

Town of Whitestown

**Check Register History
Town Council Claims for February 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**.

March 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 40 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$1,569,083.70.

The report attached is a detailed summary of the claims for February 1, 2019 to February 28, 2019.

Signed this 13th day of March 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 86358Payroll	Payroll Portion of Health Ins - March 20	02/19/2019	11490.00	5	02/19/2019
Auxiant*	No	02/20/2019	2793 C	02/2019	23831
No					
806.000227.000	(Payroll) Fund Expense Out		11,490.00	Expense	
*** Check-Number=	2793 Vendor Name= Auxiant*	Check Date= 02/20/2019	Check Amount=		11,490.00***
319 20190228-1	Colonial Bill for March 2019	02/28/2019	3420.94	5	02/28/2019
Colonial Life*	No	02/28/2019	2796 C	02/2019	24024
No					
806.000227.000	(Payroll) Fund Expense Out		3,420.94	Expense	
*** Check-Number=	2796 Vendor Name= Colonial Life*	Check Date= 02/28/2019	Check Amount=		3,420.94***
1858 1903028497PAY	Payroll portion of Dental Ins March 2019	02/28/2019	1690.00	5	02/28/2019
Health Resources, Inc.*	No	02/28/2019	2797 C	02/2019	24020
No					
806.000227.000	(Payroll) Fund Expense Out		1,690.00	Expense	
*** Check-Number=	2797 Vendor Name= Health Resources, Inc.*	Check Date= 02/28/2019	Check Amount=		1,690.00***
1913 880913741Pay	Payroll Portion Mutual of Omaha March 20	02/28/2019	1064.82	5	02/28/2019
Mutual of Omaha*	No	02/28/2019	2798 C	02/2019	24018
No					
806.000227.000	(Payroll) Fund Expense Out		1,064.82	Expense	
*** Check-Number=	2798 Vendor Name= Mutual of Omaha*	Check Date= 02/28/2019	Check Amount=		1,064.82***
1868 20190228-2	Payroll Portion of Vision Ins March 2019	02/28/2019	307.98	5	02/28/2019
Vision Service Plan*	No	02/28/2019	2799 C	02/2019	24023
No					
806.000227.000	(Payroll) Fund Expense Out		307.98	Expense	
*** Check-Number=	2799 Vendor Name= Vision Service Plan*	Check Date= 02/28/2019	Check Amount=		307.98***
202 20190204-1	Council & Dax H.S.A. Feb 2019	02/08/2019	384.17	4	02/08/2019
M&I Bank HSA*	No	02/08/2019	3758 E	02/2019	23584
No					
101.018134.000	(Town) Health Insurance		384.17	Expense	
*** E-Pay-Number=	3758 Vendor Name= M&I Bank HSA*	E-Pay Date= 02/08/2019	E-Pay Amount=		384.17***
1998 20190206-1	457 Plans for Feb 8 2019	02/06/2019	1673.00	5	02/06/2019
OneAmerica*	No	02/06/2019	3759 E	02/2019	23632
No					
806.000227.000	(Payroll) Fund Expense Out		1,673.00	Expense	
*** E-Pay-Number=	3759 Vendor Name= OneAmerica*	E-Pay Date= 02/06/2019	E-Pay Amount=		1,673.00***
183 20190206-3	PERF WFD 1/25	02/25/2019	2505.10	5	02/25/2019
Indiana Public Retirement System*	No	02/25/2019	3765 E	01/2019	23649
No					
806.000227.000	(Payroll) Fund Expense Out		2,505.10	Expense	
*** E-Pay-Number=	3765 Vendor Name= Indiana Public Retirement Syst	E-Pay Date= 02/25/2019	E-Pay Amount=		2,505.10***
183 20190207-7	PERF 1/25 Town	02/25/2019	3487.68	4	01/25/2019
Indiana Public Retirement System*	No	02/25/2019	3793 E	01/2019	23687
No					
101.018132.000	(Town) Retirement		3,487.68	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= 3793 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 02/25/2019 E-Pay Amount= 3,487.68***

202	20190219-1	H.S.A. for Feb 2019	02/19/2019	9119.68	4	02/19/2019
M&I Bank	HSA*	No	02/19/2019	3811 E	02/2019	23834
No						
101.019134.000		(Court) Health Insurance	109.09	Expense		
101.018134.000		(Town) Health Insurance	272.73	Expense		
101.400134.000		(PR) Health Insurance	190.91	Expense		
101.300134.000		(Clerk) Health Insurance	184.17	Expense		
101.550134.000		(Facility) Health Insurance	75.08	Expense		
101.500134.000		(Fleet) Health Insurance	75.08	Expense		
201.300134.000		(MVH) Health Insurance	416.15	Expense		
101.450134.000		(Building) Health Insurance	416.15	Expense		
101.450134.000		(Building) Health Insurance	307.06	Expense		
101.350134.000		(Planning) Health Insurance	156.90	Expense		
249.200134.000		(Police) Health Insurance	2,012.09	Expense		
187.362134.000		(Fire) Health Insurance	3,205.98	Expense		
101.009590.000		(Town) Utility Dept. Reimburse	1,698.29	Expense		

*** E-Pay-Number= 3811 Vendor Name= M&I Bank HSA* E-Pay Date= 02/19/2019 E-Pay Amount= 9,119.68***

1559	20190219-1	Ins IFD - Feb 2019	02/22/2019	830.99	4	02/19/2019
Owens*David		No	02/22/2019	3812 E	02/2019	23835
No						
187.362134.000		(Fire) Health Insurance	830.99	Expense		

*** E-Pay-Number= 3812 Vendor Name= Owens*David E-Pay Date= 02/22/2019 E-Pay Amount= 830.99***

1998	20190220-1	457 Plans for Feb 22nd Payroll 2019	02/20/2019	190.00	5	02/20/2019
OneAmerica*		No	02/20/2019	3813 E	02/2019	23922
No						
806.000227.000		(Payroll) Fund Expense Out	190.00	Expense		

*** E-Pay-Number= 3813 Vendor Name= OneAmerica* E-Pay Date= 02/20/2019 E-Pay Amount= 190.00***

1998	20190220-2	457 Plans for Feb 22nd Payroll 2019 pt 2	02/20/2019	2013.00	5	02/20/2019
OneAmerica*		No	02/20/2019	3814 E	02/2019	23923
No						
806.000227.000		(Payroll) Fund Expense Out	2,013.00	Expense		

*** E-Pay-Number= 3814 Vendor Name= OneAmerica* E-Pay Date= 02/20/2019 E-Pay Amount= 2,013.00***

679	20190225-1	Deposit for Main St Park sled hill	02/25/2019	1000.00	4	02/25/2019
First American Title Insurance Comp		No	02/25/2019	3815 E	02/2019	23949
No						
454.500200.000		(Parks Impact Fee) OS & Chgs	1,000.00	Expense		

*** E-Pay-Number= 3815 Vendor Name= First American Title Insurance E-Pay Date= 02/25/2019 E-Pay Amount= 1,000.00***

321	20190225-1	Fuel Bill for Jan-Feb 2019	02/15/2019	16737.23	4	02/15/2019
Global Fleet*		No	02/15/2019	3816 E	02/2019	23952
No						
101.450310.000		(Building) Fuel	195.30	Expense		
101.300230.000		(Clerk) Office Supplies	13.03	Expense		
101.550310.000		(Facility) Fuel	164.72	Expense		
187.362330.000		(Fire) Fuel	3,021.32	Expense		
204.500316.000		(Parks) Fuel	373.53	Expense		
101.350322.000		(Planning) Fuel	98.37	Expense		
249.200232.000		(Police) Fuel	6,657.55	Expense		
101.009590.000		(Town) Utility Dept. Reimburse	6,213.41	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** E-Pay-Number= 3816 Vendor Name= Global Fleet* E-Pay Date= 02/15/2019 E-Pay Amount= 16,737.23***					
354 20190226-1	WMPD Civilian Wages Feb 22 payroll	02/20/2019	3365.38	4	02/20/2019
PAYROLL*	6.18b No	02/20/2019	3817 E	02/2019	23996
No					
101.200114.000	(Police) Civilian Wages		3,365.38	Expense	
101.200114.000	(Police) Civilian Wages		3,365.38	Liquidation	
*** E-Pay-Number= 3817 Vendor Name= PAYROLL* E-Pay Date= 02/20/2019 E-Pay Amount= 3,365.38***					
354 20190226-2	WMPD Logevity Pay Feb 22 payroll	02/20/2019	526.93	4	02/20/2019
PAYROLL*	6.18e No	02/20/2019	3818 E	02/2019	23997
No					
101.200133.000	(Police) Longevity Pay		526.93	Expense	
101.200133.000	(Police) Longevity Pay		526.93	Liquidation	
*** E-Pay-Number= 3818 Vendor Name= PAYROLL* E-Pay Date= 02/20/2019 E-Pay Amount= 526.93***					
354 20190226-3	Feb 22nd 2019 Payroll	02/20/2019	248329.64	4	02/20/2019
PAYROLL*	No	02/20/2019	3819 E	02/2019	23998
No					
101.018111.000	(Town) Town Manager Wages		3,461.54	Expense	
101.018123.000	(Town) Constituent Services		1,576.92	Expense	
101.018120.000	(Town) Finance Budget Analyst		1,923.08	Expense	
101.018121.000	(Town) Director of HR		2,230.77	Expense	
101.018124.000	(Town) Executive Assistant		1,730.77	Expense	
101.018131.000	(Town) FICA		666.28	Expense	
101.550110.000	(Facility) Superintendent		2,019.23	Expense	
101.550131.000	(Facility) FICA		149.59	Expense	
101.200111.000	(Police) Police Chief Wages		3,846.15	Expense	
101.200112.000	(Police) Full Time Wages		48,675.02	Expense	
101.200115.000	(Police) Comp Pay		1,552.74	Expense	
101.200135.000	(Police) Shift Differential		1,192.00	Expense	
101.200117.000	(Police) Special Pays		3,510.58	Expense	
101.200131.000	(Police) FICA		4,635.60	Expense	
101.300112.000	(Clerk) Deputy Clerk Wages		2,115.38	Expense	
101.300111.000	(Clerk) Clerk-Treasurer Wages		2,692.31	Expense	
101.300131.000	(Clerk) FICA		353.91	Expense	
101.350120.000	(Planning) Planning Director		2,538.46	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		1,388.46	Expense	
101.450110.000	(Building) Director Wages		2,884.62	Expense	
101.450111.000	(Building) Inspector Wages		6,057.69	Expense	
101.450131.000	(Building) FICA		776.56	Expense	
101.400111.000	(PR) Public Relations Director		3,392.32	Expense	
101.400112.000	(PR) Assistant Director		2,423.10	Expense	
101.400131.000	(PR) FICA		421.36	Expense	
187.362121.000	(Fire) Shift FF Full-Time		72,633.11	Expense	
187.362116.000	(Fire) Deputy Chief		9,999.99	Expense	
187.362118.000	(Fire) Division Chief		3,076.92	Expense	
187.362111.000	(Fire) Fire Chief Wages		3,730.77	Expense	
187.362133.000	(Fire) Ride Out Pay		672.00	Expense	
187.362133.000	(Fire) Ride Out Pay		196.50	Expense	
187.362121.000	(Fire) Shift FF Full-Time		15,073.95	Expense	
249.362113.000	(Fire) Part-Time FF		5,005.00	Expense	
187.362131.000	(Fire) FICA		8,176.90	Expense	
201.300114.000	(MVH) Laborer Wages		1,600.00	Expense	
101.500131.000	(Fleet) FICA		120.98	Expense	
201.300115.000	(MVH) Street Superintendent		1,188.46	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
201.300116.000	(MVH) Fleet Superintendent		2,307.69	Expense	
201.300114.000	(MVH) Laborer Wages		1,153.85	Expense	
201.300114.000	(MVH) Laborer Wages		7,507.32	Expense	
201.300131.000	(MVH) FICA		883.22	Expense	
204.500117.000	(Parks) Parks & Rec Director		3,173.08	Expense	
204.500119.000	(Parks) FT Staff Wages		6,688.47	Expense	
204.500131.000	(Parks) FICA		743.75	Expense	
101.018314.000	(Town) Payroll Services		325.84	Expense	
187.362114.000	(Fire) Overtime		184.34	Expense	

*** E-Pay-Number= 3819 Vendor Name= PAYROLL* E-Pay Date= 02/20/2019 E-Pay Amount= 248,329.64***

354	20190301-1	Paycor DD Fund	02/07/2019	183589.07	5	02/07/2019
PAYROLL*		No	02/07/2019	3820 E	02/2019	24052
No						
806.000227.000	(Payroll) Fund Expense Out		183,589.07	Expense		

*** E-Pay-Number= 3820 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 183,589.07***

354	20190301-2	Paycor Tax Fund	02/07/2019	66685.72	5	02/07/2019
PAYROLL*		No	02/07/2019	3821 E	02/2019	24053
No						
806.000227.000	(Payroll) Fund Expense Out		66,685.72	Expense		

*** E-Pay-Number= 3821 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 66,685.72***

354	20190301-3	PERF 2/7 Payroll - WFD	02/07/2019	4607.22	5	02/07/2019
PAYROLL*		No	02/07/2019	3822 E	02/2019	24054
No						
806.000227.000	(Payroll) Fund Expense Out		4,607.22	Expense		

*** E-Pay-Number= 3822 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 4,607.22***

354	20190301-4	PERF 2/7 Payroll - WMPD	02/07/2019	2076.90	5	02/07/2019
PAYROLL*		No	02/07/2019	3823 E	02/2019	24055
No						
806.000227.000	(Payroll) Fund Expense Out		2,076.90	Expense		

*** E-Pay-Number= 3823 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 2,076.90***

354	20190301-5	Paycor Pay Fund	02/07/2019	1736.00	5	02/07/2019
PAYROLL*		No	02/07/2019	3824 E	02/2019	24057
No						
806.000227.000	(Payroll) Fund Expense Out		1,736.00	Expense		

*** E-Pay-Number= 3824 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 1,736.00***

354	20190301-6	Paycor SVC	02/07/2019	653.33	5	02/07/2019
PAYROLL*		No	02/07/2019	3825 E	02/2019	24058
No						
806.000227.000	(Payroll) Fund Expense Out		653.33	Expense		

*** E-Pay-Number= 3825 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 653.33***

354	feb 6 2019	WMPD 2018 Encumbrance	02/06/2019	797.24	4	02/06/2019
PAYROLL*		6.18b	02/06/2019	3826 E	02/2019	24059
No						
101.200114.000	(Police) Civilian Wages		797.24	Expense		
101.200114.000	(Police) Civilian Wages		797.24	Liquidation		

*** E-Pay-Number= 3826 Vendor Name= PAYROLL* E-Pay Date= 02/06/2019 E-Pay Amount= 797.24***

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		
354 20190301-7	Paycor POC Fund	02/07/2019	177.15	5	02/07/2019
PAYROLL*	No	02/07/2019	3827 E	02/2019	24060
No					
806.000227.000	(Payroll) Fund Expense Out		177.15	Expense	
*** E-Pay-Number= 3827 Vendor Name= PAYROLL* E-Pay Date= 02/07/2019 E-Pay Amount= 177.15***					
354 20190301-8	WMPD 2018 Encumbrance	02/06/2019	526.93	4	02/06/2019
PAYROLL*	6.18e No	02/06/2019	3828 E	02/2019	24061
No					
101.200133.000	(Police) Longevity Pay		526.93	Expense	
101.200133.000	(Police) Longevity Pay		526.93	Liquidation	
*** E-Pay-Number= 3828 Vendor Name= PAYROLL* E-Pay Date= 02/06/2019 E-Pay Amount= 526.93***					
354 20190301-9	PERF Payroll- Town	02/20/2019	2714.51	5	02/20/2019
PAYROLL*	No	02/20/2019	3829 E	02/2019	24062
No					
806.000227.000	(Payroll) Fund Expense Out		2,714.51	Expense	
*** E-Pay-Number= 3829 Vendor Name= PAYROLL* E-Pay Date= 02/20/2019 E-Pay Amount= 2,714.51***					
354 2062019payroll	Payroll for Feb 8th 2019	02/06/2019	238640.34	4	02/06/2019
PAYROLL*	No	02/06/2019	3830 E	02/2019	24063
No					
101.018113.000	(Town) Council Wages		2,000.00	Expense	
101.018111.000	(Town) Town Manager Wages		10,200.00	Expense	
101.018123.000	(Town) Constituent Services		1,576.92	Expense	
101.018120.000	(Town) Finance Budget Analyst		1,730.77	Expense	
101.018121.000	(Town) Director of HR		2,230.77	Expense	
101.018131.000	(Town) FICA		1,307.38	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		48,675.02	Expense	
101.200114.000	(Police) Civilian Wages		2,568.14	Expense	
101.200117.000	(Police) Special Pays		4,270.18	Expense	
101.200112.000	(Police) Full Time Wages		2,611.71	Expense	
101.200113.000	(Police) Board Wages		400.00	Expense	
101.200131.000	(Police) FICA		3,274.46	Expense	
101.019111.000	(Court) Judges' Wages		1,250.00	Expense	
101.019131.000	(Court) FICA		63.04	Expense	
101.300112.000	(Clerk) Deputy Clerk Wages		2,115.38	Expense	
101.300111.000	(Clerk) Clerk-Treasurer Wages		2,692.31	Expense	
101.300131.000	(Clerk) FICA		353.91	Expense	
101.350124.000	(Planning) WPC Members		900.00	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		357.29	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	
187.362121.000	(Fire) Shift FF Full-Time		68,189.92	Expense	
187.362116.000	(Fire) Deputy Chief		9,999.99	Expense	
187.362118.000	(Fire) Division Chief		3,076.92	Expense	
187.362111.000	(Fire) Fire Chief Wages		3,730.77	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
187.362133.000	(Fire) Ride Out Pay		660.00	Expense	
187.362133.000	(Fire) Ride Out Pay		90.00	Expense	
187.362137.000	(Fire) Holiday Pay		1,100.00	Expense	
187.362121.000	(Fire) Shift FF Full-Time		57.80	Expense	
249.362113.000	(Fire) Part-Time FF		3,919.25	Expense	
187.362131.000	(Fire) FICA		6,666.20	Expense	
201.300114.000	(MVH) Laborer Wages		1,600.00	Expense	
101.500131.000	(Fleet) FICA		120.98	Expense	
201.300115.000	(MVH) Street Superintendent		1,153.85	Expense	
201.300116.000	(MVH) Fleet Superintendent		2,307.69	Expense	
201.300114.000	(MVH) Laborer Wages		1,153.85	Expense	
201.300114.000	(MVH) Laborer Wages		8,540.64	Expense	
201.300131.000	(MVH) FICA		982.58	Expense	
204.500117.000	(Parks) Parks & Rec Director		3,173.08	Expense	
204.500119.000	(Parks) FT Staff Wages		6,538.46	Expense	
204.500131.000	(Parks) FICA		732.27	Expense	
101.018314.000	(Town) Payroll Services		532.34	Expense	

*** E-Pay-Number= 3830 Vendor Name= PAYROLL* E-Pay Date= 02/06/2019 E-Pay Amount= 238,640.34***

354	20190301-10	Paycor DD Fund	02/21/2019	188151.41	5	02/21/2019
PAYROLL*		No	02/21/2019	3831 E	02/2019	24064
No	806.000227.000	(Payroll) Fund Expense Out		188,151.41	Expense	

*** E-Pay-Number= 3831 Vendor Name= PAYROLL* E-Pay Date= 02/21/2019 E-Pay Amount= 188,151.41***

354	20190301-11	Paycor Tax Fund	02/21/2019	81015.78	5	02/21/2019
PAYROLL*		No	02/21/2019	3832 E	02/2019	24065
No	806.000227.000	(Payroll) Fund Expense Out		81,015.78	Expense	

*** E-Pay-Number= 3832 Vendor Name= PAYROLL* E-Pay Date= 02/21/2019 E-Pay Amount= 81,015.78***

354	20190301-12	Paycor Pay Fund	02/21/2019	1736.00	5	02/21/2019
PAYROLL*		No	02/21/2019	3833 E	02/2019	24066
No	806.000227.000	(Payroll) Fund Expense Out		1,736.00	Expense	

*** E-Pay-Number= 3833 Vendor Name= PAYROLL* E-Pay Date= 02/21/2019 E-Pay Amount= 1,736.00***

354	20190301-13	Paycor SVC	02/21/2019	399.90	5	02/21/2019
PAYROLL*		No	02/21/2019	3834 E	02/2019	24067
No	806.000227.000	(Payroll) Fund Expense Out		399.90	Expense	

*** E-Pay-Number= 3834 Vendor Name= PAYROLL* E-Pay Date= 02/21/2019 E-Pay Amount= 399.90***

354	20190301-14	Paycor POC Fund	02/21/2019	244.58	5	02/21/2019
PAYROLL*		No	02/21/2019	3835 E	02/2019	24068
No	806.000227.000	(Payroll) Fund Expense Out		244.58	Expense	

*** E-Pay-Number= 3835 Vendor Name= PAYROLL* E-Pay Date= 02/21/2019 E-Pay Amount= 244.58***

354	20190301-15	Fraud Protection	02/15/2019	30.00	5	02/15/2019
PAYROLL*		No	02/15/2019	3836 E	02/2019	24069
No	806.000227.000	(Payroll) Fund Expense Out		30.00	Expense	

*** E-Pay-Number= 3836 Vendor Name= PAYROLL* E-Pay Date= 02/15/2019 E-Pay Amount= 30.00***

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	CC-Project-Number	Project-Number
Account Number	Account Description	Amount	Action		
257 20190301-1	WHTFMBC2010 Wells Fargo Fire Lease	02/04/2019	72500.00	4	02/04/2019
Wells Fargo Bank NA*	No	02/04/2019	3837 E	02/2019	24070
No					
318.000373.000	Fire Acquisition - Principal		72,500.00	Expense	
*** E-Pay-Number= 3837 Vendor Name= Wells Fargo Bank NA* E-Pay Date= 02/04/2019 E-Pay Amount= 72,500.00***					
183 20190304-1	PERF 2/7 WMPD	02/07/2019	6057.75	4	02/07/2019
Indiana Public Retirement System*	6.18c No	02/07/2019	3838 E	02/2019	24071
No					
101.200132.000	(Police) Police Pension		6,057.75	Expense	
101.200132.000	(Police) Police Pension		6,057.75	Liquidation	
*** E-Pay-Number= 3838 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 02/07/2019 E-Pay Amount= 6,057.75***					
183 20190304-2	PERF 2/8 WFD	02/08/2019	13437.26	4	02/08/2019
Indiana Public Retirement System*	No	02/08/2019	3839 E	02/2019	24072
No					
187.362132.000	(Fire) PERF		13,437.26	Expense	
*** E-Pay-Number= 3839 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 02/08/2019 E-Pay Amount= 13,437.26***					
1377 20190304-1	Returned Cash Item	02/01/2019	200.00	4	02/01/2019
Med-Bill Corporation*	No	02/01/2019	3840 E	02/2019	24081
No					
625.000100.000	EMS - Other Svcs & Chgs		200.00	Expense	
*** E-Pay-Number= 3840 Vendor Name= Med-Bill Corporation* E-Pay Date= 02/01/2019 E-Pay Amount= 200.00***					
1214 20190304-1	PARKS 2018 Encumbrance (Agorapulse)		948.00	4	02/19/2019
Huntington Credit Cards*	4.18c No	02/19/2019	3841 E	02/2019	24082
Yes	1214 Huntington Credit Cards*			20190305-6	
204.500314.000	(Parks) Other Svcs & Chgs		948.00	Expense	
204.500314.000	(Parks) Other Svcs & Chgs		948.00	Liquidation	
1214 20190304-2	PARKS 2018 Encumbrance (Amazon)		256.99	4	02/19/2019
Huntington Credit Cards*	4.18e No	02/19/2019	3841 E	02/2019	24083
Yes	1214 Huntington Credit Cards*			20190305-6	
204.500370.000	(Parks) Special Events		256.99	Expense	
204.500370.000	(Parks) Special Events		256.99	Liquidation	
1214 20190304-3	Parks - Jan-Feb CC		780.47	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24084
Yes	1214 Huntington Credit Cards*			20190305-6	
204.500312.000	(Parks) IT Services		1,452.28	Expense	
211.500300.000	(Parks NR) Operating Misc		-1,396.38	Expense	
204.500210.000	(Parks) Disposable Supplies		68.19	Expense	
101.018210.000	(Town) Office Supplies		58.00	Expense	
101.019211.000	(Court) Office Supplies		35.99	Expense	
204.500210.000	(Parks) Disposable Supplies		312.54	Expense	
204.500210.000	(Parks) Disposable Supplies		227.07	Expense	
101.018210.000	(Town) Office Supplies		22.78	Expense	
1214 20190304-4	CT Jan - Feb CC		883.40	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24085
Yes	1214 Huntington Credit Cards*			20190305-6	
211.500300.000	(Parks NR) Operating Misc		26.00	Expense	
204.500211.000	(Parks) Other Supplies		82.01	Expense	
101.400311.000	(PR) IT Services & Software		52.99	Expense	
101.018362.000	(Town) CE & Training		722.40	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	CC-Project-Number	
Account Number	Account Description		Amount	Action	
1214 20190304-5	Lanham Jan - Feb CC		1994.82	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24086
Yes 1214	Huntington Credit Cards*			20190305-6	
187.362231.000	(Fire) Supplies		475.00	Expense	
187.362231.000	(Fire) Supplies		75.94	Expense	
187.362231.000	(Fire) Supplies		255.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		500.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		155.00	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		119.94	Expense	
187.362231.000	(Fire) Supplies		25.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		175.50	Expense	
187.362231.000	(Fire) Supplies		43.50	Expense	
187.362231.000	(Fire) Supplies		99.95	Expense	
187.362231.000	(Fire) Supplies		69.99	Expense	
1214 20190304-6	Westrich Jan - Feb CC		3059.75	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24087
Yes 1214	Huntington Credit Cards*			20190305-6	
187.362374.000	(Fire) Other Svcs & Chgs		275.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		75.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		15.00	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		-206.50	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		2,500.91	Expense	
187.362231.000	(Fire) Supplies		62.90	Expense	
187.362231.000	(Fire) Supplies		165.44	Expense	
187.362355.000	(Fire) Training & Safety Mtrls		172.00	Expense	
1214 20190305-1	Chief Anderson Jan - Feb CC		1348.65	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24088
Yes 1214	Huntington Credit Cards*			20190305-6	
249.200231.000	(Police) Operating Supplies		38.20	Expense	
249.200393.000	(Police) Software Lic & Maint		1,310.45	Expense	
1214 20190305-2	Rolston Jan - Feb CC		1438.72	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24089
Yes 1214	Huntington Credit Cards*			20190305-6	
249.200374.000	(Police) Other Svcs & Chgs		250.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		495.00	Expense	
249.200374.000	(Police) Other Svcs & Chgs		495.00	Expense	
249.200231.000	(Police) Operating Supplies		35.83	Expense	
249.200231.000	(Police) Operating Supplies		23.20	Expense	
249.200239.000	(Police) K9 Program & Health		38.99	Expense	
249.200393.000	(Police) Software Lic & Maint		35.00	Expense	
249.200231.000	(Police) Operating Supplies		9.00	Expense	
249.200393.000	(Police) Software Lic & Maint		56.70	Expense	
1214 20190305-3	Danny Jan - Feb CC		562.99	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24092
Yes 1214	Huntington Credit Cards*			20190305-6	
101.009590.000	(Town) Utility Dept. Reimburse		198.00	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		15.00	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		349.99	Expense	
1214 20190305-4	Planning Jan - Feb CC		194.65	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24093
Yes 1214	Huntington Credit Cards*			20190305-6	
101.450210.000	(Building) Supplies		79.50	Expense	
101.350210.000	(Planning) Supplies		9.99	Expense	
101.350210.000	(Planning) Supplies		72.65	Expense	
101.350210.000	(Planning) Supplies		16.04	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		
101.350210.000	(Planning) Supplies		16.47 Expense		
1214 20190305-5	Jason - Jan - Feb CC		1368.91	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24094
Yes 1214	Huntington Credit Cards*		20190305-6		
101.009590.000	(Town) Utility Dept. Reimburse		32.46 Expense		
101.018210.000	(Town) Office Supplies		14.98 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		14.99 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		19.98 Expense		
101.019211.000	(Court) Office Supplies		47.99 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		789.85 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		37.00 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		64.27 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		32.50 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		37.00 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		38.35 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		57.93 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		71.94 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		54.09 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		15.00 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		13.58 Expense		
101.009590.000	(Town) Utility Dept. Reimburse		27.00 Expense		

1214 20190305-6	Jan - Feb 2019 CC invoice	02/19/2019	12837.35	4	02/19/2019
Huntington Credit Cards*	No	02/19/2019	3841 E	02/2019	24095
No					

Card Number	Invoice Date	Vendor Name	Amount
	02/19/2019	Huntington Credit Cards*	948.00
	02/19/2019	Huntington Credit Cards*	256.99
	02/19/2019	Huntington Credit Cards*	780.47
	02/19/2019	Huntington Credit Cards*	883.40
	02/19/2019	Huntington Credit Cards*	1,994.82
	02/19/2019	Huntington Credit Cards*	3,059.75
	02/19/2019	Huntington Credit Cards*	1,348.65
	02/19/2019	Huntington Credit Cards*	1,438.72
	02/19/2019	Huntington Credit Cards*	562.99
	02/19/2019	Huntington Credit Cards*	194.65
	02/19/2019	Huntington Credit Cards*	1,368.91

*** E-Pay-Number= 3841 Vendor Name= Huntington Credit Cards* E-Pay Date= 02/19/2019 E-Pay Amount= 12,837.35***

625 20190204-1	Acct #111070 - Water	02/04/2019	11.00	4	02/04/2019
Culligan of Boone County*	No	02/04/2019	17192 C	02/2019	23606
No					
101.018210.000	(Town) Office Supplies		11.00 Expense		

*** Check-Number= 17192 Vendor Name= Culligan of Boone County* Check Date= 02/04/2019 Check Amount= 11.00***

40 20190204-1	Acct #0160-6050-01-7	02/04/2019	435.50	4	02/04/2019
Duke Energy Indiana Inc*	No	02/04/2019	17193 C	02/2019	23600
No					
201.300360.000	(MVH) Street Lights		435.50 Expense		

*** Check-Number= 17193 Vendor Name= Duke Energy Indiana Inc* Check Date= 02/04/2019 Check Amount= 435.50***

71 20190204-1	Account #1444271	02/04/2019	451.93	4	02/04/2019
IPL CO.*	No	02/04/2019	17194 C	02/2019	23585
No					
187.362354.000	(Fire) Utilities		451.93 Expense		

*** Check-Number= 17194 Vendor Name= IPL CO.* Check Date= 02/04/2019 Check Amount= 451.93***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
971 IN193271	Serial Number MX4360626	02/04/2019	523.36	4	02/04/2019
Integrity One Technologies, Inc.*	No	02/04/2019	17195 C	02/2019	23598
No					
101.200231.000	(Police) Operating Supplies		523.36	Expense	
*** Check-Number= 17195 Vendor Name= Integrity One Technologies, In Check Date= 02/04/2019 Check Amount= 523.36***					
2170 9130016	Postbase 45	02/04/2019	115.07	4	02/04/2019
LEAF*	Yes	02/04/2019	17196 C	02/2019	23593
No					
101.018374.000	(Town) Other Svcs & Chgs		115.07	Expense	
*** Check-Number= 17196 Vendor Name= LEAF* Check Date= 02/04/2019 Check Amount= 115.07***					
24 06853260102819	Acct #0050685326-01	02/04/2019	87.11	4	02/04/2019
Spectrum Business*	No	02/04/2019	17197 C	02/2019	23601
No					
101.018323.000	(Town) Communication		87.11	Expense	
*** Check-Number= 17197 Vendor Name= Spectrum Business* Check Date= 02/04/2019 Check Amount= 87.11***					
109 20190204-1	Account #317-769-4866	02/04/2019	135.38	4	02/04/2019
TDS Telecom*	No	02/04/2019	17198 C	02/2019	23587
No					
101.018323.000	(Town) Communication		135.38	Expense	
109 20190204-2	Account #317-769-4881	02/04/2019	270.39	4	02/04/2019
TDS Telecom*	No	02/04/2019	17198 C	02/2019	23588
No					
187.362324.000	(Fire) Communication		270.39	Expense	
109 20190204-3	Account #317-769-3304	02/04/2019	195.64	4	02/04/2019
TDS Telecom*	No	02/04/2019	17198 C	02/2019	23589
No					
187.362324.000	(Fire) Communication		195.64	Expense	
109 20190204-4	Account #317-769-3598	02/04/2019	52.51	4	02/04/2019
TDS Telecom*	No	02/04/2019	17198 C	02/2019	23590
No					
101.018323.000	(Town) Communication		52.51	Expense	
*** Check-Number= 17198 Vendor Name= TDS Telecom* Check Date= 02/04/2019 Check Amount= 653.92***					
125 20190204-1	02-620365015-5976723 2	02/04/2019	21.51	4	02/04/2019
Vectren Energy Delivery*	No	02/04/2019	17199 C	02/2019	23602
No					
204.500315.000	(Parks) Utilities		21.51	Expense	
125 20190204-2	02-620365015-5588243 6	02/04/2019	172.30	4	02/04/2019
Vectren Energy Delivery*	No	02/04/2019	17199 C	02/2019	23603
No					
204.500315.000	(Parks) Utilities		172.30	Expense	
125 20190204-3	02-620365015-5741682 9	02/04/2019	476.56	4	02/04/2019
Vectren Energy Delivery*	No	02/04/2019	17199 C	02/2019	23604
No					
187.362354.000	(Fire) Utilities		476.56	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
125	20190204-4	02-620365015-5799953 9			
Vectren Energy Delivery*		No	02/04/2019	1178.37	4
No			02/04/2019	17199 C	02/2019
101.018354.000	(Town) Utilities		1,178.37	Expense	02/04/2019 23605
*** Check-Number= 17199 Vendor Name= Vectren Energy Delivery* Check Date= 02/04/2019 Check Amount= 1,848.74***					
255	9822937534	Account #980951840-00002			
Verizon Wireless*		No	02/04/2019	319.75	4
No			02/04/2019	17200 C	02/2019
204.500312.000	(Parks) IT Services		319.75	Expense	02/04/2019 23596
255	9822937535	Account #980951840-00003			
Verizon Wireless*		No	02/04/2019	260.70	4
No			02/04/2019	17200 C	02/2019
101.350323.000	(Planning) Communication		52.14	Expense	02/04/2019
101.450311.000	(Building) Communication		208.56	Expense	23595
255	9822937536	Account #980951840-00004			
Verizon Wireless*		No	02/04/2019	630.97	4
No			02/04/2019	17200 C	02/2019
101.018323.000	(Town) Communication		240.71	Expense	02/04/2019
101.450311.000	(Building) Communication		30.01	Expense	23597
101.550313.000	(Facility) Communication		42.14	Expense	
101.018323.000	(Town) Communication		237.33	Expense	
101.450311.000	(Building) Communication		30.01	Expense	
101.550313.000	(Facility) Communication		50.77	Expense	
255	9822937540	Account #980951840-00008			
Verizon Wireless*		No	02/04/2019	84.28	4
No			02/04/2019	17200 C	02/2019
101.018323.000	(Town) Communication		42.14	Expense	02/04/2019
101.300334.000	(Clerk) Communication		42.14	Expense	23594
*** Check-Number= 17200 Vendor Name= Verizon Wireless* Check Date= 02/04/2019 Check Amount= 1,295.70***					
129	5005840461	SN 9TX217237			
Wells Fargo Equipment Finance*	6.18h	No	02/04/2019	211.89	4
No			02/04/2019	17201 C	02/2019
101.200231.000	(Police) Operating Supplies		211.89	Expense	02/04/2019
101.200231.000	(Police) Operating Supplies		211.89	Liquidation	23599
*** Check-Number= 17201 Vendor Name= Wells Fargo Equipment Finance* Check Date= 02/04/2019 Check Amount= 211.89***					
131	20190204-1	Account #1-12630000			
Whitestown Municipal Utilities*		No	02/04/2019	27.03	4
No			02/04/2019	17202 C	02/2019
204.500315.000	(Parks) Utilities		27.03	Expense	02/04/2019 23586
131	20190204-2	Account #2-19670002			
Whitestown Municipal Utilities*		No	02/04/2019	704.19	4
No			02/04/2019	17202 C	02/2019
101.018354.000	(Town) Utilities		704.19	Expense	02/04/2019 23591
131	20190204-3	Account #1-12610000			
Whitestown Municipal Utilities*		No	02/04/2019	198.97	4
No			02/04/2019	17202 C	02/2019
187.362354.000	(Fire) Utilities		198.97	Expense	02/04/2019 23592
*** Check-Number= 17202 Vendor Name= Whitestown Municipal Utilities Check Date= 02/04/2019 Check Amount= 930.19***					

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		
338 638126CVR	Hose	02/08/2019	41.10	4	02/08/2019
Bill Estes Chevy*	No	02/08/2019	17223 C	02/2019	23730
No					
249.200231.000	(Police) Operating Supplies		41.10	Expense	
*** Check-Number= 17223 Vendor Name= Bill Estes Chevy* Check Date= 02/08/2019 Check Amount= 41.10***					
1977 84012	Anson Park	02/08/2019	8600.00	4	02/08/2019
Butler Fairman & Seufert, Inc.*	No	02/08/2019	17224 C	02/2019	23709
No					
204.500311.000	(Parks) Professional Fees		8,600.00	Expense	
*** Check-Number= 17224 Vendor Name= Butler Fairman & Seufert, Inc. Check Date= 02/08/2019 Check Amount= 8,600.00***					
2379 7219127	Field Labor	02/05/2019	375.00	4	02/05/2019
Centran Indiana Hardware*	No	02/08/2019	17225 C	02/2019	23617
No					
101.018410.000	(Town) Buildings		375.00	Expense	
*** Check-Number= 17225 Vendor Name= Centran Indiana Hardware* Check Date= 02/08/2019 Check Amount= 375.00***					
2378 Gaither	Refundable Deposit	02/05/2019	200.00	4	02/05/2019
Chad Gaither*	No	02/08/2019	17226 C	02/2019	23610
No					
275.000310.000	Security Deposit Refund		200.00	Expense	
*** Check-Number= 17226 Vendor Name= Chad Gaither* Check Date= 02/08/2019 Check Amount= 200.00***					
267 3510	1/1/19-1/31/19	03/22/2019	2800.00	4	02/05/2019
DCC Inc*	No	02/08/2019	17227 C	02/2019	23616
No					
101.018324.000	(Town) IT Services		2,800.00	Expense	
*** Check-Number= 17227 Vendor Name= DCC Inc* Check Date= 02/08/2019 Check Amount= 2,800.00***					
1757 515201712402291	Photo Booth (2)	02/06/2019	400.00	4	02/06/2019
DJs Direct LLC*	Yes	02/08/2019	17228 C	02/2019	23635
No					
211.500300.000	(Parks NR) Operating Misc		400.00	Expense	
*** Check-Number= 17228 Vendor Name= DJs Direct LLC* Check Date= 02/08/2019 Check Amount= 400.00***					
1001 35851954003	004595677	02/08/2019	179.28	4	02/08/2019
Directv*	No	02/08/2019	17229 C	02/2019	23715
No					
187.362354.000	(Fire) Utilities		179.28	Expense	
*** Check-Number= 17229 Vendor Name= Directv* Check Date= 02/08/2019 Check Amount= 179.28***					
1364 29023	Seat Belt Alarming	02/08/2019	1002.88	4	02/08/2019
Fire Service, Inc.*	No	02/08/2019	17230 C	02/2019	23719
No					
187.362232.000	(Fire) Apparatus Maintenance		1,002.88	Expense	
*** Check-Number= 17230 Vendor Name= Fire Service, Inc.* Check Date= 02/08/2019 Check Amount= 1,842.88***					
1364 47339	Storz	02/08/2019	840.00	4	02/08/2019
Fire Service, Inc.*	No	02/08/2019	17230 C	02/2019	23720
No					
249.362231.000	(Fire) Supplies		840.00	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	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
935 19974	Town Hall Kitchen water line repair	02/05/2019	2250.00	4	02/05/2019
First Due Company*	No	02/08/2019	17231 C	02/2019	23621
No					
101.550312.000	(Facility) Contractual Svcs		2,250.00	Expense	
*** Check-Number=	17231 Vendor Name= First Due Company*	Check Date= 02/08/2019	Check Amount=		2,250.00***
511 0186293	VBiz Services	02/08/2019	25.95	4	02/08/2019
GRM, INC*	No	02/08/2019	17232 C	02/2019	23733
No					
249.200231.000	(Police) Operating Supplies		25.95	Expense	
*** Check-Number=	17232 Vendor Name= GRM, INC*	Check Date= 02/08/2019	Check Amount=		25.95***
2380 001320	Deposit	02/08/2019	375.00	4	02/08/2019
GameStar Mobile*	No	02/08/2019	17233 C	02/2019	23710
No					
211.500300.000	(Parks NR) Operating Misc		375.00	Expense	
*** Check-Number=	17233 Vendor Name= GameStar Mobile*	Check Date= 02/08/2019	Check Amount=		375.00***
171 20190208-1	Facility Rental	02/08/2019	395.00	4	02/08/2019
Golf Club of Indiana*	No	02/08/2019	17234 C	02/2019	23702
No					
249.362374.000	(Fire) Other Svcs & Chgs		395.00	Expense	
*** Check-Number=	17234 Vendor Name= Golf Club of Indiana*	Check Date= 02/08/2019	Check Amount=		395.00***
50 21813632	Single Axle Brush (4)	02/06/2019	20.00	4	02/06/2019
GreenCycle of Indiana Inc*	No	02/08/2019	17235 C	02/2019	23636
No					
204.500361.000	(Parks) Repair & Maintenance		20.00	Expense	
*** Check-Number=	17235 Vendor Name= GreenCycle of Indiana Inc*	Check Date= 02/08/2019	Check Amount=		20.00***
2090 0000001	Entertainment	02/08/2019	950.00	4	02/08/2019
Highland Reign*	Yes	02/08/2019	17236 C	02/2019	23716
No					
211.500300.000	(Parks NR) Operating Misc		950.00	Expense	
*** Check-Number=	17236 Vendor Name= Highland Reign*	Check Date= 02/08/2019	Check Amount=		950.00***
1132 9178120	Oxygen	02/08/2019	117.03	4	02/08/2019
Indiana Oxygen Company, Inc.*	No	02/08/2019	17237 C	02/2019	23708
No					
625.000233.000	EMS - Supplies & Equipment		117.03	Expense	
1132 9189760	Oxygen	02/08/2019	106.12	4	02/08/2019
Indiana Oxygen Company, Inc.*	No	02/08/2019	17237 C	02/2019	23707
No					
625.000233.000	EMS - Supplies & Equipment		106.12	Expense	
*** Check-Number=	17237 Vendor Name= Indiana Oxygen Company, Inc.*	Check Date= 02/08/2019	Check Amount=		223.15***
2363 195205	Driveshaft	02/08/2019	450.00	4	02/08/2019
Indianapolis Rack & Axle*	No	02/08/2019	17238 C	02/2019	23731
No					
249.200231.000	(Police) Operating Supplies		450.00	Expense	
*** Check-Number=	17238 Vendor Name= Indianapolis Rack & Axle*	Check Date= 02/08/2019	Check Amount=		450.00***

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		
440 47089	Name Plates: D Powers, J Lawson, C Maier	02/06/2019	210.00	4	02/06/2019
Indy's Pro Graphix, Inc.*	No	02/08/2019	17239 C	02/2019	23639
No					
101.018410.000	(Town) Buildings		210.00	Expense	
*** Check-Number= 17239 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/08/2019 Check Amount= 210.00***					
2095 20190208-1	Meal Reimb	02/08/2019	36.07	4	02/08/2019
Joel Parks*	No	02/08/2019	17240 C	02/2019	23721
No					
249.200374.000	(Police) Other Svcs & Chgs		36.07	Expense	
*** Check-Number= 17240 Vendor Name= Joel Parks* Check Date= 02/08/2019 Check Amount= 36.07***					
408 20190208-1	Party Time Reimb.	02/08/2019	465.10	4	02/08/2019
Lanham*Greg	No	02/08/2019	17241 C	02/2019	23706
No					
249.362374.000	(Fire) Other Svcs & Chgs		465.10	Expense	
*** Check-Number= 17241 Vendor Name= Lanham*Greg Check Date= 02/08/2019 Check Amount= 465.10***					
767 IN39031	Subscription Plan	02/05/2019	977.00	4	02/05/2019
Level365 Holdings LLC*	No	02/08/2019	17242 C	02/2019	23613
No					
101.018323.000	(Town) Communication		977.00	Expense	
767 IN39040	Subscription Plan	02/05/2019	590.00	4	02/05/2019
Level365 Holdings LLC*	No	02/08/2019	17242 C	02/2019	23614
No					
187.362354.000	(Fire) Utilities		590.00	Expense	
*** Check-Number= 17242 Vendor Name= Level365 Holdings LLC* Check Date= 02/08/2019 Check Amount= 1,567.00***					
1377 MB-5304	Ambulance Bill	02/08/2019	1237.50	4	02/08/2019
Med-Bill Corporation*	No	02/08/2019	17243 C	02/2019	23705
No					
625.000100.000	EMS - Other Svcs & Chgs		1,237.50	Expense	
1377 MB-5549	Ambulance Bill	02/08/2019	548.85	4	02/08/2019
Med-Bill Corporation*	No	02/08/2019	17243 C	02/2019	23704
No					
625.000100.000	EMS - Other Svcs & Chgs		548.85	Expense	
*** Check-Number= 17243 Vendor Name= Med-Bill Corporation* Check Date= 02/08/2019 Check Amount= 1,786.35***					
1656 068780	Armorall	02/08/2019	17.75	4	02/08/2019
NAPA*	No	02/08/2019	17244 C	02/2019	23725
No					
249.200231.000	(Police) Operating Supplies		17.75	Expense	
1656 068936	Brake	02/08/2019	478.54	4	02/08/2019
NAPA*	No	02/08/2019	17244 C	02/2019	23722
No					
249.200231.000	(Police) Operating Supplies		478.54	Expense	
1656 069195	Battery	02/08/2019	121.92	4	02/08/2019
NAPA*	No	02/08/2019	17244 C	02/2019	23726
No					
249.200231.000	(Police) Operating Supplies		121.92	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 NAPA* No	069227 SYNOW20 No	02/08/2019 02/08/2019	27.12 17244 C	4 02/2019	02/08/2019 23723
249.200231.000	(Police) Operating Supplies	27.12	Expense		
1656 NAPA* No	069312 Spark Plug No	02/08/2019 02/08/2019	96.42 17244 C	4 02/2019	02/08/2019 23724
249.200231.000	(Police) Operating Supplies	96.42	Expense		
1656 NAPA* No	069439 Brake No	02/08/2019 02/08/2019	250.30 17244 C	4 02/2019	02/08/2019 23727
249.200231.000	(Police) Operating Supplies	250.30	Expense		
1656 NAPA* No	069891 Credit applied from 069949 No	02/08/2019 02/08/2019	124.77 17244 C	4 02/2019	02/08/2019 23728
249.200231.000	(Police) Operating Supplies	124.77	Expense		
*** Check-Number= 17244 Vendor Name= NAPA* Check Date= 02/08/2019 Check Amount= 1,116.82***					
1558 Office Three Sixty, Inc* No	1263652 Paper (5) No	02/06/2019 02/08/2019	168.95 17245 C	4 02/2019	02/06/2019 23640
101.018210.000	(Town) Office Supplies	168.95	Expense		
*** Check-Number= 17245 Vendor Name= Office Three Sixty, Inc* Check Date= 02/08/2019 Check Amount= 168.95***					
930 PIP Printing and Marketing* No	8113107 Whitestown Pass Labels (500) No	02/06/2019 02/08/2019	152.74 17246 C	4 02/2019	02/06/2019 23638
101.450210.000	(Building) Supplies	152.74	Expense		
*** Check-Number= 17246 Vendor Name= PIP Printing and Marketing* Check Date= 02/08/2019 Check Amount= 152.74***					
1831 Pearson Ford Inc* No	126137. Invoice was short paid \$2.00 No	02/05/2019 02/08/2019	2.00 17247 C	4 02/2019	02/05/2019 23618
187.362232.000	(Fire) Apparatus Maintenance	2.00	Expense		
*** Check-Number= 17247 Vendor Name= Pearson Ford Inc* Check Date= 02/08/2019 Check Amount= 2.00***					
220 Pearson Wholesale Parts LLC* No	260180 Hinge Yes	02/08/2019 02/08/2019	71.80 17248 C	4 02/2019	02/08/2019 23700
101.500210.000	(Fleet) Supplies	71.80	Expense		
*** Check-Number= 17248 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 02/08/2019 Check Amount= 71.80***					
1682 Pike Township Benefits Plan* No	20190206-1 Greg Lanham's Feb Ins No	02/06/2019 02/08/2019	1072.50 17249 C	4 02/2019	02/06/2019 23634
249.362134.000	(Fire) Health Insurance	1,072.50	Expense		
*** Check-Number= 17249 Vendor Name= Pike Township Benefits Plan* Check Date= 02/08/2019 Check Amount= 1,072.50***					

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		
284 087832	Apron	02/08/2019	325.00	4	02/08/2019
Reynolds Farm Equipment, Inc.*	No	02/08/2019	17250 C	02/2019	23711
No					
204.500361.000	(Parks) Repair & Maintenance	325.00	Expense		
*** Check-Number= 17250 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 02/08/2019 Check Amount= 325.00***					
1448 499014-1	Junction Box	02/05/2019	1276.00	4	02/05/2019
Runyon Equipment Rental*	No	02/08/2019	17251 C	02/2019	23611
No					
211.500300.000	(Parks NR) Operating Misc	1,276.00	Expense		
*** Check-Number= 17251 Vendor Name= Runyon Equipment Rental* Check Date= 02/08/2019 Check Amount= 1,276.00***					
1710 01830-325342	Acct# 497569	02/05/2019	527.97	4	02/05/2019
Safelite Fulfillment, Inc*	No	02/08/2019	17252 C	02/2019	23615
No					
204.500361.000	(Parks) Repair & Maintenance	527.97	Expense		
*** Check-Number= 17252 Vendor Name= Safelite Fulfillment, Inc* Check Date= 02/08/2019 Check Amount= 527.97***					
1511 20190208-1	Uniform Reimb	02/08/2019	212.75	4	02/08/2019
Scott Klinger*	No	02/08/2019	17253 C	02/2019	23734
No					
249.200236.000	(Police) Uniforms	164.57	Expense		
249.200236.000	(Police) Uniforms	14.28	Expense		
249.200236.000	(Police) Uniforms	33.90	Expense		
*** Check-Number= 17253 Vendor Name= Scott Klinger* Check Date= 02/08/2019 Check Amount= 212.75***					
2381 41919	Live Music	02/08/2019	200.00	4	02/08/2019
Scott Miller*	No	02/08/2019	17254 C	02/2019	23714
No					
211.500300.000	(Parks NR) Operating Misc	200.00	Expense		
*** Check-Number= 17254 Vendor Name= Scott Miller* Check Date= 02/08/2019 Check Amount= 200.00***					
24 057972801020219	0050579728-01	02/08/2019	251.96	4	02/08/2019
Spectrum Business*	No	02/08/2019	17255 C	02/2019	23701
No					
101.018323.000	(Town) Communication	251.96	Expense		
*** Check-Number= 17255 Vendor Name= Spectrum Business* Check Date= 02/08/2019 Check Amount= 251.96***					
766 900823932	Detergent	02/08/2019	218.00	4	02/08/2019
State Chemical Solutions*	No	02/08/2019	17256 C	02/2019	23718
No					
249.362231.000	(Fire) Supplies	218.00	Expense		
*** Check-Number= 17256 Vendor Name= State Chemical Solutions* Check Date= 02/08/2019 Check Amount= 218.00***					
2099 20190208-1	Falconer	02/08/2019	1000.00	4	02/08/2019
Take Flight!*	Yes	02/08/2019	17257 C	02/2019	23712
No					
211.500300.000	(Parks NR) Operating Misc	1,000.00	Expense		
*** Check-Number= 17257 Vendor Name= Take Flight!* Check Date= 02/08/2019 Check Amount= 1,000.00***					

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	Account Description	CC-Card Number	CC-Invoice	Project-Number	
Account Number			Amount	Action	
117 19ISDT-312	Indiana Dept of Toxicology (David Seller	02/08/2019	40.00	4	02/08/2019
Treasurer of State*	No	02/08/2019	17258 C	02/2019	23732
No					
249.200374.000	(Police) Other Svcs & Chgs		40.00	Expense	
*** Check-Number= 17258 Vendor Name= Treasurer of State* Check Date= 02/08/2019 Check Amount= 40.00***					
1754 51172	Shirts	02/08/2019	134.36	4	02/08/2019
Twisted Kilts Tees & Such*	No	02/08/2019	17259 C	02/2019	23717
No					
187.362236.000	(Fire) Uniforms		134.36	Expense	
*** Check-Number= 17259 Vendor Name= Twisted Kilts Tees & Such* Check Date= 02/08/2019 Check Amount= 134.36***					
255 9822937537town	Acct #980951840-00005	02/06/2019	347.12	4	02/06/2019
Verizon Wireless*	No	02/08/2019	17260 C	02/2019	23633
No					
201.300200.000	(MVR) Miscellaneous Supplies		347.12	Expense	
255 9822937538	980951840-06	02/08/2019	612.95	4	02/08/2019
Verizon Wireless*	No	02/08/2019	17260 C	02/2019	23703
No					
187.362354.000	(Fire) Utilities		612.95	Expense	
255 9822937539	980951840-00007	02/05/2019	1957.61	4	02/05/2019
Verizon Wireless*	6.18m No	02/08/2019	17260 C	02/2019	23612
No					
101.200320.000	(Police) Cell & Aircards		1,957.61	Expense	
101.200320.000	(Police) Cell & Aircards		1,957.61	Liquidation	
*** Check-Number= 17260 Vendor Name= Verizon Wireless* Check Date= 02/08/2019 Check Amount= 2,917.68***					
128 323890	Hideaway LED	02/05/2019	280.00	4	02/05/2019
Waymire's Auto Parts & Service Inc*	No	02/08/2019	17261 C	02/2019	23619
No					
101.350374.000	(Planning) Other Svcs & Chgs		280.00	Expense	
128 323891	Microns, Hideaway LEDs, Xtream Dual	02/06/2019	1134.00	4	02/06/2019
Waymire's Auto Parts & Service Inc*	No	02/08/2019	17261 C	02/2019	23637
No					
204.500440.000	(Parks) Machinery & Equipment		1,134.00	Expense	
128 323970	Chargeguard	02/08/2019	77.99	4	02/08/2019
Waymire's Auto Parts & Service Inc*	No	02/08/2019	17261 C	02/2019	23729
No					
249.200231.000	(Police) Operating Supplies		77.99	Expense	
*** Check-Number= 17261 Vendor Name= Waymire's Auto Parts & Service Check Date= 02/08/2019 Check Amount= 1,491.99***					
129 5005730433	Copier Lease	02/07/2019	302.49	4	02/07/2019
Wells Fargo Equipment Finance*	No	02/08/2019	17262 C	02/2019	23696
No					
101.018350.000	(Town) Copier Rent & Fees		302.49	Expense	
*** Check-Number= 17262 Vendor Name= Wells Fargo Equipment Finance* Check Date= 02/08/2019 Check Amount= 302.49***					
353 20190211-1	Plates for Mobil Stage	02/11/2019	15.00	4	02/11/2019
Indiana Bureau of Motor Vehicles*	No	02/11/2019	17263 C	02/2019	23752
No					
204.500314.000	(Parks) Other Svcs & Chgs		15.00	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		

*** Check-Number= 17263 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 02/11/2019 Check Amount= 15.00***

762	52472	Awards	02/11/2019	370.00	4	02/11/2019
BC Awards Inc *		No	02/14/2019	17268 C	02/2019	23753
No	187.362231.000	(Fire) Supplies		370.00	Expense	

*** Check-Number= 17268 Vendor Name= BC Awards Inc * Check Date= 02/14/2019 Check Amount= 370.00***

18	20190212-1	1794900	02/12/2019	40.03	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23761
No	201.300360.000	(MVH) Street Lights		40.03	Expense	

18	20190212-2	1643500	02/12/2019	99.70	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23762
No	201.300360.000	(MVH) Street Lights		99.70	Expense	

18	20190212-3	1829800	02/12/2019	165.98	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23763
No	201.300360.000	(MVH) Street Lights		165.98	Expense	

18	20190212-4	1369801	02/12/2019	255.61	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23764
No	201.300360.000	(MVH) Street Lights		255.61	Expense	

18	20190212-5	1581500	02/12/2019	65.64	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23765
No	201.300360.000	(MVH) Street Lights		65.64	Expense	

18	20190212-6	1796600	02/12/2019	45.63	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23766
No	201.300360.000	(MVH) Street Lights		45.63	Expense	

18	20190212-7	1797600	02/12/2019	35.08	4	02/12/2019
Boone REMC Lockbox*		No	02/14/2019	17269 C	02/2019	23767
No	101.018354.000	(Town) Utilities		35.08	Expense	

*** Check-Number= 17269 Vendor Name= Boone REMC Lockbox* Check Date= 02/14/2019 Check Amount= 707.67***

1303	20190211-1	Uniform Reimb	02/11/2019	194.09	4	02/11/2019
Brian Minton*		No	02/14/2019	17270 C	02/2019	23736
No	249.200236.000	(Police) Uniforms		32.09	Expense	
	249.200236.000	(Police) Uniforms		162.00	Expense	

*** Check-Number= 17270 Vendor Name= Brian Minton* Check Date= 02/14/2019 Check Amount= 194.09***

160	799502	159284	02/11/2019	2354.95	4	02/11/2019
Co-Alliance LLP*		Yes	02/14/2019	17271 C	02/2019	23754
No	187.362354.000	(Fire) Utilities		2,354.95	Expense	

*** Check-Number= 17271 Vendor Name= Co-Alliance LLP* Check Date= 02/14/2019 Check Amount= 2,354.95***

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		

1200 295823	2018 Annual Report	02/13/2019	132.00	4	02/13/2019
D & E Printing*	No	02/14/2019	17272 C	02/2019	23783
No					
249.362231.000	(Fire) Supplies		132.00	Expense	

*** Check-Number= 17272 Vendor Name= D & E Printing* Check Date= 02/14/2019 Check Amount= 132.00***

1574 20190213-1	Uniform Reimb	02/13/2019	288.86	4	02/13/2019
David Sellers*	No	02/14/2019	17273 C	02/2019	23778
No					
249.200236.000	(Police) Uniforms		288.86	Expense	

*** Check-Number= 17273 Vendor Name= David Sellers* Check Date= 02/14/2019 Check Amount= 288.86***

40 20190212-1	3360-3050-01-6	02/12/2019	9.01	4	02/12/2019
Duke Energy Indiana Inc*	No	02/14/2019	17274 C	02/2019	23760
No					
201.300360.000	(MVH) Street Lights		9.01	Expense	

*** Check-Number= 17274 Vendor Name= Duke Energy Indiana Inc* Check Date= 02/14/2019 Check Amount= 9.01***

2385 3899247/SO	Spike Systems	02/13/2019	2750.00	4	02/13/2019
Federal Signal Corporation*	No	02/14/2019	17275 C	02/2019	23775
No					
249.200374.000	(Police) Other Svcs & Chgs		2,750.00	Expense	

*** Check-Number= 17275 Vendor Name= Federal Signal Corporation* Check Date= 02/14/2019 Check Amount= 2,750.00***

170 AG67890	LED Green	02/13/2019	127.06	4	02/13/2019
Global Emergency Products*	No	02/14/2019	17276 C	02/2019	23782
No					
187.362232.000	(Fire) Apparatus Maintenance		127.06	Expense	

*** Check-Number= 17276 Vendor Name= Global Emergency Products* Check Date= 02/14/2019 Check Amount= 127.06***

928 2018-166-S-02	UDO Update	02/13/2019	19600.00	4	02/13/2019
HWC Engineering, Inc.*	1.18d No	02/14/2019	17277 C	02/2019	23801
No					
101.018490.000	(Town) Capital Outlay		19,000.00	Expense	
101.350315.000	(Planning) Legal		600.00	Expense	
101.018490.000	(Town) Capital Outlay		19,000.00	Liquidation	
101.350315.000	(Planning) Legal		600.00	Liquidation	

*** Check-Number= 17277 Vendor Name= HWC Engineering, Inc.* Check Date= 02/14/2019 Check Amount= 19,600.00***

785 32577	2019 Conference	02/13/2019	785.00	4	02/13/2019
Indiana Park & Recreation Assoc.*	No	02/14/2019	17278 C	02/2019	23800
No					
204.500313.000	(Parks) CE & Memberships		785.00	Expense	

*** Check-Number= 17278 Vendor Name= Indiana Park & Recreation Asso Check Date= 02/14/2019 Check Amount= 785.00***

440 47144	Name Plates	02/13/2019	140.00	4	02/13/2019
Indy's Pro Graphix, Inc.*	No	02/14/2019	17279 C	02/2019	23784
No					
101.018410.000	(Town) Buildings		140.00	Expense	

*** Check-Number= 17279 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/14/2019 Check Amount= 140.00***

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		
547 20190211-1	Uniform Reimb	02/11/2019	433.74	4	02/11/2019
Jacob King*	No	02/14/2019	17280 C	02/2019	23737
249.200236.000	(Police) Uniforms		433.74	Expense	
*** Check-Number= 17280 Vendor Name= Jacob King* Check Date= 02/14/2019 Check Amount= 433.74***					
194 42157936	2018 Tahoe VIN 0861	02/11/2019	1544.80	4	02/11/2019
Kings Classics*	No	02/14/2019	17281 C	02/2019	23755
101.200590.000	(Police) Unappropriated		1,544.80	Expense	
194 42172009	2017 Tahoe	02/11/2019	2407.80	4	02/11/2019
Kings Classics*	No	02/14/2019	17281 C	02/2019	23756
101.200590.000	(Police) Unappropriated		1,907.80	Expense	
249.200237.000	(Police) Fleet Body Repair		500.00	Expense	
*** Check-Number= 17281 Vendor Name= Kings Classics* Check Date= 02/14/2019 Check Amount= 3,952.60***					
1668 12142/23/2019	Manager Plus Software for 2019-2020	02/12/2019	1920.00	4	02/12/2019
ManagerPlus Solutions, LLC*	No	02/14/2019	17282 C	02/2019	23769
101.500313.000	(Fleet) Software		1,920.00	Expense	
*** Check-Number= 17282 Vendor Name= ManagerPlus Solutions, LLC* Check Date= 02/14/2019 Check Amount= 1,920.00***					
88 248855583001	Desk, L, Magellan (1)	02/12/2019	269.99	4	02/12/2019
Office Depot Inc*	No	02/14/2019	17283 C	02/2019	23768
201.300200.000	(MVH) Miscellaneous Supplies		269.99	Expense	
*** Check-Number= 17283 Vendor Name= Office Depot Inc* Check Date= 02/14/2019 Check Amount= 269.99***					
571 830113899	Tires	02/13/2019	1232.96	4	02/13/2019
Pomp's Tire Service Inc*	No	02/14/2019	17284 C	02/2019	23781
187.362232.000	(Fire) Apparatus Maintenance		1,232.96	Expense	
571 830114012	Tires	02/13/2019	1367.18	4	02/13/2019
Pomp's Tire Service Inc*	No	02/14/2019	17284 C	02/2019	23780
187.362232.000	(Fire) Apparatus Maintenance		1,367.18	Expense	
*** Check-Number= 17284 Vendor Name= Pomp's Tire Service Inc* Check Date= 02/14/2019 Check Amount= 2,600.14***					
670 P32339	Tire	02/11/2019	400.00	4	02/11/2019
RPM Machinery LLC*	Yes	02/14/2019	17285 C	02/2019	23743
201.300440.000	(MVH) Machinery & Equipment		400.00	Expense	
*** Check-Number= 17285 Vendor Name= RPM Machinery LLC* Check Date= 02/14/2019 Check Amount= 400.00***					
95 5185	Town Accting	02/13/2019	9673.90	4	02/13/2019
Reedy Financial Group PC*	No	02/14/2019	17286 C	02/2019	23795
101.018310.000	(Town) Prof Svcs - Accounting		9,673.90	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
95 5187	Continuing Disclosure	02/13/2019	458.33	4	02/13/2019
Reedy Financial Group PC*	No	02/14/2019	17286 C	02/2019	23796
No					
101.018310.000	(Town) Prof Svcs - Accounting		458.33	Expense	
95 5190	Special Project	02/13/2019	1770.83	4	02/13/2019
Reedy Financial Group PC*	No	02/14/2019	17286 C	02/2019	23797
No					
101.018310.000	(Town) Prof Svcs - Accounting		1,770.83	Expense	
95 5191	RDC	02/13/2019	4518.32	4	02/13/2019
Reedy Financial Group PC*	No	02/14/2019	17286 C	02/2019	23798
No					
653.000310.000	(MG) Professional Services		4,518.32	Expense	
*** Check-Number= 17286 Vendor Name= Reedy Financial Group PC* Check Date= 02/14/2019 Check Amount= 16,421.38***					
2386 0015560	C20184464	02/13/2019	200.00	4	02/13/2019
SEA Group*	No	02/14/2019	17287 C	02/2019	23799
No					
204.500311.000	(Parks) Professional Fees		200.00	Expense	
*** Check-Number= 17287 Vendor Name= SEA Group* Check Date= 02/14/2019 Check Amount= 200.00***					
522 20190213-1	Uniform Reimb	02/13/2019	76.98	4	02/13/2019
Scott Rolston*	No	02/14/2019	17288 C	02/2019	23776
No					
249.200236.000	(Police) Uniforms		76.98	Expense	
522 20190213-2	Uniform Reimb	02/13/2019	327.76	4	02/13/2019
Scott Rolston*	No	02/14/2019	17288 C	02/2019	23779
No					
249.200236.000	(Police) Uniforms		327.76	Expense	
*** Check-Number= 17288 Vendor Name= Scott Rolston* Check Date= 02/14/2019 Check Amount= 404.74***					
2383 03QY4880	Battery	02/11/2019	154.24	4	02/11/2019
TBA Noblesville*	No	02/14/2019	17289 C	02/2019	23748
No					
249.200231.000	(Police) Operating Supplies		154.24	Expense	
2383 03QY5430	Police Tahoe	02/11/2019	558.84	4	02/11/2019
TBA Noblesville*	No	02/14/2019	17289 C	02/2019	23747
No					
249.200231.000	(Police) Operating Supplies		558.84	Expense	
2383 07QY8167	Gatorback	02/11/2019	42.66	4	02/11/2019
TBA Noblesville*	No	02/14/2019	17289 C	02/2019	23746
No					
249.200231.000	(Police) Operating Supplies		42.66	Expense	
*** Check-Number= 17289 Vendor Name= TBA Noblesville* Check Date= 02/14/2019 Check Amount= 755.74***					
252 137216	Campbell	02/13/2019	462.58	4	02/13/2019
US Uniforms & Supplies*	No	02/14/2019	17290 C	02/2019	23777
No					
249.200236.000	(Police) Uniforms		462.58	Expense	
*** Check-Number= 17290 Vendor Name= US Uniforms & Supplies* Check Date= 02/14/2019 Check Amount= 462.58***					

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		
302 45703-1	Hickey	02/13/2019	50.00	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23785
No					
187.362236.000	(Fire) Uniforms		50.00	Expense	
302 46191-1	Heylmann	02/13/2019	100.00	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23786
No					
187.362236.000	(Fire) Uniforms		100.00	Expense	
302 46335-1	Lawrence	02/13/2019	10.55	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23787
No					
187.362236.000	(Fire) Uniforms		10.55	Expense	
302 47009-1	Kendall	02/13/2019	23.00	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23788
No					
187.362236.000	(Fire) Uniforms		23.00	Expense	
302 47150-1	Pogorov	02/11/2019	14.74	4	02/11/2019
Uniform House, Inc.*	6.18j No	02/14/2019	17291 C	02/2019	23741
No					
101.200233.000	(Police) Vests		14.74	Expense	
101.200233.000	(Police) Vests		14.74	Liquidation	
302 47179-1	Mustain	02/11/2019	14.74	4	02/11/2019
Uniform House, Inc.*	6.18j No	02/14/2019	17291 C	02/2019	23742
No					
101.200233.000	(Police) Vests		14.74	Expense	
101.200233.000	(Police) Vests		14.74	Liquidation	
302 47180-1	Schuck	02/11/2019	14.83	4	02/11/2019
Uniform House, Inc.*	6.18j No	02/14/2019	17291 C	02/2019	23740
No					
101.200233.000	(Police) Vests		14.83	Expense	
101.200233.000	(Police) Vests		14.83	Liquidation	
302 47421-1	Joseph	02/13/2019	263.82	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23789
No					
187.362236.000	(Fire) Uniforms		263.82	Expense	
302 47581-1	Joseph	02/13/2019	38.00	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23790
No					
187.362236.000	(Fire) Uniforms		38.00	Expense	
302 47960-1	Heylmann	02/13/2019	9.50	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23791
No					
187.362236.000	(Fire) Uniforms		9.50	Expense	
302 48110-1	Scherer	02/13/2019	128.00	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23792
No					
187.362236.000	(Fire) Uniforms		128.00	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		
302 48233-1	Yohler	02/13/2019	16.25	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17291 C	02/2019	23793
No					
187.362236.000	(Fire) Uniforms	16.25	Expense		
302 48491-1	Brown	02/11/2019	177.90	4	02/11/2019
Uniform House, Inc.*	6.18j No	02/14/2019	17291 C	02/2019	23739
No					
101.200233.000	(Police) Vests	177.90	Expense		
101.200233.000	(Police) Vests	177.90	Liquidation		
302 49017-1	Trump	02/11/2019	68.75	4	02/11/2019
Uniform House, Inc.*	6.18j No	02/14/2019	17291 C	02/2019	23738
No					
101.200233.000	(Police) Vests	68.75	Expense		
101.200233.000	(Police) Vests	68.75	Liquidation		
*** Check-Number=	17291 Vendor Name= Uniform House, Inc.*	Check Date= 02/14/2019	Check Amount=		930.08***
302 48410-1	Hickey	02/13/2019	9.50	4	02/13/2019
Uniform House, Inc.*	No	02/14/2019	17292 C	02/2019	23794
No					
187.362236.000	(Fire) Uniforms	9.50	Expense		
*** Check-Number=	17292 Vendor Name= Uniform House, Inc.*	Check Date= 02/14/2019	Check Amount=		9.50***
924 5005853355	603-0057994-000	02/13/2019	302.49	4	02/13/2019
Wells Fargo Financial Leasing*	No	02/14/2019	17293 C	02/2019	23802
No					
101.018350.000	(Town) Copier Rent & Fees	302.49	Expense		
*** Check-Number=	17293 Vendor Name= Wells Fargo Financial Leasing*	Check Date= 02/14/2019	Check Amount=		302.49***
2107 000119	40' Cubic Container	02/20/2019	1900.00	4	02/20/2019
Cubex Containers LLC*	No	02/20/2019	17294 C	02/2019	23851
No					
101.550410.000	(Facility) Capital Outlay	1,900.00	Expense		
*** Check-Number=	17294 Vendor Name= Cubex Containers LLC*	Check Date= 02/20/2019	Check Amount=		1,900.00***
2 X02142019	Acct #287276626511	02/19/2019	73.14	4	02/19/2019
AT&T*	6.18g No	02/20/2019	17295 C	02/2019	23841
No					
101.200231.000	(Police) Operating Supplies	73.14	Expense		
101.200231.000	(Police) Operating Supplies	73.14	Liquidation		
*** Check-Number=	17295 Vendor Name= AT&T*	Check Date= 02/20/2019	Check Amount=		73.14***
2303 20190219-1	April Permits	02/19/2019	150.00	4	02/19/2019
ATC-District 3*	No	02/20/2019	17296 C	02/2019	23829
No					
211.500300.000	(Parks NR) Operating Misc	150.00	Expense		
*** Check-Number=	17296 Vendor Name= ATC-District 3*	Check Date= 02/20/2019	Check Amount=		150.00***
6 536409	Heated Fan, heat bulb, clamp	02/20/2019	70.47	4	02/20/2019
Akard's Village Hardware Inc*	No	02/20/2019	17297 C	02/2019	23893
No					
101.550311.000	(Facility) Equipment & Repairs	70.47	Expense		
*** Check-Number=	17297 Vendor Name= Akard's Village Hardware Inc*	Check Date= 02/20/2019	Check Amount=		70.47***

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		
1506 86358Town	Town's Health Ins Bill for March 2019	02/19/2019	80141.48	4	02/19/2019
Auxiant*	No	02/20/2019	17298 C	02/2019	23830
No					
101.018134.000	(Town) Health Insurance		3,609.08	Expense	
101.019134.000	(Court) Health Insurance		1,436.65	Expense	
101.550134.000	(Facility) Health Insurance		550.65	Expense	
101.500134.000	(Fleet) Health Insurance		550.65	Expense	
101.300134.000	(Clerk) Health Insurance		1,987.30	Expense	
101.400134.000	(PR) Health Insurance		2,342.54	Expense	
204.500134.000	(Parks) Health Insurance		3,053.99	Expense	
101.350134.000	(Planning) Health Insurance		1,456.54	Expense	
101.450134.000	(Building) Health Insurance		3,108.49	Expense	
201.300134.000	(MVH) Health Insurance		4,525.25	Expense	
249.200134.000	(Police) Health Insurance		19,653.56	Expense	
187.362134.000	(Fire) Health Insurance		37,866.78	Expense	

*** Check-Number= 17298 Vendor Name= Auxiant* Check Date= 02/20/2019 Check Amount= 80,141.48***

18 20190219-1	1676300	02/19/2019	9.98	4	02/19/2019
Boone REMC Lockbox*	No	02/20/2019	17299 C	02/2019	23837
No					
201.300360.000	(MVH) Street Lights		9.98	Expense	
18 20190219-2	1059402	02/19/2019	850.26	4	02/19/2019
Boone REMC Lockbox*	No	02/20/2019	17299 C	02/2019	23838
No					
187.362354.000	(Fire) Utilities		850.26	Expense	
18 20190219-3	1436601	02/19/2019	48.49	4	02/19/2019
Boone REMC Lockbox*	No	02/20/2019	17299 C	02/2019	23839
No					
201.300360.000	(MVH) Street Lights		48.49	Expense	
18 20190219-4	1436500	02/19/2019	46.29	4	02/19/2019
Boone REMC Lockbox*	No	02/20/2019	17299 C	02/2019	23840
No					
201.300360.000	(MVH) Street Lights		46.29	Expense	

*** Check-Number= 17299 Vendor Name= Boone REMC Lockbox* Check Date= 02/20/2019 Check Amount= 955.02***

19 713306	CT - Advise Town of Responsibilities	02/20/2019	788.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23900
No					
101.018311.000	(Town) Prof Svcs - Legal		788.50	Expense	
19 713307	Fire Protection	02/20/2019	2416.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23901
No					
101.018311.000	(Town) Prof Svcs - Legal		2,416.50	Expense	
19 713308	Withdraw from Boone County Area Plan Com	02/20/2019	4108.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23902
No					
101.018311.000	(Town) Prof Svcs - Legal		4,108.50	Expense	
19 713309	General Labor	02/20/2019	9919.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23903
No					
101.018311.000	(Town) Prof Svcs - Legal		9,919.50	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	Amount	Action	Project-Number
Account Number	Account Description				
19 713310	General Construction Contracts	02/20/2019	11869.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23904
No					
101.018311.000	(Town) Prof Svcs - Legal		11,869.50	Expense	
19 713311	Parks Department - Impact Fees	02/20/2019	539.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23905
No					
101.018311.000	(Town) Prof Svcs - Legal		539.50	Expense	
19 713312	General Assembly and Legislative Matters	02/20/2019	2573.00	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23906
No					
101.018311.000	(Town) Prof Svcs - Legal		2,573.00	Expense	
19 713313	Parks Department - General Matters	02/20/2019	2946.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23907
No					
101.018311.000	(Town) Prof Svcs - Legal		2,946.50	Expense	
19 713314	Redevelopment Commission - General Matter	02/20/2019	3527.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23908
No					
101.018311.000	(Town) Prof Svcs - Legal		3,527.50	Expense	
19 713315	Maurer Commons at Whitestown Econ Dev Pr	02/20/2019	17837.00	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23909
No					
101.018311.000	(Town) Prof Svcs - Legal		17,837.00	Expense	
19 713316	2018 Equipment Lease	02/20/2019	505.00	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23910
No					
101.018311.000	(Town) Prof Svcs - Legal		505.00	Expense	
19 713317	Drake Zoning Appeal	02/20/2019	124.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23911
No					
101.018311.000	(Town) Prof Svcs - Legal		124.50	Expense	
19 713318	Mainstreet Econ Development Fees Collect	02/20/2019	290.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23912
No					
101.018311.000	(Town) Prof Svcs - Legal		290.50	Expense	
19 713319	Jarboe Code Enforcement - Code Enforceme	02/20/2019	664.00	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17300 C	02/2019	23913
No					
101.018311.000	(Town) Prof Svcs - Legal		664.00	Expense	

*** Check-Number= 17300 Vendor Name= Bose McKinney & Evans LLP* Check Date= 02/20/2019 Check Amount= 58,110.00***

19 20190220-1	WMPD Retainer & Town Retainer	02/20/2019	5875.00	4	02/20/2019
Bose McKinney & Evans LLP*	6.18k Yes	02/20/2019	17301 C	02/2019	23919
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	

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 713320	Little League Econ Dev Project	02/20/2019	131.85	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17301 C	02/2019	23914
No					
101.018311.000	(Town) Prof Svcs - Legal		131.85	Expense	
19 713321	Exeter 2018 Tax Abatement	02/20/2019	1234.48	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17301 C	02/2019	23915
No					
101.018311.000	(Town) Prof Svcs - Legal		1,234.48	Expense	
19 713322	2019 Levy Appeal	02/20/2019	2116.50	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17301 C	02/2019	23916
No					
101.018311.000	(Town) Prof Svcs - Legal		2,116.50	Expense	
19 713323	Indianapolis Car Exchange Tax Abatement	02/20/2019	920.00	4	02/20/2019
Bose McKinney & Evans LLP*	Yes	02/20/2019	17301 C	02/2019	23917
No					
101.018311.000	(Town) Prof Svcs - Legal		920.00	Expense	
*** Check-Number= 17301 Vendor Name= Bose McKinney & Evans LLP* Check Date= 02/20/2019 Check Amount= 10,277.83***					
927 714017	Lobbying Services	02/20/2019	3000.00	4	02/20/2019
Bose Public Affairs Group LLC*	Yes	02/20/2019	17302 C	02/2019	23918
No					
101.018311.000	(Town) Prof Svcs - Legal		3,000.00	Expense	
*** Check-Number= 17302 Vendor Name= Bose Public Affairs Group LLC* Check Date= 02/20/2019 Check Amount= 3,000.00***					
396 83118320	4 Wire Limg Lead with 12 Lead Cap	02/20/2019	375.00	4	02/20/2019
Bound Tree Medical*	No	02/20/2019	17303 C	02/2019	23921
No					
625.000233.000	EMS - Supplies & Equipment		375.00	Expense	
*** Check-Number= 17303 Vendor Name= Bound Tree Medical* Check Date= 02/20/2019 Check Amount= 375.00***					
1303 20190219-1	Boots, Socks, Pants, etc	02/19/2019	128.84	4	02/19/2019
Brian Minton*	No	02/20/2019	17304 C	02/2019	23847
No					
249.200236.000	(Police) Uniforms		79.99	Expense	
249.200236.000	(Police) Uniforms		48.85	Expense	
*** Check-Number= 17304 Vendor Name= Brian Minton* Check Date= 02/20/2019 Check Amount= 128.84***					
27 2904600003	Salt	02/20/2019	25984.93	4	02/20/2019
Cargill Inc*	No	02/20/2019	17305 C	02/2019	23848
No					
201.300260.000	(MVH) Salt		25,984.93	Expense	
27 2904603430	Salt	02/20/2019	10862.64	4	02/20/2019
Cargill Inc*	No	02/20/2019	17305 C	02/2019	23849
No					
201.300260.000	(MVH) Salt		10,862.64	Expense	
*** Check-Number= 17305 Vendor Name= Cargill Inc* Check Date= 02/20/2019 Check Amount= 36,847.57***					
2103 79213	WMPD Yearly Services	02/15/2019	7722.00	4	02/15/2019
Community Pet Healthcare*	No	02/20/2019	17306 C	02/2019	23803
No					
249.200239.000	(Police) K9 Program & Health		7,722.00	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		
*** Check-Number= 17306	Vendor Name= Community Pet Healthcare*	Check Date= 02/20/2019	Check Amount=		7,722.00***
888 20190220-1	Reimbursement for Recorder's Office	02/20/2019	26.00	4	02/20/2019
David Taylor*	No	02/20/2019	17307 C	02/2019	23899
No					
101.450313.000	(Building) Other Svc & Charges		26.00	Expense	
*** Check-Number= 17307	Vendor Name= David Taylor*	Check Date= 02/20/2019	Check Amount=		26.00***
2047 1151910	Monitoring Services	02/19/2019	150.00	4	02/19/2019
FE Moran Security Solutions*	No	02/20/2019	17308 C	02/2019	23836
No					
101.018410.000	(Town) Buildings		150.00	Expense	
*** Check-Number= 17308	Vendor Name= FE Moran Security Solutions*	Check Date= 02/20/2019	Check Amount=		150.00***
2348 20190215-1	Gray Key	02/15/2019	15075.00	4	02/15/2019
Grayshift, LLC*	No	02/20/2019	17309 C	02/2019	23804
No					
101.200590.000	(Police) Unappropriated		15,075.00	Expense	
*** Check-Number= 17309	Vendor Name= Grayshift, LLC*	Check Date= 02/20/2019	Check Amount=		15,075.00***
440 44649	Signs	02/20/2019	315.00	4	02/20/2019
Indy's Pro Graphix, Inc.*	No	02/20/2019	17310 C	02/2019	23850
No					
201.300420.000	(MVH) Signage		315.00	Expense	
*** Check-Number= 17310	Vendor Name= Indy's Pro Graphix, Inc.*	Check Date= 02/20/2019	Check Amount=		315.00***
189 20190219-1	ICPC Membership Dues - Chap. Rick Kinart	02/19/2019	125.00	4	02/19/2019
Intl Conference of Police Chaplain	No	02/20/2019	17311 C	02/2019	23846
No					
101.200392.000	(Police) Professional Dues		125.00	Expense	
*** Check-Number= 17311	Vendor Name= Intl Conference of Police Cha	Check Date= 02/20/2019	Check Amount=		125.00***
1701 16503-M	Complex carpet cleaning	02/20/2019	193.96	4	02/20/2019
Langenwalter Carpet Stain Removal*	No	02/20/2019	17312 C	02/2019	23898
No					
101.550312.000	(Facility) Contractual Svcs		193.96	Expense	
*** Check-Number= 17312	Vendor Name= Langenwalter Carpet Stain Remo	Check Date= 02/20/2019	Check Amount=		193.96***
1894 276865	Urinal spud loose - tightened down	02/20/2019	89.00	4	02/20/2019
Mister Quik Home Services*	No	02/20/2019	17313 C	02/2019	23894
No					
101.550311.000	(Facility) Equipment & Repairs		89.00	Expense	
*** Check-Number= 17313	Vendor Name= Mister Quik Home Services*	Check Date= 02/20/2019	Check Amount=		89.00***
88 270315454001	Cart, Utility	02/20/2019	49.99	4	02/20/2019
Office Depot Inc*	No	02/20/2019	17314 C	02/2019	23897
No					
101.018210.000	(Town) Office Supplies		49.99	Expense	
88 270315820001	Sign Here tape flags	02/20/2019	3.64	4	02/20/2019
Office Depot Inc*	No	02/20/2019	17314 C	02/2019	23895
No					
101.018210.000	(Town) Office Supplies		3.64	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		
88 271459891001	Calendar, Wall	02/20/2019	32.39	4	02/20/2019
Office Depot Inc*	No	02/20/2019	17314 C	02/2019	23896
No					
101.018210.000	(Town) Office Supplies		32.39	Expense	
*** Check-Number= 17314 Vendor Name= Office Depot Inc* Check Date= 02/20/2019 Check Amount= 86.02***					
24 066785301020719	Account #0050667853-01	02/20/2019	319.96	4	02/20/2019
Spectrum Business*	No	02/20/2019	17315 C	02/2019	23920
No					
249.200320.000	(Police) Cell & Aircards		319.96	Expense	
*** Check-Number= 17315 Vendor Name= Spectrum Business* Check Date= 02/20/2019 Check Amount= 319.96***					
119 20125	Fixed heating in Public Hall	02/20/2019	764.40	4	02/20/2019
True Temp Heating & Air*	No	02/20/2019	17316 C	02/2019	Void 23892
No					
101.018410.000	(Town) Buildings		764.40	Expense	
*** Check-Number= 17316 Vendor Name= True Temp Heating & Air* Check Date= 02/20/2019 Check Amount= 764.40***					
441 157189	Impact Fee Zone Improvement	02/19/2019	20000.00	4	02/19/2019
Umbaugh H J & Associates LLP*	Yes	02/20/2019	17317 C	02/2019	23828
No					
454.500200.000	(Parks Impact Fee) OS & Chgs		20,000.00	Expense	
*** Check-Number= 17317 Vendor Name= Umbaugh H J & Associates LLP* Check Date= 02/20/2019 Check Amount= 20,000.00***					
956 R1062842	2019 Dues	02/21/2019	2000.00	4	02/21/2019
Anson Master OA*	No	02/26/2019	17318 C	02/2019	23932
No					
101.018410.000	(Town) Buildings		2,000.00	Expense	
*** Check-Number= 17318 Vendor Name= Anson Master OA* Check Date= 02/26/2019 Check Amount= 2,000.00***					
422 10-199116	COBRA - Feb 2019	02/20/2019	80.80	4	02/20/2019
BASIC*	1.18f No	02/26/2019	17319 C	02/2019	23931
No					
101.018134.000	(Town) Health Insurance		80.80	Expense	
101.018134.000	(Town) Health Insurance		80.80	Liquidation	
*** Check-Number= 17319 Vendor Name= BASIC* Check Date= 02/26/2019 Check Amount= 80.80***					
967 IR03CY	IR01JU	02/20/2019	4370.00	4	02/20/2019
Brandeis Machinery & Supply Company	No	02/26/2019	17320 C	02/2019	23927
No					
201.300440.000	(MVH) Machinery & Equipment		4,370.00	Expense	
*** Check-Number= 17320 Vendor Name= Brandeis Machinery & Supply Co Check Date= 02/26/2019 Check Amount= 4,370.00***					
2093 105839	Destination LE Tires	02/21/2019	404.12	4	02/21/2019
Bridgestone Retail Operations, LLC*	No	02/26/2019	17321 C	02/2019	23939
No					
249.200231.000	(Police) Operating Supplies		404.12	Expense	
*** Check-Number= 17321 Vendor Name= Bridgestone Retail Operations, Check Date= 02/26/2019 Check Amount= 404.12***					

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		
30 53212	Cutting Edge	02/20/2019	455.53	4	02/20/2019
Clark Truck Equipment Inc*	No	02/26/2019	17322 C	02/2019	23929
No					
201.300440.000	(MVH) Machinery & Equipment		455.53	Expense	
30 53768	Packing Nut	02/20/2019	1905.62	4	02/20/2019
Clark Truck Equipment Inc*	No	02/26/2019	17322 C	02/2019	23928
No					
201.300440.000	(MVH) Machinery & Equipment		1,905.62	Expense	
*** Check-Number= 17322 Vendor Name= Clark Truck Equipment Inc* Check Date= 02/26/2019 Check Amount= 2,361.15***					
1988 1411782	Alcohol Handling Fee	02/21/2019	35.00	4	02/21/2019
DISA Global Solutions, INC*	No	02/26/2019	17323 C	02/2019	23946
No					
101.200241.000	(Police) Physicals & Testing		35.00	Expense	
*** Check-Number= 17323 Vendor Name= DISA Global Solutions, INC* Check Date= 02/26/2019 Check Amount= 35.00***					
2387 IN12521201	Copier Lease	02/21/2019	198.94	4	02/21/2019
Gordon Flesch Co., Inc*	No	02/26/2019	17324 C	02/2019	23933
No					
101.018350.000	(Town) Copier Rent & Fees		178.04	Expense	
249.362231.000	(Fire) Supplies		20.90	Expense	
*** Check-Number= 17324 Vendor Name= Gordon Flesch Co., Inc* Check Date= 02/26/2019 Check Amount= 198.94***					
50 w21900049	Soil	02/20/2019	55.00	4	02/20/2019
GreenCycle of Indiana Inc*	No	02/26/2019	17325 C	02/2019	23930
No					
201.300200.000	(MVH) Miscellaneous Supplies		55.00	Expense	
*** Check-Number= 17325 Vendor Name= GreenCycle of Indiana Inc* Check Date= 02/26/2019 Check Amount= 55.00***					
928 2017-077-S-0007	LC Master Plan/ Bike & PED Plan	02/21/2019	680.00	4	02/21/2019
HWC Engineering, Inc.*	1.18 No	02/26/2019	17326 C	02/2019	23934
No					
101.018313.000	(Town) Prof Svcs - Other		680.00	Expense	
101.018313.000	(Town) Prof Svcs - Other		680.00	Liquidation	
*** Check-Number= 17326 Vendor Name= HWC Engineering, Inc.* Check Date= 02/26/2019 Check Amount= 680.00***					
986 20190226-1	Josh Reeves, AJ Ball - Registration	02/26/2019	230.00	4	02/26/2019
Indiana Vector Control Association*	No	02/26/2019	17327 C	02/2019	23972
No					
201.300313.000	(MVH) Contractual Services		115.00	Expense	
201.300313.000	(MVH) Contractual Services		115.00	Expense	
*** Check-Number= 17327 Vendor Name= Indiana Vector Control Associa Check Date= 02/26/2019 Check Amount= 230.00***					
440 47283	Code Enforcement Graphics on Silverado	02/21/2019	300.00	4	02/21/2019
Indy's Pro Graphix, Inc.*	No	02/26/2019	17328 C	02/2019	23945
No					
249.200237.000	(Police) Fleet Body Repair		300.00	Expense	
440 47330	Code Enforcement Graphics on Silverado	02/21/2019	300.00	4	02/21/2019
Indy's Pro Graphix, Inc.*	No	02/26/2019	17328 C	02/2019	23944
No					
249.200237.000	(Police) Fleet Body Repair		300.00	Expense	
*** Check-Number= 17328 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/26/2019 Check Amount= 600.00***					

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	
2095 000095	dinner - Fuyuan Hibachi	02/21/2019	13.15	4	02/21/2019
Joel Parks*	No	02/26/2019	17329 C	02/2019	23935
No					
249.200374.000	(Police) Other Svcs & Chgs		13.15	Expense	
2095 00046815	Dinner - Los Rancheros	02/21/2019	10.89	4	02/21/2019
Joel Parks*	No	02/26/2019	17329 C	02/2019	23936
No					
249.200374.000	(Police) Other Svcs & Chgs		10.89	Expense	
2095 140162	Gyro, Coffee, - Opa! Restaurant	02/21/2019	11.25	4	02/21/2019
Joel Parks*	No	02/26/2019	17329 C	02/2019	23937
No					
249.200374.000	(Police) Other Svcs & Chgs		11.25	Expense	
2095 98	Steak, Drink - Penn Station Subs	02/21/2019	14.72	4	02/21/2019
Joel Parks*	No	02/26/2019	17329 C	02/2019	23938
No					
249.200374.000	(Police) Other Svcs & Chgs		14.72	Expense	
*** Check-Number=	17329 Vendor Name= Joel Parks*	Check Date= 02/26/2019	Check Amount=		50.01***
2388 4141	Viking Fest Technical Director for Event	02/22/2019	1050.00	4	02/22/2019
R & R Sound*	No	02/26/2019	17330 C	02/2019	23948
No					
211.500300.000	(Parks NR) Operating Misc		1,050.00	Expense	
*** Check-Number=	17330 Vendor Name= R & R Sound*	Check Date= 02/26/2019	Check Amount=		1,050.00***
94 0006066529	328852	02/21/2019	236.36	4	02/21/2019
Ray's Trash Service Inc*	No	02/26/2019	17331 C	02/2019	23940
No					
187.362354.000	(Fire) Utilities		236.36	Expense	
*** Check-Number=	17331 Vendor Name= Ray's Trash Service Inc*	Check Date= 02/26/2019	Check Amount=		236.36***
284 W20197	Work on blade	02/22/2019	117.00	4	02/22/2019
Reynolds Farm Equipment, Inc.*	No	02/26/2019	17332 C	02/2019	23947
No					
204.500361.000	(Parks) Repair & Maintenance		117.00	Expense	
*** Check-Number=	17332 Vendor Name= Reynolds Farm Equipment, Inc.*	Check Date= 02/26/2019	Check Amount=		117.00***
119 20125*	No Heat in Meeting Hall	02/20/2019	764.51	4	02/20/2019
True Temp Heating & Air*	No	02/26/2019	17333 C	02/2019	23926
No					
101.018410.000	(Town) Buildings		764.51	Expense	
*** Check-Number=	17333 Vendor Name= True Temp Heating & Air*	Check Date= 02/26/2019	Check Amount=		764.51***
302 51979-1	Belt for Taylor	02/21/2019	120.42	4	02/21/2019
Uniform House, Inc.*	No	02/26/2019	17334 C	02/2019	23943
No					
249.200236.000	(Police) Uniforms		120.42	Expense	
*** Check-Number=	17334 Vendor Name= Uniform House, Inc.*	Check Date= 02/26/2019	Check Amount=		120.42***

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	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
986 20190226-2	Ben Campbell - Registration	02/26/2019	115.00	4	02/26/2019
Indiana Vector Control Association*	No	02/26/2019	17335 C	02/2019	23973
No					
201.300313.000	(MVH) Contractual Services		115.00	Expense	
*** Check-Number= 17335 Vendor Name= Indiana Vector Control Associa Check Date= 02/26/2019 Check Amount= 115.00***					
2355 20190227-1	Music License	02/27/2019	357.00	4	02/27/2019
ASCAP*	4.18d No	02/28/2019	17336 C	02/2019	24005
No					
204.500314.000	(Parks) Other Svcs & Chgs		357.00	Expense	
204.500314.000	(Parks) Other Svcs & Chgs		357.00	Liquidation	
*** Check-Number= 17336 Vendor Name= ASCAP* Check Date= 02/28/2019 Check Amount= 357.00***					
1697 49754	AIM 2019 Membership dues	02/27/2019	826.00	4	02/27/2019
Accelerate Indiana Municipalities*	No	02/28/2019	17337 C	02/2019	24006
No					
101.018377.000	(Town) Prof Memberships		826.00	Expense	
*** Check-Number= 17337 Vendor Name= Accelerate Indiana Municipalit Check Date= 02/28/2019 Check Amount= 826.00***					
137 2019111	Labor - Install new receptacles in new o	02/27/2019	842.57	4	02/27/2019
Adams Electric Inc*	No	02/28/2019	17338 C	02/2019	24007
No					
249.362374.000	(Fire) Other Svcs & Chgs		842.57	Expense	
*** Check-Number= 17338 Vendor Name= Adams Electric Inc* Check Date= 02/28/2019 Check Amount= 842.57***					
6 536196	Bolts	02/27/2019	3.69	4	02/27/2019
Akard's Village Hardware Inc*	No	02/28/2019	17339 C	02/2019	24002
No					
204.500210.000	(Parks) Disposable Supplies		3.69	Expense	
*** Check-Number= 17339 Vendor Name= Akard's Village Hardware Inc* Check Date= 02/28/2019 Check Amount= 3.69***					
2353 20190227-1	Music License	02/27/2019	358.00	4	02/27/2019
BMI*	4.18g No	02/28/2019	17340 C	02/2019	24008
No					
204.500314.000	(Parks) Other Svcs & Chgs		358.00	Expense	
204.500314.000	(Parks) Other Svcs & Chgs		400.00	Liquidation	
*** Check-Number= 17340 Vendor Name= BMI* Check Date= 02/28/2019 Check Amount= 358.00***					
18 20190226-1	1325401	02/26/2019	1772.00	4	02/26/2019
Boone REMC Lockbox*	No	02/28/2019	17341 C	02/2019	23978
No					
101.018354.000	(Town) Utilities		1,772.00	Expense	
*** Check-Number= 17341 Vendor Name= Boone REMC Lockbox* Check Date= 02/28/2019 Check Amount= 1,772.00***					
396 83104302	Glucose Test Strips	02/26/2019	895.48	4	02/26/2019
Bound Tree Medical*	No	02/28/2019	17342 C	02/2019	23987
No					
625.000233.000	EMS - Supplies & Equipment		895.48	Expense	
396 83111807	CPR-AED	02/26/2019	547.96	4	02/26/2019
Bound Tree Medical*	No	02/28/2019	17342 C	02/2019	23988
No					
625.000233.000	EMS - Supplies & Equipment		547.96	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
396 83120805	Nitrostat	02/26/2019	708.30	4	02/26/2019
Bound Tree Medical*	No	02/28/2019	17342 C	02/2019	23986
No					
625.000233.000	EMS - Supplies & Equipment		708.30	Expense	
*** Check-Number= 17342 Vendor Name= Bound Tree Medical* Check Date= 02/28/2019 Check Amount= 2,151.74***					
1227 198540000059726	Water Machine	02/27/2019	45.00	4	02/27/2019
Canteen Refreshment Services*	No	02/28/2019	17343 C	02/2019	24001
No					
101.018210.000	(Town) Office Supplies		45.00	Expense	
*** Check-Number= 17343 Vendor Name= Canteen Refreshment Services* Check Date= 02/28/2019 Check Amount= 45.00***					
40 20190226-1	8140-3666-02-5	02/26/2019	14.96	4	02/26/2019
Duke Energy Indiana Inc*	No	02/28/2019	17344 C	02/2019	23975
No					
101.018354.000	(Town) Utilities		14.96	Expense	
40 20190226-2	3430-3842-01-4	02/26/2019	34.05	4	02/26/2019
Duke Energy Indiana Inc*	No	02/28/2019	17344 C	02/2019	23976
No					
101.018354.000	(Town) Utilities		34.05	Expense	
40 20190226-3	3780-3906-01-8	02/26/2019	37.67	4	02/26/2019
Duke Energy Indiana Inc*	No	02/28/2019	17344 C	02/2019	23977
No					
204.500315.000	(Parks) Utilities		37.67	Expense	
*** Check-Number= 17344 Vendor Name= Duke Energy Indiana Inc* Check Date= 02/28/2019 Check Amount= 86.68***					
2390 65008035	Furniture for WFD	02/26/2019	5039.00	4	02/26/2019
Fineline Furniture*	No	02/28/2019	17345 C	02/2019	23983
No					
249.362472.000	(Fire) Capital Outlay		5,039.00	Expense	
*** Check-Number= 17345 Vendor Name= Fineline Furniture* Check Date= 02/28/2019 Check Amount= 5,039.00***					
1364 29141	Pressure Transducer	02/26/2019	1003.02	4	02/26/2019
Fire Service, Inc.*	No	02/28/2019	17346 C	02/2019	23984
No					
249.362231.000	(Fire) Supplies		1,003.02	Expense	
*** Check-Number= 17346 Vendor Name= Fire Service, Inc.* Check Date= 02/28/2019 Check Amount= 1,003.02***					
487 0102289-IN	Repairs to compressor	02/26/2019	462.00	4	02/26/2019
Hoosier Fire Equipment*	No	02/28/2019	17347 C	02/2019	23980
No					
249.362231.000	(Fire) Supplies		462.00	Expense	
487 0102437-IN	Repaired and Flow Tested Customer's	02/27/2019	363.00	4	02/27/2019
Hoosier Fire Equipment*	No	02/28/2019	17347 C	02/2019	24009
No					
249.362374.000	(Fire) Other Svcs & Chgs		363.00	Expense	
*** Check-Number= 17347 Vendor Name= Hoosier Fire Equipment* Check Date= 02/28/2019 Check Amount= 825.00***					

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		

1132 9195456	Oxygen	02/26/2019	125.41	4	02/26/2019
Indiana Oxygen Company, Inc.*	No	02/28/2019	17348 C	02/2019	23989
No					
625.000233.000	EMS - Supplies & Equipment		125.41	Expense	

1132 9200922	OXAD	02/26/2019	66.93	4	02/26/2019
Indiana Oxygen Company, Inc.*	No	02/28/2019	17348 C	02/2019	23990
No					
625.000233.000	EMS - Supplies & Equipment		66.93	Expense	

*** Check-Number= 17348 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 02/28/2019 Check Amount= 192.34***

80 4662833	Annual Service	02/27/2019	352.75	4	02/27/2019
Koorsen Fire & Security*	No	02/28/2019	17349 C	02/2019	23999
No					
101.018410.000	(Town) Buildings		352.75	Expense	

*** Check-Number= 17349 Vendor Name= Koorsen Fire & Security* Check Date= 02/28/2019 Check Amount= 352.75***

206 IN1307658	Freight	02/26/2019	35.37	4	02/26/2019
MES-Indiana*	No	02/28/2019	17350 C	02/2019	23982
No					
249.362374.000	(Fire) Other Svcs & Chgs		35.37	Expense	

*** Check-Number= 17350 Vendor Name= MES-Indiana* Check Date= 02/28/2019 Check Amount= 35.37***

88 271459718001	Carlee	02/26/2019	24.29	4	02/26/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	23993
No					
101.018210.000	(Town) Office Supplies		24.29	Expense	

88 274117911001	Carlee	02/26/2019	59.44	4	02/26/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	23992
No					
101.018210.000	(Town) Office Supplies		59.44	Expense	

88 274118837001	Carlee	02/26/2019	84.37	4	02/26/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	23994
No					
101.018210.000	(Town) Office Supplies		84.37	Expense	

88 274400610001	TV's	02/27/2019	1043.05	4	02/27/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	24003
No					
249.362231.000	(Fire) Supplies		1,043.05	Expense	

88 274400918001	Binders	02/26/2019	4.99	4	02/26/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	23985
No					
249.362231.000	(Fire) Supplies		4.99	Expense	

88 274817581001	Town	02/26/2019	100.11	4	02/26/2019
Office Depot Inc*	No	02/28/2019	17351 C	02/2019	23995
No					
101.018210.000	(Town) Office Supplies		100.11	Expense	

*** Check-Number= 17351 Vendor Name= Office Depot Inc* Check Date= 02/28/2019 Check Amount= 1,316.25***

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		
1558 1282359	Mop, Carafe, Folgers, Urinal mat	02/27/2019	499.52	4	02/27/2019
Office Three Sixty, Inc*	No	02/28/2019	17352 C	02/2019	24014
No					
101.550210.000	(Facility) Supplies		499.52	Expense	
*** Check-Number= 17352 Vendor Name= Office Three Sixty, Inc* Check Date= 02/28/2019 Check Amount= 499.52***					
215 176837904	28485905	02/26/2019	77.94	4	02/26/2019
Orkin Pest Control*	No	02/28/2019	17353 C	02/2019	23991
No					
187.362354.000	(Fire) Utilities		77.94	Expense	
215 177318203	30413703	02/27/2019	79.00	4	02/27/2019
Orkin Pest Control*	No	02/28/2019	17353 C	02/2019	24000
No					
101.550312.000	(Facility) Contractual Svcs		79.00	Expense	
*** Check-Number= 17353 Vendor Name= Orkin Pest Control* Check Date= 02/28/2019 Check Amount= 156.94***					
224 2818812	Rags, tissues, soap, etc...	02/27/2019	478.14	4	02/27/2019
Plymate's MatMan*	No	02/28/2019	17354 C	02/2019	24013
No					
101.550210.000	(Facility) Supplies		478.14	Expense	
*** Check-Number= 17354 Vendor Name= Plymate's MatMan* Check Date= 02/28/2019 Check Amount= 478.14***					
94 0006068882	036028	02/26/2019	129.19	4	02/26/2019
Ray's Trash Service Inc*	No	02/28/2019	17355 C	02/2019	23974
No					
187.362354.000	(Fire) Utilities		129.19	Expense	
*** Check-Number= 17355 Vendor Name= Ray's Trash Service Inc* Check Date= 02/28/2019 Check Amount= 129.19***					
2354 20190227-1	Music License	02/27/2019	438.00	4	02/27/2019
SESAC*	4.18h No	02/28/2019	17356 C	02/2019	24004
No					
204.500314.000	(Parks) Other Svcs & Chgs		438.00	Expense	
204.500314.000	(Parks) Other Svcs & Chgs		502.00	Liquidation	
*** Check-Number= 17356 Vendor Name= SESAC* Check Date= 02/28/2019 Check Amount= 438.00***					
24 000159201021819	0050001592-01	02/26/2019	99.98	4	02/26/2019
Spectrum Business*	No	02/28/2019	17357 C	02/2019	23979
No					
187.362354.000	(Fire) Utilities		99.98	Expense	
*** Check-Number= 17357 Vendor Name= Spectrum Business* Check Date= 02/28/2019 Check Amount= 99.98***					
119 20099	Rezno6 F100-3	02/26/2019	956.13	4	02/26/2019
True Temp Heating & Air*	No	02/28/2019	17358 C	02/2019	23981
No					
249.362374.000	(Fire) Other Svcs & Chgs		956.13	Expense	
*** Check-Number= 17358 Vendor Name= True Temp Heating & Air* Check Date= 02/28/2019 Check Amount= 956.13***					
2392 Scheel	Refundable Deposit	02/28/2019	222.50	4	02/28/2019
Amanda Scheel*	No	02/28/2019	17359 C	02/2019	24038
No					
275.000310.000	Security Deposit Refund		222.50	Expense	
*** Check-Number= 17359 Vendor Name= Amanda Scheel* Check Date= 02/28/2019 Check Amount= 222.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
2391 Kunche	Refundable Deposit	02/28/2019	300.00	4	02/28/2019
Ashok Kunche*	No	02/28/2019	17360 C	02/2019	24037
No					
275.000310.000	Security Deposit Refund		300.00	Expense	
*** Check-Number= 17360 Vendor Name= Ashok Kunche* Check Date= 02/28/2019 Check Amount= 300.00***					
1229 MN0000015002	Token	02/28/2019	120.00	4	02/28/2019
Colossus, Inc. DBA InterAct*	No	02/28/2019	17361 C	02/2019	24032
No					
249.200393.000	(Police) Software Lic & Maint		120.00	Expense	
*** Check-Number= 17361 Vendor Name= Colossus, Inc. DBA InterAct* Check Date= 02/28/2019 Check Amount= 120.00***					
286 2019-1-2*	Baliff	02/28/2019	200.00	4	02/28/2019
Donald Cantrell*	Yes	02/28/2019	17362 C	02/2019	24017
No					
101.019311.000	(Court) Professional Fees		200.00	Expense	
*** Check-Number= 17362 Vendor Name= Donald Cantrell* Check Date= 02/28/2019 Check Amount= 200.00***					
1858 1903028497town	Town's Portion of Dental Ins March 2019	02/28/2019	3369.03	4	02/28/2019
Health Resources, Inc.*	No	02/28/2019	17363 C	02/2019	24019
No					
101.450134.000	(Building) Health Insurance		129.02	Expense	
101.300134.000	(Clerk) Health Insurance		82.59	Expense	
187.362134.000	(Fire) Health Insurance		1,565.31	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		761.68	Expense	
101.400134.000	(PR) Health Insurance		115.75	Expense	
101.018134.000	(Town) Health Insurance		189.33	Expense	
101.500134.000	(Fleet) Health Insurance		16.81	Expense	
101.550134.000	(Facility) Health Insurance		16.81	Expense	
101.019134.000	(Court) Health Insurance		80.77	Expense	
*** Check-Number= 17363 Vendor Name= Health Resources, Inc.* Check Date= 02/28/2019 Check Amount= 3,369.03***					
68 786712	Public Notice	02/28/2019	91.84	4	02/28/2019
Indiana Media Group*	No	02/28/2019	17364 C	02/2019	24022
No					
101.018332.000	(Town) Promotional		91.84	Expense	
*** Check-Number= 17364 Vendor Name= Indiana Media Group* Check Date= 02/28/2019 Check Amount= 91.84***					
547 20190228-1	Meal Reimb	02/28/2019	42.26	4	02/28/2019
Jacob King*	No	02/28/2019	17365 C	02/2019	24025
No					
249.200374.000	(Police) Other Svcs & Chgs		8.71	Expense	
249.200374.000	(Police) Other Svcs & Chgs		10.57	Expense	
249.200374.000	(Police) Other Svcs & Chgs		22.98	Expense	
547 20190228-2	Meal Reimb	02/28/2019	40.08	4	02/28/2019
Jacob King*	No	02/28/2019	17365 C	02/2019	24026
No					
249.200374.000	(Police) Other Svcs & Chgs		15.94	Expense	
249.200374.000	(Police) Other Svcs & Chgs		8.72	Expense	
249.200374.000	(Police) Other Svcs & Chgs		15.42	Expense	
*** Check-Number= 17365 Vendor Name= Jacob King* Check Date= 02/28/2019 Check Amount= 82.34***					

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	CC-Project-Number		
Account Number	Account Description	Amount	Action		
1701 16504-M	WMPD Carpet Cleaning	02/28/2019	165.00	4	02/28/2019
Langenwalter Carpet Stain Removal*	No	02/28/2019	17366 C	02/2019	24033
No					
249.200360.000	(Police) Repair & Maintenance		165.00	Expense	
*** Check-Number= 17366 Vendor Name= Langenwalter Carpet Stain Remo Check Date= 02/28/2019 Check Amount= 165.00***					
206 IN1311358	S01238016	02/28/2019	713.78	4	02/28/2019
MES-Indiana*	No	02/28/2019	17367 C	02/2019	24031
No					
249.200236.000	(Police) Uniforms		713.78	Expense	
*** Check-Number= 17367 Vendor Name= MES-Indiana* Check Date= 02/28/2019 Check Amount= 713.78***					
2393 Wittenauer	Refundable Deposit	02/28/2019	300.00	4	02/28/2019
Mark J. Wittenauer*	No	02/28/2019	17368 C	02/2019	24039
No					
275.000310.000	Security Deposit Refund		300.00	Expense	
*** Check-Number= 17368 Vendor Name= Mark J. Wittenauer* Check Date= 02/28/2019 Check Amount= 300.00***					
1913 880913741Town	Mutual of Omaha March 2019 Invoice	02/28/2019	2941.65	4	02/28/2019
Mutual of Omaha*	No	02/28/2019	17369 C	02/2019	24016
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	
101.019134.000	(Court) Health Insurance		15.52	Expense	
204.500134.000	(Parks) Health Insurance		152.46	Expense	
101.350134.000	(Planning) Health Insurance		53.33	Expense	
101.400134.000	(PR) Health Insurance		75.62	Expense	
101.018134.000	(Town) Health Insurance		228.18	Expense	
249.200134.000	(Police) Health Insurance		705.84	Expense	
187.362134.000	(Fire) Health Insurance		1,292.01	Expense	
*** Check-Number= 17369 Vendor Name= Mutual of Omaha* Check Date= 02/28/2019 Check Amount= 2,941.65***					
285 2019-1-2	Monthly Attorney Fee	02/28/2019	600.00	4	02/28/2019
Richard Porter*	Yes	02/28/2019	17370 C	02/2019	24015
No					
101.019311.000	(Court) Professional Fees		600.00	Expense	
*** Check-Number= 17370 Vendor Name= Richard Porter* Check Date= 02/28/2019 Check Amount= 600.00***					
302 51716-1	Mustain	02/28/2019	794.64	4	02/28/2019
Uniform House, Inc.*	No	02/28/2019	17371 C	02/2019	24029
No					
249.200236.000	(Police) Uniforms		794.64	Expense	
302 51728-1	Pogorov	02/28/2019	842.64	4	02/28/2019
Uniform House, Inc.*	No	02/28/2019	17371 C	02/2019	24028
No					
249.200236.000	(Police) Uniforms		842.64	Expense	
302 51729-1	Schuck	02/28/2019	825.64	4	02/28/2019
Uniform House, Inc.*	No	02/28/2019	17371 C	02/2019	24027
No					
249.200236.000	(Police) Uniforms		825.64	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
302 51736-1	Edwards	02/28/2019	857.38	4	02/28/2019
Uniform House, Inc.*	No	02/28/2019	17371 C	02/2019	24030
No					
249.200236.000	(Police) Uniforms		857.38	Expense	
302 51967-1	Mustain	02/28/2019	893.86	4	02/28/2019
Uniform House, Inc.*	6.18j No	02/28/2019	17371 C	02/2019	24034
No					
101.200233.000	(Police) Vests		893.86	Expense	
101.200233.000	(Police) Vests		893.86	Liquidation	
302 51971-1	Pogorov	02/28/2019	893.86	4	02/28/2019
Uniform House, Inc.*	6.18j No	02/28/2019	17371 C	02/2019	24036
No					
101.200233.000	(Police) Vests		522.98	Expense	
101.200233.000	(Police) Vests		370.88	Expense	
101.200233.000	(Police) Vests		522.98	Liquidation	
302 51973-1	Schuck	02/28/2019	980.40	4	02/28/2019
Uniform House, Inc.*	6.18j No	02/28/2019	17371 C	02/2019	24035
No					
101.200233.000	(Police) Vests		980.40	Expense	
101.200233.000	(Police) Vests		980.40	Liquidation	

*** Check-Number= 17371 Vendor Name= Uniform House, Inc.* Check Date= 02/28/2019 Check Amount= 6,088.42***

1868 20190228-1	Town's portion of Vision Ins March 2019	02/28/2019	833.93	4	02/28/2019
Vision Service Plan*	No	02/28/2019	17372 C	02/2019	24021
No					
101.450134.000	(Building) Health Insurance		33.83	Expense	
101.300134.000	(Clerk) Health Insurance		20.17	Expense	
187.362134.000	(Fire) Health Insurance		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		191.89	Expense	
101.400134.000	(PR) Health Insurance		23.28	Expense	
101.018134.000	(Town) Health Insurance		66.60	Expense	
101.550134.000	(Facility) Health Insurance		5.47	Expense	
101.500134.000	(Fleet) Health Insurance		5.47	Expense	
101.019134.000	(Court) Health Insurance		17.70	Expense	

*** Check-Number= 17372 Vendor Name= Vision Service Plan* Check Date= 02/28/2019 Check Amount= 833.93***

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
Net Payroll	806.000000.001	558,172.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	417,296.18

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	82,331.65

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	76,124.06

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	285,580.60

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks Impact Fee Fund	454.000000.001	21,000.00

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		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	41,578.78

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Aquisition Fund	318.000000.001	72,500.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	4,928.58

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	4,030.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Security Deposit Fund	275.000000.001	1,022.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	4,518.32

*** Grand Totals ***

1,569,083.70