Town of Whitestown

Check Register History
Town Council Claims for April 2016

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.

April 12, 2016

_____
FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 47 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $1,032,302.42.

The report attached is a detailed summary of the claims for March 7, 2016 to April 6, 2016.

Signed this 13th day of April 2016.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Town of Whitestown

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
354	03.11.2016	3.11.2016 PAYROLL		3/9/2016	135,417.22	4	3/9/2016
PAYROLL*			E 1669	3/9/2016	No	03/2016	4034
No							
101.018111.000		(Town) Town Manager Wages			3,750.00	Expense	
101.300111.000		(Clerk) Clerk-Treasurer Wages			913.46	Expense	
101.300112.000		(Clerk) Deputy Clerk Wages			1,538.46	Expense	
101.350120.000		(Planning) Director Planning			2,692.31	Expense	
101.018117.000		(Town) Exec Asst/Admin JW			855.77	Expense	
101.018118.000		(Town) Assistant Town Manager			2,365.38	Expense	
101.018116.000		(Town) Fleet Technician SP			1,088.00	Expense	
101.018123.000		(Town) Constituent Services EH			1,153.85	Expense	
101.350121.000		(Planning) Inspector DT			2,230.77	Expense	
101.350121.000		(Planning) Inspector DT			1,769.23	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			64.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			204.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			282.10	Expense	
101.350374.000		(Planning) Other Svcs & Chgs			300.00	Expense	
101.018131.000		(Town) Fica Medi Match			1,450.47	Expense	
101.019111.000		(Court) Judges' Wages			2,500.00	Expense	
101.019112.000		(Court) Clerks' Wages			855.77	Expense	
101.019131.000		(Court) Fica, Medi Match			254.54	Expense	
101.200111.000		(Police) Police Chiefs' Wages			3,169.50	Expense	
101.200112.000		(Police) Full Time Wages			23,064.94	Expense	
101.200112.000		(Police) Full Time Wages			1,200.00	Expense	
101.200133.000		(Police) Longevity Pay			246.15	Expense	
101.200117.000		(Police) Special Pays			1,384.47	Expense	
101.200113.000		(Police) Police Board Wages			400.00	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.200131.000		(Police) Fica, Medi Match			2,190.47	Expense	
201.300114.000		(MVH) Laborer Wages			8,800.35	Expense	
201.300131.000		(MVH) Fica, Medi Match			656.31	Expense	
204.500117.000		(Parks) Employee Wages			2,307.69	Expense	
204.500131.000		(Parks) Fica, Medi Match			174.99	Expense	
187.362111.000		(Fire) Chiefs' Wages			3,386.69	Expense	
187.362113.000		(Fire) Part-Time FF			15,405.00	Expense	
187.362116.000		(Fire) Deputy Chief Part Time1			2,153.84	Expense	
187.362117.000		(Fire) Deputy Chief Part Time2			961.54	Expense	
187.362118.000		(Fire) Fire Marshal			2,050.00	Expense	
187.362120.000		(Fire) Shift Lieutenant FTime			10,528.45	Expense	
187.362121.000		(Fire) Shift FF Full-Time			18,504.60	Expense	
187.362114.000		(Fire) OT Wages			8,576.79	Expense	
187.362121.000		(Fire) Shift FF Full-Time			652.00	Expense	
187.362121.000		(Fire) Shift FF Full-Time			315.00	Expense	
187.362131.000		(Fire) Fica, Medi Match			4,698.45	Expense	
101.018314.000		(Town) All Payroll Service HR			29.26	Expense	
101.018314.000		(Town) All Payroll Service HR			80.47	Expense	
101.018314.000		(Town) All Payroll Service HR			7.32	Expense	
101.018314.000		(Town) All Payroll Service HR			204.83	Expense	

*** E-Pay-Number= 1669 Vendor Name= PAYROLL* E-Pay Date= 03/09/2016 E-Pay Amount= 135,417.22***

321	44193054	2/2016 TOWN FLEET FUEL	3/10/2016	7,374.29	4	3/10/2016
Global Fleet*		E 1670	3/10/2016	No	03/2016	4035
No						
187.362330.000		(Fire) Fuel		1,844.68	Expense	
101.200232.000		(Police) Fuel		3,707.34	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.009590.000		(Town) Utility Dept. Reimburse			1,822.27	Expense	
*** E-Pay-Number=	1670 Vendor Name= Global Fleet*		E-Pay Date= 03/10/2016	E-Pay Amount=	7,374.29***		
354	03252016	3.25.2016 PAYROLL TRF		3/23/2016	141,076.32	4	3/23/2016
PAYROLL*			E 1737	3/23/2016	No	03/2016	4256
No							
101.018111.000		(Town) Town Manager Wages			3,750.00	Expense	
101.300111.000		(Clerk) Clerk-Treasurer Wages			1,826.92	Expense	
101.300112.000		(Clerk) Deputy Clerk Wages			1,538.46	Expense	
101.350120.000		(Planning) Director Planning			2,692.31	Expense	
101.018117.000		(Town) Exec Asst/Admin JW			855.77	Expense	
101.018118.000		(Town) Assistant Town Manager			2,365.38	Expense	
101.018116.000		(Town) Fleet Technician SP			1,224.00	Expense	
101.018123.000		(Town) Constituent Services EH			1,153.85	Expense	
101.350121.000		(Planning) Inspector DT			2,230.77	Expense	
101.350121.000		(Planning) Inspector DT			1,769.23	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			144.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			142.80	Expense	
101.018131.000		(Town) Fica Medi Match			1,474.29	Expense	
101.019112.000		(Court) Clerks' Wages			855.77	Expense	
101.019131.000		(Court) Fica, Medi Match			67.99	Expense	
101.200111.000		(Police) Police Chiefs' Wages			3,264.58	Expense	
101.200112.000		(Police) Full Time Wages			24,204.33	Expense	
101.200112.000		(Police) Full Time Wages			1,024.00	Expense	
101.200115.000		(Police) Comp Pay			212.15	Expense	
101.200133.000		(Police) Longevity Pay			303.82	Expense	
101.200135.000		(Police) Shift Differential			868.50	Expense	

Town of Whitestown

Check Register History
Town Council Claims for April 2016

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

Account Number	Account Description	Amount	Action
101.200117.000	(Police) Special Pays	1,684.46	Expense
101.200111.000	(Police) Police Chiefs' Wages	8,948.20	Expense
101.200112.000	(Police) Full Time Wages	256.00	Expense
101.200131.000	(Police) Fica, Medi Match	3,055.01	Expense
201.300114.000	(MVH) Laborer Wages	2,879.62	Expense
201.300131.000	(MVH) Fica, Medi Match	197.59	Expense
204.500117.000	(Parks) Employee Wages	2,307.69	Expense
204.500131.000	(Parks) Fica, Medi Match	174.99	Expense
187.362111.000	(Fire) Chiefs' Wages	3,386.69	Expense
187.362113.000	(Fire) Part-Time FF	14,569.50	Expense
187.362116.000	(Fire) Deputy Chief Part Time1	2,153.84	Expense
187.362117.000	(Fire) Deputy Chief Part Time2	961.54	Expense
187.362118.000	(Fire) Fire Marshal	1,057.69	Expense
187.362120.000	(Fire) Shift Lieutenant FTime	10,528.45	Expense
187.362114.000	(Fire) OT Wages	4,429.39	Expense
187.362121.000	(Fire) Shift FF Full-Time	20,604.60	Expense
187.362121.000	(Fire) Shift FF Full-Time	736.00	Expense
187.362121.000	(Fire) Shift FF Full-Time	132.00	Expense
187.362131.000	(Fire) Fica, Medi Match	4,394.35	Expense
101.018131.000	(Town) Fica Medi Match	417.44	Expense
101.018314.000	(Town) All Payroll Service HR	21.12	Expense
101.018314.000	(Town) All Payroll Service HR	58.09	Expense
101.018314.000	(Town) All Payroll Service HR	5.28	Expense
101.018314.000	(Town) All Payroll Service HR	147.86	Expense
101.018113.000	(Town) Council Wages	6,000.00	Expense

*** E-Pay-Number= 1737 Vendor Name= PAYROLL* E-Pay Date= 03/23/2016 E-Pay Amount= 141,076.32***

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
255	9762284020	980951840-00002 CELL & AIRCARD CHGS 4/20		4/1/2016	40.75	4	4/1/2016
Verizon Wireless*			E 1738	4/1/2016	No	04/2016	4435
No							
101.018354.000		(Town) All Utilities			40.75	Expense	
*** E-Pay-Number=	1738 Vendor Name= Verizon Wireless*		E-Pay Date= 04/01/2016	E-Pay Amount=	40.75***		
255	9762284021	980951840-00003 CELL & AIRCARD CHGS 4/20		4/1/2016	61.50	4	4/1/2016
Verizon Wireless*			E 1739	4/1/2016	No	04/2016	4436
No							
101.018354.000		(Town) All Utilities			61.50	Expense	
*** E-Pay-Number=	1739 Vendor Name= Verizon Wireless*		E-Pay Date= 04/01/2016	E-Pay Amount=	61.50***		
255	9762284022	980951840-00004 CELL & AIRCARD CHGS 4/20		4/1/2016	69.32	4	4/1/2016
Verizon Wireless*			E 1740	4/1/2016	No	04/2016	4437
No							
101.018323.000		(Town) All Communication			69.32	Expense	
*** E-Pay-Number=	1740 Vendor Name= Verizon Wireless*		E-Pay Date= 04/01/2016	E-Pay Amount=	69.32***		
255	9762284024	980951840-00006 CELL & AIRCARD CHGS 4/20		4/1/2016	459.43	4	4/1/2016
Verizon Wireless*			E 1741	4/1/2016	No	04/2016	4438
No							
187.362324.000		(Fire) Communication			459.43	Expense	
*** E-Pay-Number=	1741 Vendor Name= Verizon Wireless*		E-Pay Date= 04/01/2016	E-Pay Amount=	459.43***		

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
255	9762284025	980951840-00007 CELL & AIRCARD CHGS 4/20		4/1/2016	3,185.98	4	4/1/2016
Verizon Wireless*			E 1742	4/1/2016	No	04/2016	4439
No							
101.200320.000		(Police) Cell Phones/Aircards			3,185.98	Expense	

*** E-Pay-Number= 1742 Vendor Name= Verizon Wireless* E-Pay Date= 04/01/2016 E-Pay Amount= 3,185.98***

167	03102016	POSTAGE		3/14/2016	500.00	4	3/14/2016
FP Mailing Solutions*			E 1755	3/14/2016	No	03/2016	4499
No							
101.018210.000		(Town) All Office Supplies			250.00	Expense	
101.019210.000		(Court) Postage			250.00	Expense	

*** E-Pay-Number= 1755 Vendor Name= FP Mailing Solutions* E-Pay Date= 03/14/2016 E-Pay Amount= 500.00***

321	44618328	3/2016 FLEET FUEL		4/4/2016	7,882.05	4	4/4/2016
Global Fleet*			E 1756	4/4/2016	No	04/2016	4500
No							
101.300231.000		(Clerk) Supplies			18.17	Expense	
187.362330.000		(Fire) Fuel			1,709.18	Expense	
204.500361.000		(Parks) Repair and Maintenance			81.23	Expense	
101.350322.000		(Planning) Transportation/Fuel			16.97	Expense	
101.200231.000		(Police) Operating Supplies			3,964.92	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			2,054.46	Expense	
101.018322.000		(Town) Transporation & Mileage			37.12	Expense	

*** E-Pay-Number= 1756 Vendor Name= Global Fleet* E-Pay Date= 04/04/2016 E-Pay Amount= 7,882.05***

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
202	3/2016 HSA	3/2016 HSA EMPLOYER CONTRIBUTIONS		3/31/2016	7,164.39	4	3/31/2016
M&I Bank HSA*			E 1757	3/31/2016	No	03/2016	4501
No							
101.018134.000		(Town) Health Insurance			565.90	Expense	
101.350134.000		(Planning) Health Insurance			395.84	Expense	
101.300134.000		(Clerk) Health Insurance			137.65	Expense	
204.500134.000		(Parks) Health Insurance			137.65	Expense	
101.200134.000		(Police) Health Insurance			1,735.63	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			1,853.73	Expense	
187.362134.000		(Fire) Health Insurance			2,337.99	Expense	
*** E-Pay-Number=	1757 Vendor Name= M&I Bank HSA*		E-Pay Date= 03/31/2016	E-Pay Amount=	7,164.39***		
95	3178	3178 - Budget, debt fin., annual rpt		3/16/2016	9,625.59	4	3/16/2016
Reedy Financial Group PC*		5396	C 12405	3/16/2016	No	03/2016	4142
No							
101.018310.000		(Town) Prof Svcs -Accounting			9,625.59	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			9,625.59	Liquidation	
95	3180	3180 - Annexation consulting		3/16/2016	1,031.92	4	3/16/2016
Reedy Financial Group PC*		5395	C 12405	3/16/2016	No	03/2016	4141
No							
101.018310.000		(Town) Prof Svcs -Accounting			1,031.92	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			1,031.92	Liquidation	
95	3181	3181 - Continuing Disclosure		3/16/2016	391.67	4	3/16/2016
Reedy Financial Group PC*		5394	C 12405	3/16/2016	No	03/2016	4144
No							
101.018310.000		(Town) Prof Svcs -Accounting			391.67	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			391.67	Liquidation	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
95	3182	3182 - TIF Planning		3/16/2016	320.83	4	3/16/2016
Reedy Financial Group PC*		5393	C 12405	3/16/2016	No	03/2016	4143
No							
101.018310.000		(Town) Prof Svcs -Accounting			320.83	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			320.83	Liquidation	
*** Check-Number= 12405 Vendor Name= Reedy Financial Group PC* Check Date= 03/16/2016 Check Amount= 11,370.01***							
138	8189-T 3.2016	3.2016 TOWN PORTION HEALTH INS		3/1/2016	38,907.62	4	3/1/2016
Advantage Health Solution*			C 12409	3/16/2016	No	03/2016	4147
No							
101.018134.000		(Town) Health Insurance			5,210.62	Expense	
101.019134.000		(Court) Health Insurance			1,058.36	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			7,970.63	Expense	
101.300134.000		(Clerk) Health Insurance			687.94	Expense	
101.350134.000		(Planning) Health Insurance			961.35	Expense	
101.200134.000		(Police) Health Insurance			11,145.69	Expense	
187.362134.000		(Fire) Health Insurance			11,537.88	Expense	
204.500134.000		(Parks) Health Insurance			335.15	Expense	
*** Check-Number= 12409 Vendor Name= Advantage Health Solution* Check Date= 03/16/2016 Check Amount= 38,907.62***							
1309	00614332-T 3/16	LIFE INS TOWN PORTION 3.2016		3/1/2016	1,882.37	4	3/1/2016
American United Life Insurance Co* AUL			C 12410	3/16/2016	No	03/2016	4151
No							
101.018134.000		(Town) Health Insurance			103.86	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			459.36	Expense	
101.200134.000		(Police) Health Insurance			488.17	Expense	
187.362134.000		(Fire) Health Insurance			602.50	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.019134.000		(Court) Health Insurance			39.48	Expense	
101.350134.000		(Planning) Health Insurance			95.28	Expense	
101.300134.000		(Clerk) Health Insurance			56.15	Expense	
204.500134.000		(Parks) Health Insurance			37.57	Expense	

*** Check-Number= 12410 Vendor Name= American United Life Insurance Co* AUL Check Date= 03/16/2016 Check Amount= 1,882.37***

1310	1056150-T 3.201	DENTAL & VISION INS TOWN PORTION 3.2016		3/1/2016	2,180.92	4	3/1/2016
Principal Insurance D/Vis *PLIC			C 12411	3/16/2016	No	03/2016	4149
No							
101.018134.000		(Town) Health Insurance			158.00	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			474.00	Expense	
101.200134.000		(Police) Health Insurance			442.40	Expense	
187.362134.000		(Fire) Health Insurance			769.28	Expense	
101.019134.000		(Court) Health Insurance			147.64	Expense	
101.350134.000		(Planning) Health Insurance			94.80	Expense	
101.300134.000		(Clerk) Health Insurance			63.20	Expense	
204.500134.000		(Parks) Health Insurance			31.60	Expense	

*** Check-Number= 12411 Vendor Name= Principal Insurance D/Vis *PLIC Check Date= 03/16/2016 Check Amount= 2,180.92***

18	1059402-3.2016	WFD 2/1-3/1/2016		3/16/2016	746.67	4	3/16/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4159
No							
187.362354.000		(Fire) Utilities			746.67	Expense	
18	1369801-2	TRF LIGHT 650 & SR334 1/21-2/21/16		3/17/2016	48.37	4	3/17/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4166

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
No							
201.300360.000		(MVH) Street Lights			48.37	Expense	
18	1436500-3.2016	TRF LIGHT 450S & ANSON 2/1-2/29/16		3/16/2016	44.12	4	3/16/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4158
No							
201.300360.000		(MVH) Street Lights			44.12	Expense	
18	1581500-2	TRF LIGHTS 700 & W/T PKWY		3/17/2016	48.59	4	3/17/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4165
No							
201.300360.000		(MVH) Street Lights			48.59	Expense	
18	1643500-3.2016	TRF LIGHT W/T PKWY & P/W RD 1/21-2/21		3/16/2016	95.00	4	3/16/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4163
No							
201.300360.000		(MVH) Street Lights			95.00	Expense	
18	1676300-3	2/2016 SCHOOL ZONE FLASHERS		3/7/2016	10.49	4	3/7/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4009
No							
201.300360.000		(MVH) Street Lights			10.49	Expense	
18	1676300-3.2016	SCHOOL ZONE FLASHERS		3/16/2016	9.98	4	3/16/2016
Boone REMC Lockbox*			C 12412	3/18/2016	No	03/2016	4157
No							
201.300360.000		(MVH) Street Lights			9.98	Expense	

Check Register History
Town Council Claims for April 2016

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

*** Check-Number= 12412 Vendor Name= Boone REMC Lockbox* Check Date= 03/18/2016 Check Amount= 1,003.22***

19	645524	015385-0045 Clerk-Treasurer Reponsibilit		3/17/2016	4,370.10	4	3/17/2016
Bose McKinney & Evans LLP*		5416	C 12413	3/18/2016	Yes	03/2016	4177
No							
101.018311.000		(Town) Prof Svcs -Legal			4,370.10	Expense	
101.018311.000		(Town) Prof Svcs -Legal			4,370.10	Liquidation	
19	645525	015385-0064 Fire Protection		3/17/2016	612.00	4	3/17/2016
Bose McKinney & Evans LLP*		5415	C 12413	3/18/2016	Yes	03/2016	4179
No							
101.018311.000		(Town) Prof Svcs -Legal			612.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			612.00	Liquidation	
19	645526	015385-0073 Withdraw Area Plan Comm		3/17/2016	804.00	4	3/17/2016
Bose McKinney & Evans LLP*		5414	C 12413	3/18/2016	Yes	03/2016	4178
No							
101.018311.000		(Town) Prof Svcs -Legal			804.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			804.00	Liquidation	
19	645527	645527 - General Labor		3/17/2016	3,512.50	4	3/17/2016
Bose McKinney & Evans LLP*		5413	C 12413	3/18/2016	Yes	03/2016	4180
No							
101.018311.000		(Town) Prof Svcs -Legal			3,512.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			3,512.50	Liquidation	
19	645528	015385-0114 Z'ville Annexation Dispute		3/17/2016	1,285.00	4	3/17/2016
Bose McKinney & Evans LLP*		5412	C 12413	3/18/2016	Yes	03/2016	4181
No							
101.018311.000		(Town) Prof Svcs -Legal			1,285.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			1,285.00	Liquidation	
19	645529	015385-0128 Historic Prev. Com.		3/17/2016	167.50	4	3/17/2016

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Bose McKinney & Evans LLP*		5411	C 12413	3/18/2016	Yes	03/2016	4182
No							
101.018311.000		(Town) Prof Svcs -Legal			167.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			167.50	Liquidation	
19	645530	015385-0130 Maple Grove Bonds		3/17/2016	4,924.75	4	3/17/2016
Bose McKinney & Evans LLP*		5410	C 12413	3/18/2016	Yes	03/2016	4183
No							
101.018311.000		(Town) Prof Svcs -Legal			4,924.75	Expense	
101.018311.000		(Town) Prof Svcs -Legal			4,924.75	Liquidation	
19	645531	015385-0134 Public Health Matters		3/17/2016	2,245.50	4	3/17/2016
Bose McKinney & Evans LLP*		5409	C 12413	3/18/2016	Yes	03/2016	4184
No							
101.018311.000		(Town) Prof Svcs -Legal			2,245.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			2,245.50	Liquidation	
19	645532	015385-+0139 Hackett Annexation		3/17/2016	1,373.50	4	3/17/2016
Bose McKinney & Evans LLP*		5408	C 12413	3/18/2016	Yes	03/2016	4185
No							
101.018311.000		(Town) Prof Svcs -Legal			1,373.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			1,373.50	Liquidation	
19	645533	015385-0140 General Assembly Legist Matt		3/17/2016	3,488.65	4	3/17/2016
Bose McKinney & Evans LLP*		5407	C 12413	3/18/2016	Yes	03/2016	4186
No							
101.018311.000		(Town) Prof Svcs -Legal			3,488.65	Expense	
101.018311.000		(Town) Prof Svcs -Legal			3,488.65	Liquidation	
19	645534	Parks Dept - General Matters		3/17/2016	4,454.82	4	3/17/2016
Bose McKinney & Evans LLP*		5406	C 12413	3/18/2016	Yes	03/2016	4187
No							
101.018311.000		(Town) Prof Svcs -Legal			4,454.82	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018311.000		(Town) Prof Svcs -Legal			4,454.82	Liquidation	
19	645537	645537 - Storm Water Utility Town		3/17/2016	1,406.50	4	3/17/2016
Bose McKinney & Evans LLP*		5399	C 12413	3/18/2016	Yes	03/2016	4190
No							
101.018311.000		(Town) Prof Svcs -Legal			1,406.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			1,406.50	Liquidation	
19	645538	645538 - Solid Waste Services		3/17/2016	2,746.50	4	3/17/2016
Bose McKinney & Evans LLP*		5398	C 12413	3/18/2016	Yes	03/2016	4189
No							
101.018311.000		(Town) Prof Svcs -Legal			2,746.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			2,746.50	Liquidation	
19	APRIL 2016	Retainer April 2016		3/17/2016	5,875.00	4	3/17/2016
Bose McKinney & Evans LLP*		5417	C 12413	3/18/2016	Yes	03/2016	4188
No							
101.018311.000		(Town) Prof Svcs -Legal			4,500.00	Expense	
101.200310.000		(Police) Legal Retainer			1,375.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			4,500.00	Liquidation	
101.200310.000		(Police) Legal Retainer			1,375.00	Liquidation	
*** Check-Number= 12413 Vendor Name= Bose McKinney & Evans LLP*				Check Date= 03/18/2016	Check Amount=	37,266.32***	
24	057972801030316	INTERNET/PHONE/MODEM		3/17/2016	254.01	4	3/17/2016
Brighthouse Networks*			C 12414	3/18/2016	No	03/2016	4169
No							
101.018354.000		(Town) All Utilities			254.01	Expense	
24	066785301030916	WPD AIR CARD & CELLULAR		3/17/2016	317.23	4	3/17/2016
Brighthouse Networks*			C 12414	3/18/2016	No	03/2016	4173
No							

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.200320.000		(Police) Cell Phones/Aircards			317.23	Expense	
24	068532601030416	Town Mgr Office Cable		3/17/2016	134.19	4	3/17/2016
Brighthouse Networks*		5401	C 12414	3/18/2016	No	03/2016	4172
No							
101.018410.000		(Town) Buildings			134.19	Expense	
101.018410.000		(Town) Buildings			134.19	Liquidation	
*** Check-Number= 12414 Vendor Name= Brighthouse Networks* Check Date= 03/18/2016 Check Amount= 705.43***							
39	15149	BUCS ONSITE TRAINING NEW CLR TREASURER		4/8/2016	2,990.00	4	3/17/2016
Donald R Frey & Co Inc*		5431	C 12415	3/18/2016	No	03/2016	4211
No							
101.300332.000		(Clerk) Continued Ed/Training			2,990.00	Expense	
101.300332.000		(Clerk) Continued Ed/Training			2,990.00	Liquidation	
*** Check-Number= 12415 Vendor Name= Donald R Frey & Co Inc* Check Date= 03/18/2016 Check Amount= 2,990.00***							
40	01603050017.3	TOWN ST LIGHTS		3/16/2016	420.95	4	3/16/2016
Duke Energy Indiana Inc*			C 12416	3/18/2016	No	03/2016	4161
No							
201.300360.000		(MVH) Street Lights			420.95	Expense	
40	33603050016-3	TORNADO SIREN		3/16/2016	9.40	4	3/16/2016
Duke Energy Indiana Inc*			C 12416	3/18/2016	No	03/2016	4162
No							
201.300360.000		(MVH) Street Lights			9.40	Expense	
*** Check-Number= 12416 Vendor Name= Duke Energy Indiana Inc* Check Date= 03/18/2016 Check Amount= 430.35***							

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
48	0044089	GIS Permit Layer Update		3/7/2016	2,730.00	4	3/7/2016
GRW Engineers Inc*		5363	C 12417	3/18/2016	No	03/2016	4024
No							
101.350315.000		(Planning) Prof Svcs Planning			2,730.00	Expense	
101.350315.000		(Planning) Prof Svcs Planning			2,730.00	Liquidation	
*** Check-Number=	12417	Vendor Name= GRW Engineers Inc*		Check Date= 03/18/2016	Check Amount=	2,730.00***	
53	509723	(6) washer Solution		4/8/2016	6.13	4	3/17/2016
Boone County Automotive*		5427	C 12418	3/18/2016	No	03/2016	4202
No							
101.200231.000		(Police) Operating Supplies			6.13	Expense	
101.200231.000		(Police) Operating Supplies			6.13	Liquidation	
53	509725	(4) Accufit Conventional (4) Accufit Con		4/8/2016	76.72	4	3/17/2016
Boone County Automotive*		5426	C 12418	3/18/2016	No	03/2016	4203
No							
101.200231.000		(Police) Operating Supplies			76.72	Expense	
101.200231.000		(Police) Operating Supplies			76.72	Liquidation	
53	509930	Blade (1) Quick-n-easy ADH remove (2)		4/8/2016	47.29	4	3/17/2016
Boone County Automotive*		5425	C 12418	3/18/2016	No	03/2016	4204
No							
101.200231.000		(Police) Operating Supplies			47.29	Expense	
101.200231.000		(Police) Operating Supplies			47.29	Liquidation	
53	510052	Serpentine Belt Tool		4/8/2016	20.79	4	3/17/2016
Boone County Automotive*		5424	C 12418	3/18/2016	No	03/2016	4205
No							
101.200231.000		(Police) Operating Supplies			20.79	Expense	
101.200231.000		(Police) Operating Supplies			20.79	Liquidation	
53	510102	Inflate-a-wedge		4/8/2016	39.19	4	3/17/2016

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Boone County Automotive*		5423	C 12418	3/18/2016	No	03/2016	4206
No							
101.200231.000		(Police) Operating Supplies			39.19	Expense	
101.200231.000		(Police) Operating Supplies			39.19	Liquidation	
*** Check-Number= 12418 Vendor Name= Boone County Automotive* Check Date= 03/18/2016 Check Amount= 190.12***							
68	650146	Public Notice Advertising 2/27/2016		3/7/2016	174.87	4	3/7/2016
Indiana Media Group*		5361	C 12419	3/18/2016	No	03/2016	4019
No							
101.018332.000		(Town) All Advertising			174.87	Expense	
101.018332.000		(Town) All Advertising			174.87	Liquidation	
*** Check-Number= 12419 Vendor Name= Indiana Media Group* Check Date= 03/18/2016 Check Amount= 174.87***							
88	825302726001	Creamer, tea, municipal complex		4/8/2016	56.23	4	3/7/2016
Office Depot Inc*		5371	C 12420	3/18/2016	No	03/2016	4029
No							
101.018210.000		(Town) All Office Supplies			56.23	Expense	
101.018210.000		(Town) All Office Supplies			56.23	Liquidation	
88	825302760001	tea, municipal complex		4/8/2016	12.99	4	3/7/2016
Office Depot Inc*		5372	C 12420	3/18/2016	No	03/2016	4030
No							
101.018210.000		(Town) All Office Supplies			12.99	Expense	
101.018210.000		(Town) All Office Supplies			12.99	Liquidation	
88	826895401001	TISSUE/WIPES		4/8/2016	35.88	4	3/17/2016
Office Depot Inc*		5402	C 12420	3/18/2016	No	03/2016	4174
No							
101.018210.000		(Town) All Office Supplies			35.88	Expense	
101.018210.000		(Town) All Office Supplies			35.88	Liquidation	

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
88	826895401001-2	(4) Printer Ink		4/8/2016	371.48	4	3/17/2016
Office Depot Inc*		5422	C 12420	3/18/2016	No	03/2016	4207
No							
101.200231.000		(Police) Operating Supplies			371.48	Expense	
101.200231.000		(Police) Operating Supplies			371.48	Liquidation	
88	826895475001	trash bags (2)		4/8/2016	39.98	4	3/16/2016
Office Depot Inc*		5420	C 12420	3/18/2016	No	03/2016	4153
No							
101.018210.000		(Town) All Office Supplies			39.98	Expense	
101.018210.000		(Town) All Office Supplies			39.98	Liquidation	
*** Check-Number= 12420 Vendor Name= Office Depot Inc*			Check Date= 03/18/2016	Check Amount=	516.56***		
109	3177693304-3	WFD LOCAL & INTERNET SVC 3/2016		3/7/2016	188.44	4	3/7/2016
TDS Telecom*			C 12421	3/18/2016	No	03/2016	4026
No							
187.362324.000		(Fire) Communication			188.44	Expense	
109	3177694866-3	3/2016 LOCAL & INTERNET SVC		3/7/2016	124.97	4	3/7/2016
TDS Telecom*			C 12421	3/18/2016	No	03/2016	4011
No							
101.018323.000		(Town) All Communication			124.97	Expense	
109	3177694881-3	WFD LOCAL & INTERNET SVC 3/2016		3/7/2016	188.64	4	3/7/2016
TDS Telecom*			C 12421	3/18/2016	No	03/2016	4012
No							
187.362324.000		(Fire) Communication			188.64	Expense	
109	3177696871-3	WFD LOCAL & INTERNET SVC 3/2016		3/7/2016	88.63	4	3/7/2016

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
TDS Telecom*			C 12421	3/18/2016	No	03/2016	4010
No							
187.362324.000		(Fire) Communication			88.63	Expense	
*** Check-Number= 12421 Vendor Name= TDS Telecom*			Check Date= 03/18/2016	Check Amount=	590.68***		
125	57200357-2/2016	WFD 2/1-3/1/2016		3/17/2016	46.58	4	3/17/2016
Vectren Energy Delivery of Indiana Inc*			C 12422	3/18/2016	No	03/2016	4167
No							
187.362354.000		(Fire) Utilities			46.58	Expense	
125	57416829-2.2016	WFD 2/2-3/2/16		3/17/2016	389.29	4	3/17/2016
Vectren Energy Delivery of Indiana Inc*			C 12422	3/18/2016	No	03/2016	4170
No							
187.362354.000		(Fire) Utilities			389.29	Expense	
125	57999539-2.2016	TOWN 2/1-3/1/16		3/17/2016	1,005.26	4	3/17/2016
Vectren Energy Delivery of Indiana Inc*			C 12422	3/18/2016	No	03/2016	4168
No							
101.018354.000		(Town) All Utilities			1,005.26	Expense	
*** Check-Number= 12422 Vendor Name= Vectren Energy Delivery of Indiana Inc*			Check Date= 03/18/2016	Check Amount=	1,441.13***		
128	307539	Repair Stalker Dual Counter		4/8/2016	38.00	4	3/17/2016
Waymire's Auto Parts & Service Inc*		5429	C 12423	3/18/2016	No	03/2016	4209
No							
101.200238.000		(Police) Radar Maint & Re-Cert			38.00	Expense	
101.200238.000		(Police) Radar Maint & Re-Cert			38.00	Liquidation	

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
*** Check-Number= 12423 Vendor Name= Waymire's Auto Parts & Service Inc* Check Date= 03/18/2016 Check Amount= 38.00***							
129	5002893737	COPIER LEASE 2/29-3/28/16		3/7/2016	277.00	4	3/7/2016
Wells Fargo Equipment Finance*			C 12424	3/18/2016	No	03/2016	4007
No							
101.018350.000		(Town) Copier Rent/ Maint. Sup			277.00	Expense	
*** Check-Number= 12424 Vendor Name= Wells Fargo Equipment Finance* Check Date= 03/18/2016 Check Amount= 277.00***							
132	31716	BONDS FOR PERSONNEL		3/17/2016	427.50	4	3/17/2016
Zionsville Insurance Agency*			C 12425	3/18/2016	No	03/2016	4215
No							
101.019311.000		(Court) Professional Fees			100.00	Expense	
101.019311.000		(Court) Professional Fees			100.00	Expense	
101.018313.000		(Town) Professional Fees			45.50	Expense	
101.200311.000		(Police) Professional Services			45.50	Expense	
101.018313.000		(Town) Professional Fees			45.50	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			45.50	Expense	
204.500311.000		(Parks) Professional Fees			45.50	Expense	
132	3216	2016 WORKERS COMP CVG INS 4/15/2016 EFF		3/17/2016	67,128.00	4	3/17/2016
Zionsville Insurance Agency*			C 12425	3/18/2016	No	03/2016	4213
No							
101.018341.000		(Town) All Workers Comp			1,021.96	Expense	
201.300341.000		(MVH) Workers' Comp			6,230.02	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			6,284.02	Expense	
101.200341.000		(Police) Workers' Comp			14,724.02	Expense	
187.362341.000		(Fire) Workers' Comp			38,656.96	Expense	

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
204.500135.000		(Parks) Worker's Comp			211.02	Expense	

*** Check-Number= 12425 Vendor Name= Zionsville Insurance Agency* Check Date= 03/18/2016 Check Amount= 67,555.50***

152	7589-2	Municipal Complex Landscaping		4/8/2016	1,937.25	4	3/16/2016
Brush Turf Care LLC*		5419	C 12426	3/18/2016	No	03/2016	4154
No							
101.018410.000		(Town) Buildings			1,937.25	Expense	
101.018410.000		(Town) Buildings			1,937.25	Liquidation	

*** Check-Number= 12426 Vendor Name= Brush Turf Care LLC* Check Date= 03/18/2016 Check Amount= 1,937.25***

194	4549	Running board/rear combo lamp assembly		4/8/2016	837.10	4	3/17/2016
Kings Classics*		5373	C 12427	3/18/2016	No	03/2016	4192
No							
101.200237.000		(Police) Fleet Body Repair			837.10	Expense	
101.200237.000		(Police) Fleet Body Repair			837.10	Liquidation	

*** Check-Number= 12427 Vendor Name= Kings Classics* Check Date= 03/18/2016 Check Amount= 837.10***

224	2571540	Municipal Complex - Mats		3/17/2016	303.59	4	3/17/2016
Plymate's MatMan*		5397	C 12428	3/18/2016	No	03/2016	4171
No							
101.018361.000		(Town) Hall Repairs & Maint.			303.59	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			303.59	Liquidation	

*** Check-Number= 12428 Vendor Name= Plymate's MatMan* Check Date= 03/18/2016 Check Amount= 303.59***

249	0833321397	Legal updates - Court		4/8/2016	21.61	4	3/17/2016
Thompson West*		5400	C 12429	3/18/2016	No	03/2016	4175
No							

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.019311.000		(Court) Professional Fees			21.61	Expense	
101.019311.000		(Court) Professional Fees			21.61	Liquidation	
*** Check-Number= 12429 Vendor Name= Thompson West*			Check Date= 03/18/2016 Check Amount= 21.61***				
267	2476	Monthly IT Service Charges 2/2016		3/7/2016	4,120.00	4	3/7/2016
DCC Inc*		5360	C 12430	3/18/2016	No	03/2016	4025
No							
101.018324.000		(Town) Information Technology			4,120.00	Expense	
101.018324.000		(Town) Information Technology			4,120.00	Liquidation	
*** Check-Number= 12430 Vendor Name= DCC Inc*			Check Date= 03/18/2016 Check Amount= 4,120.00***				
302	000509785	Sample Polo shirt with embroidery		4/8/2016	61.20	4	3/17/2016
Uniform House, Inc.*		5421	C 12431	3/18/2016	No	03/2016	4210
No							
101.200236.000		(Police) Uniforms			61.20	Expense	
101.200236.000		(Police) Uniforms			61.20	Liquidation	
302	0005099969	Polo		4/8/2016	14.38	4	3/17/2016
Uniform House, Inc.*		5379	C 12431	3/18/2016	No	03/2016	4198
No							
101.200236.000		(Police) Uniforms			14.38	Expense	
101.200236.000		(Police) Uniforms			14.38	Liquidation	
302	0005099969A	Polo/T-shirts/Crew/Cover up		4/8/2016	483.17	4	3/17/2016
Uniform House, Inc.*		5378	C 12431	3/18/2016	No	03/2016	4197
No							
101.200236.000		(Police) Uniforms			483.17	Expense	
101.200236.000		(Police) Uniforms			483.17	Liquidation	
302	000511721	Polo/Embrodery (7) Pull over		4/8/2016	308.04	4	3/17/2016
Uniform House, Inc.*		5381	C 12431	3/18/2016	No	03/2016	4200

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
No							
101.200236.000		(Police) Uniforms			308.04	Expense	
101.200236.000		(Police) Uniforms			308.04	Liquidation	
302	000511825A	(4) Nike Drift Polo Shirts		4/8/2016	197.96	4	3/17/2016
Uniform House, Inc.*		5375	C 12431	3/18/2016	No	03/2016	4194
No							
101.200236.000		(Police) Uniforms			197.96	Expense	
101.200236.000		(Police) Uniforms			197.96	Liquidation	
302	000511828	Uniforms, Polo, Cover Up Embroidery		4/8/2016	329.74	4	3/17/2016
Uniform House, Inc.*		5380	C 12431	3/18/2016	No	03/2016	4199
No							
101.200236.000		(Police) Uniforms			329.74	Expense	
101.200236.000		(Police) Uniforms			329.74	Liquidation	
302	000512084A	UA TAC CG Legging (2) Rutledge		4/8/2016	107.98	4	3/17/2016
Uniform House, Inc.*		5376	C 12431	3/18/2016	No	03/2016	4195
No							
101.200236.000		(Police) Uniforms			107.98	Expense	
101.200236.000		(Police) Uniforms			107.98	Liquidation	
302	000512945A	Velcro Trouser Belt Rutledge		4/8/2016	12.42	4	3/17/2016
Uniform House, Inc.*		5377	C 12431	3/18/2016	No	03/2016	4196
No							
101.200236.000		(Police) Uniforms			12.42	Expense	
101.200236.000		(Police) Uniforms			12.42	Liquidation	
302	B00510499	Tactical S/S Compression tee/Shorts		4/8/2016	130.45	4	3/17/2016
Uniform House, Inc.*		5374	C 12431	3/18/2016	No	03/2016	4193
No							
101.200236.000		(Police) Uniforms			130.45	Expense	
101.200236.000		(Police) Uniforms			130.45	Liquidation	

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
*** Check-Number= 12431 Vendor Name= Uniform House, Inc.*			Check Date= 03/18/2016	Check Amount= 1,645.34***			
334	W16-60	WPC Attorney_December 2015		3/7/2016	1,100.00	4	3/7/2016
John Molitor*		5364	C 12432	3/18/2016	Yes	03/2016	4023
No							
101.350311.000		(Planning) Prof Svcs Legal			1,100.00	Expense	
101.350311.000		(Planning) Prof Svcs Legal			1,100.00	Liquidation	
334	W16-61	WPC Attorney_Jan 2016		3/7/2016	1,200.00	4	3/7/2016
John Molitor*		5365	C 12432	3/18/2016	Yes	03/2016	4022
No							
101.350311.000		(Planning) Prof Svcs Legal			1,200.00	Expense	
101.350311.000		(Planning) Prof Svcs Legal			1,200.00	Liquidation	
334	W16-62	WPC Attorney_ Feb 2016		3/7/2016	1,200.00	4	3/7/2016
John Molitor*		5366	C 12432	3/18/2016	Yes	03/2016	4021
No							
101.350311.000		(Planning) Prof Svcs Legal			1,200.00	Expense	
101.350311.000		(Planning) Prof Svcs Legal			1,200.00	Liquidation	
*** Check-Number= 12432 Vendor Name= John Molitor*			Check Date= 03/18/2016	Check Amount= 3,500.00***			
338	616468	retainer (1) retainer (3)		4/8/2016	18.76	4	3/17/2016
Bill Estes Chevy/Ford*		5428	C 12433	3/18/2016	No	03/2016	4208
No							
101.200231.000		(Police) Operating Supplies			18.76	Expense	
101.200231.000		(Police) Operating Supplies			18.76	Liquidation	
*** Check-Number= 12433 Vendor Name= Bill Estes Chevy/Ford*			Check Date= 03/18/2016	Check Amount= 18.76***			
362	02272016	Event Security 2/27/2016		3/7/2016	120.00	4	3/7/2016
Dennis*Anderson		5356	C 12434	3/18/2016	Yes	03/2016	4016

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
No							
101.018313.000		(Town) Professional Fees			120.00	Expense	
101.018313.000		(Town) Professional Fees			120.00	Liquidation	
*** Check-Number=	12434	Vendor Name= Dennis*Anderson		Check Date= 03/18/2016	Check Amount=	120.00***	
422	118844	MONTHLY COBRA ADMIN 3/2016		3/16/2016	40.00	4	3/16/2016
Basic Corporate*			C 12435	3/18/2016	No	03/2016	4160
No							
101.018134.000		(Town) Health Insurance			40.00	Expense	
*** Check-Number=	12435	Vendor Name= Basic Corporate*		Check Date= 03/18/2016	Check Amount=	40.00***	
440	36184	36184 - Name Plates (5)		4/8/2016	175.00	4	3/17/2016
Indy's Pro Graphix, Inc.*		5404	C 12436	3/18/2016	No	03/2016	4176
No							
101.018210.000		(Town) All Office Supplies			175.00	Expense	
101.018210.000		(Town) All Office Supplies			175.00	Liquidation	
*** Check-Number=	12436	Vendor Name= Indy's Pro Graphix, Inc.*		Check Date= 03/18/2016	Check Amount=	175.00***	
625	111070-03	Water DELIVERY CHG		4/8/2016	7.30	4	3/7/2016
Culligan of Boone County*		5368	C 12437	3/18/2016	No	03/2016	4028
No							
101.018210.000		(Town) All Office Supplies			7.30	Expense	
101.018210.000		(Town) All Office Supplies			7.30	Liquidation	
*** Check-Number=	12437	Vendor Name= Culligan of Boone County*		Check Date= 03/18/2016	Check Amount=	7.30***	
820	BO1329467	Movie License Fees (7) MOVIES		4/8/2016	855.00	4	3/7/2016
Swank Motion Pictures, Inc.*		5351	C 12438	3/18/2016	No	03/2016	4027

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
No							
204.500370.000		(Parks) Special Events			855.00	Expense	
204.500370.000		(Parks) Special Events			855.00	Liquidation	
*** Check-Number=	12438	Vendor Name= Swank Motion Pictures, Inc.*		Check Date= 03/18/2016	Check Amount=	855.00***	
908	0000254033	Labor Posters - Municipal Complex		3/7/2016	59.87	4	3/7/2016
Indiana Chamber of Commerce*		5359	C 12439	3/18/2016	No	03/2016	4018
No							
101.018362.000		(Town) Continued Ed/Training			59.87	Expense	
101.018362.000		(Town) Continued Ed/Training			59.87	Liquidation	
*** Check-Number=	12439	Vendor Name= Indiana Chamber of Commerce*		Check Date= 03/18/2016	Check Amount=	59.87***	
927	645373	Lobbying		3/17/2016	3,215.00	4	3/17/2016
Bose Public Affairs Group LLC*		5405	C 12440	3/18/2016	Yes	03/2016	4191
No							
101.018311.000		(Town) Prof Svcs -Legal			3,215.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			3,215.00	Liquidation	
*** Check-Number=	12440	Vendor Name= Bose Public Affairs Group LLC*		Check Date= 03/18/2016	Check Amount=	3,215.00***	
971	16G454	Copier Maintenance Complex SEPT-DEC 2015		3/7/2016	454.21	4	3/7/2016
Integrity One Technologies, Inc.*		5355	C 12441	3/18/2016	No	03/2016	4015
No							
101.018350.000		(Town) Copier Rent/ Maint. Sup			454.21	Expense	
101.018350.000		(Town) Copier Rent/ Maint. Sup			454.21	Liquidation	
971	16P537	12/7 - 2/22 Copier Charges and Maint.		4/8/2016	414.11	4	3/7/2016
Integrity One Technologies, Inc.*		5370	C 12441	3/18/2016	No	03/2016	4032
No							
101.018350.000		(Town) Copier Rent/ Maint. Sup			414.11	Expense	

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018350.000		(Town) Copier Rent/ Maint. Sup			414.11	Liquidation	
*** Check-Number= 12441 Vendor Name= Integrity One Technologies, Inc.* Check Date= 03/18/2016 Check Amount= 868.32***							
993	52326	ELECT UPDATE + 9 PAGES ADDED		4/8/2016	197.55	4	3/7/2016
Code Publishing Inc.*			C 12442	3/18/2016	No	03/2016	4008
No							
101.018374.000		(Town) Other Svcs & Chgs			197.55	Expense	
*** Check-Number= 12442 Vendor Name= Code Publishing Inc.* Check Date= 03/18/2016 Check Amount= 197.55***							
1001	27984884953	WFD CABLE SVC 3/2016		3/16/2016	170.97	4	3/16/2016
Directv*			C 12443	3/18/2016	No	03/2016	4156
No							
187.362354.000		(Fire) Utilities			170.97	Expense	
*** Check-Number= 12443 Vendor Name= Directv* Check Date= 03/18/2016 Check Amount= 170.97***							
1218	378438	Monthly janitorial services - municipal		4/8/2016	701.46	4	3/7/2016
Office Pride*		5369	C 12444	3/18/2016	No	03/2016	4031
No							
101.018361.000		(Town) Hall Repairs & Maint.			701.46	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			701.46	Liquidation	
*** Check-Number= 12444 Vendor Name= Office Pride* Check Date= 03/18/2016 Check Amount= 701.46***							
1226	38198	5 X 8 US Flags for Complex		4/8/2016	63.00	4	3/7/2016
Flag & Banner Co.*		5354	C 12445	3/18/2016	No	03/2016	4014
No							
101.018410.000		(Town) Buildings			63.00	Expense	

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018410.000		(Town) Buildings			63.00	Liquidation	
*** Check-Number= 12445 Vendor Name= Flag & Banner Co.*			Check Date= 03/18/2016	Check Amount=	63.00***		
1250	2/2016	Locate/Present SFST Course		3/7/2016	180.00	4	3/7/2016
Jerry W. Baker*		5353	C 12446	3/18/2016	Yes	03/2016	4033
No							
101.200245.000		(Police) Safety& Cadet Program			180.00	Expense	
101.200245.000		(Police) Safety& Cadet Program			180.00	Liquidation	
*** Check-Number= 12446 Vendor Name= Jerry W. Baker*			Check Date= 03/18/2016	Check Amount=	180.00***		
1375	134984	Background Checks - Clerk Treasurer Posi		3/7/2016	285.00	4	3/7/2016
Barada Associates*		5357	C 12447	3/18/2016	No	03/2016	4017
No							
101.018313.000		(Town) Professional Fees			285.00	Expense	
101.018313.000		(Town) Professional Fees			285.00	Liquidation	
*** Check-Number= 12447 Vendor Name= Barada Associates*			Check Date= 03/18/2016	Check Amount=	285.00***		
1376	02292016	Meijer Gas Reimbursement 2/29/2016		3/7/2016	8.00	4	3/7/2016
Robert Laughlin*		5367	C 12448	3/18/2016	No	03/2016	4020
No							
101.350322.000		(Planning) Transportation/Fuel			8.00	Expense	
101.350322.000		(Planning) Transportation/Fuel			8.00	Liquidation	
*** Check-Number= 12448 Vendor Name= Robert Laughlin*			Check Date= 03/18/2016	Check Amount=	8.00***		
18	1325401-3	TOWN HALL ELECT		4/8/2016	1,215.00	4	3/23/2016
Boone REMC Lockbox*			C 12449	3/25/2016	No	03/2016	4267
No							
101.018354.000		(Town) All Utilities			1,215.00	Expense	

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

*** Check-Number= 12449 Vendor Name= Boone REMC Lockbox* Check Date= 03/25/2016 Check Amount= 1,215.00***

19	3/2016	Retainer March 2016		3/24/2016	5,875.00	4	3/24/2016
Bose McKinney & Evans LLP*		5456	C 12450	3/25/2016	Yes	03/2016	4273
No							
101.018311.000		(Town) Prof Svcs -Legal			4,500.00	Expense	
101.200310.000		(Police) Legal Retainer			1,375.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			4,500.00	Liquidation	
101.200310.000		(Police) Legal Retainer			1,375.00	Liquidation	
19	643472	015385-0045 Clerk Treasurer Respon.		3/24/2016	620.00	4	3/24/2016
Bose McKinney & Evans LLP*		5457	C 12450	3/25/2016	Yes	03/2016	4274
No							
101.018311.000		(Town) Prof Svcs -Legal			620.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			620.00	Liquidation	
19	643473	015385-0064 Fire Protection		3/24/2016	804.00	4	3/24/2016
Bose McKinney & Evans LLP*		5458	C 12450	3/25/2016	Yes	03/2016	4275
No							
101.018311.000		(Town) Prof Svcs -Legal			804.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			804.00	Liquidation	
19	643475	015385-0099 General Labor		3/24/2016	16,620.45	4	3/24/2016
Bose McKinney & Evans LLP*		5460	C 12450	3/25/2016	Yes	03/2016	4276
No							
101.018311.000		(Town) Prof Svcs -Legal			16,620.45	Expense	
101.018311.000		(Town) Prof Svcs -Legal			16,620.45	Liquidation	
19	643476	015385-0105 Remonstrance		3/24/2016	306.15	4	3/24/2016
Bose McKinney & Evans LLP*		5461	C 12450	3/25/2016	Yes	03/2016	4272
No							

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018311.000		(Town) Prof Svcs -Legal			306.15	Expense	
101.018311.000		(Town) Prof Svcs -Legal			306.15	Liquidation	
19	643477	015385-0106 Parks Department - Impact Fe		3/24/2016	201.00	4	3/24/2016
Bose McKinney & Evans LLP*		5462	C 12450	3/25/2016	Yes	03/2016	4277
No							
101.018311.000		(Town) Prof Svcs -Legal			201.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			201.00	Liquidation	
19	643478	015385-0114 Zionsville Annexation Disput		3/24/2016	2,113.50	4	3/24/2016
Bose McKinney & Evans LLP*		5463	C 12450	3/25/2016	Yes	03/2016	4278
No							
101.018311.000		(Town) Prof Svcs -Legal			2,113.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			2,113.50	Liquidation	
19	643479	015385-0130 Maple Grove TIF Bonds		3/24/2016	1,239.50	4	3/24/2016
Bose McKinney & Evans LLP*		5464	C 12450	3/25/2016	Yes	03/2016	4279
No							
101.018311.000		(Town) Prof Svcs -Legal			1,239.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			1,239.50	Liquidation	
19	643480	015385-0139 Hackett Annexation		3/24/2016	3,940.00	4	3/24/2016
Bose McKinney & Evans LLP*		5465	C 12450	3/25/2016	Yes	03/2016	4280
No							
101.018311.000		(Town) Prof Svcs -Legal			3,940.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			3,940.00	Liquidation	
19	643481	015385-0140 General Assembly & Legislati		3/24/2016	703.50	4	3/24/2016
Bose McKinney & Evans LLP*		5466	C 12450	3/25/2016	Yes	03/2016	4281
No							
101.018311.000		(Town) Prof Svcs -Legal			703.50	Expense	
101.018311.000		(Town) Prof Svcs -Legal			703.50	Liquidation	

*** Check-Number= 12450 Vendor Name= Bose McKinney & Evans LLP* Check Date= 03/25/2016 Check Amount= 32,423.10***

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
48	0044351	2016-17 - Contract, Meetings		3/23/2016	300.00	4	3/23/2016
GRW Engineers Inc*		5447	C 12451	3/25/2016	No	03/2016	4261
No							
101.018313.000		(Town) Professional Fees			300.00	Expense	
101.018313.000		(Town) Professional Fees			300.00	Liquidation	
*** Check-Number= 12451 Vendor Name= GRW Engineers Inc*			Check Date= 03/25/2016	Check Amount=	300.00***		
88	814630355001	DAILY DIARY (2)		4/8/2016	113.98	4	3/24/2016
Office Depot Inc*			C 12452	3/25/2016	No	03/2016	4284
No							
187.362231.000		(Fire) Supplies			113.98	Expense	
88	828850042001	FLASHDRIVE (2)		4/8/2016	74.38	4	3/23/2016
Office Depot Inc*		5382	C 12452	3/25/2016	No	03/2016	4265
No							
187.362231.000		(Fire) Supplies			74.38	Expense	
187.362231.000		(Fire) Supplies			74.38	Liquidation	
88	829496442001	CRYSTAL LIGHT DRINK MIX		4/8/2016	12.49	4	3/23/2016
Office Depot Inc*		5448	C 12452	3/25/2016	No	03/2016	4263
No							
101.018210.000		(Town) All Office Supplies			12.49	Expense	
101.018210.000		(Town) All Office Supplies			12.49	Liquidation	
88	829496469001	Kitchen Supplies - Ink for Town Printer		4/8/2016	239.94	4	3/23/2016
Office Depot Inc*		5449	C 12452	3/25/2016	No	03/2016	4264
No							
101.018210.000		(Town) All Office Supplies			239.94	Expense	
101.018210.000		(Town) All Office Supplies			239.94	Liquidation	

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

*** Check-Number= 12452 Vendor Name= Office Depot Inc* Check Date= 03/25/2016 Check Amount= 440.79***

94	0004609153	WFD TRASH SVC 4/2016		3/24/2016	117.29	4	3/24/2016
Ray's Trash Service Inc*			C 12453	3/25/2016	No	03/2016	4287
No							
187.362354.000		(Fire) Utilities			117.29	Expense	

*** Check-Number= 12453 Vendor Name= Ray's Trash Service Inc* Check Date= 03/25/2016 Check Amount= 117.29***

131	2-19670002-3	WFD WATER SVC 01/19-02/18/16		3/24/2016	399.75	4	3/24/2016
Whitestown Municipal Utilities*			C 12454	3/25/2016	No	03/2016	4268
No							
187.362354.000		(Fire) Utilities			399.75	Expense	

*** Check-Number= 12454 Vendor Name= Whitestown Municipal Utilities* Check Date= 03/25/2016 Check Amount= 399.75***

131	0216	02/2016 HYDRANT CHARGES		3/24/2016	6,257.79	4	3/24/2016
Whitestown Municipal Utilities*			C 12455	3/25/2016	No	03/2016	4271
No							
101.018375.000		(Town) Hydrant Rental			6,257.79	Expense	

*** Check-Number= 12455 Vendor Name= Whitestown Municipal Utilities* Check Date= 03/25/2016 Check Amount= 6,257.79***

144	007-703103-01	6V LEAD (2)		4/8/2016	43.98	4	3/24/2016
Batteries Plus*		5383	C 12456	3/25/2016	Yes	03/2016	4316
No							
187.362231.000		(Fire) Supplies			43.98	Expense	
187.362231.000		(Fire) Supplies			43.98	Liquidation	

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

*** Check-Number= 12456 Vendor Name= Batteries Plus* Check Date= 03/25/2016 Check Amount= 43.98***

147	2016	Term 4/10/16-4/10/17		4/8/2016	25.00	4	3/24/2016
Boone County Fire Chiefs Assn*		5439	C 12457	3/25/2016	No	03/2016	4302
No							
187.362355.000		(Fire) Training & Safety Mtrls			25.00	Expense	
187.362355.000		(Fire) Training & Safety Mtrls			25.00	Liquidation	

*** Check-Number= 12457 Vendor Name= Boone County Fire Chiefs Assn* Check Date= 03/25/2016 Check Amount= 25.00***

155	PJT #15089	2015 ENCUMBRANCE FOR 2016- BID MEDIAN PR		4/8/2016	297,738.00	4	3/24/2016
Calumet Civil Contractors Inc*		5008	C 12458	3/25/2016	No	03/2016	4269
No							
201.300440.000		(MVH) Machinery & Equipment			297,738.00	Expense	
201.300440.000		(MVH) Machinery & Equipment			297,738.00	Liquidation	

*** Check-Number= 12458 Vendor Name= Calumet Civil Contractors Inc* Check Date= 03/25/2016 Check Amount= 297,738.00***

160	798552	PROPANE FILL		4/8/2016	1,292.51	4	3/24/2016
Co-Alliance LLP*		5386	C 12459	3/25/2016	Yes	03/2016	4318
No							
187.362354.000		(Fire) Utilities			1,292.51	Expense	
187.362354.000		(Fire) Utilities			1,292.51	Liquidation	
160	798552-2	PROPANE FILL		4/8/2016	44.61	4	3/24/2016
Co-Alliance LLP*			C 12459	3/25/2016	Yes	03/2016	4319
No							
187.362354.000		(Fire) Utilities			44.61	Expense	

*** Check-Number= 12459 Vendor Name= Co-Alliance LLP* Check Date= 03/25/2016 Check Amount= 1,337.12***

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
170	IG12139	SWITCH DOOR		4/8/2016	7.81	4	3/24/2016
Global Emergency Products*		5445	C 12460	3/25/2016	No	03/2016	4309
No							
187.362231.000		(Fire) Supplies			7.81	Expense	
187.362231.000		(Fire) Supplies			7.81	Liquidation	
170	IGJ5724	PUMP SVC TEST		4/8/2016	225.00	4	3/24/2016
Global Emergency Products*		5389	C 12460	3/25/2016	No	03/2016	4322
No							
187.362232.000		(Fire) Repair &Maint Apparatus			225.00	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			225.00	Liquidation	
170	IGJ6031	ANTIFREEZE, HOSE COOLANT, SVC CALL, RPR		4/8/2016	1,285.79	4	3/24/2016
Global Emergency Products*		5475	C 12460	3/25/2016	No	03/2016	4310
No							
187.362232.000		(Fire) Repair &Maint Apparatus			1,285.79	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			1,285.79	Liquidation	
*** Check-Number= 12460 Vendor Name= Global Emergency Products* Check Date= 03/25/2016 Check Amount= 1,518.60***							
215	107655790	Invoice 107655790		4/8/2016	87.89	4	3/24/2016
Orkin Pest Control*		5433	C 12461	3/25/2016	No	03/2016	4293
No							
187.362354.000		(Fire) Utilities			87.89	Expense	
187.362354.000		(Fire) Utilities			87.89	Liquidation	
215	107656798	Invoices:106763120,107656798		4/8/2016	225.00	4	3/24/2016
Orkin Pest Control*		5433	C 12461	3/25/2016	No	03/2016	4292
No							
187.362354.000		(Fire) Utilities			225.00	Expense	
187.362354.000		(Fire) Utilities			225.00	Liquidation	
*** Check-Number= 12461 Vendor Name= Orkin Pest Control* Check Date= 03/25/2016 Check Amount= 312.89***							

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
229	205134	Seminar: Managing Propery/Evidence Room		4/8/2016	295.00	4	3/23/2016
Public Agency Training Council*		5451	C 12462	3/25/2016	No	03/2016	4259
No							
101.200374.000		(Police) Other Svcs & Charges			295.00	Expense	
101.200374.000		(Police) Other Svcs & Charges			295.00	Liquidation	
*** Check-Number= 12462 Vendor Name= Public Agency Training Council* Check Date= 03/25/2016 Check Amount= 295.00***							
264	9002129533	MIST SCENTS, SHINE, TWL		4/8/2016	880.90	4	3/24/2016
Zep Sales & Services, Inc.*		5387	C 12463	3/25/2016	No	03/2016	4320
No							
187.362231.000		(Fire) Supplies			880.90	Expense	
187.362231.000		(Fire) Supplies			880.90	Liquidation	
*** Check-Number= 12463 Vendor Name= Zep Sales & Services, Inc.* Check Date= 03/25/2016 Check Amount= 880.90***							
285	2016-3	Court Attorney Fees 3/3 & 3/29		3/24/2016	600.00	4	3/24/2016
Richard Porter*		5472	C 12464	3/25/2016	Yes	03/2016	4288
No							
101.019311.000		(Court) Professional Fees			600.00	Expense	
101.019311.000		(Court) Professional Fees			600.00	Liquidation	
*** Check-Number= 12464 Vendor Name= Richard Porter* Check Date= 03/25/2016 Check Amount= 600.00***							
286	2016-3	Court Baliff Fees 3/3 & 3/29		3/24/2016	200.00	4	3/24/2016
Donald Cantrell*		5473	C 12465	3/25/2016	Yes	03/2016	4289
No							
101.019311.000		(Court) Professional Fees			200.00	Expense	
101.019311.000		(Court) Professional Fees			200.00	Liquidation	
*** Check-Number= 12465 Vendor Name= Donald Cantrell* Check Date= 03/25/2016 Check Amount= 200.00***							

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
302	000513665A	MILSTEAD GEAR		4/8/2016	490.52	4	3/24/2016
Uniform House, Inc.*		5384	C 12466	3/25/2016	No	03/2016	4317
No							
187.362236.000		(Fire) Uniforms			490.52	Expense	
187.362236.000		(Fire) Uniforms			490.52	Liquidation	
*** Check-Number= 12466 Vendor Name= Uniform House, Inc.*			Check Date= 03/25/2016	Check Amount=	490.52***		
338	147476	CONTROL SWITCH		4/8/2016	41.92	4	3/24/2016
Bill Estes Chevy/Ford*		5388	C 12467	3/25/2016	No	03/2016	4321
No							
187.362232.000		(Fire) Repair &Maint Apparatus			41.92	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			41.92	Liquidation	
*** Check-Number= 12467 Vendor Name= Bill Estes Chevy/Ford*			Check Date= 03/25/2016	Check Amount=	41.92***		
351	00-27809	2 PHYSICALS		4/8/2016	1,182.67	4	3/24/2016
Public Safety Medical Services*		5438	C 12468	3/25/2016	No	03/2016	4299
No							
187.362357.000		(Fire) Physicals			1,182.67	Expense	
187.362357.000		(Fire) Physicals			1,182.67	Liquidation	
351	00-27863	1 PHYSICAL		4/8/2016	43.08	4	3/24/2016
Public Safety Medical Services*		5438	C 12468	3/25/2016	No	03/2016	4300
No							
187.362357.000		(Fire) Physicals			43.08	Expense	
187.362357.000		(Fire) Physicals			43.08	Liquidation	
351	00-27864	PHYSICAL		4/8/2016	1,182.67	4	3/24/2016
Public Safety Medical Services*		5438	C 12468	3/25/2016	No	03/2016	4301
No							

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
187.362357.000		(Fire) Physicals			1,182.67	Expense	
187.362357.000		(Fire) Physicals			1,182.67	Liquidation	
*** Check-Number= 12468 Vendor Name= Public Safety Medical Services* Check Date= 03/25/2016 Check Amount= 2,408.42***							
380	1602021	CK & REP NO SIREN		4/8/2016	907.35	4	3/24/2016
Matthews Mobile Service*		5391	C 12469	3/25/2016	Yes	03/2016	4324
No							
187.362232.000		(Fire) Repair &Maint Apparatus			907.35	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			907.35	Liquidation	
380	1603027	REP BRAKE SHOES & DRUMS		4/8/2016	4,195.23	4	3/24/2016
Matthews Mobile Service*		5476	C 12469	3/25/2016	Yes	03/2016	4311
No							
187.362232.000		(Fire) Repair &Maint Apparatus			4,195.23	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			4,195.23	Liquidation	
380	1603028	CK & REP AC		4/8/2016	157.50	4	3/24/2016
Matthews Mobile Service*		5476	C 12469	3/25/2016	Yes	03/2016	4312
No							
187.362232.000		(Fire) Repair &Maint Apparatus			157.50	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			157.50	Liquidation	
380	1603029	CK & REP ENG SENSOR LIGHT		4/8/2016	70.00	4	3/24/2016
Matthews Mobile Service*		5476	C 12469	3/25/2016	Yes	03/2016	4313
No							
187.362232.000		(Fire) Repair &Maint Apparatus			70.00	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			70.00	Liquidation	
*** Check-Number= 12469 Vendor Name= Matthews Mobile Service* Check Date= 03/25/2016 Check Amount= 5,330.08***							
396	82072619	MISC MED SUPPLIES		4/8/2016	1,238.85	4	3/24/2016
Bound Tree Medical*		5442	C 12470	3/25/2016	No	03/2016	4304

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
No							
187.362233.000		(Fire) EMS Supplies			1,238.85	Expense	
187.362233.000		(Fire) EMS Supplies			1,238.85	Liquidation	
396	82081613	MISC MED SUPPLIES		4/8/2016	18.60	4	3/24/2016
Bound Tree Medical*		5442	C 12470	3/25/2016	No	03/2016	4305
No							
187.362233.000		(Fire) EMS Supplies			18.60	Expense	
187.362233.000		(Fire) EMS Supplies			18.60	Liquidation	
396	82081614	MISC MED SUPPLIES		4/8/2016	18.60	4	3/24/2016
Bound Tree Medical*		5442	C 12470	3/25/2016	No	03/2016	4306
No							
187.362233.000		(Fire) EMS Supplies			18.60	Expense	
187.362233.000		(Fire) EMS Supplies			18.60	Liquidation	
396	82085955	MISC MED SUPPLIES		4/8/2016	1,623.21	4	3/24/2016
Bound Tree Medical*		5443	C 12470	3/25/2016	No	03/2016	4307
No							
187.362233.000		(Fire) EMS Supplies			1,623.21	Expense	
187.362233.000		(Fire) EMS Supplies			1,623.21	Liquidation	
*** Check-Number=	12470	Vendor Name= Bound Tree Medical*		Check Date= 03/25/2016	Check Amount=	2,899.26***	
509	275598	LINEN RENTAL		4/8/2016	255.00	4	3/24/2016
Ace Party Rental, LLC*		5436	C 12471	3/25/2016	No	03/2016	4297
No							
187.362374.000		(Fire) Misc. Other Svcs & Chgs			255.00	Expense	
187.362374.000		(Fire) Misc. Other Svcs & Chgs			255.00	Liquidation	
*** Check-Number=	12471	Vendor Name= Ace Party Rental, LLC*		Check Date= 03/25/2016	Check Amount=	255.00***	
518	121630	svcs, chains, labor.		4/8/2016	238.83	4	3/24/2016

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Howard's Lawn and Garden*		5434	C 12472	3/25/2016	No	03/2016	4295
No							
187.362231.000		(Fire) Supplies			238.83	Expense	
187.362231.000		(Fire) Supplies			238.83	Liquidation	
*** Check-Number= 12472 Vendor Name= Howard's Lawn and Garden* Check Date= 03/25/2016 Check Amount= 238.83***							
527	95104	T-STAT & THERMAL FUSE		4/8/2016	128.26	4	3/24/2016
Dave's Appliance Service*		5437	C 12473	3/25/2016	No	03/2016	4298
No							
187.362231.000		(Fire) Supplies			128.26	Expense	
187.362231.000		(Fire) Supplies			128.26	Liquidation	
*** Check-Number= 12473 Vendor Name= Dave's Appliance Service* Check Date= 03/25/2016 Check Amount= 128.26***							
571	830062910	4 Lt265/70R17/10 tires		4/8/2016	585.00	4	3/23/2016
Pomp's Tire Service Inc*		5454	C 12474	3/25/2016	No	03/2016	4257
No							
101.200231.000		(Police) Operating Supplies			585.00	Expense	
101.200231.000		(Police) Operating Supplies			585.00	Liquidation	
*** Check-Number= 12474 Vendor Name= Pomp's Tire Service Inc* Check Date= 03/25/2016 Check Amount= 585.00***							
667	891410985671529	Remburs ment for banquet equipment		3/24/2016	25.74	4	3/24/2016
Brittany Heylmann*		5435	C 12475	3/25/2016	No	03/2016	4296
No							
187.362231.000		(Fire) Supplies			25.74	Expense	
187.362231.000		(Fire) Supplies			25.74	Liquidation	
*** Check-Number= 12475 Vendor Name= Brittany Heylmann* Check Date= 03/25/2016 Check Amount= 25.74***							
734	03132016	Application date 03/06		4/8/2016	84.00	4	3/24/2016

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Neal Lawn Care*		5440	C 12476	3/25/2016	Yes	03/2016	4303
No							
187.362231.000		(Fire) Supplies			84.00	Expense	
187.362231.000		(Fire) Supplies			84.00	Liquidation	
*** Check-Number= 12476 Vendor Name= Neal Lawn Care* Check Date= 03/25/2016 Check Amount= 84.00***							
762	45992	2 AWARDS, 2 PLAQ, 1 MEDALLION HOLDER		4/8/2016	218.00	4	3/24/2016
BC Awards Inc *		5477	C 12477	3/25/2016	No	03/2016	4314
No							
187.362355.000		(Fire) Training & Safety Mtrls			218.00	Expense	
187.362355.000		(Fire) Training & Safety Mtrls			218.00	Liquidation	
*** Check-Number= 12477 Vendor Name= BC Awards Inc * Check Date= 03/25/2016 Check Amount= 218.00***							
817	1000521191	250 pc restricted alco sensor		4/8/2016	133.98	4	3/23/2016
Galls*		5453	C 12478	3/25/2016	No	03/2016	4258
No							
101.200231.000		(Police) Operating Supplies			133.98	Expense	
101.200231.000		(Police) Operating Supplies			133.98	Liquidation	
*** Check-Number= 12478 Vendor Name= Galls* Check Date= 03/25/2016 Check Amount= 133.98***							
927	643360	051172-0001 Lobbying		3/24/2016	3,000.00	4	3/24/2016
Bose Public Affairs Group LLC*		5468	C 12479	3/25/2016	Yes	03/2016	4283
No							
101.018311.000		(Town) Prof Svcs -Legal			3,000.00	Expense	
101.018311.000		(Town) Prof Svcs -Legal			3,000.00	Liquidation	
*** Check-Number= 12479 Vendor Name= Bose Public Affairs Group LLC* Check Date= 03/25/2016 Check Amount= 3,000.00***							
1132	01408689	OXYGEN (2) TANKS		4/8/2016	112.41	4	3/24/2016

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Indiana Oxygen Company, Inc.*		5444	C 12480	3/25/2016	No	03/2016	4308
No							
187.362233.000		(Fire) EMS Supplies			112.41	Expense	
187.362233.000		(Fire) EMS Supplies			112.41	Liquidation	
1132	08382497	(5) O2 TANKS		4/8/2016	65.11	4	3/24/2016
Indiana Oxygen Company, Inc.*		5390	C 12480	3/25/2016	No	03/2016	4323
No							
187.362233.000		(Fire) EMS Supplies			65.11	Expense	
187.362233.000		(Fire) EMS Supplies			65.11	Liquidation	
*** Check-Number= 12480 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 03/25/2016 Check Amount= 177.52***							
1137	28884	Window Cleaning Municipal Complex		3/23/2016	450.00	4	3/23/2016
A Better View Window Cleaning *		5446	C 12481	3/25/2016	No	03/2016	4262
No							
101.018410.000		(Town) Buildings			450.00	Expense	
101.018410.000		(Town) Buildings			450.00	Liquidation	
*** Check-Number= 12481 Vendor Name= A Better View Window Cleaning * Check Date= 03/25/2016 Check Amount= 450.00***							
1145	03252016	RETRO PAY DUE 3.25.2016		3/25/2016	533.00	4	3/25/2016
Daniel Wines*			C 12482	3/25/2016	No	03/2016	4260
No							
101.200111.000		(Police) Police Chiefs' Wages			533.00	Expense	
*** Check-Number= 12482 Vendor Name= Daniel Wines* Check Date= 03/25/2016 Check Amount= 533.00***							
1218	380696	Gym Floor Cleaning Municipal Complex		4/8/2016	1,080.00	4	3/23/2016
Office Pride*		5450	C 12483	3/25/2016	No	03/2016	4266
No							

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Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018410.000		(Town) Buildings			1,080.00	Expense	
101.018410.000		(Town) Buildings			1,080.00	Liquidation	
*** Check-Number= 12483 Vendor Name= Office Pride*			Check Date= 03/25/2016 Check Amount= 1,080.00***				
1256	03252016	MISSED PAYROLL HOURS FOR P/D 3.25.2016		3/25/2016	284.11	4	3/25/2016
Joshua McClung*			C 12484	3/25/2016	No	03/2016	4332
No							
101.018361.000		(Town) Hall Repairs & Maint.			284.11	Expense	
*** Check-Number= 12484 Vendor Name= Joshua McClung*			Check Date= 03/25/2016 Check Amount= 284.11***				
1343	C-15 2331	Globe Asphalt FHT HERITAGE FARM TRAIL		3/25/2016	170,000.00	4	3/25/2016
Globe Asphalt Paving Co., Inc.*		5506	C 12485	3/25/2016	No	03/2016	4335
No							
204.500425.000		(Parks) Infrastructure			170,000.00	Expense	
204.500425.000		(Parks) Infrastructure			170,000.00	Liquidation	
*** Check-Number= 12485 Vendor Name= Globe Asphalt Paving Co., Inc.*			Check Date= 03/25/2016 Check Amount= 170,000.00***				
1360	192820	Reimbursement for Parking IACT		4/8/2016	36.00	4	3/24/2016
Kevin Russell*		5470	C 12486	3/25/2016	Yes	03/2016	4291
No							
101.018322.000		(Town) Transporation & Mileage			36.00	Expense	
101.018322.000		(Town) Transporation & Mileage			36.00	Liquidation	
*** Check-Number= 12486 Vendor Name= Kevin Russell*			Check Date= 03/25/2016 Check Amount= 36.00***				
1361	122276	Reimbursement Parking IACT Mtg 1.20.2016		4/8/2016	54.00	4	3/24/2016
Jeffrey Wishek*		5471	C 12487	3/25/2016	Yes	03/2016	4290
No							

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Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018322.000		(Town) Transporation & Mileage			54.00	Expense	
101.018322.000		(Town) Transporation & Mileage			54.00	Liquidation	
*** Check-Number= 12487 Vendor Name= Jeffrey Wishek* Check Date= 03/25/2016 Check Amount= 54.00***							
1377	MB-4108	AMB BILLING & SET UP FEE		4/8/2016	1,424.27	4	3/24/2016
Med Bill*		5432	C 12488	3/25/2016	No	03/2016	4294
No							
187.362374.000		(Fire) Misc. Other Svcs & Chgs			1,424.27	Expense	
187.362374.000		(Fire) Misc. Other Svcs & Chgs			1,424.27	Liquidation	
*** Check-Number= 12488 Vendor Name= Med Bill* Check Date= 03/25/2016 Check Amount= 1,424.27***							
1379	31423	MEMBERSHIP 4/2016-4/2017 HEDGE/WEBER		4/8/2016	50.00	4	3/24/2016
Indiana Fire Instructors Assoc., Inc.*		5478	C 12489	3/25/2016	No	03/2016	4315
No							
187.362355.000		(Fire) Training & Safety Mtrls			50.00	Expense	
187.362355.000		(Fire) Training & Safety Mtrls			50.00	Liquidation	
*** Check-Number= 12489 Vendor Name= Indiana Fire Instructors Assoc., Inc.* Check Date= 03/25/2016 Check Amount= 50.00***							
40	20160401-1	Bill for 102 Walnut St		4/1/2016	40.06	4	4/1/2016
Duke Energy Indiana Inc*			C 12490	4/1/2016	No	04/2016	4459
No							
201.300360.000		(MVH) Street Lights			40.06	Expense	
40	20160401-2	Bill for 345 Bowers St		4/1/2016	26.56	4	4/1/2016
Duke Energy Indiana Inc*			C 12490	4/1/2016	No	04/2016	4460
No							
101.018354.000		(Town) All Utilities			26.56	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
40	20160401-3	Parks Bill		4/1/2016	9.40	4	4/1/2016
Duke Energy Indiana Inc*			C 12490	4/1/2016	No	04/2016	4462
No							
101.018354.000		(Town) All Utilities			9.40	Expense	
*** Check-Number= 12490 Vendor Name= Duke Energy Indiana Inc* Check Date= 04/01/2016 Check Amount= 76.02***							
48	0044350	PJT 04472-03 PROF SVCS 1/31-2/27/16		4/8/2016	850.00	4	3/31/2016
GRW Engineers Inc*			C 12491	4/1/2016	No	03/2016	4416
No							
101.018313.000		(Town) Professional Fees			850.00	Expense	
*** Check-Number= 12491 Vendor Name= GRW Engineers Inc* Check Date= 04/01/2016 Check Amount= 850.00***							
53	506222	bulb		4/8/2016	5.20	4	4/1/2016
Boone County Automotive*		5503	C 12492	4/1/2016	No	04/2016	4434
No							
201.300200.000		(MVH) Miscellaneous			5.20	Expense	
201.300200.000		(MVH) Miscellaneous			5.20	Liquidation	
53	506822-1	(12) Oil Filters		4/8/2016	44.16	4	4/1/2016
Boone County Automotive*		5522	C 12492	4/1/2016	No	04/2016	4440
No							
101.200231.000		(Police) Operating Supplies			44.16	Expense	
101.200231.000		(Police) Operating Supplies			44.16	Liquidation	
53	510374	50 Ft Orange Ext cord		4/8/2016	36.59	4	4/1/2016
Boone County Automotive*		5523	C 12492	4/1/2016	No	04/2016	4441
No							
101.200231.000		(Police) Operating Supplies			36.59	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.200231.000		(Police) Operating Supplies			36.59	Liquidation	
*** Check-Number= 12492 Vendor Name= Boone County Automotive* Check Date= 04/01/2016 Check Amount= 85.95***							
111	20160401-1	Annual Subscription		4/8/2016	119.88	4	4/1/2016
Lebanon Reporter*		5557	C 12493	4/1/2016	No	04/2016	4468
No							
101.018210.000		(Town) All Office Supplies			119.88	Expense	
101.018210.000		(Town) All Office Supplies			119.88	Liquidation	
*** Check-Number= 12493 Vendor Name= Lebanon Reporter* Check Date= 04/01/2016 Check Amount= 119.88***							
131	20160401-1	Monthly water/sewer bill		4/1/2016	836.21	4	4/1/2016
Whitestown Municipal Utilities*			C 12494	4/1/2016	No	04/2016	4458
No							
101.018354.000		(Town) All Utilities			836.21	Expense	
*** Check-Number= 12494 Vendor Name= Whitestown Municipal Utilities* Check Date= 04/01/2016 Check Amount= 836.21***							
132	32316	BOND COVERAGE MSUMNER		4/8/2016	934.00	4	3/31/2016
Zionsville Insurance Agency*		5469	C 12495	4/1/2016	No	03/2016	4417
No							
101.018313.000		(Town) Professional Fees			934.00	Expense	
101.018313.000		(Town) Professional Fees			934.00	Liquidation	
*** Check-Number= 12495 Vendor Name= Zionsville Insurance Agency* Check Date= 04/01/2016 Check Amount= 934.00***							
152	7640	Cut & Clean Perennials Municipal Comp		4/8/2016	577.00	4	4/1/2016
Brush Turf Care LLC*		5556	C 12496	4/1/2016	No	04/2016	4466
No							
101.018410.000		(Town) Buildings			577.00	Expense	

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
101.018410.000		(Town) Buildings			577.00	Liquidation	
*** Check-Number= 12496 Vendor Name= Brush Turf Care LLC*			Check Date= 04/01/2016	Check Amount=	577.00***		
167	RI102764585	Postage Meter Costs		4/8/2016	128.85	4	4/1/2016
FP Mailing Solutions*		5559	C 12497	4/1/2016	No	04/2016	4469
No							
101.018210.000		(Town) All Office Supplies			128.85	Expense	
101.018210.000		(Town) All Office Supplies			128.85	Liquidation	
*** Check-Number= 12497 Vendor Name= FP Mailing Solutions*			Check Date= 04/01/2016	Check Amount=	128.85***		
338	617026CVR	Beze/Switch 10-5387		4/8/2016	97.07	4	4/1/2016
Bill Estes Chevy/Ford*		5524	C 12498	4/1/2016	No	04/2016	4442
No							
101.200231.000		(Police) Operating Supplies			97.07	Expense	
101.200231.000		(Police) Operating Supplies			97.07	Liquidation	
*** Check-Number= 12498 Vendor Name= Bill Estes Chevy/Ford*			Check Date= 04/01/2016	Check Amount=	97.07***		
766	97613781	Item #117670		4/8/2016	143.48	4	4/1/2016
State Chemical Solutions*		5474	C 12499	4/1/2016	No	04/2016	4487
No							
187.362231.000		(Fire) Supplies			143.48	Expense	
187.362231.000		(Fire) Supplies			143.48	Liquidation	
766	97647403	Item #125566		4/8/2016	237.37	4	4/1/2016
State Chemical Solutions*		5474	C 12499	4/1/2016	No	04/2016	4488
No							
187.362231.000		(Fire) Supplies			237.37	Expense	
187.362231.000		(Fire) Supplies			237.37	Liquidation	
*** Check-Number= 12499 Vendor Name= State Chemical Solutions*			Check Date= 04/01/2016	Check Amount=	380.85***		

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
767	12614	Town phone bill		4/1/2016	795.00	4	4/1/2016
Level365 Holdings LLC*			C 12500	4/1/2016	No	04/2016	4464
No							
101.018354.000		(Town) All Utilities			795.00	Expense	
767	12615	WFD phone bill		4/1/2016	577.00	4	4/1/2016
Level365 Holdings LLC*			C 12500	4/1/2016	No	04/2016	4463
No							
187.362354.000		(Fire) Utilities			577.00	Expense	

*** Check-Number= 12500 Vendor Name= Level365 Holdings LLC* Check Date= 04/01/2016 Check Amount= 1,372.00***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	101.000000.001	328,891.20

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total

Check Register History
Town Council Claims for April 2016

Vendor #	Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number	Transaction #	Date Paid	1099	Trans-MMYY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number		CC-Invoice	Project Number
Account Number		Account Description			Amount	Action	
Motor Vehicle Highway (MVH)		201.000000.001			317,234.05		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Parks & Recreation	204.000000.001	176,700.08

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund	187.000000.001	209,477.09

*** Grand Totals *** 1,032,302.42