

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 GENERAL 07-01-16 TO 07-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	12706 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220733	06/17/2016	15.00	10448	07/01/2016		
201001223.000	12706 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220733	06/20/2016	15.00	10448	07/01/2016		
101001211.000	12707 GORDON FLESCH COMPANY INC	CANON IR C3080	0	290366	06/24/2016	124.72	10449	07/01/2016		
101001323.000	12710 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	06/24/2016	388.46	10450	07/01/2016		
201001321.000	12710 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	06/24/2016	129.49	10450	07/01/2016		
201001223.000	12711 LOWE'S	FLAGS MATERIALS	0	902200	05/25/2016	66.11	10451	07/01/2016		
201001223.000	12711 LOWE'S	FLAGS MATERIALS	0	902821	05/31/2016	96.16	10451	07/01/2016		
201001223.000	12711 LOWE'S	FLAGS MATERIALS	0	909337	06/01/2016	7.54	10451	07/01/2016		
201001223.000	12711 LOWE'S	FLAGS MATERIALS	0	909539	06/02/2016	21.35	10451	07/01/2016		
201001223.000	12711 LOWE'S	WHITELAND SIGN @ PILOT	0	920858	06/10/2016	18.00	10451	07/01/2016		
101001122.000	12724 PERF	PAYROLL 7-7-16	0	07072016	07/06/2016	1548.13	12724	07/06/2016		
201001122.000	12724 PERF	PAYROLL 7-7-16	0	07072016	07/06/2016	384.51	12724	07/06/2016		
101001391.000	12725 TOWN OF WHITELAND	TRANSFER \$ DEPOSITED INTO GENERAL A	0	TRANSFER	07/06/2016	50.00	12725	07/06/2016		
101001391.000	12725 TOWN OF WHITELAND	TRANSFER \$ DEPOSITED INTO GENERAL A	0	TRANSFER	07/06/2016	50.00	12725	07/06/2016		
101001351.000	12730 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	06/30/2016	14.15	10453	07/07/2016		
101001351.000	12730 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	06/30/2016	16.10	10453	07/07/2016		
101001351.000	12730 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	06/30/2016	286.94	10453	07/07/2016		
201001351.000	12730 BARGERSVILLE UTILITIES	MILLSTONE STREET LG	0	3210-0047-00	06/30/2016	75.90	10453	07/07/2016		
201001351.000	12730 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	06/30/2016	8.05	10453	07/07/2016		
201001351.000	12730 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	06/30/2016	63.81	10453	07/07/2016		
201001351.000	12730 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	06/30/2016	147.47	10453	07/07/2016		
201001351.000	12730 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	3202-0041-00	06/30/2016	1373.10	10453	07/07/2016		
307001312.000	12732 MAINSOURCE BANK	JULY 2016 LOAN PAYMENT	0	8100000234	07/01/2016	3972.91	12732	07/07/2016		
101001223.000	12740 US UNIFORM & SUPPLY	DUPLICATE INVOICE-LOST PAYMENT-SHIR	0	108886-DUPLICATE	03/03/2016	37.99	10454	07/14/2016		
101001313.000	12741 AMERICAN LEGAL	2016 S-25 FOLIO SUPPLEMENT CD	0	0110720	05/31/2016	203.00	10455	07/14/2016		
201001391.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822556478	06/28/2016	25.00	10456	07/14/2016		
201001391.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822565408	07/05/2016	25.00	10456	07/14/2016		
307001312.000	12746 CROSSROAD ENGINEERS, PC	ROUNDOABOUT INSPECTION	0	16719	07/07/2016	26191.80	10457	07/14/2016		
201001351.000	12748 DUKE ENERGY	TRAFFIC SIGNAL SERVICE	0	1960-3853-01-9	06/29/2016	9.12	10458	07/14/2016		
201001351.000	12748 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	06/30/2016	172.52	10458	07/14/2016		
201001351.000	12748 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	06/29/2016	23.09	10458	07/14/2016		
201001351.000	12748 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	06/29/2016	207.62	10458	07/14/2016		
101001342.000	12749 CHARLES GREEN INSURANCE	#5X2-50-69-17 (1/23/16-1/23/17)	0	51454	06/09/2016	3207.16	10459	07/14/2016		

ACCOUNTS PAYABLE REGISTER

GENERAL 07-01-16 TO 07-31-16

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001342.000	12749 CHARLES GREEN INSURANCE	#5X2-50-69-17 (1/23/16-1/23/17)	0	51454	06/09/2016	1895.14	10459	07/14/2016		
101001213.000	12752 OFFICE DEPOT	CLIPBOARDS, BUSINESS CARD BINDER SH	0	847082041001	06/23/2016	29.76	10460	07/14/2016		
101001213.000	12752 OFFICE DEPOT	SHARPS CONTAINER	0	846721615001	06/22/2016	11.19	10460	07/14/2016		
101001213.000	12752 OFFICE DEPOT	MY CLOUD MIRROR GEN2 NAS	0	846721613001	06/22/2016	414.99	10460	07/14/2016		
101001213.000	12752 OFFICE DEPOT	ALCOHOL WIPES	0	846721537001	06/23/2016	11.95	10460	07/14/2016		
201001291.000	12752 OFFICE DEPOT	CLIPBOARDS, BUSINESS CARD BINDER SH	0	847082041001	06/23/2016	17.58	10460	07/14/2016		
101001391.000	12754 PLYMATE'S MATMAN	MATS	0	2594037	06/21/2016	35.42	10461	07/14/2016		
101001353.000	12757 WHITELAND UTILITIES	WHITELAND POLICE DEPT	0	1975	06/30/2016	176.40	10462	07/14/2016		
201001353.000	12757 WHITELAND UTILITIES	170 BOONE ST	0	1976	06/30/2016	226.40	10462	07/14/2016		
201001223.000	12759 WHITELAND AUTO SUPPLY	TRANSIT (MAX D 2-PK)	0	178667	06/24/2016	10.44	10463	07/14/2016		
201001231.000	12759 WHITELAND AUTO SUPPLY	SHOP (BLASTER PENETRATING CAT, CHAI	0	178510	06/22/2016	8.74	10463	07/14/2016		
101001225.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	288.50	10464	07/14/2016		
101001323.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	35.77	10464	07/14/2016		
101001324.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	232.24	10464	07/14/2016		
201001321.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	90.87	10464	07/14/2016		
101001122.000	12774 PERF	PERF - PAYROLL 7/21/16	0	07212016	07/18/2016	1548.13	12774	07/19/2016		
201001122.000	12774 PERF	PERF - PAYROLL 7/21/16	0	07212016	07/18/2016	374.00	12774	07/19/2016		
101001123.000	12775 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2016	0	132715	07/07/2016	22.43	10466	07/19/2016		
201001123.000	12775 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2016	0	132715	07/07/2016	7.48	10466	07/19/2016		
103001231.000	12776 WHITELAND FIRE DEPARTMENT	ITEMS FOR OTTO LEWIS DINNER	0	06242016	06/24/2016	640.00	10467	07/19/2016		
402001451.000	12776 WHITELAND FIRE DEPARTMENT	SENTRY SIREN-50% OF WARNING SIREN B	0	5311601	05/31/2016	3697.98	10467	07/19/2016		
103001372.000	12777 ETCHED IN STONE LLC	AWARDS	0	10052	06/23/2016	374.00	10468	07/19/2016		
101001391.000	12780 TOWN OF WHITELAND	TRANSFER \$-ARBOR CONSULTING FUNDS (0	TRANSFER	06/17/2016	500.00	12780	07/19/2016		
201001231.000	12782 JACOBI SALES INC.	BRACKET, SCREW	0	FC59673	06/18/2016	18.92	10469	07/21/2016		
201001223.000	12788 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220857	06/23/2016	15.00	10470	07/21/2016		
201001223.000	12788 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220857	06/23/2016	15.00	10470	07/21/2016		
201001223.000	12788 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220857	06/27/2016	15.00	10470	07/21/2016		
201001223.000	12788 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220857	07/05/2016	15.00	10470	07/21/2016		
101001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - RDC	0	588742	06/30/2016	17.50	10471	07/21/2016		
101001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - GENERAL	0	588743	06/30/2016	507.50	10471	07/21/2016		
201001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - STREET	0	588780	06/30/2016	420.00	10471	07/21/2016		

ACCOUNTS PAYABLE REGISTER

GENERAL 07-01-16 TO 07-31-16

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		DEPT ROUND A								
201001222.000	12792 WHITELAND AUTO SUPPLY	PAINT, BRUSH (STREET SIGNS)	0	180158	07/20/2016	48.18	10472	07/28/2016		
201001231.000	12792 WHITELAND AUTO SUPPLY	OIL FILTER, FUEL (EMULSION MACHINE)	0	179792	07/14/2016	14.52	10472	07/28/2016		
201001231.000	12792 WHITELAND AUTO SUPPLY	SILICONE, STRAPPING KIT (TANK REPAI	0	180021	07/18/2016	21.47	10472	07/28/2016		
201001391.000	12793 CRYSTAL GRAPHICS	SAFETY SHIRTS	0	12420	07/18/2016	224.00	10473	07/28/2016		
101001341.000	12794 UNITED HEALTHCARE	HEALTH INSURANCE	0	41108546	07/14/2016	9212.63	12794	07/28/2016		
201001341.000	12794 UNITED HEALTHCARE	HEALTH INSURANCE	0	41108546	07/14/2016	2803.84	12794	07/28/2016		
101001341.000	12795 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSURANCE	0	TM05586842	07/14/2016	756.16	10474	07/28/2016		
201001341.000	12795 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSURANCE	0	TM05586842	07/14/2016	176.97	10474	07/28/2016		
101001224.000	12799 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA KC224E	0	364120	07/08/2016	98.41	10475	07/29/2016		
307001312.000	12801 THE SCHNEIDER CORPORATION	WHITELAND SIGNAGE CONSTRUCTION INSP	0	168713	07/13/2016	909.00	10476	07/29/2016		
101001352.000	12803 VECTREN ENERGY DELIVERY	549 MAIN ST	0	N1239417	07/20/2016	20.54	10477	07/29/2016		
201001352.000	12803 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	07/20/2016	21.44	10477	07/29/2016		
201001223.000	12804 US AGGREGATES, INC.	AWP 300	0	80906178	07/09/2016	131.02	10478	07/29/2016		
101001224.000	12805 SIRCHIE ACQUISITION CO. L	EVIDENCE TAPE, FINGERPRINT PAD	0	261201-IN	07/07/2016	79.90	10479	07/29/2016		
101001223.000	12807 US UNIFORM & SUPPLY	SHIRTS, BADGES, PATCHES, PANTS	0	112289	07/11/2016	312.79	10480	07/29/2016		
101001223.000	12807 US UNIFORM & SUPPLY	SHIRTS, PATCHES, BADGES, PANTS	0	112290	07/11/2016	254.80	10480	07/29/2016		
101001223.000	12807 US UNIFORM & SUPPLY	SHIRTS, PATCHES, PANTS	0	112493	07/19/2016	133.90	10480	07/29/2016		
101001223.000	12808 US UNIFORM & SUPPLY	T-SHIRTS	0	112465	07/18/2016	37.99	10481	07/29/2016		
101001223.000	12808 US UNIFORM & SUPPLY	T-SHIRTS, PANTS, HATS	0	112506	07/20/2016	161.61	10481	07/29/2016		
201001223.000	12810 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220923	07/08/2016	15.00	10482	07/29/2016		
201001223.000	12810 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220923	07/11/2016	15.00	10482	07/29/2016		
307001312.000	12812 MILESTONE CONTRACTORS, LP	WHITELAND RD ROUNDABOUT PAVING	0	163020-01	06/20/2016	40000.00	10483	07/29/2016		
101001391.000	12834 TOWN OF WHITELAND	TRANSFER \$ OUT-BANK ERROR FOR 3RD T	0	TRANSFER	07/06/2016	50.00	12834	07/06/2016		
101001114.001	70516 PAYROLL FUND	Payroll	0		/ /	2174.53	10452	07/05/2016		
101001114.002	70516 PAYROLL FUND	Payroll	0		/ /	3534.60	10452	07/05/2016		
101001114.003	70516 PAYROLL FUND	Payroll	0		/ /	6761.52	10452	07/05/2016		
101001114.004	70516 PAYROLL FUND	Payroll	0		/ /	1352.00	10452	07/05/2016		
101001121.000	70516 PAYROLL FUND	Payroll	0		/ /	852.72	10452	07/05/2016		
101001121.000	70516 PAYROLL FUND	Payroll	0		/ /	199.43	10452	07/05/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 GENERAL 07-01-16 TO 07-31-16

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
						146	10465	07/05/2016		
201001111.001	70516 PAYROLL FUND	Payroll	0		//	336.52	10452	07/05/2016		
201001111.002	70516 PAYROLL FUND	Payroll	0		//	218.25	10452	07/05/2016		
201001114.000	70516 PAYROLL FUND	Payroll	0		//	1668.00	10452	07/05/2016		
201001114.001	70516 PAYROLL FUND	Payroll	0		//	1912.40	10452	07/05/2016		
201001115.000	70516 PAYROLL FUND	Payroll	0		//	93.84	10452	07/05/2016		
201001121.000	70516 PAYROLL FUND	Payroll	0		//	286.09	10452	07/05/2016		
201001121.000	70516 PAYROLL FUND	Payroll	0		//	66.91	10452	07/05/2016		
101001111.000	71816 PAYROLL FUND	Payroll	0		//	633.30	10465	07/18/2016		
101001114.001	71816 PAYROLL FUND	Payroll	0		//	2174.53	10465	07/18/2016		
101001114.002	71816 PAYROLL FUND	Payroll	0		//	3534.60	10465	07/18/2016		
101001114.003	71816 PAYROLL FUND	Payroll	0		//	6761.52	10465	07/18/2016		
101001114.004	71816 PAYROLL FUND	Payroll	0		//	1352.00	10465	07/18/2016		
101001121.000	71816 PAYROLL FUND	Payroll	0		//	891.97	10465	07/18/2016		
101001121.000	71816 PAYROLL FUND	Payroll	0		//	208.62	10465	07/18/2016		
201001111.000	71816 PAYROLL FUND	Payroll	0		//	194.46	10465	07/18/2016		
201001111.001	71816 PAYROLL FUND	Payroll	0		//	283.30	10465	07/18/2016		
201001111.002	71816 PAYROLL FUND	Payroll	0		//	218.25	10465	07/18/2016		
201001114.000	71816 PAYROLL FUND	Payroll	0		//	1668.00	10465	07/18/2016		
201001114.001	71816 PAYROLL FUND	Payroll	0		//	1858.40	10465	07/18/2016		
201001121.000	71816 PAYROLL FUND	Payroll	0		//	261.24	10465	07/18/2016		
201001121.000	71816 PAYROLL FUND	Payroll	0		//	61.09	10465	07/18/2016		
*** Total ***						146100.25				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	51308.50
103	1014.00
201	19006.06
307	71073.71
402	3697.98
*** Total ***	146100.25

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 WATER 07-01-16 TO 07-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001396.000	12135 INDIANA DEPT OF ENVIRONME	PERMIT FEES	0	217864	01/30/2016	1622.60	12135	07/06/2016		
601001323.000	12710 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	06/24/2016	203.48	4665	07/01/2016		
601001222.000	12711 LOWE'S	TOOLS	0	902521	05/26/2016	46.74	4666	07/01/2016		
601001222.000	12711 LOWE'S	GROUND WIRE FOR LOCATING	0	902191	06/13/2016	13.84	4666	07/01/2016		
601001222.000	12711 LOWE'S	TOOLS, METER TESTING SETUP PARTS	0	902722	06/22/2016	29.23	4666	07/01/2016		
601001222.000	12711 LOWE'S	WATER LEAK FOR DRIVEWAY (610 PARKWA	0	902206	06/24/2016	45.16	4666	07/01/2016		
601001122.000	12724 PERF	PAYROLL 7-7-16	0	07072016	07/06/2016	785.61	12724	07/06/2016		
601001132.000	12726 INDIANA DEPT OF REVENUE	JUNE SALES TAX	0	JUNE	07/07/2016	5276.28	12726	07/07/2016		
601001391.000	12727 GRANT HENRY	OVERPAYMENT AFTER MOVING ON ACCT #5	0	07012016	06/10/2016	4.14	4668	07/07/2016		
601001321.000	12728 PITNEY BOWES	POSTAGE MACHINE LEASE	0	3300690433	06/04/2016	81.00	4669	07/07/2016		
601001353.000	12729 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	06/28/2016	26250.67	4670	07/07/2016		
601001351.000	12730 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	06/30/2016	34.74	4671	07/07/2016		
601001391.000	12738 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT (#11268)	0	TRANSFER	05/23/2016	35.00	12738	07/13/2016		
601001241.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822556478	06/28/2016	25.00	4672	07/14/2016		
601001241.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822565408	07/05/2016	25.00	4672	07/14/2016		
601001590.000	12744 BEAM, LONGEST AND NEFF LL	HYDRAULIC STUDY/ANALYSIS	0	53694	07/08/2016	4245.00	4673	07/14/2016		
601001212.000	12747 CRYSTAL GRAPHICS	WATER QUALITY REPORTS	0	12332	06/22/2016	1155.33	4674	07/14/2016		
601001342.000	12749 CHARLES GREEN INSURANCE	#5X2-50-69-17 (1/23/16-1/23/17)	0	51454	06/09/2016	1457.80	4675	07/14/2016		
601001211.000	12751 MAINSOURCE BANK	OFFICE DEPOT - PAPER, TONER, OFFICE	0	JUNE STMT	06/12/2016	50.34	4676	07/14/2016		
601001211.000	12751 MAINSOURCE BANK	WALMART-CLEANING SUPPLIES TOWN HALL	0	JUNE STMT	06/17/2016	23.68	4676	07/14/2016		
601001391.000	12754 PLYMATE'S MATMAN	MATS	0	2594037	06/21/2016	35.42	4677	07/14/2016		
601001222.000	12758 UTILITY SUPPLY COMPANY	INVENTORY	0	1187594	06/20/2016	136.62	4678	07/14/2016		
601001222.000	12758 UTILITY SUPPLY COMPANY	619 POPLAR ST REPAIR	0	1187595	06/20/2016	341.20	4678	07/14/2016		
601001222.000	12758 UTILITY SUPPLY COMPANY	PIT METER REGISTER (619 POPLAR ST &	0	1187756	06/21/2016	476.92	4678	07/14/2016		
601001222.000	12758 UTILITY SUPPLY COMPANY	REPAIR PARTS & MARKER POSTS FOR FIE	0	1187997	06/23/2016	349.90	4678	07/14/2016		
601001222.000	12758 UTILITY SUPPLY COMPANY	RAISE VALVE BAR FOR 205 BLUE LACE	0	1188252	06/27/2016	32.50	4678	07/14/2016		
601001222.000	12759 WHITELAND AUTO SUPPLY	OFFICE KEYS	0	179238	07/05/2016	1.50	4679	07/14/2016		
601001222.000	12759 WHITELAND AUTO SUPPLY	OFFICE KEYS	0	179334	07/06/2016	3.00	4679	07/14/2016		
601001323.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	139.65	4680	07/14/2016		
601001122.000	12774 PERF	PERF - PAYROLL 7/21/16	0	07212016	07/18/2016	733.51	12774	07/19/2016		
601001123.000	12775 INDIANA DEPT OF	2ND QUARTER 2016	0	132715	07/07/2016	39.88	4682	07/19/2016		

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WATER 07-01-16 TO 07-31-16

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WORKFORCE										
601001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - PLANNING & ZONING	0	588779	06/30/2016	3862.48	4683	07/21/2016		
601001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - CLERK-TREASURER AD	0	588751	06/30/2016	35.00	4683	07/21/2016		
601001222.000	12792 WHITELAND AUTO SUPPLY	TAPPING SCREWS (NORM'S TRUCK)	0	180394	07/25/2016	0.18	4684	07/28/2016		
601001241.000	12793 CRYSTAL GRAPHICS	SAFETY SHIRTS	0	12420	07/18/2016	224.00	4685	07/28/2016		
601001341.000	12794 UNITED HEALTHCARE	HEALTH INSURANCE	0	41108546	07/14/2016	3404.67	12794	07/28/2016		
601001341.000	12795 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSURANCE	0	TM05586842	07/14/2016	257.41	4686	07/28/2016		
601001391.000	12798 KIMBERLY RAYBURN	OVERPAYMENT REFUND (31 GRASSYWAY CT	0	5433	06/27/2016	163.08	4687	07/29/2016		
601001391.000	12800 GRANT HENRY	OVERPAYMENT REFUND (244 HALLDALE DR	0	5093	06/10/2016	4.14	4688	07/29/2016		
601001353.000	12802 INDIANA-AMERICAN WATER CO	PRUCHASE WATER	0	1010-210005192060	07/18/2016	25302.28	4689	07/29/2016		
601001222.000	12809 UTILITY SUPPLY COMPANY	REPAIR KITS (HYDRANT REPAIR TRACY R	0	1188994	07/05/2016	476.10	4690	07/29/2016		
601001222.000	12809 UTILITY SUPPLY COMPANY	UPPER STEM (HYDRANT REPAIR TRACY RD	0	1188996	07/05/2016	192.82	4690	07/29/2016		
601001222.000	12809 UTILITY SUPPLY COMPANY	UPPER STEM (HYDRANT PART FOR INVENT	0	1189259	07/07/2016	192.82	4690	07/29/2016		
601001395.000	12809 UTILITY SUPPLY COMPANY	ANNUAL MAINTENANCE (NEPTUNE SOFTWAR	0	1189362	07/08/2016	1500.00	4690	07/29/2016		
601001394.000	12816 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0	TRANSFER	07/29/2016	9157.00	12816	07/29/2016		
601001315.000	12818 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0	TRANSFER	07/29/2016	1516.67	12818	07/29/2016		
601001391.000	12836 MAINSOURCE BANK	NSF FEE- S. TROUT	0	07292016	07/29/2016	12.00	12836	07/29/2016		
601001391.000	12836 MAINSOURCE BANK	INSUFFICIENT CK - S. TROUT	0	07292016	07/29/2016	166.60	12836	07/29/2016		
601001111.001	70516 PAYROLL FUND	Payroll	0		//	883.93	4667	07/05/2016		
601001112.000	70516 PAYROLL FUND	Payroll	0		//	621.17	4667	07/05/2016		
601001113.000	70516 PAYROLL FUND	Payroll	0		//	1020.92	4667	07/05/2016		
601001114.000	70516 PAYROLL FUND	Payroll	0		//	1753.05	4667	07/05/2016		
601001114.001	70516 PAYROLL FUND	Payroll	0		//	3891.05	4667	07/05/2016		
601001116.000	70516 PAYROLL FUND	Payroll	0		//	843.68	4667	07/05/2016		
601001117.000	70516 PAYROLL FUND	Payroll	0		//	185.63	4667	07/05/2016		
601001121.000	70516 PAYROLL FUND	Payroll	0		//	564.37	4667	07/05/2016		
601001121.000	70516 PAYROLL FUND	Payroll	0		//	132.00	4667	07/05/2016		
601001111.000	71816 PAYROLL FUND	Payroll	0		//	516.65	4681	07/18/2016		
601001111.001	71816 PAYROLL FUND	Payroll	0		//	630.71	4681	07/18/2016		
601001112.000	71816 PAYROLL FUND	Payroll	0		//	621.17	4681	07/18/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 WATER 07-01-16 TO 07-31-16

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001113.000	71816 PAYROLL FUND	Payroll	0		//	1020.92	4681	07/18/2016		
601001114.000	71816 PAYROLL FUND	Payroll	0		//	1501.95	4681	07/18/2016		
601001114.001	71816 PAYROLL FUND	Payroll	0		//	3727.04	4681	07/18/2016		
601001116.000	71816 PAYROLL FUND	Payroll	0		//	843.68	4681	07/18/2016		
601001121.000	71816 PAYROLL FUND	Payroll	0		//	543.48	4681	07/18/2016		
601001121.000	71816 PAYROLL FUND	Payroll	0		//	127.08	4681	07/18/2016		
*** Total ***						109596.47				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	109596.47
*** Total ***		109596.47

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 SEWER 07-01-16 TO 07-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001322.000	12708 VECTREN ENERGY DELIVERY	US HWY 31	0	N0042457	06/27/2016	17.00	5767	07/01/2016		
606001322.000	12709 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	N1073978	06/27/2016	19.92	5767	07/01/2016		
606001323.000	12710 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	06/24/2016	175.73	5768	07/01/2016		
606001234.000	12711 LOWE'S	SEWER MANHOLE (FRONT ST)	0	901895	05/25/2016	21.08	5769	07/01/2016		
606001222.000	12711 LOWE'S	METER, WIRE	0	902276	06/13/2016	94.20	5769	07/01/2016		
606001222.000	12711 LOWE'S	TRASH CAN	0	902415	06/21/2016	51.74	5769	07/01/2016		
606001293.000	12711 LOWE'S	CASCADE	0	902985	06/23/2016	12.33	5769	07/01/2016		
606001122.000	12724 PERF	PAYROLL 7-7-16	0	07072016	07/06/2016	414.97	12724	07/06/2016		
606001321.000	12728 PITNEY BOWES	POSTAGE MACHINE LEASE	0	3300690433	06/04/2016	81.00	5771	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	3205-0156-00	06/30/2016	8.05	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	06/30/2016	14.15	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	06/30/2016	47.07	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	06/30/2016	53.24	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	1600-0121-00	06/30/2016	101.46	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	06/30/2016	43.80	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	06/30/2016	38.51	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	330 WHITELAND RD	0	1600-0070-00	06/30/2016	21.26	5772	07/07/2016		
606001351.000	12730 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	06/30/2016	2184.11	5772	07/07/2016		
606001391.000	12735 EFTPS	2ND QUARTER 2016 PAYMENT SHORTAGE	0	2016	06/30/2016	0.26	12735	07/08/2016		
606001294.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822556478	06/28/2016	25.00	5773	07/14/2016		
606001294.000	12742 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822565408	07/05/2016	25.00	5773	07/14/2016		
606001292.000	12745 MIKE NAPIER - BIO CHEM IN	K 274 FLX	0	15232	06/23/2016	862.65	5774	07/14/2016		
606001342.000	12749 CHARLES GREEN INSURANCE	#5X2-50-69-17 (1/23/16-1/23/17)	0	51454	06/09/2016	6705.88	5775	07/14/2016		
606001293.000	12750 IDEXX LABORATORIES INC	GAMMA IRRAD COLILERT, VESSELS W/ ST	0	3004073893	06/21/2016	335.14	5776	07/14/2016		
606001211.000	12751 MAINSOURCE BANK	OFFICE DEPOT - PAPER, TONER, OFFICE	0	JUNE STMT	06/12/2016	50.35	5777	07/14/2016		
606001211.000	12751 MAINSOURCE BANK	WALMART-CLEANING SUPPLIES TOWN HALL	0	JUNE STMT	06/17/2016	23.68	5777	07/14/2016		
606001392.000	12751 MAINSOURCE BANK	IVY TECH-IDEM CERTIFICATION EXAM	0	JUNE STMT	06/02/2016	30.00	5777	07/14/2016		
606001293.000	12755 HD SUPPLY FAC MAINT/ USA	POLYSEED BOD SEE INOCULUM	0	983766	06/21/2016	126.79	5778	07/14/2016		
623300396.000	12756 REPUBLIC WASTE SERVICES O	TRASH CANS	0	JUNE SERVICE	06/30/2016	16230.00	5779	07/14/2016		
623300396.000	12756 REPUBLIC WASTE SERVICES O	REPLACEMENT CAN EXCHANGE	0	JUNE SERVICE	06/30/2016	16.50	5779	07/14/2016		
606001353.000	12757 WHITELAND UTILITIES	500 S. US 31	0	1977	06/30/2016	355.19	5780	07/14/2016		
606001232.000	12759 WHITELAND AUTO SUPPLY	TIRE GAUGES, SILICONE SEAL	0	179726	07/13/2016	40.20	5781	07/14/2016		
606001323.000	12760 VERIZON WIRELESS SERVICE	CELL PHONES	0	9767870726	07/01/2016	141.79	5782	07/14/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 SEWER 07-01-16 TO 07-31-16

APPROPRIATION/MP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO/PAY	MEMORANDUM
606001123.000	12775 INDIANA DEPT OF WORKFORCE	END QUARTER 2016	0 14965		07/19/2016	21.98	5784	07/19/2016		
606001362.000	12781 BEESON MECHANICAL SERVICE	T-STAT	0 14965		04/06/2016	145.00	5785	07/21/2016		
606001222.000	12783 CRESCENT ELECTRIC SUPPLY	FUSE	0 S502231598-001		06/27/2016	9.04	5786	07/21/2016		
606001311.000	12784 CROSSROAD ENGINEERS, PC	OUTSIDE DEVELOPMENT REVIEW MILLSTON	0 16681		07/07/2016	562.50	5787	07/21/2016		
606001351.000	12786 DUKE ENERGY	2672 500 N E	0 108004388		07/09/2016	165.05	5788	07/21/2016		
606001351.000	12787 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0 3530976410		07/21/2016	101.75	5789	07/21/2016		
606001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - COUNCIL	0 588746		06/30/2016	840.00	5790	07/21/2016		
606001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - SEWER UTILITY	0 588747		06/30/2016	87.50	5790	07/21/2016		
606001222.000	12792 WHITELAND AUTO SUPPLY	RECEIVER PIN	0 179574		07/11/2016	4.65	5791	07/28/2016		
606001294.000	12793 CRYSTAL GRAPHICS	SAFETY SHIRTS	0 12420		07/18/2016	224.00	5792	07/28/2016		
606001341.000	12794 UNITED HEALTHCARE	HEALTH INSURANCE	0 41108546		07/14/2016	2603.57	12794	07/28/2016		
606001341.000	12795 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSURANCE	0 TM05586842		07/14/2016	257.41	5793	07/28/2016		
606001231.000	12796 SMITH IMPLEMENTS INC	PRIMER	0 P75535		06/21/2016	3.99	5794	07/28/2016		
606001231.000	12796 SMITH IMPLEMENTS INC	SUPPLIES	0 P74897		06/09/2016	29.95	5794	07/28/2016		
606001362.000	12796 SMITH IMPLEMENTS INC	MOWER BLADE	0 P77242		07/21/2016	54.66	5794	07/28/2016		
606001391.000	12797 HUD	OVERPAYMENT REFUND FOR J. TIFFANY	0 5021		06/15/2016	18.30	5795	07/29/2016		
606001293.000	12806 HD SUPPLY FAC MAINT/ USA	SODIUM HYDROXIDE	0 995409		07/06/2016	27.33	5796	07/29/2016		
606001362.000	12809 UTILITY SUPPLY COMPANY	MAX COUPLING, WATER MAIN (REPAIR SE	0 1189258		07/07/2016	915.01	5797	07/29/2016		
606001222.000	12811 DRAINAGE SOLUTIONS INC.	DUCTILE IRON DIAMOND BLADE	0 54903-IN		07/07/2016	216.67	5798	07/29/2016		
624009440.000	12812 MILESTONE CONTRACTORS, LP	WHITELAND RD ROUNDABOUT PAVING	0 163020-01		06/20/2016	60187.60	5799	07/29/2016		
606001380.000	12815 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0 TRANSFER		07/29/2016	31674.17	12815	07/29/2016		
606001381.000	12817 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0 TRANSFER		07/29/2016	1966.67	12817	07/29/2016		
606001111.001	70516 PAYROLL FUND	Payroll	0		//	646.23	5770	07/05/2016		
606001112.000	70516 PAYROLL FUND	Payroll	0		//	621.17	5770	07/05/2016		
606001113.000	70516 PAYROLL FUND	Payroll	0		//	1020.92	5770	07/05/2016		
606001114.001	70516 PAYROLL FUND	Payroll	0		//	1730.76	5770	07/05/2016		
606001114.003	70516 PAYROLL FUND	Payroll	0		//	1115.33	5770	07/05/2016		
606001116.000	70516 PAYROLL FUND	Payroll	0		//	843.68	5770	07/05/2016		
606001117.000	70516 PAYROLL FUND	Payroll	0		//	420.00	5770	07/05/2016		
606001121.000	70516 PAYROLL FUND	Payroll	0		//	392.82	5770	07/05/2016		
606001121.000	70516 PAYROLL FUND	Payroll	0		//	91.89	5770	07/05/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 SEWER 07-01-16 TO 07-31-16

ADDRESS/PHONE NO	VENDOR	DESCRIPTION	PO NUM	QUANTITY	UNIT	AMOUNT	CY NUM	CHK DATE	PAY	MEMORANDUM
606001111.000	71816 PAYROLL FUND	Payroll		0		393.01	5783	07/18/2016		
606001111.001	71816 PAYROLL FUND	Payroll		0	//	621.17	5783	07/18/2016		
606001112.000	71816 PAYROLL FUND	Payroll		0	//	1020.92	5783	07/18/2016		
606001113.000	71816 PAYROLL FUND	Payroll		0	//	1730.76	5783	07/18/2016		
606001114.001	71816 PAYROLL FUND	Payroll		0	//	2065.76	5783	07/18/2016		
606001114.003	71816 PAYROLL FUND	Payroll		0	//	843.68	5783	07/18/2016		
606001116.000	71816 PAYROLL FUND	Payroll		0	//	380.00	5783	07/18/2016		
606001117.000	71816 PAYROLL FUND	Payroll		0	//	465.62	5783	07/18/2016		
606001121.000	71816 PAYROLL FUND	Payroll		0	//	108.92	5783	07/18/2016		
*** Total ***						143947.02				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
606	67512.92
623	16246.50
624	60187.60
*** Total ***	143947.02

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 PAYROLL 07-01-16 TO 07-31-16

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	12714 PAYROLL FUND	Payroll Deduction		0	07/05/2016	25979.48	172	07/05/2016		
807000807.000	12715 EFTPS	FEDERAL TAXES		0	07/05/2016	3622.54	8324	07/05/2016		
808000808.000	12716 EFTPS	FICA TAX		0	07/05/2016	4531.36	8324	07/05/2016		
809000809.000	12717 EFTPS	MED TAXES		0	07/05/2016	1059.80	8324	07/05/2016		
812000812.000	12718 PERF	RETIREMENT Payroll Deduction		0	07/05/2016	912.23	8325	07/05/2016		
815000815.000	12719 PERF	VOLUNTARY PERF Payroll Deduction		0	07/05/2016	108.05	8325	07/05/2016		
817000817.000	12720 AXA EQUITABLE	AXA EQUITABLE		0	07/05/2016	125.00	8326	07/05/2016		
823000823.000	12721 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	07/05/2016	420.00	8327	07/05/2016		
807000807.000	12735 TOWN OF WHITELAND	2ND QUARTER 2016 - SHORTAGE FOR FED		0 2ND QUARTER	07/08/2016	0.26	12735	07/08/2016		
806000806.000	12761 PAYROLL FUND	Payroll Deduction		0	07/18/2016	26984.86	196	07/18/2016		
807000807.000	12762 EFTPS	FEDERAL TAXES		0	07/18/2016	3567.02	8328	07/18/2016		
808000808.000	12763 EFTPS	FICA TAX		0	07/18/2016	4660.22	8328	07/18/2016		
809000809.000	12764 EFTPS	MED TAXES		0	07/18/2016	1089.88	8328	07/18/2016		
810000810.000	12765 INDIANA DEPT OF REVENUE	STATE TAXES		0	07/18/2016	2506.92	8329	07/18/2016		
811000811.000	12766 INDIANA DEPT OF REVENUE	LOCAL TAX		0	07/18/2016	822.16	8329	07/18/2016		
812000812.000	12767 PERF	RETIREMENT Payroll Deduction		0	07/18/2016	895.47	8330	07/18/2016		
813000813.000	12768 UNITED HEALTHCARE	HEALTH INSURANCE		0	07/18/2016	1652.50	8333	07/18/2016		
815000815.000	12769 PERF	VOLUNTARY PERF Payroll Deduction		0	07/18/2016	106.06	8330	07/18/2016		
816000816.000	12770 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE		0	07/18/2016	162.04	8331	07/18/2016		
817000817.000	12771 AXA EQUITABLE	AXA EQUITABLE		0	07/18/2016	125.00	8332	07/18/2016		
823000823.000	12772 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	07/18/2016	420.00	8334	07/18/2016		
850000850.000	12773 AFLAC	AFLAC		0	07/18/2016	595.12	8335	07/18/2016		
*** Total ***						80345.97				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	52964.34
807	7189.82
808	9191.58
809	2149.68
810	2506.92
811	822.16
812	1807.70
813	1652.50
815	214.11
816	162.04
817	250.00
823	840.00
850	595.12
*** Total ***	80345.97

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 CREDIT CARD 07-01-16 TO 07-31-16

APPROPRIATION	VENDOR	DESCRIPTION	RD NUM	AMOUNT	DATE	AMOUNT	CK NUM	CK DATE	MPAY	MEMORANDUM
612001290.000	12705 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (R. CREIGH)	0	TRANSFER	06/30/2016	5.00	12705	07/01/2016		
612001290.000	12712 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT #2016-05	0	TRANSFER	07/01/2016	75.00	12712	07/05/2016		
612001290.000	12779 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT#2016-061	0	TRANSFER	07/18/2016	35.00	12779	07/19/2016		
612001290.000	12779 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT#2016-062	0	TRANSFER	07/18/2016	35.00	12779	07/19/2016		
612001290.000	12813 TOWN OF WHITELAND	TRANSFER \$ - COLLECTIONS PAID BY	0	TRANSFER	07/29/2016	17605.18	12813	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (T. SIDNE)	0	TRANSFER	07/22/2016	5.00	12814	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- GUN PERMIT (T. HENSO)	0	TRANSFER	07/19/2016	50.00	12814	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- GUN PERMIT (T. COLLINS)	0	TRANSFER	07/06/2016	50.00	12814	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (C. STEVE)	0	TRANSFER	07/08/2016	5.00	12814	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- GUN PERMIT (S. BAYS)	0	TRANSFER	07/12/2016	40.00	12814	07/29/2016		
612001290.000	12814 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (L. WHITA)	0	TRANSFER	07/26/2016	5.00	12814	07/29/2016		
*** Total ***						17910.18				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	612	17910.18
*** Total ***		17910.18
