

Town of Whitestown

Check Register History Town Council Claims for May 2020

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

June 10, 2020

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 42 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$1,887,783.23.

The report attached is a detailed summary of the claims for May 1, 2020 to May 31, 2020.

Signed this 10th day of June 2020.

Signatures of Governing Board



Check Register History

06/03/2020 11:42 AM

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		
319 38433310501657	E3843331 - May 2020	05/27/2020	4158.21	5	05/27/2020
Colonial Life*	No	05/28/2020	2852 C	05/2020	32081
No					
806.000227.000	(Payroll) Fund Expense Out	4,158.21	Expense		
*** Check-Number= 2852 Vendor Name= Colonial Life* Check Date= 05/28/2020 Check Amount= 4,158.21***					
2588 20200526-1	May Group Billing 0001316850-2	05/26/2020	1906.95	5	05/26/2020
Police & Firemens Insurance Associa	Yes	05/28/2020	2853 C	05/2020	32041
No					
806.000227.000	(Payroll) Fund Expense Out	1,906.95	Expense		
*** Check-Number= 2853 Vendor Name= Police & Firemens Insurance As Check Date= 05/28/2020 Check Amount= 1,906.95***					
2584 000652420DPay	Payroll Portion of Health Ins - May	06/01/2020	17039.40	5	06/01/2020
Anthem Blue Cross and Blue Shield*	No	05/29/2020	2854 C	05/2020	32154
No					
806.000227.000	(Payroll) Fund Expense Out	17,039.40	Expense		
*** Check-Number= 2854 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 05/29/2020 Check Amount= 17,039.40***					
2155 7307233222	Flashdrives/pens	05/04/2020	11.81	4	05/04/2020
Staples Business Credit*	6.20.6 No	05/04/2020	4610 E	05/2020	31658
No					
101.200231.000	(Police) Operating Supplies	11.81	Expense		
101.200231.000	(Police) Operating Supplies	11.81	Liquidation		
*** E-Pay-Number= 4610 Vendor Name= Staples Business Credit* E-Pay Date= 05/04/2020 E-Pay Amount= 11.81***					
2155 7307233222.	Flashdrives/pens	05/04/2020	108.40	4	05/04/2020
Staples Business Credit*	No	05/04/2020	4611 E	05/2020	31661
No					
101.200231.000	(Police) Operating Supplies	108.40	Expense		
*** E-Pay-Number= 4611 Vendor Name= Staples Business Credit* E-Pay Date= 05/04/2020 E-Pay Amount= 108.40***					
1998 20200511-1	457 Plans for 5/15/20	05/11/2020	3885.29	5	05/11/2020
OneAmerica*	No	05/11/2020	4636 E	05/2020	31818
No					
806.000227.000	(Payroll) Fund Expense Out	3,885.29	Expense		
*** E-Pay-Number= 4636 Vendor Name= OneAmerica* E-Pay Date= 05/11/2020 E-Pay Amount= 3,885.29***					
1559 20200511-1	Health Ins May 2020	05/11/2020	830.85	4	05/11/2020
Owens*David	No	05/11/2020	4637 E	05/2020	31819
No					
249.362134.000	(Fire) Health Insurance	830.85	Expense		
*** E-Pay-Number= 4637 Vendor Name= Owens*David E-Pay Date= 05/11/2020 E-Pay Amount= 830.85***					
202 20200511-1	H.S.A. for May 2020	05/11/2020	9885.03	4	05/11/2020
M&I Bank HSA*	No	05/11/2020	4638 E	05/2020	31820
No					
101.018134.000	(Town) Health Insurance	566.15	Expense		
101.400134.000	(PR) Health Insurance	309.09	Expense		
101.300134.000	(Clerk) Health Insurance	218.18	Expense		
101.019134.000	(Court) Health Insurance	190.91	Expense		
101.500134.000	(Fleet) Health Insurance	75.08	Expense		
201.300134.000	(MVH) Health Insurance	518.50	Expense		
101.450134.000	(Building) Health Insurance	382.14	Expense		

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06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
204.500134.000	(Parks) Health Insurance	340.91	Expense		
101.350134.000	(Planning) Health Insurance	190.91	Expense		
249.200134.000	(Police) Health Insurance	2,168.99	Expense		
249.362134.000	(Fire) Health Insurance	3,587.48	Expense		
101.009590.000	(Town) Utility Dept. Reimburse	1,336.69	Expense		

*** E-Pay-Number= 4638 Vendor Name= M&I Bank HSA* E-Pay Date= 05/11/2020 E-Pay Amount= 9,885.03***

354	20200512-1	Payroll for May 15 2020	05/12/2020	284145.57	4	05/12/2020
PAYROLL*		No	05/12/2020	4643 E	05/2020	31845

No						
101.018111.000	(Town) Town Manager Wages	3,846.15	Expense			
101.018123.000	(Town) Constituent Services	1,200.00	Expense			
101.018120.000	(Town) Finance Budget Analyst	1,923.08	Expense			
101.018119.000	(Town) Director of Operations	3,461.54	Expense			
101.018124.000	(Town) Executive Assistant	1,923.08	Expense			
101.018131.000	(Town) FICA	924.22	Expense			
101.550110.000	(Facility) Superintendent	2,019.23	Expense			
101.550131.000	(Facility) FICA	151.63	Expense			
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense			
101.200112.000	(Police) Full Time Wages	61,204.41	Expense			
249.200114.000	(Police) Civilian Wages	3,500.00	Expense			
101.200115.000	(Police) Comp Pay	2,759.61	Expense			
101.200133.000	(Police) Longevity Pay	857.70	Expense			
101.200135.000	(Police) Shift Differential	1,403.00	Expense			
249.200117.000	(Police) Special Pays	4,073.08	Expense			
101.200131.000	(Police) FICA	5,741.77	Expense			
101.019112.000	(Court) Clerks' Wages	1,680.00	Expense			
101.019131.000	(Court) FICA	121.74	Expense			
101.300112.000	(Clerk) Deputy Clerk Wages	2,115.38	Expense			
101.300111.000	(Clerk) Clerk-Treasurer Wages	2,692.31	Expense			
101.300131.000	(Clerk) FICA	346.68	Expense			
101.350120.000	(Planning) Planning Director	2,692.31	Expense			
101.350123.000	(Planning) Full-Time Staff	1,538.46	Expense			
101.350131.000	(Planning) FICA	307.87	Expense			
101.400111.000	(PR) Public Relations Director	2,692.31	Expense			
101.400111.000	(PR) Public Relations Director	2,968.27	Expense			
101.400112.000	(PR) Assistant Director	2,384.62	Expense			
101.400131.000	(PR) FICA	604.89	Expense			
101.450112.000	(Building) Admin Assistant	1,430.12	Expense			
101.450111.000	(Building) Inspector Wages	6,224.85	Expense			
101.450110.000	(Building) Director Wages	2,884.62	Expense			
101.450131.000	(Building) FICA	784.13	Expense			
249.362116.000	(Fire) Deputy Chief	7,301.54	Expense			
187.362118.000	(Fire) Division Chief	6,444.24	Expense			
187.362111.000	(Fire) Fire Chief Wages	3,917.31	Expense			
187.362121.000	(Fire) Shift FF Full-Time	98,838.95	Expense			
187.362133.000	(Fire) Ride Out Pay	473.50	Expense			
187.362131.000	(Fire) FICA	8,570.35	Expense			
201.300114.000	(MVH) Laborer Wages	1,600.00	Expense			
101.500131.000	(Fleet) FICA	120.72	Expense			
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense			
101.500110.000	(Fleet) Superintendent Wages	2,307.69	Expense			
201.300114.000	(MVH) Laborer Wages	7,362.46	Expense			
201.300131.000	(MVH) FICA	870.66	Expense			
204.500117.000	(Parks) Parks & Rec Director	2,500.00	Expense			
204.500119.000	(Parks) FT Staff Wages	9,983.07	Expense			
204.500131.000	(Parks) FICA	936.86	Expense			
101.018314.000	(Town) Payroll Services	238.09	Expense			

*** E-Pay-Number= 4643 Vendor Name= PAYROLL* E-Pay Date= 05/12/2020 E-Pay Amount= 284,145.57***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
321 65229395	April 2020 Fuel bill	05/26/2020	8331.87	4	05/26/2020
Global Fleet*	No	05/26/2020	4644 E	05/2020	32038
No					
101.450310.000	(Building) Fuel	110.74	Expense		
101.300231.000	(Clerk) Supplies	21.82	Expense		
101.550310.000	(Facility) Fuel	44.60	Expense		
187.362330.000	(Fire) Fuel	1,980.92	Expense		
204.500316.000	(Parks) Fuel	63.07	Expense		
101.350322.000	(Planning) Fuel	51.51	Expense		
101.200232.000	(Police) Fuel	4,315.79	Expense		
101.009590.000	(Town) Utility Dept. Reimburse	1,743.42	Expense		
*** E-Pay-Number= 4644 Vendor Name= Global Fleet* E-Pay Date= 05/26/2020 E-Pay Amount= 8,331.87***					
1998 20200526-1	457 Plans for May 29 Payroll	05/26/2020	3915.29	5	05/26/2020
OneAmerica*	No	05/26/2020	4645 E	05/2020	32039
No					
806.000227.000	(Payroll) Fund Expense Out	3,915.29	Expense		
*** E-Pay-Number= 4645 Vendor Name= OneAmerica* E-Pay Date= 05/26/2020 E-Pay Amount= 3,915.29***					
2155 7305924193-0-2	Lysol Spray	05/26/2020	6.88	4	05/26/2020
Staples Business Credit*	No	05/26/2020	4646 E	05/2020	32040
No					
101.200231.000	(Police) Operating Supplies	6.88	Expense		
*** E-Pay-Number= 4646 Vendor Name= Staples Business Credit* E-Pay Date= 05/26/2020 E-Pay Amount= 6.88***					
354 20200526-1	Payroll for May 29 2020	05/26/2020	294926.93	4	05/26/2020
PAYROLL*	No	05/26/2020	4647 E	05/2020	32066
No					
101.018113.000	(Town) Council Wages	2,000.00	Expense		
101.018111.000	(Town) Town Manager Wages	3,846.15	Expense		
101.018123.000	(Town) Constituent Services	1,200.00	Expense		
101.018120.000	(Town) Finance Budget Analyst	1,923.08	Expense		
101.018119.000	(Town) Director of Operations	3,461.54	Expense		
101.018124.000	(Town) Executive Assistant	1,923.08	Expense		
101.018131.000	(Town) FICA	1,077.18	Expense		
101.550110.000	(Facility) Superintendent	2,019.23	Expense		
101.550131.000	(Facility) FICA	154.47	Expense		
101.200111.000	(Police) Police Chief Wages	3,846.15	Expense		
101.200112.000	(Police) Full Time Wages	63,838.64	Expense		
249.200114.000	(Police) Civilian Wages	3,500.00	Expense		
101.200133.000	(Police) Longevity Pay	876.93	Expense		
249.200117.000	(Police) Special Pays	4,165.39	Expense		
249.200131.000	(Police) FICA	5,828.71	Expense		
101.019111.000	(Court) Judges' Wages	1,250.00	Expense		
101.019112.000	(Court) Clerks' Wages	1,680.00	Expense		
101.019131.000	(Court) FICA	206.09	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	363.95	Expense		
101.350124.000	(Planning) WPC Members	300.00	Expense		
101.350120.000	(Planning) Planning Director	2,692.31	Expense		
101.350123.000	(Planning) Full-Time Staff	1,538.46	Expense		
101.350131.000	(Planning) FICA	346.62	Expense		
101.400111.000	(PR) Public Relations Director	2,692.31	Expense		
101.400111.000	(PR) Public Relations Director	1,484.14	Expense		
101.018374.000	(Town) Other Svcs & Chgs	1,484.13	Expense		
101.400112.000	(PR) Assistant Director	2,384.62	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		
101.400131.000	(PR) FICA	615.46	Expense		
101.450112.000	(Building) Admin Assistant	1,430.12	Expense		
101.450111.000	(Building) Inspector Wages	6,224.85	Expense		
101.450110.000	(Building) Director Wages	2,884.62	Expense		
101.450131.000	(Building) FICA	806.29	Expense		
187.362116.000	(Fire) Deputy Chief	7,301.54	Expense		
187.362118.000	(Fire) Division Chief	6,444.24	Expense		
187.362111.000	(Fire) Fire Chief Wages	3,917.31	Expense		
187.362121.000	(Fire) Shift FF Full-Time	105,906.42	Expense		
187.362133.000	(Fire) Ride Out Pay	646.00	Expense		
187.362131.000	(Fire) FICA	9,472.31	Expense		
201.300114.000	(MVH) Laborer Wages	1,600.00	Expense		
101.500131.000	(Fleet) FICA	122.40	Expense		
201.300115.000	(MVH) Street Superintendent	2,376.92	Expense		
101.500110.000	(Fleet) Superintendent Wages	2,307.69	Expense		
201.300114.000	(MVH) Laborer Wages	7,362.46	Expense		
201.300131.000	(MVH) FICA	920.06	Expense		
204.500117.000	(Parks) Parks & Rec Director	2,500.00	Expense		
204.500119.000	(Parks) FT Staff Wages	9,983.07	Expense		
204.500131.000	(Parks) FICA	954.94	Expense		
101.018314.000	(Town) Payroll Services	259.36	Expense		
*** E-Pay-Number= 4647 Vendor Name= PAYROLL* E-Pay Date= 05/26/2020 E-Pay Amount= 294,926.93***					
183 20200601-1	Adjustments For Hickey and Heylmann	05/01/2020	5506.20	4	05/01/2020
Indiana Public Retirement System*	No	05/01/2020	4650 E	05/2020	32144
No					
249.362132.000	(Fire) PERF	5,506.20	Expense		
*** E-Pay-Number= 4650 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/01/2020 E-Pay Amount= 5,506.20***					
183 20200601-2	Fire 77 4/3/2020	05/12/2020	17436.30	4	05/12/2020
Indiana Public Retirement System*	No	05/12/2020	4651 E	05/2020	32148
No					
249.362132.000	(Fire) PERF	17,436.30	Expense		
*** E-Pay-Number= 4651 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/12/2020 E-Pay Amount= 17,436.30***					
183 20200601-3	Fire 77 4/17/2020	05/12/2020	17436.30	4	05/12/2020
Indiana Public Retirement System*	No	05/12/2020	4652 E	05/2020	32149
No					
249.362132.000	(Fire) PERF	17,436.30	Expense		
*** E-Pay-Number= 4652 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/12/2020 E-Pay Amount= 17,436.30***					
183 20200601-4	Fire 77 5/1/2020	05/29/2020	17436.30	4	05/29/2020
Indiana Public Retirement System*	No	05/29/2020	4653 E	05/2020	32150
No					
249.362132.000	(Fire) PERF	17,436.30	Expense		
*** E-Pay-Number= 4653 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/29/2020 E-Pay Amount= 17,436.30***					
183 20200601-5	Fire 77 5/15/2020	05/29/2020	17436.30	4	05/29/2020
Indiana Public Retirement System*	No	05/29/2020	4654 E	05/2020	32152
No					
249.362132.000	(Fire) PERF	17,436.30	Expense		
*** E-Pay-Number= 4654 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/29/2020 E-Pay Amount= 17,436.30***					

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
183 20200601-6	Police 77 4/3/2020	05/12/2020	9074.52	4	05/12/2020
Indiana Public Retirement System*	No	05/12/2020	4655 E	05/2020	32155
No					
249.200132.000	(Police) Police Pension		9,074.52	Expense	
*** E-Pay-Number= 4655 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/12/2020 E-Pay Amount= 9,074.52***					
183 20200601-7	Police 77 4/17/2020	05/12/2020	9074.52	4	05/12/2020
Indiana Public Retirement System*	No	05/12/2020	4656 E	05/2020	32156
No					
249.200132.000	(Police) Police Pension		9,074.52	Expense	
*** E-Pay-Number= 4656 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/12/2020 E-Pay Amount= 9,074.52***					
183 20200601-8	Police 77 5/1/2020	05/29/2020	9074.52	4	05/29/2020
Indiana Public Retirement System*	No	05/29/2020	4657 E	05/2020	32157
No					
249.200132.000	(Police) Police Pension		9,074.52	Expense	
*** E-Pay-Number= 4657 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/29/2020 E-Pay Amount= 9,074.52***					
183 20200601-9	Civilian Adjustments	05/01/2020	10466.39	4	05/01/2020
Indiana Public Retirement System*	No	05/01/2020	4658 E	05/2020	32159
No					
249.362132.000	(Fire) PERF		2,179.15	Expense	
101.450132.000	(Building) Retirement		1,277.83	Expense	
204.500136.000	(Parks) Retirement		1,102.08	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		4,819.81	Expense	
101.500132.000	(Fleet) Retirement		1,087.52	Expense	
*** E-Pay-Number= 4658 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/01/2020 E-Pay Amount= 10,466.39***					
183 20200601-11	Civilian 4/17/2020	05/12/2020	13639.82	4	05/12/2020
Indiana Public Retirement System*	No	05/12/2020	4661 E	05/2020	32162
No					
249.200137.000	(Police) Civilian PERF		1,184.11	Expense	
249.362132.000	(Fire) PERF		1,484.32	Expense	
101.018132.000	(Town) Retirement		1,571.78	Expense	
101.350132.000	(Planning) Retirement		473.85	Expense	
101.400132.000	(PR) Retirement		568.62	Expense	
101.450132.000	(Building) Retirement		1,180.43	Expense	
101.550132.000	(Facility) Retirement		226.15	Expense	
204.500136.000	(Parks) Retirement		1,376.57	Expense	
101.009590.000	(Town) Utility Dept. Reimburse		4,899.41	Expense	
101.500132.000	(Fleet) Retirement		437.66	Expense	
101.300133.000	(Clerk) Retirement		236.92	Expense	
*** E-Pay-Number= 4661 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/12/2020 E-Pay Amount= 13,639.82***					
183 20200601-12	Civilian 5/1/2020	05/29/2020	13532.75	4	05/29/2020
Indiana Public Retirement System*	No	05/29/2020	4662 E	05/2020	32163
No					
249.200137.000	(Police) Civilian PERF		1,055.50	Expense	
249.362132.000	(Fire) PERF		1,484.32	Expense	
101.018132.000	(Town) Retirement		1,571.78	Expense	
101.350132.000	(Planning) Retirement		473.85	Expense	
101.400132.000	(PR) Retirement		568.62	Expense	
101.450132.000	(Building) Retirement		1,180.43	Expense	
101.550132.000	(Facility) Retirement		226.15	Expense	
204.500136.000	(Parks) Retirement		1,398.11	Expense	

Check Register History

06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
101.009590.000	(Town) Utility Dept. Reimburse	4,899.41	Expense		
101.500132.000	(Fleet) Retirement	437.66	Expense		
101.300133.000	(Clerk) Retirement	236.92	Expense		

*** E-Pay-Number= 4662 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/29/2020 E-Pay Amount= 13,532.75***

183	20200601-13	Civilian 5/15/2020	05/29/2020	13871.82	4	05/29/2020
Indiana Public Retirement System*	No		05/29/2020	4664 E	05/2020	32167
No						
249.200137.000	(Police) Civilian PERF	1,394.57	Expense			
249.362132.000	(Fire) PERF	1,484.32	Expense			
101.018132.000	(Town) Retirement	1,571.78	Expense			
101.350132.000	(Planning) Retirement	473.85	Expense			
101.400132.000	(PR) Retirement	568.62	Expense			
101.450132.000	(Building) Retirement	1,180.43	Expense			
101.550132.000	(Facility) Retirement	226.15	Expense			
204.500136.000	(Parks) Retirement	1,398.11	Expense			
101.009590.000	(Town) Utility Dept. Reimburse	4,899.41	Expense			
101.500132.000	(Fleet) Retirement	437.66	Expense			
101.300133.000	(Clerk) Retirement	236.92	Expense			

*** E-Pay-Number= 4664 Vendor Name= Indiana Public Retirement Syst E-Pay Date= 05/29/2020 E-Pay Amount= 13,871.82***

354	20200601-1	5/2020 Garnishments	05/29/2020	2478.39	5	05/29/2020
PAYROLL*	No		05/29/2020	4665 E	05/2020	32168
No						
806.000227.000	(Payroll) Fund Expense Out	2,478.39	Expense			

*** E-Pay-Number= 4665 Vendor Name= PAYROLL* E-Pay Date= 05/29/2020 E-Pay Amount= 2,478.39***

354	20200601-3	5/1/2020 HSA	05/01/2020	2802.49	5	05/01/2020
PAYROLL*	No		05/01/2020	4667 E	05/2020	32171
No						
806.000227.000	(Payroll) Fund Expense Out	2,802.49	Expense			

*** E-Pay-Number= 4667 Vendor Name= PAYROLL* E-Pay Date= 05/01/2020 E-Pay Amount= 2,802.49***

354	20200601-4	5/1/2020 Child Support	05/01/2020	1700.00	5	05/01/2020
PAYROLL*	No		05/01/2020	4668 E	05/2020	32173
No						
806.000227.000	(Payroll) Fund Expense Out	1,700.00	Expense			

*** E-Pay-Number= 4668 Vendor Name= PAYROLL* E-Pay Date= 05/01/2020 E-Pay Amount= 1,700.00***

1214	20200601-1	Jason's CC May		2070.00	4	05/20/2020
Huntington Credit Cards*	No		05/20/2020	4669 E	05/2020	32112
Yes	1214	Huntington Credit Cards*		20200601-1		
101.018210.000	(Town) Office Supplies	1,380.00	Expense			
101.018362.000	(Town) CE & Training	670.00	Expense			
101.400210.000	(PR) Supplies	20.00	Expense			
1214	20200601-10	Lanham CC May		1203.18	4	05/20/2020
Huntington Credit Cards*	No		05/20/2020	4669 E	05/2020	32170
Yes	1214	Huntington Credit Cards*		20200601-1		
187.362356.000	(Fire) Tracking Software	74.89	Expense			
187.362355.000	(Fire) Training & Safety Mtrls	222.21	Expense			
625.000233.000	EMS - Supplies & Equipment	51.96	Expense			
625.000233.000	EMS - Supplies & Equipment	31.00	Expense			
187.362355.000	(Fire) Training & Safety Mtrls	619.80	Expense			
187.362231.000	(Fire) Supplies	89.80	Expense			
187.362231.000	(Fire) Supplies	103.78	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
187.362231.000	(Fire) Supplies		9.74	Expense	
1214 20200601-11	Westrich CC May		241.90	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32172
Yes 1214	Huntington Credit Cards*		20200601-1		
187.362374.000	(Fire) Other Svcs & Chgs		149.90	Expense	
187.362374.000	(Fire) Other Svcs & Chgs		92.00	Expense	
1214 20200601-12	May CC		7951.51	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32174
No					
Card Number	Invoice Date	Vendor Name	Amount		
	05/20/2020	Huntington Credit Cards*	2,070.00		
	05/20/2020	Huntington Credit Cards*	59.99		
	05/20/2020	Huntington Credit Cards*	1.00		
	05/20/2020	Huntington Credit Cards*	11.99		
	05/20/2020	Huntington Credit Cards*	2,242.50		
	05/20/2020	Huntington Credit Cards*	75.75		
	05/20/2020	Huntington Credit Cards*	75.00		
	05/20/2020	Huntington Credit Cards*	579.19		
	05/20/2020	Huntington Credit Cards*	1,391.01		
	05/20/2020	Huntington Credit Cards*	1,203.18		
	05/20/2020	Huntington Credit Cards*	241.90		
1214 20200601-2	Danny's CC May		59.99	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32113
Yes 1214	Huntington Credit Cards*		20200601-1		
101.009590.000	(Town) Utility Dept. Reimburse		59.99	Expense	
1214 20200601-3	Parks CC May		1.00	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32114
Yes 1214	Huntington Credit Cards*		20200601-1		
204.500211.000	(Parks) Disposable Supplies		1.00	Expense	
1214 20200601-4	Planning CC May		11.99	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32115
Yes 1214	Huntington Credit Cards*		20200601-1		
101.350210.000	(Planning) Supplies		11.99	Expense	
1214 20200601-5	Building CC May		2242.50	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32116
Yes 1214	Huntington Credit Cards*		20200601-1		
101.450313.000	(Building) Other Svc & Charges		310.50	Expense	
101.450210.000	(Building) Supplies		444.00	Expense	
101.450210.000	(Building) Supplies		600.00	Expense	
101.450210.000	(Building) Supplies		444.00	Expense	
101.450210.000	(Building) Supplies		444.00	Expense	
1214 20200601-6	Fleet CC May		75.75	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32117
Yes 1214	Huntington Credit Cards*		20200601-1		
101.500210.000	(Fleet) Supplies		75.75	Expense	
1214 20200601-7	Batts CC May		75.00	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32118
Yes 1214	Huntington Credit Cards*		20200601-1		
249.200320.000	(Police) Cell & Aircards		75.00	Expense	

Check Register History

06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1214 20200601-8	Anderson CC May		579.19	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32123
Yes 1214	Huntington Credit Cards*		20200601-1		
249.200239.000	(Police) K9 Program & Health		332.57	Expense	
249.200239.000	(Police) K9 Program & Health		229.01	Expense	
101.200231.000	(Police) Operating Supplies		17.61	Expense	
1214 20200601-9	Rolston CC May		1391.01	4	05/20/2020
Huntington Credit Cards*	No	05/20/2020	4669 E	05/2020	32126
Yes 1214	Huntington Credit Cards*		20200601-1		
249.200236.000	(Police) Uniforms		186.90	Expense	
249.200374.000	(Police) Other Svcs & Chgs		215.91	Expense	
249.200374.000	(Police) Other Svcs & Chgs		215.91	Expense	
249.200320.000	(Police) Cell & Aircards		64.99	Expense	
249.200320.000	(Police) Cell & Aircards		56.70	Expense	
249.200320.000	(Police) Cell & Aircards		15.99	Expense	
101.200231.000	(Police) Operating Supplies		56.10	Expense	
249.200320.000	(Police) Cell & Aircards		95.98	Expense	
101.200231.000	(Police) Operating Supplies		214.00	Expense	
101.200231.000	(Police) Operating Supplies		10.87	Expense	
249.200320.000	(Police) Cell & Aircards		89.90	Expense	
101.200393.000	(Police) Software Lic & Maint		167.76	Expense	
*** E-Pay-Number= 4669 Vendor Name= Huntington Credit Cards* E-Pay Date= 05/20/2020 E-Pay Amount= 7,951.51***					
354 20200601-5	5/1/2020 Union Dues	05/01/2020	1448.48	5	05/01/2020
PAYROLL*	No	05/01/2020	4670 E	05/2020	32175
No					
806.000227.000	(Payroll) Fund Expense Out		1,448.48	Expense	
*** E-Pay-Number= 4670 Vendor Name= PAYROLL* E-Pay Date= 05/01/2020 E-Pay Amount= 1,448.48***					
1998 20200601-1	5/15/2020 457 Plans	05/12/2020	3885.29	5	05/12/2020
OneAmerica*	No	05/12/2020	4671 E	05/2020	32176
No					
806.000227.000	(Payroll) Fund Expense Out		3,885.29	Expense	
*** E-Pay-Number= 4671 Vendor Name= OneAmerica* E-Pay Date= 05/12/2020 E-Pay Amount= 3,885.29***					
1998 20200601-2	5/29/2020 457 Plans	05/29/2020	3915.29	5	05/29/2020
OneAmerica*	No	05/29/2020	4672 E	05/2020	32177
No					
806.000227.000	(Payroll) Fund Expense Out		3,915.29	Expense	
*** E-Pay-Number= 4672 Vendor Name= OneAmerica* E-Pay Date= 05/29/2020 E-Pay Amount= 3,915.29***					
354 20200601-6	5/15/2020 DD	05/14/2020	197793.13	5	05/14/2020
PAYROLL*	No	05/14/2020	4674 E	05/2020	32179
No					
806.000227.000	(Payroll) Fund Expense Out		197,793.13	Expense	
*** E-Pay-Number= 4674 Vendor Name= PAYROLL* E-Pay Date= 05/14/2020 E-Pay Amount= 197,793.13***					
354 20200601-7	5/15/2020 Taxes	05/14/2020	87929.73	5	05/14/2020
PAYROLL*	No	05/14/2020	4675 E	05/2020	32180
No					
806.000227.000	(Payroll) Fund Expense Out		87,929.73	Expense	
*** E-Pay-Number= 4675 Vendor Name= PAYROLL* E-Pay Date= 05/14/2020 E-Pay Amount= 87,929.73***					

Town of Whitestown
Check Register History

Page 9
A20330 MS
06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
354 20200601-8	5/15/2020 INV	05/14/2020	292.20	5	05/14/2020
PAYROLL*	No	05/14/2020	4676 E	05/2020	32181
No					
806.000227.000	(Payroll) Fund Expense Out		292.20	Expense	
*** E-Pay-Number= 4676 Vendor Name= PAYROLL* E-Pay Date= 05/14/2020 E-Pay Amount= 292.20***					
354 20200601-9	5/15/2020 HSA	05/15/2020	2802.49	5	05/15/2020
PAYROLL*	No	05/15/2020	4677 E	05/2020	32182
No					
806.000227.000	(Payroll) Fund Expense Out		2,802.49	Expense	
*** E-Pay-Number= 4677 Vendor Name= PAYROLL* E-Pay Date= 05/15/2020 E-Pay Amount= 2,802.49***					
354 20200601-11	5/15/2020 Union Dues	05/15/2020	1448.48	5	05/15/2020
PAYROLL*	No	05/15/2020	4679 E	05/2020	32184
No					
806.000227.000	(Payroll) Fund Expense Out		1,448.48	Expense	
*** E-Pay-Number= 4679 Vendor Name= PAYROLL* E-Pay Date= 05/15/2020 E-Pay Amount= 1,448.48***					
354 20200601-12	5/29/2020 DD	05/28/2020	213774.35	5	05/28/2020
PAYROLL*	No	05/28/2020	4680 E	05/2020	32185
No					
806.000227.000	(Payroll) Fund Expense Out		213,774.35	Expense	
*** E-Pay-Number= 4680 Vendor Name= PAYROLL* E-Pay Date= 05/28/2020 E-Pay Amount= 213,774.35***					
354 20200601-13	5/29/2020 Taxes	05/28/2020	93487.05	5	05/28/2020
PAYROLL*	No	05/28/2020	4681 E	05/2020	32186
No					
806.000227.000	(Payroll) Fund Expense Out		93,487.05	Expense	
*** E-Pay-Number= 4681 Vendor Name= PAYROLL* E-Pay Date= 05/28/2020 E-Pay Amount= 93,487.05***					
354 20200601-14	5/29/2020 INV	05/28/2020	318.30	5	05/28/2020
PAYROLL*	No	05/28/2020	4682 E	05/2020	32187
No					
806.000227.000	(Payroll) Fund Expense Out		318.30	Expense	
*** E-Pay-Number= 4682 Vendor Name= PAYROLL* E-Pay Date= 05/28/2020 E-Pay Amount= 318.30***					
354 20200601-15	5/29/2020 Union Dues	05/29/2020	1716.49	5	05/29/2020
PAYROLL*	No	05/29/2020	4683 E	05/2020	32188
No					
806.000227.000	(Payroll) Fund Expense Out		1,716.49	Expense	
*** E-Pay-Number= 4683 Vendor Name= PAYROLL* E-Pay Date= 05/29/2020 E-Pay Amount= 1,716.49***					
354 20200601-16	5/29/2020 Child Support	05/29/2020	1700.00	5	05/29/2020
PAYROLL*	No	05/29/2020	4684 E	05/2020	32189
No					
806.000227.000	(Payroll) Fund Expense Out		1,700.00	Expense	
*** E-Pay-Number= 4684 Vendor Name= PAYROLL* E-Pay Date= 05/29/2020 E-Pay Amount= 1,700.00***					
354 20200601-17	5/29/2020 HSA	05/29/2020	630.00	5	05/29/2020
PAYROLL*	No	05/29/2020	4685 E	05/2020	32190
No					
806.000227.000	(Payroll) Fund Expense Out		630.00	Expense	

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** E-Pay-Number= 4685 Vendor Name= PAYROLL* E-Pay Date= 05/29/2020 E-Pay Amount= 630.00***					
175	20200601-1	Fraud Protection	05/15/2020	30.00	5
Huntington National Bank*	No	05/15/2020	4686 E	05/2020	05/15/2020
No					32191
806.000227.000	(Payroll) Fund Expense Out	30.00	Expense		
*** E-Pay-Number= 4686 Vendor Name= Huntington National Bank* E-Pay Date= 05/15/2020 E-Pay Amount= 30.00***					
2170	10578394	Postbase 45	05/04/2020	151.80	4
LEAF*	Yes	05/04/2020	19767 C	05/2020	05/04/2020
No					31674
101.018374.000	(Town) Other Svcs & Chgs	151.80	Expense		
*** Check-Number= 19767 Vendor Name= LEAF* Check Date= 05/04/2020 Check Amount= 151.80***					
206	IN1449778	Duty Belt	05/04/2020	55.00	4
MES-Indiana*	6.20.1	No	05/04/2020	19768 C	05/2020
No					31669
101.200236.000	(Police) Uniforms	55.00	Expense		
101.200236.000	(Police) Uniforms	55.00	Liquidation		
206	IN1449782	Motorcycle Breeches	05/04/2020	91.63	4
MES-Indiana*	6.20.1	No	05/04/2020	19768 C	05/2020
No					31668
101.200236.000	(Police) Uniforms	91.63	Expense		
101.200236.000	(Police) Uniforms	91.63	Liquidation		
*** Check-Number= 19768 Vendor Name= MES-Indiana* Check Date= 05/04/2020 Check Amount= 146.63***					
215	194960414	Town Acct #30413703	05/04/2020	79.00	4
Orkin Pest Control*	No	05/04/2020	19769 C	05/2020	05/04/2020
No					31697
101.550312.000	(Facility) Contractual Svcs	79.00	Expense		
215	195985986	Fire Acct # 28523663	05/04/2020	94.20	4
Orkin Pest Control*	No	05/04/2020	19769 C	05/2020	05/04/2020
No					31695
187.362354.000	(Fire) Utilities	94.20	Expense		
215	195986464	Town Acct #30413703	05/04/2020	79.00	4
Orkin Pest Control*	No	05/04/2020	19769 C	05/2020	05/04/2020
No					31698
101.550312.000	(Facility) Contractual Svcs	79.00	Expense		
215	197348822	Fire Acct # 28523663	05/04/2020	94.20	4
Orkin Pest Control*	No	05/04/2020	19769 C	05/2020	05/04/2020
No					31696
187.362354.000	(Fire) Utilities	94.20	Expense		
*** Check-Number= 19769 Vendor Name= Orkin Pest Control* Check Date= 05/04/2020 Check Amount= 346.40***					
2463	5482265	PSA 5.56 1/7 Mid-Length ARs	05/04/2020	4400.00	4
Palmetto State Armory*	No	05/04/2020	19770 C	05/2020	05/04/2020
No					31718
402.018430.000	(CCD) Improvements	4,400.00	Expense		

Town of Whitestown
Check Register History

Page 11
A20330 MS
06/03/2020 11:42 AM

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		
2463 5482270	PSA AR-15 "Stealth" Stipped lower receiv	05/04/2020	418.00	4	05/04/2020
Palmetto State Armory*	No	05/04/2020	19770 C	05/2020	31719
No					
402.018430.000	(CCD) Improvements		418.00	Expense	
*** Check-Number= 19770 Vendor Name= Palmetto State Armory* Check Date= 05/04/2020 Check Amount= 4,818.00***					
24 000159201042420	Fire Acct #0050001592-01	05/04/2020	289.96	4	05/04/2020
Spectrum Business*	No	05/04/2020	19771 C	05/2020	31693
No					
187.362354.000	(Fire) Utilities		289.96	Expense	
*** Check-Number= 19771 Vendor Name= Spectrum Business* Check Date= 05/04/2020 Check Amount= 289.96***					
109 20200504-1	Fire Acct #317-769-3304	05/04/2020	195.52	4	05/04/2020
TDS Telecom*	No	05/04/2020	19772 C	05/2020	31720
No					
187.362324.000	(Fire) Communication		195.52	Expense	
109 20200504-2	Town Acct #317-769-3598	05/04/2020	52.45	4	05/04/2020
TDS Telecom*	No	05/04/2020	19772 C	05/2020	31721
No					
101.018323.000	(Town) Communication		52.45	Expense	
109 20200504-3	Fire Acct #317-769-4881	05/04/2020	267.17	4	05/04/2020
TDS Telecom*	No	05/04/2020	19772 C	05/2020	31722
No					
187.362324.000	(Fire) Communication		267.17	Expense	
109 20200504-4	Town Acct #317-769-4866	05/04/2020	135.32	4	05/04/2020
TDS Telecom*	No	05/04/2020	19772 C	05/2020	31723
No					
101.018323.000	(Town) Communication		135.32	Expense	
109 20200504-6	Parks Acct #317-769-3694	05/04/2020	161.72	4	05/04/2020
TDS Telecom*	No	05/04/2020	19772 C	05/2020	31725
No					
204.500312.000	(Parks) IT Services		161.72	Expense	
*** Check-Number= 19772 Vendor Name= TDS Telecom* Check Date= 05/04/2020 Check Amount= 812.18***					
302 101848-1	Apparel	05/04/2020	77.46	4	05/04/2020
Uniform House, Inc.*	6.20.21 No	05/04/2020	19773 C	05/2020	31665
No					
101.200236.000	(Police) Uniforms		77.46	Expense	
101.200236.000	(Police) Uniforms		77.46	Liquidation	
*** Check-Number= 19773 Vendor Name= Uniform House, Inc.* Check Date= 05/04/2020 Check Amount= 77.46***					
255 9853270273	Parks Acct #980951840-00002	05/04/2020	361.05	4	05/04/2020
Verizon Wireless*	No	05/04/2020	19774 C	05/2020	31728
No					
204.500312.000	(Parks) IT Services		308.87	Expense	
101.018323.000	(Town) Communication		52.18	Expense	
255 9853270274	Building/Planning Acct #980951840-00003	05/04/2020	260.90	4	05/04/2020
Verizon Wireless*	No	05/04/2020	19774 C	05/2020	31727
No					
101.450311.000	(Building) Communication		208.72	Expense	
101.350323.000	(Planning) Communication		52.18	Expense	

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
255 9853270275	Town Acct #980951840-00004	05/04/2020	416.16	4	05/04/2020
Verizon Wireless*	No	05/04/2020	19774 C	05/2020	31729
No					
101.018323.000	(Town) Communication	343.97	Expense		
101.450311.000	(Building) Communication	30.01	Expense		
101.550313.000	(Facility) Communication	42.18	Expense		
255 9853270279	Town Acct #980951840-00008	05/04/2020	42.18	4	05/04/2020
Verizon Wireless*	No	05/04/2020	19774 C	05/2020	31726
No					
101.018323.000	(Town) Communication	42.18	Expense		
*** Check-Number= 19774 Vendor Name= Verizon Wireless* Check Date= 05/04/2020 Check Amount= 1,080.29***					
131 20200504-1	Parks Acct #1-10370100	05/04/2020	65.01	4	05/04/2020
Whitestown Municipal Utilities*	No	05/04/2020	19775 C	05/2020	31702
No					
204.500315.000	(Parks) Utilities	65.01	Expense		
131 20200504-2	Fire Acct #1-12610000	05/04/2020	396.77	4	05/04/2020
Whitestown Municipal Utilities*	No	05/04/2020	19775 C	05/2020	31703
No					
187.362354.000	(Fire) Utilities	396.77	Expense		
131 20200504-3	Fire Acct #2-16520000	05/04/2020	128.14	4	05/04/2020
Whitestown Municipal Utilities*	No	05/04/2020	19775 C	05/2020	31704
No					
187.362354.000	(Fire) Utilities	128.14	Expense		
*** Check-Number= 19775 Vendor Name= Whitestown Municipal Utilities Check Date= 05/04/2020 Check Amount= 589.92***					
2746 226	Uniforms Root - embroidery	05/06/2020	192.00	4	05/06/2020
911 Uniform Supply*	6.20.2 No	05/07/2020	19776 C	05/2020	31747
No					
101.200236.000	(Police) Uniforms	192.00	Expense		
101.200236.000	(Police) Uniforms	192.00	Liquidation		
*** Check-Number= 19776 Vendor Name= 911 Uniform Supply* Check Date= 05/07/2020 Check Amount= 192.00***					
2820 0293083-IN	Complex Disinfectant	05/06/2020	191.36	4	05/06/2020
Advantage Marketing Inc*	1.20.9 No	05/07/2020	19777 C	05/2020	31736
No					
101.018410.000	(Town) Buildings	191.36	Expense		
101.018410.000	(Town) Buildings	191.36	Liquidation		
*** Check-Number= 19777 Vendor Name= Advantage Marketing Inc* Check Date= 05/07/2020 Check Amount= 191.36***					
2816 4175152	Padfolios	05/06/2020	623.74	4	05/06/2020
Crestline*	6.20.33 Yes	05/07/2020	19778 C	05/2020	31745
No					
101.200231.000	(Police) Operating Supplies	623.74	Expense		
101.200231.000	(Police) Operating Supplies	670.00	Liquidation		
*** Check-Number= 19778 Vendor Name= Crestline* Check Date= 05/07/2020 Check Amount= 623.74***					
40 20200506-1	MVH- 3430-3842-01-4	05/06/2020	9.01	4	05/06/2020
Duke Energy Indiana Inc*	No	05/07/2020	19779 C	05/2020	31749
No					
201.300360.000	(MVH) Street Lights	9.01	Expense		
*** Check-Number= 19779 Vendor Name= Duke Energy Indiana Inc* Check Date= 05/07/2020 Check Amount= 9.01***					

Check Register History

A20330 MS
06/03/2020 11:42 AM

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		
71 20200506-1	WFD- 1444271	05/06/2020	396.68	4	05/06/2020
IPL CO.*	No	05/07/2020	19780 C	05/2020	31746
No					
187.362354.000	(Fire) Utilities	396.68	Expense		
*** Check-Number= 19780 Vendor Name= IPL CO.* Check Date= 05/07/2020 Check Amount= 396.68***					
2815 1749164	Uniform Supplies reimb	05/06/2020	255.91	4	05/06/2020
Joe Turney*	No	05/07/2020	19781 C	05/2020	31748
No					
101.200236.000	(Police) Uniforms	255.91	Expense		
*** Check-Number= 19781 Vendor Name= Joe Turney* Check Date= 05/07/2020 Check Amount= 255.91***					
206 IN1451009	Uniforms pants/shirts	05/06/2020	37.00	4	05/06/2020
MES-Indiana*	6.20.1 No	05/07/2020	19782 C	05/2020	31740
No					
101.200236.000	(Police) Uniforms	37.00	Expense		
101.200236.000	(Police) Uniforms	37.00	Liquidation		
206 IN1451568	Uniforms shirts	05/06/2020	88.00	4	05/06/2020
MES-Indiana*	6.20.1 No	05/07/2020	19782 C	05/2020	31741
No					
101.200236.000	(Police) Uniforms	88.00	Expense		
101.200236.000	(Police) Uniforms	88.00	Liquidation		
206 IN1452095	Uniform pants	05/06/2020	96.25	4	05/06/2020
MES-Indiana*	6.20.1 No	05/07/2020	19782 C	05/2020	31738
No					
101.200236.000	(Police) Uniforms	96.25	Expense		
101.200236.000	(Police) Uniforms	96.25	Liquidation		
*** Check-Number= 19782 Vendor Name= MES-Indiana* Check Date= 05/07/2020 Check Amount= 221.25***					
2836 0001	Machine Costs, labor, etc	05/06/2020	3000.00	4	05/06/2020
Patterson Excavation*	Yes	05/07/2020	19783 C	05/2020	31735
No					
204.500425.000	(Parks) Infrastructure	3,000.00	Expense		
*** Check-Number= 19783 Vendor Name= Patterson Excavation* Check Date= 05/07/2020 Check Amount= 3,000.00***					
2360 20200506-1	Booking, Consulting Fee	05/06/2020	1250.00	4	05/06/2020
SG Entertainment*	No	05/07/2020	19784 C	05/2020	31737
No					
211.500300.000	(Parks NR) Operating Misc	1,250.00	Expense		
*** Check-Number= 19784 Vendor Name= SG Entertainment* Check Date= 05/07/2020 Check Amount= 1,250.00***					
255 9851202899	WMPD Phones Acct #980951840-00007	05/06/2020	2375.18	4	05/06/2020
Verizon Wireless*	6.20.14 No	05/07/2020	19785 C	05/2020	31744
No					
101.200320.000	(Police) Cell & Aircards	2,375.18	Expense		
101.200320.000	(Police) Cell & Aircards	2,375.18	Liquidation		
*** Check-Number= 19785 Vendor Name= Verizon Wireless* Check Date= 05/07/2020 Check Amount= 2,375.18***					
131 20200506-1	Town- 19670002	05/06/2020	733.63	4	05/06/2020
Whitestown Municipal Utilities*	No	05/07/2020	19786 C	05/2020	31739
No					
101.018354.000	(Town) Utilities	733.63	Expense		

Check Register History

06/03/2020 11:42 AM

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		
131 20200506-2	Parks- 14140400	05/06/2020	20.82	4	05/06/2020
Whitestown Municipal Utilities*	No	05/07/2020	19786 C	05/2020	31742
No					
204.500315.000	(Parks) Utilities		20.82	Expense	
131 20200506-3	Parks- 11075000	05/06/2020	91.22	4	05/06/2020
Whitestown Municipal Utilities*	No	05/07/2020	19786 C	05/2020	31743
No					
204.500315.000	(Parks) Utilities		91.22	Expense	
*** Check-Number= 19786 Vendor Name= Whitestown Municipal Utilities Check Date= 05/07/2020 Check Amount= 845.67***					
149 20200508-1	Parcel #06-08-19-000-001.306-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31771
No					
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200508-10	Parcel #06-07-23-000-001.002-019	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31780
No					
101.018410.000	(Town) Buildings		5.00	Expense	
149 20200508-11	Parcel #06-08-19-000-001.003-033	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31781
No					
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200508-12	Parcel #06-08-19-000-001.002-033	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31782
No					
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200508-13	Parcel #06-03-01-000-024.008-020	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31783
No					
101.018410.000	(Town) Buildings		5.00	Expense	
149 20200508-14	Parcel #06-04-06-000-003.009-021	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31784
No					
101.018410.000	(Town) Buildings		5.00	Expense	
149 20200508-2	Parcel #06-08-18-000-002.000-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31772
No					
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200508-3	Parcel #06-08-19-000-010.000-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31773
No					
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200508-4	Parcel #06-08-19-000-001.013-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	31774
No					
101.018410.000	(Town) Buildings		20.00	Expense	

Check Register History

A20330 MS
06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
149	20200508-5	Parcel #06-08-18-000-001.064-019	05/08/2020	20.00	4
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	05/08/2020
No					31775
101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-6	Parcel #06-07-13-000-015.000-018	05/08/2020	20.00	4
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	05/08/2020
No					31776
101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-7	Parcel #06-03-01-000-027.004-020	05/08/2020	5.00	4
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	05/08/2020
No					31777
101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-8	Parcel #06-03-01-000-038.003-020	05/08/2020	5.00	4
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	05/08/2020
No					31778
101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-9	Parcel #06-03-01-000-038.002-020	05/08/2020	5.00	4
Boone County Treasurer*	No	05/08/2020	19787 C	05/2020	05/08/2020
No					31779
101.018410.000	(Town) Buildings	5.00	Expense		
*** Check-Number= 19787 Vendor Name= Boone County Treasurer* Check Date= 05/08/2020 Check Amount= 190.00***					
149	20200508-15	Parcel #06-08-19-000-001.332-018	05/08/2020	20.00	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31785
101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-16	Parcel #06-04-06-000-006.030-021	05/08/2020	155.00	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31786
101.018410.000	(Town) Buildings	155.00	Expense		
149	20200508-17	Parcel #06-03-35-000-001.001-020	05/08/2020	24.80	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31787
101.018410.000	(Town) Buildings	24.80	Expense		
149	20200508-18	Parcel #06-08-19-000-079.001-019	05/08/2020	6.88	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31788
101.018410.000	(Town) Buildings	6.88	Expense		
149	20200508-19	Parcel #06-08-19-000-079.000-019	05/08/2020	20.26	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31789
101.018410.000	(Town) Buildings	20.26	Expense		
149	20200508-20	Parcel #06-08-20-000-001.001-033	05/08/2020	5.00	4
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	05/08/2020
No					31790
101.018410.000	(Town) Buildings	5.00	Expense		

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number		
Account Number	Account Description	Amount	Action			
149	20200508-21	Parcel #06-03-11-000-010.002-032	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31791	
No	101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-22	Parcel #06-08-19-000-073.008-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31792	
No	101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-23	Parcel #06-03-35-000-001.000-020	05/08/2020	10.62	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31793	
No	101.018410.000	(Town) Buildings	10.62	Expense		
149	20200508-24	Parcel #06-07-27-000-007.003-020	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31794	
No	101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-25	Parcel #06-08-31-000-004.001-021	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31795	
No	101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-26	Parcel #06-03-01-000-031.002-020	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31796	
No	101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-27	Parcel #06-07-25-000-001.017-019	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31797	
No	101.018410.000	(Town) Buildings	5.00	Expense		
149	20200508-28	Parcel #06-08-18-000-001.086-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19788 C	05/2020	31798	
No	101.018410.000	(Town) Buildings	20.00	Expense		
*** Check-Number= 19788 Vendor Name= Boone County Treasurer* Check Date= 05/08/2020 Check Amount= 322.56***						
149	20200508-29	Parcel #06-08-19-000-001.042-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31799	
No	101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-30	Parcel #06-08-19-000-001.176-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31800	
No	101.018410.000	(Town) Buildings	20.00	Expense		
149	20200508-31	Parcel #06-07-13-000-008.001-018	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31801	
No	101.018410.000	(Town) Buildings	20.00	Expense		

Check Register History

A20330 MS
06/03/2020 11:42 AM

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		
149 20200508-32	Parcel #06-08-30-000-001.018-019	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31802
No					
101.018410.000	(Town) Buildings		5.00 Expense		
149 20200508-33	Parcel #06-04-07-000-024.001-021	05/08/2020	75.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31803
No					
101.018410.000	(Town) Buildings		75.00 Expense		
149 20200508-34	Parcel #06-08-20-000-007.000-033	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31804
No					
101.018410.000	(Town) Buildings		20.00 Expense		
149 20200508-35	Parcel #06-08-19-000-004.002-019	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31805
No					
101.018410.000	(Town) Buildings		5.00 Expense		
149 20200508-36	Parcel #06-04-06-000-006.001-021	05/08/2020	155.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31806
No					
101.018410.000	(Town) Buildings		155.00 Expense		
149 20200508-37	Parcel #06-08-19-000-073.002-019	05/08/2020	6.53	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31807
No					
101.018410.000	(Town) Buildings		6.53 Expense		
149 20200508-38	Parcel #06-07-26-000-007.003-019	05/08/2020	160.13	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31808
No					
101.018410.000	(Town) Buildings		160.13 Expense		
149 20200508-39	Parcel #06-08-18-000-001.089-019	05/08/2020	20.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31809
No					
101.018410.000	(Town) Buildings		20.00 Expense		
149 20200508-40	Parcel #06-08-18-000-001.158-019	05/08/2020	42.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31810
No					
101.018410.000	(Town) Buildings		42.00 Expense		
149 20200508-41	Parcel #06-08-30-000-001.010-019	05/08/2020	5.00	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31811
No					
101.018410.000	(Town) Buildings		5.00 Expense		
149 20200508-42	Parcel #06-03-01-000-035.000-020	05/08/2020	552.99	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19789 C	05/2020	31812
No					
650.000311.000	(RDC) Other Svcs & Chgs		552.99 Expense		

*** Check-Number= 19789 Vendor Name= Boone County Treasurer* Check Date= 05/08/2020 Check Amount= 1,106.65***

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
149 20200508-43	Parcel #06-04-06-000-011.000-021	05/08/2020	356.38	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19790 C	05/2020	31813
No					
650.000311.000	(RDC) Other Svcs & Chgs		356.38	Expense	
149 20200508-44	Parcel #06-04-07-000-008.000-021	05/08/2020	585.70	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19790 C	05/2020	31814
No					
650.000311.000	(RDC) Other Svcs & Chgs		585.70	Expense	
149 20200508-45	Parcel #06-04-07-000-005.000-021	05/08/2020	29802.96	4	05/08/2020
Boone County Treasurer*	No	05/08/2020	19790 C	05/2020	31815
No					
650.000311.000	(RDC) Other Svcs & Chgs		29,802.96	Expense	
*** Check-Number= 19790 Vendor Name= Boone County Treasurer* Check Date= 05/08/2020 Check Amount= 30,745.04***					
625 20200508-1	Acct #111070	05/08/2020	15.50	4	05/08/2020
Culligan of Boone County*	No	05/08/2020	19791 C	05/2020	31755
No					
101.018210.000	(Town) Office Supplies		15.50	Expense	
*** Check-Number= 19791 Vendor Name= Culligan of Boone County* Check Date= 05/08/2020 Check Amount= 15.50***					
40 20200508-1	Parks Acct #0160-3050-01-7	05/08/2020	407.99	4	05/08/2020
Duke Energy Indiana Inc*	No	05/08/2020	19792 C	05/2020	31768
No					
201.300360.000	(MVH) Street Lights		407.99	Expense	
*** Check-Number= 19792 Vendor Name= Duke Energy Indiana Inc* Check Date= 05/08/2020 Check Amount= 407.99***					
2423 0761-004749066	Town/Fire Acct #0761-004749066	05/08/2020	283.40	4	05/08/2020
Republic Services #761*	No	05/08/2020	19793 C	05/2020	31765
No					
187.362354.000	(Fire) Utilities		162.50	Expense	
101.018354.000	(Town) Utilities		120.90	Expense	
2423 0761-004749073	Parks Acct #3-0761-0151445	05/08/2020	76.24	4	05/08/2020
Republic Services #761*	No	05/08/2020	19793 C	05/2020	31764
No					
204.500315.000	(Parks) Utilities		76.24	Expense	
*** Check-Number= 19793 Vendor Name= Republic Services #761* Check Date= 05/08/2020 Check Amount= 359.64***					
125 20200508-1	Town Acct #02-620365015-5799953 9	05/08/2020	387.32	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31756
No					
101.018354.000	(Town) Utilities		387.32	Expense	
125 20200508-2	Parks Acct #02-620365015-5607573 4	05/08/2020	24.23	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31757
No					
204.500315.000	(Parks) Utilities		24.23	Expense	
125 20200508-3	Fire Acct #02-620365015-5741682 9	05/08/2020	143.39	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31758
No					
187.362354.000	(Fire) Utilities		143.39	Expense	

Check Register History

A20330 MS
06/03/2020 11:42 AM

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	CC-Invoice		Project-Number	
Account Number	Account Description	Amount	Action			
125	20200508-5	Parks Acct #02-620365015-5588243 6	05/08/2020	36.04	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31760	
No	204.500315.000	(Parks) Utilities	36.04	Expense		
125	20200508-6	Parks Acct #02-620365015-5603959 7	05/08/2020	303.70	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31761	
No	204.500315.000	(Parks) Utilities	303.70	Expense		
125	20200508-7	Parks Acct #02-620365015-5976723 2	05/08/2020	25.22	4	05/08/2020
Vectren Energy Delivery*	No	05/08/2020	19794 C	05/2020	31762	
No	204.500315.000	(Parks) Utilities	25.22	Expense		
*** Check-Number= 19794 Vendor Name= Vectren Energy Delivery* Check Date= 05/08/2020 Check Amount= 919.90***						
255	9853270278	WMPD Cells Acct #980951840-00007	05/08/2020	2402.41	4	05/08/2020
Verizon Wireless*	6.20.14	No	05/08/2020	19795 C	05/2020	31754
No	101.200320.000	(Police) Cell & Aircards	2,402.41	Expense		
	101.200320.000	(Police) Cell & Aircards	2,402.41	Liquidation		
*** Check-Number= 19795 Vendor Name= Verizon Wireless* Check Date= 05/08/2020 Check Amount= 2,402.41***						
129	5010199996	SN 9TX217237	05/08/2020	216.88	4	05/08/2020
Wells Fargo Equipment Finance*	6.20.17	No	05/08/2020	19796 C	05/2020	31769
No	101.200231.000	(Police) Operating Supplies	216.88	Expense		
	101.200231.000	(Police) Operating Supplies	216.88	Liquidation		
*** Check-Number= 19796 Vendor Name= Wells Fargo Equipment Finance* Check Date= 05/08/2020 Check Amount= 216.88***						
131	20200508-2	Fire Acct #2-18704901	05/08/2020	127.93	4	05/08/2020
Whitestown Municipal Utilities*	No	05/08/2020	19797 C	05/2020	31770	
No	187.362354.000	(Fire) Utilities	127.93	Expense		
*** Check-Number= 19797 Vendor Name= Whitestown Municipal Utilities Check Date= 05/08/2020 Check Amount= 127.93***						
2820	0083240	Foam Mist Sprayer, Biotanical 5 gal	05/11/2020	2255.40	4	05/11/2020
Advantage Marketing Inc*	No	05/13/2020	19798 C	05/2020	31834	
No	204.500210.000	(Parks) Supplies	2,255.40	Expense		
*** Check-Number= 19798 Vendor Name= Advantage Marketing Inc* Check Date= 05/13/2020 Check Amount= 2,255.40***						
6	543006	chain	05/11/2020	128.80	4	05/11/2020
Akard's Village Hardware Inc*	No	05/13/2020	19799 C	05/2020	31836	
No	204.500361.000	(Parks) Repair & Maintenance	128.80	Expense		
6	543633	sp shop parts	05/11/2020	99.95	4	05/11/2020
Akard's Village Hardware Inc*	No	05/13/2020	19799 C	05/2020	31837	
No	204.500361.000	(Parks) Repair & Maintenance	99.95	Expense		
*** Check-Number= 19799 Vendor Name= Akard's Village Hardware Inc* Check Date= 05/13/2020 Check Amount= 228.75***						

Check Register History

06/03/2020 11:42 AM

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		
2680	34969223	Tires for Building	05/11/2020	708.00	4
Belle Tire Distributors*	No	05/13/2020	19800 C	05/2020	31817
No					
101.450410.000	(Building) Equipment	708.00	Expense		
*** Check-Number= 19800 Vendor Name= Belle Tire Distributors* Check Date= 05/13/2020 Check Amount= 708.00***					
365	20200513-1	Reimbursement - check recut from 19691	05/13/2020	104.00	4
Ben*Rutledge	Yes	05/13/2020	19801 C	05/2020	31846
No					
101.200236.000	(Police) Uniforms	104.00	Expense		
*** Check-Number= 19801 Vendor Name= Ben*Rutledge Check Date= 05/13/2020 Check Amount= 104.00***					
606	P20790	Oil Filter, Air Element, Kit-Hydro Servi	05/11/2020	245.17	4
Bobcat of Indy North*	No	05/13/2020	19802 C	05/2020	31828
No					
101.550210.000	(Facility) Supplies	245.17	Expense		
*** Check-Number= 19802 Vendor Name= Bobcat of Indy North* Check Date= 05/13/2020 Check Amount= 245.17***					
491	12897	Hourly Vac Truck (2)	05/11/2020	550.00	4
Eco Infrastructure Solutions Inc*	No	05/13/2020	19803 C	05/2020	31833
No					
204.500361.000	(Parks) Repair & Maintenance	550.00	Expense		
*** Check-Number= 19803 Vendor Name= Eco Infrastructure Solutions I Check Date= 05/13/2020 Check Amount= 550.00***					
1938	CS14038	Install New Carpet	05/11/2020	1133.28	4
Integrity Carpet Care, LLC*	Yes	05/13/2020	19804 C	05/2020	31816
No					
101.550312.000	(Facility) Contractual Svcs	1,133.28	Expense		
*** Check-Number= 19804 Vendor Name= Integrity Carpet Care, LLC* Check Date= 05/13/2020 Check Amount= 1,133.28***					
255	9853270277	Fire Acct #980951840-00006	05/11/2020	745.41	4
Verizon Wireless*	No	05/13/2020	19805 C	05/2020	31844
No					
187.362324.000	(Fire) Communication	745.41	Expense		
*** Check-Number= 19805 Vendor Name= Verizon Wireless* Check Date= 05/13/2020 Check Amount= 745.41***					
131	20200511-1	Parks Acct #1-12630000	05/11/2020	58.35	4
Whitestown Municipal Utilities*	No	05/13/2020	19806 C	05/2020	31835
No					
204.500315.000	(Parks) Utilities	58.35	Expense		
*** Check-Number= 19806 Vendor Name= Whitestown Municipal Utilities Check Date= 05/13/2020 Check Amount= 58.35***					
2746	235	First Class Dress Shirts, Propper Pants,	05/14/2020	1263.76	4
911 Uniform Supply*	7.20.81	No	05/15/2020	19807 C	05/2020
No					31874
187.362236.000	(Fire) Uniforms	1,263.76	Expense		
187.362236.000	(Fire) Uniforms	1,263.76	Liquidation		
*** Check-Number= 19807 Vendor Name= 911 Uniform Supply* Check Date= 05/15/2020 Check Amount= 1,263.76***					

Check Register History

A20330 MS
06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
455 102820	Recharge of extinguisher	05/14/2020	100.50	4	05/14/2020
Ace Fire Protection*	No	05/15/2020	19808 C	05/2020	31879
101.550312.000	(Facility) Contractual Svcs		100.50	Expense	
455 102821	Annual inspection	05/14/2020	83.75	4	05/14/2020
Ace Fire Protection*	No	05/15/2020	19808 C	05/2020	31880
249.362374.000	(Fire) Other Svcs & Chgs		83.75	Expense	
455 102822	Annual inspection	05/14/2020	156.50	4	05/14/2020
Ace Fire Protection*	No	05/15/2020	19808 C	05/2020	31881
249.362374.000	(Fire) Other Svcs & Chgs		156.50	Expense	
455 102823	Annual Inspection	05/14/2020	75.00	4	05/14/2020
Ace Fire Protection*	No	05/15/2020	19808 C	05/2020	31882
249.362374.000	(Fire) Other Svcs & Chgs		75.00	Expense	
*** Check-Number= 19808 Vendor Name= Ace Fire Protection* Check Date= 05/15/2020 Check Amount= 415.75***					
2680 POLICE2128	WMPD Alignment	05/13/2020	50.00	4	05/13/2020
Belle Tire Distributors*	6.20.4 No	05/15/2020	19809 C	05/2020	31860
101.200231.000	(Police) Operating Supplies		50.00	Expense	
101.200231.000	(Police) Operating Supplies		50.00	Liquidation	
*** Check-Number= 19809 Vendor Name= Belle Tire Distributors* Check Date= 05/15/2020 Check Amount= 50.00***					
1588 20200513-1	Room Reimb.	05/13/2020	70.55	4	05/13/2020
Blayne Root*	No	05/15/2020	19810 C	05/2020	31855
101.200231.000	(Police) Operating Supplies		70.55	Expense	
*** Check-Number= 19810 Vendor Name= Blayne Root* Check Date= 05/15/2020 Check Amount= 70.55***					
606 W06309.MVH	MVH portion of invoice	05/14/2020	600.00	4	05/14/2020
Bobcat of Indy North*	No	05/15/2020	19811 C	05/2020	31878
201.300200.000	(MVH) Miscellaneous Supplies		600.00	Expense	
*** Check-Number= 19811 Vendor Name= Bobcat of Indy North* Check Date= 05/15/2020 Check Amount= 600.00***					
149 20200514-1	Parcel #06-08-19-000-014.000-019	05/14/2020	20.00	4	05/14/2020
Boone County Treasurer*	No	05/15/2020	19812 C	05/2020	31865
101.018410.000	(Town) Buildings		20.00	Expense	
149 20200514-2	Parcel #06-04-06-000-010.007-021	05/14/2020	5.00	4	05/14/2020
Boone County Treasurer*	No	05/15/2020	19812 C	05/2020	31866
101.018410.000	(Town) Buildings		5.00	Expense	
149 20200514-3	Parcel #06-04-06-000-032.007-021 S&F	05/14/2020	508.82	4	05/14/2020
Boone County Treasurer*	No	05/15/2020	19812 C	05/2020	31867
101.018410.000	(Town) Buildings		508.82	Expense	

Town of Whitestown
Check Register History

Page 22
A20330 MS
06/03/2020 11:42 AM

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		
149 20200514-4	Parcel #06-08-19-000-001.188-019	05/14/2020	20.00	4	05/14/2020
Boone County Treasurer*	No	05/15/2020	19812 C	05/2020	31868
No					
101.018410.000	(Town) Buildings	20.00	Expense		
149 20200514-5	Parcel #06-03-01-000-029.002-020	05/14/2020	5.00	4	05/14/2020
Boone County Treasurer*	No	05/15/2020	19812 C	05/2020	31869
No					
101.018410.000	(Town) Buildings	5.00	Expense		
*** Check-Number= 19812 Vendor Name= Boone County Treasurer* Check Date= 05/15/2020 Check Amount= 558.82***					
18 20200513-1	WFD-1896100	05/13/2020	35.92	4	05/13/2020
Boone REMC Lockbox*	No	05/15/2020	19813 C	05/2020	31849
No					
187.362354.000	(Fire) Utilities	35.92	Expense		
18 20200513-2	WFD-1686600	05/13/2020	152.00	4	05/13/2020
Boone REMC Lockbox*	No	05/15/2020	19813 C	05/2020	31850
No					
187.362354.000	(Fire) Utilities	152.00	Expense		
*** Check-Number= 19813 Vendor Name= Boone REMC Lockbox* Check Date= 05/15/2020 Check Amount= 187.92***					
2175 19-5822	Subscription Renewal	05/13/2020	1659.00	4	05/13/2020
Cyberforce Security, LLC*	Yes	05/15/2020	19814 C	05/2020	31852
No					
402.018430.000	(CCD) Improvements	1,659.00	Expense		
*** Check-Number= 19814 Vendor Name= Cyberforce Security, LLC* Check Date= 05/15/2020 Check Amount= 1,659.00***					
267 3968	Town's IT Service for April	06/28/2020	2800.00	4	05/14/2020
DCC Inc*	No	05/15/2020	19815 C	05/2020	31887
No					
101.018324.000	(Town) IT Services	2,800.00	Expense		
267 3971	Laptop and Docking Stations	06/28/2020	3650.00	4	05/14/2020
DCC Inc*	3.20.5 No	05/15/2020	19815 C	05/2020	31886
No					
101.350490.000	(Planning) Capital Outlay	3,650.00	Expense		
101.350490.000	(Planning) Capital Outlay	3,650.00	Liquidation		
*** Check-Number= 19815 Vendor Name= DCC Inc* Check Date= 05/15/2020 Check Amount= 6,450.00***					
2425 20200513-1	Boot Reimb.	05/13/2020	169.95	4	05/13/2020
Dalton Tibbs*	No	05/15/2020	19816 C	05/2020	31861
No					
101.200236.000	(Police) Uniforms	169.95	Expense		
*** Check-Number= 19816 Vendor Name= Dalton Tibbs* Check Date= 05/15/2020 Check Amount= 169.95***					
1001 37408411483	WFD- 004595677	05/13/2020	183.98	4	05/13/2020
Directv*	No	05/15/2020	19817 C	05/2020	31848
No					
187.362354.000	(Fire) Utilities	183.98	Expense		
*** Check-Number= 19817 Vendor Name= Directv* Check Date= 05/15/2020 Check Amount= 183.98***					

Check Register History

A20330 MS
06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
40	20200513-1	MVH- 3360-3050-01-6	05/13/2020	9.01	4
Duke Energy Indiana Inc*	No	05/15/2020	19818 C	05/2020	31847
No	201.300360.000	(MVH) Street Lights	9.01	Expense	
*** Check-Number=	19818	Vendor Name= Duke Energy Indiana Inc*	Check Date= 05/15/2020	Check Amount=	9.01***
2174	18230	Round 1 Early Spring Application	05/14/2020	350.00	4
Earth and Turf Partners, LLC*	Yes	05/15/2020	19819 C	05/2020	31870
No	101.550312.000	(Facility) Contractual Svcs	350.00	Expense	
*** Check-Number=	19819	Vendor Name= Earth and Turf Partners, LLC*	Check Date= 05/15/2020	Check Amount=	350.00***
2518	1947	Digital Dashboard Renewal	05/14/2020	1813.00	4
First Arriving LLC*	7.20.83	Yes	05/15/2020	19820 C	05/2020
No	187.362356.000	(Fire) Tracking Software	1,813.00	Expense	
	187.362356.000	(Fire) Tracking Software	1,813.00	Liquidation	
*** Check-Number=	19820	Vendor Name= First Arriving LLC*	Check Date= 05/15/2020	Check Amount=	1,813.00***
330	WO-135572	PD Interior Door	05/13/2020	184.00	4
Garage Doors of Indianapolis*	No	05/15/2020	19821 C	05/2020	31857
No	101.200231.000	(Police) Operating Supplies	184.00	Expense	
*** Check-Number=	19821	Vendor Name= Garage Doors of Indianapolis*	Check Date= 05/15/2020	Check Amount=	184.00***
2387	I00580902.	Cust #490000175	05/14/2020	982.42	4
Gordon Flesch Co., Inc*	No	05/15/2020	19822 C	05/2020	31871
No	101.018350.000	(Town) Copier Rent & Fees	859.62	Expense	
	187.362374.000	(Fire) Other Svcs & Chgs	122.80	Expense	
*** Check-Number=	19822	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 05/15/2020	Check Amount=	982.42***
1132	9450695	Compressed Oxygen	05/14/2020	105.10	4
Indiana Oxygen Company, Inc.*	No	05/15/2020	19823 C	05/2020	31883
No	625.000233.000	EMS - Supplies & Equipment	105.10	Expense	
*** Check-Number=	19823	Vendor Name= Indiana Oxygen Company, Inc.*	Check Date= 05/15/2020	Check Amount=	105.10***
1608	EXT-5983	Masks	05/14/2020	219.00	4
Indianapolis EMS/Eskenazi Health*	No	05/15/2020	19824 C	05/2020	31875
No	625.000233.000	EMS - Supplies & Equipment	219.00	Expense	
1608	EXT-5993	N95 Particulate Respirator 8210	05/14/2020	160.00	4
Indianapolis EMS/Eskenazi Health*	No	05/15/2020	19824 C	05/2020	31876
No	625.000233.000	EMS - Supplies & Equipment	160.00	Expense	
*** Check-Number=	19824	Vendor Name= Indianapolis EMS/Eskenazi Heal	Check Date= 05/15/2020	Check Amount=	379.00***
767	IN59588	Acct #360272	05/14/2020	1058.57	4
Level365 Holdings LLC*	No	05/15/2020	19825 C	05/2020	31873
No	101.018323.000	(Town) Communication	1,058.57	Expense	

Check Register History

A20330 MS
06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
767 IN59598	Fire Acct #360283	05/14/2020	617.00	4	05/14/2020
Level365 Holdings LLC*	No	05/15/2020	19825 C	05/2020	31872
No					
187.362354.000	(Fire) Utilities		617.00	Expense	
*** Check-Number= 19825 Vendor Name= Level365 Holdings LLC* Check Date= 05/15/2020 Check Amount= 1,675.57***					
206 IN1453361	Uniforms- Jurkash	05/13/2020	49.20	4	05/13/2020
MES-Indiana*	6.20.1 No	05/15/2020	19826 C	05/2020	31856
No					
101.200236.000	(Police) Uniforms		49.20	Expense	
101.200236.000	(Police) Uniforms		49.20	Liquidation	
*** Check-Number= 19826 Vendor Name= MES-Indiana* Check Date= 05/15/2020 Check Amount= 49.20***					
2453 798604	Mowing Walker and Panther Parks	05/13/2020	735.00	4	05/13/2020
McCloskey's Lawn & Landscape*	No	05/15/2020	19827 C	05/2020	31853
No					
204.500361.000	(Parks) Repair & Maintenance		735.00	Expense	
2453 798605	Mowing Anson and Moontown	05/13/2020	290.00	4	05/13/2020
McCloskey's Lawn & Landscape*	No	05/15/2020	19827 C	05/2020	31854
No					
204.500361.000	(Parks) Repair & Maintenance		290.00	Expense	
*** Check-Number= 19827 Vendor Name= McCloskey's Lawn & Landscape* Check Date= 05/15/2020 Check Amount= 1,025.00***					
215 195985561	Acct #28485905	05/14/2020	79.89	4	05/14/2020
Orkin Pest Control*	No	05/15/2020	19828 C	05/2020	31885
No					
187.362354.000	(Fire) Utilities		79.89	Expense	
215 195986683	Acct #33217625	05/14/2020	100.00	4	05/14/2020
Orkin Pest Control*	No	05/15/2020	19828 C	05/2020	31884
No					
187.362354.000	(Fire) Utilities		100.00	Expense	
*** Check-Number= 19828 Vendor Name= Orkin Pest Control* Check Date= 05/15/2020 Check Amount= 179.89***					
2463 5543737	11 PSA 16" 5.56 NATO w/MBUS	05/13/2020	4400.00	4	05/13/2020
Palmetto State Armory*	No	05/15/2020	19829 C	05/2020	31862
No					
402.018430.000	(CCD) Improvements		4,400.00	Expense	
2463 5543738	PSA AR-15 stripped Lower	05/13/2020	418.00	4	05/13/2020
Palmetto State Armory*	No	05/15/2020	19829 C	05/2020	31863
No					
402.018430.000	(CCD) Improvements		418.00	Expense	
*** Check-Number= 19829 Vendor Name= Palmetto State Armory* Check Date= 05/15/2020 Check Amount= 4,818.00***					
1710 0183-359555	Windshield	05/15/2020	337.97	4	05/15/2020
Safelite Fulfillment, Inc*	No	05/15/2020	19830 C	05/2020	31890
No					
101.200231.000	(Police) Operating Supplies		337.97	Expense	
1710 01830-359554	Windshield	05/15/2020	337.97	4	05/15/2020
Safelite Fulfillment, Inc*	No	05/15/2020	19830 C	05/2020	31891
No					
101.200231.000	(Police) Operating Supplies		337.97	Expense	

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 19830 Vendor Name= Safelite Fulfillment, Inc* Check Date= 05/15/2020 Check Amount= 675.94***					
24	000298203050520	FD Acct #0050002982-03	05/15/2020	194.53	4
Spectrum Business*		No	05/15/2020	19831 C	05/2020
No					31888
187.362354.000	(Fire) Utilities		194.53	Expense	
24	068532601050420	Town- 0050685326-01	05/13/2020	103.35	4
Spectrum Business*		No	05/15/2020	19831 C	05/2020
No					31851
101.018323.000	(Town) Communication		103.35	Expense	
*** Check-Number= 19831 Vendor Name= Spectrum Business* Check Date= 05/15/2020 Check Amount= 297.88***					
2459	01SF8127	Oil 55gal	05/13/2020	495.00	4
TBA North*	6.20.29	No	05/15/2020	19832 C	05/2020
No					31859
101.200231.000	(Police) Operating Supplies		495.00	Expense	
101.200231.000	(Police) Operating Supplies		495.00	Liquidation	
2459	03SJ2326	Coolant Reservoir	05/13/2020	39.77	4
TBA North*	6.20.29	No	05/15/2020	19832 C	05/2020
No					31858
101.200231.000	(Police) Operating Supplies		39.77	Expense	
101.200231.000	(Police) Operating Supplies		39.77	Liquidation	
*** Check-Number= 19832 Vendor Name= TBA North* Check Date= 05/15/2020 Check Amount= 534.77***					
302	100017-1	Z Thomas Uniform	05/15/2020	20.00	4
Uniform House, Inc.*	6.20.21	No	05/15/2020	19833 C	05/2020
No					31893
101.200236.000	(Police) Uniforms		20.00	Expense	
101.200236.000	(Police) Uniforms		20.00	Liquidation	
302	100022-1	C. Gipson uniform	05/15/2020	640.04	4
Uniform House, Inc.*	6.20.21	No	05/15/2020	19833 C	05/2020
No					31892
101.200236.000	(Police) Uniforms		640.04	Expense	
101.200236.000	(Police) Uniforms		640.04	Liquidation	
302	100476-1	Z Thomas Uniform	05/15/2020	27.50	4
Uniform House, Inc.*	6.20.21	No	05/15/2020	19833 C	05/2020
No					31896
101.200236.000	(Police) Uniforms		27.50	Expense	
101.200236.000	(Police) Uniforms		27.50	Liquidation	
302	100477-1	B Root Uniform	05/15/2020	52.60	4
Uniform House, Inc.*	6.20.21	No	05/15/2020	19833 C	05/2020
No					31897
101.200236.000	(Police) Uniforms		52.60	Expense	
101.200236.000	(Police) Uniforms		52.60	Liquidation	
302	100652-1	D Boutwell uniform	05/15/2020	373.74	4
Uniform House, Inc.*	6.20.21	No	05/15/2020	19833 C	05/2020
No					31900
101.200236.000	(Police) Uniforms		373.74	Expense	
101.200236.000	(Police) Uniforms		373.74	Liquidation	

Check Register History

06/03/2020 11:42 AM

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 100855-1	J King uniform	05/15/2020	109.66	4	05/15/2020
Uniform House, Inc.*	6.20.21 No	05/15/2020	19833 C	05/2020	31898
No					
101.200236.000	(Police) Uniforms		109.66	Expense	
101.200236.000	(Police) Uniforms		109.66	Liquidation	
302 101173-1	A Green uniform	05/15/2020	6.50	4	05/15/2020
Uniform House, Inc.*	6.20.21 No	05/15/2020	19833 C	05/2020	31899
No					
101.200236.000	(Police) Uniforms		6.50	Expense	
101.200236.000	(Police) Uniforms		6.50	Liquidation	
302 101445-1	C Gipson uniform	05/15/2020	106.10	4	05/15/2020
Uniform House, Inc.*	6.20.21 No	05/15/2020	19833 C	05/2020	31901
No					
101.200236.000	(Police) Uniforms		106.10	Expense	
101.200236.000	(Police) Uniforms		106.10	Liquidation	
302 99506-1	B Root Uniform	05/15/2020	107.40	4	05/15/2020
Uniform House, Inc.*	6.20.21 No	05/15/2020	19833 C	05/2020	31895
No					
101.200236.000	(Police) Uniforms		107.40	Expense	
101.200236.000	(Police) Uniforms		107.40	Liquidation	
302 99507-1	J King Uniform	05/15/2020	1117.04	4	05/15/2020
Uniform House, Inc.*	6.20.21 No	05/15/2020	19833 C	05/2020	31894
No					
101.200236.000	(Police) Uniforms		1,117.04	Expense	
101.200236.000	(Police) Uniforms		1,117.04	Liquidation	
*** Check-Number=	19833 Vendor Name= Uniform House, Inc.*	Check Date= 05/15/2020	Check Amount=	2,560.58***	
1266 11648	Root, Edwards, Z Thomas uniforms	05/15/2020	392.00	4	05/15/2020
Village Custom Embroidery, Inc.*	No	05/15/2020	19834 C	05/2020	31889
No					
101.200236.000	(Police) Uniforms		392.00	Expense	
*** Check-Number=	19834 Vendor Name= Village Custom Embroidery, Inc	Check Date= 05/15/2020	Check Amount=	392.00***	
24 057972801040820	Town Acct #0050579728-1	05/15/2020	275.11	4	05/15/2020
Spectrum Business*	No	05/15/2020	19835 C	05/2020	31902
No					
101.018323.000	(Town) Communication		275.11	Expense	
*** Check-Number=	19835 Vendor Name= Spectrum Business*	Check Date= 05/15/2020	Check Amount=	275.11***	
2655 6222510Town	Town's Portion of Life Ins May 2020	05/18/2020	4476.42	4	05/18/2020
Anthem Life*	No	05/19/2020	19836 C	05/2020	31916
No					
101.450134.000	(Building) Health Insurance		315.15	Expense	
101.300134.000	(Clerk) Health Insurance		89.18	Expense	
101.019134.000	(Court) Health Insurance		41.01	Expense	
101.550134.000	(Facility) Health Insurance		41.58	Expense	
249.362134.000	(Fire) Health Insurance		2,004.55	Expense	
101.500134.000	(Fleet) Health Insurance		26.25	Expense	
201.300134.000	(MVH) Health Insurance		218.95	Expense	
204.500134.000	(Parks) Health Insurance		289.13	Expense	
101.350134.000	(Planning) Health Insurance		70.57	Expense	
249.200134.000	(Police) Health Insurance		1,066.32	Expense	
101.400134.000	(PR) Health Insurance		117.24	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
101.018134.000	(Town) Health Insurance	196.49	Expense		
*** Check-Number= 19836 Vendor Name= Anthem Life* Check Date= 05/19/2020 Check Amount= 4,476.42***					
2086 SI-1654688	Tasers	05/19/2020	3720.00	4	05/19/2020
Axon Enterprise, Inc*	No	05/19/2020	19837 C	05/2020	31952
No					
249.200374.000	(Police) Other Svcs & Chgs	3,720.00	Expense		
*** Check-Number= 19837 Vendor Name= Axon Enterprise, Inc* Check Date= 05/19/2020 Check Amount= 3,720.00***					
422 10-547324	Monthly COBRA fees	05/18/2020	80.80	4	05/18/2020
BASIC*	No	05/19/2020	19838 C	05/2020	31905
No					
101.018134.000	(Town) Health Insurance	80.80	Expense		
*** Check-Number= 19838 Vendor Name= BASIC* Check Date= 05/19/2020 Check Amount= 80.80***					
18 20200519-1	MVH Acct #1676300	05/19/2020	9.98	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31954
No					
201.300360.000	(MVH) Street Lights	9.98	Expense		
18 20200519-10	MVH Acct #1581500	05/19/2020	60.98	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31963
No					
201.300360.000	(MVH) Street Lights	60.98	Expense		
18 20200519-12	Fire Acct #1059402	05/19/2020	697.74	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31965
No					
187.362354.000	(Fire) Utilities	697.74	Expense		
18 20200519-2	MVH Acct #1436601	05/19/2020	48.45	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31955
No					
201.300360.000	(MVH) Street Lights	48.45	Expense		
18 20200519-3	MVH Acct #1436500	05/19/2020	54.49	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31956
No					
201.300360.000	(MVH) Street Lights	54.49	Expense		
18 20200519-4	Town Acct #1797600	05/19/2020	35.01	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31957
No					
101.018354.000	(Town) Utilities	35.01	Expense		
18 20200519-5	MVH Acct #1796600	05/19/2020	39.78	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31958
No					
201.300360.000	(MVH) Street Lights	39.78	Expense		
18 20200519-6	MVH Acct #1829800	05/19/2020	122.35	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31959
No					
201.300360.000	(MVH) Street Lights	122.35	Expense		

Town of Whitestown
Check Register History

Page 28
A20330 MS
06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
18 20200519-7	MVH Acct #1369801	05/19/2020	250.68	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31960
No					
201.300360.000	(MVH) Street Lights		250.68	Expense	
18 20200519-8	MVH Acct #1794900	05/19/2020	39.47	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31961
No					
201.300360.000	(MVH) Street Lights		39.47	Expense	
18 20200519-9	MVH Acct #1643500	05/19/2020	93.24	4	05/19/2020
Boone REMC Lockbox*	No	05/19/2020	19839 C	05/2020	31962
No					
201.300360.000	(MVH) Street Lights		93.24	Expense	
*** Check-Number= 19839 Vendor Name= Boone REMC Lockbox* Check Date= 05/19/2020 Check Amount= 1,452.17***					
19 5/2020 PD	5/2020 Retainer WMPD	05/19/2020	1375.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31931
No					
101.200310.000	(Police) Legal Retainer		1,375.00	Expense	
19 5/2020 T	5/2020 Retainer Town	05/19/2020	4500.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31930
No					
101.018311.000	(Town) Prof Svcs - Legal		4,500.00	Expense	
19 768710	015385-0045	05/19/2020	360.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31932
No					
101.018311.000	(Town) Prof Svcs - Legal		360.50	Expense	
19 768711	015385-0064	05/19/2020	2161.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31933
No					
101.018311.000	(Town) Prof Svcs - Legal		2,161.50	Expense	
19 768712	015385-0073	05/19/2020	6351.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31934
No					
101.018311.000	(Town) Prof Svcs - Legal		6,351.00	Expense	
19 768714	015385-0099	05/19/2020	3450.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31935
No					
101.018311.000	(Town) Prof Svcs - Legal		3,450.00	Expense	
19 768715	015385-0104	05/19/2020	376.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31936
No					
101.018311.000	(Town) Prof Svcs - Legal		376.00	Expense	
19 768716	015385-0140	05/19/2020	1255.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31937
No					
101.018311.000	(Town) Prof Svcs - Legal		1,255.00	Expense	

Town of Whitestown
Check Register History

Page 29
A20330 MS
06/03/2020 11:42 AM

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 768717 015385-0141		05/19/2020	261.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31938
No					
101.018311.000	(Town) Prof Svcs - Legal		261.00	Expense	
19 768718 015385-0142		05/19/2020	1044.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31939
No					
101.018311.000	(Town) Prof Svcs - Legal		1,044.00	Expense	
19 768719 015385-0146		05/19/2020	1044.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31940
No					
101.018311.000	(Town) Prof Svcs - Legal		1,044.00	Expense	
19 768720 015385-0160		05/19/2020	6916.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31941
No					
101.018311.000	(Town) Prof Svcs - Legal		6,916.50	Expense	
19 768721 015385-0166		05/19/2020	380.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31942
No					
101.018311.000	(Town) Prof Svcs - Legal		380.00	Expense	
19 768722 015385-0177		05/19/2020	1386.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19840 C	05/2020	31943
No					
101.018311.000	(Town) Prof Svcs - Legal		1,386.00	Expense	
*** Check-Number= 19840 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/19/2020 Check Amount= 30,860.50***					
19 768723 015385-0185		05/19/2020	2598.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	31944
No					
101.018311.000	(Town) Prof Svcs - Legal		2,598.50	Expense	
19 768724 015385-0194		05/19/2020	478.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	31945
No					
101.018311.000	(Town) Prof Svcs - Legal		478.50	Expense	
19 768725 015385-0202		05/19/2020	10856.50	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	31946
No					
101.018311.000	(Town) Prof Svcs - Legal		10,856.50	Expense	
19 768727 015385-0225		05/19/2020	261.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	31948
No					
101.018311.000	(Town) Prof Svcs - Legal		261.00	Expense	
19 768728 015385-0229		05/19/2020	5046.00	4	05/19/2020
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	31949
No					
101.018311.000	(Town) Prof Svcs - Legal		5,046.00	Expense	

Check Register History

06/03/2020 11:42 AM

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		
19	768729	015385-0230	05/19/2020	17530.50	4
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	05/19/2020
No					31950
101.018311.000	(Town) Prof Svcs - Legal	17,530.50	Expense		
19	768760	015385-0224	05/19/2020	9672.00	4
Bose McKinney & Evans LLP*	Yes	05/19/2020	19841 C	05/2020	05/19/2020
No					31947
101.018311.000	(Town) Prof Svcs - Legal	9,672.00	Expense		
*** Check-Number= 19841 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/19/2020 Check Amount= 46,443.00***					
927	768905	051172	05/19/2020	3204.15	4
Bose Public Affairs Group LLC*	Yes	05/19/2020	19842 C	05/2020	05/19/2020
No					31929
101.018311.000	(Town) Prof Svcs - Legal	3,204.15	Expense		
*** Check-Number= 19842 Vendor Name= Bose Public Affairs Group LLC* Check Date= 05/19/2020 Check Amount= 3,204.15***					
2130	20200519-1	Tuition Reimb	05/19/2020	1458.75	4
Elizabeth Campbell*	No	05/19/2020	19843 C	05/2020	05/19/2020
No					31953
101.018313.000	(Town) Prof Svcs - Other	1,458.75	Expense		
*** Check-Number= 19843 Vendor Name= Elizabeth Campbell* Check Date= 05/19/2020 Check Amount= 1,458.75***					
2047	1302744	Monitoring Services Cust #54929	05/19/2020	157.50	4
FE Moran Security Solutions*	No	05/19/2020	19844 C	05/2020	05/19/2020
No					31967
101.018410.000	(Town) Buildings	157.50	Expense		
*** Check-Number= 19844 Vendor Name= FE Moran Security Solutions* Check Date= 05/19/2020 Check Amount= 157.50***					
334	W 20-85	1/1/2020-1/31/2020 Retainer	05/18/2020	1500.00	4
John Molitor*	Yes	05/19/2020	19845 C	05/2020	05/18/2020
No					31906
101.350315.000	(Planning) Legal	1,500.00	Expense		
334	W 20-86	2/1/2020-2/29/2020 Retainer	05/18/2020	1500.00	4
John Molitor*	Yes	05/19/2020	19845 C	05/2020	05/18/2020
No					31907
101.350315.000	(Planning) Legal	1,500.00	Expense		
334	W 20-87	3/1/2020-3/31-2020 Retainer	05/18/2020	1500.00	4
John Molitor*	Yes	05/19/2020	19845 C	05/2020	05/18/2020
No					31908
101.350315.000	(Planning) Legal	1,500.00	Expense		
334	W 20-88	4/1/2020-4/30/2020 Retainer	05/18/2020	1500.00	4
John Molitor*	Yes	05/19/2020	19845 C	05/2020	05/18/2020
No					31909
101.350315.000	(Planning) Legal	1,500.00	Expense		
*** Check-Number= 19845 Vendor Name= John Molitor* Check Date= 05/19/2020 Check Amount= 6,000.00***					
95	6340	Continuing Disclosure	05/18/2020	2491.66	4
Reedy Financial Group PC*	No	05/19/2020	19846 C	05/2020	05/18/2020
No					31911
101.018310.000	(Town) Prof Svcs - Accounting	2,491.66	Expense		

Check Register History

06/03/2020 11:42 AM

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		
95 6342	Special Project	05/18/2020	639.17	4	05/18/2020
Reedy Financial Group PC*	No	05/19/2020	19846 C	05/2020	31912
No					
101.018310.000	(Town) Prof Svcs - Accounting		639.17	Expense	
95 6346	Financial Plan	05/18/2020	8621.54	4	05/18/2020
Reedy Financial Group PC*	No	05/19/2020	19846 C	05/2020	31910
No					
101.018310.000	(Town) Prof Svcs - Accounting		8,621.54	Expense	
95 6347	Special Project	05/18/2020	9123.66	4	05/18/2020
Reedy Financial Group PC*	No	05/19/2020	19846 C	05/2020	31915
No					
653.000310.000	(MG) Professional Services		9,123.66	Expense	
95 6349	Annexation	05/18/2020	4261.67	4	05/18/2020
Reedy Financial Group PC*	No	05/19/2020	19846 C	05/2020	31913
No					
101.018310.000	(Town) Prof Svcs - Accounting		4,261.67	Expense	
*** Check-Number= 19846 Vendor Name= Reedy Financial Group PC* Check Date= 05/19/2020 Check Amount= 25,137.70***					
284 35-6006738	Supercut 20	05/19/2020	43.69	4	05/19/2020
Reynolds Farm Equipment, Inc.*	No	05/19/2020	19847 C	05/2020	31951
No					
204.500211.000	(Parks) Disposable Supplies		43.69	Expense	
*** Check-Number= 19847 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 05/19/2020 Check Amount= 43.69***					
24 057972801050820	Town Acct #0050579728-01	05/19/2020	255.06	4	05/19/2020
Spectrum Business*	No	05/19/2020	19848 C	05/2020	31966
No					
101.018323.000	(Town) Communication		255.06	Expense	
*** Check-Number= 19848 Vendor Name= Spectrum Business* Check Date= 05/19/2020 Check Amount= 255.06***					
129 20200518-1	PD- SN MX4360626	05/18/2020	312.74	4	05/18/2020
Wells Fargo Equipment Finance*	6.20.17 No	05/19/2020	19849 C	05/2020	31903
No					
101.200231.000	(Police) Operating Supplies		290.12	Expense	
101.200231.000	(Police) Operating Supplies		22.62	Expense	
101.200231.000	(Police) Operating Supplies		290.12	Liquidation	
129 5010228450	Town- SN MX4354612	05/18/2020	312.74	4	05/18/2020
Wells Fargo Equipment Finance*	No	05/19/2020	19849 C	05/2020	31904
No					
101.018350.000	(Town) Copier Rent & Fees		312.74	Expense	
*** Check-Number= 19849 Vendor Name= Wells Fargo Equipment Finance* Check Date= 05/19/2020 Check Amount= 625.48***					
95 6344	TIF Planning	05/19/2020	5759.16	4	05/19/2020
Reedy Financial Group PC*	No	05/19/2020	19850 C	05/2020	31968
No					
653.000310.000	(MG) Professional Services		5,759.16	Expense	
*** Check-Number= 19850 Vendor Name= Reedy Financial Group PC* Check Date= 05/19/2020 Check Amount= 5,759.16***					

Check Register History

06/03/2020 11:42 AM

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		
6 ?	chain saw parts	03/11/2020	11.94	4	03/11/2020
Akard's Village Hardware Inc*	2.20.62 No	05/21/2020	19851 C	05/2020	31989
No					
201.300200.000	(MVH) Miscellaneous Supplies		11.94	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		11.94	Liquidation	
*** Check-Number= 19851 Vendor Name= Akard's Village Hardware Inc* Check Date= 05/21/2020 Check Amount= 11.94***					
2837 1002	Reimbursement for Fees	05/21/2020	1250.00	4	05/21/2020
Boone County Professional FF Assoc*	No	05/21/2020	19852 C	05/2020	31997
No					
187.362357.000	(Fire) Physicals		1,250.00	Expense	
*** Check-Number= 19852 Vendor Name= Boone County Professional FF A Check Date= 05/21/2020 Check Amount= 1,250.00***					
23 2041658	fuel	05/04/2020	576.63	4	05/04/2020
Brown's Oil Service*	2.20.64 No	05/21/2020	19853 C	05/2020	31990
No					
201.300200.000	(MVH) Miscellaneous Supplies		576.63	Expense	
201.300200.000	(MVH) Miscellaneous Supplies		576.63	Liquidation	
*** Check-Number= 19853 Vendor Name= Brown's Oil Service* Check Date= 05/21/2020 Check Amount= 576.63***					
440 52337	signage	05/06/2020	150.00	4	05/06/2020
Indy's Pro Graphix, Inc.*	2.20.65 No	05/21/2020	19854 C	05/2020	31991
No					
201.300420.000	(MVH) Signage		150.00	Expense	
201.300420.000	(MVH) Signage		150.00	Liquidation	
440 52391	signage	05/08/2020	150.00	4	05/08/2020
Indy's Pro Graphix, Inc.*	2.20.65 No	05/21/2020	19854 C	05/2020	31992
No					
201.300420.000	(MVH) Signage		150.00	Expense	
201.300420.000	(MVH) Signage		150.00	Liquidation	
440 52432	signage	05/13/2020	150.00	4	05/13/2020
Indy's Pro Graphix, Inc.*	2.20.65 No	05/21/2020	19854 C	05/2020	31993
No					
201.300420.000	(MVH) Signage		150.00	Expense	
201.300420.000	(MVH) Signage		150.00	Liquidation	
*** Check-Number= 19854 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 05/21/2020 Check Amount= 450.00***					
971 IN1422804	XER/XWC7845 Contract CNT5708-02	05/21/2020	20.85	4	05/21/2020
Integrity One Technologies, Inc.*	No	05/21/2020	19855 C	05/2020	31995
No					
101.018350.000	(Town) Copier Rent & Fees		20.85	Expense	
*** Check-Number= 19855 Vendor Name= Integrity One Technologies, In Check Date= 05/21/2020 Check Amount= 20.85***					
206 IN1456495	Tibbs	05/21/2020	49.00	4	05/21/2020
MES-Indiana*	6.20.1 No	05/21/2020	19856 C	05/2020	31998
No					
101.200236.000	(Police) Uniforms		49.00	Expense	
101.200236.000	(Police) Uniforms		49.00	Liquidation	
*** Check-Number= 19856 Vendor Name= MES-Indiana* Check Date= 05/21/2020 Check Amount= 49.00***					

Check Register History

06/03/2020 11:42 AM

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		
224	2926720	Facility Maintenance supplies, tissues,	05/21/2020	431.05	4
Plymate's MatMan*	No	05/21/2020	19857 C	05/2020	31996
No					
101.550312.000	(Facility) Contractual Svcs	431.05	Expense		
*** Check-Number=	19857 Vendor Name= Plymate's MatMan*	Check Date= 05/21/2020	Check Amount=	431.05***	
2654	R22862	rental	04/29/2020	1150.00	4
Southeastern Equipment Co. Inc*	2.20.66	No	05/21/2020	19858 C	05/2020
No					31994
201.300440.000	(MVH) Machinery & Equipment	1,150.00	Expense		
201.300440.000	(MVH) Machinery & Equipment	1,150.00	Liquidation		
*** Check-Number=	19858 Vendor Name= Southeastern Equipment Co. Inc	Check Date= 05/21/2020	Check Amount=	1,150.00***	
2189	149	Services For Child Advocacy Center 2020	05/21/2020	7500.00	4
Sylvia's Child Advocacy Ctr.*	No	05/21/2020	19859 C	05/2020	31999
No					
249.200231.000	(Police) Operating Supplies	5,000.00	Expense		
230.200374.000	Police Deferral Other Services	2,500.00	Expense		
*** Check-Number=	19859 Vendor Name= Sylvia's Child Advocacy Ctr.*	Check Date= 05/21/2020	Check Amount=	7,500.00***	
2244	815483	150W Metal Halide Hid Mogul	05/21/2020	246.94	4
H&H Industries*	No	05/21/2020	19861 C	05/2020	32001
No					
187.362231.000	(Fire) Supplies	246.94	Expense		
*** Check-Number=	19861 Vendor Name= H&H Industries*	Check Date= 05/21/2020	Check Amount=	246.94***	
1697	59730	2020 Aim Dues	05/22/2020	851.00	4
Accelerate Indiana Municipalities*	No	05/22/2020	19862 C	05/2020	32016
No					
101.018377.000	(Town) Prof Memberships	851.00	Expense		
*** Check-Number=	19862 Vendor Name= Accelerate Indiana Municipalit	Check Date= 05/22/2020	Check Amount=	851.00***	
1406	123826	All purpose Cleaner	05/22/2020	50.60	4
Ameripak*	7.20.8	No	05/22/2020	19863 C	05/2020
No					32012
249.362231.000	(Fire) Supplies	50.60	Expense		
249.362231.000	(Fire) Supplies	50.60	Liquidation		
1406	124119	Paper Towels, Disinfectant	05/22/2020	262.25	4
Ameripak*	7.20.8	No	05/22/2020	19863 C	05/2020
No					32011
249.362231.000	(Fire) Supplies	262.25	Expense		
249.362231.000	(Fire) Supplies	262.25	Liquidation		
*** Check-Number=	19863 Vendor Name= Ameripak*	Check Date= 05/22/2020	Check Amount=	312.85***	
956	700051583	2020 Dues	05/22/2020	2000.00	4
Anson Master OA*	No	05/22/2020	19864 C	05/2020	32017
No					
101.018410.000	(Town) Buildings	2,000.00	Expense		
*** Check-Number=	19864 Vendor Name= Anson Master OA*	Check Date= 05/22/2020	Check Amount=	2,000.00***	

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
396	83622023	Catheter, nebulizers	05/22/2020	277.91	4
Bound Tree Medical*	No	05/22/2020	19865 C	05/2020	05/22/2020
No					32010
625.000233.000	EMS - Supplies & Equipment	277.91	Expense		
*** Check-Number= 19865 Vendor Name= Bound Tree Medical* Check Date= 05/22/2020 Check Amount= 277.91***					
1977	88840	SR 267 & Indianapolis Signal Install	05/22/2020	4870.00	4
Butler Fairman & Seufert, Inc.*	No	05/22/2020	19866 C	05/2020	05/22/2020
No					32015
652.000310.000	(PIP) Professional Services	4,870.00	Expense		
*** Check-Number= 19866 Vendor Name= Butler Fairman & Seufert, Inc. Check Date= 05/22/2020 Check Amount= 4,870.00***					
2576	05-2020	Richard DeCrastos Health Ins May 2020	05/22/2020	337.75	4
City of Carmel*	No	05/22/2020	19867 C	05/2020	05/22/2020
No					32013
187.362134.000	(Fire) Health Insurance	337.75	Expense		
*** Check-Number= 19867 Vendor Name= City of Carmel* Check Date= 05/22/2020 Check Amount= 337.75***					
267	3974	Office 365 Business licenses	07/06/2020	96.00	4
DCC Inc*	No	05/22/2020	19868 C	05/2020	05/22/2020
No					32019
101.018324.000	(Town) IT Services	96.00	Expense		
*** Check-Number= 19868 Vendor Name= DCC Inc* Check Date= 05/22/2020 Check Amount= 96.00***					
806	ESO-34674	Fire Incidents Tracking	05/22/2020	1333.85	4
ESO Solutions*	7.20.86	No	05/22/2020	19869 C	05/2020
No					05/22/2020
187.362356.000	(Fire) Tracking Software	1,333.85	Expense		32008
187.362356.000	(Fire) Tracking Software	1,333.85	Liquidation		
*** Check-Number= 19869 Vendor Name= ESO Solutions* Check Date= 05/22/2020 Check Amount= 1,333.85***					
1780	24310	Department Membership	05/22/2020	300.00	4
Fire Department Training Network*	7.20.85	No	05/22/2020	19870 C	05/2020
No					05/22/2020
187.362355.000	(Fire) Training & Safety Mtrls	300.00	Expense		32007
187.362355.000	(Fire) Training & Safety Mtrls	300.00	Liquidation		
*** Check-Number= 19870 Vendor Name= Fire Department Training Netwo Check Date= 05/22/2020 Check Amount= 300.00***					
2439	WHITESTOWNPD-9	Owner's Representation	05/22/2020	5000.00	4
GM Development Companies LLC*	No	05/22/2020	19871 C	05/2020	05/22/2020
No					32021
101.018490.000	(Town) Capital Outlay	5,000.00	Expense		
*** Check-Number= 19871 Vendor Name= GM Development Companies LLC* Check Date= 05/22/2020 Check Amount= 5,000.00***					
330	WO-135062	Closer, commercial service	05/22/2020	319.00	4
Garage Doors of Indianapolis*	No	05/22/2020	19872 C	05/2020	05/22/2020
No					32018
101.550311.000	(Facility) Equipment & Repairs	319.00	Expense		
*** Check-Number= 19872 Vendor Name= Garage Doors of Indianapolis* Check Date= 05/22/2020 Check Amount= 319.00***					

Check Register History

06/03/2020 11:42 AM

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	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2387	IN12939328	Monthly fees - Cust # 29T005	05/22/2020	106.98	4
Gordon Flesch Co., Inc*	No	05/22/2020	19873 C	05/2020	05/22/2020
No					32022
101.018210.000	(Town) Office Supplies	31.09	Expense		
249.362231.000	(Fire) Supplies	75.89	Expense		
*** Check-Number= 19873 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/22/2020 Check Amount= 106.98***					
889	73953	Annual Maintenance Postbase 45	05/22/2020	585.00	4
Kridan Business Equipment*	No	05/22/2020	19874 C	05/2020	05/22/2020
No					32020
101.018323.000	(Town) Communication	585.00	Expense		
*** Check-Number= 19874 Vendor Name= Kridan Business Equipment* Check Date= 05/22/2020 Check Amount= 585.00***					
206	IN1454563	P100 Particulate Filters	05/22/2020	1200.00	4
MES-Indiana*	8.20.15	No	05/22/2020	19875 C	05/2020
No					32006
625.000233.000	EMS - Supplies & Equipment	1,200.00	Expense		
625.000233.000	EMS - Supplies & Equipment	1,200.00	Liquidation		
*** Check-Number= 19875 Vendor Name= MES-Indiana* Check Date= 05/22/2020 Check Amount= 1,200.00***					
1682	05-2020	Greg Lanham Health Ins May 2020	05/22/2020	1126.12	4
Pike Township Benefits Plan*	No	05/22/2020	19876 C	05/2020	05/22/2020
No					32014
187.362134.000	(Fire) Health Insurance	1,126.12	Expense		
*** Check-Number= 19876 Vendor Name= Pike Township Benefits Plan* Check Date= 05/22/2020 Check Amount= 1,126.12***					
232	244219	Headset and radio repair	05/22/2020	432.50	4
Ra-Comm Inc*	No	05/22/2020	19877 C	05/2020	05/22/2020
No					32009
187.362324.000	(Fire) Communication	432.50	Expense		
*** Check-Number= 19877 Vendor Name= Ra-Comm Inc* Check Date= 05/22/2020 Check Amount= 432.50***					
2648	67368-2	Ladder Payment	05/22/2020	450.00	4
Rosenbauer Minnesota, LLC*	7.20.84	Yes	05/22/2020	19878 C	05/2020
No					05/22/2020
187.362472.000	(Fire) Capital Outlay	450.00	Expense		32002
187.362472.000	(Fire) Capital Outlay	450.00	Liquidation		
*** Check-Number= 19878 Vendor Name= Rosenbauer Minnesota, LLC* Check Date= 05/22/2020 Check Amount= 450.00***					
1754	10742A	5.11 Tee Shirts (60)	05/22/2020	1641.76	4
Twisted Kilts Tees & Such*	7.20.15	No	05/22/2020	19879 C	05/2020
No					05/22/2020
187.362236.000	(Fire) Uniforms	1,641.76	Expense		32003
187.362236.000	(Fire) Uniforms	1,641.76	Liquidation		
1754	10742B	Shirts and patches	05/22/2020	1749.52	4
Twisted Kilts Tees & Such*	7.20.15	No	05/22/2020	19879 C	05/2020
No					05/22/2020
187.362236.000	(Fire) Uniforms	1,749.52	Expense		32004
187.362236.000	(Fire) Uniforms	1,749.52	Liquidation		

Check Register History

06/03/2020 11:42 AM

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		
1754 10742C	Caps, Toboggans, Beanies, Boonies	05/22/2020	305.21	4	05/22/2020
Twisted Kilts Tees & Such*	7.20.15 No	05/22/2020	19879 C	05/2020	32005
No					
187.362236.000	(Fire) Uniforms	305.21	Expense		
187.362236.000	(Fire) Uniforms	305.21	Liquidation		
*** Check-Number= 19879 Vendor Name= Twisted Kilts Tees & Such* Check Date= 05/22/2020 Check Amount= 3,696.49***					
806 ESO-34674.	EHR Suite	05/22/2020	1863.85	4	05/22/2020
ESO Solutions*	No	05/22/2020	19880 C	05/2020	32023
No					
625.000100.000	EMS - Other Svcs & Chgs	1,863.85	Expense		
*** Check-Number= 19880 Vendor Name= ESO Solutions* Check Date= 05/22/2020 Check Amount= 1,863.85***					
267 3890	HP Workstation Computer for Town Hall Vi	07/06/2020	1450.00	4	05/22/2020
DCC Inc*	No	05/22/2020	19881 C	05/2020	32024
No					
101.018324.000	(Town) IT Services	1,450.00	Expense		
*** Check-Number= 19881 Vendor Name= DCC Inc* Check Date= 05/22/2020 Check Amount= 1,450.00***					
18 20200527-2	Fire Acct #951501	05/27/2020	636.46	4	05/27/2020
Boone REMC Lockbox*	No	05/28/2020	19882 C	05/2020	32080
No					
187.362354.000	(Fire) Utilities	636.46	Expense		
18 20200528-1	Town- 1325401	05/28/2020	1130.00	4	05/28/2020
Boone REMC Lockbox*	No	05/28/2020	19882 C	05/2020	32085
No					
101.018354.000	(Town) Utilities	1,130.00	Expense		
18 20200528-2	Parks- 1872200	05/28/2020	78.23	4	05/28/2020
Boone REMC Lockbox*	No	05/28/2020	19882 C	05/2020	32086
No					
204.500315.000	(Parks) Utilities	78.23	Expense		
18 20200528-3	Parks- 1850900	05/28/2020	164.00	4	05/28/2020
Boone REMC Lockbox*	No	05/28/2020	19882 C	05/2020	32087
No					
204.500315.000	(Parks) Utilities	164.00	Expense		
*** Check-Number= 19882 Vendor Name= Boone REMC Lockbox* Check Date= 05/28/2020 Check Amount= 2,008.69***					
40 20200528-1	Parks- 5440-3280-01-4	05/28/2020	224.14	4	05/28/2020
Duke Energy Indiana Inc*	No	05/28/2020	19883 C	05/2020	32088
No					
204.500315.000	(Parks) Utilities	224.14	Expense		
40 20200528-2	Parks- 2390-3767-01-4	05/28/2020	9.01	4	05/28/2020
Duke Energy Indiana Inc*	No	05/28/2020	19883 C	05/2020	32089
No					
204.500315.000	(Parks) Utilities	9.01	Expense		
40 20200528-3	Parks- 3780-3906-01-8	05/28/2020	14.00	4	05/28/2020
Duke Energy Indiana Inc*	No	05/28/2020	19883 C	05/2020	32090
No					
204.500315.000	(Parks) Utilities	14.00	Expense		

Check Register History

06/03/2020 11:42 AM

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action			
40	20200528-4	Town- 8140-3666-02-5	05/28/2020	14.02	4	05/28/2020
Duke Energy Indiana Inc*	No	05/28/2020	19883 C	05/2020	32091	
101.018354.000	(Town) Utilities	14.02	Expense			
*** Check-Number= 19883 Vendor Name= Duke Energy Indiana Inc* Check Date= 05/28/2020 Check Amount= 261.17***						
128	101563	Mini Tion Duo	05/27/2020	170.00	4	05/27/2020
Waymire's Auto Parts & Service Inc*	No	05/28/2020	19884 C	05/2020	32074	
101.200231.000	(Police) Operating Supplies	170.00	Expense			
128	11565	LED Dual Switch	05/27/2020	141.00	4	05/27/2020
Waymire's Auto Parts & Service Inc*	No	05/28/2020	19884 C	05/2020	32073	
101.200231.000	(Police) Operating Supplies	141.00	Expense			
*** Check-Number= 19884 Vendor Name= Waymire's Auto Parts & Service Check Date= 05/28/2020 Check Amount= 311.00***						
206	IN1458707	Deeter uniform	05/27/2020	68.00	4	05/27/2020
MES-Indiana*	6.20.1	No	05/28/2020	19885 C	05/2020	32072
101.200236.000	(Police) Uniforms	68.00	Expense			
101.200236.000	(Police) Uniforms	68.00	Liquidation			
206	IN1459119	Tibbs Uniform	05/27/2020	9.25	4	05/27/2020
MES-Indiana*	6.20.1	No	05/28/2020	19885 C	05/2020	32071
101.200236.000	(Police) Uniforms	9.25	Expense			
101.200236.000	(Police) Uniforms	9.25	Liquidation			
*** Check-Number= 19885 Vendor Name= MES-Indiana* Check Date= 05/28/2020 Check Amount= 77.25***						
215	197348368	Fire Acct #28485905	05/27/2020	79.89	4	05/27/2020
Orkin Pest Control*	No	05/28/2020	19886 C	05/2020	32078	
187.362354.000	(Fire) Utilities	79.89	Expense			
*** Check-Number= 19886 Vendor Name= Orkin Pest Control* Check Date= 05/28/2020 Check Amount= 79.89***						
340	47203	Universal SMS	05/27/2020	998.00	4	05/27/2020
Paraben Corporation*	6.20.34.	No	05/28/2020	19887 C	05/2020	32070
101.200320.000	(Police) Cell & Aircards	998.00	Expense			
101.200320.000	(Police) Cell & Aircards	998.00	Liquidation			
*** Check-Number= 19887 Vendor Name= Paraben Corporation* Check Date= 05/28/2020 Check Amount= 998.00***						
1422	1786978	June 2019 GPS	05/27/2020	701.15	4	05/27/2020
Verizon Connect*	6.20.15	No	05/28/2020	19888 C	05/2020	32075
101.200394.000	(Police) GPS Services	701.15	Expense			
101.200394.000	(Police) GPS Services	701.15	Liquidation			
1422	2024426	February 2020 GPS	05/27/2020	701.15	4	05/27/2020
Verizon Connect*	6.20.15	No	05/28/2020	19888 C	05/2020	32076
101.200394.000	(Police) GPS Services	701.15	Expense			
101.200394.000	(Police) GPS Services	701.15	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		
1422 2051933	March 2020 GPS	05/27/2020	483.59	4	05/27/2020
Verizon Connect*	6.20.15 No	05/28/2020	19888 C	05/2020	32077
No					
101.200394.000	(Police) GPS Services		483.59	Expense	
101.200394.000	(Police) GPS Services		3,597.70	Liquidation	
*** Check-Number= 19888 Vendor Name= Verizon Connect* Check Date= 05/28/2020 Check Amount= 1,885.89***					
1461 20200527-1	reimb for boots	05/27/2020	96.95	4	05/27/2020
John Jurkash*	No	05/28/2020	19889 C	05/2020	32069
No					
101.200236.000	(Police) Uniforms		96.95	Expense	
*** Check-Number= 19889 Vendor Name= John Jurkash* Check Date= 05/28/2020 Check Amount= 96.95***					
2360 20200528-1	Booking and Consulting Fee June 1st	05/28/2020	1250.00	4	05/28/2020
SG Entertainment*	No	05/28/2020	19890 C	05/2020	32093
No					
211.500300.000	(Parks NR) Operating Misc		1,250.00	Expense	
*** Check-Number= 19890 Vendor Name= SG Entertainment* Check Date= 05/28/2020 Check Amount= 1,250.00***					
2838 1145	Final Panther Park Payment	05/28/2020	115437.50	4	05/28/2020
Commercial Recreation Group, LLC*	No	05/28/2020	19891 C	05/2020	32092
No					
204.500425.000	(Parks) Infrastructure		115,437.50	Expense	
*** Check-Number= 19891 Vendor Name= Commercial Recreation Group, L Check Date= 05/28/2020 Check Amount= 115,437.50***					
2839 5/29/2020	Payroll Check for 5/29/2020	05/29/2020	1618.85	4	05/29/2020
Jill Conniff*	No	05/29/2020	19892 C	05/2020	32094
No					
101.350123.000	(Planning) Full-Time Staff		1,618.85	Expense	
*** Check-Number= 19892 Vendor Name= Jill Conniff* Check Date= 05/29/2020 Check Amount= 1,618.85***					
2584 000652420Town	Town's Portion of Health Ins. May 2020	06/01/2020	92632.38	4	06/01/2020
Anthem Blue Cross and Blue Shield*	No	05/29/2020	19893 C	05/2020	32147
No					
101.450134.000	(Building) Health Insurance		2,739.81	Expense	
101.300134.000	(Clerk) Health Insurance		2,721.73	Expense	
101.019134.000	(Court) Health Insurance		2,250.12	Expense	
101.550134.000	(Facility) Health Insurance		542.80	Expense	
187.362134.000	(Fire) Health Insurance		40,437.50	Expense	
101.500134.000	(Fleet) Health Insurance		1,855.36	Expense	
201.300134.000	(MVH) Health Insurance		4,540.25	Expense	
204.500134.000	(Parks) Health Insurance		3,009.23	Expense	
101.350134.000	(Planning) Health Insurance		2,193.46	Expense	
249.200134.000	(Police) Health Insurance		23,505.22	Expense	
101.400134.000	(PR) Health Insurance		2,745.14	Expense	
101.018134.000	(Town) Health Insurance		6,091.76	Expense	
*** Check-Number= 19893 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 05/29/2020 Check Amount= 92,632.38***					
351 20-36142	Campbell No-show fee	06/01/2020	47.30	4	06/01/2020
Ascension St.V Public Safety Medica	No	05/29/2020	19894 C	05/2020	32158
No					
101.200241.000	(Police) Physicals & Testing		47.30	Expense	
*** Check-Number= 19894 Vendor Name= Ascension St.V Public Safety M Check Date= 05/29/2020 Check Amount= 47.30***					

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		
326 20200601-1	Tuition Reimb.	06/01/2020	609.48	4	06/01/2020
Clinton Crafton*	36.20.01 No	05/29/2020	19895 C	05/2020	32142
No					
101.018362.000	(Town) CE & Training		609.48	Expense	
101.018362.000	(Town) CE & Training		609.48	Liquidation	
326 20200601-2	Tuition Reimb	06/01/2020	469.85	4	06/01/2020
Clinton Crafton*	No	05/29/2020	19895 C	05/2020	32143
No					
101.018362.000	(Town) CE & Training		469.85	Expense	
*** Check-Number= 19895 Vendor Name= Clinton Crafton* Check Date= 05/29/2020 Check Amount= 1,079.33***					
2295 20200601-1	Tuition Reimb	06/01/2020	1694.25	4	06/01/2020
Derrick Deeter*	No	05/29/2020	19896 C	05/2020	32146
No					
101.018362.000	(Town) CE & Training		1,694.25	Expense	
*** Check-Number= 19896 Vendor Name= Derrick Deeter* Check Date= 05/29/2020 Check Amount= 1,694.25***					
928 2018-166-2-15	Unified Dev Ordinance	06/01/2020	700.00	4	06/01/2020
HWC Engineering, Inc.*	No	05/29/2020	19897 C	05/2020	32141
No					
101.350132.000	(Planning) Retirement		700.00	Expense	
*** Check-Number= 19897 Vendor Name= HWC Engineering, Inc.* Check Date= 05/29/2020 Check Amount= 700.00***					
2095 20200601-1	K9 Food Reimb	06/01/2020	67.48	4	06/01/2020
Joel Parks*	No	05/29/2020	19898 C	05/2020	32145
No					
249.200239.000	(Police) K9 Program & Health		67.48	Expense	
*** Check-Number= 19898 Vendor Name= Joel Parks* Check Date= 05/29/2020 Check Amount= 67.48***					
2133 20200601-1	Tuition Reimb	06/01/2020	1892.82	4	06/01/2020
Zack Thomas*	No	05/29/2020	19899 C	05/2020	32127
No					
101.018362.000	(Town) CE & Training		1,892.82	Expense	
*** Check-Number= 19899 Vendor Name= Zack Thomas* Check Date= 05/29/2020 Check Amount= 1,892.82***					

Town of Whitestown
Check Register History

Page 40
A20330 MS
06/03/2020 11:42 AM

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	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Net Payroll	806.000000.001	649,057.30

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	474,503.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIT - Public Safety	249.000000.001	185,343.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Motor Vehicle Highway (MVH)	201.000000.001	33,681.18

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	160,037.29

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	313,905.20

Town of Whitestown
Check Register History

Page 41
A20330 MS
06/03/2020 11:42 AM

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Ambulance Billing Fund	625.000000.001	3,908.82

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Cum Cap Development	402.000000.001	11,295.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Park Nonreverting Operating	211.000000.001	2,500.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RDC Fund	650.000000.001	31,298.03

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Maple Grove	653.000000.001	14,882.82

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Police - Deferral	230.000000.001	2,500.00

Check Register History

06/03/2020 11:42 AM

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	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Perry Industrial Park	652.000000.001	4,870.00
*** Grand Totals ***		1,887,783.23