

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

General
AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/05/2016	4	BARGERSVILLE UTILITIES	MVH - ELECTRIC	1926.25	1926.25	10687	170 BOONE ST SEC LT
/ /	13	DUKE ENERGY	MVH - ELECTRIC	177.41			WHITELAND RD LIGHTING
11/17/2016	13	DUKE ENERGY	MVH - ELECTRIC	22.70	22.70	10659	DIR GRAHAM RD N
/ /	13	DUKE ENERGY	MVH - ELECTRIC	231.63			OAKVILLE SUBDIVISION
12/01/2016	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10666	BRUNNEMER RIDGE LIGHTS
12/02/2016	44	PREMIER AG LLC	MVH - GASOLINE	60.39	60.39	10683	FUEL
12/01/2016	44	PREMIER AG LLC	GEN - POLICE	842.94	842.94	10667	FUEL
12/02/2016	44	PREMIER AG LLC	GEN - POLICE	905.82	905.82	10683	FUEL
12/01/2016	44	PREMIER AG LLC	MVH - GASOLINE	99.17	99.17	10667	FUEL
11/21/2016	48	PAYROLL FUND	GEN - TOWN	2665.91	2665.91	E13383	GEN-TOWN COUNCIL
11/21/2016	48	PAYROLL FUND	MVH - LONGEVITY	1300.00	1300.00	E13387	MVH-LONGEVITY
11/21/2016	48	PAYROLL FUND	MVH - FICA &	1600.57	1600.57	E13383	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	MVH - FICA &	18.85	18.85	E13387	Empr Liability Medicare
11/21/2016	48	PAYROLL FUND	MVH - FICA &	77.49	77.49	E13383	Empr Liability Medicare
11/21/2016	48	PAYROLL FUND	MVH - FICA &	80.60	80.60	E13387	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	MVH - LABORERS	1833.20	1833.20	E13383	MVH-LABORERS
11/21/2016	48	PAYROLL FUND	GEN - LONGEVITY	6800.00	6800.00	E13387	GEN-LONGEVITY
11/21/2016	48	PAYROLL FUND	MVH -	1570.25	1570.25	E13383	MVH-CLERK/TREASURER
11/21/2016	48	PAYROLL FUND	GEN -	98.60	98.60	E13387	Empr Liability Medicare
11/21/2016	48	PAYROLL FUND	GEN -	232.02	232.02	E13383	Empr Liability Medicare
11/21/2016	48	PAYROLL FUND	GEN -	421.60	421.60	E13387	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	GEN - DEPUTY	15076.11	15076.11	E13383	GEN-SGT.DEPUTY MARSHAL
12/08/2016	51	PERF	MVH - PERF	543.57	543.57	E13537	PERF 12-08-2016 PAYROLL
11/21/2016	51	PERF	MVH - PERF	2284.05	2284.05	E13407	PERF 11/23/16 PAYROLL
12/08/2016	51	PERF	GEN -	1683.42	1683.42	E13537	PERF 12-08-2016 PAYROLL
11/21/2016	88	VECTREN ENERGY DELIVERY	MVH - GAS	59.21	59.21	10663	170 BOONE ST
12/01/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	64.42	64.42	10669	OIL, OIL FILTER (AVENGER)
12/02/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	30.54	30.54	10684	FUEL (SALT BEDS)
12/01/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	25.08	25.08	10669	WHITE RAGS, UNDERCOATING (FUEL
12/02/2016	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	13.35	13.35	10684	DIELECTRIC TUNEUP GREASE,
12/01/2016	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	255.24	255.24	10669	O2 SENSOR (BECK CHARGER)
12/01/2016	99	US UNIFORM & SUPPLY	GEN - POLICE	330.69	330.69	10670	POLO, BADGE, PANTS (BECK)
11/10/2016	103	WHITELAND UTILITIES	GEN -	378.24	378.24	10658	WHITELAND POLICE DEPT
12/05/2016	108	TOWN OF WHITELAND	GEN - HEALTH	416.16	416.16	E13513	TRANSFER \$ - BASIC HRA
11/30/2016	108	TOWN OF WHITELAND	DONATION FUND	154.80	154.80	E13457	TRANSFER \$ - P-CARD (WALMART
12/01/2016	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	41.10	41.10	10673	KONICA MINOLTA KC224E
11/18/2016	167	INDIANA DEPT OF	MVH -	1.10	1.10	10662	3RD QUARTER 2016 - INTEREST
12/01/2016	237	ARW TRUCKING INC.	MVH - MATERIALS	697.93	697.93	10676	Aggregate and Haul Stone 8 C
11/30/2016	249	MAINSOURCE BANK	TRUCK PAYMENT	2754.47	2754.47	E13479	4TH QUARTER TRUCK PAYMENTS
11/30/2016	249	MAINSOURCE BANK	CCD - CAPITAL	11154.63	11154.63	E13478	4TH QUARTER PAYMENT - POLICE

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TOWN OF WHITELAND

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12/01/2016	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10682	MATS
11/17/2016	54	RUSH GRAPHICS INC	GEN -	24.50	24.50	10660	2017 RENEWAL WEB NAME
12/01/2016	82	ARAMARK UNIFORM	MVH - OTHER	57.63	57.63	10666	UNIFORMS
12/01/2016	326	WILLIAMS BARRETT AND	GEN - LEGAL	262.50	262.50	10681	LEGAL FEES
11/17/2016	351	VERIZON WIRELESS SERVICE	GEN -	678.92	678.92	10661	TELEPHONES
12/01/2016	170	MCCARTY MULCH & STONE	MVH - MATERIALS	150.00	150.00	10674	BRUSH TIPPING
12/01/2016	8	METRO FIBERNET LLC	MVH -	517.14	517.14	10665	PHONES/INTERNET
11/30/2016	100	UNITED HEALTHCARE	GEN - HEALTH	10231.13	10231.13	E13442	HEALTH INSURANCE
11/21/2016	117	BEST LIFE & HEALTH	MVH - HEALTH	681.16	681.16	10664	DECEMBER INSURANCE - DENTAL
11/30/2016	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	110.89	110.89	E13449	LIFE INSURANCE
12/02/2016	162	KIESLER'S POLICE SUPPLY, IN	LECE - OTHER	331.08	331.08	10685	AMMO
Checks: 0- 10687				70089.33	69680.29		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - VOUCHER PACKET 12-12-16 COUNCIL - WATER

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12/05/2016	4	BARGERSVILLE UTILITIES	WATER -	34.64	34.64	4817	500 S US 31 WATER TOWER
12/01/2016	23	INDIANA-AMERICAN WATER	WATER -	22802.97	22802.97	4800	PURCHASE WATER
12/01/2016	32	LOWE'S	WATER -	313.55	313.55	4801	SEAL, PIPE
12/02/2016	44	PREMIER AG LLC	WATER -	108.70	108.70	4816	FUEL
12/01/2016	44	PREMIER AG LLC	WATER -	24.79	24.79	4803	FUEL
12/02/2016	44	PREMIER AG LLC	WATER -	16.10	16.10	4816	FUEL
11/21/2016	48	PAYROLL FUND	WATER - TOWN	6375.16	6375.16	E13384	WATER-TOWN COUNCIL
11/21/2016	48	PAYROLL FUND	WATER -	1400.00	1400.00	E13388	WATER-LONGEVITY
11/21/2016	48	PAYROLL FUND	WATER - PLAN &	38.46	38.46	E13384	WATER-PLAN & ZONING DIRECTOR
11/21/2016	48	PAYROLL FUND	WATER - FICA &	107.10	107.10	E13388	Empr Liability Medicare
11/30/2016	50	INDIANA DEPT OF REVENUE	WATER - SALES	5237.69	5237.69	E13471	NOVEMBER SALES TAX
11/21/2016	51	PERF	WATER - PERF	511.32	511.32	E13408	PERF 11/23/2016 PAYROLL
12/08/2016	51	PERF	WATER - PERF	511.62	511.62	E13538	PERF 12-08-2016
12/01/2016	85	UPS	WATER -	14.23	14.23	4807	ENVIRONMENTAL SAMPLE
12/01/2016	106	WHITELAND POSTMASTER	WATER -	374.71	374.71	4815	NOVEMBER BILLING UTILITIES
11/30/2016	108	TOWN OF WHITELAND	WATER -	758.44	758.44	E13458	TRANSFER S - P-CARD (AMAZON
11/30/2016	108	TOWN OF WHITELAND	WATER - BOND	5816.48	5816.48	E13483	MONTHLY TRANSFER
11/30/2016	108	TOWN OF WHITELAND	WATER - OFFICE	20.67	20.67	E13458	TRANSFER S - P-CARD (DOLLAR
11/30/2016	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O13484	MONTHLY TRANSFER
12/05/2016	108	TOWN OF WHITELAND	WATER - HEALTH	134.04	134.04	E13514	TRANSFER S - BASIC HRA
11/30/2016	108	TOWN OF WHITELAND	WATER - HEALTH	23.65	23.65	E13458	TRANSFER S - P-CARD (BASIC
11/30/2016	249	MAINSOURCE BANK	WATER - OTHER	102.86	102.86	E13417	DEPOSIT ADJUSTMENT FOR 11/10/16
12/01/2016	330	GORDON FLESCH COMPANY	WATER -	46.41	46.41	4812	CANON IR C3080
12/01/2016	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4813	MATS
12/01/2016	82	ARAMARK UNIFORM	WATER -	57.63	57.63	4806	UNIFORMS
12/05/2016	137	CORRPRO COMPANIES INC	WATER -	1235.00	1235.00	4818	CATHOTIC PROTECTION ON ST
12/01/2016	207	PNC EQUIPMENT FINANCE	WATER - WATER	6147.79	6147.79	4810	WATER METERS LOAN PAYMENT
12/01/2016	326	WILLIAMS BARRETT AND	WATER - LEGAL	978.39	978.39	4811	LEGAL FEES
11/17/2016	351	VERIZON WIRELESS SERVICE	WATER -	139.87	139.87	4797	TELEPHONES
12/01/2016	8	METRO FIBERNET LLC	WATER -	203.16	203.16	4799	PHONES/INTERNET
11/30/2016	100	UNITED HEALTHCARE	WATER - HEALTH	2462.86	2462.86	E13445	HEALTH INSURANCE
11/17/2016	65	BEAM, LONGEST AND NEFF	WATER -	9905.00	9905.00	4796	HYDRAULIC STUDY/ANALYSIS
11/21/2016	117	BEST LIFE & HEALTH	WATER - HEALTH	145.46	145.46	4798	DECEMBER INSURANCE - DENTAL
11/30/2016	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	37.13	37.13	E13450	LIFE INSURANCE
		Checks:	0- 4818	67637.97	67637.97		

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TOWN OF WHITELAND

GOVERNMENTAL UNIT

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12/05/2016	4	BARGERSVILLE UTILITIES	SEWER -	2523.48	2523.48	5958	200 JOSEPH LN
11/17/2016	13	DUKE ENERGY	SEWER -	151.74	151.74	5934	2672 500 N E
12/01/2016	13	DUKE ENERGY	SEWER -	153.12	153.12	5939	654 HUMMINGBIRD LN
12/01/2016	28	JOHNSON COUNTY REMC	SEWER -	98.57	98.57	5940	FLYING J LIFT STATION
12/01/2016	32	LOWE'S	SEWER - LINE	69.61	69.61	5941	STRANDED GRN
12/02/2016	44	PREMIER AG LLC	SEWER -	326.09	326.09	5957	FUEL
12/01/2016	44	PREMIER AG LLC	SEWER -	123.96	123.96	5942	FUEL
11/21/2016	48	PAYROLL FUND	SEWER -	1132.56	1132.56	E13385	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	SEWER -	20.30	20.30	E13389	Empr Liability Medicare
11/21/2016	48	PAYROLL FUND	SEWER - TOWN	7787.06	7787.06	E13385	SEWER-TOWN COUNCIL
11/21/2016	48	PAYROLL FUND	SEWER -	1486.80	1486.80	E13389	Empr Liability FICA
11/21/2016	48	PAYROLL FUND	SEWER -	120.97	120.97	E13385	Empr Liability Medicare
11/21/2016	51	PERF	SEWER - PERF	619.31	619.31	E13409	PERF 11/23/2016 PAYROLL
12/08/2016	51	PERF	SEWER - PERF	615.54	615.54	E13539	PERF 12-08-2016 PAYROLL
12/01/2016	88	VECTREN ENERGY DELIVERY	SEWER - GAS	78.19	78.19	5947	500 S US 31 BLDG A
12/01/2016	89	WHITELAND AUTO SUPPLY	SEWER -	30.28	30.28	5948	AIR FILTER
12/01/2016	106	WHITELAND POSTMASTER	SEWER -	374.71	374.71	5956	NOVEMBER BILLING UTILITIES
11/30/2016	108	TOWN OF WHITELAND	SEWER - B & I	31674.17	31674.17	E13485	MONTHLY TRANSFER
11/30/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	27.92	27.92	E13464	TRANSFER \$ - P-CARD (DOLLAR
11/30/2016	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O13486	INTERNAL MONTHLY TRANSFER
11/30/2016	108	TOWN OF WHITELAND	SEWER - OFFICE	67.05	67.05	E13464	TRANSFER \$ - P-CARD (WALMART
12/05/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	179.04	179.04	O13515	TRANSFER \$ - BASIC HRA
11/30/2016	108	TOWN OF WHITELAND	SEWER - HEALTH	23.65	23.65	E13464	TRANSFER \$ - P-CARD (BASIC
11/17/2016	131	INDIANA RURAL WATER	SEWER -	280.00	280.00	5935	TUESDAY ONLY - S. BURDEN & R.
11/28/2016	249	MAINSOURCE BANK	SEWER - OTHER	98.00	98.00	E13489	NSF CHECK
11/28/2016	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E13416	NSF FEE
11/28/2016	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E13489	NSF FEE
11/28/2016	249	MAINSOURCE BANK	SEWER - OTHER	300.00	300.00	E13416	NSF CHECK
11/10/2016	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	5933	OCTOBER SERVICES
12/01/2016	330	GORDON FLESCH COMPANY	SEWER -	46.40	46.40	5955	CANON IR C3080
12/01/2016	82	ARAMARK UNIFORM	SEWER -	57.69	57.69	5946	UNIFORMS
12/01/2016	207	PNC EQUIPMENT FINANCE	SEWER - WATER	6147.79	6147.79	5952	WATER METERS LOAN PAYMENT
12/01/2016	326	WILLIAMS BARRETT AND	SEWER - LEGAL	2343.39	2343.39	5954	LEGAL FEES
11/17/2016	351	VERIZON WIRELESS SERVICE	SEWER -	142.01	142.01	5936	TELEPHONES
12/01/2016	253	REGIONS BANK	SEWER - BOND	1600.00	1600.00	5953	ANNUAL FEES - SEWER BOND 2013 BI
11/30/2016	253	REGIONS BANK	SEWER - OTHER	1116.04	1116.04	E13454	P-CARD AUTOPAYMENT DEDUCTION
12/01/2016	8	METRO FIBERNET LLC	SEWER -	175.46	175.46	5938	PHONES/INTERNET
11/30/2016	100	UNITED HEALTHCARE	SEWER - HEALTH	2763.15	2763.15	E13446	HEALTH INSURANCE
11/21/2016	117	BEST LIFE & HEALTH	SEWER - HEALTH	243.15	243.15	5937	DECEMBER INSURANCE - DENTAL
11/30/2016	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	35.91	35.91	E13451	LIFE INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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11/30/2016	128	BASIC	SEWER - OTHER	852.65	852.65	E13517	HRA AUTO PAYMENT DEDUCTION (A.
		Checks: 0 - 5958		81931.43	81931.43		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

Payroll

AGENCY

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11/21/2016	48	PAYROLL FUND	PAYROLL - NET	35350.88	35350.88	E13391	Payroll Clearing
12/08/2016	48	PAYROLL FUND	PAYROLL - NET	24631.97	24631.97	O13528	Payroll Clearing
11/21/2016	49	EFTPS	PAYROLL -	1446.90	1446.90	E13392	Payroll Clearing
12/08/2016	49	EFTPS	PAYROLL -	1060.22	1060.22	13531	Payroll Clearing
12/08/2016	49	EFTPS	PAYROLL - FICA	4533.16	4533.16	13530	Payroll Clearing
12/08/2016	49	EFTPS	PAYROLL -	3487.92	3487.92	13529	Payroll Clearing
11/21/2016	49	EFTPS	PAYROLL -	10713.96	10713.96	E13392	Payroll Clearing
11/21/2016	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	3884.95	3884.95	E13395	Payroll Clearing
11/21/2016	51	PERF	PAYROLL -	106.06	106.06	E13397	Payroll Clearing
12/08/2016	51	PERF	PAYROLL -	106.06	106.06	E13533	Payroll Clearing
11/21/2016	51	PERF	PAYROLL - PERF	1000.99	1000.99	E13397	Payroll Clearing
12/08/2016	51	PERF	PAYROLL - PERF	990.22	990.22	E13532	Payroll Clearing
11/21/2016	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8396	Payroll Clearing
12/08/2016	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8400	Payroll Clearing
11/21/2016	205	AFLAC	PAYROLL - AFLAC	595.12	595.12	E13400	Payroll Clearing
12/08/2016	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8401	Payroll Clearing
11/21/2016	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8399	Payroll Clearing
11/21/2016	100	UNITED HEALTHCARE	PAYROLL -	1897.00	1897.00	E13402	Payroll Clearing
11/21/2016	117	BEST LIFE & HEALTH	PAYROLL -	131.80	131.80	8397	Payroll Clearing
11/21/2016	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	233.00	233.00	E13404	Payroll Clearing
11/21/2016	158	PORTER COUNTY CLERK'S	PAYROLL -	396.23	396.23	8398	Payroll Clearing
12/08/2016	158	PORTER COUNTY CLERK'S	PAYROLL -	396.23	396.23	8402	Payroll Clearing
		Checks: 0- 13531		93652.67	93652.67		

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Credit Card

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11/30/2016	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E13480	TRANSFER S - POLICE REPORTS PAID
11/10/2016	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E13369	TRANSFER S - BUILDING PERMIT
11/09/2016	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E13368	TRANSFER S - BUILDING PERMIT
11/30/2016	108	TOWN OF WHITELAND	CREDIT CARDS	155.00	155.00	E13480	TRANSFER S - GUN PERMITS PAID BY
11/30/2016	108	TOWN OF WHITELAND	CREDIT CARDS	19596.92	19596.92	E13481	TRANSFER S - UTILITY COLLECTIONS
		Checks: 0-	0	19826.92	19826.92		

