

General

Voucher Packet 16-08

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BCLDOCLFRX

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
AUGUST 31, 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001122.000	12830 PERF	PERF -PAYROLL 8-4-16	0	08042016	08/01/2016	1548.13	12830	08/02/2016		
201001122.000	12830 PERF	PERF - PAYROLL 8-4-16	0	08042016	08/01/2016	462.11	12830	08/02/2016		
201001391.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822575823	07/12/2016	25.00	10485	08/04/2016		
201001391.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822583421	07/19/2016	25.00	10485	08/04/2016		
201001391.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822592501	07/26/2016	25.00	10485	08/04/2016		
201001391.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822601409	08/02/2016	25.00	10485	08/04/2016		
101001351.000	12839 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	07/01/2016	14.15	10486	08/04/2016		
101001351.000	12839 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	07/01/2016	18.32	10486	08/04/2016		
101001351.000	12839 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	07/01/2016	358.74	10486	08/04/2016		
201001351.000	12839 BARGERSVILLE UTILITIES	MILLSTONE STREET LIG	0	3210-0047-00	07/01/2016	75.90	10486	08/04/2016		
201001351.000	12839 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	07/01/2016	8.05	10486	08/04/2016		
201001351.000	12839 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	07/01/2016	64.73	10486	08/04/2016		
201001351.000	12839 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	07/01/2016	157.50	10486	08/04/2016		
201001351.000	12839 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	3202-0041-00	07/01/2016	1373.10	10486	08/04/2016		
101001224.000	12843 GALLS	HANDCUFFS	0	5688530	07/11/2016	42.94	10487	08/04/2016		
201001222.000	12845 HALL SIGNS INC.	SPEED LIMIT SIGN	0	310253	07/20/2016	92.62	10488	08/04/2016		
201001351.000	12846 JOHNSON COUNTY REMC	BRUNNEMER RG LT	0	172	07/28/2016	99.45	10489	08/04/2016		
201001223.000	12848 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220964	07/14/2016	15.00	10490	08/04/2016		
201001223.000	12848 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220964	07/18/2016	15.00	10490	08/04/2016		
101001323.000	12850 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	07/24/2016	386.37	10491	08/04/2016		
201001321.000	12850 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	07/24/2016	128.79	10491	08/04/2016		
201001223.000	12851 MGI TRAFFIC CONTROL PRODU	TRAFFIC PAINT	0	15288	07/19/2016	126.30	10492	08/04/2016		
201001231.000	12852 RUSH TRUCK CENTERS OF IN,	THERMOSTAT FOR GRAPPLE TRUCK	0	3003185019	07/12/2016	61.71	10493	08/04/2016		
101001391.000	12855 PLYMATE'S MATMAN	MATS	0	2600161	07/19/2016	35.42	10494	08/04/2016		
101001213.000	12856 OFFICE DEPOT	ENVELOPES	0	852486296001	07/22/2016	15.98	10495	08/04/2016		
101001221.000	12858 PREMIER AG LLC	FUEL	0	674825	07/14/2016	339.10	10496	08/05/2016		
101001221.000	12858 PREMIER AG LLC	FUEL	0	674733	07/06/2016	914.31	10496	08/05/2016		
201001221.000	12858 PREMIER AG LLC	FUEL	0	674825	07/14/2016	131.88	10496	08/05/2016		
201001221.000	12858 PREMIER AG LLC	FUEL	0	674732	07/06/2016	98.69	10496	08/05/2016		
201001221.000	12858 PREMIER AG LLC	FUEL	0	674733	07/06/2016	191.05	10496	08/05/2016		
101001224.000	12860 LOWE'S	PAPER TOWELS, SOAP, BATTERIES	0	11756	07/07/2016	48.14	10497	08/09/2016		
201001223.000	12860 LOWE'S	WOOSTER BLUE KINIT, BLUE HAWK	0	02975	07/19/2016	21.05	10497	08/09/2016		
201001223.000	12860 LOWE'S	CLOTHES RACK FOR SHOP	0	10307	07/13/2016	45.86	10497	08/09/2016		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	12860 LOWE'S	ROAD CLOSED SIGN	0	02981	07/15/2016	15.60	10497	08/09/2016		
201001223.000	12860 LOWE'S	FLAG MATERIALS	0	02708	07/18/2016	36.16	10497	08/09/2016		
103001372.000	12861 GUITAR CENTER	SOUND SYSTEM EQUIPMENT	0	08102016	08/05/2016	2000.00	10498	08/10/2016		
101001231.000	12862 FLETCHER CHRYSLER	LATCH	0	38349	07/19/2016	85.50	10499	08/11/2016		
101001231.000	12862 FLETCHER CHRYSLER	SENSOR	0	38360	07/20/2016	10.31	10499	08/11/2016		
101001231.000	12862 FLETCHER CHRYSLER	GASKET, CONVERTER	0	38453	07/28/2016	489.71	10499	08/11/2016		
201001351.000	12863 DUKE ENERGY	TRAFFIC SIGNAL SERVICE	0	1960-3853-01-9	07/29/2016	9.29	10500	08/11/2016		
201001351.000	12863 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	07/29/2016	166.39	10500	08/11/2016		
201001351.000	12863 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	07/29/2016	23.29	10500	08/11/2016		
201001351.000	12863 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	07/29/2016	209.42	10500	08/11/2016		
101001241.000	12865 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11610832	07/24/2016	88.56	10501	08/11/2016		
201001222.000	12866 MAINSOURCE BANK	UNITED STATES FLAG STORE-FLAGS	0	4798510055801423	07/06/2016	265.00	10502	08/11/2016		
201001223.000	12867 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221009	07/20/2016	15.00	10503	08/11/2016		
201001223.000	12867 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221009	07/22/2016	15.00	10503	08/11/2016		
101001231.000	12869 WHITELAND AUTO SUPPLY	BRAKE PADS	0	180653	07/28/2016	78.07	10504	08/11/2016		
201001231.000	12869 WHITELAND AUTO SUPPLY	BELTS	0	180327	07/22/2016	6.25	10504	08/11/2016		
201001231.000	12869 WHITELAND AUTO SUPPLY	BATTERIES	0	180552	07/27/2016	108.33	10504	08/11/2016		
101001353.000	12870 WHITELAND UTILITIES	WHITELAND POLICE DEPT	0	1975	07/01/2016	175.99	10505	08/11/2016		
201001353.000	12870 WHITELAND UTILITIES	170 BOONE ST	0	1976	07/01/2016	224.55	10505	08/11/2016		
307001312.000	12872 CROSSROAD ENGINEERS, PC	ROUNDAABOUT PROJECT-PROFESSIONAL FEE	0	16772	08/03/2016	4199.97	10506	08/11/2016		
101001122.000	12891 PERF	PAYROLL 08-18-2016	0	08182016	08/16/2016	1548.13	12891	08/16/2016		
201001122.000	12891 PERF	PAYROLL 08-18-2016	0	08182016	08/16/2016	489.33	12891	08/16/2016		
101001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - RDC	0	589221	08/04/2016	1092.90	10508	08/18/2016		
101001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - GENERAL	0	589222	08/04/2016	490.00	10508	08/18/2016		
201001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - STREET DEPT	0	589227	08/04/2016	35.00	10508	08/18/2016		
201001223.000	12897 ACCURATE LASER SYSTEMS IN	HEAD TOPC, EYE TOPC, ROD, TRIPOD	0	97088	07/26/2016	1015.00	10509	08/18/2016		
201001222.000	12900 TRACTOR SUPPLY CO	STREET SIGNS	0	338931	07/28/2016	10.17	10510	08/18/2016		
307001312.000	12903 IN DEPT OF TRANSPORTATION	SIGN REPLACEMENT (PROJECT #1383103)	0	37134	08/04/2016	620.00	10511	08/18/2016		
201001223.000	12904 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221073	08/01/2016	30.00	10512	08/18/2016		
101001225.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	288.52	10513	08/18/2016		
101001323.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	36.56	10513	08/18/2016		
101001324.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	232.24	10513	08/18/2016		
201001321.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	90.87	10513	08/18/2016		
101001341.000	12909 DEARBORN NATIONAL LIFE IN	SEPTEMBER LIFE INSURANCE	0	09012016	08/18/2016	76.56	10514	08/18/2016		

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201001341.000	12909 DEARBORN NATIONAL LIFE IN	SEPTEMBER LIFE INSURANCE	0	09012016	08/18/2016	24.79	10514	08/18/2016		
101001341.000	12910 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/18/2016	417.18	10515	08/18/2016		
201001341.000	12910 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/18/2016	168.33	10515	08/18/2016		
101001341.000	12912 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/19/2016	7.24	10516	08/19/2016		
101001231.000	12913 WHITELAND AUTO SUPPLY	HEADLIGHT	0	181135	08/05/2016	14.24	10517	08/25/2016		
201001223.000	12913 WHITELAND AUTO SUPPLY	3/8 DR TORQUE WRENCH RATCHET	0	181673	08/15/2016	41.99	10517	08/25/2016		
201001231.000	12913 WHITELAND AUTO SUPPLY	SUPER BLU CARTRIDGE	0	181288	08/08/2016	19.96	10517	08/25/2016		
201001231.000	12913 WHITELAND AUTO SUPPLY	SPARK PLUG, OIL (HONDA GENERATOR)	0	181867	08/17/2016	6.35	10517	08/25/2016		
202001411.000	12914 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL WHITELAND RD & 300e	0	13130	07/31/2016	12110.00	10518	08/25/2016		
101001223.000	12919 US UNIFORM & SUPPLY	SHIRTS, PANTS, BADGE	0	112915	08/04/2016	189.89	10519	08/26/2016		
101001223.000	12919 US UNIFORM & SUPPLY	UNIFORM SHIRT	0	112917	08/04/2016	14.95	10519	08/25/2016		
101001352.000	12920 VECTREN ENERGY DELIVERY	649 MAIN ST	0	N1239417	08/18/2016	20.75	10520	08/25/2016		
201001352.000	12920 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	08/18/2016	19.81	10520	08/25/2016		
101001211.000	12922 GNEIL	POSTER GUARD (1 YEAR)	0	INV3970868	06/04/2016	74.99	10521	08/25/2016		
103001231.000	12931 BRIDGET LUKICH	REIMBURSEMENT (PRINT WORKS SIGN)	0	23199	05/20/2016	63.26	10523	08/30/2016		
101001122.000	12933 PERF	PERF PAYROLL 9-1-16	0	09012016	08/29/2016	1548.13	12933	08/30/2016		
201001122.000	12933 PERF	PERF PAYROLL 9-1-16	0	09012016	08/29/2016	490.14	12933	08/30/2016		
201001391.001	12940 MAINSOURCE BANK	TRUCKS - 9/2016 QUARTERLY PAYM	0	500000000220	08/31/2016	2754.47	12940	08/31/2016		
402001451.000	12940 MAINSOURCE BANK	POLICE CARS - 9/2016 QUARTERLY PAYM	0	500000000219	08/31/2016	11154.63	12940	08/31/2016		
101001341.000	12941 UNITED HEALTHCARE	SEPTEMBER HEALTH INSURANCE	0	C0041375035	08/16/2016	5693.95	12941	08/31/2016		
201001341.000	12941 UNITED HEALTHCARE	SEPTEMBER HEALTH INSURANCE	0	C0041375035	08/16/2016	1986.26	12941	08/31/2016		
101001114.001	80116 PAYROLL FUND	Payroll	0		//	2174.53	10484	08/01/2016		
101001114.002	80116 PAYROLL FUND	Payroll	0		//	3534.60	10484	08/01/2016		
101001114.003	80116 PAYROLL FUND	Payroll	0		//	6761.52	10484	08/01/2016		
101001114.004	80116 PAYROLL FUND	Payroll	0		//	1352.00	10484	08/01/2016		
101001121.000	80116 PAYROLL FUND	Payroll	0		//	852.72	10484	08/01/2016		
101001121.000	80116 PAYROLL FUND	Payroll	0		//	199.43	10484	08/01/2016		
201001111.000	80116 PAYROLL FUND	Payroll	0		//	194.46	10484	08/01/2016		
201001111.001	80116 PAYROLL FUND	Payroll	0		//	536.52	10484	08/01/2016		
201001111.002	80116 PAYROLL FUND	Payroll	0		//	218.25	10484	08/01/2016		
201001114.000	80116 PAYROLL FUND	Payroll	0		//	1668.00	10484	08/01/2016		
201001114.001	80116 PAYROLL FUND	Payroll	0		//	1653.20	10484	08/01/2016		

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201001115.000	80116 PAYROLL FUND	Payroll	0		//	250.24	10484	08/01/2016		
201001121.000	80116 PAYROLL FUND	Payroll	0		//	279.72	10484	08/01/2016		
201001121.000	80116 PAYROLL FUND	Payroll	0		//	65.41	10484	08/01/2016		
101001111.000	81616 PAYROLL FUND	Payroll	0		//	633.30	10507	08/16/2016		
101001114.001	81616 PAYROLL FUND	Payroll	0		//	2174.53	10507	08/16/2016		
101001114.002	81616 PAYROLL FUND	Payroll	0		//	3534.60	10507	08/16/2016		
101001114.003	81616 PAYROLL FUND	Payroll	0		//	6761.52	10507	08/16/2016		
101001114.004	81616 PAYROLL FUND	Payroll	0		//	1352.00	10507	08/16/2016		
101001121.000	81616 PAYROLL FUND	Payroll	0		//	891.97	10507	08/16/2016		
101001121.000	81616 PAYROLL FUND	Payroll	0		//	208.62	10507	08/16/2016		
201001111.000	81616 PAYROLL FUND	Payroll	0		//	194.46	10507	08/16/2016		
201001111.001	81616 PAYROLL FUND	Payroll	0		//	536.52	10507	08/16/2016		
201001111.002	81616 PAYROLL FUND	Payroll	0		//	218.25	10507	08/16/2016		
201001114.000	81616 PAYROLL FUND	Payroll	0		//	1668.00	10507	08/16/2016		
201001114.001	81616 PAYROLL FUND	Payroll	0		//	1890.80	10507	08/16/2016		
201001115.000	81616 PAYROLL FUND	Payroll	0		//	493.30	10507	08/16/2016		
201001121.000	81616 PAYROLL FUND	Payroll	0		//	309.53	10507	08/16/2016		
201001121.000	81616 PAYROLL FUND	Payroll	0		//	72.40	10507	08/16/2016		
600001111.100	81616 PAYROLL FUND	Payroll	0		//	409.58	1348	08/16/2016		
101001114.001	82916 PAYROLL FUND	Payroll	0		//	2174.53	10522	08/29/2016		
101001114.002	82916 PAYROLL FUND	Payroll	0		//	3534.60	10522	08/29/2016		
101001114.003	82916 PAYROLL FUND	Payroll	0		//	6761.52	10522	08/29/2016		
101001114.004	82916 PAYROLL FUND	Payroll	0		//	1352.00	10522	08/29/2016		
101001121.000	82916 PAYROLL FUND	Payroll	0		//	852.72	10522	08/29/2016		
101001121.000	82916 PAYROLL FUND	Payroll	0		//	199.43	10522	08/29/2016		
201001111.000	82916 PAYROLL FUND	Payroll	0		//	194.46	10522	08/29/2016		
201001111.001	82916 PAYROLL FUND	Payroll	0		//	536.52	10522	08/29/2016		
201001111.002	82916 PAYROLL FUND	Payroll	0		//	218.25	10522	08/29/2016		
201001114.000	82916 PAYROLL FUND	Payroll	0		//	1668.00	10522	08/29/2016		
201001114.001	82916 PAYROLL FUND	Payroll	0		//	1844.00	10522	08/29/2016		
201001115.000	82916 PAYROLL FUND	Payroll	0		//	500.48	10522	08/29/2016		
201001121.000	82916 PAYROLL FUND	Payroll	0		//	307.06	10522	08/29/2016		
201001121.000	82916 PAYROLL FUND	Payroll	0		//	71.80	10522	08/29/2016		
600001111.100	82916 PAYROLL FUND	Payroll	0		//	409.58	1360	08/29/2016		

*** Total ***

119804.30

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	61702.11
103	2063.26
201	27135.17
202	12110.00
307	4819.97
402	11154.63
600	819.16
*** Total ***	119804.30

Water

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601001321.000	12821	WHITELAND POSTMASTER		0 JULY	08/01/2016	249.93	4691	08/01/2016		
601001122.000	12830	PERF		0 08042016	08/01/2016	793.63	12830	08/02/2016		
601001391.000	12835	TOWN OF WHITELAND		0 TRANSFER	07/06/2016	50.00	12835	08/04/2016		
601001241.000	12838	ARAMARK UNIFORM SERVICES		0 1822575823	07/12/2016	25.00	4693	08/04/2016		
601001241.000	12838	ARAMARK UNIFORM SERVICES		0 1822583421	07/19/2016	25.00	4693	08/04/2016		
601001241.000	12838	ARAMARK UNIFORM SERVICES		0 1822592501	07/26/2016	25.00	4693	08/04/2016		
601001241.000	12838	ARAMARK UNIFORM SERVICES		0 1822601409	08/02/2016	25.00	4693	08/04/2016		
601001351.000	12839	BARGERSVILLE UTILITIES		0 3201-0307-00	07/01/2016	19.19	4694	08/04/2016		
601001241.000	12841	ETCHED IN STONE LLC		0 10060	07/18/2016	47.50	4695	08/04/2016		
601001291.000	12847	KERNS INFO SYSTEMS		0 213499	07/15/2016	59.99	4696	08/04/2016		
601001362.000	12847	KERNS INFO SYSTEMS		0 213495	07/06/2016	925.25	4696	08/04/2016		
601001362.000	12849	MAXIM AUTOMATION INC		0 1189	07/15/2016	650.00	4697	08/04/2016		
601001323.000	12850	METRO FIBERNET LLC		0 1296907	07/24/2016	202.38	4698	08/04/2016		
601001222.000	12853	UPS		0 YV072296	06/13/2016	3.53	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072296	07/05/2016	3.54	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072296	07/11/2016	3.54	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072316	07/18/2016	3.54	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072316	07/19/2016	3.54	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072316	07/25/2016	3.54	4699	08/04/2016		
601001222.000	12853	UPS		0 YV072316	07/26/2016	3.54	4699	08/04/2016		
601001391.000	12855	PLYMATE'S MATMAN		0 2600161	07/19/2016	35.42	4700	08/04/2016		
601001211.000	12856	OFFICE DEPOT		0 851039566001	07/15/2016	32.66	4701	08/04/2016		
601001211.000	12856	OFFICE DEPOT		0 852409614001	07/22/2016	94.04	4701	08/04/2016		
601001221.000	12858	PREMIER AG LLC		0 674733	07/06/2016	150.11	4702	08/05/2016		
601001132.000	12859	INDIANA DEPT OF REVENUE		0 JULY	07/31/2016	5475.16	12859	08/05/2016		
601001222.000	12860	LOWE'S		0 02322	07/13/2016	92.10	4703	08/09/2016		
601001222.000	12869	WHITELAND AUTO SUPPLY		0 180863	08/01/2016	6.99	4704	08/11/2016		
601001122.000	12891	PERF		0 08182016	08/16/2016	677.55	12891	08/16/2016		
601001312.000	12893	WILLIAMS BARRETT AND WILK		0 589225	08/04/2016	35.00	4706	08/18/2016		
601001312.000	12893	WILLIAMS BARRETT AND WILK		0 589231	08/04/2016	157.50	4706	08/18/2016		
601001312.000	12893	WILLIAMS BARRETT AND WILK		0 589232	08/04/2016	612.50	4706	08/18/2016		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001222.000	12901 UTILITY SUPPLY COMPANY	REPAIR CLAMP (WOODRUFF WATER LEAK)	0	1191307	07/27/2016	346.79	4707	08/18/2016		
601001222.000	12901 UTILITY SUPPLY COMPANY	METER PITS (INVENTORY)	0	1191974	08/03/2016	837.68	4707	08/18/2016		
601001362.000	12901 UTILITY SUPPLY COMPANY	METER PIT (INVENTORY)	0	1191973	08/03/2016	3085.68	4707	08/18/2016		
601001363.000	12907 THE UPS STORE CENTER 4339	LEAD & COPPER WATER SAMPLES	0	7651	07/20/2016	35.06	4708	08/18/2016		
601001323.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	140.45	4709	08/18/2016		
601001341.000	12909 DEARBORN NATIONAL LIFE IN	SEPTEMBER LIFE INSURANCE	0	09012016	08/18/2016	36.59	4710	08/18/2016		
601001341.000	12910 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/18/2016	128.71	4711	08/18/2016		
601001391.000	12911 CAD & MACHINING SERVICES	REPLACEMENT STATUES RAN OVER	0	09222015	08/16/2016	467.59	4712	08/18/2016		
601001222.000	12918 UPS	ENVIRONMENTAL SAMPLE	0	YV072326	08/01/2016	3.55	4713	08/25/2016		
601001222.000	12918 UPS	ENVIRONMENTAL SAMPLE	0	YV072326	08/02/2016	3.55	4713	08/25/2016		
601001222.000	12918 UPS	ENVIRONMENTAL SAMPLE	0	YV072326	08/02/2016	3.55	4713	08/25/2016		
601001222.000	12921 DRAINAGE SOLUTIONS INC.	MARKING FLAGS	0	56870-IN	08/05/2016	35.80	4714	08/25/2016		
601001222.000	12921 DRAINAGE SOLUTIONS INC.	SURVEY LATH BUNDLE, DRAIN SPADE	0	57435-IN	08/15/2016	54.30	4714	08/25/2016		
601001122.000	12933 PERF	PERF PAYROLL 9-1-16	0	09012016	08/29/2016	838.91	12933	08/30/2016		
601001394.000	12934 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	9157.00	12934	08/31/2016		
601001315.000	12937 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	1516.67	12937	08/31/2016		
601001341.000	12941 UNITED HEALTHCARE	SEPTEMBER HEALTH INSURANCE	0	C0041375035	08/16/2016	1986.26	12941	08/31/2016		
601001321.000	12944 WHITELAND POSTMASTER	AUGUST BILLING UTILITIES	0	AUGUST	08/31/2016	236.54	4716	08/31/2016		
601001391.000	12945 MAINSOURCE BANK	INSUFFICIENT CK [REDACTED]	0	NSF	08/13/2016	120.00	12945	08/31/2016		
601001391.000	12945 MAINSOURCE BANK	NSF FEE [REDACTED]	0	NSF	08/13/2016	12.00	12945	08/31/2016		
601001111.001	80116 PAYROLL FUND	Payroll	0		//	883.93	4692	08/01/2016		
601001112.000	80116 PAYROLL FUND	Payroll	0		//	621.17	4692	08/01/2016		
601001113.000	80116 PAYROLL FUND	Payroll	0		//	1020.92	4692	08/01/2016		
601001114.000	80116 PAYROLL FUND	Payroll	0		//	1488.00	4692	08/01/2016		
601001114.001	80116 PAYROLL FUND	Payroll	0		//	2978.77	4692	08/01/2016		
601001116.000	80116 PAYROLL FUND	Payroll	0		//	843.68	4692	08/01/2016		
601001121.000	80116 PAYROLL FUND	Payroll	0		//	479.87	4692	08/01/2016		
601001121.000	80116 PAYROLL FUND	Payroll	0		//	112.25	4692	08/01/2016		
601001111.000	81616 PAYROLL FUND	Payroll	0		//	516.65	4705	08/16/2016		
601001111.001	81616 PAYROLL FUND	Payroll	0		//	883.93	4705	08/16/2016		
601001112.000	81616 PAYROLL FUND	Payroll	0		//	621.17	4705	08/16/2016		
601001112.001	81616 PAYROLL FUND	Payroll	0		//	397.52	4705	08/16/2016		
601001113.000	81616 PAYROLL FUND	Payroll	0		//	1020.92	4705	08/16/2016		

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601001114.000	81616 PAYROLL FUND	Payroll	0		//	325.50	4705	08/16/2016		
601001114.001	81616 PAYROLL FUND	Payroll	0		//	3266.65	4705	08/16/2016		
601001116.000	81616 PAYROLL FUND	Payroll	0		//	446.16	4705	08/16/2016		
601001117.000	81616 PAYROLL FUND	Payroll	0		//	12.38	4705	08/16/2016		
601001121.000	81616 PAYROLL FUND	Payroll	0		//	458.46	4705	08/16/2016		
601001121.000	81616 PAYROLL FUND	Payroll	0		//	107.19	4705	08/16/2016		
601001111.001	82916 PAYROLL FUND	Payroll	0		//	883.93	4715	08/29/2016		
601001112.000	82916 PAYROLL FUND	Payroll	0		//	621.17	4715	08/29/2016		
601001112.001	82916 PAYROLL FUND	Payroll	0		//	397.52	4715	08/29/2016		
601001113.000	82916 PAYROLL FUND	Payroll	0		//	1020.92	4715	08/29/2016		
601001114.000	82916 PAYROLL FUND	Payroll	0		//	1906.50	4715	08/29/2016		
601001114.001	82916 PAYROLL FUND	Payroll	0		//	3104.48	4715	08/29/2016		
601001116.000	82916 PAYROLL FUND	Payroll	0		//	446.16	4715	08/29/2016		
601001121.000	82916 PAYROLL FUND	Payroll	0		//	513.61	4715	08/29/2016		
601001121.000	82916 PAYROLL FUND	Payroll	0		//	120.12	4715	08/29/2016		
*** Total ***						55037.88				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	55037.88
*** Total ***		55037.88

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606001321.000	12821 WHITELAND POSTMASTER	JULY BILLING UTILITIES		0 JULY	08/01/2016	249.93	5800	08/01/2016		
606001122.000	12830 PERF	PERF - PAYROLL 8-4-16		0 08042016	08/01/2016	621.75	12830	08/02/2016		
606001391.000	12833 TOWN OF WHITELAND	2ND QUARTER 2016 - SHORTAGE FOR FED		0 2ND QUARTER	07/08/2016	0.26	12833	08/04/2016		
606001294.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822575823	07/12/2016	25.00	5802	08/04/2016		
606001294.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822583421	07/19/2016	25.00	5802	08/04/2016		
606001294.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822592501	07/26/2016	25.00	5802	08/04/2016		
606001294.000	12838 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822601409	08/02/2016	25.00	5802	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 3205-0156-00	07/01/2016	8.05	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	07/01/2016	14.15	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	07/01/2016	50.18	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	629 N US 31		0 1600-0132-00	07/01/2016	57.65	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 1600-0121-00	07/01/2016	100.07	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	369 CENTER ST		0 1600-0117-00	07/01/2016	50.05	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	150 ST CHARLES WAY		0 1600-0116-00	07/01/2016	40.60	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	330 WHITELAND RD		0 1600-0070-00	07/01/2016	21.94	5803	08/04/2016		
606001351.000	12839 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	07/01/2016	2346.54	5803	08/04/2016		
606001351.000	12840 DUKE ENERGY	654 HUMMINGBIRD LN		0 6790-2692-01-3	07/22/2016	165.04	5804	08/04/2016		
606001294.000	12841 ETCHED IN STONE LLC	TOWN SHIRTS (UTILITIES OFFICE)		0 10060	07/18/2016	47.50	5805	08/04/2016		
606001362.000	12842 FASTENAL COMPANY	IMPACT SCREWDRIVER SET, PARTS		0 INFRN70034	07/15/2016	80.66	5806	08/04/2016		
606001362.000	12842 FASTENAL COMPANY	PARTS		0 INFRN70054	07/18/2016	47.10	5806	08/04/2016		
606001293.000	12844 HACH COMPANY	AMMONIA		0 10022026	07/19/2016	240.69	5807	08/04/2016		
606001293.000	12844 HACH COMPANY	AMMONIA		0 10024568	08/20/2016	209.80	5807	08/04/2016		
606001441.000	12844 HACH COMPANY	PH GEL PROBE		0 10020132	07/18/2016	289.89	5807	08/04/2016		
606001391.000	12847 KERNS INFO SYSTEMS	CARBONITE MACHINE BACK UP		0 213499	07/15/2016	59.99	5808	08/04/2016		
606001323.000	12850 METRO FIBERNET LLC	PHONES/INTERNET		0 1296907	07/24/2016	174.79	5810	08/04/2016		
606001352.000	12854 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 N1073978	07/21/2016	17.00	5811	08/04/2016		
606001352.000	12854 VECTREN ENERGY DELIVERY	US HIGHWAY 31		0 N0542437	07/21/2016	17.00	5811	08/04/2016		
606001211.000	12856 OFFICE DEPOT	FILE FOLDERS, TONER, COPY PAPER		0 851039566001	07/15/2016	32.66	5812	08/04/2016		
606001211.000	12856 OFFICE DEPOT	POST IT NOTES		0 852409614001	07/22/2016	2.10	5812	08/04/2016		
606001221.000	12858 PREMIER AG LLC	FUEL		0 674825	07/14/2016	62.80	5813	08/05/2016		
606001221.000	12858 PREMIER AG LLC	FUEL		0 674732	07/06/2016	71.27	5813	08/05/2016		
606001221.000	12858 PREMIER AG LLC	FUEL		0 674733	07/06/2016	54.59	5813	08/05/2016		
606001222.000	12860 LOWE'S	SCREWS FOR FLAG		0 02450	07/06/2016	11.34	5814	08/09/2016		

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606001222.000	12860 LOWE'S	MACHETE, FISKARS	0	02707	07/16/2016	48.41	5814	08/09/2016		
606001222.000	12860 LOWE'S	LINE TRIMMER	0	02467	07/21/2016	28.47	5814	08/09/2016		
623300396.000	12868 REPUBLIC WASTE SERVICES O	JULY SERVICE	0	0761-003133435	07/31/2016	16230.00	5815	08/11/2016		
606001362.000	12869 WHITELAND AUTO SUPPLY	LITHIUM GREASE	0	181015	08/03/2016	26.88	5816	08/11/2016		
606001353.000	12870 WHITELAND UTILITIES	500 S US 31	0	1977	07/01/2016	459.97	5817	08/11/2016		
606001397.000	12873 NERZ LAW PC	LEIN FEE (J. PORTER)	0	9992	08/02/2016	75.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (J. PORTER)	0	10048	08/03/2016	13.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (D. BOLAND)	0	9995	08/03/2016	13.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (HOOSIER HOUSIN)	0	9995	08/03/2016	13.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (D. LIMP)	0	9995	08/03/2016	13.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (MNSF INDIANAPO)	0	9995	08/03/2016	13.00	5818	08/11/2016		
606001397.000	12873 NERZ LAW PC	RECORDER FILING FEE (NANAK HOLDINGS)	0	9995	08/03/2016	13.00	5818	08/11/2016		
606001362.000	12874 QUALITY REPAIR SERVICE IN	SERVICE CALL	0	22950	07/21/2016	1115.00	5819	08/11/2016		
606001364.000	12874 QUALITY REPAIR SERVICE IN	PUMP REPAIR	0	22917	07/21/2016	2480.00	5819	08/11/2016		
606001122.000	12891 PERF	PAYROLL 08-18-2016	0	08182016	08/16/2016	638.05	12891	08/16/2016		
606001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - PLANNING & ZONING	0	589224	08/04/2016	2594.00	5821	08/18/2016		
606001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - COUNCIL	0	589226	08/04/2016	735.00	5821	08/18/2016		
606001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - SEWER	0	589228	08/04/2016	35.00	5821	08/18/2016		
606001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - TRASH	0	589233	08/04/2016	684.00	5821	08/18/2016		
606001351.000	12896 DUKE ENERGY	2672 500 N E	0	1330-2600-01-0	08/09/2016	138.43	5822	08/18/2016		
606001391.000	12898 IUPPS	TICKET FEES	0	59594	07/29/2016	649.80	5823	08/18/2016		
606001364.000	12905 QUALITY REPAIR SERVICE IN	WEMCO PUMP REPAIR	0	22991	08/04/2016	1439.00	5824	08/18/2016		
606001232.000	12906 JOHN DEERE FINANCIAL F.S.	FANS, TRIMMER LOOP, FACE/HEARING PR	0	3384	08/04/2016	289.92	5825	08/18/2016		
606001323.000	12908 VERIZON WIRELESS SERVICE	PHONES	0	9769519041	08/01/2016	142.59	5826	08/18/2016		
606001341.000	12909 DEARBORN NATIONAL LIFE IN	SEPTEMBER LIFE INSURANCE	0	09012016	08/18/2016	35.89	5827	08/18/2016		
606001341.000	12910 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/18/2016	247.30	5828	08/18/2016		
606001222.000	12913 WHITELAND AUTO SUPPLY	1/2 DRILL BIT	0	182196	08/23/2016	9.79	5830	08/25/2016		
606001351.000	12916 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	08/21/2016	102.41	5831	08/25/2016		
606001122.000	12933 PERF	PERF PAYROLL 9-1-16	0	09012016	08/29/2016	638.06	12933	08/30/2016		
606001380.000	12935 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	31674.17	12935	08/31/2016		
606001381.000	12936 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	1966.67	12936	08/31/2016		
606001341.000	12941 UNITED HEALTHCARE	SEPTEMBER HEALTH	0	C0041375035	08/16/2016	2251.10	12941	08/31/2016		

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		INSURANCE								
606001321.000	12944 WHITELAND POSTMASTER	AUGUST BILLING UTILITIES	0	AUGUST	08/31/2016	236.54	5833	08/31/2016		
606001111.001	80116 PAYROLL FUND	Payroll	0		//	646.23	5801	08/01/2016		
606001112.000	80116 PAYROLL FUND	Payroll	0		//	621.17	5801	08/01/2016		
606001113.000	80116 PAYROLL FUND	Payroll	0		//	1020.92	5801	08/01/2016		
606001114.001	80116 PAYROLL FUND	Payroll	0		//	1730.76	5801	08/01/2016		
606001114.003	80116 PAYROLL FUND	Payroll	0		//	1591.92	5801	08/01/2016		
606001116.000	80116 PAYROLL FUND	Payroll	0		//	843.68	5801	08/01/2016		
606001117.000	80116 PAYROLL FUND	Payroll	0		//	415.00	5801	08/01/2016		
606001121.000	80116 PAYROLL FUND	Payroll	0		//	422.06	5801	08/01/2016		
606001121.000	80116 PAYROLL FUND	Payroll	0		//	98.73	5801	08/01/2016		
606001111.000	81616 PAYROLL FUND	Payroll	0		//	516.65	5820	08/16/2016		
606001111.001	81616 PAYROLL FUND	Payroll	0		//	646.23	5820	08/16/2016		
606001112.000	81616 PAYROLL FUND	Payroll	0		//	621.17	5820	08/16/2016		
606001112.001	81616 PAYROLL FUND	Payroll	0		//	397.52	5820	08/16/2016		
606001113.000	81616 PAYROLL FUND	Payroll	0		//	1020.92	5820	08/16/2016		
606001114.001	81616 PAYROLL FUND	Payroll	0		//	1730.76	5820	08/16/2016		
606001114.003	81616 PAYROLL FUND	Payroll	0		//	2117.60	5820	08/16/2016		
606001116.000	81616 PAYROLL FUND	Payroll	0		//	446.16	5820	08/16/2016		
606001117.000	81616 PAYROLL FUND	Payroll	0		//	1115.00	5820	08/16/2016		
606001121.000	81616 PAYROLL FUND	Payroll	0		//	530.10	5820	08/16/2016		
606001121.000	81616 PAYROLL FUND	Payroll	0		//	124.00	5820	08/16/2016		
606001111.001	82916 PAYROLL FUND	Payroll	0		//	646.23	5832	08/29/2016		
606001112.000	82916 PAYROLL FUND	Payroll	0		//	621.17	5832	08/29/2016		
606001112.001	82916 PAYROLL FUND	Payroll	0		//	397.52	5832	08/29/2016		
606001113.000	82916 PAYROLL FUND	Payroll	0		//	1020.92	5832	08/29/2016		
606001114.001	82916 PAYROLL FUND	Payroll	0		//	1730.76	5832	08/29/2016		
606001114.003	82916 PAYROLL FUND	Payroll	0		//	2042.72	5832	08/29/2016		
606001116.000	82916 PAYROLL FUND	Payroll	0		//	446.16	5832	08/29/2016		
606001117.000	82916 PAYROLL FUND	Payroll	0		//	1105.00	5832	08/29/2016		
606001121.000	82916 PAYROLL FUND	Payroll	0		//	492.79	5832	08/29/2016		
606001121.000	82916 PAYROLL FUND	Payroll	0		//	115.28	5832	08/29/2016		
*** Total ***						95569.97				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	606	79339.97
	623	16230.00
*** Total ***		95569.97

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607001411.000	12871 REGIONS BANK	SEWAGE BOND PAYMENT		0 BI#5927	07/19/2016	15451.25	5022	08/11/2016		
607001411.000	12871 REGIONS BANK	SEWAGE BOND PAYMENT		0 BI#5928	07/19/2016	19593.75	5022	08/11/2016		
*** Total ***						35045.00				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	607	35045.00
*** Total ***		35045.00

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806000806.000	12822 PAYROLL FUND	Payroll Deduction			08/01/2016	24358.21	225	08/01/2016		
807000807.000	12823 EFTPS	FEDERAL TAXES			08/01/2016	3525.52	8336	08/01/2016		
808000808.000	12824 EFTPS	FICA TAX			08/01/2016	4462.66	8336	08/01/2016		
809000809.000	12825 EFTPS	MED TAXES			08/01/2016	1043.74	8336	08/01/2016		
812000812.000	12826 PERF	RETIREMENT Payroll Deduction			08/01/2016	994.20	8337	08/01/2016		
815000815.000	12827 PERF	VOLUNTARY PERF Payroll Deduction			08/01/2016	107.05	8337	08/01/2016		
817000817.000	12828 AXA EQUITABLE	AXA EQUITABLE			08/01/2016	925.00	8338	08/01/2016		
823000823.000	12829 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889			08/01/2016	420.00	8339	08/01/2016		
806000806.000	12877 PAYROLL FUND	Payroll Deduction			08/16/2016	26169.65	249	08/16/2016		
807000807.000	12878 EFTPS	FEDERAL TAXES			08/16/2016	3735.84	8340	08/16/2016		
808000808.000	12879 EFTPS	FICA TAX			08/16/2016	4719.48	8340	08/16/2016		
809000809.000	12880 EFTPS	MED TAXES			08/16/2016	1103.78	8340	08/16/2016		
810000810.000	12881 INDIANA DEPT OF REVENUE	STATE TAXES			08/16/2016	2504.38	8341	08/16/2016		
811000811.000	12882 INDIANA DEPT OF REVENUE	LOCAL TAX			08/16/2016	833.21	8341	08/16/2016		
812000812.000	12883 PERF	RETIREMENT Payroll Deduction			08/16/2016	974.75	8342	08/16/2016		
813000813.000	12884 UNITED HEALTHCARE	HEALTH INSURANCE			08/16/2016	2068.16	8344	08/16/2016		
814000814.000	12885 DEARBORN NATIONAL LIFE INSUR	LIFE INSURANCE			08/16/2016	121.18	8346	08/16/2016		
815000815.000	12886 PERF	VOLUNTARY PERF Payroll Deduction			08/16/2016	115.01	8342	08/16/2016		
816000816.000	12887 BEST LIFE & HEALTH INSURANCE C	DENTAL/LIFE INSURANCE			08/16/2016	141.43	8345	08/16/2016		
817000817.000	12888 AXA EQUITABLE	AXA EQUITABLE			08/16/2016	925.00	8343	08/16/2016		
823000823.000	12889 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889			08/16/2016	420.00	8347	08/16/2016		
850000850.000	12890 AFLAC	AFLAC			08/16/2016	595.12	8348	08/16/2016		
806000806.000	12923 PAYROLL FUND	Payroll Deduction			08/29/2016	25796.24	278	08/29/2016		
807000807.000	12924 EFTPS	FEDERAL TAXES			08/29/2016	3772.55	8349	08/29/2016		
808000808.000	12925 EFTPS	FICA TAX			08/29/2016	4683.56	8349	08/29/2016		
809000809.000	12926 EFTPS	MED TAXES			08/29/2016	1095.38	8349	08/29/2016		
812000812.000	12927 PERF	RETIREMENT Payroll Deduction			08/29/2016	1021.06	8350	08/29/2016		
815000815.000	12928 PERF	VOLUNTARY PERF Payroll Deduction			08/29/2016	106.06	8350	08/29/2016		
817000817.000	12929 AXA EQUITABLE	AXA EQUITABLE			08/29/2016	925.00	8351	08/29/2016		
823000823.000	12930 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889			08/29/2016	420.00	8352	08/29/2016		
813000813.000	12932 JEREMY ALTENHOFF	REFUND MEDICAL INSURANCE DEDUCTION	0	09012016	08/29/2016	26.69	8353	08/30/2016		
814000814.000	12932 JEREMY ALTENHOFF	REFUND LIFE INSURANCE DEDUCTION	0	09012016	08/29/2016	0.54	8353	08/30/2016		
816000816.000	12932 JEREMY ALTENHOFF	REFUND DENTAL/VISION	0	09012016	08/29/2016	3.16	8353	08/30/2016		

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ACCOUNTS PAYABLE REGISTER

AUGUST 31, 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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*** Total ***

INSURANCE DEDU

118113.61

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	76324.10
807	11033.91
808	13865.70
809	3242.90
810	2604.38
811	833.21
812	2990.01
813	2094.85
814	121.72
815	328.12
816	144.59
817	2775.00
823	1260.00
850	595.12
*** Total ***	148113.61

Credit Card

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ACCOUNTS PAYABLE REGISTER
AUGUST 31, 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612001290.000	12942 TOWN OF WHITELAND	TRANSFER \$- 8/2016 WATER UTILITY CO	0	TRANSFER	08/31/2016	9297.80	12942	08/31/2016		
612001290.000	12942 TOWN OF WHITELAND	TRANSFER \$- 8/2016 HYDRANT UTILITY	0	TRANSFER	08/31/2016	608.70	12942	08/31/2016		
612001290.000	12942 TOWN OF WHITELAND	TRANSFER \$- 8/2016 STORM UTILITY CO	0	TRANSFER	08/31/2016	1526.57	12942	08/31/2016		
612001290.000	12942 TOWN OF WHITELAND	TRANSFER \$- 8/2016 SEWER UTILITY CO	0	TRANSFER	08/31/2016	9052.10	12942	08/31/2016		
612001290.000	12942 TOWN OF WHITELAND	TRANSFER \$- 8/2016 TRASH UTILITY CO	0	TRANSFER	08/31/2016	2316.28	12942	08/31/2016		
612001290.000	12943 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (8/4 J. B	0	TRANSFER	08/31/2016	5.00	12943	08/31/2016		
612001290.000	12943 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (8/19 M.	0	TRANSFER	08/31/2016	5.00	12943	08/31/2016		
612001290.000	12943 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (8/22 K.	0	TRANSFER	08/31/2016	5.00	12943	08/31/2016		
612001290.000	12943 TOWN OF WHITELAND	TRANSFER \$- POLICE REPORT (8/29 S.	0	TRANSFER	08/31/2016	5.00	12943	08/31/2016		
612001290.000	12946 TOWN OF WHITELAND	TRANSFER \$-COMMUNITY DAY VENDOR BOO	0	TRANSFER	08/31/2016	50.00	12946	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$- RECONNECT FEE (J. PERRY	0	TRANSFER	08/31/2016	50.00	12947	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$-RECONNECT FEES (M. LYONS	0	TRANSFER	08/31/2016	50.00	12947	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$-RECONNECT FEES (K. CAYWO	0	TRANSFER	08/31/2016	50.00	12947	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$-RECONNECT FEES (J. KLENN	0	TRANSFER	08/31/2016	50.00	12947	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$-RECONNECT FEES (T. CRISS	0	TRANSFER	08/31/2016	50.00	12947	08/31/2016		
612001290.000	12947 TOWN OF WHITELAND	TRANSFER \$-RECONNECT FEES (S. LOGSD	0	TRANSFER	08/31/2016	100.00	12947	08/31/2016		
*** Total ***						23221.45				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	612	23221.45
*** Total ***		23221.45
