Town of Whitestown

Check Register History
Town Council Claims for March 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.

March 8, 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 62 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $747,625.24.

The report attached is a detailed summary of the claims for February 8th, 2016 – March 6th, 2016.

Signed this 9th day of March 2016.

_____ _____ _____

_____ _____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
321	43897564	1/2016 FLEET FUEL EXPENSE		2/8/2016	8,302.59	4	2/8/2016
Global Fleet*			E 1642	2/8/2016	No	02/2016	3705
No							
187.362330.000		(Fire) Fuel			1,634.93	Expense	
101.200232.000		(Police) Fuel			3,805.99	Expense	
204.500361.000		(Parks) Repair and Maintenance			4.23	Expense	
101.018325.000		(Town) Fuel			30.70	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			2,826.74	Expense	

*** E-Pay-Number= 1642 Vendor Name= Global Fleet* E-Pay Date= 02/08/2016 E-Pay Amount= 8,302.59***

255	9759016731-2	980951840-00002 CELL & AIRCARD CHGS 2/20		2/8/2016	64.04	4	2/8/2016
Verizon Wireless*			E 1644	2/8/2016	No	02/2016	3731
No							
204.500312.000		(Parks) Technology			64.04	Expense	

*** E-Pay-Number= 1644 Vendor Name= Verizon Wireless* E-Pay Date= 02/08/2016 E-Pay Amount= 64.04***

255	9759016733	980951840-00003 CELL & AIRCARD CHGS 2/20		2/8/2016	108.08	4	2/8/2016
Verizon Wireless*			E 1645	2/8/2016	No	02/2016	3732
No							
101.350323.000		(Planning) Communication			108.08	Expense	

*** E-Pay-Number= 1645 Vendor Name= Verizon Wireless* E-Pay Date= 02/08/2016 E-Pay Amount= 108.08***

255	9759016734	980951840-00004 CELL & AIRCARD CHGS 2/20		2/8/2016	587.35	4	2/8/2016
Verizon Wireless*			E 1646	2/8/2016	No	02/2016	3733

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
No							
101.018323.000		(Town) All Communication			587.35	Expense	
*** E-Pay-Number= 1646 Vendor Name= Verizon Wireless*		E-Pay Date= 02/08/2016	E-Pay Amount=	587.35***			
255	97590016735	980951840-00005 CELL & AIRCARD CHGS 2/20		2/8/2016	1,466.83	4	2/8/2016
Verizon Wireless*			E 1647	2/8/2016	No	02/2016	3734
No							
101.009590.000		(Town) Utility Dept. Reimburse			1,466.83	Expense	
*** E-Pay-Number= 1647 Vendor Name= Verizon Wireless*		E-Pay Date= 02/08/2016	E-Pay Amount=	1,466.83***			
255	9759016736	980951840-00006 CELL & AIRCARD CHGS 2/20		2/8/2016	594.43	4	2/8/2016
Verizon Wireless*			E 1648	2/8/2016	No	02/2016	3735
No							
187.362324.000		(Fire) Communication			594.43	Expense	
*** E-Pay-Number= 1648 Vendor Name= Verizon Wireless*		E-Pay Date= 02/08/2016	E-Pay Amount=	594.43***			
255	9759016737	980951840-00007 CELL & AIRCARD CHGS 2/20		2/8/2016	2,431.19	4	2/8/2016
Verizon Wireless*			E 1649	2/8/2016	No	02/2016	3736
No							
101.018354.000		(Town) All Utilities			2,431.19	Expense	
*** E-Pay-Number= 1649 Vendor Name= Verizon Wireless*		E-Pay Date= 02/08/2016	E-Pay Amount=	2,431.19***			
354	02.12.2016	2.12.2016 PAYROLL		2/10/2016	128,467.32	4	2/10/2016
PAYROLL*			E 1650	2/10/2016	No	02/2016	3739

Check Register History
Town Council Claims for March 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							
101.018111.000		(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			1,248.00	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	
101.018131.000		(Town) Fica Medi Match			1,464.68	Expense	
101.019112.000		(Court) Clerks' Wages			855.77	Expense	
101.019131.000		(Court) Fica, Medi Match			63.29	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			1,155.00	Expense	
101.200116.000		(Police) Overtime			90.00	Expense	
101.200133.000		(Police) Longevity Pay			246.15	Expense	
101.200117.000		(Police) Special Pays			1,384.47	Expense	
101.200112.000		(Police) Full Time Wages			45.00	Expense	
101.200113.000		(Police) Police Board Wages			400.00	Expense	
101.200131.000		(Police) Fica, Medi Match			2,197.87	Expense	
201.300114.000		(MVH) Laborer Wages			6,136.41	Expense	
201.300131.000		(MVH) Fica, Medi Match			458.69	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	

Check Register History
Town Council Claims for March 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	
187.362113.000		(Fire) Part-Time FF			12,771.50	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			2,184.62	Expense	
187.362120.000		(Fire) Shift Lieutenant FTime			10,528.45	Expense	
187.362121.000		(Fire) Shift FF Full-Time			21,969.98	Expense	
187.362114.000		(Fire) OT Wages			6,036.20	Expense	
187.362121.000		(Fire) Shift FF Full-Time			680.50	Expense	
187.362121.000		(Fire) Shift FF Full-Time			266.63	Expense	
187.362131.000		(Fire) Fica, Medi Match			4,561.28	Expense	
101.018314.000		(Town) All Payroll Service HR			29.18	Expense	
101.018314.000		(Town) All Payroll Service HR			80.24	Expense	
101.018314.000		(Town) All Payroll Service HR			7.29	Expense	
101.018314.000		(Town) All Payroll Service HR			204.24	Expense	

*** E-Pay-Number= 1650 Vendor Name= PAYROLL* E-Pay Date= 02/10/2016 E-Pay Amount= 128,467.32***

354	2.26.2016	PAYROLL 2.26.2016 TRF		2/24/2016	121,445.61	4	2/24/2016
PAYROLL*			E 1653	2/24/2016	No	02/2016	3842
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			896.00	Expense	
101.018123.000		(Town) Constituent Services EH			1,153.85	Expense	

Check Register History
Town Council Claims for March 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	
101.350121.000		(Planning) Inspector DT			2,230.77	Expense	
101.350121.000		(Planning) Inspector DT			1,769.23	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			45.00	Expense	
101.018131.000		(Town) Fica Medi Match			1,430.07	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			3,169.50	Expense	
101.200112.000		(Police) Full Time Wages			23,064.94	Expense	
101.200112.000		(Police) Full Time Wages			720.00	Expense	
101.200115.000		(Police) Comp Pay			1,471.77	Expense	
101.200133.000		(Police) Longevity Pay			246.15	Expense	
101.200135.000		(Police) Shift Differential			792.00	Expense	
101.200117.000		(Police) Special Pays			1,384.47	Expense	
101.200112.000		(Police) Full Time Wages			120.00	Expense	
101.200112.000		(Police) Full Time Wages			360.00	Expense	
101.200131.000		(Police) Fica, Medi Match			2,333.54	Expense	
201.300114.000		(MVH) Laborer Wages			6,253.70	Expense	
201.300131.000		(MVH) Fica, Medi Match			438.89	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			13,560.00	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			2,184.62	Expense	
187.362120.000		(Fire) Shift Lieutenant FTime			10,528.45	Expense	
187.362121.000		(Fire) Shift FF Full-Time			18,246.90	Expense	
187.362121.000		(Fire) Shift FF Full-Time			644.00	Expense	

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Town Council Claims for March 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	
187.362121.000		(Fire) Shift FF Full-Time			162.00	Expense	
187.362121.000		(Fire) Shift FF Full-Time			700.00	Expense	
187.362121.000		(Fire) Shift FF Full-Time			435.96	Expense	
187.362131.000		(Fire) Fica, Medi Match			3,966.33	Expense	
101.018314.000		(Town) All Payroll Service HR			18.19	Expense	
101.018314.000		(Town) All Payroll Service HR			50.03	Expense	
101.018314.000		(Town) All Payroll Service HR			4.55	Expense	
101.018314.000		(Town) All Payroll Service HR			127.35	Expense	
*** E-Pay-Number=	1653	Vendor Name= PAYROLL*	E-Pay Date= 02/24/2016	E-Pay Amount=	121,445.61***		
255	9760644865	980951840-00002 CELL & AIRCARD CHGS 3/20		3/1/2016	64.04	4	3/1/2016
Verizon Wireless*			E 1663	3/1/2016	No	03/2016	3982
No							
101.018354.000		(Town) All Utilities			64.04	Expense	
*** E-Pay-Number=	1663	Vendor Name= Verizon Wireless*	E-Pay Date= 03/01/2016	E-Pay Amount=	64.04***		
255	9760644866	980951840-00003 CELL & AIRCARD CHGS 3/20		3/1/2016	108.08	4	3/1/2016
Verizon Wireless*			E 1664	3/1/2016	No	03/2016	3983
No							
101.018354.000		(Town) All Utilities			108.08	Expense	
*** E-Pay-Number=	1664	Vendor Name= Verizon Wireless*	E-Pay Date= 03/01/2016	E-Pay Amount=	108.08***		
255	9760644867	980951840-00004 CELL & AIRCARD CHGS 3/20		3/1/2016	1,186.53	4	3/1/2016
Verizon Wireless*			E 1665	3/1/2016	No	03/2016	3984
No							

Check Register History
Town Council Claims for March 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	
101.018323.000		(Town) All Communication			1,186.53	Expense	
*** E-Pay-Number=	1665	Vendor Name= Verizon Wireless*	E-Pay Date= 03/01/2016	E-Pay Amount=	1,186.53***		
255	9760644869	980951840-00006 CELL & AIRCARD CHGS 3/20		3/1/2016	594.43	4	3/1/2016
Verizon Wireless*			E 1666	3/1/2016	No	03/2016	3985
No							
187.362324.000		(Fire) Communication			594.43	Expense	
*** E-Pay-Number=	1666	Vendor Name= Verizon Wireless*	E-Pay Date= 03/01/2016	E-Pay Amount=	594.43***		
255	9760644870	980951840-00007 CELL & AIRCARD CHGS 3/20		3/1/2016	2,421.53	4	3/1/2016
Verizon Wireless*			E 1667	3/1/2016	No	03/2016	3986
No							
101.200320.000		(Police) Cell Phones/Aircards			2,421.53	Expense	
*** E-Pay-Number=	1667	Vendor Name= Verizon Wireless*	E-Pay Date= 03/01/2016	E-Pay Amount=	2,421.53***		
18	1369801-02	650 E & SR 334 12/21/15-1/21/16		2/8/2016	48.37	4	2/8/2016
Boone REMC Lockbox*			C 12282	2/10/2016	No	02/2016	3709
No							
201.300360.000		(MVH) Street Lights			48.37	Expense	
18	1581500-02	TRF LIGHT 700W & W/T PKY 12/21/15-1/21/1		2/8/2016	48.59	4	2/8/2016
Boone REMC Lockbox*			C 12282	2/10/2016	No	02/2016	3711
No							
201.300360.000		(MVH) Street Lights			48.59	Expense	

Check Register History
Town Council Claims for March 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	
18	1643500-02	W/T PKY & P/W RD 12/20/15-1/21/16		2/8/2016	99.90	4	2/8/2016
Boone REMC Lockbox*			C 12282	2/10/2016	No	02/2016	3710
No							
201.300360.000		(MVH) Street Lights			99.90	Expense	
*** Check-Number= 12282 Vendor Name= Boone REMC Lockbox* Check Date= 02/10/2016 Check Amount= 196.86***							
24	057972801020316	TOWN INTERNET/PHONE/MODEM 2/7-3/6		2/8/2016	254.84	4	2/8/2016
Brighthouse Networks*			C 12283	2/10/2016	No	02/2016	3707
No							
101.018323.000		(Town) All Communication			254.84	Expense	
*** Check-Number= 12283 Vendor Name= Brighthouse Networks* Check Date= 02/10/2016 Check Amount= 254.84***							
30	31676	snow plow parts		2/5/2016	639.00	4	2/5/2016
Clark Truck Equipment Inc*		5159	C 12284	2/10/2016	No	02/2016	3656
No							
201.300200.000		(MVH) Miscellaneous			639.00	Expense	
201.300200.000		(MVH) Miscellaneous			639.00	Liquidation	
30	31733	curb guards		2/5/2016	399.99	4	2/5/2016
Clark Truck Equipment Inc*		5160	C 12284	2/10/2016	No	02/2016	3657
No							
201.300200.000		(MVH) Miscellaneous			399.99	Expense	
201.300200.000		(MVH) Miscellaneous			399.99	Liquidation	
30	48340	western cutting edge		2/5/2016	188.00	4	2/5/2016
Clark Truck Equipment Inc*		5158	C 12284	2/10/2016	No	02/2016	3655
No							
201.300200.000		(MVH) Miscellaneous			188.00	Expense	

Check Register History
Town Council Claims for March 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	
201.300200.000		(MVH) Miscellaneous			188.00	Liquidation	
*** Check-Number= 12284 Vendor Name= Clark Truck Equipment Inc* Check Date= 02/10/2016 Check Amount= 1,226.99***							
40	01603050017-02	STREET LIGHT TOWN		2/8/2016	420.95	4	2/8/2016
Duke Energy Indiana Inc*			C 12285	2/10/2016	No	02/2016	3715
No							
201.300360.000		(MVH) Street Lights			420.95	Expense	
40	23903767014-02	PARKS DEPT 12/19/15-1/21/16		2/1/2016	9.40	4	2/1/2016
Duke Energy Indiana Inc*			C 12285	2/10/2016	No	02/2016	3501
No							
101.018354.000		(Town) All Utilities			9.40	Expense	
40	33603050016-02	ER WARNING SIREN		2/8/2016	9.40	4	2/8/2016
Duke Energy Indiana Inc*			C 12285	2/10/2016	No	02/2016	3716
No							
201.300360.000		(MVH) Street Lights			9.40	Expense	
40	35703280038-02	BOWERS ST		2/1/2016	26.48	4	2/1/2016
Duke Energy Indiana Inc*			C 12285	2/10/2016	No	02/2016	3499
No							
201.300360.000		(MVH) Street Lights			26.48	Expense	
40	44403280035-02	WALNUT ST 12/19-/151/21/16		2/1/2016	47.76	4	2/1/2016
Duke Energy Indiana Inc*			C 12285	2/10/2016	No	02/2016	3500
No							
201.300360.000		(MVH) Street Lights			47.76	Expense	

Check Register History
Town Council Claims for March 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=	12285	Vendor Name= Duke Energy Indiana Inc*	Check Date= 02/10/2016	Check Amount=	513.99***		
43	INLEB74148	MISC SUPPLIES		2/5/2016	9.00	4	2/5/2016
Fastenal Company*		5170	C 12286	2/10/2016	No	02/2016	3667
No							
201.300200.000		(MVH) Miscellaneous			9.00	Expense	
201.300200.000		(MVH) Miscellaneous			9.00	Liquidation	
*** Check-Number=	12286	Vendor Name= Fastenal Company*	Check Date= 02/10/2016	Check Amount=	9.00***		
48	0043844	Streets/roads prof SVCS 11/22-12/19/		2/5/2016	1,472.50	4	2/5/2016
GRW Engineers Inc*		5223	C 12287	2/10/2016	No	02/2016	3693
No							
201.300311.000		(MVH) Contract / Utility Reimb			1,472.50	Expense	
201.300311.000		(MVH) Contract / Utility Reimb			1,472.50	Liquidation	
*** Check-Number=	12287	Vendor Name= GRW Engineers Inc*	Check Date= 02/10/2016	Check Amount=	1,472.50***		
53	499786	CR CORE DEPOSIT		2/5/2016	(54.00)	4	2/1/2016
Boone County Automotive*			C 12288	2/10/2016	No	02/2016	3497
No							
201.300200.000		(MVH) Miscellaneous			(18.00)	Expense	
101.200231.000		(Police) Operating Supplies			(18.00)	Expense	
201.300200.000		(MVH) Miscellaneous			(18.00)	Expense	
53	500605	LOW BEAM BULB 2006 SILVERADO 2500		2/5/2016	17.62	4	2/5/2016
Boone County Automotive*		5152	C 12288	2/10/2016	No	02/2016	3651
No							
201.300200.000		(MVH) Miscellaneous			17.62	Expense	
201.300200.000		(MVH) Miscellaneous			17.62	Liquidation	

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Town Council Claims for March 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	
53	501491	napa ext life gal & JB WELD		2/5/2016	36.27	4	2/5/2016
Boone County Automotive*		5153	C 12288	2/10/2016	No	02/2016	3652
No							
201.300200.000		(MVH) Miscellaneous			36.27	Expense	
201.300200.000		(MVH) Miscellaneous			36.27	Liquidation	
53	501845	(2) Battery (2) Core Deposit		2/5/2016	208.08	4	2/1/2016
Boone County Automotive*		5134	C 12288	2/10/2016	No	02/2016	3496
No							
101.200231.000		(Police) Operating Supplies			208.08	Expense	
101.200231.000		(Police) Operating Supplies			208.08	Liquidation	
53	502486	EXPOXY PLASTIC BONDER		2/5/2016	5.82	4	2/5/2016
Boone County Automotive*		5151	C 12288	2/10/2016	No	02/2016	3650
No							
201.300200.000		(MVH) Miscellaneous			5.82	Expense	
201.300200.000		(MVH) Miscellaneous			5.82	Liquidation	
53	502866	BATTERY & CORE DEPOSIT		2/5/2016	208.08	4	2/5/2016
Boone County Automotive*		5150	C 12288	2/10/2016	No	02/2016	3649
No							
201.300200.000		(MVH) Miscellaneous			208.08	Expense	
201.300200.000		(MVH) Miscellaneous			208.08	Liquidation	
53	502867	CM INV 502866 CORE DEPOSIT		2/5/2016	(36.00)	4	2/5/2016
Boone County Automotive*			C 12288	2/10/2016	No	02/2016	3653
No							
201.300200.000		(MVH) Miscellaneous			(36.00)	Expense	
53	504340	(6) low beam headlights 2012 tahoe		2/5/2016	73.98	4	2/5/2016
Boone County Automotive*		5217	C 12288	2/10/2016	No	02/2016	3680
No							

Check Register History
Town Council Claims for March 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			73.98	Expense	
101.200231.000		(Police) Operating Supplies			73.98	Liquidation	
*** Check-Number= 12288 Vendor Name= Boone County Automotive* Check Date= 02/10/2016 Check Amount= 459.85***							
68	645527	Public Notices 1/20/16		2/5/2016	110.87	4	2/5/2016
Indiana Media Group*		5141	C 12289	2/10/2016	No	02/2016	3674
No							
101.018332.000		(Town) All Advertising			110.87	Expense	
101.018332.000		(Town) All Advertising			110.87	Liquidation	
68	646292	Public Notices 1/30/16		2/5/2016	27.94	4	2/5/2016
Indiana Media Group*		5215	C 12289	2/10/2016	No	02/2016	3690
No							
101.018332.000		(Town) All Advertising			27.94	Expense	
101.018332.000		(Town) All Advertising			27.94	Liquidation	
*** Check-Number= 12289 Vendor Name= Indiana Media Group* Check Date= 02/10/2016 Check Amount= 138.81***							
71	1444271-02	T/H ELECT UTIL 12/23/15-1/26/16		2/5/2016	513.43	4	2/5/2016
IPL CO.*			C 12290	2/10/2016	No	02/2016	3672
No							
101.018354.000		(Town) All Utilities			513.43	Expense	
*** Check-Number= 12290 Vendor Name= IPL CO.* Check Date= 02/10/2016 Check Amount= 513.43***							
80	3737351	Fire Extinguisher Inspections Municipal		2/5/2016	169.95	4	2/5/2016
Koorsen Fire & Security*		5147	C 12291	2/10/2016	No	02/2016	3679
No							
101.018361.000		(Town) Hall Repairs & Maint.			169.95	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			169.95	Liquidation	

Check Register History
Town Council Claims for March 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= 12291 Vendor Name= Koorsen Fire & Security*			Check Date= 02/10/2016	Check Amount=	169.95***		
88	797936226001	CREAMER/LAMINATOR/HANDHELD CALCULATOR/AN		2/5/2016	197.95	4	2/5/2016
Office Depot Inc*		5148	C 12292	2/10/2016	No	02/2016	3678
No							
101.018210.000		(Town) All Office Supplies			197.95	Expense	
101.018210.000		(Town) All Office Supplies			197.95	Liquidation	
88	818444688001	2", 3" & 4" BINDERS FOR ORD/RES/MONTHLY		2/5/2016	40.81	4	2/1/2016
Office Depot Inc*		5137	C 12292	2/10/2016	No	02/2016	3475
No							
101.300231.000		(Clerk) Supplies			40.81	Expense	
101.300231.000		(Clerk) Supplies			40.81	Liquidation	
88	819491549001	SELF INK STAMP		2/5/2016	19.99	4	2/5/2016
Office Depot Inc*		5224	C 12292	2/10/2016	No	02/2016	3694
No							
101.350210.000		(Planning) Supplies			19.99	Expense	
101.350210.000		(Planning) Supplies			19.99	Liquidation	
88	819491587001	LTR/LGL FILES/MANILAA LTR FILES		2/5/2016	126.64	4	2/5/2016
Office Depot Inc*		5142	C 12292	2/10/2016	No	02/2016	3675
No							
101.018210.000		(Town) All Office Supplies			126.64	Expense	
101.018210.000		(Town) All Office Supplies			126.64	Liquidation	
88	819535636001	CHAIRMAT (2)		3/4/2016	138.98	4	2/8/2016
Office Depot Inc*		5110	C 12292	2/10/2016	No	02/2016	3704
No							
187.362231.000		(Fire) Supplies			138.98	Expense	
187.362231.000		(Fire) Supplies			138.98	Liquidation	
88	820803852001	10 BINDERS/COPY PAPER/CREAMER		2/5/2016	269.22	4	2/5/2016

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
Office Depot Inc*		5225	C 12292	2/10/2016	No	02/2016	3695
No							
101.018210.000		(Town) All Office Supplies			269.22	Expense	
101.018210.000		(Town) All Office Supplies			269.22	Liquidation	
*** Check-Number= 12292 Vendor Name= Office Depot Inc*			Check Date= 02/10/2016	Check Amount=	793.59***		
93	1176	stone/ sand		2/5/2016	1,911.38	4	2/5/2016
Precision Excavating Inc*		5164	C 12293	2/10/2016	No	02/2016	3661
No							
201.300290.000		(MVH) Stone/Gravel			1,911.38	Expense	
201.300290.000		(MVH) Stone/Gravel			1,911.38	Liquidation	
*** Check-Number= 12293 Vendor Name= Precision Excavating Inc*			Check Date= 02/10/2016	Check Amount=	1,911.38***		
95	3135	Budget, Annual Rpt, Town Financial		3/4/2016	4,368.54	4	2/8/2016
Reedy Financial Group PC*		5231	C 12294	2/10/2016	No	02/2016	3697
No							
101.018310.000		(Town) Prof Svcs -Accounting			4,368.54	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			4,368.54	Liquidation	
95	3137	Annexation Consulting		3/4/2016	175.00	4	2/8/2016
Reedy Financial Group PC*		5229	C 12294	2/10/2016	No	02/2016	3699
No							
101.018310.000		(Town) Prof Svcs -Accounting			175.00	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			175.00	Liquidation	
95	3138	Continuing Disclosure		3/4/2016	90.00	4	2/8/2016
Reedy Financial Group PC*		5230	C 12294	2/10/2016	No	02/2016	3700
No							
101.018310.000		(Town) Prof Svcs -Accounting			90.00	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			90.00	Liquidation	

Check Register History
Town Council Claims for March 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	3139	TIF Financial Planning		3/4/2016	958.33	4	2/8/2016
Reedy Financial Group PC*		5228	C 12294	2/10/2016	No	02/2016	3698
No							
101.018310.000		(Town) Prof Svcs -Accounting			958.33	Expense	
101.018310.000		(Town) Prof Svcs -Accounting			958.33	Liquidation	
*** Check-Number= 12294 Vendor Name= Reedy Financial Group PC* Check Date= 02/10/2016 Check Amount= 5,591.87***							
109	3177693304-02	2/2016 MODEM/INTERNET/LONG DIST SVC - WF		2/5/2016	190.89	4	2/5/2016
TDS Telecom*			C 12295	2/10/2016	No	02/2016	3646
No							
187.362324.000		(Fire) Communication			190.89	Expense	
109	3177694866-02	2/2016 LOCAL/INTERNET SVC		2/5/2016	124.99	4	2/5/2016
TDS Telecom*			C 12295	2/10/2016	No	02/2016	3648
No							
101.018323.000		(Town) All Communication			124.99	Expense	
109	3177694881-02	2/2016 MODEM/INTERNET/LONG DIST SVC		2/5/2016	194.07	4	2/5/2016
TDS Telecom*			C 12295	2/10/2016	No	02/2016	3645
No							
101.018323.000		(Town) All Communication			194.07	Expense	
109	3177696871-02	2/2016 LOCAL/INTERNET SVC		2/5/2016	88.63	4	2/5/2016
TDS Telecom*			C 12295	2/10/2016	No	02/2016	3647
No							
101.018323.000		(Town) All Communication			88.63	Expense	
*** Check-Number= 12295 Vendor Name= TDS Telecom* Check Date= 02/10/2016 Check Amount= 598.58***							

Check Register History
Town Council Claims for March 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	
124	1501	snow removal EAGLES NEST/ANSON/WALKER FA		2/5/2016	2,088.00	4	2/5/2016
Valenti-Held Contractor Developer Inc*		5167	C 12296	2/10/2016	No	02/2016	3664
No							
201.300313.000		(MVH) Contractal Road Grading			2,088.00	Expense	
201.300313.000		(MVH) Contractal Road Grading			2,088.00	Liquidation	
*** Check-Number= 12296 Vendor Name= Valenti-Held Contractor Developer Inc* Check Date= 02/10/2016 Check Amount= 2,088.00***							
125	57200357-02	SVC ADD: 7660 E ST RD 334 Z'VILLE		2/8/2016	46.58	4	2/8/2016
Vectren Energy Delivery of Indiana Inc*			C 12297	2/10/2016	No	02/2016	3713
No							
101.018354.000		(Town) All Utilities			46.58	Expense	
125	57416829-02	WFD GAS UTIL SVC 1/5-2/2/16		2/9/2016	413.13	4	2/9/2016
Vectren Energy Delivery of Indiana Inc*			C 12297	2/10/2016	No	02/2016	3729
No							
187.362354.000		(Fire) Utilities			413.13	Expense	
125	57999539-02	TOWN HALL GAS SVC 1/4-2/1/16		2/8/2016	1,022.25	4	2/8/2016
Vectren Energy Delivery of Indiana Inc*			C 12297	2/10/2016	No	02/2016	3714
No							
101.018354.000		(Town) All Utilities			1,022.25	Expense	
*** Check-Number= 12297 Vendor Name= Vectren Energy Delivery of Indiana Inc* Check Date= 02/10/2016 Check Amount= 1,481.96***							
128	306858	remove Equipment		2/5/2016	75.00	4	2/1/2016
Waymire's Auto Parts & Service Inc*		5135	C 12298	2/10/2016	No	02/2016	3498
No							

Check Register History
Town Council Claims for March 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			75.00	Expense	
101.200231.000		(Police) Operating Supplies			75.00	Liquidation	
*** Check-Number= 12298 Vendor Name= Waymire's Auto Parts & Service Inc* Check Date= 02/10/2016 Check Amount= 75.00***							
129	5002823932	COPIER LEASE 1/29-2/28/16		2/8/2016	277.00	4	2/8/2016
Wells Fargo Equipment Finance*			C 12299	2/10/2016	No	02/2016	3712
No							
101.018350.000		(Town) Copier Rent/ Maint. Sup			277.00	Expense	
*** Check-Number= 12299 Vendor Name= Wells Fargo Equipment Finance* Check Date= 02/10/2016 Check Amount= 277.00***							
131	1-12610000-02	WFD WATER UTIL SVC 12/17/15-1/19/16		2/1/2016	175.17	4	2/1/2016
Whitestown Municipal Utilities*			C 12300	2/10/2016	No	02/2016	3493
No							
187.362354.000		(Fire) Utilities			175.17	Expense	
*** Check-Number= 12300 Vendor Name= Whitestown Municipal Utilities* Check Date= 02/10/2016 Check Amount= 175.17***							
131	2-19670002-02	TOWN HALL WATER UTIL SVC 12/17/15-1/19/1		2/1/2016	402.37	4	2/1/2016
Whitestown Municipal Utilities*			C 12301	2/10/2016	No	02/2016	3494
No							
101.018354.000		(Town) All Utilities			402.37	Expense	
*** Check-Number= 12301 Vendor Name= Whitestown Municipal Utilities* Check Date= 02/10/2016 Check Amount= 402.37***							
132	01616A	WORKERS COMP AUDIT 04/15/14-04/15/15		2/4/2016	20,532.00	4	2/4/2016
Zionsville Insurance Agency*			C 12302	2/10/2016	No	02/2016	3614
No							

Check Register History
Town Council Claims for March 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	
187.362341.000		(Fire) Workers' Comp			8,761.72	Expense	
101.200341.000		(Police) Workers' Comp			3,704.01	Expense	
101.018342.000		(Town) Liability Insurance			516.72	Expense	
204.500135.000		(Parks) Worker's Comp			1,364.39	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			5,146.72	Expense	
101.018342.000		(Town) Liability Insurance			522.72	Expense	
101.018342.000		(Town) Liability Insurance			515.72	Expense	
132	1516	INSURANCE CVG JAN-JUNE 2016		2/4/2016	35,841.00	4	2/4/2016
Zionsville Insurance Agency*			C 12302	2/10/2016	No	02/2016	3613
No							
187.362342.000		(Fire) Insurance Comprehensive			1,371.20	Expense	
101.018342.000		(Town) Liability Insurance			1,456.10	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			5,741.70	Expense	
101.018342.000		(Town) Liability Insurance			440.00	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			440.00	Expense	
101.018342.000		(Town) Liability Insurance			440.00	Expense	
187.362342.000		(Fire) Insurance Comprehensive			440.00	Expense	
101.018342.000		(Town) Liability Insurance			135.90	Expense	
187.362342.000		(Fire) Insurance Comprehensive			15.10	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			3,994.40	Expense	
101.018342.000		(Town) Liability Insurance			998.60	Expense	
101.018342.000		(Town) Liability Insurance			5,910.08	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			3,492.32	Expense	
187.362342.000		(Fire) Insurance Comprehensive			3,492.32	Expense	
101.018342.000		(Town) Liability Insurance			537.28	Expense	
101.018342.000		(Town) Liability Insurance			117.57	Expense	
187.362342.000		(Fire) Insurance Comprehensive			117.57	Expense	

Check Register History
Town Council Claims for March 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			117.57	Expense	
101.018342.000		(Town) Liability Insurance			117.57	Expense	
101.018342.000		(Town) Liability Insurance			117.57	Expense	
101.018342.000		(Town) Liability Insurance			117.57	Expense	
101.018342.000		(Town) Liability Insurance			117.58	Expense	
101.018342.000		(Town) Liability Insurance			1,676.70	Expense	
187.362342.000		(Fire) Insurance Comprehensive			186.30	Expense	
101.018342.000		(Town) Liability Insurance			70.72	Expense	
187.362342.000		(Fire) Insurance Comprehensive			70.72	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			70.72	Expense	
101.018342.000		(Town) Liability Insurance			70.71	Expense	
101.018342.000		(Town) Liability Insurance			70.71	Expense	
101.018342.000		(Town) Liability Insurance			70.71	Expense	
101.018342.000		(Town) Liability Insurance			70.71	Expense	
187.362342.000		(Fire) Insurance Comprehensive			536.29	Expense	
101.018342.000		(Town) Liability Insurance			536.29	Expense	
101.009590.000		(Town) Utility Dept. Reimburse			536.29	Expense	
101.018342.000		(Town) Liability Insurance			536.28	Expense	
101.018342.000		(Town) Liability Insurance			536.28	Expense	
101.018342.000		(Town) Liability Insurance			536.28	Expense	
101.018342.000		(Town) Liability Insurance			537.29	Expense	

*** Check-Number= 12302 Vendor Name= Zionsville Insurance Agency* Check Date= 02/10/2016 Check Amount= 56,373.00***

134	15-78046	tow ram truck		2/5/2016	184.50	4	2/5/2016
Zore's Inc*		5168	C 12303	2/10/2016	No	02/2016	3665
No							
201.300200.000		(MVH) Miscellaneous			184.50	Expense	

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
201.300200.000		(MVH) Miscellaneous			184.50	Liquidation	
*** Check-Number= 12303 Vendor Name= Zore's Inc*		Check Date= 02/10/2016 Check Amount= 184.50***					
141	5791	(2) KMC Center Caps/PUsh THrough		2/5/2016	56.00	4	2/5/2016
Auto Appeal Inc*		5220	C 12304	2/10/2016	No	02/2016	3681
No							
101.200231.000		(Police) Operating Supplies			56.00	Expense	
101.200231.000		(Police) Operating Supplies			56.00	Liquidation	
*** Check-Number= 12304 Vendor Name= Auto Appeal Inc*		Check Date= 02/10/2016 Check Amount= 56.00***					
175	4636619	101-0075362-006 TAHOE (4) LEASES		2/3/2016	54,249.80	4	2/3/2016
Huntington National Bank*			C 12305	2/10/2016	No	02/2016	3738
No							
101.200381.000		(Police) Debt Service-Leases			54,249.80	Expense	
*** Check-Number= 12305 Vendor Name= Huntington National Bank*		Check Date= 02/10/2016 Check Amount= 54,249.80***					
267	2457	IT SVCS 1/2016		2/8/2016	4,120.00	4	2/8/2016
DCC Inc*			C 12306	2/10/2016	No	02/2016	3703
No							
101.018324.000		(Town) Information Technology			4,120.00	Expense	
*** Check-Number= 12306 Vendor Name= DCC Inc*		Check Date= 02/10/2016 Check Amount= 4,120.00***					
286	12.07.2015	12/7/2015 Council Mtg		2/5/2016	75.00	4	2/5/2016
Donald Cantrell*		5139	C 12307	2/10/2016	Yes	02/2016	3671
No							
101.200116.000		(Police) Overtime			75.00	Expense	

Check Register History
Town Council Claims for March 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	
101.200116.000		(Police) Overtime			75.00	Liquidation	
*** Check-Number= 12307 Vendor Name= Donald Cantrell*			Check Date= 02/10/2016	Check Amount=	75.00***		
338	CVS313006	trk rep 2006 silverado 2500		2/5/2016	706.73	4	2/5/2016
Bill Estes Chevy/Ford*		5155	C 12308	2/10/2016	No	02/2016	3654
No							
201.300200.000		(MVH) Miscellaneous			706.73	Expense	
201.300200.000		(MVH) Miscellaneous			706.73	Liquidation	
*** Check-Number= 12308 Vendor Name= Bill Estes Chevy/Ford*			Check Date= 02/10/2016	Check Amount=	706.73***		
396	82025313	NITROMIST		2/5/2016	150.34	4	1/28/2016
Bound Tree Medical*		5130	C 12309	2/10/2016	No	01/2016	3466
No							
187.362233.000		(Fire) EMS Supplies			150.34	Expense	
187.362233.000		(Fire) EMS Supplies			150.34	Liquidation	
396	82028289	2015-ENCUMBRANCE (FIRE) LIFEPAKs		2/10/2016	12,825.33	4	2/10/2016
Bound Tree Medical*		5010	C 12309	2/10/2016	No	02/2016	3740
No							
187.362231.000		(Fire) Supplies			12,825.33	Expense	
187.362231.000		(Fire) Supplies			12,825.33	Liquidation	
396	82040077	2015-ENCUMBRANCE (FIRE) LIFEPAKs		2/10/2016	21,742.00	4	2/10/2016
Bound Tree Medical*		5010	C 12309	2/10/2016	No	02/2016	3741
No							
187.362231.000		(Fire) Supplies			21,742.00	Expense	
187.362231.000		(Fire) Supplies			21,742.00	Liquidation	
*** Check-Number= 12309 Vendor Name= Bound Tree Medical*			Check Date= 02/10/2016	Check Amount=	34,717.67***		
440	35893	PROD 5 NAME PLATES		3/4/2016	175.00	4	2/8/2016

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
Indy's Pro Graphix, Inc.*		5232	C 12310	2/10/2016	No	02/2016	3696
No							
101.018210.000		(Town) All Office Supplies			175.00	Expense	
101.018210.000		(Town) All Office Supplies			175.00	Liquidation	
*** Check-Number= 12310 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/10/2016 Check Amount= 175.00***							
571	830060629	tires/ mount and balance 2010 FORD F250		2/5/2016	104.00	4	2/5/2016
Pomp's Tire Service Inc*		5165	C 12311	2/10/2016	No	02/2016	3662
No							
201.300200.000		(MVH) Miscellaneous			104.00	Expense	
201.300200.000		(MVH) Miscellaneous			104.00	Liquidation	
*** Check-Number= 12311 Vendor Name= Pomp's Tire Service Inc* Check Date= 02/10/2016 Check Amount= 104.00***							
735	22841	guardrail repair		2/5/2016	1,852.00	4	2/5/2016
James H Drew Corporation*		5171	C 12312	2/10/2016	No	02/2016	3666
No							
201.300200.000		(MVH) Miscellaneous			1,852.00	Expense	
201.300200.000		(MVH) Miscellaneous			1,852.00	Liquidation	
*** Check-Number= 12312 Vendor Name= James H Drew Corporation* Check Date= 02/10/2016 Check Amount= 1,852.00***							
767	12059	TOWN V/M SVC 2/2016		2/1/2016	739.00	4	2/1/2016
Level365 Holdings LLC*			C 12313	2/10/2016	No	02/2016	3512
No							
101.018323.000		(Town) All Communication			739.00	Expense	
767	12060	WFD V/M SVC 2/2016		2/1/2016	577.00	4	2/1/2016
Level365 Holdings LLC*			C 12313	2/10/2016	No	02/2016	3513
No							

Check Register History
Town Council Claims for March 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	
187.362324.000		(Fire) Communication			577.00	Expense	
*** Check-Number= 12313 Vendor Name= Level365 Holdings LLC* Check Date= 02/10/2016 Check Amount= 1,316.00***							
823	2563	tires/ mount and balance 2010 FORD F250		2/5/2016	640.00	4	2/5/2016
Signal Construction Inc*		5166	C 12314	2/10/2016	No	02/2016	3663
No							
201.300420.000		(MVH) Signage			640.00	Expense	
201.300420.000		(MVH) Signage			640.00	Liquidation	
*** Check-Number= 12314 Vendor Name= Signal Construction Inc* Check Date= 02/10/2016 Check Amount= 640.00***							
874	101123	Town Branding Presentation JOB #215-12-2		2/5/2016	1,100.00	4	2/5/2016
Cairril.com Design & Marketing Inc. *		5185	C 12315	2/10/2016	No	02/2016	3668
No							
650.000311.000		(RDC) Other Svcs & Chgs			1,100.00	Expense	
650.000311.000		(RDC) Other Svcs & Chgs			1,100.00	Liquidation	
*** Check-Number= 12315 Vendor Name= Cairril.com Design & Marketing Inc. * Check Date= 02/10/2016 Check Amount= 1,100.00***							
908	5000669701	HR Conferences for JRoberts		2/5/2016	947.00	4	2/5/2016
Indiana Chamber of Commerce*		5216	C 12316	2/10/2016	No	02/2016	3691
No							
101.018313.000		(Town) Professional Fees			947.00	Expense	
101.018313.000		(Town) Professional Fees			947.00	Liquidation	
*** Check-Number= 12316 Vendor Name= Indiana Chamber of Commerce* Check Date= 02/10/2016 Check Amount= 947.00***							
915	311186	chute assembly		2/5/2016	1,034.99	4	2/5/2016
PalFleet Truck Equipment Co. LLC*		5161	C 12317	2/10/2016	No	02/2016	3659
No							

Check Register History
Town Council Claims for March 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	
201.300200.000		(MVH) Miscellaneous			1,034.99	Expense	
201.300200.000		(MVH) Miscellaneous			1,034.99	Liquidation	
915	312247	spreader parts		2/5/2016	40.00	4	2/5/2016
PalFleet Truck Equipment Co. LLC*		5163	C 12317	2/10/2016	No	02/2016	3658
No							
201.300200.000		(MVH) Miscellaneous			40.00	Expense	
201.300200.000		(MVH) Miscellaneous			40.00	Liquidation	
*** Check-Number= 12317 Vendor Name= PalFleet Truck Equipment Co. LLC* Check Date= 02/10/2016 Check Amount= 1,074.99***							
935	16695	INSPECT TOILETS IN ALL T/H RESTROOMS; RE		3/4/2016	180.00	4	2/9/2016
First Due Company*		5233	C 12318	2/10/2016	No	02/2016	3737
No							
101.018361.000		(Town) Hall Repairs & Maint.			180.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			180.00	Liquidation	
935	16696	Light work Municipal Complex		2/5/2016	165.00	4	2/5/2016
First Due Company*		5214	C 12318	2/10/2016	No	02/2016	3689
No							
101.018410.000		(Town) Buildings			165.00	Expense	
101.018410.000		(Town) Buildings			165.00	Liquidation	
*** Check-Number= 12318 Vendor Name= First Due Company* Check Date= 02/10/2016 Check Amount= 345.00***							
966	15-6316	raised median/ whitestown pkwy & CR650		2/5/2016	100,755.95	4	2/5/2016
Morphey Construction, Inc.*		5169	C 12319	2/10/2016	No	02/2016	3686
No							
201.300490.000		(MVH) Capital Outlay			100,755.95	Expense	
201.300490.000		(MVH) Capital Outlay			100,755.95	Liquidation	
*** Check-Number= 12319 Vendor Name= Morphey Construction, Inc.* Check Date= 02/10/2016 Check Amount= 100,755.95***							

Check Register History
Town Council Claims for March 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	
967	IR00CU	loader rental 11/15-12/15/15		2/5/2016	5,520.00	4	2/5/2016
Brandeis Machinery & Supply Company*		5156	C 12320	2/10/2016	No	02/2016	3684
No							
201.300200.000		(MVH) Miscellaneous			5,520.00	Expense	
201.300200.000		(MVH) Miscellaneous			5,520.00	Liquidation	
967	IR00CV	loader rental 12/16/15-1/12/16		2/5/2016	5,720.00	4	2/5/2016
Brandeis Machinery & Supply Company*		5157	C 12320	2/10/2016	No	02/2016	3685
No							
201.300200.000		(MVH) Miscellaneous			5,720.00	Expense	
201.300200.000		(MVH) Miscellaneous			5,720.00	Liquidation	
*** Check-Number= 12320 Vendor Name= Brandeis Machinery & Supply Company* Check Date= 02/10/2016 Check Amount= 11,240.00***							
993	52133	EL;ECTRONIC UPDATE; 4 MEW PAGES ADDED		3/4/2016	87.80	4	2/9/2016
Code Publishing Inc.*			C 12321	2/10/2016	No	02/2016	3730
No							
101.018374.000		(Town) Other Svcs & Chgs			87.80	Expense	
*** Check-Number= 12321 Vendor Name= Code Publishing Inc.* Check Date= 02/10/2016 Check Amount= 87.80***							
1001	27758041693	WFD TV SVC 2/3-3/2/16		2/8/2016	160.97	4	2/8/2016
Directv*			C 12322	2/10/2016	No	02/2016	3708
No							
187.362354.000		(Fire) Utilities			160.97	Expense	
*** Check-Number= 12322 Vendor Name= Directv* Check Date= 02/10/2016 Check Amount= 160.97***							
1131	2207	PSLI Leadership/Sgt Boutwell/Sgt Bowles		2/5/2016	4,050.00	4	2/5/2016
Professional Consulting Associates, LLC*		5221	C 12323	2/10/2016	No	02/2016	3682

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
No							
101.200374.000		(Police) Other Svcs & Charges			4,050.00	Expense	
101.200374.000		(Police) Other Svcs & Charges			4,050.00	Liquidation	
*** Check-Number= 12323 Vendor Name= Professional Consulting Associates, LLC* Check Date= 02/10/2016 Check Amount= 4,050.00***							
1218	374807	Municipal Complex cleaning 2/2016		2/5/2016	701.46	4	2/5/2016
Office Pride*		5222	C 12324	2/10/2016	No	02/2016	3692
No							
101.018361.000		(Town) Hall Repairs & Maint.			701.46	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			701.46	Liquidation	
*** Check-Number= 12324 Vendor Name= Office Pride* Check Date= 02/10/2016 Check Amount= 701.46***							
1222	1.29.2016	Health Memberships 2/7-4/6		2/5/2016	719.64	4	2/5/2016
Heckers' Fitness*		5213	C 12325	2/10/2016	No	02/2016	3688
No							
101.018374.000		(Town) Other Svcs & Chgs			719.64	Expense	
101.018374.000		(Town) Other Svcs & Chgs			719.64	Liquidation	
*** Check-Number= 12325 Vendor Name= Heckers' Fitness* Check Date= 02/10/2016 Check Amount= 719.64***							
1223	1.29.2016	Anytime Fitness Memberships - Jan-Mar (1		2/5/2016	1,133.46	4	2/5/2016
Anytime Fitness*		5143	C 12326	2/10/2016	No	02/2016	3676
No							
101.018374.000		(Town) Other Svcs & Chgs			1,133.46	Expense	
101.018374.000		(Town) Other Svcs & Chgs			1,133.46	Liquidation	
*** Check-Number= 12326 Vendor Name= Anytime Fitness* Check Date= 02/10/2016 Check Amount= 1,133.46***							
1227	198540319941	Coffee for Kitchen		2/5/2016	71.70	4	2/5/2016
Canteen Refreshment Services*		5145	C 12327	2/10/2016	No	02/2016	3677

Check Register History
Town Council Claims for March 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							
101.018210.000		(Town) All Office Supplies			71.70	Expense	
101.018210.000		(Town) All Office Supplies			71.70	Liquidation	
*** Check-Number= 12327 Vendor Name= Canteen Refreshment Services* Check Date= 02/10/2016 Check Amount= 71.70***							
1250	1/2016	Cadet Program 1/2016		2/5/2016	300.00	4	2/5/2016
Jerry W. Baker*		5140	C 12328	2/10/2016	Yes	02/2016	3673
No							
101.018313.000		(Town) Professional Fees			300.00	Expense	
101.018313.000		(Town) Professional Fees			300.00	Liquidation	
*** Check-Number= 12328 Vendor Name= Jerry W. Baker* Check Date= 02/10/2016 Check Amount= 300.00***							
1302	OE01245714	Prof Svcs- Com Inspector Placement Fee		2/5/2016	7,500.00	4	2/5/2016
AEROTEK, INC.*		5138	C 12329	2/10/2016	No	02/2016	3683
No							
101.350315.000		(Planning) Prof Svcs Planning			7,500.00	Expense	
101.350315.000		(Planning) Prof Svcs Planning			7,500.00	Liquidation	
*** Check-Number= 12329 Vendor Name= AEROTEK, INC.* Check Date= 02/10/2016 Check Amount= 7,500.00***							
1338	7390671	anson swbd drive - cps		2/5/2016	1,076.25	4	2/5/2016
Kimley-Horn and Associates, Inc*		5162	C 12330	2/10/2016	No	02/2016	3660
No							
201.300490.000		(MVH) Capital Outlay			1,076.25	Expense	
201.300490.000		(MVH) Capital Outlay			1,076.25	Liquidation	
*** Check-Number= 12330 Vendor Name= Kimley-Horn and Associates, Inc* Check Date= 02/10/2016 Check Amount= 1,076.25***							
1357	60111229	(1,000) Custom Badge Stickers		3/4/2016	240.15	4	2/8/2016
Kaeser & Blair Inc.*		5227	C 12331	2/10/2016	No	02/2016	3702

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
No							
101.200330.000		(Police) Printing &Advertising			240.15	Expense	
101.200330.000		(Police) Printing &Advertising			240.15	Liquidation	
1357	60112011	(500) Mood Pencisl		3/4/2016	359.99	4	2/8/2016
Kaeser & Blair Inc.*		5226	C 12331	2/10/2016	No	02/2016	3701
No							
101.200330.000		(Police) Printing &Advertising			359.99	Expense	
101.200330.000		(Police) Printing &Advertising			359.99	Liquidation	
*** Check-Number= 12331 Vendor Name= Kaeser & Blair Inc.*			Check Date= 02/10/2016	Check Amount=	600.14***		
1359	8725	Carpet Cleaning Municipal Complex		2/5/2016	1,390.86	4	2/5/2016
Gallery Co. Inc..*		5212	C 12332	2/10/2016	No	02/2016	3687
No							
101.018361.000		(Town) Hall Repairs & Maint.			1,390.86	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			1,390.86	Liquidation	
*** Check-Number= 12332 Vendor Name= Gallery Co. Inc..*			Check Date= 02/10/2016	Check Amount=	1,390.86***		
18	1059402-02	TOWN HALL UTIL 12/1/15-2/1/2016		2/16/2016	841.69	4	2/16/2016
Boone REMC Lockbox*			C 12333	2/26/2016	No	02/2016	3786
No							
101.018354.000		(Town) All Utilities			841.69	Expense	
18	1325401-02	TOWN HALL UTIL 1/2016		2/23/2016	1,311.00	4	2/23/2016
Boone REMC Lockbox*			C 12333	2/26/2016	No	02/2016	3823
No							
101.018354.000		(Town) All Utilities			1,311.00	Expense	
18	1436500-2	TRF LGHT 450 S & ANSON		2/16/2016	44.84	4	2/16/2016

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
Boone REMC Lockbox*			C 12333	2/26/2016	No	02/2016	3785
No							
201.300360.000		(MVH) Street Lights			44.84	Expense	
*** Check-Number= 12333 Vendor Name= Boone REMC Lockbox* Check Date= 02/26/2016 Check Amount= 2,197.53***							
20	0461541-IN	Receipt Books		3/4/2016	363.42	4	2/17/2016
Boyce Forms*		5253	C 12334	2/26/2016	No	02/2016	3804
No							
204.500211.000		(Parks) Miscellaneous			363.42	Expense	
204.500211.000		(Parks) Miscellaneous			363.42	Liquidation	
*** Check-Number= 12334 Vendor Name= Boyce Forms* Check Date= 02/26/2016 Check Amount= 363.42***							
24	000159201021716	WFD INTERNET & MODEM		3/4/2016	173.45	4	2/23/2016
Brighthouse Networks*			C 12335	2/26/2016	No	02/2016	3831
No							
187.362324.000		(Fire) Communication			173.45	Expense	
24	066785301020816	WPD INTERNET/VIDEO/MODEM SVC 2/13-3/12		2/17/2016	314.71	4	2/17/2016
Brighthouse Networks*			C 12335	2/26/2016	No	02/2016	3794
No							
101.200320.000		(Police) Cell Phones/Aircards			314.71	Expense	
*** Check-Number= 12335 Vendor Name= Brighthouse Networks* Check Date= 02/26/2016 Check Amount= 488.16***							
53	503866	napa extra life		3/4/2016	39.96	4	2/25/2016
Boone County Automotive*		5288	C 12336	2/26/2016	No	02/2016	3864
No							

Check Register History
Town Council Claims for March 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	
201.300200.000		(MVH) Miscellaneous			39.96	Expense	
201.300200.000		(MVH) Miscellaneous			39.96	Liquidation	
53	504491	YODER AW46 HYD OIL		3/4/2016	72.76	4	2/16/2016
Boone County Automotive*		5174	C 12336	2/26/2016	No	02/2016	3758
No							
187.362232.000		(Fire) Repair &Maint Apparatus			72.76	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			72.76	Liquidation	
53	504988	36/Creeper Drop Light		3/4/2016	62.88	4	2/23/2016
Boone County Automotive*		5272	C 12336	2/26/2016	No	02/2016	3828
No							
101.200231.000		(Police) Operating Supplies			62.88	Expense	
101.200231.000		(Police) Operating Supplies			62.88	Liquidation	
53	504993	jrg lamp 50a if rs		3/4/2016	6.06	4	2/25/2016
Boone County Automotive*		5289	C 12336	2/26/2016	No	02/2016	3866
No							
201.300200.000		(MVH) Miscellaneous			6.06	Expense	
201.300200.000		(MVH) Miscellaneous			6.06	Liquidation	
53	505503	Raven Blk NItrile GLV/(6) Wshr sol		3/4/2016	28.81	4	2/23/2016
Boone County Automotive*		5273	C 12336	2/26/2016	No	02/2016	3827
No							
101.200231.000		(Police) Operating Supplies			28.81	Expense	
101.200231.000		(Police) Operating Supplies			28.81	Liquidation	
*** Check-Number= 12336 Vendor Name= Boone County Automotive* Check Date= 02/26/2016 Check Amount= 210.47***							
86	99096	881.33 ton asphalt		3/4/2016	48,032.61	4	2/23/2016
Milestone Contractors LP*		5270	C 12337	2/26/2016	Yes	02/2016	3825
No							
201.300390.000		(MVH) Top Coat			48,032.61	Expense	

Check Register History
Town Council Claims for March 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	
201.300390.000		(MVH) Top Coat			48,032.61	Liquidation	
*** Check-Number= 12337 Vendor Name= Milestone Contractors LP* Check Date= 02/26/2016 Check Amount= 48,032.61***							
94	0004565230	WPD TRASH SVC 3/2016		3/4/2016	117.29	4	2/23/2016
Ray's Trash Service Inc*			C 12338	2/26/2016	No	02/2016	3830
No							
187.362354.000		(Fire) Utilities			117.29	Expense	
*** Check-Number= 12338 Vendor Name= Ray's Trash Service Inc* Check Date= 02/26/2016 Check Amount= 117.29***							
124	1601	snow removal 1/20/16		3/4/2016	4,785.00	4	2/25/2016
Valenti-Held Contractor Developer Inc*		5290	C 12339	2/26/2016	No	02/2016	3878
No							
201.300490.000		(MVH) Capital Outlay			4,785.00	Expense	
201.300490.000		(MVH) Capital Outlay			4,785.00	Liquidation	
*** Check-Number= 12339 Vendor Name= Valenti-Held Contractor Developer Inc* Check Date= 02/26/2016 Check Amount= 4,785.00***							
131	1.2016	LOWES CC REIUMBURSEMENT		3/4/2016	748.84	4	2/16/2016
Whitestown Municipal Utilities*			C 12340	2/26/2016	No	02/2016	3761
No							
204.500210.000		(Parks) Supplies			21.54	Expense	
204.500211.000		(Parks) Miscellaneous			94.96	Expense	
187.362231.000		(Fire) Supplies			23.30	Expense	
101.018210.000		(Town) All Office Supplies			27.52	Expense	
187.362231.000		(Fire) Supplies			87.89	Expense	
201.300420.000		(MVH) Signage			21.24	Expense	
204.500210.000		(Parks) Supplies			22.76	Expense	
204.500370.000		(Parks) Special Events			421.64	Expense	

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
187.362231.000		(Fire) Supplies			15.66	Expense	
101.018210.000		(Town) All Office Supplies			12.33	Expense	
*** Check-Number= 12340 Vendor Name= Whitestown Municipal Utilities*			Check Date= 02/26/2016 Check Amount= 748.84***				
131	0116	HYDRANT CHARGES 1/2016		3/4/2016	8,035.69	4	2/23/2016
Whitestown Municipal Utilities*			C 12341	2/26/2016	No	02/2016	3832
No							
101.018375.000		(Town) Hydrant Rental			8,035.69	Expense	
*** Check-Number= 12341 Vendor Name= Whitestown Municipal Utilities*			Check Date= 02/26/2016 Check Amount= 8,035.69***				
131	1215	HYDRANT CHARGES12/2015		3/4/2016	7,947.31	4	2/23/2016
Whitestown Municipal Utilities*			C 12342	2/26/2016	No	02/2016	3833
No							
101.018375.000		(Town) Hydrant Rental			7,947.31	Expense	
*** Check-Number= 12342 Vendor Name= Whitestown Municipal Utilities*			Check Date= 02/26/2016 Check Amount= 7,947.31***				
131	1115	HYDRANT CHARGES11/2015		3/4/2016	7,874.63	4	2/23/2016
Whitestown Municipal Utilities*			C 12343	2/26/2016	No	02/2016	3834
No							
101.018375.000		(Town) Hydrant Rental			7,874.63	Expense	
*** Check-Number= 12343 Vendor Name= Whitestown Municipal Utilities*			Check Date= 02/26/2016 Check Amount= 7,874.63***				
131	1015	HYDRANT CHARGES10/2015		3/4/2016	7,872.16	4	2/23/2016
Whitestown Municipal Utilities*			C 12344	2/26/2016	No	02/2016	3835

Check Register History
Town Council Claims for March 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							
101.018375.000		(Town) Hydrant Rental			7,872.16	Expense	
*** Check-Number= 12344 Vendor Name= Whitestown Municipal Utilities* Check Date= 02/26/2016 Check Amount= 7,872.16***							
131	0915	HYDRANT CHARGES 9/2015		3/4/2016	7,712.59	4	2/23/2016
Whitestown Municipal Utilities*			C 12345	2/26/2016	No	02/2016	3836
No							
101.018375.000		(Town) Hydrant Rental			7,712.59	Expense	
*** Check-Number= 12345 Vendor Name= Whitestown Municipal Utilities* Check Date= 02/26/2016 Check Amount= 7,712.59***							
155	15839	partial paving of linville ave		3/4/2016	10,500.00	4	2/25/2016
Calumet Civil Contractors Inc*		5291	C 12346	2/26/2016	No	02/2016	3885
No							
201.300390.000		(MVH) Top Coat			10,500.00	Expense	
201.300390.000		(MVH) Top Coat			10,500.00	Liquidation	
*** Check-Number= 12346 Vendor Name= Calumet Civil Contractors Inc* Check Date= 02/26/2016 Check Amount= 10,500.00***							
160	798000	WFD PROPANE		3/4/2016	1,078.43	4	2/16/2016
Co-Alliance LLP*			C 12347	2/26/2016	Yes	02/2016	3754
No							
187.362354.000		(Fire) Utilities			1,078.43	Expense	
*** Check-Number= 12347 Vendor Name= Co-Alliance LLP* Check Date= 02/26/2016 Check Amount= 1,078.43***							
165	1083531	(2) Battery, LI-Ion 3.7v/1.1ah		3/4/2016	70.00	4	2/23/2016
Digital-Ally, Inc.*		5271	C 12348	2/26/2016	No	02/2016	3826

Check Register History
Town Council Claims for March 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							
101.200374.000		(Police) Other Svcs & Charges			70.00	Expense	
101.200374.000		(Police) Other Svcs & Charges			70.00	Liquidation	
*** Check-Number= 12348 Vendor Name= Digital-Ally, Inc.* Check Date= 02/26/2016 Check Amount= 70.00***							
170	IG11830	DR CUSHION/SINGLE BOTTOM CUSHION/RUBRAIL		3/4/2016	791.46	4	2/17/2016
Global Emergency Products*		5259	C 12349	2/26/2016	No	02/2016	3795
No							
187.362232.000		(Fire) Repair &Maint Apparatus			791.46	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			791.46	Liquidation	
*** Check-Number= 12349 Vendor Name= Global Emergency Products* Check Date= 02/26/2016 Check Amount= 791.46***							
178	2016 DUES	IMMA 2016 Membership - Town Manager		3/4/2016	100.00	4	2/17/2016
ICMA Membership Rewards*		5250	C 12350	2/26/2016	No	02/2016	3807
No							
101.018313.000		(Town) Professional Fees			100.00	Expense	
101.018313.000		(Town) Professional Fees			100.00	Liquidation	
*** Check-Number= 12350 Vendor Name= ICMA Membership Rewards* Check Date= 02/26/2016 Check Amount= 100.00***							
215	107198037	PEST CTRL SVC 1.18.2016		3/4/2016	87.89	4	2/16/2016
Orkin Pest Control*		5172	C 12351	2/26/2016	No	02/2016	3757
No							
187.362354.000		(Fire) Utilities			87.89	Expense	
187.362354.000		(Fire) Utilities			87.89	Liquidation	
215	107200464	PEST CONTROL SVC 2.18.2016		3/4/2016	75.00	4	2/16/2016
Orkin Pest Control*		5172	C 12351	2/26/2016	No	02/2016	3756
No							
187.362354.000		(Fire) Utilities			75.00	Expense	

Check Register History
Town Council Claims for March 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	
187.362354.000		(Fire) Utilities			75.00	Liquidation	
*** Check-Number= 12351 Vendor Name= Orkin Pest Control* Check Date= 02/26/2016 Check Amount= 162.89***							
224	2565273	Municipal Complex mats/HAND SOAP/PAPER T		3/4/2016	401.69	4	2/16/2016
Plymate's MatMan*		5248	C 12352	2/26/2016	No	02/2016	3747
No							
101.018410.000		(Town) Buildings			401.69	Expense	
101.018410.000		(Town) Buildings			401.69	Liquidation	
*** Check-Number= 12352 Vendor Name= Plymate's MatMan* Check Date= 02/26/2016 Check Amount= 401.69***							
267	2463	2 ASUS MONITORS INSTALLED		3/4/2016	350.00	4	2/25/2016
DCC Inc*		5276	C 12353	2/26/2016	No	02/2016	3861
No							
187.362233.000		(Fire) EMS Supplies			350.00	Expense	
187.362233.000		(Fire) EMS Supplies			350.00	Liquidation	
*** Check-Number= 12353 Vendor Name= DCC Inc* Check Date= 02/26/2016 Check Amount= 350.00***							
284	P68835	Hydraulic Fluid for Gator Plow		3/4/2016	3.79	4	2/17/2016
Reynolds Farm Equipment, Inc.*		5254	C 12354	2/26/2016	No	02/2016	3805
No							
204.500210.000		(Parks) Supplies			3.79	Expense	
204.500210.000		(Parks) Supplies			3.79	Liquidation	
*** Check-Number= 12354 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 02/26/2016 Check Amount= 3.79***							
302	0000505828	Jacket Remove/Sewing Emblem		3/4/2016	7.40	4	2/16/2016
Uniform House, Inc.*		5242	C 12355	2/26/2016	No	02/2016	3751
No							
101.200236.000		(Police) Uniforms			7.40	Expense	

Check Register History
Town Council Claims for March 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	
101.200236.000		(Police) Uniforms			7.40	Liquidation	
302	000504858	Vortex Ballistics Rev Carrier		3/4/2016	732.00	4	2/16/2016
Uniform House, Inc.*		5246	C 12355	2/26/2016	No	02/2016	3749
No							
101.200233.000		(Police) Vests			732.00	Expense	
101.200233.000		(Police) Vests			732.00	Liquidation	
302	000505544	Emblem sewing (13) nickel sm IN buttons		3/4/2016	54.33	4	2/16/2016
Uniform House, Inc.*		5243	C 12355	2/26/2016	No	02/2016	3752
No							
101.200236.000		(Police) Uniforms			54.33	Expense	
101.200236.000		(Police) Uniforms			54.33	Liquidation	
302	000505834	Navy winter jacket/emblem sewing		3/4/2016	527.12	4	2/16/2016
Uniform House, Inc.*		5241	C 12355	2/26/2016	No	02/2016	3750
No							
101.200236.000		(Police) Uniforms			527.12	Expense	
101.200236.000		(Police) Uniforms			527.12	Liquidation	
302	000511767	ADD SL;EEVE BRAID TO CUSTOMER OWNED SHIR		3/4/2016	13.00	4	2/17/2016
Uniform House, Inc.*		5263	C 12355	2/26/2016	No	02/2016	3798
No							
187.362236.000		(Fire) Uniforms			13.00	Expense	
187.362236.000		(Fire) Uniforms			13.00	Liquidation	
302	000511767B	BATES LITES UNIFORM OXFORD		3/4/2016	121.99	4	2/17/2016
Uniform House, Inc.*		5263	C 12355	2/26/2016	No	02/2016	3797
No							
187.362236.000		(Fire) Uniforms			121.99	Expense	
187.362236.000		(Fire) Uniforms			121.99	Liquidation	

*** Check-Number= 12355 Vendor Name= Uniform House, Inc.* Check Date= 02/26/2016 Check Amount= 1,455.84***

Check Register History
Town Council Claims for March 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	
338	148387FOW	J KIT		3/4/2016	11.36	4	2/25/2016
Bill Estes Chevy/Ford*		5300	C 12356	2/26/2016	No	02/2016	3880
No							
201.300200.000		(MVH) Miscellaneous			11.36	Expense	
201.300200.000		(MVH) Miscellaneous			11.36	Liquidation	
338	148611FOW	blower resistor		3/4/2016	23.00	4	2/25/2016
Bill Estes Chevy/Ford*		5283	C 12356	2/26/2016	No	02/2016	3875
No							
201.300200.000		(MVH) Miscellaneous			23.00	Expense	
201.300200.000		(MVH) Miscellaneous			23.00	Liquidation	
338	148638FOW	blower motor		3/4/2016	81.61	4	2/25/2016
Bill Estes Chevy/Ford*		5282	C 12356	2/26/2016	No	02/2016	3870
No							
201.300200.000		(MVH) Miscellaneous			81.61	Expense	
201.300200.000		(MVH) Miscellaneous			81.61	Liquidation	
338	148656FOW	blower resistor		3/4/2016	23.00	4	2/25/2016
Bill Estes Chevy/Ford*		5281	C 12356	2/26/2016	No	02/2016	3868
No							
201.300200.000		(MVH) Miscellaneous			23.00	Expense	
201.300200.000		(MVH) Miscellaneous			23.00	Liquidation	
338	615583CVR	motor kit/ module		3/4/2016	346.22	4	2/18/2016
Bill Estes Chevy/Ford*		5269	C 12356	2/26/2016	No	02/2016	3811
No							
201.300200.000		(MVH) Miscellaneous			346.22	Expense	
201.300200.000		(MVH) Miscellaneous			346.22	Liquidation	
338	616157CVR	Connector 2.530		3/4/2016	55.32	4	2/23/2016
Bill Estes Chevy/Ford*		5275	C 12356	2/26/2016	No	02/2016	3829
No							

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
101.200231.000		(Police) Operating Supplies			55.32	Expense	
101.200231.000		(Police) Operating Supplies			55.32	Liquidation	
338	CVCS309046	TRACTION/STABILTRACK		3/4/2016	129.55	4	2/17/2016
Bill Estes Chevy/Ford*			C 12356	2/26/2016	No	02/2016	3790
No							
101.200231.000		(Police) Operating Supplies			129.55	Expense	
*** Check-Number= 12356 Vendor Name= Bill Estes Chevy/Ford*			Check Date= 02/26/2016	Check Amount=	670.06***		
351	00-27607	PHYSICALS		3/4/2016	3,741.20	4	2/17/2016
Public Safety Medical Services*		5264	C 12357	2/26/2016	No	02/2016	3808
No							
187.362357.000		(Fire) Physicals			3,741.20	Expense	
187.362357.000		(Fire) Physicals			3,741.20	Liquidation	
351	0027607	physcials		3/4/2016	2,731.98	4	2/17/2016
Public Safety Medical Services*		5264	C 12357	2/26/2016	No	02/2016	3809
No							
187.362357.000		(Fire) Physicals			2,731.98	Expense	
187.362357.000		(Fire) Physicals			2,731.98	Liquidation	
*** Check-Number= 12357 Vendor Name= Public Safety Medical Services*			Check Date= 02/26/2016	Check Amount=	6,473.18***		
380	1602017	REP DUAL ALT		3/4/2016	1,323.72	4	2/17/2016
Matthews Mobile Service*		5260	C 12358	2/26/2016	Yes	02/2016	3796
No							
187.362232.000		(Fire) Repair &Maint Apparatus			1,323.72	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			1,323.72	Liquidation	
*** Check-Number= 12358 Vendor Name= Matthews Mobile Service*			Check Date= 02/26/2016	Check Amount=	1,323.72***		

Check Register History
Town Council Claims for March 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	
396	82032895	LIDOCAINE, SODIUM BICARB, LARYNGSCOPE		3/4/2016	53.30	4	2/16/2016
Bound Tree Medical*		5173	C 12359	2/26/2016	No	02/2016	3759
No							
187.362233.000		(Fire) EMS Supplies			53.30	Expense	
187.362233.000		(Fire) EMS Supplies			53.30	Liquidation	
396	82035469	NALOXONE (2)		3/4/2016	80.00	4	2/16/2016
Bound Tree Medical*		5173	C 12359	2/26/2016	No	02/2016	3760
No							
187.362233.000		(Fire) EMS Supplies			80.00	Expense	
187.362233.000		(Fire) EMS Supplies			80.00	Liquidation	
396	82054202	MEDICAL SUPPLIES		3/4/2016	450.23	4	2/17/2016
Bound Tree Medical*		5261	C 12359	2/26/2016	No	02/2016	3800
No							
187.362233.000		(Fire) EMS Supplies			450.23	Expense	
187.362233.000		(Fire) EMS Supplies			450.23	Liquidation	
*** Check-Number= 12359 Vendor Name= Bound Tree Medical*			Check Date= 02/26/2016	Check Amount=	583.53***		
422	116208	MONTHLY COBRA ADMIN 2/2016		2/16/2016	40.00	4	2/16/2016
Basic Corporate*			C 12360	2/26/2016	No	02/2016	3784
No							
101.018134.000		(Town) Health Insurance			40.00	Expense	
*** Check-Number= 12360 Vendor Name= Basic Corporate*			Check Date= 02/26/2016	Check Amount=	40.00***		
440	35899	REMOVE DECALS & PROD/INSTALL GRAPHICS		3/4/2016	2,150.00	4	2/25/2016
Indy's Pro Graphix, Inc.*		5278	C 12361	2/26/2016	No	02/2016	3863
No							
187.362374.000		(Fire) Misc. Other Svcs & Chgs			2,150.00	Expense	

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
187.362374.000		(Fire) Misc. Other Svcs & Chgs			2,150.00	Liquidation	
440	35924	Code Enfc Decals 2015 Tahoe		3/4/2016	375.00	4	2/17/2016
Indy's Pro Graphix, Inc.*		5257	C 12361	2/26/2016	No	02/2016	3793
No							
101.200237.000		(Police) Fleet Body Repair			375.00	Expense	
101.200237.000		(Police) Fleet Body Repair			375.00	Liquidation	
*** Check-Number= 12361 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/26/2016 Check Amount= 2,525.00***							
505	IMLCT UNIV 2016	2016 ILMCT UNIV CONF		2/25/2016	900.00	4	2/25/2016
HR Unlimited Resources*		5314	C 12362 Void	2/26/2016	No	02/2016	3860
No							
101.300332.000		(Clerk) Continued Ed/Training			900.00	Expense	
101.300332.000		(Clerk) Continued Ed/Training			900.00	Liquidation	
*** Check-Number= 12362 Vendor Name= HR Unlimited Resources* Check Date= 02/26/2016 Check Amount= 900.00***							
508	13722	EMS SUPPLIED PURCHASED 1/2016		3/4/2016	3.84	4	2/25/2016
St.Vincent Hospital & Healthcare Center*		5277	C 12363	2/26/2016	No	02/2016	3862
No							
187.362233.000		(Fire) EMS Supplies			3.84	Expense	
187.362233.000		(Fire) EMS Supplies			3.84	Liquidation	
*** Check-Number= 12363 Vendor Name= St.Vincent Hospital & Healthcare Center* Check Date= 02/26/2016 Check Amount= 3.84***							
517	08312015	Inv. 29 - Annexation, Fiscal Plan, Amicu		2/17/2016	8,325.00	4	2/17/2016
Wabash Scientific, Inc.*		5268	C 12364	2/26/2016	No	02/2016	3810
No							
101.018313.000		(Town) Professional Fees			8,325.00	Expense	
101.018313.000		(Town) Professional Fees			8,325.00	Liquidation	
*** Check-Number= 12364 Vendor Name= Wabash Scientific, Inc.* Check Date= 02/26/2016 Check Amount= 8,325.00***							

Check Register History
Town Council Claims for March 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	
571	830060614	4 TIRES F250		3/4/2016	642.12	4	2/25/2016
Pomp's Tire Service Inc*		5301	C 12365	2/26/2016	No	02/2016	3881
No							
201.300200.000		(MVH) Miscellaneous			642.12	Expense	
201.300200.000		(MVH) Miscellaneous			642.12	Liquidation	
*** Check-Number= 12365 Vendor Name= Pomp's Tire Service Inc* Check Date= 02/26/2016 Check Amount= 642.12***							
625	111070-02	Water for Kitchen 1/2016		3/4/2016	48.80	4	2/16/2016
Culligan of Boone County*		5249	C 12366	2/26/2016	No	02/2016	3748
No							
101.018210.000		(Town) All Office Supplies			48.80	Expense	
101.018210.000		(Town) All Office Supplies			48.80	Liquidation	
*** Check-Number= 12366 Vendor Name= Culligan of Boone County* Check Date= 02/26/2016 Check Amount= 48.80***							
670	P16060	SWITCH & SCREW		3/4/2016	40.66	4	2/25/2016
RPM Machinery LLC*		5285	C 12367	2/26/2016	Yes	02/2016	3877
No							
201.300200.000		(MVH) Miscellaneous			40.66	Expense	
201.300200.000		(MVH) Miscellaneous			40.66	Liquidation	
*** Check-Number= 12367 Vendor Name= RPM Machinery LLC* Check Date= 02/26/2016 Check Amount= 40.66***							
735	23033	repair damaged guardrail		3/4/2016	1,785.00	4	2/25/2016
James H Drew Corporation*		5299	C 12368	2/26/2016	No	02/2016	3879
No							
201.300490.000		(MVH) Capital Outlay			1,785.00	Expense	
201.300490.000		(MVH) Capital Outlay			1,785.00	Liquidation	
*** Check-Number= 12368 Vendor Name= James H Drew Corporation* Check Date= 02/26/2016 Check Amount= 1,785.00***							

Check Register History
Town Council Claims for March 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	
891	157254	Radar Re-Cert (12)		3/4/2016	456.00	4	2/25/2016
Midwest Radar & Equipment*		5280	C 12369	2/26/2016	No	02/2016	3886
No							
101.200238.000		(Police) Radar Maint & Re-Cert			456.00	Expense	
101.200238.000		(Police) Radar Maint & Re-Cert			456.00	Liquidation	
891	157255	Radar Re-Cert (6)		3/4/2016	228.00	4	2/25/2016
Midwest Radar & Equipment*		5280	C 12369	2/26/2016	No	02/2016	3887
No							
101.200238.000		(Police) Radar Maint & Re-Cert			228.00	Expense	
101.200238.000		(Police) Radar Maint & Re-Cert			228.00	Liquidation	
*** Check-Number= 12369 Vendor Name= Midwest Radar & Equipment* Check Date= 02/26/2016 Check Amount= 684.00***							
915	IN564563	SALT SPREADER SPINNER CHUTE ASSY		3/4/2016	1,034.99	4	2/25/2016
PalFleet Truck Equipment Co. LLC*		5303	C 12370	2/26/2016	No	02/2016	3883
No							
201.300200.000		(MVH) Miscellaneous			1,034.99	Expense	
201.300200.000		(MVH) Miscellaneous			1,034.99	Liquidation	
915	IN565340	CHAIN ENG TO CLUTCH		3/4/2016	40.00	4	2/25/2016
PalFleet Truck Equipment Co. LLC*		5303	C 12370	2/26/2016	No	02/2016	3884
No							
201.300200.000		(MVH) Miscellaneous			40.00	Expense	
201.300200.000		(MVH) Miscellaneous			40.00	Liquidation	
*** Check-Number= 12370 Vendor Name= PalFleet Truck Equipment Co. LLC* Check Date= 02/26/2016 Check Amount= 1,074.99***							
967	IR00FK	loader rental 1/13-2/96/16 CONTRACT #IR0		3/4/2016	4,848.00	4	2/25/2016
Brandeis Machinery & Supply Company*		5284	C 12371	2/26/2016	No	02/2016	3876
No							

Check Register History
Town Council Claims for March 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	
201.300490.000		(MVH) Capital Outlay			4,848.00	Expense	
201.300490.000		(MVH) Capital Outlay			4,848.00	Liquidation	
*** Check-Number= 12371 Vendor Name= Brandeis Machinery & Supply Company* Check Date= 02/26/2016 Check Amount= 4,848.00***							
994	13194632	Installation Charges, server for doors		3/4/2016	303.00	4	2/16/2016
Stanley Convergent Security Solutions*		5247	C 12372	2/26/2016	No	02/2016	3746
No							
101.018410.000		(Town) Buildings			303.00	Expense	
101.018410.000		(Town) Buildings			303.00	Liquidation	
*** Check-Number= 12372 Vendor Name= Stanley Convergent Security Solutions* Check Date= 02/26/2016 Check Amount= 303.00***							
1132	08378229	5 TANKS O2		3/4/2016	69.60	4	2/17/2016
Indiana Oxygen Company, Inc.*		5262	C 12373	2/26/2016	No	02/2016	3799
No							
187.362233.000		(Fire) EMS Supplies			69.60	Expense	
187.362233.000		(Fire) EMS Supplies			69.60	Liquidation	
*** Check-Number= 12373 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 02/26/2016 Check Amount= 69.60***							
1227	198540323115	Water Cooler Rent, Municipal Complex		3/4/2016	45.00	4	2/17/2016
Canteen Refreshment Services*		5251	C 12374	2/26/2016	No	02/2016	3806
No							
101.018210.000		(Town) All Office Supplies			45.00	Expense	
101.018210.000		(Town) All Office Supplies			45.00	Liquidation	
*** Check-Number= 12374 Vendor Name= Canteen Refreshment Services* Check Date= 02/26/2016 Check Amount= 45.00***							
1357	60112012	(1000) Lollipops		3/4/2016	291.10	4	2/17/2016
Kaeser & Blair Inc.*		5266	C 12375	2/26/2016	No	02/2016	3803
No							

Check Register History
Town Council Claims for March 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	
101.200330.000		(Police) Printing &Advertising			291.10	Expense	
101.200330.000		(Police) Printing &Advertising			291.10	Liquidation	
*** Check-Number=	12375	Vendor Name= Kaeser & Blair Inc.*	Check Date= 02/26/2016	Check Amount=	291.10***		
1362	2015-2229	irrigation repair near meijer gas statio		3/4/2016	1,961.43	4	2/25/2016
Vibrant Outdoors*		5302	C 12376	2/26/2016	No	02/2016	3882
No							
201.300390.000		(MVH) Top Coat			1,961.43	Expense	
201.300390.000		(MVH) Top Coat			1,961.43	Liquidation	
*** Check-Number=	12376	Vendor Name= Vibrant Outdoors*	Check Date= 02/26/2016	Check Amount=	1,961.43***		
1364	10890	1" GRAY HEADLINER RIVET		3/4/2016	12.50	4	2/17/2016
Fire Services, Inc.*		5258	C 12377	2/26/2016	No	02/2016	3801
No							
187.362232.000		(Fire) Repair &Maint Apparatus			12.50	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			12.50	Liquidation	
1364	11006	HEADLINER BEZEL		3/4/2016	98.68	4	2/17/2016
Fire Services, Inc.*		5258	C 12377	2/26/2016	No	02/2016	3802
No							
187.362232.000		(Fire) Repair &Maint Apparatus			98.68	Expense	
187.362232.000		(Fire) Repair &Maint Apparatus			98.68	Liquidation	
*** Check-Number=	12377	Vendor Name= Fire Services, Inc.*	Check Date= 02/26/2016	Check Amount=	111.18***		
40	23903767014-03	PARKS DEPT - MAIN ST		3/3/2016	9.40	4	3/3/2016
Duke Energy Indiana Inc*			C 12378	3/4/2016	No	03/2016	3961
No							
101.018354.000		(Town) All Utilities			9.40	Expense	

Check Register History
Town Council Claims for March 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	35703280038-03	BOWERS ST 1/22-2/20		3/3/2016	26.34	4	3/3/2016
Duke Energy Indiana Inc*			C 12378	3/4/2016	No	03/2016	3963
No							
101.018354.000		(Town) All Utilities			26.34	Expense	
40	44403280035-03	WALNUT ST 1/21-2/20		3/3/2016	68.03	4	3/3/2016
Duke Energy Indiana Inc*			C 12378	3/4/2016	No	03/2016	3962
No							
101.018354.000		(Town) All Utilities			68.03	Expense	
40	81403666025-03	BARNES ST		3/3/2016	23.66	4	3/3/2016
Duke Energy Indiana Inc*			C 12378	3/4/2016	No	03/2016	3951
No							
101.018354.000		(Town) All Utilities			23.66	Expense	
*** Check-Number= 12378 Vendor Name= Duke Energy Indiana Inc* Check Date= 03/04/2016 Check Amount= 127.43***							
48	0044088	2015 Contract/Town Mtgs 12/20/15-1/30/16		3/4/2016	300.00	4	3/3/2016
GRW Engineers Inc*		5333	C 12379	3/4/2016	No	03/2016	3949
No							
101.018313.000		(Town) Professional Fees			300.00	Expense	
101.018313.000		(Town) Professional Fees			300.00	Liquidation	
*** Check-Number= 12379 Vendor Name= GRW Engineers Inc* Check Date= 03/04/2016 Check Amount= 300.00***							
53	506420	(4) OIL DRY		3/3/2016	35.16	4	3/3/2016
Boone County Automotive*		5338	C 12380	3/4/2016	No	03/2016	3976
No							
187.362232.000		(Fire) Repair &Maint Apparatus			35.16	Expense	

Check Register History
Town Council Claims for March 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	
187.362232.000		(Fire) Repair &Maint Apparatus			35.16	Liquidation	
53	506822	Napagold Oil Filter (12)		3/3/2016	44.16	4	3/3/2016
Boone County Automotive*		5320	C 12380	3/4/2016	No	03/2016	3954
No							
101.200231.000		(Police) Operating Supplies			44.16	Expense	
101.200231.000		(Police) Operating Supplies			44.16	Liquidation	
53	507009	Napa ext life gal (2)		3/3/2016	25.70	4	3/3/2016
Boone County Automotive*		5321	C 12380	3/4/2016	No	03/2016	3953
No							
101.200231.000		(Police) Operating Supplies			25.70	Expense	
101.200231.000		(Police) Operating Supplies			25.70	Liquidation	
*** Check-Number= 12380 Vendor Name= Boone County Automotive*			Check Date= 03/04/2016 Check Amount= 105.02***				
68	649147	Public Notice 2/16/16		3/4/2016	61.30	4	3/3/2016
Indiana Media Group*		5328	C 12381	3/4/2016	No	03/2016	3946
No							
101.018332.000		(Town) All Advertising			61.30	Expense	
101.018332.000		(Town) All Advertising			61.30	Liquidation	
*** Check-Number= 12381 Vendor Name= Indiana Media Group*			Check Date= 03/04/2016 Check Amount= 61.30***				
71	1444271-03	TOWN HALL ELECT		3/3/2016	446.92	4	3/3/2016
IPL CO.*			C 12382	3/4/2016	No	03/2016	3958
No							
101.018354.000		(Town) All Utilities			446.92	Expense	
*** Check-Number= 12382 Vendor Name= IPL CO.*			Check Date= 03/04/2016 Check Amount= 446.92***				
88	823321509001	Picture frames Scout Presentation per KR		3/4/2016	70.35	4	3/3/2016

Check Register History
Town Council Claims for March 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	
Office Depot Inc*		5332	C 12383	3/4/2016	No	03/2016	3950
No							
101.018210.000		(Town) All Office Supplies			70.35	Expense	
101.018210.000		(Town) All Office Supplies			70.35	Liquidation	
88	824788814001	(2) TONER CARTRIDGES		3/3/2016	128.02	4	3/3/2016
Office Depot Inc*		5265	C 12383	3/4/2016	No	03/2016	3974
No							
187.362231.000		(Fire) Supplies			128.02	Expense	
187.362231.000		(Fire) Supplies			128.02	Liquidation	
88	824789507001	(7) VELCRO FRAME MGNT		3/3/2016	57.47	4	3/3/2016
Office Depot Inc*		5265	C 12383	3/4/2016	No	03/2016	3975
No							
187.362231.000		(Fire) Supplies			57.47	Expense	
187.362231.000		(Fire) Supplies			57.47	Liquidation	
*** Check-Number= 12383 Vendor Name= Office Depot Inc*			Check Date= 03/04/2016	Check Amount=	255.84***		
119	17730	Heating Unit/Town Mrg Office		3/4/2016	4,210.77	4	3/3/2016
True Temp Heating & Air*		5335	C 12384	3/4/2016	No	03/2016	3941
No							
101.018410.000		(Town) Buildings			4,210.77	Expense	
101.018410.000		(Town) Buildings			4,210.77	Liquidation	
*** Check-Number= 12384 Vendor Name= True Temp Heating & Air*			Check Date= 03/04/2016	Check Amount=	4,210.77***		
131	1-12610000-03	WFD WATER SVC 1/19-2/18/16		3/3/2016	162.38	4	3/3/2016
Whitestown Municipal Utilities*			C 12385	3/4/2016	No	03/2016	3957
No							
187.362354.000		(Fire) Utilities			162.38	Expense	

Check Register History
Town Council Claims for March 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= 12385 Vendor Name= Whitestown Municipal Utilities* Check Date= 03/04/2016 Check Amount= 162.38***							
132	22316	Amanda Andrews Surety Bond		3/3/2016	975.00	4	3/3/2016
Zionsville Insurance Agency*		5350	C 12386	3/4/2016	No	03/2016	3939
No							
101.018313.000		(Town) Professional Fees			975.00	Expense	
101.018313.000		(Town) Professional Fees			975.00	Liquidation	
*** Check-Number= 12386 Vendor Name= Zionsville Insurance Agency* Check Date= 03/04/2016 Check Amount= 975.00***							
176	25622	2016 Membership Dues		3/4/2016	756.00	4	3/3/2016
IACT- Indiana Assoc. of Cities & Towns*		5334	C 12387	3/4/2016	No	03/2016	3940
No							
101.018377.000		(Town) Prof. Memberships			756.00	Expense	
101.018377.000		(Town) Prof. Memberships			756.00	Liquidation	
*** Check-Number= 12387 Vendor Name= IACT- Indiana Assoc. of Cities & Towns* Check Date= 03/04/2016 Check Amount= 756.00***							
267	2465	Computer for Ex. Asst/Town Admin		3/4/2016	1,140.00	4	3/3/2016
DCC Inc*		5324	C 12388	3/4/2016	No	03/2016	3942
No							
101.018440.000		(Town) Mach./Equip./Computers			1,140.00	Expense	
101.018440.000		(Town) Mach./Equip./Computers			1,140.00	Liquidation	
*** Check-Number= 12388 Vendor Name= DCC Inc* Check Date= 03/04/2016 Check Amount= 1,140.00***							
302	000512966	(8) Polo's w/embroidery, badges & patche		3/3/2016	500.40	4	3/3/2016
Uniform House, Inc.*		5343	C 12389	3/4/2016	No	03/2016	3965
No							
101.200236.000		(Police) Uniforms			500.40	Expense	
101.200236.000		(Police) Uniforms			500.40	Liquidation	

Check Register History
Town Council Claims for March 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	
302	000512966A	Blk web DC Cell/L/S Crew, Bast Crew		3/3/2016	96.98	4	3/3/2016
Uniform House, Inc.*		5344	C 12389	3/4/2016	No	03/2016	3964
No							
101.200236.000		(Police) Uniforms			96.98	Expense	
101.200236.000		(Police) Uniforms			96.98	Liquidation	
302	000513175	SENTRY+TROUSERS & BUTTON HOLES		3/3/2016	50.24	4	3/3/2016
Uniform House, Inc.*		5347	C 12389	3/4/2016	No	03/2016	3967
No							
187.362236.000		(Fire) Uniforms			50.24	Expense	
187.362236.000		(Fire) Uniforms			50.24	Liquidation	
302	000513294	BUG PARA CPT/3 SHIRTS/2 EMB/SEW		3/3/2016	110.56	4	3/3/2016
Uniform House, Inc.*		5347	C 12389	3/4/2016	No	03/2016	3968
No							
187.362236.000		(Fire) Uniforms			110.56	Expense	
187.362236.000		(Fire) Uniforms			110.56	Liquidation	
*** Check-Number=	12389	Vendor Name= Uniform House, Inc.*	Check Date= 03/04/2016	Check Amount=	758.18***		
338	616408CVR	Pipe (2)		3/3/2016	123.12	4	3/3/2016
Bill Estes Chevy/Ford*		5323	C 12390	3/4/2016	No	03/2016	3955
No							
101.200231.000		(Police) Operating Supplies			123.12	Expense	
101.200231.000		(Police) Operating Supplies			123.12	Liquidation	
*** Check-Number=	12390	Vendor Name= Bill Estes Chevy/Ford*	Check Date= 03/04/2016	Check Amount=	123.12***		
351	00-27708	3 FF PHYSICALS		3/3/2016	1,637.27	4	3/3/2016
Public Safety Medical Services*		5349	C 12391	3/4/2016	No	03/2016	3971
No							
187.362357.000		(Fire) Physicals			1,637.27	Expense	

Check Register History
Town Council Claims for March 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			1,637.27	Liquidation	
351	00-27709	2 FF PHYSICALS		3/3/2016	2,365.34	4	3/3/2016
Public Safety Medical Services*		5349	C 12391	3/4/2016	No	03/2016	3972
No							
187.362357.000		(Fire) Physicals			2,365.34	Expense	
187.362357.000		(Fire) Physicals			2,365.34	Liquidation	
351	00-27759	NO SHOW FEE E LAWRENCE 2/15/16		3/3/2016	43.08	4	3/3/2016
Public Safety Medical Services*		5349	C 12391	3/4/2016	No	03/2016	3970
No							
187.362357.000		(Fire) Physicals			43.08	Expense	
187.362357.000		(Fire) Physicals			43.08	Liquidation	
351	00-27760	6 FF PHYSICALS		3/3/2016	5,939.93	4	3/3/2016
Public Safety Medical Services*		5349	C 12391	3/4/2016	No	03/2016	3973
No							
187.362357.000		(Fire) Physicals			5,939.93	Expense	
187.362357.000		(Fire) Physicals			5,939.93	Liquidation	
*** Check-Number= 12391 Vendor Name= Public Safety Medical Services* Check Date= 03/04/2016 Check Amount= 9,985.62***							
362	1454	Security Town Rental Event 2/20/2016		3/4/2016	180.00	4	3/3/2016
Dennis*Anderson		5330	C 12392	3/4/2016	Yes	03/2016	3947
No							
101.018313.000		(Town) Professional Fees			180.00	Expense	
101.018313.000		(Town) Professional Fees			180.00	Liquidation	
*** Check-Number= 12392 Vendor Name= Dennis*Anderson Check Date= 03/04/2016 Check Amount= 180.00***							
414	93719780	EZ-IO 15MM NEEDLE		3/3/2016	122.72	4	3/3/2016
Arrow International, Inc.!*		5341	C 12393	3/4/2016	No	03/2016	3979
No							

Check Register History
Town Council Claims for March 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	
187.362233.000		(Fire) EMS Supplies			122.72	Expense	
187.362233.000		(Fire) EMS Supplies			122.72	Liquidation	
414	93719784	EZ-IO 45MM NEEDLE		3/3/2016	122.72	4	3/3/2016
Arrow International, Inc.I*		5341	C 12393	3/4/2016	No	03/2016	3978
No							
187.362233.000		(Fire) EMS Supplies			122.72	Expense	
187.362233.000		(Fire) EMS Supplies			122.72	Liquidation	
414	93721559	EX-IO PWR DRIVER/EZ-10 25MM NEEDLE		3/3/2016	418.84	4	3/3/2016
Arrow International, Inc.I*		5340	C 12393	3/4/2016	No	03/2016	3977
No							
187.362233.000		(Fire) EMS Supplies			418.84	Expense	
187.362233.000		(Fire) EMS Supplies			418.84	Liquidation	
*** Check-Number= 12393 Vendor Name= Arrow International, Inc.I* Check Date= 03/04/2016 Check Amount= 664.28***							
417	3/2016	S SUMNER ILMCT UNIV CONV 3/2016		3/4/2016	450.00	4	3/3/2016
HR Unlimited Resources*			C 12394	3/4/2016	Yes	03/2016	3988
No							
101.300332.000		(Clerk) Continued Ed/Training			450.00	Expense	
*** Check-Number= 12394 Vendor Name= HR Unlimited Resources* Check Date= 03/04/2016 Check Amount= 450.00***							
459	51340	100 WFD TUMBLERS/SET UP		3/3/2016	708.72	4	3/3/2016
Your Image Works, Inc.*		5342	C 12395	3/4/2016	No	03/2016	3980
No							
187.362355.000		(Fire) Training & Safety Mtrls			708.72	Expense	
187.362355.000		(Fire) Training & Safety Mtrls			708.72	Liquidation	
*** Check-Number= 12395 Vendor Name= Your Image Works, Inc.* Check Date= 03/04/2016 Check Amount= 708.72***							

Check Register History
Town Council Claims for March 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	12336	3/2016 VM SVC		3/3/2016	739.00	4	3/3/2016
Level365 Holdings LLC*			C 12396	3/4/2016	No	03/2016	3959
No							
101.018323.000		(Town) All Communication			739.00	Expense	
767	12337	3/2016 WFD VM SVC		3/3/2016	577.00	4	3/3/2016
Level365 Holdings LLC*			C 12396	3/4/2016	No	03/2016	3960
No							
187.362324.000		(Fire) Communication			577.00	Expense	
*** Check-Number= 12396 Vendor Name= Level365 Holdings LLC* Check Date= 03/04/2016 Check Amount= 1,316.00***							
806	ESO-22083	ePCR SOFTWARE DESCRIPTION		3/3/2016	2,295.00	4	3/3/2016
ESO Solutions*		5346	C 12397	3/4/2016	No	03/2016	3966
No							
187.362356.000		(Fire) Tracking Software			2,295.00	Expense	
187.362356.000		(Fire) Tracking Software			2,295.00	Liquidation	
*** Check-Number= 12397 Vendor Name= ESO Solutions* Check Date= 03/04/2016 Check Amount= 2,295.00***							
889	62396	Ink Cartridge for Town Postage Machine		3/4/2016	227.55	4	3/3/2016
Kridan Business Equipment*		5325	C 12398	3/4/2016	No	03/2016	3943
No							
101.018210.000		(Town) All Office Supplies			227.55	Expense	
101.018210.000		(Town) All Office Supplies			227.55	Liquidation	
*** Check-Number= 12398 Vendor Name= Kridan Business Equipment* Check Date= 03/04/2016 Check Amount= 227.55***							
935	16707	Replace light fixture mens restroom comp		3/4/2016	195.00	4	3/3/2016
First Due Company*		5327	C 12399	3/4/2016	No	03/2016	3945

Check Register History
Town Council Claims for March 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							
101.018361.000		(Town) Hall Repairs & Maint.			195.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			195.00	Liquidation	
935	16708	Replace faulty water line, toilet comple		3/4/2016	107.00	4	3/3/2016
First Due Company*		5326	C 12399	3/4/2016	No	03/2016	3944
No							
101.018361.000		(Town) Hall Repairs & Maint.			107.00	Expense	
101.018361.000		(Town) Hall Repairs & Maint.			107.00	Liquidation	
*** Check-Number= 12399 Vendor Name= First Due Company* Check Date= 03/04/2016 Check Amount= 302.00***							
1223	02192016	Add 3 new firefighters to membership		3/4/2016	209.97	4	3/3/2016
Anytime Fitness*		5331	C 12400	3/4/2016	No	03/2016	3948
No							
101.018374.000		(Town) Other Svcs & Chgs			209.97	Expense	
101.018374.000		(Town) Other Svcs & Chgs			209.97	Liquidation	
*** Check-Number= 12400 Vendor Name= Anytime Fitness* Check Date= 03/04/2016 Check Amount= 209.97***							
1226	38155	Presentation Flags for municipal complex		3/4/2016	700.00	4	3/3/2016
Flag & Banner Co.*		5252	C 12401	3/4/2016	No	03/2016	3987
No							
101.018374.000		(Town) Other Svcs & Chgs			700.00	Expense	
101.018374.000		(Town) Other Svcs & Chgs			700.00	Liquidation	
*** Check-Number= 12401 Vendor Name= Flag & Banner Co.* Check Date= 03/04/2016 Check Amount= 700.00***							
1251	2-227-2016	CPR SUPPLIES (20 STUDENTS)		3/3/2016	110.00	4	3/3/2016
Helping Hands CPR*		5348	C 12402	3/4/2016	No	03/2016	3969
No							
187.362355.000		(Fire) Training & Safety Mtrls			110.00	Expense	

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
187.362355.000		(Fire) Training & Safety Mtrls			110.00	Liquidation	
*** Check-Number= 12402 Vendor Name= Helping Hands CPR*			Check Date= 03/04/2016	Check Amount=	110.00***		
1371	1855	6 or 8 cyl gas engine rear wheel drive k		3/3/2016	760.00	4	3/3/2016
Steve Flecker*		5337	C 12403	3/4/2016	Yes	03/2016	3956
No							
101.200231.000		(Police) Operating Supplies			760.00	Expense	
101.200231.000		(Police) Operating Supplies			760.00	Liquidation	
*** Check-Number= 12403 Vendor Name= Steve Flecker*			Check Date= 03/04/2016	Check Amount=	760.00***		
1374	105463	REPL VENT/CABLE THROUGH URN/H2O SOFTNER		3/3/2016	2,227.02	4	3/3/2016
Justin Dorsey Plumbing*		5345	C 12404	3/4/2016	No	03/2016	3981
No							
187.362374.000		(Fire) Misc. Other Svcs & Chgs			2,227.02	Expense	
187.362374.000		(Fire) Misc. Other Svcs & Chgs			2,227.02	Liquidation	
*** Check-Number= 12404 Vendor Name= Justin Dorsey Plumbing*			Check Date= 03/04/2016	Check Amount=	2,227.02***		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Transaction	Total
Fire Fund	187.000000.001	1642	1,634.93
		1648	594.43
		1650	65,501.23
		1653	56,930.33

Check Register History
Town Council Claims for March 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	
				1666	594.43		
				12292	138.98		
				12295	190.89		
				12297	413.13		
				12300	175.17		
				12302	14,991.22		
				12309	34,717.67		
				12313	577.00		
				12322	160.97		
				12335	173.45		
				12336	72.76		
				12338	117.29		
				12340	126.85		
				12347	1,078.43		
				12349	791.46		
				12351	162.89		
				12353	350.00		
				12355	134.99		
				12357	6,473.18		
				12358	1,323.72		
				12359	583.53		
				12361	2,150.00		
				12363	3.84		
				12373	69.60		
				12377	111.18		
				12380	35.16		
				12383	185.49		
				12385	162.38		

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
				12389	160.80		
				12391	9,985.62		
				12393	664.28		
				12395	708.72		
				12396	577.00		
				12397	2,295.00		
				12402	110.00		
				12404	2,227.02		
				Total	207,455.02		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Transaction	Total
General Fund	101.000000.001	1642	6,663.43
		1645	108.08
		1646	587.35
		1647	1,466.83
		1649	2,431.19
		1650	53,888.31
		1653	55,340.01
		1663	64.04
		1664	108.08
		1665	1,186.53
		1667	2,421.53

Check Register History
Town Council Claims for March 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	
				12283	254.84		
				12285	9.40		
				12288	264.06		
				12289	138.81		
				12290	513.43		
				12291	169.95		
				12292	654.61		
				12294	5,591.87		
				12295	407.69		
				12297	1,068.83		
				12298	75.00		
				12299	277.00		
				12301	402.37		
				12302	40,017.39		
				12304	56.00		
				12305	54,249.80		
				12306	4,120.00		
				12307	75.00		
				12310	175.00		
				12313	739.00		
				12316	947.00		
				12318	345.00		
				12321	87.80		
				12323	4,050.00		
				12324	701.46		
				12325	719.64		
				12326	1,133.46		
				12327	71.70		

Check Register History
Town Council Claims for March 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	
				12328	300.00		
				12329	7,500.00		
				12331	600.14		
				12332	1,390.86		
				12333	2,152.69		
				12335	314.71		
				12336	91.69		
				12340	39.85		
				12341	8,035.69		
				12342	7,947.31		
				12343	7,874.63		
				12344	7,872.16		
				12345	7,712.59		
				12348	70.00		
				12350	100.00		
				12352	401.69		
				12355	1,320.85		
				12356	184.87		
				12360	40.00		
				12361	375.00		
				12362	900.00		
				12364	8,325.00		
				12366	48.80		
				12369	684.00		
				12372	303.00		
				12374	45.00		
				12375	291.10		
				12378	127.43		

Check Register History
Town Council Claims for March 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	
				12379	300.00		
				12380	69.86		
				12381	61.30		
				12382	446.92		
				12383	70.35		
				12384	4,210.77		
				12386	975.00		
				12387	756.00		
				12388	1,140.00		
				12389	597.38		
				12390	123.12		
				12392	180.00		
				12394	450.00		
				12396	739.00		
				12398	227.55		
				12399	302.00		
				12400	209.97		
				12401	700.00		
				12403	760.00		
				Total	318,949.77		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Transaction	Total

Check Register History
Town Council Claims for March 2016

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / PO Number / CC-Name / Account Description	Transaction #	Date Due / Date Paid / CC-Card Number	Total Amount / 1099 / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project Number
Parks & Recreation		204.000000.001		1642	4.23		
				1644	64.04		
				1650	2,482.68		
				1653	2,482.68		
				12302	1,364.39		
				12334	363.42		
				12340	560.90		
				12354	3.79		
				Total	7,326.13		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Transaction	Total
Motor Vehicle Highway (MVH)	201.000000.001	1650	6,595.10
		1653	6,692.59
		12282	196.86
		12284	1,226.99
		12285	504.59
		12286	9.00
		12287	1,472.50
		12288	195.79
		12293	1,911.38
		12296	2,088.00
		12303	184.50

Check Register History
Town Council Claims for March 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	
				12308	706.73		
				12311	104.00		
				12312	1,852.00		
				12314	640.00		
				12317	1,074.99		
				12319	100,755.95		
				12320	11,240.00		
				12330	1,076.25		
				12333	44.84		
				12336	46.02		
				12337	48,032.61		
				12339	4,785.00		
				12340	21.24		
				12346	10,500.00		
				12356	485.19		
				12365	642.12		
				12367	40.66		
				12368	1,785.00		
				12370	1,074.99		
				12371	4,848.00		
				12376	1,961.43		
				Total	212,794.32		

*** Bank Account Activity By Fund ***

Check Register History
Town Council Claims for March 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	

Fund Description	Cash-Account-Number	Transaction	Total
RDC Fund	650.000000.001	12315	1,100.00
		Total	1,100.00
	*** Grand Totals ***		747,625.24