.00	Expense	
101.200310.000	(Police) Legal Retainer		1,375.00	*Liquidation	
19 711691	Clerk-Treasurer	01/24/2019	790.00	4	01/24/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23398
No					
101.018311.000	(Town) Prof Svcs - Legal		790.00	Expense	
19 711692	Fire Protection	01/24/2019	2071.40	4	01/24/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23399
No					
101.018311.000	(Town) Prof Svcs - Legal		2,071.40	Expense	
19 711693	Withdraw from BCPC	01/24/2019	869.00	4	01/24/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23400
No					
101.018311.000	(Town) Prof Svcs - Legal		869.00	Expense	
19 711694	General Labor	01/24/2019	4177.50	4	01/24/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23401
No					
101.018311.000	(Town) Prof Svcs - Legal		4,177.50	Expense	
19 711695	General Construction	01/24/2019	3835.00	4	01/24/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23402
No					
101.018311.000	(Town) Prof Svcs - Legal		3,835.00	Expense	
19 711696	Parks-General	01/23/2019	2765.00	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23343
No					
101.018311.000	(Town) Prof Svcs - Legal		2,765.00	Expense	
19 711697	Maurer Commons	01/23/2019	19429.74	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23344
No					
101.018311.000	(Town) Prof Svcs - Legal		19,429.74	Expense	
19 711698	Drake Zoning	01/23/2019	2528.00	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23345
No					
101.018311.000	(Town) Prof Svcs - Legal		2,528.00	Expense	
19 711699	Mainstreet	01/23/2019	197.50	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23346
No					
101.018311.000	(Town) Prof Svcs - Legal		197.50	Expense	

Check Register History

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

19 711700 Jarboe		01/23/2019	316.00	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23347
No					
101.018311.000	(Town) Prof Svcs - Legal		316.00	Expense	

19 711701 Exeter		01/23/2019	97.00	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23348
No					
101.018311.000	(Town) Prof Svcs - Legal		97.00	Expense	

19 711702 2019 Levy		01/23/2019	5599.00	4	01/23/2019
Bose McKinney & Evans LLP*	Yes	01/28/2019	17118 C	01/2019	23349
No					
101.018311.000	(Town) Prof Svcs - Legal		5,599.00	Expense	

*** Check-Number= 17118 Vendor Name= Bose McKinney & Evans LLP* Check Date= 01/28/2019 Check Amount= 48,550.14***

927 711471 Lobbying Services		01/23/2019	3000.00	4	01/23/2019
Bose Public Affairs Group LLC*	Yes	01/28/2019	17119 C	01/2019	23350
No					
101.018311.000	(Town) Prof Svcs - Legal		3,000.00	Expense	

*** Check-Number= 17119 Vendor Name= Bose Public Affairs Group LLC* Check Date= 01/28/2019 Check Amount= 3,000.00***

2093 106145 Tires		01/23/2019	482.32	4	01/23/2019
Bridgestone Retail Operations, LLC*	No	01/28/2019	17120 C	01/2019	23371
No					
101.500312.000	(Fleet) Repairs		482.32	Expense	

2093 106146 Tires		01/23/2019	571.52	4	01/23/2019
Bridgestone Retail Operations, LLC*	No	01/28/2019	17120 C	01/2019	23370
No					
101.500312.000	(Fleet) Repairs		571.52	Expense	

2093 106310 Alignment		01/23/2019	50.00	4	01/23/2019
Bridgestone Retail Operations, LLC*	No	01/28/2019	17120 C	01/2019	23368
No					
101.500312.000	(Fleet) Repairs		50.00	Expense	

*** Check-Number= 17120 Vendor Name= Bridgestone Retail Operations, Check Date= 01/28/2019 Check Amount= 1,103.84***

1227 198540000056307 WTR Machine		01/23/2019	45.00	4	01/23/2019
Canteen Refreshment Services*	No	01/28/2019	17121 C	01/2019	23361
No					
101.018210.000	(Town) Office Supplies		45.00	Expense	

*** Check-Number= 17121 Vendor Name= Canteen Refreshment Services* Check Date= 01/28/2019 Check Amount= 45.00***

30 53517 Cutting Edge		01/23/2019	379.00	4	01/23/2019
Clark Truck Equipment Inc*	No	01/28/2019	17122 C	01/2019	23376
No					
201.300440.000	(MVH) Machinery & Equipment		379.00	Expense	

30 53549 Relay		01/23/2019	160.00	4	01/23/2019
Clark Truck Equipment Inc*	No	01/28/2019	17122 C	01/2019	23373
No					
201.300440.000	(MVH) Machinery & Equipment		160.00	Expense	

*** Check-Number= 17122 Vendor Name= Clark Truck Equipment Inc* Check Date= 01/28/2019 Check Amount= 539.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
163 N8-5019	Exercise Clock-CREDIT APPLIED FROM INV 4	01/23/2019	591.98	4	01/23/2019
Cummins Crosspoint LLC*	Yes	01/28/2019	17123 C	01/2019	23358
No					
187.362374.000	(Fire) Other Svcs & Chgs		591.98	Expense	
*** Check-Number= 17123 Vendor Name= Cummins Crosspoint LLC* Check Date= 01/28/2019 Check Amount= 591.98***					
267 3390	Monitor/Docking Station/Other Items	03/10/2019	1485.00	4	01/24/2019
DCC Inc*	5.18a No	01/28/2019	17124 C	01/2019	23395
No					
101.450411.000	(Building) Capital Outlay		1,485.00	Expense	
101.450411.000	(Building) Capital Outlay		1,485.00	Liquidation	
267 3498	KVM Switch	03/10/2019	145.00	4	01/24/2019
DCC Inc*	No	01/28/2019	17124 C	01/2019	23386
No					
101.018324.000	(Town) IT Services		145.00	Expense	
*** Check-Number= 17124 Vendor Name= DCC Inc* Check Date= 01/28/2019 Check Amount= 1,630.00***					
1988 1403162	Drug Tests	01/23/2019	62.50	4	01/23/2019
DISA Global Solutions, INC*	No	01/28/2019	17125 C	01/2019	23381
No					
101.200241.000	(Police) Physicals & Testing		62.50	Expense	
*** Check-Number= 17125 Vendor Name= DISA Global Solutions, INC* Check Date= 01/28/2019 Check Amount= 62.50***					
1780 21691	Spring Live Fire Training	01/23/2019	1500.00	4	01/23/2019
Fire Department Training Network*	No	01/28/2019	17126 C	01/2019	23359
No					
187.362355.000	(Fire) Training & Safety Mtrls		1,500.00	Expense	
*** Check-Number= 17126 Vendor Name= Fire Department Training Netwo Check Date= 01/28/2019 Check Amount= 1,500.00***					
170 AG67584	Light Whelen	01/23/2019	111.13	4	01/23/2019
Global Emergency Products*	No	01/28/2019	17127 C	01/2019	23352
No					
187.362232.000	(Fire) Apparatus Maintenance		111.13	Expense	
*** Check-Number= 17127 Vendor Name= Global Emergency Products* Check Date= 01/28/2019 Check Amount= 111.13***					
2249 13997	Historic District	01/24/2019	10139.08	4	01/24/2019
Gray & Pape Inc.*	1.18e No	01/28/2019	17128 C	01/2019	23382
No					
101.018313.000	(Town) Prof Svcs - Other		10,139.08	Expense	
101.018313.000	(Town) Prof Svcs - Other		10,139.08	Liquidation	
*** Check-Number= 17128 Vendor Name= Gray & Pape Inc.* Check Date= 01/28/2019 Check Amount= 10,139.08***					
175 486835	WFD Staff Vehicles	01/24/2019	56904.54	4	01/24/2019
Huntington National Bank*	No	01/28/2019	17129 C	01/2019	23411
No					
249.362373.000	(Fire) Debt Service		56,904.54	Expense	
175 WFD	Fire Equipment Payment	01/24/2019	49315.86	4	01/24/2019
Huntington National Bank*	No	01/28/2019	17129 C	01/2019	23410
No					
249.362373.000	(Fire) Debt Service		49,315.86	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
175 WMPD 486230	Fire Equipment	01/24/2019	19559.00	4	01/24/2019
Huntington National Bank*	6.18qq No	01/28/2019	17129 C	01/2019	23409
No					
101.200374.000	(Police) Other Svcs & Chgs		10,000.00	Expense	
249.200381.000	(Police) Debt Service - Leases		9,559.00	Expense	
101.200374.000	(Police) Other Svcs & Chgs		10,000.00	Liquidation	

*** Check-Number= 17129 Vendor Name= Huntington National Bank* Check Date= 01/28/2019 Check Amount= 125,779.40***

348 3454192	Printer Ribon	01/24/2019	243.21	4	01/24/2019
IDVille*	No	01/28/2019	17130 C	01/2019	23396
No					
101.200231.000	(Police) Operating Supplies		121.60	Expense	
101.018210.000	(Town) Office Supplies		121.61	Expense	

*** Check-Number= 17130 Vendor Name= IDVille* Check Date= 01/28/2019 Check Amount= 243.21***

440 46799	Decals	01/23/2019	13.00	4	01/23/2019
Indy's Pro Graphix, Inc.*	No	01/28/2019	17131 C	01/2019	23363
No					
204.500210.000	(Parks) Disposable Supplies		13.00	Expense	
440 46924	Name Plates	01/24/2019	140.00	4	01/24/2019
Indy's Pro Graphix, Inc.*	No	01/28/2019	17131 C	01/2019	23387
No					
101.350374.000	(Planning) Other Svcs & Chgs		140.00	Expense	

*** Check-Number= 17131 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 01/28/2019 Check Amount= 153.00***

399 92173	Radio/Antenna	01/28/2019	844.47	4	01/28/2019
J & K Communications, Inc.*	No	01/28/2019	17132 C	01/2019	23415
No					
204.500440.000	(Parks) Machinery & Equipment		844.47	Expense	

*** Check-Number= 17132 Vendor Name= J & K Communications, Inc.* Check Date= 01/28/2019 Check Amount= 844.47***

2359 00501	Summer Concert Series	01/24/2019	900.00	4	01/24/2019
MAD Diamond Entertainment*	Yes	01/28/2019	17133 C	01/2019	23390
No					
211.500300.000	(Parks NR) Operating Misc		900.00	Expense	

*** Check-Number= 17133 Vendor Name= MAD Diamond Entertainment* Check Date= 01/28/2019 Check Amount= 900.00***

1377 MB-5492	Ambulance Billing	01/23/2019	644.21	4	01/23/2019
Med-Bill Corporation*	No	01/28/2019	17134 C	01/2019	23341
No					
625.000233.000	EMS - Supplies & Equipment		644.21	Expense	

*** Check-Number= 17134 Vendor Name= Med-Bill Corporation* Check Date= 01/28/2019 Check Amount= 644.21***

1544 60748	Line-X	01/23/2019	770.00	4	01/23/2019
Millennium Linings & Accesories*	No	01/28/2019	17135 C	01/2019	23364
No					
204.500361.000	(Parks) Repair & Maintenance		770.00	Expense	

*** Check-Number= 17135 Vendor Name= Millennium Linings & Accesorie Check Date= 01/28/2019 Check Amount= 770.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1656 067066	Wiper Blades	01/24/2019	14.26	4	01/24/2019
NAPA*	No	01/28/2019	17136 C	01/2019	23385
No					
187.362232.000	(Fire) Apparatus Maintenance		14.26	Expense	
1656 067241	Purple Power	01/24/2019	12.72	4	01/24/2019
NAPA*	No	01/28/2019	17136 C	01/2019	23383
No					
187.362232.000	(Fire) Apparatus Maintenance		12.72	Expense	
1656 067471	Wiper Blades	01/24/2019	30.14	4	01/24/2019
NAPA*	No	01/28/2019	17136 C	01/2019	23384
No					
187.362232.000	(Fire) Apparatus Maintenance		30.14	Expense	
*** Check-Number= 17136 Vendor Name= NAPA* Check Date= 01/28/2019 Check Amount= 57.12***					
2089 2019002	Viking Village	01/24/2019	4400.00	4	01/24/2019
Norsemen of Michigan*	4.18b Yes	01/28/2019	17137 C	01/2019	23394
No					
204.500370.000	(Parks) Special Events		4,400.00	Expense	
204.500370.000	(Parks) Special Events		4,400.00	Liquidation	
*** Check-Number= 17137 Vendor Name= Norsemen of Michigan* Check Date= 01/28/2019 Check Amount= 4,400.00***					
88 256499583001	Folder/Toner	01/23/2019	308.79	4	01/23/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23353
No					
249.362231.000	(Fire) Supplies		308.79	Expense	
88 256500475001	Pen	01/23/2019	19.99	4	01/23/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23355
No					
249.362231.000	(Fire) Supplies		19.99	Expense	
88 257717156001	Kleenex	01/23/2019	51.10	4	01/23/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23357
No					
101.450210.000	(Building) Supplies		51.10	Expense	
88 258082904001	Paper	01/23/2019	116.59	4	01/23/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23356
No					
249.362231.000	(Fire) Supplies		116.59	Expense	
88 258083472001	Book Memo	01/23/2019	31.40	4	01/23/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23354
No					
249.362231.000	(Fire) Supplies		31.40	Expense	
88 261872725001	Hutch/Desk	01/28/2019	682.96	4	01/28/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23421
No					
101.018410.000	(Town) Buildings		682.96	Expense	
88 261873011001	Office Chair	01/28/2019	293.98	4	01/28/2019
Office Depot Inc*	No	01/28/2019	17138 C	01/2019	23416
No					
101.018410.000	(Town) Buildings		146.99	Expense	
204.500210.000	(Parks) Disposable Supplies		146.99	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 17138 Vendor Name= Office Depot Inc* Check Date= 01/28/2019 Check Amount= 1,504.81***					
1558 1247216	Creamer	01/23/2019	30.19	4	01/23/2019
Office Three Sixty, Inc*	No	01/28/2019	17139 C	01/2019	23351
No					
101.550210.000	(Facility) Supplies		30.19	Expense	
1558 1248281	Envelopes	01/23/2019	22.43	4	01/23/2019
Office Three Sixty, Inc*	No	01/28/2019	17139 C	01/2019	23366
No					
204.500211.000	(Parks) Other Supplies		22.43	Expense	
1558 1251444	Calendar	01/28/2019	7.99	4	01/28/2019
Office Three Sixty, Inc*	No	01/28/2019	17139 C	01/2019	23423
No					
101.550210.000	(Facility) Supplies		7.99	Expense	
1558 1255310	Fluid/Cup/Lid	01/28/2019	19.54	4	01/28/2019
Office Three Sixty, Inc*	No	01/28/2019	17139 C	01/2019	23422
No					
101.550210.000	(Facility) Supplies		19.54	Expense	
*** Check-Number= 17139 Vendor Name= Office Three Sixty, Inc* Check Date= 01/28/2019 Check Amount= 80.15***					
215 175741387	28485905	01/23/2019	77.94	4	01/23/2019
Orkin Pest Control*	No	01/28/2019	17140 C	01/2019	23342
No					
187.362354.000	(Fire) Utilities		77.94	Expense	
*** Check-Number= 17140 Vendor Name= Orkin Pest Control* Check Date= 01/28/2019 Check Amount= 77.94***					
229 236935	Criminal Drug Interdiction	01/23/2019	325.00	4	01/23/2019
Public Agency Training Council*	No	01/28/2019	17141 C	01/2019	23380
No					
249.200374.000	(Police) Other Svcs & Chgs		325.00	Expense	
*** Check-Number= 17141 Vendor Name= Public Agency Training Council Check Date= 01/28/2019 Check Amount= 325.00***					
351 20-34466	Kenton Mustain Physical	01/23/2019	927.55	4	01/23/2019
Public Safety Medical*	No	01/28/2019	17142 C	01/2019	23379
No					
101.200241.000	(Police) Physicals & Testing		927.55	Expense	
*** Check-Number= 17142 Vendor Name= Public Safety Medical* Check Date= 01/28/2019 Check Amount= 927.55***					
94 0006027352	036028	01/23/2019	129.19	4	01/23/2019
Ray's Trash Service Inc*	No	01/28/2019	17143 C	01/2019	23375
No					
187.362354.000	(Fire) Utilities		129.19	Expense	
*** Check-Number= 17143 Vendor Name= Ray's Trash Service Inc* Check Date= 01/28/2019 Check Amount= 129.19***					
284 P18592	Pivot/Hitch/Fitting	01/23/2019	529.04	4	01/23/2019
Reynolds Farm Equipment, Inc.*	No	01/28/2019	17144 C	01/2019	23365
No					
204.500361.000	(Parks) Repair & Maintenance		529.04	Expense	
*** Check-Number= 17144 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 01/28/2019 Check Amount= 529.04***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1783 5-1367126	Saramonic UHF Lav Mic - Caddie, Clamp	01/24/2019	483.38	4	01/24/2019
Roberts Distributors LP*	No	01/28/2019	17145 C	01/2019	23408
No					
101.400311.000	(PR) IT Services & Software		483.38	Expense	
*** Check-Number= 17145 Vendor Name= Roberts Distributors LP* Check Date= 01/28/2019 Check Amount= 483.38***					
1728 8114858	Window Washing	01/28/2019	450.00	4	01/28/2019
S&K Building Services, Inc.*	No	01/28/2019	17146 C	01/2019	23420
No					
101.550312.000	(Facility) Contractual Svcs		450.00	Expense	
*** Check-Number= 17146 Vendor Name= S&K Building Services, Inc.* Check Date= 01/28/2019 Check Amount= 450.00***					
2360 20190124-1	Booking Consulting Fee	01/24/2019	2500.00	4	01/24/2019
SG Entertainment*	No	01/28/2019	17147 C	01/2019	23389
No					
211.500300.000	(Parks NR) Operating Misc		2,500.00	Expense	
*** Check-Number= 17147 Vendor Name= SG Entertainment* Check Date= 01/28/2019 Check Amount= 2,500.00***					
2286 20190128-1	Parking at Home Show	01/28/2019	8.00	4	01/28/2019
Sarah Burns*	No	01/28/2019	17148 C	01/2019	23419
No					
211.500300.000	(Parks NR) Operating Misc		8.00	Expense	
*** Check-Number= 17148 Vendor Name= Sarah Burns* Check Date= 01/28/2019 Check Amount= 8.00***					
2207 20190128-1	Parking at Home Show	01/28/2019	8.00	4	01/28/2019
Savannah Solgere*	No	01/28/2019	17149 C	01/2019	23418
No					
211.500300.000	(Parks NR) Operating Misc		8.00	Expense	
*** Check-Number= 17149 Vendor Name= Savannah Solgere* Check Date= 01/28/2019 Check Amount= 8.00***					
24 000159201011619	0050001592-01	01/24/2019	99.98	4	01/24/2019
Spectrum Business*	No	01/28/2019	17150 C	01/2019	23404
No					
187.362324.000	(Fire) Communication		99.98	Expense	
*** Check-Number= 17150 Vendor Name= Spectrum Business* Check Date= 01/28/2019 Check Amount= 99.98***					
2358 0004243-IN	Base Unit	01/24/2019	3899.00	4	01/24/2019
StopStick Ltd*	Yes	01/28/2019	17151 C	01/2019	23391
No					
101.018410.000	(Town) Buildings		3,899.00	Expense	
*** Check-Number= 17151 Vendor Name= StopStick Ltd* Check Date= 01/28/2019 Check Amount= 3,899.00***					
249 839639	Subscription	01/24/2019	441.91	4	01/24/2019
Thomson Reuters- West*	No	01/28/2019	17152 C	01/2019	23392
No					
101.019211.000	(Court) Office Supplies		441.91	Expense	
*** Check-Number= 17152 Vendor Name= Thomson Reuters- West* Check Date= 01/28/2019 Check Amount= 441.91***					
1570 59600A	Hoodies	01/23/2019	165.97	4	01/23/2019
Traffic Safety Warehouse*	No	01/28/2019	17153 C	01/2019	23377
No					
201.300200.000	(MVH) Miscellaneous Supplies		165.97	Expense	