

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 2-14-17 COUNCIL - GENERAL

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Installed by the TOWN OF WHITELAND-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/07/2017	108	TOWN OF WHITELAND	GEN - POSTAGE	35.59	35.59	E13948	TRANSFER - PCARD (USPS)
01/17/2017	48	PAYROLL FUND	MVH - FICA &	52.03	52.03	E13745	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	MVH - STREET	795.00	795.00	E13948	TRANSFER - PCARD (UNITED STATES
01/17/2017	48	PAYROLL FUND	MVH - FICA &	222.47	222.47	E13745	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	MVH - FICA &	52.92	52.92	E13667	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	GEN - POLICE	68.94	68.94	E13948	TRANSFER - PCARD (OFFICE DEPOT)
01/03/2017	48	PAYROLL FUND	MVH - FICA &	226.26	226.26	E13667	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	MVH - OVERTIME	287.34	287.34	E13745	MVH-OVERTIME
02/07/2017	108	TOWN OF WHITELAND	GEN - POLICE	11.98	11.98	E13948	TRANSFER - PCARD (OFFICE DEPOT)
01/17/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E13745	MVH-LABORER/ OPERATOR
01/03/2017	48	PAYROLL FUND	MVH - OVERTIME	57.44	57.44	E13667	MVH-OVERTIME
02/07/2017	108	TOWN OF WHITELAND	GEN - DUES &	806.00	806.00	E13948	TRANSFER - PCARD (IACT)
01/17/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E13745	MVH-SUPERINTENDENT
01/03/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E13667	MVH-LABORER/ OPERATOR
02/07/2017	108	TOWN OF WHITELAND	MVH - MATERIALS	15.00	15.00	E13948	TRANSFER - PCARD (MCCARTY)
01/03/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E13667	MVH-SUPERINTENDENT
01/17/2017	48	PAYROLL FUND	GEN -	238.64	238.64	E13745	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	GEN - OTHER	91.00	91.00	E13948	TRANSFER - PCARD (ITI)
01/17/2017	48	PAYROLL FUND	GEN -	1020.26	1020.26	E13745	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	GEN -	229.45	229.45	E13667	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	GEN - POLICE	61.06	61.06	E13948	TRANSFER - PCARD (BRADEN)
01/17/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E13745	GEN-POLICE SECRETARY
01/03/2017	48	PAYROLL FUND	GEN -	981.01	981.01	E13667	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	GEN - TOWN	44.99	44.99	E13948	TRANSFER - PCARD (BATTERIES PLUS)
01/03/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E13667	GEN-POLICE SECRETARY
01/17/2017	48	PAYROLL FUND	GEN - DEPUTY	8624.98	8624.98	E13745	GEN-DEPUTY MARSHAL
02/07/2017	108	TOWN OF WHITELAND	MVH - OTHER	32.05	32.05	E13948	TRANSFER - PCARD (ARAMARK)
01/03/2017	48	PAYROLL FUND	GEN - DEPUTY	8624.98	8624.98	E13667	GEN-DEPUTY MARSHAL
01/17/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E13745	GEN-SGT.DEPUTY MARSHAL
02/07/2017	108	TOWN OF WHITELAND	MVH - OTHER	19.21	19.21	E13948	TRANSFER - PCARD (ARAMARK)
01/18/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E13783	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/17/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E13745	GEN-TOWN MARSHAL
01/03/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E13667	GEN-SGT.DEPUTY MARSHAL
01/17/2017	51	PERF	MVH - PERF	401.88	401.88	E13770	PERF 1/19/17 PAYROLL
01/03/2017	51	PERF	MVH - PERF	376.13	376.13	E13903	PERF 1/3/17 PAYROLL
01/30/2017	51	PERF	MVH - PERF	369.69	369.69	E13857	PERF PAYROLL 202017
02/07/2017	108	TOWN OF WHITELAND	MVH - OTHER	19.21	19.21	E13948	TRANSFER - PCARD (ARAMARK)
01/18/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E13775	FEB 2017 HEALTH COVERAGE
01/18/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	86.10	86.10	E13783	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/03/2017	249	MAINSOURCE BANK	GEN - POSTAGE	35.00	35.00	E13907	BFS STANDARD + ACH + WIRES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/06/2017	249	MAINSOURCE BANK	CCD - CAPITAL	2264.52	2264.52	E13723	JANUARY 2017 INTEREST PAYMENT
01/17/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E13745	GEN-TOWN COUNCIL
01/03/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E13667	GEN-TOWN MARSHAL
01/30/2017	51	PERF	GEN -	1779.88	1779.88	E13857	PERF PAYROLL 202017
01/17/2017	51	PERF	GEN -	1779.88	1779.88	E13770	PERF 1/19/17 PAYROLL
01/03/2017	51	PERF	GEN -	1779.88	1779.88	E13903	PERF 1/3/17 PAYROLL
01/31/2017	108	TOWN OF WHITELAND	GEN - HEALTH	61.21	61.21	E13897	TRANSFER \$ - HRA DEDUCTION (D.
02/07/2017	108	TOWN OF WHITELAND	GEN -	495.00	495.00	E13948	TRANSFER - PCARD (AMERICAN
01/18/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7818.86	7818.86	E13775	FEB 2017 HEALTH COVERAGE
01/06/2017	220	BUNNY TRUCKING, INC.	MVH - MATERIALS	562.68	562.68	10721	AGGREGATE AND HAUL - FILL SAND
01/06/2017	267	GALLS, LLC	GEN - POLICE	89.72	89.72	10722	BARRIER TAPE, BRASS NAMEPLATE
01/09/2017	103	WHITELAND UTILITIES	GEN -	675.52	675.52	10723	549 MAIN ST (TOWN HALL & POLICE
01/12/2017	47	CROSSROAD ENGINEERS, PC	2014 GEN BOND -	1158.89	1158.89	10725	INSPECTION FEES FOR ROUNDABOUT
01/12/2017	195	CHARLES GREEN INSURANCE	GEN -	500.00	500.00	10726	BOND 12/31/16-12/31/17 - POLICY
01/12/2017	327	ETCHED IN STONE LLC	GEN - POLICE	195.16	195.16	10727	ENGRAVING OF AWARDS (LIFE
01/12/2017	351	VERIZON WIRELESS SERVICE	GEN -	677.88	677.88	10728	PHONES
01/18/2017	179	THE SHOMETTE GROUP	GEN - POLICE	245.00	245.00	10729	SCHOOL VULNERABILITY
01/18/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	637.59	637.59	10730	FEB 2017 DENTAL COVERAGE
01/19/2017	99999	CENTRAL NINE CAREER	COMMUNITY DAY	50.00	50.00	10731	VENDOR BOOTH REFUND
01/25/2017	6	MICHAEL TODD & COMPANY,	MVH - MATERIALS	1007.53	1007.53	10733	SNOW PLOW BLADES
01/25/2017	35	NORM GABEHART	MVH - GARAGE &	61.08	61.08	10734	REMBURSE FOR SPACERS FOR
01/25/2017	36	EMERGENCY VEHICLE	MVH -	907.20	907.20	10735	VERTEX CIR LENS
01/25/2017	44	PREMIER AG LLC	GEN - POLICE	1228.38	1228.38	10736	FUEL
01/25/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	789.21	789.21	10737	XTREME BLUE - 20 WWF (SHOP)
01/25/2017	167	INDIANA DEPT OF	GEN -	23.73	23.73	10738	4TH QUARTER
01/25/2017	175	HSBC RETAIL CREDIT -	GEN - GARAGE &	50.98	50.98	10739	WIPER BLADES
01/25/2017	193	WHITELAND TIRE & FLEET	MVH -	2026.00	2026.00	10740	TIRES (TOWN MANAGER TRUCK)
01/25/2017	209	CARGILL INCORPORATED	LR&ST -	8284.64	8284.64	10741	DEICER
01/25/2017	283	EMP TECHNOLOGY GROUP	GEN - POLICE	372.48	372.48	10742	POCKETJET ENGINE, BROTHER
01/25/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	857.50	857.50	10743	LEGAL SERVICES
01/25/2017	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10744	MATS
01/25/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	800.00	800.00	10745	TRAFFIC SIGNAL MAINTENANCE
01/27/2017	99999	INSTITUTE OF POLICE	LECE - OTHER	1095.00	1095.00	10746	TRAINING FOR J. DONICA (6/19-6/30/17)
01/27/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10747	BRUNNEMER RIDGE LIGHTS
01/27/2017	82	ARAMARK UNIFORM	MVH - OTHER	22.42	22.42	10748	UNIFORMS
01/27/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	595.11	595.11	10749	549 MAIN ST
01/27/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	277.22	277.22	10750	BRAKE ROTOR, BRAKES PADS,
01/27/2017	193	WHITELAND TIRE & FLEET	GEN - GARAGE &	89.99	89.99	10751	SCRAP DISPOSAL (TYLER'S CAR)
01/31/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	1995.06	1995.06	10752	549 MAIN ST
01/31/2017	8	METRO FIBERNET LLC	GEN -	517.48	517.48	10753	PHONES/INTERNET

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01/31/2017	13	DUKE ENERGY	MVH - ELECTRIC	235.20	235.20	10754	654 HUMMINGBIRD LN
01/31/2017	17	FASTENAL COMPANY	MVH - MATERIALS	68.50	68.50	10755	M16-1.5X1 TROD PL
01/31/2017	32	LOWE'S	GEN - TOWN	181.86	181.86	10756	LIGHTS
01/31/2017	44	PREMIER AG LLC	GEN - POLICE	1094.03	1094.03	10757	FUEL
01/31/2017	209	CARGILL INCORPORATED	LR&ST -	7247.57	7247.57	10758	DEICER
02/06/2017	13	DUKE ENERGY	MVH - ELECTRIC	414.41	414.41	10759	PAUL HAND BLVD
02/06/2017	62	A.E. BOYCE COMPANY INC.	GEN - OTHER	68.75	68.75	10760	2017 DISASTER RECOVERY SERVICES
02/06/2017	75	ILMCT	GEN - AIM (IAC)	85.00	85.00	10761	2017 ILMCT ANNUAL DUES
02/06/2017	82	ARAMARK UNIFORM	MVH - OTHER	24.22	24.22	10762	UNIFORMS
02/06/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	161.65	161.65	10763	TRIM PANEL RETAINER
02/06/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	396.90	396.90	10764	PANT, SHIRT, SWEATSHIRT, PATCH (J.
02/06/2017	103	WHITELAND UTILITIES	GEN -	400.22	400.22	10765	549 MAIN ST (TOWN HALL, POLICE
02/06/2017	151	BPI ENTERPRISE LLC	GEN - POLICE	580.47	580.47	10766	12V LITHIUM (QTY 3)
02/06/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	60.00	60.00	10767	BRUSH TIPPING
02/06/2017	230	METRO PRINTED PRODUCTS	GEN - POLICE	230.00	230.00	10768	WALL SIGNS & WALL DECAL
02/06/2017	239	JACOBI SALES INC.	MVH - GARAGE &	874.06	874.06	10769	BLADE-HI LI
02/06/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	830.46	830.46	10770	LEGAL FEES
02/06/2017	347	US AGGREGATES, INC.	MVH - MATERIALS	389.35	389.35	10771	AWP 300
02/06/2017	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10772	MATS
02/07/2017	27	ACCESS JOHNSON COUNTY	MVH -	2791.00	2791.00	10773	FUNDING SUPPORT FOR DIAL A RIDE
01/30/2017	48	PAYROLL FUND	GEN - TOWN	20655.57	20655.57	13844	GEN-TOWN MARSHAL
		Checks: 0- 13844		125890.22	125890.22		

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01/17/2017	48	PAYROLL FUND	WATER - FICA &	78.68	78.68	E13746	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	WATER - FICA &	57.73	57.73	E13668	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	WATER - FICA &	336.57	336.57	E13746	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	WATER - FICA &	246.82	246.82	E13668	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	WATER -	367.63	367.63	E13746	WATER-OTHER LABORERS
01/03/2017	48	PAYROLL FUND	WATER -	219.78	219.78	E13668	WATER-OTHER LABORERS
01/17/2017	48	PAYROLL FUND	WATER -	477.75	477.75	E13746	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E13668	WATER-UTILITY CLERK
01/17/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E13746	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	WATER -	10.09	10.09	E13668	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E13746	WATER - MS4 UTILITY COOR/BUILD
01/03/2017	48	PAYROLL FUND	WATER -	43.15	43.15	E13668	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	WATER -	32.94	32.94	E13746	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	WATER -	658.89	658.89	E13668	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	WATER -	140.85	140.85	E13746	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	WATER -	142.63	142.63	E13668	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	WATER -	2298.00	2298.00	E13746	WATER - WATER/SEWER LABORER
01/03/2017	48	PAYROLL FUND	WATER -	2326.72	2326.72	E13668	WATER - WATER/SEWER LABORER
01/17/2017	48	PAYROLL FUND	WATER -	1305.38	1305.38	E13746	WATER-LABORER
01/03/2017	48	PAYROLL FUND	WATER -	433.65	433.65	E13668	WATER-LABORER
01/17/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E13746	WATER-TOWN MANAGER
01/03/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E13668	WATER-TOWN MANAGER
01/17/2017	48	PAYROLL FUND	WATER -	1118.72	1118.72	E13746	WATER-CLERK/TREASURER
01/03/2017	48	PAYROLL FUND	WATER - DEPUTY	482.74	482.74	E13668	WATER- ADMIN ASSTS.
01/31/2017	108	TOWN OF WHITELAND	WATER - HEALTH	21.70	21.70	E13898	TRANSFER \$ - HRA DEDUCTION (A.
01/30/2017	249	MAINSOURCE BANK	WATER - OTHER	12.00	12.00	E13871	NSF FEE (A. THARP #4812 )
01/17/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E13746	WATER-PLAN & ZONING DIRECTOR
01/03/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E13668	WATER-CLERK/TREASURER
01/31/2017	108	TOWN OF WHITELAND	WATER - HEALTH	11.66	11.66	E13898	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	34.75	34.75	E13784	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/30/2017	249	MAINSOURCE BANK	WATER - OTHER	300.00	300.00	E13871	INSUFFICIENT FUNDS CK (A. THARP
01/17/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E13746	WATER-TOWN COUNCIL
01/03/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E13668	WATER-PLAN & ZONING DIRECTOR
01/30/2017	51	PERF	WATER - PERF	781.22	781.22	E13859	PERF PAYROLL 020217
01/03/2017	51	PERF	WATER - PERF	626.83	626.83	E13904	PERF 1/3/17 PAYROLL
01/17/2017	51	PERF	WATER - PERF	768.82	768.82	E13771	PERF 1/19/17 PAYROLL
01/31/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	E13892	FEB 2017 MONTHLY TRANSFER
01/31/2017	108	TOWN OF WHITELAND	WATER - HEALTH	74.93	74.93	E13898	TRANSFER \$ - HRA DEDUCTION (A.
01/31/2017	108	TOWN OF WHITELAND	WATER - BOND	9311.00	9311.00	E13891	FEB 2017 MONTHLY TRANSFER
01/18/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2438.49	2438.49	E13776	FEB 2017 HEALTH COVERAGE

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01/12/2017	184	ADVANTAGE COMPUTER/	WATER - BILLING	233.34	233.34	4845	2017 ANNUAL SOFTWARE SUPPORT
01/12/2017	351	VERIZON WIRELESS SERVICE	WATER -	139.57	139.57	4846	PHONES
01/18/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	166.90	166.90	4847	FEB 2017 DENTAL COVERAGE
01/25/2017	10	CRYSTAL GRAPHICS	WATER -	350.83	350.83	4848	UTILITY INVOICES, FOLDING FOR
01/25/2017	89	WHITELAND AUTO SUPPLY	WATER - OTHER	5.71	5.71	4851	CAP GAS
01/25/2017	167	INDIANA DEPT OF	WATER -	31.65	31.65	4852	4TH QUARTER
01/25/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	670.84	670.84	4854	LEGAL SERVICES
01/27/2017	23	INDIANA-AMERICAN WATER	WATER -	23747.01	23747.01	4856	PURCHASE WATER
01/31/2017	106	WHITELAND POSTMASTER	WATER -	375.36	375.36	4860	JAUNARY 2017 UTILITY BILLING
01/31/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	93.75	93.75	4864	MONTHLY TECH MAINTENANCE &
02/06/2017	82	ARAMARK UNIFORM	WATER -	24.22	24.22	4868	UNIFORMS
02/06/2017	278	CRESCENT ELECTRIC	WATER -	15.51	15.51	4871	INT-MAT ELECTRONIC PHOTO
02/07/2017	99999	ACY BUCKNER	WATER - OTHER	89.34	89.34	4877	OVERPAYMENT AFTER MOVING ON
02/07/2017	99999	ADRIAN MERRILL	WATER - OTHER	6.41	6.41	4878	OVER PAYMENT AFTER MOVING ON
02/07/2017	99999	DAVID SALEMME	WATER - OTHER	19.02	19.02	4879	OVERPAYMENT AFTER MOVING ON
01/30/2017	48	PAYROLL FUND	WATER - PLAN &	8601.74	8601.74	13845	WATER-PLAN & ZONING DIRECTOR
		Checks: 0- 13845		66928.37	66928.37		

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/17/2017	48	PAYROLL FUND	SEWER -	96.32	96.32	E13747	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	SEWER -	100.90	100.90	E13669	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	SEWER -	411.82	411.82	E13747	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	SEWER -	431.43	431.43	E13669	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	SEWER -	704.00	704.00	E13747	SEWER-PART-TIME
01/03/2017	48	PAYROLL FUND	SEWER -	1190.25	1190.25	E13669	SEWER-PART-TIME
01/17/2017	48	PAYROLL FUND	SEWER - MS-4	477.75	477.75	E13747	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E13669	SEWER-UTILITY CLERK
01/17/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E13747	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	SEWER - MS-4	10.10	10.10	E13669	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E13747	SEWER - MS4 UTILITY COOR/BUILD
01/03/2017	48	PAYROLL FUND	SEWER - MS-4	43.16	43.16	E13669	Empr Liability FICA
01/17/2017	48	PAYROLL FUND	SEWER -	32.94	32.94	E13747	Empr Liability Medicare
01/03/2017	48	PAYROLL FUND	SEWER -	658.89	658.89	E13669	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	SEWER -	2438.85	2438.85	E13747	SEWER - WATER/SEWER LABORER
01/03/2017	48	PAYROLL FUND	SEWER -	2469.36	2469.36	E13669	SEWER - WATER/SEWER LABORER
01/17/2017	48	PAYROLL FUND	SEWER -	367.63	367.63	E13747	SEWER-LABORER
01/03/2017	48	PAYROLL FUND	SEWER -	219.78	219.78	E13669	SEWER-LABORER
01/17/2017	48	PAYROLL FUND	SEWER - TOWN	2703.27	2703.27	E13747	SEWER-TOWN MANAGER
01/03/2017	48	PAYROLL FUND	SEWER - TOWN	2749.14	2749.14	E13669	SEWER-TOWN MANAGER
01/17/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E13747	SEWER-ADMIN ASSTS.
01/31/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	15.00	15.00	O13899	TRANSFER \$ - HRA DEDUCTION (S.
01/17/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E13747	SEWER-CLERK/TREASURER
01/03/2017	48	PAYROLL FUND	SEWER - DEPUTY	482.74	482.74	E13669	SEWER-ADMIN ASSTS.
01/31/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	21.65	21.65	O13899	TRANSFER \$ - HRA DEDUCTION (A.
01/17/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E13747	SEWER-PLAN & ZONING DIRECTOR
01/03/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E13669	SEWER-CLERK/TREASURER
01/31/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	11.68	11.68	O13899	TRANSFER \$ - HRA DEDUCTION (A.
01/31/2017	128	BASIC	SEWER - OTHER	401.21	401.21	E13896	BASIC AUTO DEDUCTION FOR
01/18/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	44.31	44.31	E13785	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/03/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E13669	SEWER-PLAN & ZONING DIRECTOR
01/17/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E13747	SEWER-TOWN COUNCIL
01/03/2017	51	PERF	SEWER - PERF	837.50	837.50	E13905	PERF 1/3/17 PAYROLL
01/17/2017	51	PERF	SEWER - PERF	828.16	828.16	E13772	PERF 1/19/17 PAYROLL
01/30/2017	51	PERF	SEWER - PERF	828.15	828.15	E13860	PERF PAYROLL 020217
01/20/2017	253	REGIONS BANK CORPORATE	SEWER - OTHER	2859.47	2859.47	E13728	P-CARD CHARGES AUTO DEDUCTION
01/31/2017	108	TOWN OF WHITELAND	SEWER - B & I	31674.17	31674.17	E13893	FEB 2017 MONTHLY TRANSFER
01/31/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	E13894	FEB 2017 MONTHLY TRANSFER
01/31/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	74.93	74.93	O13899	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	3507.76	3507.76	E13777	FEB 2017 HEALTH COVERAGE

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 2-14-17 COUNCIL - SEWER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/06/2017	80	NERZ LAW PC	SEWER -	12.00	12.00	5991	RECORDER OFFICE FEES (J. PORTER)
01/09/2017	103	WHITELAND UTILITIES	SEWER -	333.58	333.58	5992	500 S US 31 (WWTP)
01/12/2017	184	ADVANTAGE COMPUTER/	SEWER - BILLING	233.34	233.34	5993	2017 ANNUAL SOFTWARE SUPPORT
01/12/2017	351	VERIZON WIRELESS SERVICE	SEWER -	141.71	141.71	5994	PHONES
01/12/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	5995	DECEMBER SERVICE
01/18/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	265.62	265.62	5996	FEB 2017 DENTAL COVERAGE
01/25/2017	10	CRYSTAL GRAPHICS	SEWER -	350.84	350.84	5998	UTILITY INVOICES, FOLDING APRIL,
01/25/2017	13	DUKE ENERGY	SEWER -	185.25	185.25	5999	2672 500 N E
01/25/2017	28	JOHNSON COUNTY REMC	SEWER -	81.98	81.98	6000	FLYING J LIFT STATION
01/25/2017	70	HACH COMPANY	SEWER - LAB	582.27	582.27	6002	SENSOR CAP REPLACEMENT
01/25/2017	167	INDIANA DEPT OF	SEWER -	31.65	31.65	6004	4TH QUARTER
01/25/2017	245	BBC PUMP AND EQUIPMENT	SEWER - LIFT	1415.00	1415.00	6006	LABOR - SERVICE CALL OAKVILLE
01/25/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	880.83	880.83	6008	LEGAL SERVICES
01/31/2017	106	WHITELAND POSTMASTER	SEWER -	375.35	375.35	6013	JAUNARY 2017 UTILITY BILLING
02/01/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93.75	93.75	6020	MONTHLY TECHNOLOGY
02/02/2017	72	MERRELL BROS INC.	SEWER -	14980.41	14980.41	6021	BIOSOLIDS HAULED AWAY
02/06/2017	82	ARAMARK UNIFORM	SEWER -	24.21	24.21	6024	UNIFORMS
01/30/2017	48	PAYROLL FUND	SEWER - PLAN &	9741.05	9741.05	13846	SEWER-PLAN & ZONING DIRECTOR
		Checks: 0- 13846		109505.40	109505.40		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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02/01/2017	253	REGIONS BANK CORPORATE	SEWER BOND &	345045.00	345045.00	5023	SERIES 2013B PAYMENT (INTEREST)
		Checks: 5023 - 5023		345045.00	345045.00		



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/07/2017	108	TOWN OF WHITELAND	STORM -	574.78	574.78	E13951	TRANSFER - PCARD (IACT)
02/06/2017	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	68.75	68.75	1441	2017 DISASTER RECOVERY SERVICES
02/06/2017	232	SKYLINE COMMUNICATIONS	STORM - BILLING	62.50	62.50	1442	MONTHLY TECHNOLOGY,
02/06/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	649.62	649.62	1443	LEGAL FEES
02/06/2017	378	WHITELAND CARPET	STORM - OTHER	317.21	317.21	1444	CARPET (UTILITY OFFICES)
02/07/2017	134	LONDON WITTE GROUP LLC	STORM - OTHER	1259.16	1259.16	1445	CPA FEES
02/07/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	829.05	829.05	1446	LEGAL FEES
		Checks: 0 - 1446		3761.07	3761.07		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - VOUCHER PACKET 2-08-17 STORM

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/03/2017	48	PAYROLL FUND	STORM - FICA /	49.64	49.64	E13670	Empr Liability Medicare
01/17/2017	48	PAYROLL FUND	STORM - FICA /	261.58	261.58	E13748	Empr Liability FICA
01/03/2017	48	PAYROLL FUND	STORM -	545.38	545.38	E13670	STORM-PLAN & ZONING DIRECTOR
01/17/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E13748	STORM-PLAN & ZONING DIRECTOR
01/03/2017	48	PAYROLL FUND	STORM -	220.44	220.44	E13670	STORM-ADMIN ASSTS.
01/17/2017	48	PAYROLL FUND	STORM -	368.74	368.74	E13748	STORM-ADMIN ASSTS.
01/03/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E13670	STORM-MS4 COOR/BUILDING COMM
01/17/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E13748	STORM-MS4 COOR/BUILDING COMM
01/03/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E13670	STORM-TOWN MANAGER
01/17/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E13748	STORM-TOWN MANAGER
01/03/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E13670	STORM-UTILITY CLERK
01/17/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E13748	STORM-UTILITY CLERK
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	21.65	21.65	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/03/2017	48	PAYROLL FUND	STORM - DEPUTY	484.19	484.19	E13670	STORM-DEPUTY CLERK/ADMIN ASSIS
01/17/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E13748	STORM-DEPUTY CLERK/ADMIN ASSIS
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	11.66	11.66	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E13786	FEB 2017 LIFE INSURANCE & VOL. LIFE
01/03/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E13670	STORM-CLERK/TREASURER
01/17/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E13748	STORM-CLERK/TREASURER
01/30/2017	51	PERF	STORM - PERF	296.82	296.82	E13858	PERF PAYROLL 020217
01/03/2017	51	PERF	STORM - PERF	297.83	297.83	E13906	PERF 1/3/17 PAYROLL
01/17/2017	51	PERF	STORM - PERF	296.82	296.82	E13773	PERF 1/19/17 PAYROLL
01/31/2017	108	TOWN OF WHITELAND	STORM - BOND &	6493.17	6493.17	E13895	FEB 2017 MONTHLY TRANSFER
02/03/2017	108	TOWN OF WHITELAND	STORM - DEBT	22130.81	22130.81	O13908	INTERNAL TRANSFER OF ADDTL DEBT
01/31/2017	108	TOWN OF WHITELAND	STORM - HEALTH	75.14	75.14	E13900	TRANSFER \$ - HRA DEDUCTION (A.
01/18/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E13778	FEB 2017 HEALTH COVERAGE
01/06/2017	147	REGIONS EQUIPMENT	STORM B & I -	40069.34	40069.34	1428	JANUARY 2017 PRINCIPAL PAYMENT
01/12/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1429	POSTAGE
01/12/2017	184	ADVANTAGE COMPUTER/	STORM - BILLING	233.33	233.33	1430	2017 ANNUAL SOFTWARE SUPPORT
01/18/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1431	FEB 2017 DENTAL COVERAGE
01/25/2017	10	CRYSTAL GRAPHICS	STORM -	350.83	350.83	1432	UTILITY INVOICES, FOLDING APRIL,
01/25/2017	44	PREMIER AG LLC	STORM -	213.38	213.38	1433	FUEL
01/25/2017	73	INDIANA ASSOC. OF BUILDING	STORM -	50.00	50.00	1434	IABO DUES 2017 CIR LENS
01/25/2017	167	INDIANA DEPT OF	STORM -	11.87	11.87	1435	4TH QUARTER
01/25/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	653.33	653.33	1436	LEGAL SERVICES
01/31/2017	8	METRO FIBERNET LLC	STORM -	27.72	27.72	1437	PHONES/INTERNET
01/31/2017	44	PREMIER AG LLC	STORM -	57.80	57.80	1438	FUEL
01/31/2017	230	METRO PRINTED PRODUCTS	STORM - OTHER	181.25	181.25	1439	WINDOW DECALS (QTY 25)
01/31/2017	232	SKYLINE COMMUNICATIONS	STORM - BILLING	62.50	62.50	1440	MONTHLY TECHNOLOGY
01/30/2017	48	PAYROLL FUND	STORM -	3728.22	3728.22	13847	STORM-CLERK/TREASURER

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
		Checks: 0 - 13847		84171.18	84171.18		

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

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01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	11827.13	11827.13	E13888	TRANSFER \$ - UTILITY COLLECTIONS
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E13889	TRANSFER \$ - GUN PERMIT PAID BY
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	135.00	135.00	E13890	TRANSFER \$ - UTILITY COLLECTION
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	1537.35	1537.35	E13888	TRANSFER \$ - UTILITY COLLECTIONS
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E13890	TRANSFER \$ - NSF FEE PAID BY CC (L.
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13889	TRANSFER \$ - POLICE REPORT PAID
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	574.08	574.08	E13888	TRANSFER \$ - UTILITY COLLECTIONS
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13889	TRANSFER \$ - POLICE REPORT PAID
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E13890	TRANSFER \$ - RECONNECT FEE PAID
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	8884.49	8884.49	E13888	TRANSFER \$ - UTILITY COLLECTIONS
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13889	TRANSFER \$ - POLICE REPORT PAID
01/31/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E13890	TRANSFER \$ - RECONNECT FEE PAID
		Checks: 0 - 0		23158.05	23158.05		