

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
DECEMBER 16, 2015

BCLDOCLFRX

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001221.000	11722 PREMIER AG LLC	FUEL		0 672115	11/02/2015	714.18	10127	11/09/2015		
201001221.000	11722 PREMIER AG LLC	FUEL		0 672115	11/02/2015	140.29	10127	11/09/2015		
201001391.000	11789 ARAMARK UNIFORM SERVICES	UNIFORMS CLEANING		0 1822264551	11/17/2015	42.28	10141	11/30/2015		
101001231.000	11793 FLETCHER CHRYSLER	THERMOSTAT FOR 2008 DURANGO		0 35677	11/17/2015	15.45	10144	11/30/2015		
101001224.000	11797 EWING'S LLC	PUBLIC SAFETY SUPPLIES		0 111915D	11/19/2015	260.48	10148	12/01/2015		
101001224.000	11805 LEXIS NEXIS	CRIMINAL AND LAW BOOK		0 7751274X	11/16/2015	65.08	10152	12/01/2015		
201001391.000	11814 ARAMARK UNIFORM SERVICES	UNIFORMS CLEANING		0 1822273431	11/24/2015	40.08	10147	12/01/2015		
307001312.000	11819 STEVEN R JENKINS CO INC	SIGN REPLACEMENT FEE		0 165795	11/17/2015	706.97	10151	12/01/2015		
201001231.000	11828 RUSH TRUCK CENTERS OF IN,	GOVERNOR		0 3000869688	12/01/2015	47.23	10160	12/02/2015		
201001231.000	11828 RUSH TRUCK CENTERS OF IN,	REMAN SHOE KIT, BRAKE DRUM		0 3000831677	11/25/2015	298.58	10160	12/02/2015		
101001232.000	11829 CDW GOVERNMENT INC	ANTIVIRUS PROTECTION		0 BFV9078	11/17/2015	54.98	10157	12/02/2015		
101001394.000	11829 CDW GOVERNMENT INC	ANITVIRUS PROTECTION		0 BFV9078	11/17/2015	54.97	10157	12/02/2015		
101001221.000	11830 PREMIER AG LLC	FUEL		0 672349	11/18/2015	431.00	10158	12/02/2015		
201001221.000	11830 PREMIER AG LLC	FUEL		0 672319	11/16/2015	134.69	10158	12/02/2015		
101001223.000	11832 US UNIFORM & SUPPLY	BOOT ATAC STORM		0 672349	11/18/2015	63.85	10158	12/02/2015		
101001223.000	11832 US UNIFORM & SUPPLY	BLAUER HAT		0 105887	11/16/2015	184.89	10162	12/02/2015		
101001223.000	11832 US UNIFORM & SUPPLY	JACKET, PATCH		0 105888	11/16/2015	24.95	10162	12/02/2015		
101001231.000	11835 WHITECLAMP AUTO SUPPLY	POLY RIB BELTS		0 105985	11/16/2015	226.90	10162	12/02/2015		
101001231.000	11835 WHITECLAMP AUTO SUPPLY	HOSE CLAMP, NEW WATER PUMP		0 166279	11/17/2015	26.98	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	LICENSE LAMP, MARKER LAMP, VALVE CA		0 166271	11/17/2015	76.72	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	LICENSE LAMP, MARKER LAMP, VALVE CA		0 166175	11/16/2015	9.22	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	MARKER LAMP		0 166199	11/16/2015	2.26	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	FLOW GAUGE		0 166261	11/17/2015	97.99	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	TRV SILICONE		0 166283	11/17/2015	16.14	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	AIR FILTER		0 166405	11/19/2015	39.48	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	FUEL FILTER, OIL FILTER,		0 166397	11/19/2015	80.29	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	POLE ROUND CONNECTOR		0 166453	12/20/2015	10.66	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	RBR TRK FLAP		0 166429	12/20/2015	33.98	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	AUTOCRAFT WINTER BLADE		0 166473	12/20/2015	17.98	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	3/4X50 FT MULTI		0 166542	11/23/2015	41.91	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	UTILITY KNIFE BLADES		0 166544	11/23/2015	1.89	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	PVC TUBING		0 166657	11/24/2015	1.88	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	AIR FILTER		0 166660	11/24/2015	27.77	10161	12/02/2015		
201001231.000	11835 WHITECLAMP AUTO SUPPLY	FUEL FILTER		0 166667	11/25/2015	20.36	10161	12/02/2015		
201001211.000	11840 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA-K7020		0 331831	11/20/2015	83.00	10167	12/04/2015		
201001391.000	11841 ARAMARK UNIFORM	UNIFORMS CLEANING		0 1822282386	12/01/2015	30.08	10166	12/04/2015		

8CLDOCLFRX

APPROPRIATION/ POUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001224.000	11842 GALLS	UNIFORM SUPPLIES		0 6611546	11/25/2015	126.70	10170	12/04/2015		
201001231.000	11844 KENWORTH OF INDY-PALMER	PAN OIL, BOLT, SEAL, PLUG		0 985335	12/02/2015	638.63	10169	12/04/2015		
202001411.000	11845 CARGILL INCORPORATED	DEICER		0 2902560404	11/23/2015	8235.90	10168	12/04/2015		
101001213.000	11846 OFFICE DEPOT	OFFICE SUPPLIES		0 806584716001	11/17/2015	47.90	10165	12/04/2015		
101001213.000	11846 OFFICE DEPOT	DESK PAD CALENDAR		0 806581335001	11/18/2015	12.80	10165	12/04/2015		
101001213.000	11846 OFFICE DEPOT	SHREDDER		0 806593416001	11/18/2015	199.99	10165	12/04/2015		
101001322.000	11882 IACT	CLERK TREASURER WORKSHOP		0 12292015	12/29/2015	99.00	10179	12/11/2015		
201001351.000	11885 DUKE ENERGY	WHITELAND RD LIGHTING		0 3510-3723-01-7	11/30/2015	59.41	10175	12/11/2015		
201001351.000	11885 DUKE ENERGY	PAUL HAND BLVD		0 3860-2539-01-3	11/30/2015	22.91	10175	12/11/2015		
201001351.000	11885 DUKE ENERGY	OAKVILLE SUBDIVISION		0 4860-2539-01-9	11/30/2015	206.17	10175	12/11/2015		
101001223.000	11890 US UNIFORM & SUPPLY	PATCHES, HEMMING, SIGN INVENTORY		0 106164	11/25/2015	342.80	10176	12/11/2015		
307001312.000	11892 THE SCHNEIDER CORPORATION	REPLACEMENT INSPECTOR		0 165795	11/17/2015	706.97	10177	12/11/2015		
307001312.000	11892 THE SCHNEIDER CORPORATION	INSPECTOR		0 165651	11/11/2015	114.20	10177	12/11/2015		
101001391.000	11896 INDIANAPOLIS METROPOLITAN	LOCAL MATCH DUES FOR 2016		0 2016-01	07/02/2015	1372.00	10180	12/11/2015		
101001391.000	11897 WHITELAND SEWER WORKS	REPAY LOAN		0 REPAY LOAN	12/01/2015	12000.00	10183	12/11/2015		
101001391.000	11897 WHITELAND SEWER WORKS	REPAY LOAN		0 REPAY LOAN	12/01/2015	12000.00	10183	12/15/2015		
101001122.000	11914 PERF	12-22-15 PERF		0 12-22-15	12/22/2015	1541.81	122215	12/22/2015		
201001122.000	11914 PERF	12-22-15 PERF		0 12-22-15	12/22/2015	656.14	122215	12/22/2015		
201001341.000	11921 PERF	12-22-15 PERF		0 12-22-15	12/22/2015	20.53	122215	12/22/2015		
101001341.000	11922 UNITED HEALTHCARE	HEALTH INSURANCE		0 39355793	12/12/2015	5992.27	122215	12/22/2015		
201001341.000	11922 UNITED HEALTHCARE	HEALTH INSURANCE		0 39355793	12/12/2015	2803.63	122215	12/22/2015		
201001341.000	11923 METROPOLITAN LIFE INS CO	HEALTH		0 tm05586842	12/14/2015	201.67	10186	12/22/2015		
101001341.000	11923 METROPOLITAN LIFE INS CO	DENTAL		0 tm05586842	12/14/2015	349.81	10186	12/22/2015		
101001398.000	11924 WHITELAND SEWER WORKS	REPAY TEMP LOAN		0 TEMP LOAN	12/15/2015	12000.00	11897	12/15/2015		
201001352.000	11932 VECTREN ENERGY DELIVERY	170 BOONE ST		0 N0695943	12/17/2015	112.60	10189	01/01/2016		
201001351.000	11933 JOHNSON COUNTY REMC	BRUNNEMER RIDGE LIGHTS		0 172	12/28/2015	99.45	10187	01/01/2016		
101001352.000	11935 VECTREN ENERGY DELIVERY	GAS BILL		0 N1239417	12/17/2015	111.97	10190	01/01/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY		0 121815	12/18/2015	66.50	10193	01/11/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY		0 121815	12/18/2015	20.33	10193	01/11/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY		0 121815	12/18/2015	16.05	10193	01/11/2016		
101001323.000	11956 METRO FIBERNET LLC	PHONE		0 1296907	12/24/2015	376.69	10195	01/12/2016		
201001321.000	11956 METRO FIBERNET LLC	PHONE		0 1296907	12/24/2015	125.56	10195	01/12/2016		
201001351.000	11957 DUKE ENERGY	OAKVILLE SUBDIVISION		0 4860-2539-01-9	12/30/2015	206.17	10196	01/12/2016		
201001351.000	11957 DUKE ENERGY	WHITELAND RD LIGHTS		0 3510-3723-01-7	12/30/2015	59.41	10196	01/12/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
DECEMBER 16, 2015

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001351.000	11957 DUKE ENERGY	PAUL HAND BLVD		0 3860-2539-01-3	12/30/2015	22.91	10196	01/12/2016		
101001353.000	11958 WHITELAND UTILITIES	170 BOONE ST		0 1976	12/01/2015	224.41	10197	01/12/2016		
201001353.000	11958 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT		0 1975	12/01/2015	185.86	10197	01/12/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS		0 1822291300	12/08/2015	30.08	10199	01/13/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS		0 1822300364	12/15/2015	30.08	10199	01/13/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS		0 1822309444	12/22/2015	30.08	10199	01/13/2016		
101001224.000	11961 BRADEN BUSINESS SYSTEMS	PRINTER KC224e-E11868-01		0 334107	12/08/2015	29.92	10200	01/13/2016		
101001392.000	11963 HOME NEWS ENT LLC DAILY J	SUBSCRIPTION YEARLY		0 20003655	01/12/2016	155.00	10198	01/13/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY# CFP-5715-0502D-0		0 51002	12/04/2015	1170.00	10204	01/15/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY#5X2-50-69-17		0 51045	12/18/2015	3268.32	10204	01/15/2016		
201001342.000	11968 CHARLES GREEN INSURANCE	1/23/16-1/23								
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 5X2-50-69-17		0 51045	12/18/2015	1857.00	10204	01/15/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 117877-1		0 51003	12/04/2015	6198.72	10204	01/15/2016		
201001342.000	11968 CHARLES GREEN INSURANCE	1/23/16-1/23/17								
402001451.000	11969 MAINSOURCE BANK	2014 BOND PAYMENT		0 8100000234	12/13/2015	531.51	10205	01/15/2016		
101001399.000	11973 JOHNSON COUNTY CLERK	MAY AND NOVEMBER ELECTIONS		0 11032015	11/03/2015	6338.00	10201	01/15/2016		
201001223.000	11975 MCCARTY MULCH & STONE INC	BRUSH TIPPING		0 219296	11/25/2015	15.00	10203	01/15/2016		
201001223.000	11975 MCCARTY MULCH & STONE INC	BRUSH TIPPING		0 219328	12/11/2015	30.00	10203	01/15/2016		
201001223.000	11975 MCCARTY MULCH & STONE INC	BRUSH TIPPING		0 219352	12/16/2015	135.00	10203	01/15/2016		
201001231.000	11978 KENWORTH OF INDY-PALMER P	BRAKE KIT,BRAKE DRUM		0 986445	12/10/2015	295.00	10206	01/15/2016		
201001231.000	11978 KENWORTH OF INDY-PALMER P	SEAL, HUB DRIVE WHEEL SET		0 986595	12/10/2015	126.00	10206	01/15/2016		
101001391.000	11979 PLYMATES MATMAN	MAT CLEANING		0 2550261	12/08/2015	29.14	10210	01/15/2016		
101001211.000	11980 GORDON FLESCH COMPANY INC	COPIER 3080		0 11396726	12/24/2015	71.82	10208	01/15/2016		
201001223.000	11985 US AGGREGATES, INC.	AWP300		0 80887560	12/05/2015	222.30	10209	01/15/2016		
201001223.000	11985 US AGGREGATES, INC.	AWP300		0 80886606	12/31/2015	99.84	10209	01/15/2016		
101001223.000	11986 STEVEN R JENKINS CO INC	BLAUER		0 189137	12/19/2015	99.99	10207	01/15/2016		
201001231.000	11987 RUSH TRUCK CENTERS OF IN,	REMAN SHOE KIT CORE		0 3001000842	12/14/2015	-63.84	10211	01/15/2016		
201001231.000	11987 RUSH TRUCK CENTERS OF IN,	SENSOR ICP TRANSDUCER		0 3001057071	12/18/2015	208.43	10211	01/15/2016		
201001211.000	11988 SAM'S CLUB DIRECT	NORM TV		0 000664	12/08/2015	43.72	10202	01/15/2016		
201001211.000	11988 SAM'S CLUB DIRECT	OFFICE SUPPLIES		0 000664	12/08/2015	15.38	10202	01/15/2016		
101001122.000	11991 PERF	PERF 01042016		0 01042016	01/04/2016	1548.13	11716	01/17/2016		
201001122.000	11991 PERF	PERF 01042016		0 01042016	01/04/2016	427.94	11716	01/17/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
DECEMBER 16, 2015

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001224.000	12005 BRADEN BUSINESS SYSTEMS INC.	KC22e-E11868-01 PRINTER		0 338148	01/08/2016	48.23	10214	01/20/2016		
201001231.000	12008 KENWORTH OF INDY-PALMER POWER	AGING SUMMARY		0 PO1299	12/10/2015	956.28	10213	01/20/2016		
201001232.000	12013 WHITELAND TIRE & FLEET SE	SCRAP DISPOSAL		0 12141504	12/14/2015	28.00	10217	01/23/2016		
101001312.000	12016 WILLIAMS BARRETT AND WILK	LEGAL FEES		0 586146	12/29/2015	192.50	10218	01/23/2016		
101001312.000	12016 WILLIAMS BARRETT AND WILK	LEGAL FEES		0 586148	12/29/2015	367.50	10218	01/23/2016		
101001312.000	12016 WILLIAMS BARRETT AND WILK	LEGAL FEES		0 586150	12/29/2015	525.00	10218	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	AIR BRAKE ANTI FREEEZ		0 166965	12/01/2015	6.29	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	FUEL, HYD FLUID		0 166975	12/01/2015	202.29	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	TRACTOR LAMP		0 167007	12/02/2015	11.99	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	IMPACT SOCKET		0 167033	12/02/2015	6.29	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	SUPER BLU CARTRIDGE		0 167093	12/03/2015	49.90	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	AIR FILTER		0 167097	12/03/2015	29.54	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	HEATER FITTING, HYD FITTING		0 167147	12/04/2015	149.06	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	PLUG		0 167152	12/04/2015	3.79	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	WIRING CLAMP		0 167165	12/04/2015	1.58	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	HOSE CLAMP		0 167192	12/04/2015	7.38	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	AMBER LAMP		0 167284	12/07/2015	12.23	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	MIXED PAINT, STIKIT GOLD DISC		0 167304	12/07/2015	29.38	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	TRACTOR LAMP		0 167422	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	WINTER BLADE, WIPER BLADE		0 167431	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	TRACTOR LAMP		0 167434	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	BULB DODGE RAM		0 167453	12/09/2015	33.23	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	CAP SCREW		0 167761	12/15/2015	2.37	10216	01/23/2016		
201001231.000	12017 WHITELAND AUTO SUPPLY	TRIM PANEL RETAINER		0 167774	12/15/2015	0.76	10216	01/23/2016		
101001323.000	12018 VERIZON WIRELESS SERVICE LLC	CELL PHONES		0 9758040157	01/01/2016	25.23	10219	01/23/2016		
101001225.000	12018 VERIZON WIRELESS SERVICE LLC	CELL PHONES		0 9758040157	01/01/2016	256.34	10219	01/23/2016		
101001324.000	12018 VERIZON WIRELESS SERVICE LLC	CELL PHONES		0 9758040157	01/01/2016	214.54	10219	01/23/2016		
201001321.000	12018 VERIZON WIRELESS SERVICE LLC	CELL PHONES		0 9758040157	01/01/2016	90.75	10219	01/23/2016		
101001221.000	12019 PREMIER AG LLC	FUEL		0 672466	12/01/2015	646.30	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL		0 672466	12/01/2015	148.33	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL		0 672608	12/15/2015	179.63	10215	01/23/2016		
101001221.000	12019 PREMIER AG LLC	FUEL		0 672608	12/15/2015	662.37	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL		0 672607	12/15/2015	125.50	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL		0 672714	12/30/2015	146.17	10215	01/23/2016		
101001221.000	12019 PREMIER AG LLC	FUEL		0 672714	12/30/2015	555.43	10215	01/23/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 DECEMBER 16-31 2015

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001122.000	11914 PERF	12-22-15 PERF	0	12-22-15	12/22/2015	847.40	122215	12/22/2015		
601001122.000	11921 PERF	12-22-15 PERF	0	12-22-15	12/22/2015	20.53	122215	12/22/2015		
601001341.000	11922 UNITED HEALTHCARE	HEALTH INSURANCE	0	39355793	12/12/2015	1816.22	122215	12/22/2015		
601001341.000	11923 METROPOLITAN LIFE INS CO	DENTAL	0	tm0586842	12/14/2015	102.89	4437	12/22/2015		
601001361.000	11925 MICHAEL WAYNE LASTER	DRYWALL FINISH	0	1234	12/19/2015	120.00	4438	12/23/2015		
601001342.000	11927 TOWN OF WHITELAND	INSURANCE REFUND	0	ACCIDENT	12/23/2015	2405.90	4439	12/23/2015		
601001123.000	11928 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2015	0	4TH QUARTER	12/23/2015	43.60	122315	12/23/2015		
601001321.000	11937 WHITELAND POSTMASTER	DECEMBER BILLING	0	DECEMBER	12/30/2015	246.74	4441	12/30/2015		
601001123.000	11938 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2015	0	4TH	12/30/2015	43.60	4442	12/30/2015		
601001132.000	11939 INDIANA DEPT OF REVENUE	DECEMBER SALES TAX	0	DECEMBER	12/30/2015	5024.41	123015	12/30/2015		
601001391.000	11990 MAINSOURCE BANK	NSF FEE - SHELBY TROUT	0	STMT	12/18/2015	12.00	121815	12/18/2015		
*** Total ***						10583.29				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	10683.29
*** Total ***		10683.29

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 DECEMBER 16-31 2015

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL 606001									
12/22/2015	11914	PERF	606001122.000	SEWER - PERF	12-22-15 PERF	892.86	122215	12/22/2015	Approved
12/22/2015	11921	PERF	606001122.000	SEWER - PERF	12-22-15 PERF	20.53	122215	12/22/2015	Approved
12/23/2015	11928	INDIANA DEPT OF WORKFORCE	606001123.000	SEWER - UNEMPLOYMENT TAX	4TH QUARTER 2015	19.55	122315	12/23/2015	Approved
12/30/2015	11938	INDIANA DEPT OF WORKFORCE	606001123.000	SEWER - UNEMPLOYMENT TAX	4TH QUARTER 2015	19.56	5499	12/30/2015	Approved
12/30/2015	11937	WHITELAND POSTMASTER	606001321.000	SEWER - POSTAGE	DECEMBER BILLING	246.72	5498	12/30/2015	Approved
12/12/2015	11922	UNITED HEALTHCARE	606001341.000	SEWER - HEALTH INSURANCE	HEALTH INSURANCE	2175.72	122215	12/22/2015	Approved
12/14/2015	11923	METROPOLITAN LIFE INS CO	606001341.000	SEWER - HEALTH INSURANCE	DENTAL	286.33	5493	12/22/2015	Approved
12/19/2015	11925	MICHAEL WAYNE LASITER	606001361.000	SEWER - BUILDING MAINTENANCE	DRYWALL FINISH	120.00	5494	12/23/2015	Approved
12/22/2015	11929	MAINSOURCE BANK	606001391.000	SEWER - OTHER	STOP PAYMENT CHECK FEE	12.00	122215	12/22/2015	Approved
12/28/2015	11989	MAINSOURCE BANK	606001398.000	SEWER - SERVICE FEES	MICHAEL SPIVEY NSF FEE	12.00	122815	12/28/2015	Approved
** Subtotal **						3805.27			
*** Total ***						3805.27			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	600	3805.27

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
606001122.000	SEWER - PERF	913.39
606001123.000	SEWER - UNEMPLOYMENT TAX	19.55
606001123.000	SEWER - UNEMPLOYMENT TAX	19.56
606001321.000	SEWER - POSTAGE	246.72
606001341.000	SEWER - HEALTH INSURANCE	2462.05
606001361.000	SEWER - BUILDING MAINTENANCE	120.00
606001391.000	SEWER - OTHER	12.00
606001398.000	SEWER - SERVICE FEES	12.00
*** Sub-Total ***		3805.27
*** Total ***		3805.27

BOLDCL.FRX

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 DECEMBER 16-31 2015

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001122.000	11914 PERF	12-22-15 PERF	0	12-22-15	12/22/2015	101.31	122215	12/22/2015		
600001122.000	11921 PERF	12-22-15 PERF	0	12-22-15	12/22/2015	4.64	122215	12/22/2015		
600001341.000	11922 UNITED HEALTHCARE	HEALTH INSURANCE	0	39355793	12/12/2015	190.86	122215	12/22/2015		
600001341.000	11923 METROPOLITAN LIFE INS CO	DENTAL	0	tm05586842	12/14/2015	100.50	1201	12/22/2015		
600001390.000	11926 TOWN OF WHITELAND	TRANS TO BAN	0	ROUNDABOUT	12/23/2015	22725.00	1202	12/23/2015		
600001123.000	11928 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2015	0	4TH QUARTER	12/23/2015	91.60	122315	12/23/2015		
600001123.000	11938 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2015	0	4TH	12/30/2015	91.60	1203	12/30/2015		
*** Total ***						23305.51				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	600	23305.51