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INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 GENERAL - SEPTEMBER 2016

Voucher Packet 16-09

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001364.000	12952 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL	0	13130	07/31/2016	1355.00	10525	09/01/2016		
201001391.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822610400	08/09/2016	25.00	10526	09/01/2016		
201001391.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822619500	08/16/2016	23.33	10526	09/01/2016		
201001391.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822628596	08/23/2016	23.33	10526	09/01/2016		
201001391.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822637596	08/30/2016	23.34	10526	09/01/2016		
101001224.000	12954 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA KC224E	0	368727	08/08/2016	73.11	10527	09/01/2016		
101001231.000	12958 FLETCHER CHRYSLER	VALVES (ROBERSON)	0	38568	08/10/2016	59.40	10528	09/01/2016		
201001351.000	12959 JOHNSON COUNTY REMC	BRUNNEMER LIGHTS	0	172	08/28/2016	99.45	10529	09/01/2016		
201001223.000	12960 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221117	08/08/2016	15.00	10530	09/01/2016		
201001223.000	12960 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221117	08/09/2016	15.00	10530	09/01/2016		
201001223.000	12960 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221151	08/15/2016	15.00	10530	09/01/2016		
101001421.000	12961 SKYLINE COMMUNICATIONS IN	LAPTOPS FOR POLICE CARS	0	98920985	08/09/2016	10097.94	10531	09/01/2016		
101001451.000	12961 SKYLINE COMMUNICATIONS IN	LAPTOPS FOR POLICE CARS	0	98920985	08/09/2016	4000.00	10531	09/01/2016		
201001231.000	12962 SMITH IMPLEMENTS INC	PRIMER	0	P78283	08/09/2016	3.99	10532	09/01/2016		
201001223.000	12965 LOWE'S	PAPERTOWELS	0	902146	08/19/2016	18.96	10533	09/01/2016		
201001223.000	12965 LOWE'S	REACHER PICK UP TOOL	0	910591	08/10/2016	34.16	10533	09/01/2016		
217001211.000	12965 LOWE'S	NATIONAL NIGHT OUT - STAKES FOR NO	0	902823	07/26/2016	36.44	10533	09/01/2016		
101001323.000	12966 METRO FIBERNET LLC	PHONES	0	1296907	08/24/2016	387.86	10534	09/01/2016		
201001321.000	12966 METRO FIBERNET LLC	PHONES	0	1296907	08/24/2016	129.29	10534	09/01/2016		
101001351.000	12971 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	08/01/2016	14.15	10535	09/08/2016		
101001351.000	12971 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	08/01/2016	19.07	10535	09/08/2016		
101001351.000	12971 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	08/01/2016	406.51	10535	09/08/2016		
201001351.000	12971 BARGERSVILLE UTILITIES	MILLSTONE STREET LIG	0	3210-0047-00	08/01/2016	75.90	10535	09/08/2016		
201001351.000	12971 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	08/01/2016	8.05	10535	09/08/2016		
201001351.000	12971 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	08/01/2016	57.27	10535	09/08/2016		
201001351.000	12971 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	08/01/2016	161.34	10535	09/08/2016		
201001351.000	12971 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	3202-0041-00	08/01/2016	1373.10	10535	09/08/2016		
307001312.000	12972 CROSSROAD ENGINEERS, PC	INSPECTION FEES, CONSULTANT (WHITEL	0	16945	09/01/2016	6439.67	10536	09/08/2016		
201001351.000	12973 DUKE ENERGY	TRAFFIC SIGNAL SERVICE	0	1960-3853-01-9	08/29/2016	9.29	10537	09/08/2016		
201001351.000	12973 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	08/29/2016	166.39	10537	09/08/2016		
201001351.000	12973 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	08/29/2016	23.29	10537	09/08/2016		
201001351.000	12973 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	08/29/2016	209.42	10537	09/08/2016		
101001392.000	12974 DISCOVER DOWNTOWN FRANKLI	BICENTENNIAL CELEBRATION	0	1060	08/30/2016	385.00	10538	09/08/2016		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001211.000	12975 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11642778	08/24/2016	57.49	10539	09/08/2016		
101001221.000	12977 PREMIER AG LLC	FUEL	0	674957	08/01/2016	854.38	10540	09/08/2016		
101001221.000	12977 PREMIER AG LLC	FUEL	0	675096	08/15/2016	817.87	10540	09/08/2016		
201001221.000	12977 PREMIER AG LLC	FUEL	0	674957	08/01/2016	144.81	10540	09/08/2016		
201001221.000	12977 PREMIER AG LLC	FUEL	0	674956	08/01/2016	53.81	10540	09/08/2016		
201001221.000	12977 PREMIER AG LLC	FUEL	0	675096	08/15/2016	200.88	10540	09/08/2016		
101001391.000	12978 PLYMATE'S MATMAN	MATS	0	2606382	08/16/2016	35.42	10541	09/08/2016		
101001231.000	12981 WHITELAND AUTO SUPPLY	BATTERY	0	182350	08/25/2016	133.09	10542	09/08/2016		
101001231.000	12981 WHITELAND AUTO SUPPLY	BATTERY	0	182394	08/25/2016	133.09	10542	09/08/2016		
201001223.000	12981 WHITELAND AUTO SUPPLY	RECIVER PIN, TRAILER HITCH (STREET	0	182535	08/29/2016	43.97	10542	09/08/2016		
201001231.000	12981 WHITELAND AUTO SUPPLY	FUEL HOSE, TOOLS	0	182241	08/23/2016	6.39	10542	09/08/2016		
201001231.000	12981 WHITELAND AUTO SUPPLY	ROPE/HANDLE (TILLER)	0	182265	08/24/2016	3.99	10542	09/08/2016		
201001231.000	12981 WHITELAND AUTO SUPPLY	FUEL (TRACTOR FORD)	0	182339	08/25/2016	7.88	10542	09/08/2016		
201001231.000	12981 WHITELAND AUTO SUPPLY	FUEL (FORD TRACTOR)	0	182336	08/25/2016	7.88	10542	09/08/2016		
201001231.000	12981 WHITELAND AUTO SUPPLY	BULB (TRACTOR FORD)	0	182395	08/25/2016	9.77	10542	09/08/2016		
101001353.000	12982 WHITELAND UTILITIES	WHITELAND POLICE DEPT	0	1975	08/01/2016	175.58	10543	09/08/2016		
201001353.000	12982 WHITELAND UTILITIES	170 BOONE ST	0	1976	08/01/2016	222.19	10543	09/08/2016		
101001322.000	12983 MAINSOURCE BANK	TRAINING	0	537521204	08/04/2016	16.82	10544	09/08/2016		
101001122.000	12994 PERF	PERF PAYROLL 9-15-16	0	2778710	09/12/2016	1548.13	12994	09/13/2016		
201001122.000	12994 PERF	PERF PAYROLL 9-15-16	0	2778710	09/12/2016	444.60	12994	09/13/2016		
103001372.000	12997 HEARTLAND GOLF CARS & EQU	GOLF CART RENTALS	0	123979	09/23/2016	220.00	10546	09/14/2016		
201001223.000	13004 HD SUPPLY WATERWORKS LTD	SAW BLADE	0	G0232777	08/24/2016	188.00	10547	09/15/2016		
201001223.000	13006 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221204	08/22/2016	15.00	10548	09/15/2016		
201001223.000	13006 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221204	08/25/2016	15.00	10548	09/15/2016		
201001223.000	13006 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221204	08/29/2016	30.00	10548	09/15/2016		
201001223.000	13006 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221204	08/29/2016	15.00	10548	09/15/2016		
201001231.000	13007 JACOBI SALES INC.	COUNTER TICKET	0	FC60173	08/25/2016	36.77	10549	09/15/2016		
101001213.000	13008 OFFICE DEPOT	POCKET FILES, PENS, CALENDARS, PAPE	0	860867762001	08/30/2016	201.61	10550	09/15/2016		
101001213.000	13008 OFFICE DEPOT	STAPLER	0	860868281001	08/30/2016	17.19	10550	09/15/2016		
101001225.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	288.54	10551	09/15/2016		
101001323.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	37.86	10551	09/15/2016		
101001324.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	232.24	10551	09/15/2016		
201001321.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	90.87	10551	09/15/2016		

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101001231.000	13014 WHITELAND AUTO SUPPLY	MOLDING TPE	0	181218	08/06/2016	8.81	10552	09/15/2016		
201001223.000	13014 WHITELAND AUTO SUPPLY	OIL (SHOP)	0	183148	09/08/2016	2.84	10552	09/15/2016		
201001231.000	13014 WHITELAND AUTO SUPPLY	PAINT (DUMP TRAILER)	0	182876	09/02/2016	9.37	10552	09/15/2016		
201001231.000	13014 WHITELAND AUTO SUPPLY	SUPER BLU CARTRIDGE (SHOP)	0	183032	09/06/2016	49.90	10552	09/15/2016		
201001232.000	13015 WHITELAND TIRE & FLEET SE	TIRES	0	08231619	08/23/2016	67.50	10553	09/15/2016		
101001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - RDC	0	589554	08/31/2016	192.50	10554	09/15/2016		
101001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - GENERAL	0	589555	08/31/2016	157.50	10554	09/15/2016		
103001372.000	13018 CNS ENTERTAINMENT GROUP, LLC	DEPOSIT (OPENING CEREMONY ENTERTAIN	0	DEPOSIT	09/16/2016	50.00	10555	09/16/2016		
307001920.000	13021 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 2	0	TRANSFER	09/19/2016	1046.36	13021	09/19/2016		
307001920.000	13021 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 2	0	TRANSFER	09/19/2016	6370.72	13021	09/19/2016		
307001920.000	13022 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 2	0	TRANSFER	09/19/2016	1462.50	13022	09/19/2016		
307001920.000	13022 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 2	0	TRANSFER	09/19/2016	11259.00	13022	09/19/2016		
307001920.000	13022 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 2	0	TRANSFER	09/19/2016	36848.28	13022	09/19/2016		
307001920.000	13022 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 4	0	TRANSFER	09/19/2016	2980.10	13022	09/19/2016		
103001372.000	13024 AARON GRAY	OPENING CEREMONY PERFORMANCE	0	09242016	09/22/2016	450.00	10556	09/22/2016		
103001372.000	13025 HOLLY JAE GARRETT	PERFORMANCE (COMEDY SHOW)	0	001	08/26/2016	100.00	10557	09/22/2016		
103001372.000	13026 LUSK ENTERTAINMENT GROUP	PERFORMANCE (FAMILY SHOW)	0	1154	03/28/2016	650.00	10558	09/22/2016		
103001372.000	13027 BRADLEY HEATH OWENS	PERFORMANCE (EXIT 99)	0	09242016	02/24/2016	100.00	10559	09/22/2016		
101001232.000	13028 A.E. BOYCE COMPANY INC.	KEYSTONE RENEWAL (1 YR)	0	469333-IN	08/31/2016	1152.50	10561	09/22/2016		
103001372.000	13035 J&C SERVICES, LLC	MONSTER TRUCK	0	09242016	09/24/2016	300.00	10562	09/23/2016		
103001372.000	13036 BOUNCERS R US	BOUNCE HOUSE RENTAL	0	3996	09/24/2016	1880.00	10563	09/24/2016		
101001122.000	13051 PERF	PERF (PAYROLL 9-29-16)	0	09292016	09/26/2016	1548.13	0	09/27/2016		
201001122.000	13051 PERF	PERF (PAYROLL 9-29-16)	0	09292016	09/26/2016	513.20	0	09/27/2016		
101001341.000	13054 BEST LIFE & HEALTH INSURA	OCT 2016 DENTAL/VISION INSURANCE	0	1735635	09/01/2016	391.11	10565	09/27/2016		
201001341.000	13054 BEST LIFE & HEALTH INSURA	OCT 2016 DENTAL/VISION INSURANCE	0	1735635	09/01/2016	150.43	10565	09/27/2016		
103001231.000	13055 NORM GABEHART	REIMBURSE (ALDI) (BUNS FOR COMM DAY	0	09242016	09/22/2016	11.05	10566	09/28/2016		
103001231.000	13055 NORM GABEHART	REIMBURSE (ALDI) (BUNS FOR COMM DAY	0	09242016	09/22/2016	22.95	10566	09/28/2016		
103001231.000	13055 NORM GABEHART	REIMBURSE (WALMART)	0	09242016	09/24/2016	36.54	10566	09/28/2016		

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103001231.000	13056 BRIDGET LUKICH	(BUNS FOR COMM REIMBURSE (PRINT WORKS) (FLYERS)	0	09242016	09/07/2016	8.00	10567	09/28/2016		
103001231.000	13056 BRIDGET LUKICH	REIMBURSE (PRINT WORKS) (FLYERS)	0	09242016	09/16/2016	10.00	10567	09/28/2016		
103001231.000	13056 BRIDGET LUKICH	REIMBURSE (ETCHED IN STONE) (SIGNS)	0	09242016	09/09/2016	650.00	10567	09/28/2016		
103001372.000	13057 JOHNSON COUNTY PUBLIC LIBRARY	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10568	09/28/2016		
103001372.000	13058 EMILY TOLER	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10569	09/28/2016		
103001372.000	13059 MIKE HOLZER	VENDOR BOOTH REFUND	0	09242016	09/28/2016	100.00	10570	09/28/2016		
103001372.000	13060 KATRINA WILLIAMS	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10571	09/28/2016		
103001372.000	13061 WHITELAND ORCHARD	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10572	09/28/2016		
103001372.000	13062 ERIC ROBINSON	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10573	09/28/2016		
103001372.000	13063 WEE WARRIORS LEARNING CENTER	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10574	09/28/2016		
103001372.000	13064 CATHY ALVEY	VENDOR BOOTH REFUND	0	09242016	09/28/2016	50.00	10575	09/28/2016		
103001372.000	13065 STACY QUASEBARTH	VENDOR BOOTH REFUND	0	09242016	09/28/2016	25.00	10576	09/28/2016		
103001372.000	13066 BAMBI DAVIS	VENDOR BOOTH REFUND	0	09242016	09/28/2016	25.00	10577	09/28/2016		
103001372.000	13067 JOHNSON COUNTY FOP AUXILIARY	VENDOR BOOTH REFUND	0	09242016	09/28/2016	25.00	10578	09/28/2016		
201001223.000	13068 TOWN OF WHITELAND	TRANSFER \$ - APV 12161 PAID BY STOR	0	219423	02/11/2016	215.00	13068	09/28/2016		
201001391.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822646763	09/06/2016	23.33	10579	09/29/2016		
201001391.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822655736	09/13/2016	23.33	10579	09/29/2016		
201001391.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822664816	09/20/2016	23.33	10579	09/29/2016		
201001391.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822673816	09/27/2016	23.33	10579	09/29/2016		
101001224.000	13071 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA / KC224E	0	373530	09/08/2016	40.86	10580	09/29/2016		
201001391.000	13076 ITI	RANDOM TESTING (G. TURNER)	0	159904	09/06/2016	60.00	10581	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221242	09/02/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221242	09/02/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221242	09/06/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221242	09/06/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE	BRUSH TIPPING	0	221242	09/06/2016	15.00	10582	09/29/2016		

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	INC									
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221276	09/13/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221276	09/13/2016	15.00	10582	09/29/2016		
201001223.000	13077 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	221276	09/13/2016	15.00	10582	09/29/2016		
201001364.000	13078 MIDWESTERN ELECTRIC INC	AUGUST 2016 TRAFFIC SIGNAL	0	13130	08/31/2016	200.00	10583	09/29/2016		
101001352.000	13083 VECTREN ENERGY DELIVERY	549 MAIN ST	0	N1239417	09/20/2016	21.35	10584	09/29/2016		
201001352.000	13083 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	09/20/2016	20.49	10584	09/29/2016		
402001451.000	13084 EMERGENCY VEHICLE SERVICE	WARNING EQUIPMENT 2016 DODGE RAM	0	367	09/21/2016	4803.91	10585	09/29/2016		
402001451.000	13084 EMERGENCY VEHICLE SERVICE	WARNING EQUIPMENT 2016 DODGE RAM	0	368	09/21/2016	6875.71	10585	09/29/2016		
201001223.000	13098 LOWE'S	2X12X12 TOP CHOICE	0	902876	09/06/2016	33.70	10586	09/30/2016		
101001341.000	13100 DEARBORN NATIONAL LIFE INSUR	OCTOBER 2016 LIFE & VOL. LIFE INSUR	0	OCTOBER	09/27/2016	108.26	13100	09/30/2016		
201001341.000	13100 DEARBORN NATIONAL LIFE INSUR	OCTOBER 2016 LIFE & VOL. LIFE INSUR	0	OCTOBER	09/27/2016	35.19	13100	09/30/2016		
101001341.000	13101 UNITED HEALTHCARE	OCTOBER 2016 HEALTH INSURANCE	0	OCTOBER	09/30/2016	6428.18	13101	09/30/2016		
201001341.000	13101 UNITED HEALTHCARE	OCTOBER 2016 HEALTH INSURANCE	0	OCTOBER	09/30/2016	2242.39	13101	09/30/2016		
101001114.001	91216 PAYROLL FUND	Payroll	0		//	2174.53	10545	09/12/2016		
101001114.002	91216 PAYROLL FUND	Payroll	0		//	3534.60	10545	09/12/2016		
101001114.003	91216 PAYROLL FUND	Payroll	0		//	6761.52	10545	09/12/2016		
101001114.004	91216 PAYROLL FUND	Payroll	0		//	1352.00	10545	09/12/2016		
101001121.000	91216 PAYROLL FUND	Payroll	0		//	852.72	10545	09/12/2016		
101001121.000	91216 PAYROLL FUND	Payroll	0		//	199.43	10545	09/12/2016		
201001111.000	91216 PAYROLL FUND	Payroll	0		//	194.46	10545	09/12/2016		
201001111.001	91216 PAYROLL FUND	Payroll	0		//	536.52	10545	09/12/2016		
201001111.002	91216 PAYROLL FUND	Payroll	0		//	218.25	10545	09/12/2016		
201001114.000	91216 PAYROLL FUND	Payroll	0		//	1668.00	10545	09/12/2016		
201001114.001	91216 PAYROLL FUND	Payroll	0		//	1826.00	10545	09/12/2016		
201001115.000	91216 PAYROLL FUND	Payroll	0		//	93.84	10545	09/12/2016		
201001121.000	91216 PAYROLL FUND	Payroll	0		//	280.73	10545	09/12/2016		
201001121.000	91216 PAYROLL FUND	Payroll	0		//	65.66	10545	09/12/2016		
600001111.100	91216 PAYROLL FUND	Payroll	0		//	409.58	1370	09/12/2016		
101001111.000	92516 PAYROLL FUND	Payroll	0		//	633.30	10564	09/26/2016		
101001114.001	92516 PAYROLL FUND	Payroll	0		//	2174.53	10564	09/26/2016		
101001114.002	92516 PAYROLL FUND	Payroll	0		//	3534.60	10564	09/26/2016		
101001114.003	92516 PAYROLL FUND	Payroll	0		//	6761.52	10564	09/26/2016		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001114.004	92516 PAYROLL FUND	Payroll	0		//	1352.00	10564	09/26/2016		
101001121.000	92516 PAYROLL FUND	Payroll	0		//	891.97	10564	09/26/2016		
101001121.000	92516 PAYROLL FUND	Payroll	0		//	208.62	10564	09/26/2016		
201001111.000	92516 PAYROLL FUND	Payroll	0		//	194.46	10564	09/26/2016		
201001111.001	92516 PAYROLL FUND	Payroll	0		//	536.52	10564	09/26/2016		
201001111.002	92516 PAYROLL FUND	Payroll	0		//	218.25	10564	09/26/2016		
201001114.000	92516 PAYROLL FUND	Payroll	0		//	1668.00	10564	09/26/2016		
201001114.001	92516 PAYROLL FUND	Payroll	0		//	2024.00	10564	09/26/2016		
201001115.000	92516 PAYROLL FUND	Payroll	0		//	706.36	10564	09/26/2016		
201001121.000	92516 PAYROLL FUND	Payroll	0		//	331.00	10564	09/26/2016		
201001121.000	92516 PAYROLL FUND	Payroll	0		//	77.41	10564	09/26/2016		
600001111.100	92516 PAYROLL FUND	Payroll	0		//	409.58	1380	09/26/2016		
*** Total ***						164282.78				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	60472.89
103	5013.54
201	19854.50
217	36.44
307	66406.63
402	11679.62
600	819.16
*** Total ***	164282.78

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001131.000	12951 INDIANA DEPT OF REVENUE	3RD QUARTER 2016	0	3RD QUARTER	09/01/2016	3000.00	4717	09/01/2016		
601001241.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822610400	08/09/2016	25.00	4718	09/01/2016		
601001241.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822619500	08/16/2016	23.34	4718	09/01/2016		
601001241.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822628596	08/23/2016	23.33	4718	09/01/2016		
601001241.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822637596	08/30/2016	23.33	4718	09/01/2016		
601001353.000	12955 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	08/24/2016	27383.94	4719	09/01/2016		
601001399.000	12961 SKYLINE COMMUNICATIONS IN	COMPUTERS FOR TOWN HALL	0	98920985	08/09/2016	1002.53	4720	09/01/2016		
601001222.000	12965 LOWE'S	TOWN HALL	0	902293	08/23/2016	1.86	4721	09/01/2016		
601001222.000	12965 LOWE'S	SCREWS, BOLTS FOR TOWN HALL	0	902191	08/23/2016	26.52	4721	09/01/2016		
601001323.000	12966 METRO FIBERNET LLC	PHONES	0	1296907	08/24/2016	203.17	4722	09/01/2016		
601001132.000	12968 INDIANA DEPT OF REVENUE	AUGUST SALES TAX	0	AUGUST	08/31/2016	6024.34	12968	09/08/2016		
601001391.000	12969 PAUL & BARBARA MCDONALD	OVERPAYMENT REFUND #1987	0	09082016	06/27/2016	40.72	4723	09/08/2016		
601001351.000	12971 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	08/01/2016	24.92	4724	09/08/2016		
601001371.000	12975 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11642778	08/24/2016	57.50	4725	09/08/2016		
601001211.000	12976 OFFICE DEPOT	OFFICE 2016 PROGRAM	0	860273684001	08/26/2016	149.99	4726	09/08/2016		
601001211.000	12976 OFFICE DEPOT	ENGINEERS SCALE	0	858768686001	08/22/2016	11.99	4726	09/08/2016		
601001211.000	12976 OFFICE DEPOT	TONER	0	858687227001	08/22/2016	43.99	4726	09/08/2016		
601001221.000	12977 PREMIER AG LLC	FUEL	0	674957	08/01/2016	188.25	4727	09/08/2016		
601001221.000	12977 PREMIER AG LLC	FUEL	0	674956	08/01/2016	90.80	4727	09/08/2016		
601001221.000	12977 PREMIER AG LLC	FUEL	0	675096	08/15/2016	200.88	4727	09/08/2016		
601001391.000	12978 PLYMATE'S MATMAN	MATS	0	2606382	08/16/2016	35.42	4728	09/08/2016		
601001222.000	12980 UTILITY SUPPLY COMPANY	SMITH BLAIR SADDLE (INVENTORY)	0	1193454	08/17/2016	56.87	4729	09/08/2016		
601001222.000	12980 UTILITY SUPPLY COMPANY	METER PIT (MAIN LEAK BREWER ST)	0	1193392	08/17/2016	779.93	4729	09/08/2016		
601001222.000	12980 UTILITY SUPPLY COMPANY	PIT EXTENSION, READ COVER	0	1193597	08/18/2016	257.80	4729	09/08/2016		
601001222.000	12980 UTILITY SUPPLY COMPANY	CURB BOX (143 COUNTRY WOOD)	0	1206371	08/24/2016	194.17	4729	09/08/2016		
601001291.000	12980 UTILITY SUPPLY COMPANY	METER TEST (619 POPLAR ST)	0	1193302	08/16/2016	58.73	4729	09/08/2016		
601001231.000	12981 WHITELAND AUTO SUPPLY	BRAKE FLUID, NICKEL/COPPER (CHEVY W	0	182419	08/26/2016	11.28	4730	09/08/2016		
601001231.000	12981 WHITELAND AUTO SUPPLY	UNION (CHEVY WATER)	0	182421	08/26/2016	3.49	4730	09/08/2016		
601001211.000	12983 MAINSOURCE BANK	WALMART (TOWN HALL CLEANING SUPPLIE	0	086225539098105	08/12/2016	31.25	4731	09/08/2016		
601001211.000	12983 MAINSOURCE BANK	OFFICE DEPOT (TOWN HALL-FILE FOLDER	0	3261	08/10/2016	70.47	4731	09/08/2016		

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601001122.000	12994 PERF	PERF PAYROLL 9-15-16	0	2778710	09/12/2016	625.37	12994	09/13/2016		
601001222.000	12995 INDIANA STATE DEPT OF HEALTH	BACTERIOLOGY SAMPLE KITS	0	5241009	09/01/2016	500.00	4733	09/13/2016		
601001222.000	12996 INDIANA STATE DEPT OF HEALTH	BACTERIOLOGY SAMPLE KITS S&H	0	5241009	09/01/2016	6.50	4734	09/13/2016		
601001441.000	12998 WEBB GROUNDS MAINTENANCE	DUMP TRAILER	0	0003	08/19/2016	2900.00	4735	09/15/2016		
601001395.000	12999 ADVANTAGE COMPUTER/JAYHA	PC/PRINTER LABOR HELP	0	55508	08/24/2016	37.50	4736	09/15/2016		
601001241.000	13001 CRYSTAL GRAPHICS	POLOS FOR BOARD MEMBERS	0	00012622	08/30/2016	130.67	4737	09/15/2016		
601001391.000	13009 OMEGA RAIL MANAGEMENT INC	8" WATER PIPELINE TRACY RD	0	16-LI-TW-001	08/25/2016	597.33	4738	09/15/2016		
601001321.000	13010 PITNEY BOWES	POSTAGE MACHINE RENTAL	0	3301329060	08/26/2016	81.00	4739	09/15/2016		
601001323.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	141.75	4740	09/15/2016		
601001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - WHITELAND RACEWAY	0	589562	08/31/2016	1664.91	4741	09/15/2016		
601001395.000	13028 A.E. BOYCE COMPANY INC.	KEYSTONE RENEWAL (1 YR)	0	469333-IN	08/31/2016	1152.50	4742	09/22/2016		
601001395.000	13028 A.E. BOYCE COMPANY INC.	FUND SYSTEM UPGRADE DEPOSIT	0	139003	09/06/2016	1125.00	4742	09/22/2016		
601001361.000	13029 YOUR AUTOMATIC DOOR COMPA	TOWN HALL DOOR GEAR REPAIR	0	906	08/23/2016	37.41	4743	09/22/2016		
601001222.000	13034 UPS	ENVIRONMENTAL SAMPLE	0	YV072376	08/09/2016	3.55	4744	09/22/2016		
601001122.000	13051 PERF	PERF (PAYROLL 9-29-16)	0	09292016	09/26/2016	669.59	0	09/27/2016		
601001391.000	13052 MAINSOURCE BANK	STOPPED PAYMENT CK -	0	STOPPED PAYMENT	09/21/2016	92.65	0	09/27/2016		
601001391.000	13052 MAINSOURCE BANK	STOPPED PAYMENT FEE -	0	STOPPED PAYMENT	09/21/2016	12.00	0	09/27/2016		
601001341.000	13054 BEST LIFE & HEALTH INSURA	OCT 2016 DENTAL/VISION INSURANCE	0	1735635	09/01/2016	130.37	4746	09/27/2016		
601001241.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822646763	09/06/2016	23.33	4747	09/29/2016		
601001241.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822655736	09/13/2016	23.33	4747	09/29/2016		
601001241.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822664816	09/20/2016	23.33	4747	09/29/2016		
601001241.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822673816	09/27/2016	23.33	4747	09/29/2016		
601001363.000	13074 ENVIRONMENTAL LABORATORIE	IDEM REQUIRED TESTING	0	20215940	09/08/2016	470.00	4748	09/29/2016		
601001353.000	13075 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	09/21/2016	24845.49	4749	09/29/2016		
601001391.000	13076 ITI	RANDOM TESTING (A. KRUTZ)	0	159589	09/06/2016	30.33	4750	09/29/2016		
601001391.000	13079 SKYLINE COMMUNICATIONS IN	SERVER INSTALL	0	IN42306	09/12/2016	650.50	4751	09/29/2016		

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601001222.000	13080 UPS	ENVIRONMENTAL SAMPLES	0	YV072026	12/07/2016	3.57	4752	09/29/2016		
601001222.000	13080 UPS	ENVIRONMENTAL SAMPLES	0	YV072026	01/05/2016	3.55	4752	09/29/2016		
601001222.000	13081 UTILITY SUPPLY COMPANY	METER PIT (JOHNSON MEMORIAL)	0	1195345	09/06/2016	749.77	4753	09/29/2016		
601001222.000	13081 UTILITY SUPPLY COMPANY	METER RELOCATOR (PEARL ST)	0	1195602	09/08/2016	125.10	4753	09/29/2016		
601001391.000	13085 MAINSOURCE BANK	NSF CK () (#5094)	0	NSF CK	09/22/2016	115.00	13085	09/29/2016		
601001391.000	13085 MAINSOURCE BANK	NSF FEE () (#5094)	0	NSF FEE	09/22/2016	12.00	13085	09/29/2016		
601001394.000	13088 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER	0	TRANSFER	09/30/2016	9157.00	13088	09/30/2016		
601001315.000	13089 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER	0	TRANSFER	09/30/2016	1516.67	13089	09/30/2016		
601001222.000	13098 LOWE'S	BOOY SCRAPERS	0	902477	09/16/2016	9.46	4754	09/30/2016		
601001321.000	13099 WHITELAND POSTMASTER	SEPTEMBER BILLING UTILITIES	0	SEPTEMBER	09/30/2016	234.25	4755	09/30/2016		
601001341.000	13100 DEARBORN NATIONAL LIFE INSUR	OCTOBER 2016 LIFE & VOL. LIFE INSUR	0	OCTOBER	09/27/2016	51.43	13100	09/30/2016		
601001341.000	13101 UNITED HEALTHCARE	OCTOBER 2016 HEALTH INSURANCE	0	OCTOBER	09/30/2016	2242.39	13101	09/30/2016		
601001111.001	91216 PAYROLL FUND	Payroll	0		//	883.93	4732	09/12/2016		
601001112.000	91216 PAYROLL FUND	Payroll	0		//	621.17	4732	09/12/2016		
601001112.001	91216 PAYROLL FUND	Payroll	0		//	397.52	4732	09/12/2016		
601001113.000	91216 PAYROLL FUND	Payroll	0		//	1020.92	4732	09/12/2016		
601001114.001	91216 PAYROLL FUND	Payroll	0		//	3091.28	4732	09/12/2016		
601001116.000	91216 PAYROLL FUND	Payroll	0		//	446.16	4732	09/12/2016		
601001121.000	91216 PAYROLL FUND	Payroll	0		//	394.59	4732	09/12/2016		
601001121.000	91216 PAYROLL FUND	Payroll	0		//	92.28	4732	09/12/2016		
601001111.000	92516 PAYROLL FUND	Payroll	0		//	516.65	4745	09/26/2016		
601001111.001	92516 PAYROLL FUND	Payroll	0		//	883.93	4745	09/26/2016		
601001112.000	92516 PAYROLL FUND	Payroll	0		//	621.17	4745	09/26/2016		
601001112.001	92516 PAYROLL FUND	Payroll	0		//	397.52	4745	09/26/2016		
601001113.000	92516 PAYROLL FUND	Payroll	0		//	1020.92	4745	09/26/2016		
601001114.001	92516 PAYROLL FUND	Payroll	0		//	3605.81	4745	09/26/2016		
601001116.000	92516 PAYROLL FUND	Payroll	0		//	471.51	4745	09/26/2016		
601001121.000	92516 PAYROLL FUND	Payroll	0		//	460.10	4745	09/26/2016		
601001121.000	92516 PAYROLL FUND	Payroll	0		//	107.58	4745	09/26/2016		
*** Total ***						105296.78				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
601	105296.78
*** Total ***	105296.78

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606001294.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822610400	08/09/2016	25.00	5834	09/01/2016		
606001294.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822619500	08/16/2016	23.33	5834	09/01/2016		
606001294.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822628596	08/23/2016	23.34	5834	09/01/2016		
606001294.000	12953 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822637596	08/30/2016	23.33	5834	09/01/2016		
606001351.000	12957 DUKE ENERGY	654 HUMMINGBIRD LN		0 6790-2592-01-3	08/24/2016	177.75	5835	09/01/2016		
606001367.000	12961 SKYLINE COMMUNICATIONS IN	COMPUTERS FOR TOWN HALL		0 98920985	08/09/2016	1002.53	5836	09/01/2016		
606001362.000	12962 SMITH IMPLEMENTS INC	SEAT		0 P78290	08/09/2016	240.53	5837	09/01/2016		
606001293.000	12963 HD SUPPLY FAC MAINT/ USA	FILTERS		0 30196	08/10/2016	195.67	5838	09/01/2016		
606001352.000	12964 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 N1073978	08/25/2016	17.00	5839	09/01/2016		
606001352.000	12964 VECTREN ENERGY DELIVERY	US HIGHWAY 31		0 N0542437	08/25/2016	17.00	5839	09/01/2016		
606001222.000	12965 LOWE'S	HOSE SPRAYER		0 902146	08/19/2016	4.73	5840	09/01/2016		
606001222.000	12965 LOWE'S	RATCHET STRAPS		0 902191	08/23/2016	12.33	5840	09/01/2016		
606001222.000	12965 LOWE'S	BATTERIES, ROCK		0 902616	08/05/2016	34.41	5840	09/01/2016		
606001222.000	12965 LOWE'S	ROCK		0 901299	08/08/2016	19.26	5840	09/01/2016		
606001222.000	12965 LOWE'S	FLEXON, TAPE, WALL FAUCET		0 902636	08/17/2016	47.92	5840	09/01/2016		
606001222.000	12965 LOWE'S	CASCADE, REACHER PICK UP TOOL		0 902847	08/22/2016	45.54	5840	09/01/2016		
606001234.000	12965 LOWE'S	SEWER REPAIR (PEARL ST)		0 902287	08/16/2016	12.52	5840	09/01/2016		
606001323.000	12966 METRO FIBERNET LLC	PHONES		0 1296907	08/24/2016	175.47	5841	09/01/2016		
606001391.000	12969 PAUL & BARBARA MCDONALD	OVERPAYMENT REFUND #1987		0 09082016	06/27/2016	8.95	5842	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 3205-0156-00	08/01/2016	8.05	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	08/01/2016	14.15	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	08/01/2016	46.82	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	629 N US 31		0 1600-0132-00	08/01/2016	59.39	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 1600-0121-00	08/01/2016	107.91	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	369 CENTER ST		0 1600-0117-00	08/01/2016	60.75	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	150 ST CHARLES WAY		0 1600-0116-00	08/01/2016	53.79	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	330 WHITELAND RD		0 1600-0070-00	08/01/2016	21.94	5843	09/08/2016		
606001351.000	12971 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	08/01/2016	2321.28	5843	09/08/2016		
606001371.000	12975 GORDON FLESCH COMPANY INC	CANON IR C3080		0 IN11642778	08/24/2016	57.50	5844	09/08/2016		
606001211.000	12976 OFFICE DEPOT	WIRELESS MOUSE		0 858687227001	08/22/2016	9.99	5845	09/08/2016		
606001221.000	12977 PREMIER AG LLC	FUEL		0 674957	08/01/2016	188.25	5846	09/08/2016		
606001221.000	12977 PREMIER AG LLC	FUEL		0 674956	08/01/2016	53.81	5846	09/08/2016		
606001221.000	12977 PREMIER AG LLC	FUEL		0 675096	08/15/2016	172.18	5846	09/08/2016		
606001234.000	12979 SHELBY MATERIALS	CONCRETE		0 528001	08/20/2016	585.00	5847	09/08/2016		
606001353.000	12982 WHITELAND UTILITIES	500 S US 31		0 1977	08/01/2016	362.50	5848	09/08/2016		
606001211.000	12983 MAINSOURCE BANK	OFFICE DEPOT (TOWN		0 3261	08/10/2016	70.46	5849	09/08/2016		

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606001222.000	12983 MAINSOURCE BANK	HALL-FILE FOLDER WALMART (SEWER PLANT-CLEANING SUPPL	0	166209537194425	07/27/2016	59.96	5849	09/08/2016		
606001222.000	12983 MAINSOURCE BANK	OFFICE DEPOT (SEWER-TONER, USB, PEN	0	6299	08/03/2016	98.46	5849	09/08/2016		
606001232.000	12983 MAINSOURCE BANK	WALMART (SEWER-OIL, PRUNER, WIPES,	0	466216686404438	08/03/2016	92.99	5849	09/08/2016		
606001362.000	12983 MAINSOURCE BANK	OFFICE DEPOT (TIME CLOCK, NOTE PAPE	0	3580	08/12/2016	327.27	5849	09/08/2016		
606001441.000	12983 MAINSOURCE BANK	AMAZON (SEWER-CONVECTION OVEN)	0	114-0974246-01234	08/17/2016	484.66	5849	09/08/2016		
606001441.000	12983 MAINSOURCE BANK	AMAZON (SEWER-BALANCE)	0	114-0974246-01234	08/17/2016	309.95	5849	09/08/2016		
606001441.000	12983 MAINSOURCE BANK	AMAZON (SEWER-CALIBRATION WEIGHT KI	0	114-0974246-01234	08/17/2016	10.71	5849	09/08/2016		
606001122.000	12994 PERF	PERF PAYROLL 9-15-16	0	2778710	09/12/2016	638.06	12994	09/13/2016		
606001362.000	12998 WEBB GROUNDS MAINTENANCE	HUSTLER ZTR HONDA	0	0001	08/19/2016	1200.00	5851	09/15/2016		
606001224.000	13000 PETRO'S CULLIGAN	SOLAR SALT	0	115-4361	08/31/2016	7.88	5852	09/15/2016		
606001294.000	13001 CRYSTAL GRAPHICS	POLOS FOR BOARD MEMBERS	0	00012622	08/30/2016	130.67	5853	09/15/2016		
606001351.000	13002 DUKE ENERGY	2672 500 N E	0	1330-2600-01-0	09/08/2016	142.43	5854	09/15/2016		
606001293.000	13005 IDEXX LABORATORIES INC	GAMMA IRRAD COLILERT, VESSELS	0	3006498945	08/25/2016	172.52	5855	09/15/2016		
606001321.000	13010 PITNEY BOWES	POSTAGE MACHINE RENTAL	0	3301329060	08/26/2016	81.00	5856	09/15/2016		
606001364.000	13011 QUALITY REPAIR SERVICE IN	PUMP REPAIR	0	23019	08/26/2016	2045.40	5857	09/15/2016		
623300396.000	13012 REPUBLIC WASTE SERVICES O	AUGUST SERVICE	0	0761-003169346	08/31/2016	15885.00	5858	09/15/2016		
606001323.000	13013 VERIZON WIRELESS SERVICE	SEPTEMBER PHONE SERVICE	0	9771166628	09/01/2016	143.89	5859	09/15/2016		
606001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - COUNCIL	0	589557	08/31/2016	350.00	5860	09/15/2016		
606001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - SEWER UTILITY	0	589558	08/31/2016	192.50	5860	09/15/2016		
606001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - TRASH SERVICE	0	589560	08/31/2016	329.50	5860	09/15/2016		
606001222.000	13017 REGIONS BANK	P-CARD (OFFICE DEPOT - BATTERIES)	0	6760	08/29/2016	12.97	13017	09/15/2016		
606001362.000	13017 REGIONS BANK	P-CARD (MOWER SHOP - BLADES)	0	93929	08/31/2016	89.95	13017	09/15/2016		
606001441.000	13017 REGIONS BANK	P-CARD (OFFICE DEPOT- OFFICE SOFTWA	0	6760	08/29/2016	510.95	13017	09/15/2016		
606001391.000	13028 A.E. BOYCE COMPANY INC.	KEYSTONE RENEWAL (1 YR)	0	469333-IN	08/31/2016	1152.50	5861	09/22/2016		
606001391.000	13028 A.E. BOYCE COMPANY INC.	FUND SYSTEM UPGRADE DEPOSIT	0	139003	09/06/2016	1125.00	5861	09/22/2016		
606001361.000	13029 YOUR AUTOMATIC DOOR COMPA	TOWN HALL DOOR GEAR REPAIR	0	906	08/23/2016	37.42	5862	09/22/2016		
606001351.000	13031 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	09/21/2016	105.40	5863	09/22/2016		
606001122.000	13051 PERF	PERF (PAYROLL 9-29-16)	0	09292016	09/26/2016	640.90	0	09/27/2016		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001341.000	13054 BEST LIFE & HEALTH INSURA	OCT 2016 DENTAL/VISION INSURANCE		0 1735635	09/01/2016	220.63	5865	09/27/2016		
606001294.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822646763	09/06/2016	23.34	5866	09/29/2016		
606001294.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822655736	09/13/2016	23.34	5866	09/29/2016		
606001294.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822664816	09/20/2016	23.34	5866	09/29/2016		
606001294.000	13069 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822673816	09/27/2016	23.34	5866	09/29/2016		
606001351.000	13072 DUKE ENERGY	654 HUMMINGBIRD LN		0 6790-2592-01-3	09/21/2016	172.45	5867	09/29/2016		
606001222.000	13073 DRAINAGE SOLUTIONS INC.	COMMUNITY DAY (MARKER PAINT)		0 59818-IN	09/21/2016	33.48	5868	09/29/2016		
606001391.000	13076 ITI	RANDOM TESTING (A. KRUTZ)		0 159589	09/06/2016	30.33	5869	09/29/2016		
606001391.000	13079 SKYLINE COMMUNICATIONS IN	SERVER INSTALL		0 IN42306	09/12/2016	650.50	5870	09/29/2016		
606001293.000	13082 HD SUPPLY FAC MAINT/ USA	VIALS, GLOVES		0 053474	09/07/2016	282.85	5871	09/29/2016		
606001391.000	13086 MAINSOURCE BANK	NSF CK () (#5399)		0 NSF CK	09/27/2016	99.00	13086	09/29/2016		
606001391.000	13086 MAINSOURCE BANK	NSF CK () (#5399)		0 NSF FEE	09/27/2016	12.00	13086	09/29/2016		
606001380.000	13090 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER		0 TRANSFER	09/30/2016	31674.17	13090	09/30/2016		
606001381.000	13091 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER		0 TRANSFER	09/30/2016	1966.67	13091	09/30/2016		
606001352.000	13097 VECTREN ENERGY DELIVERY	US HWY 31		0 N0542437	09/27/2016	17.00	5872	09/30/2016		
606001352.000	13097 VECTREN ENERGY DELIVERY	500 S US 31, BLDG A		0 N1073978	09/27/2016	17.00	5872	09/30/2016		
606001222.000	13098 LOWE'S	RUSSWIN BRASS KEY		0 902730	09/02/2016	5.61	5873	09/30/2016		
606001222.000	13098 LOWE'S	TRASH BAGS		0 902155	09/19/2016	49.36	5873	09/30/2016		
606001222.000	13098 LOWE'S	T-POST GREEN		0 902480	09/20/2016	22.68	5873	09/30/2016		
606001222.000	13098 LOWE'S	POSTS, STAKES (COMMUNITY DAY)		0 914715	09/20/2016	108.16	5873	09/30/2016		
606001222.000	13098 LOWE'S	PLASTIC SHEETING, CABLE TIES, TRASH		0 902803	09/21/2016	145.39	5873	09/30/2016		
606001321.000	13099 WHITELAND POSTMASTER	SEPTEMBER BILING UTILITIES		0 SEPTEMBER	09/30/2016	234.25	5874	09/30/2016		
606001341.000	13100 DEARBORN NATIONAL LIFE INSUR	OCTOBER 2016 LIFE & VOL. LIFE INSUR		0 OCTOBER	09/27/2016	51.43	13100	09/30/2016		
606001341.000	13101 UNITED HEALTHCARE	OCTOBER 2016 HEALTH INSURANCE		0 OCTOBER	09/30/2016	2541.37	13101	09/30/2016		
606001391.000	13103 BASIC	HRA DEDUCTION (D.COX)		0 SEPTEMBER HRA	09/27/2016	559.77	13103	09/27/2016		
606001111.001	91216 PAYROLL FUND	Payroll		0	//	646.23	5850	09/12/2016		
606001112.000	91216 PAYROLL FUND	Payroll		0	//	621.17	5850	09/12/2016		
606001112.001	91216 PAYROLL FUND	Payroll		0	//	397.52	5850	09/12/2016		
606001113.000	91216 PAYROLL FUND	Payroll		0	//	1020.92	5850	09/12/2016		
606001114.001	91216 PAYROLL FUND	Payroll		0	//	1730.76	5850	09/12/2016		
606001114.003	91216 PAYROLL FUND	Payroll		0	//	2013.92	5850	09/12/2016		
606001116.000	91216 PAYROLL FUND	Payroll		0	//	446.16	5850	09/12/2016		
606001117.000	91216 PAYROLL FUND	Payroll		0	//	1315.00	5850	09/12/2016		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001121.000	91216 PAYROLL FUND	Payroll	0		//	504.02	5850	09/12/2016		
606001121.000	91216 PAYROLL FUND	Payroll	0		//	117.90	5850	09/12/2016		
606001111.000	92516 PAYROLL FUND	Payroll	0		//	516.65	5864	09/26/2016		
606001111.001	92516 PAYROLL FUND	Payroll	0		//	646.23	5864	09/26/2016		
606001112.000	92516 PAYROLL FUND	Payroll	0		//	621.17	5864	09/26/2016		
606001112.001	92516 PAYROLL FUND	Payroll	0		//	397.52	5864	09/26/2016		
606001113.000	92516 PAYROLL FUND	Payroll	0		//	1020.92	5864	09/26/2016		
606001114.001	92516 PAYROLL FUND	Payroll	0		//	1730.76	5864	09/26/2016		
606001114.003	92516 PAYROLL FUND	Payroll	0		//	2330.72	5864	09/26/2016		
606001116.000	92516 PAYROLL FUND	Payroll	0		//	471.51	5864	09/26/2016		
606001117.000	92516 PAYROLL FUND	Payroll	0		//	955.00	5864	09/26/2016		
606001121.000	92516 PAYROLL FUND	Payroll	0		//	534.97	5864	09/26/2016		
606001121.000	92516 PAYROLL FUND	Payroll	0		//	125.15	5864	09/26/2016		
*** Total ***						89829.98				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	606	73944.98
	623	15885.00
*** Total ***		89829.98

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	12984 PAYROLL FUND	Payroll Deduction		0	09/12/2016	24172.08	302	09/12/2016		
807000807.000	12985 EFTPS	FEDERAL TAXES		0	09/12/2016	3516.04	8354	09/12/2016		
808000808.000	12986 EFTPS	FICA TAX		0	09/12/2016	4403.48	8354	09/12/2016		
809000809.000	12987 EFTPS	MED TAXES		0	09/12/2016	1029.90	8354	09/12/2016		
812000812.000	12988 PERF	RETIREMENT Payroll Deduction		0	09/12/2016	948.80	8355	09/12/2016		
815000815.000	12989 PERF	VOLUNTARY PERF Payroll Deduction		0	09/12/2016	106.06	8355	09/12/2016		
817000817.000	12990 AXA EQUITABLE	AXA EQUITABLE		0	09/12/2016	925.00	8356	09/12/2016		
823000823.000	12991 INSCCU	CAUSE#41 CASE#		0	09/12/2016	420.00	8357	09/12/2016		
850000850.000	12992 AFLAC	AFLAC		0	09/12/2016	297.56	8358	09/12/2016		
806000806.000	13037 PAYROLL FUND	Payroll Deduction		0	09/26/2016	26744.36	325	09/26/2016		
807000807.000	13038 EFTPS	FEDERAL TAXES		0	09/26/2016	3938.25	8359	09/26/2016		
808000808.000	13039 EFTPS	FICA TAX		0	09/26/2016	4834.40	8359	09/26/2016		
809000809.000	13040 EFTPS	MED TAXES		0	09/26/2016	1130.68	8359	09/26/2016		
810000810.000	13041 INDIANA DEPT OF REVENUE	STATE TAXES		0	09/26/2016	3806.62	8360	09/26/2016		
811000811.000	13042 INDIANA DEPT OF REVENUE	LOCAL TAX		0	09/26/2016	1267.98	8360	09/26/2016		
812000812.000	13043 PERF	RETIREMENT Payroll Deduction		0	09/26/2016	994.03	8361	09/26/2016		
813000813.000	13044 UNITED HEALTHCARE	HEALTH INSURANCE		0	09/26/2016	2712.47	8363	09/26/2016		
814000814.000	13045 DEARBORN NATIONAL LIFE INSUR	LIFE INSURANCE		0	09/26/2016	329.52	8365	09/26/2016		
815000815.000	13046 PERF	VOLUNTARY PERF Payroll Deduction		0	09/26/2016	131.91	8361	09/26/2016		
816000816.000	13047 BEST LIFE & HEALTH INSURANCE C	DENTAL/LIFE INSURANCE		0	09/26/2016	182.93	8364	09/26/2016		
817000817.000	13048 AXA EQUITABLE	AXA EQUITABLE		0	09/26/2016	925.00	8362	09/26/2016		
823000823.000	13049 INSCCU	CAUSE#41 CASE#		0	09/26/2016	420.00	8366	09/26/2016		
850000850.000	13050 AFLAC	AFLAC		0	09/26/2016	595.12	8367	09/26/2016		
*** Total ***						83832.19				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	50916.44
807	7454.29
808	9237.88
809	2160.58
810	3806.62
811	1267.98
812	1942.83
813	2712.47
814	329.52
815	237.97
816	182.93
817	1850.00
823	840.00
850	892.68
*** Total ***	83832.19

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (M. SAFRAN)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (L. GERMAN)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (M. SMITHER)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (B. MORTON)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (L. SMALL)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12948 TOWN OF WHITELAND	TRANS \$-5/16 RECONNECTS (A. SCHULTZ)	0	TRANSFER	05/31/2016	50.00	12948	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (J. PERRY)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (S. RUSSO)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (J. HERNAND)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (A. BITTS)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (S. LOGSDON)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (T. CRISSMA)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12949 TOWN OF WHITELAND	TRANS \$-6/16 RECONNECTS (C. COOLEY)	0	TRANSFER	06/30/2016	50.00	12949	09/01/2016		
612001290.000	12950 TOWN OF WHITELAND	TRANS \$-7/16 RECONNECTS (F. VANARSD)	0	TRANSFER	07/31/2016	50.00	12950	09/01/2016		
612001290.000	12950 TOWN OF WHITELAND	TRANS \$-7/16 RECONNECTS (S. SMALL)	0	TRANSFER	07/31/2016	50.00	12950	09/01/2016		
612001290.000	12950 TOWN OF WHITELAND	TRANS \$-7/16 RECONNECTS (J. PRINE)	0	TRANSFER	07/31/2016	50.00	12950	09/01/2016		
612001290.000	12950 TOWN OF WHITELAND	TRANS \$-7/16 RECONNECTS (A. SCHULTZ)	0	TRANSFER	07/31/2016	50.00	12950	09/01/2016		
612001290.000	12993 TOWN OF WHITELAND	TRANSFERS-COMMUNITY DAY (GROVE BAPT)	0	TRANSFER	09/12/2016	50.00	12993	09/13/2016		
612001290.000	13087 TOWN OF WHITELAND	TRANSFER \$- BUILDING PERMIT #2016-0	0	TRANSFER	09/30/2016	359.55	13087	09/30/2016		
612001290.000	13094 TOWN OF WHITELAND	TRANSFER \$ TO WATER COLLECTIONS	0	TRANSFER	09/30/2016	8825.91	13094	09/30/2016		
612001290.000	13094 TOWN OF WHITELAND	TRANSFER \$ TO HYDRANT COLLECTIONS	0	TRANSFER	09/30/2016	554.97	13094	09/30/2016		
612001290.000	13094 TOWN OF WHITELAND	TRANSFER \$ TO STORM COLLECTIONS	0	TRANSFER	09/30/2016	1380.99	13094	09/30/2016		

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612001290.000	13094 TOWN OF WHITELAND	TRANSFER \$ TO SEWER COLLECTIONS	0	TRANSFER	09/30/2016	8284.14	13094	09/30/2016		
612001290.000	13094 TOWN OF WHITELAND	TRANSFER \$ TO TRASH COLLECTIONS	0	TRANSFER	09/30/2016	2175.25	13094	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO GUN PERMIT (P. DAVID)	0	TRANSFER	09/02/2016	50.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO GUN PERMIT (B. BENNET)	0	TRANSFER	09/19/2016	50.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO GUN PERMIT (J. ELEWIT)	0	TRANSFER	09/19/2016	50.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (B. ARN)	0	TRANSFER	08/31/2016	5.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (A. HAM)	0	TRANSFER	09/12/2016	5.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (S. BAR)	0	TRANSFER	09/12/2016	5.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (S. PAR)	0	TRANSFER	09/13/2016	5.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (C. KIN)	0	TRANSFER	09/26/2016	5.00	13095	09/30/2016		
612001290.000	13095 TOWN OF WHITELAND	TRANSFER \$ TO POLICE REPORT (C. HAR)	0	TRANSFER	09/29/2016	5.00	13095	09/30/2016		
*** Total ***						22660.81				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	612	22660.81
*** Total ***		22660.81
