

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 11-14-16 COUNCIL -

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/14/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	58.89	58.89	10608	170 BOONE ST
11/03/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	75.90	75.90	10645	MILLSTONE STREET LIG
10/14/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	1373.10	1373.10	10608	WHITELAND ST LIGHTS
11/03/2016	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	346.12	346.12	10645	549 MAIN ST
10/14/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	627.43	627.43	10608	170 BOONE ST SEC LT
11/03/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	1548.54	1548.54	10645	170 BOONE ST
11/03/2016	10	CRYSTAL GRAPHICS	GEN - POLICE	58.00	58.00	10634	BUSINESS CARDS (J. BECK)
10/18/2016	11	AIM MEDIA INDIANA	COMMUNITY DAY	420.80	420.80	10611	COMMUNITY DAY AD 9/17/16
11/03/2016	13	DUKE ENERGY	MVH - ELECTRIC	409.04	409.04	10636	549 MAIN ST
10/06/2016	13	DUKE ENERGY	MVH - ELECTRIC	220.19	220.19	10589	TRAFFIC SIGNAL SERVICE
10/18/2016	13	DUKE ENERGY	MVH - ELECTRIC	12.32	12.32	10610	DIR GRAHAM RD N
10/06/2016	13	DUKE ENERGY	MVH - ELECTRIC	192.48	192.48	10589	PAUL HAND BLVD
10/06/2016	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10598	BRUNNEMER RIDGE LIGHTS
11/03/2016	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10641	BRUNNEMER RIDGE LIGHTS
10/18/2016	29	KERNS INFO SYSTEMS	MVH - OTHER	50.00	50.00	10614	KIS-SYSTEM SUPPORT (D.
11/03/2016	32	LOWE'S	MVH - MATERIALS	68.32	68.32	10642	LEAF MACHINE
11/03/2016	44	PREMIER AG LLC	MVH - GASOLINE	401.14	401.14	10646	FUEL
10/06/2016	44	PREMIER AG LLC	MVH - GASOLINE	234.16	234.16	10602	FUEL
11/03/2016	44	PREMIER AG LLC	MVH - GASOLINE	50.00	50.00	10646	FUEL
10/06/2016	44	PREMIER AG LLC	GEN - POLICE	925.07	925.07	10602	FUEL
11/03/2016	44	PREMIER AG LLC	GEN - POLICE	931.06	931.06	10646	FUEL
10/06/2016	44	PREMIER AG LLC	GEN - POLICE	668.49	668.49	10602	FUEL
11/03/2016	44	PREMIER AG LLC	GEN - POLICE	838.64	838.64	10646	FUEL
10/24/2016	48	PAYROLL FUND	MVH - TOWN	364.61	364.61	E13195	MVH-TOWN MANAGER
10/11/2016	48	PAYROLL FUND	GEN -	587.44	587.44	10607	Payroll
11/07/2016	48	PAYROLL FUND	GEN -	952.75	952.75	E13348	Empr Liability FICA
10/11/2016	48	PAYROLL FUND	GEN -	952.75	952.75	10607	Payroll
10/24/2016	48	PAYROLL FUND	GEN -	992.00	992.00	E13195	Empr Liability FICA
11/07/2016	48	PAYROLL FUND	GEN -	587.44	587.44	E13348	Empr Liability Medicare
10/24/2016	48	PAYROLL FUND	MVH -	1668.00	1668.00	E13195	MVH- FOREMAN/MECHANIC
10/11/2016	48	PAYROLL FUND	MVH -	1668.00	1668.00	10607	Payroll
11/07/2016	48	PAYROLL FUND	MVH - FICA &	79.64	79.64	E13348	Empr Liability Medicare
10/11/2016	48	PAYROLL FUND	MVH - FICA &	423.78	423.78	10607	Payroll
11/07/2016	48	PAYROLL FUND	MVH - FICA &	340.58	340.58	E13348	Empr Liability FICA
10/24/2016	48	PAYROLL FUND	MVH - FICA &	1065.97	1065.97	E13195	Empr Liability Medicare
11/07/2016	48	PAYROLL FUND	MVH -	1730.56	1730.56	E13348	MVH- FOREMAN/MECHANIC
10/24/2016	48	PAYROLL FUND	MVH - OVERTIME	333.31	333.31	E13195	MVH-OVERTIME
10/11/2016	48	PAYROLL FUND	MVH - OVERTIME	1414.56	1414.56	10607	Payroll
10/24/2016	48	PAYROLL FUND	GEN -	232.02	232.02	E13195	Empr Liability Medicare
11/07/2016	48	PAYROLL FUND	MVH -	3489.85	3489.85	E13348	MVH-CLERK/TREASURER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/11/2016	48	PAYROLL FUND	MVH - LABORERS	1966.40	1966.40	10607	Payroll
10/24/2016	48	PAYROLL FUND	MVH - PLAN &	3080.83	3080.83	E13195	MVH- PLAN & ZONING DIRECTOR
11/07/2016	48	PAYROLL FUND	MVH - PLAN &	1269.23	1269.23	E13348	MVH- PLAN & ZONING DIRECTOR
10/24/2016	48	PAYROLL FUND	PROBATIONARY	1831.71	1831.71	E13195	GEN PROBATIONARY DEPUTY
10/11/2016	48	PAYROLL FUND	GEN - TOWN	2392.78	2392.78	10607	Payroll
10/24/2016	48	PAYROLL FUND	GEN - TOWN	2174.53	2174.53	E13195	GEN-TOWN MARSHAL
11/07/2016	48	PAYROLL FUND	GEN - TOWN	2174.53	2174.53	E13348	GEN-TOWN MARSHAL
10/11/2016	48	PAYROLL FUND	GEN - DEPUTY	3534.60	3534.60	10607	Payroll
11/07/2016	48	PAYROLL FUND	PROBATIONARY	1613.46	1613.46	E13348	GEN PROBATIONARY DEPUTY
10/11/2016	48	PAYROLL FUND	PROBATIONARY	1613.46	1613.46	10607	Payroll
10/24/2016	48	PAYROLL FUND	GEN - POLICE	1352.00	1352.00	E13195	GEN-POLICE SECRETARY
10/11/2016	48	PAYROLL FUND	MVH - PLAN &	1269.23	1269.23	10607	Payroll
10/24/2016	48	PAYROLL FUND	GEN - DEPUTY	6761.52	6761.52	E13195	GEN-DEPUTY MARSHAL
10/11/2016	48	PAYROLL FUND	GEN - DEPUTY	6761.52	6761.52	10607	Payroll
11/07/2016	48	PAYROLL FUND	GEN - DEPUTY	10296.12	10296.12	E13348	GEN-SGT.DEPUTY MARSHAL
10/24/2016	48	PAYROLL FUND	GEN - DEPUTY	3534.60	3534.60	E13195	GEN-SGT.DEPUTY MARSHAL
10/11/2016	51	PERF	MVH - PERF	542.22	542.22	13143	PERF
10/24/2016	51	PERF	MVH - PERF	572.55	572.55	E13215	PERF PAYROLL 10/27/16
11/07/2016	51	PERF	MVH - STREET	2271.06	2271.06	E13361	PERF 11/10/16 PAYROLL
10/11/2016	51	PERF	GEN -	1548.13	1548.13	13142	PERF
10/24/2016	51	PERF	GEN -	1548.13	1548.13	E13215	PERF PAYROLL 10/27/16
10/27/2016	88	VECTREN ENERGY DELIVERY	MVH - GAS	40.09	40.09	10631	170 BOONE ST
10/24/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	12.19	12.19	10625	SAND PAPER, PM-PERFORMANCE
10/06/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	90.11	90.11	10606	AIR FILTER (RAM TRUCK)
10/24/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	11.21	11.21	10625	SAND PAPER, PM-PERFORMANCE
10/06/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	34.92	34.92	10606	PROTECTANT (SHOP)
10/24/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	1.27	1.27	10625	PAD SCOTCH BRITE
10/06/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	14.48	14.48	10606	FUEL (LEAF MACHINE)
11/03/2016	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	135.98	135.98	10650	STARTER
11/03/2016	97	EWING'S LLC	GEN - POLICE	260.91	260.91	10651	PUBLIC SAFETY WEEKLY, MONTHLY,
11/03/2016	98	TRACTOR SUPPLY CO	COMMUNITY DAY	121.97	121.97	10652	TRASH BAGS (COMMUNITY DAY)
10/06/2016	99	US UNIFORM & SUPPLY	GEN - POLICE	816.52	816.52	10605	BELT OPERATOR
11/03/2016	99	US UNIFORM & SUPPLY	GEN - POLICE	310.10	310.10	10653	SHIRTS, PATCH, HAT, BOOT (B.
10/18/2016	99	US UNIFORM & SUPPLY	GEN - POLICE	169.95	169.95	10617	JACKET (S. DOSS)
10/06/2016	99	US UNIFORM & SUPPLY	GEN - POLICE	308.80	308.80	10605	PANTS (BECK)
11/03/2016	103	WHITELAND UTILITIES	MVH -	461.21	461.21	10635	170 BOONE ST
10/31/2016	106	WHITELAND POSTMASTER	GEN - POSTAGE	300.00	300.00	10633	OCTOBER UTILITY BILLS
11/04/2016	108	TOWN OF WHITELAND	GEN - HEALTH	240.84	240.84	E13344	TRANSFER \$ - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	MVH - HEALTH	185.29	185.29	13175	P-CARD (BASIC) (SET UP & AUGUST
11/04/2016	108	TOWN OF WHITELAND	GEN - HEALTH	55.00	55.00	E13344	TRANSFER \$ - HRA REIMBURSEMENT

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10/20/2016	108	TOWN OF WHITELAND	GEN - HEALTH	116.33	116.33	13175	P-CARD (BASIC) (SET UP & AUGUST
10/03/2016	108	TOWN OF WHITELAND	GEN - HEALTH	559.77	559.77	13102	TRANSFERS - BASIC HRA (D. COX)
10/27/2016	120	DRAINAGE SOLUTIONS INC.	MVH - MATERIALS	8.74	8.74	10627	PIPE (EMERSON)
10/20/2016	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	52.44	52.44	10620	KONICA MINOLTA KC224E
11/03/2016	167	INDIANA DEPT OF	MVH -	26.68	26.68	10638	3RD QUARTER 2016
10/18/2016	193	WHITELAND TIRE & FLEET	MVH - TIRES	481.00	481.00	10618	TRAILER
11/03/2016	237	ARW TRUCKING INC.	MVH - MATERIALS	723.67	723.67	10640	AGGREGATE & HAUL
10/06/2016	273	STEVEN R JENKINS CO INC	GEN - POLICE	139.99	139.99	10604	BODY ARMOR
11/07/2016	273	STEVEN R JENKINS CO INC	GEN - POLICE	59.99	59.99	10656	PANT HEM (C. HEARNE)
10/06/2016	273	STEVEN R JENKINS CO INC	GEN - POLICE	24.99	24.99	10604	TRAFFIC WAND
10/06/2016	292	LEXIS NEXIS	GEN - POLICE	72.08	72.08	10599	LAW MANUAL
10/06/2016	307	FLETCHER CHRYSLER	GEN - GARAGE &	48.61	48.61	10591	VALVES (ROBERSON)
10/18/2016	392	ITI	MVH - OTHER	18.48	18.48	10613	NEW HIRE TESTING (J. CSIKOS)
11/07/2016	392	ITI	GEN - OTHER	91.00	91.00	10657	RANDOM DRUG TESTING (R. SHIPP)
10/18/2016	392	ITI	MVH - OTHER	32.25	32.25	10613	2017 ANNUAL CONSORTIUM DUES
11/03/2016	330	GORDON FLESCH COMPANY	GEN - PRINTING	72.41	72.41	10644	CANON IR C3080
10/06/2016	330	GORDON FLESCH COMPANY	GEN - PRINTING	44.79	44.79	10592	CANON IR C3080
10/24/2016	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10623	MATS
10/06/2016	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10603	MATS
10/21/2016	404	JOHNSON COUNTY	CCD - CAPITAL	5000.00	5000.00	10621	2016 CONTRIBUTION MEMBERSHIP
11/03/2016	45	GOODYEAR WHOLESALE TIRE	GEN - POLICE	822.00	822.00	10647	225/60R 18 100V SL EAGLE SPORT
10/06/2016	267	GALLS, LLC	GEN - POLICE	129.39	129.39	10595	HANDCUFFS
10/18/2016	267	GALLS, LLC	GEN - POLICE	137.97	137.97	10612	RAIN JACKET. HEAT TRANSFER, MAG
10/06/2016	267	GALLS, LLC	GEN - POLICE	150.45	150.45	10595	RESCUE RESPONDER KIT
10/24/2016	82	ARAMARK UNIFORM	MVH - OTHER	23.33	23.33	10624	UNIFORMS
11/03/2016	82	ARAMARK UNIFORM	MVH - OTHER	42.55	42.55	10649	UNIFORMS
10/24/2016	82	ARAMARK UNIFORM	MVH - OTHER	46.66	46.66	10624	UNIFORMS
10/24/2016	326	WILLIAMS BARRETT AND	GEN - LEGAL	315.00	315.00	10622	LEGAL FEES
11/03/2016	326	WILLIAMS BARRETT AND	GEN - LEGAL	420.00	420.00	10643	LEGAL FEES
10/27/2016	347	US AGGREGATES, INC.	MVH - MATERIALS	221.98	221.98	10630	AWP 300
10/18/2016	351	VERIZON WIRELESS SERVICE	GEN -	683.20	683.20	10619	PHONES
11/03/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10639	BRUSH TIPPING
10/18/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10616	BRUSH TIPPING
10/06/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10601	BRUSH TIPPING
10/18/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10616	BRUSH TIPPING
10/27/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10629	BRUSH TIPPING
11/03/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	30.00	30.00	10639	BRUSH TIPPING
10/18/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10616	BRUSH TIPPING
11/03/2016	8	METRO FIBERNET LLC	MVH -	129.44	129.44	10648	PHONES/INTERNET
10/06/2016	8	METRO FIBERNET LLC	GEN -	516.19	516.19	10600	SEPTEMBER INTERNET & PHONES

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11/03/2016	8	METRO FIBERNET LLC	GEN -	388.33	388.33	10648	PHONES/INTERNET
10/18/2016	47	CROSSROAD ENGINEERS, PC	2014 GEN BOND -	1088.32	1088.32	10609	ROUNABOUT INSPECTION &
10/27/2016	100	UNITED HEALTHCARE	MVH - HEALTH	10318.68	10318.68	E13238	HEALTH INSURANCE NOVEMBER
10/06/2016	195	CHARLES GREEN INSURANCE	MVH - LIABILITY	5307.05	5307.05	10596	#5X2-50-69-17 AUTO INSURANCE
10/18/2016	230	METRO PRINTED PRODUCTS	VEHICLE	664.50	664.50	1394	TRUCK DECALS
10/18/2016	230	METRO PRINTED PRODUCTS	GEN - POLICE	245.00	245.00	10615	CAR DECALS
11/07/2016	232	SKYLINE COMMUNICATIONS	GEN - OFFICE	125.00	125.00	10655	SERVICE CALL (KEYSTONE SYSTEM)
10/06/2016	283	EMP TECHNOLOGY GROUP	GEN - POLICE	634.98	634.98	10590	SCANNER, POCKETJET, CAR
10/06/2016	302	LESLIE BEESON	COMMUNITY DAY	370.00	370.00	10587	REIMBURSE - FRY'S (RADIOS)
10/06/2016	374	IRISH BROTHERS, INC.	MVH - MATERIALS	35.00	35.00	10597	QUARTERLY SPRAY
10/27/2016	117	BEST LIFE & HEALTH	GEN - HEALTH	936.32	936.32	10626	DENTAL/VISION INSURANCE
10/27/2016	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	60.95	60.95	E13234	LIFE INSURANCE NOVEMBER
10/06/2016	156	FIELDS OUTDOOR	LECE - OTHER	1110.00	1110.00	10594	AMMO
10/06/2016	157	185 PROMOTIONS & APPAREL	COMMUNITY DAY	120.00	120.00	10588	BANNER FOR COMMUNITY DAY
10/06/2016	160	FREIJE PAVING INC	MVH -	920.00	920.00	10593	PAVING (REMOVE COLD PATCHES,
10/27/2016	162	KIESLER'S POLICE SUPPLY, IN	GEN - POLICE	476.00	476.00	10628	GUNS #808324
10/28/2016	99999	TOWN OF NEW WHITELAND	LECE - OTHER	196.23	196.23	10632	NATIONAL NIGHT OUT (50% OF FINAL
11/03/2016	164	LIFELINE TRAINING	GEN - POLICE	209.00	209.00	10637	TRAINING (BULLETPROOF FOR T.
11/07/2016	169	GLOCK, PROFESSIONAL, INC	GEN - POLICE	250.00	250.00	10654	ARMORER'S COURSE (1/24/2017) (B.
		Checks: 0- 13175		123128.88	123128.88		

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10/14/2016	4	BARGERSVILLE UTILITIES	WATER -	24.79	24.79	4762	500 S. US 31 WATER TOWER
11/03/2016	4	BARGERSVILLE UTILITIES	WATER -	20.52	20.52	4785	500 S US 31 WATER TOWER
10/27/2016	23	INDIANA-AMERICAN WATER	WATER -	21284.68	21284.68	4772	PURCHASE WATER
10/18/2016	29	KERNS INFO SYSTEMS	WATER - OTHER	50.00	50.00	4765	KIS-SYSTEM SUPPORT (D.
11/03/2016	32	LOWE'S	WATER -	27.30	27.30	4782	BALL VALVE & COUPLING
10/24/2016	39	OFFICE DEPOT	WATER - OFFICE	77.68	77.68	4769	TOWN HALL (TONER, FOLDERS, 2017
10/06/2016	44	PREMIER AG LLC	WATER -	65.91	65.91	4759	FUEL
11/03/2016	44	PREMIER AG LLC	WATER -	241.72	241.72	4786	FUEL
10/06/2016	44	PREMIER AG LLC	WATER -	188.44	188.44	4759	FUEL
11/07/2016	48	PAYROLL FUND	WATER - FICA &	78.60	78.60	E13349	Empr Liability Medicare
10/11/2016	48	PAYROLL FUND	WATER - FICA &	341.72	341.72	4761	Payroll
10/24/2016	48	PAYROLL FUND	WATER - PLAN &	124.27	124.27	E13196	WATER-PLAN & ZONING DIRECTOR
10/11/2016	48	PAYROLL FUND	WATER - PLAN &	38.46	38.46	4761	Payroll
11/07/2016	48	PAYROLL FUND	WATER - PLAN &	38.46	38.46	E13349	WATER-PLAN & ZONING DIRECTOR
10/24/2016	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E13196	WATER-TOWN COUNCIL
10/11/2016	48	PAYROLL FUND	WATER - FICA &	79.93	79.93	4761	Payroll
10/24/2016	48	PAYROLL FUND	WATER -	4298.54	4298.54	E13196	WATER-LABORER
10/11/2016	48	PAYROLL FUND	WATER -	1471.94	1471.94	4761	Payroll
11/07/2016	48	PAYROLL FUND	WATER - TOWN	850.77	850.77	E13349	WATER-TOWN MANAGER
10/24/2016	48	PAYROLL FUND	WATER -	621.17	621.17	E13196	WATER-CLERK/TREASURER
11/07/2016	48	PAYROLL FUND	WATER - DEPUTY	4178.61	4178.61	E13349	WATER- ADMIN ASSTS.
10/11/2016	48	PAYROLL FUND	WATER -	3251.06	3251.06	4761	Payroll
11/07/2016	48	PAYROLL FUND	WATER - UTILITY	446.16	446.16	E13349	WATER-UTILITY CLERK
10/24/2016	48	PAYROLL FUND	WATER - UTILITY	508.04	508.04	E13196	WATER-UTILITY CLERK
10/11/2016	48	PAYROLL FUND	WATER - UTILITY	843.68	843.68	4761	Payroll
10/24/2016	48	PAYROLL FUND	WATER - DEPUTY	397.52	397.52	E13196	WATER- ADMIN ASSTS.
11/07/2016	48	PAYROLL FUND	WATER - FICA &	336.07	336.07	E13349	Empr Liability FICA
10/18/2016	50	INDIANA DEPT OF REVENUE	WATER - SALES	5620.56	5620.56	13168	SEPTEMBER SALES TAX
10/24/2016	51	PERF	WATER - PERF	518.55	518.55	E13215	PERF PAYROLL 10/27/16
11/07/2016	51	PERF	WATER - PERF	511.62	511.62	E13361	PERF 11/10/16 PAYROLL
10/11/2016	51	PERF	WATER - PERF	518.00	518.00	13144	PERF
10/18/2016	67	ENVIRONMENTAL	WATER - LAB	810.00	810.00	4763	IDEM WATER TESTING
10/24/2016	85	UPS	WATER -	3.55	3.55	4771	ENVIRONMENTAL SAMPLES
11/03/2016	85	UPS	WATER -	7.11	7.11	4789	ENVIRONMENTAL SAMPLE
10/24/2016	85	UPS	WATER -	7.10	7.10	4771	ENVIRONMENTAL SAMPLES
11/03/2016	85	UPS	WATER -	3.56	3.56	4789	ENVIRONMENTAL SAMPLE
11/03/2016	87	UTILITY SUPPLY COMPANY	WATER - OTHER	2109.66	2109.66	4790	COUPLING, GASKET, CLAMPS.
11/07/2016	87	UTILITY SUPPLY COMPANY	WATER -	1030.63	1030.63	4795	COUPLING, VALVE, PIPE (MYERS ST
11/03/2016	89	WHITELAND AUTO SUPPLY	WATER -	68.31	68.31	4791	PROTECTANT & TIRE SHINE
11/03/2016	106	WHITELAND POSTMASTER	WATER -	107.50	107.50	4777	FIRST CLASS PRESORT PERMIT

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/31/2016	106	WHITELAND POSTMASTER	WATER -	211.60	211.60	4776	OCTOBER UTILITY BILLS
10/20/2016	108	TOWN OF WHITELAND	WATER - OFFICE	7.97	7.97	13177	P-CARD (NEW WHITELAND AUTO)
10/28/2016	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O13252	NOVEMBER MONTHLY TRANSFER
10/20/2016	108	TOWN OF WHITELAND	WATER - OFFICE	74.58	74.58	13177	P-CARD (4IMPRINT) (TOWN HALL
10/28/2016	108	TOWN OF WHITELAND	WATER - BOND	9157.00	9157.00	E13251	MONTHLY TRANSFERS
10/20/2016	108	TOWN OF WHITELAND	WATER - OFFICE	53.21	53.21	13177	P-CARD (OFFICE DEPOT) (INTERNET
11/04/2016	108	TOWN OF WHITELAND	WATER - HEALTH	0.94	0.94	E13345	TRANSFER S - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	WATER - HEALTH	95.72	95.72	13177	P-CARD (BASIC) (INITIAL SET UP &
10/27/2016	108	TOWN OF WHITELAND	WATER - HEALTH	145.46	145.46	E13249	TRANSFER S- DENTAL/VISION INSUR
11/04/2016	108	TOWN OF WHITELAND	WATER - HEALTH	2.80	2.80	E13345	TRANSFER S - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	WATER - OFFICE	11.74	11.74	13177	P-CARD (GATZIE'S ON AMAZON) (TOWN
11/03/2016	167	INDIANA DEPT OF	WATER -	35.58	35.58	4779	3RD QUARTER 2016
11/07/2016	249	MAINSOURCE BANK	WATER - OTHER	112.00	112.00	E13365	NSF FEE ( BLACKBURN) (#5404)
11/03/2016	339	MAXIM AUTOMATION INC	WATER -	520.00	520.00	4784	CALIBRATION OF FLOW METERS
10/18/2016	392	ITI	WATER - OTHER	50.73	50.73	4764	NEW HIRE TESTING (J. CSIKOS)
10/06/2016	330	GORDON FLESCH COMPANY	WATER -	44.80	44.80	4756	CANON IR C3080
10/24/2016	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4768	MATS
10/06/2016	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4760	MATS
11/03/2016	82	ARAMARK UNIFORM	WATER -	42.54	42.54	4788	UNIFORMS
10/24/2016	82	ARAMARK UNIFORM	WATER -	69.99	69.99	4770	UNIFORMS
10/24/2016	326	WILLIAMS BARRETT AND	WATER - LEGAL	1628.97	1628.97	4767	LEGAL FEES
11/03/2016	326	WILLIAMS BARRETT AND	WATER - LEGAL	507.50	507.50	4783	LEGAL FEES
10/18/2016	351	VERIZON WIRELESS SERVICE	WATER -	139.81	139.81	4766	PHONES
11/03/2016	8	METRO FIBERNET LLC	WATER -	203.41	203.41	4787	PHONES/INTERNET
10/06/2016	8	METRO FIBERNET LLC	WATER -	202.79	202.79	4758	SEPTEMBER INTERNET & PHONES
10/27/2016	100	UNITED HEALTHCARE	WATER - HEALTH	2407.70	2407.70	E13238	HEALTH INSURANCE NOVEMBER
11/07/2016	119	IRVING MATERIALS, INC.	WATER - OTHER	759.50	759.50	4793	CONCRETE/STONE (PEARL ST)
10/06/2016	195	CHARLES GREEN INSURANCE	WATER -	1516.30	1516.30	4757	#5X2-50-69-17 AUTO INSURANCE
11/03/2016	232	SKYLINE COMMUNICATIONS	WATER - OTHER	476.66	476.66	4781	NETWORK INSTALL
10/27/2016	232	SKYLINE COMMUNICATIONS	WATER - OTHER	225.00	225.00	4773	600 WATT APC UPS & INSTALL
10/27/2016	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	21.05	21.05	E13234	LIFE INSURANCE NOVEMBER
10/27/2016	99999	GREGORY ROACH	WATER - OTHER	71.89	71.89	4774	OVER PAYMENT AFTER MOVING ON
10/27/2016	99999	SAMUEL HAWKINS	WATER - OTHER	99.28	99.28	4775	OVER PAYMENT AFTER MOVING ON
11/03/2016	163	OFFICE THREE SIXTY, INC	WATER - OFFICE	14.40	14.40	4778	TIME CARDS, RECEIPT BOOKS
11/03/2016	168	H. J. UMBAUGH &	WATER -	1540.63	1540.63	4780	ACCOUNTING/REPORTING
11/07/2016	168	H. J. UMBAUGH &	WATER -	1505.63	1505.63	4794	2017 BUDGET PROFESSIONAL
11/03/2016	99999	ALMA MUJKANOVIC	WATER - OTHER	53.88	53.88	4792	REIMBURSEMENT FOR OVERPAYMENT
		Checks: 0- 13177		75317.41	75317.41		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	113.76	113.76	5883	200 JOSEPH LN
11/03/2016	4	BARGERSVILLE UTILITIES	SEWER -	63.47	63.47	5919	330 WHITELAND RD
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	95.22	95.22	5883	200 JOSEPH LN
11/03/2016	4	BARGERSVILLE UTILITIES	SEWER -	155.50	155.50	5919	500 S US 31
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	47.19	47.19	5883	150 ST CHARLES WAY
11/03/2016	4	BARGERSVILLE UTILITIES	SEWER -	70.86	70.86	5919	SEWER WORKS CHAD-LO
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	14.15	14.15	5883	SEWER WORKS CHAD LO
11/03/2016	4	BARGERSVILLE UTILITIES	SEWER -	2355.49	2355.49	5919	500 S US 31
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	21.31	21.31	5883	330 WHITELAND RD
11/03/2016	4	BARGERSVILLE UTILITIES	SEWER -	48.26	48.26	5919	150 ST CHARLES WAY
10/14/2016	4	BARGERSVILLE UTILITIES	SEWER -	2152.72	2152.72	5883	369 CENTER ST
10/18/2016	13	DUKE ENERGY	SEWER -	149.01	149.01	5886	2872 500 N E
10/27/2016	13	DUKE ENERGY	SEWER -	152.68	152.68	5900	654 HUMMINGBIRD LN
11/03/2016	25	IUPPS	SEWER - OTHER	517.75	517.75	5913	QUARTERLY TICKET FEE (3RD
10/27/2016	28	JOHNSON COUNTY REMC	SEWER -	99.32	99.32	5902	FLYING J LIFT STATION
10/18/2016	29	KERNS INFO SYSTEMS	SEWER -	50.00	50.00	5889	KIS-SYSTEM SUPPORT (D
11/03/2016	32	LOWE'S	SEWER -	114.56	114.56	5914	LETTER, MYLAR
10/24/2016	39	OFFICE DEPOT	SEWER - OFFICE	77.68	77.68	5895	TOWN HALL (COPY PAPER)
10/06/2016	44	PREMIER AG LLC	SEWER -	103.57	103.57	5879	FUEL
11/03/2016	44	PREMIER AG LLC	SEWER -	324.21	324.21	5920	FUEL
10/06/2016	44	PREMIER AG LLC	SEWER -	1096.69	1096.69	5879	FUEL
10/18/2016	46	QUALITY REPAIR SERVICE	SEWER - LIFT	768.68	768.68	5891	FLOWSERVE RETURN PUMP SERVICE
10/27/2016	46	QUALITY REPAIR SERVICE	SEWER -	1103.02	1103.02	5903	LIFT STATION REPAIR
10/18/2016	46	QUALITY REPAIR SERVICE	SEWER - LIFT	1224.85	1224.85	5891	LIFT STATION SERVICE, TEST AND
11/07/2016	48	PAYROLL FUND	SEWER - UTILITY	446.16	446.16	E13350	SEWER-UTILITY CLERK
10/24/2016	48	PAYROLL FUND	SEWER -	506.90	506.90	E13197	Empr Liability FICA
10/11/2016	48	PAYROLL FUND	SEWER - UTILITY	446.16	446.16	5881	Payroll
10/24/2016	48	PAYROLL FUND	SEWER -	564.73	564.73	E13197	Empr Liability Medicare
10/11/2016	48	PAYROLL FUND	SEWER - DEPUTY	397.52	397.52	5881	Payroll
11/07/2016	48	PAYROLL FUND	SEWER -	492.84	492.84	E13350	Empr Liability FICA
10/11/2016	48	PAYROLL FUND	SEWER - PLAN &	1111.87	1111.87	5881	Payroll
11/07/2016	48	PAYROLL FUND	SEWER -	115.27	115.27	E13350	Empr Liability Medicare
10/24/2016	48	PAYROLL FUND	SEWER - PLAN &	615.39	615.39	E13197	SEWER-PLAN & ZONING DIRECTOR
11/07/2016	48	PAYROLL FUND	SEWER - DEPUTY	397.52	397.52	E13350	SEWER-ADMIN ASSTS.
10/11/2016	48	PAYROLL FUND	SEWER -	116.13	116.13	5881	Payroll
11/07/2016	48	PAYROLL FUND	SEWER -	2163.68	2163.68	E13350	SEWER-LABORER
10/24/2016	48	PAYROLL FUND	SEWER - TOWN	914.17	914.17	E13197	SEWER-TOWN COUNCIL
10/11/2016	48	PAYROLL FUND	SEWER -	1471.94	1471.94	5881	Payroll
11/07/2016	48	PAYROLL FUND	SEWER -	621.17	621.17	E13350	SEWER-CLERK/TREASURER
10/24/2016	48	PAYROLL FUND	SEWER - TOWN	850.77	850.77	E13197	SEWER-TOWN MANAGER

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11/07/2016	48	PAYROLL FUND	SEWER - TOWN	1466.16	1466.16	E13350	SEWER-TOWN MANAGER
10/24/2016	48	PAYROLL FUND	SEWER -	1990.88	1990.88	E13197	SEWER-LABORER
10/11/2016	48	PAYROLL FUND	SEWER -	2252.20	2252.20	5881	Payroll
11/07/2016	48	PAYROLL FUND	SEWER -	1730.76	1730.76	E13350	SEWER-SUPERINTENDENT
10/24/2016	48	PAYROLL FUND	SEWER -	1730.76	1730.76	E13197	SEWER-SUPERINTENDENT
10/11/2016	48	PAYROLL FUND	SEWER -	2885.76	2885.76	5881	Payroll
10/24/2016	48	PAYROLL FUND	SEWER -	621.17	621.17	E13197	SEWER-CLERK/TREASURER
11/07/2016	48	PAYROLL FUND	SEWER -	1185.00	1185.00	E13350	SEWER-PART-TIME
10/24/2016	48	PAYROLL FUND	SEWER -	1067.50	1067.50	E13197	SEWER-PART-TIME
10/11/2016	51	PERF	SEWER - PERF	617.06	617.06	13145	PERF
10/24/2016	51	PERF	SEWER - PERF	615.54	615.54	E13215	PERF PAYROLL 10/27/16
11/07/2016	51	PERF	SEWER - PERF	615.54	615.54	E13361	PERF 11/10/16 PAYROLL
10/27/2016	53	METROPOLITAN LIFE INS CO	SEWER - HEALTH	35.00	35.00	5904	DENTAL INSURANCE
10/18/2016	70	HACH COMPANY	SEWER - LAB	119.37	119.37	5887	PIPET TIPS
11/07/2016	80	NERZ LAW PC	SEWER -	121.00	121.00	5932	SEWER LEIN FILING FEES (D. LIMP)
10/18/2016	80	NERZ LAW PC	SEWER -	12.00	12.00	5890	BILLING FOR FILING FEES (D. BOLAND)
11/07/2016	80	NERZ LAW PC	SEWER -	121.00	121.00	5932	SEWER LEIN FILING FEES (NANAK)
10/18/2016	80	NERZ LAW PC	SEWER -	12.00	12.00	5890	BILLING FOR FILING FEES (D. BOLAND)
10/24/2016	86	HD SUPPLY FAC	SEWER - LINE	658.15	658.15	5897	AIRBAG BLOWER SYSTEM
11/03/2016	86	HD SUPPLY FAC	SEWER - LAB	240.47	240.47	5924	POLYSEED BOD SEED INOCULUM
11/03/2016	88	VECTREN ENERGY DELIVERY	SEWER - GAS	34.00	34.00	5925	500 S US 31 BLDG A
10/24/2016	89	WHITELAND AUTO SUPPLY	SEWER -	14.46	14.46	5898	NYLON TIES, TOOLS
11/03/2016	89	WHITELAND AUTO SUPPLY	SEWER -	19.85	19.85	5926	NYLON TIES
11/03/2016	98	TRACTOR SUPPLY CO	SEWER -	5.99	5.99	5928	PIN & CLIPS
11/03/2016	103	WHITELAND UTILITIES	SEWER -	668.45	668.45	5907	500 S US 31
10/31/2016	106	WHITELAND POSTMASTER	SEWER -	211.60	211.60	5906	OCTOBER UTILITY BILLS
11/03/2016	106	WHITELAND POSTMASTER	SEWER -	107.50	107.50	5908	FIRST CLASS PRESORT PERMIT
10/20/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	77.91	77.91	13176	P-CARD (4IMPRINT) (TOWN HALL
10/28/2016	108	TOWN OF WHITELAND	SEWER - B & I	31674.17	31674.17	E13253	NOVEMBER MONTHLY TRANSFER
10/18/2016	108	TOWN OF WHITELAND	SEWER - LEGAL	35.00	35.00	13149	TRANSFERS- LEGAL FEES - CELL
10/04/2016	108	TOWN OF WHITELAND	SEWER - OTHER	1500.00	1500.00	13104	TRANSFER \$-DEPOSIT ERROR (COMM.
10/20/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	136.72	136.72	13176	P-CARD (GATZIE'S ON AMAZON) (TOWN
10/04/2016	108	TOWN OF WHITELAND	SEWER - OTHER	250.00	250.00	13106	TRANSFER \$- (SBOA APPROVED)
11/04/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	15.04	15.04	O13346	TRANSFER \$ - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	103.69	103.69	13176	P-CARD (NEW WHITELAND AUTO)
11/04/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O13346	TRANSFER \$ - HRA REIMBURSEMENT
10/20/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	28.22	28.22	13176	P-CARD (BASIC) (SEPTEMBER FEE FOR
11/04/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	45.00	45.00	O13346	TRANSFER \$ - HRA REIMBURSEMENT
10/04/2016	108	TOWN OF WHITELAND	SEWER - OTHER	200.00	200.00	13104	TRANSFER \$-DEPOSIT ERROR (ORDIN.
10/20/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	31.61	31.61	13176	P-CARD (SPEEDYINKS) (TONER



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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11/04/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	44.80	44.80	O13346	TRANSFER S - HRA REIMBURSEMENT
10/28/2016	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O13254	NOVEMBER MONTHLY TRANSFER
11/07/2016	120	DRAINAGE SOLUTIONS INC.	SEWER - LINE	165.63	165.63	5929	PIPE, TEST PLUGS, PRIMER, CEMENT
11/03/2016	167	INDIANA DEPT OF	SEWER -	35.58	35.58	5910	3RD QUARTER 2016
11/07/2016	237	ARW TRUCKING INC.	SEWER -	374.64	374.64	5931	STONE
10/06/2016	249	MAINSOURCE BANK	SEWER - LAB	389.97	389.97	5877	OFFICE DEPOT (SOFTWARE &
11/03/2016	339	MAXIM AUTOMATION INC	SEWER -	390.00	390.00	5916	CALIBRATION OF FLOW METERS
10/14/2016	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	5882	SEPTEMBER BILLING
10/18/2016	392	ITI	SEWER - OTHER	18.48	18.48	5888	NEW HIRE TESTING (J. CSIKOS)
11/03/2016	392	ITI	SEWER - OTHER	112.00	112.00	5918	RE-HIRE/NEW-HIRE TESTING (R.
10/18/2016	392	ITI	SEWER - OTHER	32.25	32.25	5888	2017 ANNUAL CONSORTIUM DUES
10/06/2016	330	GORDON FLESCH COMPANY	SEWER -	44.80	44.80	5875	CANON IR C3080
11/03/2016	5	MIKE NAPIER - BIO CHEM INC	SEWER -	862.65	862.65	5921	K 274 FLX
10/24/2016	82	ARAMARK UNIFORM	SEWER -	46.68	46.68	5896	UNIFORMS
11/03/2016	82	ARAMARK UNIFORM	SEWER -	42.56	42.56	5923	UNIFORMS
10/24/2016	82	ARAMARK UNIFORM	SEWER -	23.34	23.34	5896	UNIFORMS
10/18/2016	245	BBC PUMP AND EQUIPMENT	SEWER - LIFT	140.00	140.00	5884	LEVEL INDICATOR TRANSMITTER
11/03/2016	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1417.50	1417.50	5915	LEGAL FEES
10/24/2016	326	WILLIAMS BARRETT AND	SEWER - LEGAL	850.17	850.17	5894	LEGAL FEES
10/18/2016	351	VERIZON WIRELESS SERVICE	SEWER -	141.94	141.94	5893	PHONES
11/03/2016	363	BEESON MECHANICAL	SEWER - LINE	239.95	239.95	5917	PUMP REPAIR/SERVICE CALL
10/20/2016	253	REGIONS BANK	SEWER - OTHER	1090.71	1090.71	13174	AUTODEDUCTION P-CARD
11/03/2016	8	METRO FIBERNET LLC	SEWER -	175.67	175.67	5922	PHONES/INTERNET
10/06/2016	8	METRO FIBERNET LLC	SEWER -	175.13	175.13	5878	SEPTEMBER INTERNET & PHONES
10/18/2016	47	CROSSROAD ENGINEERS, PC	SEWER -	500.00	500.00	5885	OUTSIDE CONSULTING FEES
10/27/2016	100	UNITED HEALTHCARE	SEWER - HEALTH	2751.65	2751.65	E13238	HEALTH INSURANCE NOVEMBER
10/06/2016	195	CHARLES GREEN INSURANCE	SEWER -	6974.98	6974.98	5876	#5X2-50-69-17 AUTO INSURANCE
11/03/2016	232	SKYLINE COMMUNICATIONS	SEWER - OTHER	206.34	206.34	5912	MS4 COMPUTER REPAIR
10/27/2016	232	SKYLINE COMMUNICATIONS	SEWER - OTHER	75.00	75.00	5901	600 WATT APC UPS & INSTALL
11/03/2016	232	SKYLINE COMMUNICATIONS	SEWER - OTHER	420.34	420.34	5912	NETWORK INSTALL
10/18/2016	191	VWR INTERNATIONAL	SEWER - LAB	164.19	164.19	5892	DEIONIZER MICROM EG
11/03/2016	92	PROFESSIONAL AUTO CARE	SEWER -	444.42	444.42	5927	STEERING COLUMN, IGNITION
10/27/2016	117	BEST LIFE & HEALTH	SEWER - HEALTH	243.15	243.15	5899	DENTAL/VISION INSURANCE
10/27/2016	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	19.95	19.95	E13234	LIFE INSURANCE NOVEMBER
10/04/2016	128	BASIC	SEWER - OTHER	833.42	833.42	E13342	HRA REIMBURSEMENT (D. COX)
10/07/2016	161	MAYES TRAILER SALES INC	SEWER -	14.95	14.95	5880	TRAILER BALL HITCH
10/27/2016	99999	DAVID W. BLEKE	SEWER - OTHER	10.62	10.62	5905	OVER PAYMENT AFTER MOVING ON
11/03/2016	163	OFFICE THREE SIXTY, INC	SEWER - OFFICE	14.40	14.40	5909	TIME CARDS, RECEIPT BOOKS
11/03/2016	168	H. J. UMBAUGH &	SEWER -	2759.37	2759.37	5911	ACCOUNTING/REPORTING
11/07/2016	168	H. J. UMBAUGH &	SEWER -	2724.37	2724.37	5930	2017 BUDGET PROFESSIONAL

**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**

**TOWN OF WHITELAND**

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-14-16 COUNCIL - SEWER

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
		Checks: 0 - 13176		118431.97	118431.97		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 11-14-16 COUNCIL -

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General Form No. 364 (1997) APVREGISTER\_SUM FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/24/2016	48	PAYROLL FUND	PAYROLL - NET	26589.30	26589.30	E13199	Payroll Clearing
11/07/2016	48	PAYROLL FUND	PAYROLL - NET	25300.65	25300.65	E13352	Payroll Clearing
10/24/2016	49	EFTPS	PAYROLL -	1130.72	1130.72	E13200	Payroll Clearing
11/07/2016	49	EFTPS	PAYROLL -	9342.04	9342.04	E13353	Payroll Clearing
10/24/2016	49	EFTPS	PAYROLL -	8544.96	8544.96	E13200	Payroll Clearing
10/24/2016	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	3442.07	3442.07	E13203	Payroll Clearing
11/07/2016	51	PERF	PAYROLL -	106.06	106.06	E13356	Payroll Clearing
10/24/2016	51	PERF	PAYROLL - PERF	1069.66	1069.66	E13205	Payroll Clearing
11/07/2016	51	PERF	PAYROLL - PERF	1002.03	1002.03	E13356	Payroll Clearing
10/24/2016	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8375	Payroll Clearing
11/07/2016	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8379	Payroll Clearing
10/24/2016	205	AFLAC	PAYROLL - AFLAC	595.12	595.12	E13209	Payroll Clearing
10/24/2016	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8374	Payroll Clearing
11/07/2016	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8378	Payroll Clearing
10/24/2016	100	UNITED HEALTHCARE	PAYROLL -	1897.00	1897.00	E13211	Payroll Clearing
10/24/2016	117	BEST LIFE & HEALTH	PAYROLL -	131.80	131.80	8376	Payroll Clearing
10/24/2016	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	233.00	233.00	E13213	Payroll Clearing
10/24/2016	158	PORTER COUNTY CLERK'S	PAYROLL -	396.23	396.23	8373	Payroll Clearing
11/07/2016	158	PORTER COUNTY CLERK'S	PAYROLL -	396.23	396.23	8377	Payroll Clearing
		Checks: 0-	8379	82866.87	82866.87		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 11-14-16 COUNCIL - CREDIT

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General Form No. 364 (1997) APVREGISTER\_SUM FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/17/2016	108	TOWN OF WHITELAND	CREDIT CARDS	123.54	123.54	13148	TRANSFERS-BUILDING PERMIT
10/05/2016	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	13107	TRANSFER S - STOPPED CK FEE (S.
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	55.00	55.00	E13257	TRANSFER S - GUN PERMIT (L.
10/04/2016	108	TOWN OF WHITELAND	CREDIT CARDS	359.55	359.55	13087	TRANSFER S - BUILDING PERMIT \$2016-
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13257	TRANSFER S - POLICE REPORT (R.
10/05/2016	108	TOWN OF WHITELAND	CREDIT CARDS	92.65	92.65	13107	TRANSFER S- STOPPED CHECK (S.
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13257	TRANSFER S - POLICE REPORT (J.
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	10686.73	10686.73	E13258	TRANSFER S-COLLECTIONS PAID ON
10/31/2016	108	TOWN OF WHITELAND	CREDIT CARDS	118.40	118.40	E13263	TRANSFER S - BUILDING PERMIT
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E13257	TRANSFER S - GUN PERMIT (T.
10/28/2016	108	TOWN OF WHITELAND	CREDIT CARDS	9993.65	9993.65	E13258	TRANSFER S-COLLECTIONS PAID ON
Checks: 0- 13148				21524.52	21524.52		