

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - GENERAL

Page 1 of 2 Pages

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)
04/24/2017	48	PAYROLL FUND	MVH - FICA &	300.95	300.95	E14414	Empr Liability FICA
04/10/2017	48	PAYROLL FUND	MVH - FICA &	257.41	257.41	E14349	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	MVH - STREET	2165.16	2165.16	E14414	MVH-LABORER
04/10/2017	48	PAYROLL FUND	MVH - STREET	1596.10	1596.10	E14349	MVH-LABORER
04/24/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14414	MVH-SUPERINTENDENT
04/10/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14349	MVH-SUPERINTENDENT
04/24/2017	48	PAYROLL FUND	GEN -	263.11	263.11	E14414	Empr Liability Medicare
04/10/2017	9	REGIONS BANK	MVH - HEALTH	5.46	5.46	E14344	BASIC - MONTHLY FEE FOR HRA
04/10/2017	48	PAYROLL FUND	GEN -	227.86	227.86	E14349	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	GEN -	1124.90	1124.90	E14414	Empr Liability FICA
04/10/2017	9	REGIONS BANK	GEN - HEALTH	27.31	27.31	E14344	BASIC - MONTHLY FEE FOR HRA
04/24/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14414	GEN-PROBATIONARY DEPUTY MARS
04/10/2017	48	PAYROLL FUND	GEN -	974.22	974.22	E14349	Empr Liability FICA
04/10/2017	9	REGIONS BANK	GEN - POLICE	47.67	47.67	E14344	OFFICE 360 - MARKERS, PAPER, LEGAL
04/10/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14349	GEN-PROBATIONARY DEPUTY MARS
04/24/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14414	GEN-POLICE SECRETARY
04/10/2017	9	REGIONS BANK	GEN - PRINTING	7.75	7.75	E14344	JOHNSON COUNTY RECORDER'S
04/10/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14349	GEN-POLICE SECRETARY
04/24/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14414	GEN-DEPUTY MARSHAL
04/10/2017	9	REGIONS BANK	GEN - MEETINGS	17.24	17.24	E14344	DAIRY QUEEN - DINNER FOR CLERK-training
04/18/2017	48	PAYROLL FUND	GEN -	26.06	26.06	E14401	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14414	GEN-SGT.DEPUTY MARSHAL
04/10/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14349	GEN-DEPUTY MARSHAL
04/10/2017	9	REGIONS BANK	GEN - MEETINGS	23.42	23.42	E14344	THREE WISE MEN - LUNCH FOR CLERK-training
04/26/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E14448	MAY 2017 LIFE INSURANCE
04/10/2017	48	PAYROLL FUND	GEN - DEPUTY	1817.30	1817.30	E14349	GEN-SGT.DEPUTY MARSHAL
04/18/2017	48	PAYROLL FUND	GEN -	111.43	111.43	E14401	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14414	GEN-TOWN MARSHAL
04/10/2017	51	PERF	MVH - PERF	376.87	376.87	E14377	PERF 4/13/17 PAYROLL
04/24/2017	51	PERF	MVH - PERF	440.60	440.60	E14433	PERF 4/27/17 PAYROLL
04/10/2017	9	REGIONS BANK	GEN - MEETINGS	30.00	30.00	E14344	THREE WISE MEN - DINNER FOR training
04/26/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E14459	MAY 2017 HEALTH INSURANCE
04/26/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	95.70	95.70	E14448	MAY 2017 LIFE INSURANCE
04/28/2017	249	MAINSOURCE BANK	GEN - DUES &	31.00	31.00	E14480	STOP CHECK FEE CHARGED - WILL BE
04/24/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E14414	GEN-TOWN COUNCIL
04/18/2017	48	PAYROLL FUND	GEN - DEPUTY	1817.30	1817.30	E14401	GEN-SGT.DEPUTY MARSHAL
04/10/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14349	GEN-TOWN MARSHAL
04/10/2017	51	PERF	GEN -	1766.96	1766.96	E14377	PERF 4/13/17 PAYROLL
04/24/2017	51	PERF	GEN -	2174.04	2174.04	E14433	PERF 4/27/17 PAYROLL
04/10/2017	9	REGIONS BANK	GEN - MEETINGS	364.00	364.00	E14344	COURTYARD MARRIOTT - HOTEL FOR train

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - GENERAL

Page 2 of 2 Pages

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04/26/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7818.86	7818.86	E14459	MAY 2017 HEALTH INSURANCE
04/10/2017	74	JOHNSON COUNTY AUDITOR	GEN - OTHER	10.00	10.00	10835	FILING FEES
04/13/2017	11	AIM MEDIA INDIANA	GEN - LEGAL	192.96	192.96	10836	2017 CASH & INVESTMENT PUBLISHING
04/13/2017	351	VERIZON WIRELESS SERVICE	GEN -	525.81	525.81	10837	CELL PHONES
04/13/2017	99999	LESLIE BEESON	COMMUNITY DAY	50.00	50.00	10838	REIMBURSEMENT FOR GWCD EXCEL
04/17/2017	43	DASH MEDICAL GLOVES INC	GEN - POLICE	60.90	60.90	10839	BLACK MAXX NITRILE EXAM GLOVES
04/20/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.82	41.82	10840	UNIFORMS
04/20/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	106.95	106.95	10841	SHIRT, PATCHES (T. CROY)
04/20/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	15.00	15.00	10842	BRUSH TIPPING
04/24/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	736.31	736.31	10843	MAY 2017 DENTAL INSURANCE
04/25/2017	167	INDIANA DEPT OF	GEN -	493.53	493.53	10844	2017 - 1ST QUARTER
04/26/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	261.05	261.05	10845	549 MAIN ST
04/26/2017	105	JOHNSON COUNTY	GEN - OTHER	6.25	6.25	10846	SPRING/FALL TAXES
04/28/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	1949.56	1949.56	10847	549 MAIN ST
05/02/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	561.56	561.56	10848	XTREME BLUE (SHOP)
05/02/2017	8	METRO FIBERNET LLC	GEN -	517.97	517.97	10849	PHONES/INTERNET
05/02/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10850	BRUNNEMER RIDGE LIGHTS
05/02/2017	32	LOWE'S	MVH - MATERIALS	18.02	18.02	10851	REFLECTIVE MYLAR
05/02/2017	44	PREMIER AG LLC	GEN - POLICE	2183.90	2183.90	10852	FUEL
05/02/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.52	41.52	10853	UNIFORMS
05/02/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	196.84	196.84	10854	PANTS (D. COX)
05/02/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	62.81	62.81	10855	KONICA MINOLTA KC224E
05/02/2017	157	185 PROMOTIONS & APPAREL	MVH - PRINTING &	200.00	200.00	10856	LAPEL PINS
05/02/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	165.00	165.00	10857	BRUSH TIPPING
05/02/2017	193	WHITELAND TIRE & FLEET	MVH - TIRES	513.00	513.00	10858	235/80R16 MASTERTRACK TRL 10
05/02/2017	330	GORDON FLESCH COMPANY	GEN - PRINTING	181.68	181.68	10859	CANON IR C3080
05/02/2017	363	BEESON MECHANICAL	COMMUNITY DAY	11.25	11.25	10860	REIMBURSEMENT FOR COMMUNITY
05/02/2017	392	ITI	MVH - OTHER	60.00	60.00	10861	RANDOM DRUG TESTING (██████████)
05/02/2017	99999	INSTITUTE OF POLICE	LECE - SUPPLIES	1095.00	1095.00	10862	ADVANCED TRAFFIC CRASH
05/02/2017	99999	INSTITUTE OF POLICE	LECE - SUPPLIES	1095.00	1095.00	10863	TRAFFICE CRASH RECONSTRUCTION
05/03/2017	103	WHITELAND UTILITIES	GEN -	676.64	676.64	10864	549 MAIN ST (TOWN HALL & POLICE
05/03/2017	58	KOE ENGINEERING &	GEN - FINAL	1000.00	1000.00	10865	FINAL GRADE CERTIFICATION FOR 172
05/03/2017	60	TAPCO	CCI - CAPITAL	6051.50	6051.50	10866	STREET SCAPE POLE
05/03/2017	378	WHITELAND CARPET	CCI - CAPITAL	1522.50	1522.50	10867	CARPET FOR TOWN COUNCIL ROOM
		Checks: 0 - 10867		81839.08	81839.08		

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - WATER

Page 1 of 3 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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04/24/2017	48	PAYROLL FUND	WATER - FICA &	88.17	88.17	E14415	Empr Liability Medicare
04/10/2017	48	PAYROLL FUND	WATER - FICA &	74.99	74.99	E14350	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	WATER -	840.68	840.68	E14415	WATER-COMMUNITY DEVELOPMENT
04/10/2017	48	PAYROLL FUND	WATER - FICA &	320.63	320.63	E14350	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E14415	WATER-UTILITY CLERK
04/10/2017	48	PAYROLL FUND	WATER - UTILITY	884.34	884.34	E14350	WATER-UTILITY CLERK
04/24/2017	48	PAYROLL FUND	WATER -	47.43	47.43	E14415	Empr Liability FICA
04/10/2017	48	PAYROLL FUND	WATER -	47.43	47.43	E14350	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	WATER - PART	635.25	635.25	E14415	Empr Liability Medicare
04/10/2017	48	PAYROLL FUND	WATER - PART	628.29	628.29	E14350	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	WATER - PART	41.54	41.54	E14415	Empr Liability FICA
04/10/2017	48	PAYROLL FUND	WATER - PART	11.78	11.78	E14350	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	WATER - PART	670.00	670.00	E14415	WATER - LABORER (PART TIME)
04/11/2017	9	REGIONS BANK	WATER - HEALTH	29.50	29.50	E14345	BASIC - MONTHLY FEE FOR HRA
04/10/2017	48	PAYROLL FUND	WATER - PART	190.00	190.00	E14350	WATER - LABORER (PART TIME)
04/24/2017	48	PAYROLL FUND	WATER -	22.74	22.74	E14415	Empr Liability Medicare
04/11/2017	9	REGIONS BANK	WATER - OFFICE	24.00	24.00	E14345	OFFICE 360 - PAPER, STAPLER
04/10/2017	48	PAYROLL FUND	WATER -	22.21	22.21	E14350	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	WATER -	97.21	97.21	E14415	Empr Liability FICA
04/11/2017	9	REGIONS BANK	WATER - OFFICE	4.99	4.99	E14345	OFFICE 360 - TYPEWRITER RIBBON
04/10/2017	48	PAYROLL FUND	WATER -	94.98	94.98	E14350	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	WATER -	1567.90	1567.90	E14415	WATER - WATER/SEWER LABORER
04/11/2017	9	REGIONS BANK	WATER - OFFICE	27.31	27.31	E14345	TELEFLORA - FLOWERS FOR TOWN
04/24/2017	48	PAYROLL FUND	WATER -	1855.53	1855.53	E14415	WATER-LABORER WITH CERTIFICATI
04/10/2017	48	PAYROLL FUND	WATER -	1532.00	1532.00	E14350	WATER - WATER/SEWER LABORER
04/11/2017	9	REGIONS BANK	WATER - OFFICE	7.99	7.99	E14345	KROGER - COFFEE FOR TOWN HALL
04/10/2017	48	PAYROLL FUND	WATER -	1508.93	1508.93	E14350	WATER-LABORER WITH CERTIFICATI
04/24/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14415	WATER-TOWN MANAGER
04/11/2017	9	REGIONS BANK	WATER -	776.21	776.21	E14345	AMERICAN LEGION FLAG & EMBLEM -
04/10/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14350	WATER-TOWN MANAGER
04/24/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14415	WATER- DEPUTY CLERK
04/11/2017	9	REGIONS BANK	WATER -	225.00	225.00	E14345	ALLIANCE OF INDIANA RURAL WATER -
05/01/2017	108	TOWN OF WHITELAND	WATER - HEALTH	23.38	23.38	E14484	BASIC HRA
04/24/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14415	WATER-CLERK/TREASURER
04/10/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14350	WATER- DEPUTY CLERK
04/11/2017	9	REGIONS BANK	WATER -	275.72	275.72	E14345	FRENCH LICK RESORT - HOTEL FOR <i>training</i>
05/01/2017	108	TOWN OF WHITELAND	WATER - HEALTH	35.00	35.00	E14484	BASIC HRA
04/10/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14350	WATER-CLERK/TREASURER
04/24/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14415	WATER-PLAN & ZONING DIRECTOR
04/11/2017	9	REGIONS BANK	WATER -	290.00	290.00	E14345	INDIANA RURAL WATER ASSOC -

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - WATER

Page 2 of 3 Pages

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05/01/2017	108	TOWN OF WHITELAND	WATER - HEALTH	23.10	23.10	E14484	BASIC HRA
04/26/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	27.62	27.62	E14449	MAY 2017 LIFE INSURANCE
04/26/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	4769.95	4769.95	E14466	APRIL 2017 SALES TAX
04/28/2017	249	MAINSOURCE BANK	WATER -	31.00	31.00	E14477	STOP CHECK FEE CHARGED - WILL BE
04/10/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14350	WATER-PLAN & ZONING DIRECTOR
04/24/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E14415	WATER-TOWN COUNCIL
04/10/2017	51	PERF	WATER - PERF	705.83	705.83	E14378	PERF 4/13/17 PAYROLL
04/24/2017	51	PERF	WATER - PERF	748.69	748.69	E14434	PERF 4/27/17 PAYROLL
04/11/2017	9	REGIONS BANK	WATER -	3.62	3.62	E14345	UPS - ENVIRONMENTAL SAMPLE
04/26/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O14468	APRIL MONTHLY INTERNAL TRANSFER
05/01/2017	108	TOWN OF WHITELAND	WATER - HEALTH	29.40	29.40	E14487	BASIC HRA
04/26/2017	108	TOWN OF WHITELAND	WATER - BOND	8725.25	8725.25	E14467	APRIL MONTHLY TRANSFER
05/01/2017	108	TOWN OF WHITELAND	WATER - HEALTH	33.00	33.00	E14484	BASIC HRA
04/26/2017	100	UNITED HEALTHCARE	WATER - HEALTH	1130.69	1130.69	E14460	MAY 2017 HEALTH INSURANCE
04/11/2017	50	INDIANA DEPT OF REVENUE	WATER - UTILITY	230.00	230.00	4931	URT-1 NET TAX DUE
04/11/2017	50	INDIANA DEPT OF REVENUE	WATER - UTILITY	3100.00	3100.00	4932	QUARTER 1 URT-Q PREPAYMENT
04/13/2017	351	VERIZON WIRELESS SERVICE	WATER -	102.79	102.79	4933	CELL PHONES
04/13/2017	99999	FIFTH THIRD BANK	WATER - OTHER	31.47	31.47	4934	OVERPAYMENT AFTER MOVING ON
04/20/2017	82	ARAMARK UNIFORM	WATER -	41.82	41.82	4935	UNIFORMS
04/20/2017	255	HD SUPPLY WATERWORKS	WATER -	140.00	140.00	4936	PVC WATER DISCHARGE HOSE
04/20/2017	265	THE UPS STORE CENTER	WATER - LAB	18.88	18.88	4937	ENVIRONMENTAL SAMPLES
04/24/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	205.47	205.47	4938	MAY 2017 DENTAL INSURANCE
04/25/2017	167	INDIANA DEPT OF	WATER -	241.03	241.03	4939	2017 - 1ST QUARTER
04/26/2017	23	INDIANA-AMERICAN WATER	WATER -	26420.41	26420.41	4940	PURCHASE WATER
04/26/2017	80	NERZ LAW PC	WATER - LEGAL	235.00	235.00	4941	LEGAL SERVICES
04/28/2017	4	BARGERSVILLE UTILITIES	WATER -	221.47	221.47	4942	500 S US 31 WATER TOWER
04/28/2017	106	WHITELAND POSTMASTER	WATER -	343.83	343.83	4943	APRIL 2017 UTILITY MAILINGS
05/02/2017	10	CRYSTAL GRAPHICS	WATER -	361.00	361.00	4944	UTILITY INVOICES, JAN/FEB/MAR/APR
05/02/2017	8	METRO FIBERNET LLC	WATER -	203.49	203.49	4945	PHONES/INTERNET
05/02/2017	12	WHALEN CONSTRUCTION	WATER -	1500.00	1500.00	4946	INSTALL 250'-3/4" POLY W/ WIRE
05/02/2017	32	LOWE'S	WATER -	35.60	35.60	4947	5 GALLON BUCKET, BOTTLED WATER
05/02/2017	44	PREMIER AG LLC	WATER -	298.52	298.52	4948	FUEL
05/02/2017	52	M.E. SIMPSON CO, INC	WATER -	645.00	645.00	4949	LEAK LOCATION TESTING (80 US 31)
05/02/2017	82	ARAMARK UNIFORM	WATER -	41.52	41.52	4950	UNIFORMS
05/02/2017	87	UTILITY SUPPLY COMPANY	WATER - WATER	2939.07	2939.07	4951	METER PITS
05/02/2017	157	185 PROMOTIONS & APPAREL,	WATER - OFFICE	200.00	200.00	4952	LAPEL PINS
05/02/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	93.75	93.75	4953	MAY MONTHLY TECHNOLOGY,
05/02/2017	265	THE UPS STORE CENTER	WATER - LAB	9.60	9.60	4954	MAILING OF WATER SAMPLES
05/02/2017	281	AIM (IAC)	WATER -	26.25	26.25	4955	2017 DUES
05/02/2017	330	GORDON FLESCH COMPANY	WATER -	181.67	181.67	4956	CANON IR C3080

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - WATER

Page 3 of 3 Pages

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05/02/2017	392	ITI	WATER - OTHER	170.00	170.00	4957	RANDOM DRUG TESTING
		Checks: 0- 4957		75292.58	75292.58		

10

11

12

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - SEWER

Page 1 of 3 Pages

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04/24/2017	48	PAYROLL FUND	SEWER -	1600.15	1600.15	E14416	SEWER-PART-TIME
04/10/2017	48	PAYROLL FUND	SEWER -	79.43	79.43	E14351	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14416	SEWER-UTILITY CLERK
04/10/2017	48	PAYROLL FUND	SEWER -	339.61	339.61	E14351	Empr Liability FICA
04/24/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14416	Empr Liability Medicare
04/10/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14351	SEWER-UTILITY CLERK
04/24/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14416	Empr Liability FICA
04/10/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14351	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14416	SEWER - MS4 UTILITY COOR/BUILD
04/10/2017	48	PAYROLL FUND	SEWER - MS-4	663.98	663.98	E14351	SEWER - MS4 UTILITY COOR/BUILD
04/24/2017	48	PAYROLL FUND	SEWER -	22.73	22.73	E14416	Empr Liability Medicare
04/10/2017	48	PAYROLL FUND	SEWER -	22.21	22.21	E14351	Empr Liability Medicare
04/24/2017	48	PAYROLL FUND	SEWER -	97.22	97.22	E14416	Empr Liability FICA
04/12/2017	9	REGIONS BANK	SEWER - HEALTH	29.50	29.50	E14346	BASIC - MONTHLY FEE FOR HRA
04/24/2017	48	PAYROLL FUND	SEWER -	1567.90	1567.90	E14416	SEWER - WATER/SEWER LABORER
04/10/2017	48	PAYROLL FUND	SEWER -	94.98	94.98	E14351	Empr Liability FICA
04/12/2017	9	REGIONS BANK	SEWER - OFFICE	23.99	23.99	E14346	OFFICE 360 - PAPER, STAPLER
04/24/2017	48	PAYROLL FUND	SEWER -	597.59	597.59	E14416	SEWER-COMMUNITY DEVELOPMENT
04/10/2017	48	PAYROLL FUND	SEWER -	1532.00	1532.00	E14351	SEWER - WATER/SEWER LABORER
04/12/2017	9	REGIONS BANK	SEWER - OFFICE	5.00	5.00	E14346	OFFICE 360 - TYPEWRITER RIBBON
04/10/2017	48	PAYROLL FUND	SEWER -	415.58	415.58	E14351	SEWER-COMMUNITY DEVELOPMENT
04/24/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14416	SEWER-SUPERINTENDENT
04/12/2017	9	REGIONS BANK	SEWER - OFFICE	27.31	27.31	E14346	TELEFLORA - FLOWERS FOR TOWN
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.39	23.39	O14485	BASIC HRA
04/24/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14416	SEWER-TOWN MANAGER
04/10/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14351	SEWER-SUPERINTENDENT
04/12/2017	9	REGIONS BANK	SEWER - OFFICE	7.99	7.99	E14346	KROGER - COFFEE FOR TOWN HALL
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	35.00	35.00	O14485	BASIC HRA
04/10/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14351	SEWER-TOWN MANAGER
04/24/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14416	SEWER-DEPUTY CLERK
04/12/2017	9	REGIONS BANK	SEWER -	9.97	9.97	E14346	ACE HARDWARE - LEVEL BOX, STEEL
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	15.00	15.00	O14485	BASIC HRA
04/24/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14416	SEWER-CLERK/TREASURER
04/10/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14351	SEWER-DEPUTY CLERK
04/12/2017	9	REGIONS BANK	SEWER -	258.74	258.74	E14346	AMERICAN LEGION FLAG & EMBLEM -
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	13.15	13.15	O14485	BASIC HRA
04/17/2017	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E14478	NSF FEE ██████████
04/24/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14416	SEWER-PLAN & ZONING DIRECTOR
04/10/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14351	SEWER-CLERK/TREASURER
04/12/2017	9	REGIONS BANK	SEWER -	65.00	65.00	E14346	INDIANA MS4 ANNUAL MEETING - MS4

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - SEWER

Page 2 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.10	23.10	O14485	BASIC HRA
04/27/2017	128	BASIC	SEWER - OTHER	314.92	314.92	E14481	BASIC HRA REIMBURSEMENT TO
04/28/2017	128	BASIC	SEWER - OTHER	70.00	70.00	E14482	BASIC HRA REIMBURSEMENT TO
04/26/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	39.53	39.53	E14450	MAY 2017 LIFE INSURANCE
04/17/2017	249	MAINSOURCE BANK	SEWER - OTHER	100.00	100.00	E14478	NSF CHECK [REDACTED]
04/28/2017	249	MAINSOURCE BANK	SEWER - DUES &	31.00	31.00	E14479	STOP CHECK FEE - WILL BE
04/24/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E14416	SEWER-TOWN COUNCIL
04/10/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14351	SEWER-PLAN & ZONING DIRECTOR
04/24/2017	51	PERF	SEWER - PERF	761.40	761.40	E14435	PERF 4/27/17 PAYROLL
04/10/2017	51	PERF	SEWER - PERF	742.37	742.37	E14379	PERF 4/13/17 PAYROLL
04/12/2017	9	REGIONS BANK	SEWER -	122.25	122.25	E14346	WALMART - WWTP SUPPLIES
04/26/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O14470	APRIL MONTHLY INTERNAL TRANSFER
04/26/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E14469	APRIL MONTHLY TRANSFER
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	33.00	33.00	O14485	BASIC HRA
05/01/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	29.40	29.40	O14488	BASIC HRA
04/26/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	2975.41	2975.41	E14461	MAY 2017 HEALTH INSURANCE
04/13/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6100	MARCH SERVICE
04/13/2017	351	VERIZON WIRELESS SERVICE	SEWER -	94.68	94.68	6101	CELL PHONES
04/13/2017	99999	MARILYN RAMSEY	SEWER - OTHER	30.77	30.77	6102	OVERPAYMENT AFTER MOVING ON
04/20/2017	13	DUKE ENERGY	SEWER -	184.24	184.24	6103	2672 500 N E
04/20/2017	38	NSI LAB SOLUTIONS, INC	SEWER - LAB	397.00	397.00	6104	VIALS, PHOSPHATE, SIMPLE
04/20/2017	82	ARAMARK UNIFORM	SEWER -	41.80	41.80	6105	UNIFORMS
04/20/2017	99999	AMERICAN PUMP REPAIR &	SEWER -	15.00	15.00	6106	CONNERSVILLE WASTEWATER
04/21/2017	80	NERZ LAW PC	SEWER -	126.40	126.40	6107	CLAIM FILING FEE [REDACTED]
04/24/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	255.32	255.32	6108	MAY 2017 DENTAL INSURANCE
04/25/2017	167	INDIANA DEPT OF	SEWER -	252.51	252.51	6109	2017 - 1ST QUARTER
04/26/2017	80	NERZ LAW PC	SEWER - LEGAL	235.00	235.00	6110	LEGAL SERVICES
04/26/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	109.68	109.68	6111	500 S US 31 BLDG A
04/26/2017	105	JOHNSON COUNTY	SEWER - OTHER	56.25	56.25	6112	SPRING/FALL TAXES
04/28/2017	4	BARGERSVILLE UTILITIES	SEWER -	2621.30	2621.30	6113	500 S US 31
04/28/2017	106	WHITELAND POSTMASTER	SEWER -	343.84	343.84	6114	APRIL 2017 UTILITY MAILINGS
05/02/2017	10	CRYSTAL GRAPHICS	SEWER -	361.00	361.00	6115	UTILITY INVOICES, JAN/FEB/MAR/APR
05/02/2017	8	METRO FIBERNET LLC	SEWER -	175.74	175.74	6116	PHONES/INTERNET
05/02/2017	13	DUKE ENERGY	SEWER -	172.32	172.32	6117	654 HUMMINGBIRD LN
05/02/2017	28	JOHNSON COUNTY REMC	SEWER -	83.43	83.43	6118	FLYING J LIFT STATION
05/02/2017	32	LOWE'S	SEWER -	25.63	25.63	6119	PROFESSIONAL SPRAYER
05/02/2017	44	PREMIER AG LLC	SEWER -	121.44	121.44	6120	FUEL
05/02/2017	82	ARAMARK UNIFORM	SEWER -	41.50	41.50	6121	UNIFORMS
05/02/2017	86	HD SUPPLY FAC	SEWER - LAB	86.70	86.70	6122	FILTERS
05/02/2017	120	DRAINAGE SOLUTIONS INC.	SEWER -	31.99	31.99	6123	HDPE PIP, ADAPTER, CLEANOUT TEST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - SEWER

Page 3 of 3 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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05/02/2017	148	IWEA	SEWER - DUES &	35.00	35.00	6124	IWEA 2017 MEMBERSHIP
05/02/2017	165	SMITH IMPLEMENTS INC	SEWER -	145.33	145.33	6125	OIL FILTER, AIR FILTER, MOWER
05/02/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93.75	93.75	6126	MAY MONTHLY TECHNOLOGY,
05/02/2017	281	AIM (IAC)	SEWER - DUES &	26.25	26.25	6127	2017 DUES
05/02/2017	305	SOUTHERN IN OPERATORS	SEWER -	30.00	30.00	6128	APRIL 2017 SIOA MEETING
05/02/2017	330	GORDON FLESCH COMPANY	SEWER -	181.67	181.67	6129	CANON IR C3080
05/02/2017	392	ITI	SEWER - OTHER	114.00	114.00	6130	RANDOM DRUG TESTING
05/03/2017	103	WHITELAND UTILITIES	SEWER -	359.39	359.39	6131	500 S US 31 (WWTP)
05/03/2017	25	IUPPS	SEWER - OTHER	346.75	346.75	6132	QUARTERLY TICKET FEE (QTY 365)
		Checks: 0- 6132		81379.28	81379.28		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - PAYROLL

Page 1 of 1 Pages

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)
04/18/2017	205	AFLAC	PAYROLL - AFLAC	24.06	24.06	E14409	Payroll Clearing
04/10/2017	205	AFLAC	PAYROLL - AFLAC	312.44	312.44	E14374	Payroll Clearing
04/24/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E14427	Payroll Clearing
04/24/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E14431	Payroll Clearing
04/18/2017	49	EFTPS	PAYROLL -	52.12	52.12	E14405	Payroll Clearing
04/10/2017	49	EFTPS	PAYROLL -	1093.24	1093.24	E14368	Payroll Clearing
04/24/2017	49	EFTPS	PAYROLL -	1274.70	1274.70	E14421	Payroll Clearing
04/10/2017	49	EFTPS	PAYROLL - FICA	4674.42	4674.42	E14367	Payroll Clearing
04/24/2017	49	EFTPS	PAYROLL - FICA	5450.34	5450.34	E14420	Payroll Clearing
04/24/2017	49	EFTPS	PAYROLL -	4268.61	4268.61	E14419	Payroll Clearing
04/10/2017	49	EFTPS	PAYROLL -	3674.43	3674.43	E14366	Payroll Clearing
04/18/2017	49	EFTPS	PAYROLL - FICA	222.86	222.86	E14404	Payroll Clearing
04/24/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	492.94	492.94	E14423	Payroll Clearing
04/18/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	17.97	17.97	E14407	Payroll Clearing
04/10/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	428.87	428.87	E14370	Payroll Clearing
04/18/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	58.05	58.05	E14406	Payroll Clearing
04/24/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1435.36	1435.36	E14422	Payroll Clearing
04/10/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1244.03	1244.03	E14369	Payroll Clearing
04/10/2017	48	PAYROLL FUND	PAYROLL - NET	27450.26	27450.26	E14365	Payroll Clearing
04/18/2017	48	PAYROLL FUND	PAYROLL - NET	1341.39	1341.39	E11402	Payroll Clearing
04/24/2017	48	PAYROLL FUND	PAYROLL - NET	31235.31	31235.31	E14418	Payroll Clearing
04/24/2017	51	PERF	PAYROLL -	91.67	91.67	E14425	Payroll Clearing
04/10/2017	51	PERF	PAYROLL -	30.92	30.92	E14372	Payroll Clearing
04/24/2017	51	PERF	PAYROLL - PERF	1129.75	1129.75	E14424	Payroll Clearing
04/10/2017	51	PERF	PAYROLL - PERF	1118.91	1118.91	E14371	Payroll Clearing
04/18/2017	51	PERF	PAYROLL - PERF	54.51	54.51	E14408	Payroll Clearing
04/24/2017	100	UNITED HEALTHCARE	PAYROLL -	890.49	890.49	E14429	Payroll Clearing
04/10/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8431	Payroll Clearing
04/10/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8432	Payroll Clearing
04/10/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8433	Payroll Clearing
04/24/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8435	Payroll Clearing
04/24/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8436	Payroll Clearing
04/24/2017	117	BEST LIFE & HEALTH	PAYROLL -	71.75	71.75	8437	Payroll Clearing
04/24/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8438	Payroll Clearing
04/18/2017	49	EFTPS	PAYROLL -	183.83	183.83	14403	Payroll Clearing
		Checks: 0- 14403		90255.43	90255.43		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 5-9-17 COUNCIL - CREDIT

Page 1 of 1 Pages

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	2293.51	2293.51	E14446	UTILITY COLLECTIONS PAID BY CC
04/26/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14465	GUN PERMIT PAID BY CC TRANSFER
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	1451.72	1451.72	E14446	UTILITY COLLECTIONS PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14447	RECONNECT FEE PAID BY CC
04/26/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14465	GUN PERMIT PAID BY CC TRANSFER
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	589.13	589.13	E14446	UTILITY COLLECTIONS PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14447	RENTAL DEPOSIT PAID BY CC
04/26/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14465	POLICE REPORT PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	9059.24	9059.24	E14446	UTILITY COLLECTIONS PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14447	RENTAL DEPOSIT PAID BY CC
04/26/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14465	POLICE REPORT PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E14441	TRANSFER \$-BUILDING PERMIT PAID
04/07/2017	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E14348	BUILDING PERMIT PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	8121.50	8121.50	E14446	UTILITY COLLECTIONS PAID BY CC
04/25/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14447	RENTAL DEPOSIT PAID BY CC
04/26/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14465	POLICE REPORT PAID BY CC
		Checks: 0-	0	22200.10	22200.10		

