

# VOUCHER PKT 16-06

PAGE NO. 1  
 07/19/2016 14:24:03  
 BCLDOCLFRX

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL JUNE 2016

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001224.000	12571 BRADEN BUSINESS SYSTEMS I	METER READ-KONICA MINOLTA KC224E	0	355717	05/09/2016	29.02	10404	06/02/2016		
201001223.000	12573 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220198	05/09/2016	15.00	10405	06/02/2016		
201001223.000	12573 MCCARTY MULCH & STONE INC	DUMP FEE, STUMPS & LOGS	0	220198	05/09/2016	35.00	10405	06/02/2016		
201001223.000	12573 MCCARTY MULCH & STONE INC	BURSH TIPPING	0	220198	05/09/2016	15.00	10405	06/02/2016		
201001351.000	12578 JOHNSON COUNTY REMC	BRUNNEMER LIGHTS	0	172	05/28/2016	99.45	10406	06/02/2016		
101001323.000	12579 METRO FIBERNET LLC	PHONES	0	1296907	05/24/2016	387.42	10407	06/02/2016		
201001321.000	12579 METRO FIBERNET LLC	PHONES	0	1296907	05/24/2016	129.14	10407	06/02/2016		
101001231.000	12582 HSBC RETAIL CREDIT - ADVA	WIPER BLADES	0	6175614121202	05/20/2016	37.98	10408	06/02/2016		
101001231.000	12583 FLETCHER CHRYSLER	SEAL	0	37709	05/16/2016	13.80	10409	06/02/2016		
201001223.000	12586 WALLACE CONSTRUCTION, INC	PATCH TICKET 501601,5111601	0	19779	05/13/2016	300.90	10410	06/02/2016		
101001353.000	12588 WHITELAND UTILITIES	WHITELAND POLICE DEPT	0	1975	05/30/2016	182.98	10411	06/02/2016		
201001353.000	12588 WHITELAND UTILITIES	170 BOONE ST	0	1976	05/30/2016	222.19	10411	06/02/2016		
101001391.000	12589 PLYMATE'S MATMAN	MATS	0	2587883	05/24/2016	35.42	10412	06/02/2016		
101001351.000	12592 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	05/31/2016	14.15	10413	06/02/2016		
101001351.000	12592 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	05/31/2016	16.48	10413	06/02/2016		
101001351.000	12592 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	05/31/2016	254.68	10413	06/02/2016		
201001351.000	12592 BARGERSVILLE UTILITIES	MILLSTONE STREET LIG	0	3210-0047-00	05/31/2016	75.90	10413	06/02/2016		
201001351.000	12592 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	05/31/2016	8.05	10413	06/02/2016		
201001351.000	12592 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	05/31/2016	73.01	10413	06/02/2016		
201001351.000	12592 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	05/31/2016	143.17	10413	06/02/2016		
201001351.000	12592 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	3202-0041-00	05/31/2016	1373.10	10413	06/02/2016		
101001221.000	12593 PREMIER AG LLC	GAS	0	674082	05/16/2016	752.25	10414	06/02/2016		
201001221.000	12593 PREMIER AG LLC	GAS	0	674082	05/16/2016	148.17	10414	06/02/2016		
201001221.000	12593 PREMIER AG LLC	GAS	0	673933	05/02/2016	57.44	10414	06/02/2016		
101001221.000	12593 PREMIER AG LLC	GAS	0	673934	05/02/2016	862.64	10414	06/02/2016		
201001221.000	12593 PREMIER AG LLC	GAS	0	673934	05/02/2016	139.14	10414	06/02/2016		
201001223.000	12594 LOWE'S	FLOWERS	0	902725	05/16/2016	82.84	10415	06/03/2016		
201001223.000	12594 LOWE'S	FLOWERS	0	919290	05/16/2016	31.60	10415	06/03/2016		
201001223.000	12594 LOWE'S	FLOWERS	0	909071	05/12/2016	359.36	10415	06/03/2016		
101001122.000	12612 TOWN OF WHITELAND	PERF PAYROLL 06-09-16	0	06072016	06/07/2016	1548.13	10435	06/20/2016		
201001122.000	12612 TOWN OF WHITELAND	PERF PAYROLL 06-09-16	0	06072016	06/07/2016	386.26	10435	06/20/2016		
201001223.000	12615 SHELBY MATERIALS	ROAD REPAIR - MAPLE ST	0	514705	03/31/2016	808.50	10417	06/09/2016		
201001351.000	12619 DUKE ENERGY	TRAFFIC SIGNAL SERVICE	0	1960-3853-01-9	06/01/2016	12.42	10418	06/09/2016		
201001351.000	12619 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	06/01/2016	23.09	10418	06/09/2016		
201001351.000	12619 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	06/01/2016	207.64	10418	06/09/2016		
201001351.000	12619 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	06/01/2016	59.70	10418	06/09/2016		
201001223.000	12620 MCCARTY MULCH & STONE	BRUSH TIPPING	0	220453	05/23/2016	15.00	10419	06/09/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL JUNE 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	12620 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220535	05/26/2016	15.00	10419	06/09/2016		
201001223.000	12620 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220535	05/26/2016	15.00	10419	06/09/2016		
201001223.000	12620 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220535	05/27/2016	15.00	10419	06/09/2016		
101001392.000	12622 IIMC	DUES	0	2016	05/12/2016	180.00	10420	06/09/2016		
201001223.000	12623 US AGGREGATES, INC.	AWP 300	0	80901788	05/31/2016	129.35	10421	06/09/2016		
307001312.000	12624 CROSSROAD ENGINEERS, PC	ROUNDAABOUT INSPECTION & CONSULTANT	0	16575	06/02/2016	32348.41	10422	06/09/2016		
307001312.000	12624 CROSSROAD ENGINEERS, PC	ROUNDAABOUT SURVEY, ROAD DESIGHN, UT	0	16483	06/02/2016	1950.00	10422	06/09/2016		
201001361.000	12630 LEONARD ALLEN	STUMP REMOVAL	0	726830	06/06/2016	150.00	10423	06/09/2016		
101001313.000	12631 AMERICAN LEGAL	2016 S-25 CODIFICATION OF ORDINANCE	0	0110471	05/24/2016	1727.00	10424	06/09/2016		
101001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587862	04/28/2016	437.50	10425	06/09/2016		
101001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587870	04/28/2016	122.50	10425	06/09/2016		
101001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588356	05/27/2016	157.50	10425	06/09/2016		
201001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587868	04/28/2016	140.00	10425	06/09/2016		
101001225.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	288.32	10426	06/13/2016		
101001323.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	36.06	10426	06/13/2016		
101001324.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	232.09	10426	06/13/2016		
201001321.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	90.81	10426	06/13/2016		
101001224.000	12639 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA KC224e	0	359924	06/08/2016	35.63	10427	06/13/2016		
201001232.000	12640 WHITELAND TIRE & FLEET SE	FORD TRACTOR TIRES	0	6091630	06/09/2016	250.50	10428	06/13/2016		
201001223.000	12641 IRISH BROTHERS, INC.	QUARTERLY PEST CONTROL SPRAY	0	2733	06/09/2016	35.00	10429	06/13/2016		
307001312.000	12642 THE SCHNEIDER CORPORATION	PROFESSIONAL SERVICES-SIGNAGE INSPE	0	168334	06/09/2016	1163.52	10430	06/13/2016		
101001224.000	12643 EMP TECHNOLOGY GROUP	RECEIPT PAPER FOR POLICE CARS	0	36779	06/10/2016	109.50	10431	06/13/2016		
201001222.000	12647 MAINSOURCE BANK	AMERICAN LEGION-FLAGS	0	4798510055801423	05/10/2016	1148.70	10432	06/15/2016		
201001222.000	12647 MAINSOURCE BANK	UNITED STATES FLAG-FLAG BRACKETS	0	4798510055801423	05/07/2016	294.50	10432	06/15/2016		
101001231.000	12652 WHITELAND AUTO SUPPLY	WIPERS	0	177192	05/28/2016	2.09	10433	06/15/2016		
101001231.000	12652 WHITELAND AUTO SUPPLY	BRAKE PADS	0	177520	06/06/2016	78.07	10433	06/15/2016		
101001231.000	12652 WHITELAND AUTO SUPPLY	WIPERS	0	177613	06/07/2016	12.54	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	OIL FOR JOHN DEERE MOWER	0	177362	06/02/2016	10.07	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	BELTS FOR MOWER	0	177709	06/08/2016	24.10	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	BELT FOR TRACTOR	0	177768	06/09/2016	10.65	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	COOLANT FOR FORD TRACTOR	0	177762	06/09/2016	7.14	10433	06/15/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

GENERAL JUNE 2016

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001231.000	12652 WHITELAND AUTO SUPPLY	FUEL, OIL FILTER, FLUID FOR FORD TR	0	177758	06/09/2016	41.47	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	CLEAR FAST ADH. FOR SIGNS	0	177864	06/10/2016	15.99	10433	06/15/2016		
201001231.000	12652 WHITELAND AUTO SUPPLY	ROD FOR MOWER	0	177834	06/10/2016	5.96	10433	06/15/2016		
101001122.000	12667 PERF	PAYROLL 6/23/16	0	06212016	06/21/2016	1549.81	12667	06/21/2016		
201001122.000	12667 PERF	PAYROLL 6/23/16	0	06212016	06/21/2016	375.55	12667	06/21/2016		
101001341.000	12668 UNITED HEALTHCARE	HEALTH INSURANCE	0	40839549	06/13/2016	6796.05	12668	06/23/2016		
201001341.000	12668 UNITED HEALTHCARE	HEALTH INSURANCE	0	40839549	06/13/2016	2130.49	12668	06/23/2016		
101001341.000	12669 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR	0	TM05586842	06/14/2016	684.42	10436	06/23/2016		
201001341.000	12669 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR	0	TM05586842	06/14/2016	153.68	10436	06/23/2016		
101001397.000	12673 JOHNSON COUNTY SHERIFF OF	2016 MANDATORY TRAINING (14 OFFICER)	0	2016	06/15/2016	840.00	10437	06/23/2016		
402001451.000	12675 METRO PRINTED PRODUCTS IN	24" SIGN AT ROUNDABOUT	0	29857	06/10/2016	225.00	10438	06/23/2016		
201001223.000	12676 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220605	06/03/2016	45.00	10439	06/23/2016		
201001223.000	12676 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220648	06/09/2016	30.00	10439	06/23/2016		
201001223.000	12676 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220648	06/13/2016	15.00	10439	06/23/2016		
101001221.000	12677 PREMIER AG LLC	FUEL	0	674517	06/17/2016	862.81	10440	06/23/2016		
101001221.000	12677 PREMIER AG LLC	FUEL	0	674324	06/01/2016	1075.23	10440	06/23/2016		
201001221.000	12677 PREMIER AG LLC	FUEL	0	674517	06/17/2016	321.44	10440	06/23/2016		
201001221.000	12677 PREMIER AG LLC	FUEL	0	674325	06/01/2016	165.54	10440	06/23/2016		
201001221.000	12677 PREMIER AG LLC	FUEL	0	674518	06/17/2016	210.27	10440	06/23/2016		
201001221.000	12677 PREMIER AG LLC	FUEL	0	674324	06/01/2016	186.37	10440	06/23/2016		
101001352.000	12680 VECTREN ENERGY DELIVERY	549 MAIN ST	0	N1239417	06/17/2016	22.88	10441	06/23/2016		
201001352.000	12680 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	06/17/2016	27.39	10441	06/23/2016		
101001231.000	12681 WHITELAND AUTO SUPPLY	FUSES (B. SMITH)	0	177929	06/13/2016	4.97	10442	06/23/2016		
101001231.000	12681 WHITELAND AUTO SUPPLY	RELAY ACCESSORY (POOL CAR)	0	177979	06/13/2016	5.21	10442	06/23/2016		
101001231.000	12681 WHITELAND AUTO SUPPLY	RELAY ACCESSORY (ROBERSON)	0	178030	06/14/2016	10.42	10442	06/23/2016		
201001231.000	12681 WHITELAND AUTO SUPPLY	BRAKE ROTOR (FORD F250)	0	178070	06/14/2016	94.24	10442	06/23/2016		
201001231.000	12681 WHITELAND AUTO SUPPLY	BATTERY & BRAKE PAD (FORD F250)	0	178069 & 178175	06/14/2016	104.21	10442	06/23/2016		
201001231.000	12681 WHITELAND AUTO SUPPLY	OIL FILTER (F250)	0	178088	06/15/2016	5.35	10442	06/23/2016		
201001231.000	12681 WHITELAND AUTO SUPPLY	BRAKE FLUID (F250)	0	178093	06/15/2016	4.45	10442	06/23/2016		
201001391.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822538370	06/14/2016	25.00	10443	06/23/2016		
201001391.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822547405	06/21/2016	25.00	10443	06/23/2016		
402001451.000	12683 SENTRY SIREN	WARNING SIREN, STARTER &	0	5311601	05/31/2016	7395.95	10444	06/23/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL JUNE 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		MOUNTING B								
201001223.000	12684 GARY D. HOUSER JR	FINISH MOWER PURCHASE	0	06072016	06/07/2016	1200.00	10445	06/23/2016		
201001351.000	12691 JOHNSON COUNTY REMC	BRUNNEMER RG LIGHTS	0	172	06/28/2016	99.45	10446	06/28/2016		
101001231.000	12693 PROFESSIONAL AUTO CARE CENTER	OXYGEN SENSOR, AUTOMATIC SHUTDOWN R	0	43623	06/17/2016	314.74	10447	06/28/2016		
101001114.001	60616 PAYROLL FUND	Payroll	0		//	2174.53	10416	06/06/2016		
101001114.002	60616 PAYROLL FUND	Payroll	0		//	3534.60	10416	06/06/2016		
101001114.003	60616 PAYROLL FUND	Payroll	0		//	6761.52	10416	06/06/2016		
101001114.004	60616 PAYROLL FUND	Payroll	0		//	1352.00	10416	06/06/2016		
101001121.000	60616 PAYROLL FUND	Payroll	0		//	852.72	10416	06/06/2016		
101001121.000	60616 PAYROLL FUND	Payroll	0		//	199.43	10416	06/06/2016		
201001111.000	60616 PAYROLL FUND	Payroll	0		//	194.46	10416	06/06/2016		
201001111.001	60616 PAYROLL FUND	Payroll	0		//	431.52	10416	06/06/2016		
201001111.002	60616 PAYROLL FUND	Payroll	0		//	218.25	10416	06/06/2016		
201001113.000	60616 PAYROLL FUND	Payroll	0		//	243.00	10416	06/06/2016		
201001114.000	60616 PAYROLL FUND	Payroll	0		//	1668.00	10416	06/06/2016		
201001114.001	60616 PAYROLL FUND	Payroll	0		//	1476.80	10416	06/06/2016		
201001115.000	60616 PAYROLL FUND	Payroll	0		//	109.48	10416	06/06/2016		
201001121.000	60616 PAYROLL FUND	Payroll	0		//	268.61	10416	06/06/2016		
201001121.000	60616 PAYROLL FUND	Payroll	0		//	62.82	10416	06/06/2016		
101001111.000	62016 PAYROLL FUND	Payroll	0		//	633.30	10434	06/20/2016		
101001114.001	62016 PAYROLL FUND	Payroll	0		//	2174.53	10434	06/20/2016		
101001114.002	62016 PAYROLL FUND	Payroll	0		//	3534.60	10434	06/20/2016		
101001114.003	62016 PAYROLL FUND	Payroll	0		//	6761.52	10434	06/20/2016		
101001114.004	62016 PAYROLL FUND	Payroll	0		//	1352.00	10434	06/20/2016		
101001116.000	62016 PAYROLL FUND	Payroll	0		//	390.00	10434	06/20/2016		
101001117.000	62016 PAYROLL FUND	Payroll	0		//	165.00	10434	06/20/2016		
101001118.000	62016 PAYROLL FUND	Payroll	0		//	135.00	10434	06/20/2016		
101001121.000	62016 PAYROLL FUND	Payroll	0		//	934.74	10434	06/20/2016		
101001121.000	62016 PAYROLL FUND	Payroll	0		//	218.60	10434	06/20/2016		
201001111.000	62016 PAYROLL FUND	Payroll	0		//	194.46	10434	06/20/2016		
201001111.001	62016 PAYROLL FUND	Payroll	0		//	606.36	10434	06/20/2016		
201001111.002	62016 PAYROLL FUND	Payroll	0		//	218.25	10434	06/20/2016		
201001113.000	62016 PAYROLL FUND	Payroll	0		//	243.00	10434	06/20/2016		
201001114.000	62016 PAYROLL FUND	Payroll	0		//	1668.00	10434	06/20/2016		
201001114.001	62016 PAYROLL FUND	Payroll	0		//	1476.80	10434	06/20/2016		
201001115.000	62016 PAYROLL FUND	Payroll	0		//	13.85	10434	06/20/2016		
201001121.000	62016 PAYROLL FUND	Payroll	0		//	273.53	10434	06/20/2016		
201001121.000	62016 PAYROLL FUND	Payroll	0		//	63.97	10434	06/20/2016		

\*\*\* Total \*\*\*

115847.16

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	50894.38
201	21869.90
307	35461.93
402	7620.95
*** Total ***	115847.16

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER JUNE 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001391.000	12570 ITI	RANDOM (D. CARTWRIGHT & J. ALTENHOF	0	155672	04/28/2016	110.00	4631	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	METER PIT PARTS FOR 180,190 DEBORAH	0	1183573	05/09/2016	546.16	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	METER PIT PARTS FOR 180,190 DEBORAH	0	1183574	05/09/2016	496.41	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	INVENTORY	0	1184453	05/18/2016	64.78	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	MAIN BREAK 301 PEARL ST	0	1184601	05/19/2016	319.78	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	GATE VALVE REPLACEMENT CORNER PEARL	0	1184730	05/19/2016	752.97	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	METER PIT AT 631,641 WOODVIEW	0	1185199	05/25/2016	741.64	4632	06/02/2016		
601001222.000	12572 UTILITY SUPPLY COMPANY	METER PIT AT 631,641 WOODVIEW DR	0	1185294	05/26/2016	252.26	4632	06/02/2016		
601001590.000	12575 BEAM, LONGEST AND NEFF LL	HYDRAULIC STUDY/ANALYSIS	0	53318	05/10/2016	2547.00	4633	06/02/2016		
601001323.000	12579 METRO FIBERNET LLC	PHONES	0	1296907	05/24/2016	202.93	4634	06/02/2016		
601001212.000	12585 CRYSTAL GRAPHICS	UTILITY INVOICES & ENVELOPES	0	12229	05/23/2016	305.00	4635	06/02/2016		
601001391.000	12589 PLYMATE'S MATMAN	MATS	0	2587883	05/24/2016	35.42	4636	06/02/2016		
601001342.000	12590 CHARLES GREEN INSURANCE	BONDING - J. MEECE	0	51423	05/31/2016	92.50	4637	06/02/2016		
601001211.000	12591 OFFICE DEPOT	BOXES, RINGS, CARD HOLDER	0	841548612001	05/24/2016	8.38	4638	06/02/2016		
601001211.000	12591 OFFICE DEPOT	TONER, MARKERS	0	841548887001	05/24/2016	36.00	4638	06/02/2016		
601001351.000	12592 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	05/31/2016	115.56	4639	06/02/2016		
601001221.000	12593 PREMIER AG LLC	GAS	0	674082	05/16/2016	113.98	4640	06/02/2016		
601001221.000	12593 PREMIER AG LLC	GAS	0	673933	05/02/2016	114.89	4640	06/02/2016		
601001221.000	12593 PREMIER AG LLC	GAS	0	673934	05/02/2016	180.88	4640	06/02/2016		
601001122.000	12612 TOWN OF WHITELAND	PERF PAYROLL 06-09-16	0	06072016	06/07/2016	766.49	4658	06/20/2016		
601001323.000	12613 CENTURY LINK	11/01/2012 PHONE BILL	0	90000693791	05/26/2016	217.60	4642	06/09/2016		
601001231.000	12614 MACALLISTER MACHINERY CO	BACK HOE REPAIR	0	R81174551501	05/06/2016	1108.98	4643	06/09/2016		
601001222.000	12617 DRAINAGE SOLUTIONS INC.	DRAINAGE PIPE FOR 190 DEBORAH (DAMA	0	50950-IN	05/13/2016	8.28	4644	06/09/2016		
601001452.000	12621 PNC EQUIPMENT FINANCE LLC	JUNE PAYMENT	0	160851000	06/01/2016	6147.79	4645	06/09/2016		
601001323.000	12625 WEBRUSH LLC	WEBSITE HOSTING	0	13270	06/01/2016	20.00	4646	06/09/2016		
601001323.000	12625 WEBRUSH LLC	EMAIL HOSTING	0	13271	06/01/2016	100.00	4646	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587865	04/28/2016	804.28	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587861	04/28/2016	145.83	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587866	04/28/2016	289.58	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587864	04/28/2016	1079.77	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587869	04/28/2016	26.25	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588359	05/27/2016	404.08	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588355	05/27/2016	490.00	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588360	05/27/2016	140.00	4647	06/09/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER JUNE 2016

BCLDOCLFRX

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588358	05/27/2016	707.94	4647	06/09/2016		
601001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588362	05/27/2016	126.33	4647	06/09/2016		
601001395.000	12634 ADVANTAGE COMPUTER/ JAYHA	OFF-SITE BACKUP ANNUAL RENEWAL	0	32287	02/22/2016	150.00	4648	06/13/2016		
601001323.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	139.88	4649	06/13/2016		
601001222.000	12637 ARW TRUCKING INC.	GRAVEL	0	16-1671	05/31/2016	388.01	4650	06/13/2016		
601001131.000	12644 INDIANA DEPT OF REVENUE	2ND QUARTER 2016	0	2ND QUARTER	06/13/2016	3000.00	4651	06/13/2016		
601001132.000	12645 INDIANA DEPT OF REVENUE	MAY SALES TAX	0	MAY	06/13/2016	4861.13	12645	06/13/2016		
601001211.000	12647 MAINSOURCE BANK	WALMART-PAPER TOWELS, TOILET PAPER	0	4798510055801423	05/05/2016	21.35	4652	06/15/2016		
601001399.000	12650 LONDON WITTE GROUP LLC	DSIC9 TRACKER DISCUSSION WITH TOWN	0	29148	05/31/2016	368.75	4653	06/15/2016		
601001222.000	12651 UPS	ENVIRONMENTAL SAMPLE	0	YV072246	05/10/2016	3.52	4654	06/15/2016		
601001222.000	12651 UPS	ENVIRONMENTAL SAMPLE	0	YV072246	06/06/2016	3.53	4654	06/15/2016		
601001222.000	12653 ELEMENT MATERIALS TECHNOL	BOIL ORDER TESTING (PEARL ST MAIN R	0	163336	06/08/2016	60.00	4655	06/15/2016		
601001590.000	12654 BEAM, LONGEST AND NEFF LL	HYDRAULIC STUDY/ANALYSIS	0	53646	06/10/2016	6509.00	4656	06/15/2016		
601001122.000	12667 PERF	PAYROLL 6/23/16	0	06212016	06/21/2016	741.99	12667	06/21/2016		
601001341.000	12668 UNITED HEALTHCARE	HEALTH INSURANCE	0	40839549	06/13/2016	2513.09	12668	06/23/2016		
601001341.000	12669 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR	0	TM05586842	06/14/2016	236.46	4659	06/23/2016		
601001391.000	12672 ITI	NEW HIRE DRUG TESTING (J. MEECE)	0	156655	05/27/2016	56.00	4660	06/23/2016		
601001221.000	12677 PREMIER AG LLC	FUEL	0	674517	06/17/2016	203.01	4661	06/23/2016		
601001221.000	12677 PREMIER AG LLC	FUEL	0	674325	06/01/2016	97.82	4661	06/23/2016		
601001221.000	12677 PREMIER AG LLC	FUEL	0	674324	06/01/2016	100.36	4661	06/23/2016		
601001231.000	12681 WHITELAND AUTO SUPPLY	FUEL CAP (RAM 2500)	0	178258	06/17/2016	10.28	4662	06/23/2016		
601001241.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822538370	06/14/2016	25.00	4663	06/23/2016		
601001241.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822547405	06/21/2016	25.00	4663	06/23/2016		
601001391.000	12692 MAINSOURCE BANK	DEPOSIT ADJUSTMENT TO 6/21/16 DEPOS	0	06242016	06/21/2016	11.90	12692	06/28/2016		
601001394.000	12696 TOWN OF WHITELAND	MONTHLY TRANSFER FOR JULY 2016	0	JULY	06/28/2016	9157.00	12696	06/28/2016		
601001315.000	12699 TOWN OF WHITELAND	MONTHLY TRANSFER FOR JULY 2016	0	JULY	06/28/2016	1516.67	12699	06/28/2016		
601001391.000	12702 MAINSOURCE BANK	NSF FEE - T. SNYDER	0	06242016	06/24/2016	12.00	12702	06/29/2016		
601001391.000	12702 MAINSOURCE BANK	INSUFFICIENT CK-T. SNYDER (431 MEAD	0	06242016	06/24/2016	352.29	12702	06/29/2016		
601001321.000	12704 WHITELAND POSTMASTER	JULY BILLING UTILITIES	0	JULY	06/30/2016	243.45	4664	06/30/2016		
601001111.001	60616 PAYROLL FUND	Payroll	0		//	778.93	4641	06/06/2016		
601001112.000	60616 PAYROLL FUND	Payroll	0		//	621.17	4641	06/06/2016		
601001113.000	60616 PAYROLL FUND	Payroll	0		//	1020.92	4641	06/06/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER JUNE 2016

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001114.000	60616 PAYROLL FUND	Payroll	0		//	1646.92	4641	06/06/2016		
601001114.001	60616 PAYROLL FUND	Payroll	0		//	3155.45	4641	06/06/2016		
601001116.000	60616 PAYROLL FUND	Payroll	0		//	851.11	4641	06/06/2016		
601001121.000	60616 PAYROLL FUND	Payroll	0		//	494.62	4641	06/06/2016		
601001121.000	60616 PAYROLL FUND	Payroll	0		//	115.68	4641	06/06/2016		
601001111.000	62016 PAYROLL FUND	Payroll	0		//	413.32	4657	06/20/2016		
601001111.001	62016 PAYROLL FUND	Payroll	0		//	953.77	4657	06/20/2016		
601001112.000	62016 PAYROLL FUND	Payroll	0		//	621.17	4657	06/20/2016		
601001113.000	62016 PAYROLL FUND	Payroll	0		//	1020.92	4657	06/20/2016		
601001114.000	62016 PAYROLL FUND	Payroll	0		//	1532.00	4657	06/20/2016		
601001114.001	62016 PAYROLL FUND	Payroll	0		//	3013.40	4657	06/20/2016		
601001116.000	62016 PAYROLL FUND	Payroll	0		//	877.09	4657	06/20/2016		
601001117.000	62016 PAYROLL FUND	Payroll	0		//	12.38	4657	06/20/2016		
601001121.000	62016 PAYROLL FUND	Payroll	0		//	517.54	4657	06/20/2016		
601001121.000	62016 PAYROLL FUND	Payroll	0		//	121.04	4657	06/20/2016		
*** Total ***						68194.66				



FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	601	68194.66

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 SEWER JUNE 2016

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001232.000	12574 JOHN DEERE FINANCIAL F.S.	TRIMMER, OIL, PVC BOOT	0	E59049	04/25/2016	258.93	5723	06/02/2016		
606001293.000	12576 HD SUPPLY FAC MAINT/ USA	ORP, AMMONIA, GLOVES	0	949905	05/11/2016	279.14	5724	06/02/2016		
606001293.000	12576 HD SUPPLY FAC MAINT/ USA	PYREX CYLINDER	0	959718	05/23/2016	142.15	5724	06/02/2016		
606001352.000	12577 VECTREN ENERGY DELIVERY	US HIGHWAY 31	0	N0542437	05/25/2016	17.51	5725	06/02/2016		
606001352.000	12577 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	N1073978	05/25/2016	22.11	5725	06/02/2016		
606001323.000	12579 METRO FIBERNET LLC	PHONES	0	1296907	05/24/2016	175.26	5726	06/02/2016		
606001351.000	12581 DUKE ENERGY	654 HUMMINGBIRD LN	0	6790-2592-01-3	05/20/2016	191.27	5727	06/02/2016		
628009440.000	12584 CROSSROADS BANK	LIFT STATION ALARMS LEASE	0	JUNE 2016 PAYMENT	05/26/2016	8396.38	5728	06/02/2016		
606001212.000	12585 CRYSTAL GRAPHICS	UTILITY INVOICES & ENVELOPES	0	12229	05/23/2016	305.00	5729	06/02/2016		
606001231.000	12587 SMITH IMPLEMENTS INC	SUPPLIES	0	P71869	05/25/2016	34.48	5730	06/02/2016		
606001353.000	12588 WHITELAND UTILITIES	500 S US 31	0	1977	05/30/2016	344.85	5731	06/02/2016		
606001342.000	12590 CHARLES GREEN INSURANCE	BONDING - J. MEECE	0	51423	05/31/2016	92.50	5732	06/02/2016		
606001211.000	12591 OFFICE DEPOT	BOXES, RINGS, CARD HOLDER	0	841548612001	05/24/2016	8.38	5733	06/02/2016		
606001211.000	12591 OFFICE DEPOT	TONER, MARKERS	0	841548887001	05/24/2016	35.99	5733	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	3205-0156-00	05/31/2016	8.05	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	05/31/2016	14.15	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	05/31/2016	45.43	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	05/31/2016	63.81	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	1600-0121-00	05/31/2016	146.53	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	05/31/2016	59.28	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	05/31/2016	51.22	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	330 WHITELAND RD	0	1600-0070-00	05/31/2016	24.79	5734	06/02/2016		
606001351.000	12592 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	05/31/2016	2376.31	5734	06/02/2016		
606001221.000	12593 PREMIER AG LLC	GAS	0	674082	05/16/2016	34.19	5735	06/02/2016		
606001221.000	12593 PREMIER AG LLC	GAS	0	673933	05/02/2016	82.97	5735	06/02/2016		
606001221.000	12593 PREMIER AG LLC	GAS	0	673934	05/02/2016	125.22	5735	06/02/2016		
606001222.000	12594 LOWE'S	LUMBER	0	902610	05/03/2016	15.03	5736	06/03/2016		
606001222.000	12594 LOWE'S	DETERGENT, BATTERIES	0	902984	05/05/2016	38.52	5736	06/03/2016		
606001222.000	12594 LOWE'S	STAPLES, PAPERTOWELS, STAPLE GUN	0	902619	05/23/2016	83.68	5736	06/03/2016		
606001365.000	12594 LOWE'S	COUPLINGS, TUBING	0	902996	05/05/2016	13.62	5736	06/03/2016		
606001122.000	12612 TOWN OF WHITELAND	PERF PAYROLL 06-09-16	0	06072016	06/07/2016	415.81	5756	06/20/2016		
606001323.000	12613 CENTURY LINK	11/01/2012 PHONE BILL	0	90000693791	05/26/2016	217.60	5738	06/09/2016		
606001222.000	12615 SHELBY MATERIALS	MAN HOLE SOUTH TRACY IN CORNFIELD E	0	520017	05/31/2016	480.00	5739	06/09/2016		
606001397.000	12616 NERZ LAW PC	FILING FEE - C. CLENDENEN	0	570	06/03/2016	25.00	5740	06/09/2016		
606001397.000	12616 NERZ LAW PC	FILING FEE - H. WILLIAMS-JONES	0	571	06/03/2016	25.00	5740	06/09/2016		
606001397.000	12616 NERZ LAW PC	FILING FEE - J. ALIFF	0	587	06/03/2016	50.00	5740	06/09/2016		
606001234.000	12617 DRAINAGE SOLUTIONS INC.	SEALANT ROPE	0	51741-IN	06/23/2016	32.00	5741	06/09/2016		
623300396.000	12618 REPUBLIC WASTE SERVICES O	MAY SERVICE	0	0761-002931594	05/31/2016	16228.50	5742	06/09/2016		

ACCOUNTS PAYABLE REGISTER

SEWER JUNE 2016

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001451.000	12621 PNC EQUIPMENT FINANCE LLC	JUNE PAYMENT	0	160851000	06/01/2016	6147.79	5743	06/09/2016		
606001323.000	12625 WEBRUSH LLC	WEBSITE HOSTING	0	13270	06/01/2016	20.00	5744	06/09/2016		
606001323.000	12625 WEBRUSH LLC	EMAIL HOSTING	0	13271	06/01/2016	100.00	5744	06/09/2016		
606001231.000	12626 SMITH IMPLEMENTS INC	AIR FILTER, MOWER BLADE, STARTER MO	0	P74516	06/03/2016	577.35	5745	06/09/2016		
606001222.000	12627 HD SUPPLY FAC MAINT/ USA	GLOVES, SAFETY GLASSES	0	970454	06/06/2016	74.42	5746	06/09/2016		
606001222.000	12628 TRACTOR SUPPLY CO	WEED SPRAY & SPRAYER	0	330482	06/06/2016	149.95	5747	06/09/2016		
606001232.000	12628 TRACTOR SUPPLY CO	TOWABLE WEED SPRAYER	0	330665	06/07/2016	287.98	5747	06/09/2016		
606001222.000	12629 JACOBI SALES INC.	STRING FOR WALK BEHIND WEED EATER	0	FC59454	06/06/2016	41.98	5748	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587861	04/28/2016	145.83	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587866	04/28/2016	289.58	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587864	04/28/2016	1079.76	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587869	04/28/2016	26.25	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	587867	04/28/2016	437.50	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588355	05/27/2016	490.00	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588360	05/27/2016	140.00	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588358	05/27/2016	707.94	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588362	05/27/2016	126.34	5749	06/09/2016		
606001312.000	12632 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	588361	05/27/2016	105.00	5749	06/09/2016		
606001394.000	12634 ADVANTAGE COMPUTER/ JAYHA	OFF-SITE BACKUP ANNUAL RENEWAL	0	32287	02/22/2016	150.00	5750	06/13/2016		
606001323.000	12635 VERIZON WIRELESS SERVICE	PHONES (JUNE SERVICE)	0	9766233277	06/01/2016	142.01	5751	06/13/2016		
606001222.000	12637 ARW TRUCKING INC.	GRAVEL	0	16-1671	05/31/2016	388.01	5752	06/13/2016		
606001351.000	12648 DUKE ENERGY	2672 500 N E	0	108004388	06/09/2016	148.72	5753	06/15/2016		
606001222.000	12652 WHITELAND AUTO SUPPLY	HOSE CLAMP, FT HTR	0	177105	05/27/2016	18.86	5754	06/15/2016		
606001222.000	12652 WHITELAND AUTO SUPPLY	BUTANE CYLINDER	0	177967	06/13/2016	4.79	5754	06/15/2016		
606001122.000	12667 PERF	PAYROLL 6/23/16	0	06212016	06/21/2016	418.73	12667	06/21/2016		
606001341.000	12668 UNITED HEALTHCARE	HEALTH INSURANCE	0	40839549	06/13/2016	1907.25	12668	06/23/2016		
606001341.000	12669 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR	0	TM05586842	06/14/2016	240.93	5757	06/23/2016		
606001222.000	12670 CRESCENT ELECTRIC SUPPLY	WIRE	0	S502182264.001	06/15/2016	145.99	5758	06/23/2016		
606001222.000	12670 CRESCENT ELECTRIC SUPPLY	FUSE	0	S502182264.002	06/15/2016	99.14	5758	06/23/2016		
606001351.000	12674 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	06/21/2016	86.03	5759	06/23/2016		
606001221.000	12677 PREMIER AG LLC	FUEL	0	674517	06/17/2016	152.26	5760	06/23/2016		
606001221.000	12677 PREMIER AG LLC	FUEL	0	674325	06/01/2016	97.82	5760	06/23/2016		
606001221.000	12677 PREMIER AG LLC	FUEL	0	674518	06/17/2016	197.89	5760	06/23/2016		
606001221.000	12677 PREMIER AG LLC	FUEL	0	674324	06/01/2016	28.67	5760	06/23/2016		
606001235.000	12678 QUALITY REPAIR SERVICE IN	FLYING J LIFT STATION REPAIR	0	22892	06/08/2016	2381.85	5761	06/23/2016		
606001362.000	12679 WW WILLIAMS MIDWEST INC	INSPECTION OF EMERGENCY GENERATOR	0	8506392-00	06/15/2016	479.00	5762	06/23/2016		
606001231.000	12681 WHITELAND AUTO SUPPLY	STARTER	0	178378	06/20/2016	87.28	5763	06/23/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
SEWER JUNE 2016

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001294.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822538370	06/14/2016	25.00	5764	06/23/2016		
606001294.000	12682 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822547405	06/21/2016	25.00	5764	06/23/2016		
606001351.000	12690 DUKE ENERGY	654 HUMMINGBIRD LN	0	6790-2592-01-3	06/22/2016	166.49	5765	06/28/2016		
606001380.000	12695 TOWN OF WHITELAND	MONTHLY TRANSFER FOR JULY 2016	0	JULY	06/28/2016	31674.17	12695	06/28/2016		
606001381.000	12700 TOWN OF WHITELAND	MONTHLY TRANSFER FOR JULY 2016	0	JULY	06/28/2016	1966.67	12700	06/28/2016		
606001391.000	12702 MAINSOURCE BANK	NSF FEE - T. SNYDER	0	06242016	06/24/2016	12.00	12702	06/29/2016		
606001391.000	12702 MAINSOURCE BANK	INSUFFICIENT CK- T. SNYDER	0	06242016	06/24/2016	352.29	12702	06/29/2016		
606001321.000	12704 WHITELAND POSTMASTER	JULY BILLING UTILITIES	0	JULY	06/30/2016	243.44	5766	06/30/2016		
606001111.001	60616 PAYROLL FUND	Payroll	0		//	541.23	5737	06/06/2016		
606001112.000	60616 PAYROLL FUND	Payroll	0		//	621.17	5737	06/06/2016		
606001113.000	60616 PAYROLL FUND	Payroll	0		//	1020.92	5737	06/06/2016		
606001114.001	60616 PAYROLL FUND	Payroll	0		//	1730.76	5737	06/06/2016		
606001114.003	60616 PAYROLL FUND	Payroll	0		//	1844.00	5737	06/06/2016		
606001114.003	60616 PAYROLL FUND	Payroll	0		//	1346.06	5737	06/06/2016		
606001116.000	60616 PAYROLL FUND	Payroll	0		//	851.11	5737	06/06/2016		
606001117.000	60616 PAYROLL FUND	Payroll	0		//	320.00	5737	06/06/2016		
606001121.000	60616 PAYROLL FUND	Payroll	0		//	425.75	5737	06/06/2016		
606001121.000	60616 PAYROLL FUND	Payroll	0		//	99.58	5737	06/06/2016		
606001121.000	60616 PAYROLL FUND	Payroll	0		//	83.46	5737	06/06/2016		
606001121.000	60616 PAYROLL FUND	Payroll	0		//	19.52	5737	06/06/2016		
606001114.003	60916 PAYROLL FUND	Payroll	0		//	-1455.20	5755	06/20/2016		
606001121.000	60916 PAYROLL FUND	Payroll	0		//	-90.22	5755	06/20/2016		
606001121.000	60916 PAYROLL FUND	Payroll	0		//	-21.10	5755	06/20/2016		
606001111.000	62016 PAYROLL FUND	Payroll	0		//	619.98	5755	06/20/2016		
606001111.001	62016 PAYROLL FUND	Payroll	0		//	716.07	5755	06/20/2016		
606001112.000	62016 PAYROLL FUND	Payroll	0		//	621.17	5755	06/20/2016		
606001113.000	62016 PAYROLL FUND	Payroll	0		//	1020.92	5755	06/20/2016		
606001114.001	62016 PAYROLL FUND	Payroll	0		//	1730.76	5755	06/20/2016		
606001114.003	62016 PAYROLL FUND	Payroll	0		//	1598.44	5755	06/20/2016		
606001116.000	62016 PAYROLL FUND	Payroll	0		//	877.09	5755	06/20/2016		
606001117.000	62016 PAYROLL FUND	Payroll	0		//	330.00	5755	06/20/2016		
606001121.000	62016 PAYROLL FUND	Payroll	0		//	462.06	5755	06/20/2016		
606001121.000	62016 PAYROLL FUND	Payroll	0		//	108.08	5755	06/20/2016		

\*\*\* Total \*\*\*

98970.23

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	606	74345.35
	623	16228.50
	628	8396.38
*** Total ***		98970.23

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER B&I JUNE 2016

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000241	06/28/2016	1314.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000242	06/28/2016	1533.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000243	06/28/2016	1533.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000244	06/28/2016	1460.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000245	06/28/2016	1387.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000246	06/28/2016	1314.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000247	06/28/2016	1241.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000248	06/28/2016	1168.00	12701	06/28/2016		
602001411.000	12701 MAINSOURCE BANK	INTEREST	0	8100000250	06/28/2016	1241.00	12701	06/28/2016		
*** Total ***						12191.00				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	602	12191.00
		12191.00

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 PAYROLL JUNE 2016

BCLDOCL FRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	12600 PAYROLL FUND	Payroll Deduction		0	06/06/2016	26561.32	131	06/06/2016		
807000807.000	12601 EFTPS	FEDERAL TAXES		0	06/06/2016	3549.37	8312	06/09/2016		
808000808.000	12602 EFTPS	FICA TAX		0	06/06/2016	4587.68	8312	06/09/2016		
809000809.000	12603 EFTPS	MED TAXES		0	06/06/2016	1072.94	8312	06/09/2016		
812000812.000	12604 PERF	RETIREMENT Payroll Deduction		0	06/06/2016	908.04	8313	06/09/2016		
817000817.000	12605 AXA EQUITABLE	AXA EQUITABLE		0	06/06/2016	125.00	8314	06/09/2016		
823000823.000	12606 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	06/06/2016	420.00	8315	06/09/2016		
806000806.000	12655 PAYROLL FUND	Payroll Deduction		0	06/20/2016	26296.10	132	06/20/2016		
807000807.000	12656 EFTPS	FEDERAL TAXES		0	06/20/2016	3558.41	8316	06/20/2016		
808000808.000	12657 EFTPS	FICA TAX		0	06/20/2016	4561.36	8316	06/20/2016		
809000809.000	12658 EFTPS	MED TAXES		0	06/20/2016	1066.78	8316	06/20/2016		
810000810.000	12659 INDIANA DEPT OF REVENUE	STATE TAXES		0	06/20/2016	2489.25	8317	06/20/2016		
811000811.000	12660 INDIANA DEPT OF REVENUE	LOCAL TAX		0	06/20/2016	818.66	8317	06/20/2016		
812000812.000	12661 PERF	RETIREMENT Payroll Deduction		0	06/20/2016	1006.72	8318	06/20/2016		
813000813.000	12662 UNITED HEALTHCARE	HEALTH INSURANCE		0	06/20/2016	1652.50	8321	06/20/2016		
816000816.000	12663 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE		0	06/20/2016	162.04	8319	06/20/2016		
817000817.000	12664 AXA EQUITABLE	AXA EQUITABLE		0	06/20/2016	125.00	8320	06/20/2016		
823000823.000	12665 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	06/20/2016	420.00	8322	06/20/2016		
850000850.000	12666 AFLAC	AFLAC		0	06/20/2016	595.12	8323	06/20/2016		
*** Total ***						79976.29				



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	52857.42
807	7107.78
808	9149.04
809	2139.72
810	2489.25
811	818.66
812	1914.76
813	1652.50
816	162.04
817	250.00
823	840.00
850	595.12
*** Total ***	79976.29

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 CREDIT CARD JUNE 2016

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612001290.000	12685 TOWN OF WHITELAND	TRANSFER \$(OTTO LEWIS, 2 TIXS, P.	0	TRANSFER	06/23/2016	40.00	12685	06/24/2016		
612001290.000	12686 TOWN OF WHITELAND	TRANSFER \$-OTTO LEWIS (TABLE SPONSO	0	TRANSFER	06/27/2016	500.00	12686	06/28/2016		
612001290.000	12687 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT #2016-05	0	TRANSFER	06/24/2016	35.00	12687	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-CITATION (A. ANDERSON)	0	TRANSFER	06/01/2016	100.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (A. TAMIM)	0	TRANSFER	06/02/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (A. HARRIS	0	TRANSFER	06/02/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (K. THIEME	0	TRANSFER	06/03/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-GUN PERMIT (R. KNIGHT)	0	TRANSFER	06/03/2016	50.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (D. MASANO	0	TRANSFER	06/06/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (A. SUYUNC	0	TRANSFER	06/09/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (M. JENNIN	0	TRANSFER	06/13/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-GUN PERMIT (R. LEE)	0	TRANSFER	06/16/2016	50.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-GUN PERMIT (L. MARRERO)	0	TRANSFER	06/20/2016	50.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-GUN PERMIT (Z. TINKLE)	0	TRANSFER	06/20/2016	50.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (D. TRACY)	0	TRANSFER	06/21/2016	5.00	12688	06/28/2016		
612001290.000	12688 TOWN OF WHITELAND	TRANSFER \$-GUN PERMIT (C. BLACKBURN	0	TRANSFER	06/24/2016	50.00	12688	06/28/2016		
612001290.000	12694 TOWN OF WHITELAND	TRANSFER \$-COLLECTIONS FOR WATER	0	TRANSFER	06/28/2016	7670.59	12694	06/28/2016		
612001290.000	12694 TOWN OF WHITELAND	TRANSFER \$-COLLECTIONS FOR HYDRANT	0	TRANSFER	06/28/2016	520.05	12694	06/28/2016		
612001290.000	12694 TOWN OF WHITELAND	TRANSFER \$-COLLECTIONS FOR STORM	0	TRANSFER	06/28/2016	1286.49	12694	06/28/2016		
612001290.000	12694 TOWN OF WHITELAND	TRANSFER \$-COLLECTIONS FOR SEWER	0	TRANSFER	06/28/2016	8435.63	12694	06/28/2016		
612001290.000	12694 TOWN OF WHITELAND	TRANSFER \$-COLLECTIONS FOR TRASH	0	TRANSFER	06/28/2016	2076.65	12694	06/28/2016		
612001290.000	12703 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (J. CROTS)	0	TRANSFER	06/28/2016	5.00	12703	06/30/2016		

PAGE NO. 2  
07/19/2016 14:28:15  
BCLDOCLFRX

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
CREDIT CARD JUNE 2016

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612001290.000	12703 TOWN OF WHITELAND	TRANSFER \$-POLICE REPORT (B. DYER)	0	TRANSFER	06/29/2016	5.00	12703	06/30/2016		
*** Total ***						20959.41				

FUND SUMMARY OF A/P VOUCHERS

---

	FUND	EXPENDED
	612	20959.41
*** Total ***		20959.41

---