

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 3-14-17 - GENERAL

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/13/2017	48	PAYROLL FUND	MVH - FICA &	280.41	280.41	E13968	Empr Liability FICA
02/27/2017	48	PAYROLL FUND	MVH - FICA &	47.86	47.86	E14028	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	MVH - OVERTIME	364.76	364.76	E13968	MVH-OVERTIME
02/27/2017	48	PAYROLL FUND	MVH - FICA &	204.65	204.65	E14028	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E13968	MVH-LABORER
02/27/2017	48	PAYROLL FUND	MVH - STREET	3300.80	3300.80	E14028	MVH-SUPERINTENDENT
02/13/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E13968	MVH-SUPERINTENDENT
02/27/2017	48	PAYROLL FUND	GEN -	253.57	253.57	E14028	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	GEN -	1258.90	1258.90	E13968	Empr Liability FICA
02/27/2017	48	PAYROLL FUND	GEN -	1084.14	1084.14	E14028	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E13968	GEN-POLICE SECRETARY
02/27/2017	48	PAYROLL FUND	GEN - POLICE	3071.15	3071.15	E14028	GEN-POLICE SECRETARY
02/13/2017	48	PAYROLL FUND	GEN - DEPUTY	12259.58	12259.58	E13968	GEN-SGT.DEPUTY MARSHAL
02/27/2017	48	PAYROLL FUND	GEN - DEPUTY	8624.98	8624.98	E14028	GEN-DEPUTY MARSHAL
02/22/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E14001	MAR 2017 LIFE INSURANCE
02/23/2017	249	MAINSOURCE BANK	MVH - TRUCK	1377.23	1377.23	E14013	TRUCK QUARTERLY PAYMENT
02/13/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E13968	GEN-TOWN MARSHAL
02/27/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14028	GEN-SGT.DEPUTY MARSHAL
02/13/2017	51	PERF	MVH - PERF	410.54	410.54	E13986	PERF 02/16/17 PAYROLL
02/27/2017	51	PERF	MVH - PERF	369.69	369.69	E14046	PERF 3/2/17 PAYROLL
02/22/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E14006	MAR 2017 MEDICAL INSURANCE
02/22/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	86.10	86.10	E14001	MAR 2017 LIFE INSURANCE
02/23/2017	249	MAINSOURCE BANK	CCD - CAPITAL	11154.63	11154.63	E14013	POLICE VEHICLES QUARTERLY
02/13/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E13968	GEN-TOWN COUNCIL
02/27/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14028	GEN-TOWN MARSHAL
02/27/2017	51	PERF	GEN -	1779.88	1779.88	E14046	PERF 3/2/17 PAYROLL
02/13/2017	51	PERF	GEN -	1779.88	1779.88	E13986	PERF 02/16/17 PAYROLL
02/28/2017	108	TOWN OF WHITELAND	GEN - HEALTH	30.43	30.43	E14057	HRA EMPLOYEE REIMBURSEMENT
02/22/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7818.86	7818.86	E14006	MAR 2017 MEDICAL INSURANCE
02/09/2017	14	PATRICK'S CAR & TRUCKS,	GEN - GARAGE &	165.00	165.00	10774	WINDSHIELD 2009 DODGE DURANGO
02/13/2017	175	HSBC RETAIL CREDIT -	GEN - GARAGE &	51.99	51.99	10775	BATTERY CHARGER
02/15/2017	75	ILMCT	GEN - MEETINGS	450.00	450.00	10776	TRAINING FOR DEPUTY CLERK
02/15/2017	351	VERIZON WIRELESS SERVICE	GEN -	701.96	701.96	10777	CELL PHONES
02/23/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	406.67	406.67	10778	549 MAIN ST
02/23/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	637.59	637.59	10779	MAR 2017 DENTAL INSURANCE
02/24/2017	435	GREAT LAKES CHLORIDE INC	LR&ST - CAPITAL	1212.00	1212.00	10780	CALCIUM CHLORIDE
02/27/2017	195	CHARLES GREEN INSURANCE	GEN - LIABILITY	18724.41	18724.41	10781	POLICY #CFP-5715-0502D-1
03/03/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	1949.86	1949.86	10782	569 MAIN ST GARAGE
03/03/2017	8	METRO FIBERNET LLC	GEN -	517.68	517.68	10783	INTERNET & PHONES

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03/03/2017	20	TASER INTERNATIONAL	LECE - OTHER	1094.58	1094.58	10784	YELLOW HANDLE TASER, BATTERY
03/03/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10785	BRUNNEMER RIDGE LIGHTS
03/03/2017	32	LOWE'S	MVH - MATERIALS	559.64	559.64	10786	COUPLING, CEMENT (FLAGS)
03/03/2017	44	PREMIER AG LLC	GEN - POLICE	2216.08	2216.08	10787	FUEL
03/03/2017	82	ARAMARK UNIFORM	MVH - OTHER	96.88	96.88	10788	UNIFORMS
03/03/2017	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	855.36	855.36	10789	TRAILER CONNECTOR
03/03/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	661.50	661.50	10790	GLOVES, BELT (S. DOSS)
03/03/2017	103	WHITELAND UTILITIES	GEN -	408.59	408.59	10791	549 MAIN ST (TOWN HALL/POLICE
03/03/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	65.95	65.95	10792	KONICA MINOLTA KC224E
03/03/2017	156	FIELDS OUTDOOR	LECE - OTHER	500.00	500.00	10793	SMITH & WESSON SPORT II
03/03/2017	165	SMITH IMPLEMENTS INC	MVH - GARAGE &	3.99	3.99	10794	PRIMER B
03/03/2017	166	ACCURATE LASER SYSTEMS	MVH - MATERIALS	1196.90	1196.90	10795	L HEAD TOPC, LA EYE TOPC, SS ROD,
03/03/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	45.00	45.00	10796	BRUSH TIPPING
03/03/2017	193	WHITELAND TIRE & FLEET	MVH - TIRES	50.50	50.50	10797	11-400-5 STRAIGHT TREAD
03/03/2017	267	GALLS, LLC	GEN - POLICE	200.92	200.92	10798	RIGID LONG ARM KIT RESCUE
03/03/2017	349	PLYMATE'S MATMAN	GEN - OTHER	35.42	35.42	10799	MATS
03/13/2017	378	WHITELAND CARPET	GEN - TOWN	618.00	618.00	10800	CARPET (POLICE DEPARTMENT)
		Checks: 0- 10800		104012.29	104012.29		

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APV Register Batch - VOUCHER PACKET 3-14-17 COUNCIL - WATER

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02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	71.03	71.03	E13949	TRANSFER - PCARD (WALMART)
02/13/2017	48	PAYROLL FUND	WATER - FICA &	83.61	83.61	E13969	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	5.52	5.52	E13949	TRANSFER - PCARD (WALMART)
02/27/2017	48	PAYROLL FUND	WATER - FICA &	74.11	74.11	E14029	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	WATER - FICA &	357.67	357.67	E13969	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	WATER -	3.61	3.61	E13949	TRANSFER - PCARD (UPS)
02/27/2017	48	PAYROLL FUND	WATER - FICA &	316.89	316.89	E14029	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	WATER -	371.63	371.63	E13969	WATER-COMMUNITY DEVELOPMENT
02/07/2017	108	TOWN OF WHITELAND	WATER -	3.55	3.55	E13949	TRANSFER - PCARD (UPS)
02/27/2017	48	PAYROLL FUND	WATER -	323.68	323.68	E14029	WATER-COMMUNITY DEVELOPMENT
02/13/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E13969	WATER-UTILITY CLERK
02/07/2017	108	TOWN OF WHITELAND	WATER -	3.55	3.55	E13949	TRANSFER - PCARD (UPS)
02/13/2017	48	PAYROLL FUND	WATER -	8.99	8.99	E13969	Empr Liability Medicare
02/27/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E14029	WATER-UTILITY CLERK
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	30.98	30.98	E13949	TRANSFER - PCARD (OFFICE DEPOT)
02/13/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E13969	Empr Liability FICA
02/27/2017	48	PAYROLL FUND	WATER -	8.99	8.99	E14029	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	6.71	6.71	E13949	TRANSFER - PCARD (OFFICE 360)
02/27/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14029	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E13969	WATER - MS4 UTILITY COOR/BUILD
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	91.98	91.98	E13949	TRANSFER - PCARD (OFFICE 360)
02/13/2017	48	PAYROLL FUND	WATER -	35.33	35.33	E13969	Empr Liability Medicare
02/27/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E14029	WATER - MS4 UTILITY COOR/BUILD
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	18.67	18.67	E13949	TRANSFER - PCARD (OFFICE 360)
02/27/2017	48	PAYROLL FUND	WATER -	32.94	32.94	E14029	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	WATER -	151.09	151.09	E13969	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	WATER - OFFICE	38.90	38.90	E13949	TRANSFER - PCARD (OFFICE 360)
02/13/2017	48	PAYROLL FUND	WATER -	2463.14	2463.14	E13969	WATER - WATER/SEWER LABORER
02/27/2017	48	PAYROLL FUND	WATER -	140.85	140.85	E14029	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	WATER - OTHER	30.00	30.00	E13949	TRANSFER - PCARD (ITI)
02/27/2017	48	PAYROLL FUND	WATER -	2298.00	2298.00	E14029	WATER - WATER/SEWER LABORER
02/13/2017	48	PAYROLL FUND	WATER -	1641.68	1641.68	E13969	WATER-LABORER WITH CERTIFICATI
02/07/2017	108	TOWN OF WHITELAND	WATER -	403.00	403.00	E13949	TRANSFER - PCARD (IACT)
02/27/2017	48	PAYROLL FUND	WATER -	1548.75	1548.75	E14029	WATER-LABORER WITH CERTIFICATI
02/13/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E13969	WATER-TOWN MANAGER
02/07/2017	108	TOWN OF WHITELAND	WATER - LAB	30.00	30.00	E13949	TRANSFER - PCARD (ELEMENT)
02/27/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14029	WATER-TOWN MANAGER
02/13/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E13969	WATER- DEPUTY CLERK
02/07/2017	108	TOWN OF WHITELAND	WATER -	1074.72	1074.72	E13949	TRANSFER - PCARD (AMERICAN

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02/13/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E13969	WATER-CLERK/TREASURER
02/27/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14029	WATER- DEPUTY CLERK
02/07/2017	108	TOWN OF WHITELAND	WATER -	32.05	32.05	E13949	TRANSFER - PCARD (ARAMARK)
02/23/2017	249	MAINSOURCE BANK	WATER - OTHER	102.00	102.00	E14012	NSF CK - L W
02/13/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E13969	WATER-PLAN & ZONING DIRECTOR
02/27/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14029	WATER-CLERK/TREASURER
02/07/2017	108	TOWN OF WHITELAND	WATER -	19.21	19.21	E13949	TRANSFER - PCARD (ARAMARK)
02/22/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	44.32	44.32	E14002	MAR 2017 LIFE INSURANCE
03/02/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	4747.35	4747.35	E14121	FEBRUARY 2017 SALES TAX
02/06/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	5290.61	5290.61	E13909	SALES TAX
02/23/2017	249	MAINSOURCE BANK	WATER 2015	1377.24	1377.24	E14014	TRUCK QUARTERLY PAYMENT
02/23/2017	249	MAINSOURCE BANK	WATER - OTHER	12.00	12.00	E14012	NSF CK FEE 99)
02/27/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14029	WATER-PLAN & ZONING DIRECTOR
02/13/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E13969	WATER-TOWN COUNCIL
02/13/2017	51	PERF	WATER - PERF	825.00	825.00	E13987	PERF 02/16/17 PAYROLL
02/27/2017	51	PERF	WATER - PERF	796.10	796.10	E14047	PERF 3/2/17 PAYROLL
02/23/2017	108	TOWN OF WHITELAND	WATER - BOND	8725.25	8725.25	E14017	MONTHLY TRANSFER
02/28/2017	108	TOWN OF WHITELAND	WATER - HEALTH	330.00	330.00	E14058	HRA EMPLOYEE REIMBURSEMENT
02/07/2017	108	TOWN OF WHITELAND	WATER -	19.23	19.23	E13949	TRANSFER - PCARD (ARAMARK)
02/23/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O14018	INTERNAL MONTHLY TRANSFER
02/22/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2905.19	2905.19	E14007	MAR 2017 MEDICAL INSURANCE
01/25/2017	44	PREMIER AG LLC	WATER -	305.10	305.10	4849	FUEL
01/25/2017	87	UTILITY SUPPLY COMPANY	WATER -	42.20	42.20	4850	MARKING FLAGS
01/25/2017	307	FLETCHER CHRYSLER	WATER -	58.46	58.46	4853	SENSOR FOR AVENGER
01/25/2017	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4855	MATS
01/27/2017	82	ARAMARK UNIFORM	WATER -	22.42	22.42	4857	UNIFORMS
01/27/2017	89	WHITELAND AUTO SUPPLY	WATER -	8.54	8.54	4858	BATTERY (LASER LEVEL)
01/27/2017	330	GORDON FLESCH COMPANY	WATER -	34.14	34.14	4859	CANON IR C3080
01/31/2017	4	BARGERSVILLE UTILITIES	WATER -	328.95	328.95	4861	500 S US 31 WATER TOWER
01/31/2017	8	METRO FIBERNET LLC	WATER -	203.30	203.30	4862	PHONES/INTERNET
01/31/2017	44	PREMIER AG LLC	WATER -	115.25	115.25	4863	FUEL
02/06/2017	12	WHALEN CONSTRUCTION	WATER -	1044.00	1044.00	4865	CHANGE FIRE HYD SEAT (ST CHARLES
02/06/2017	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	68.75	68.75	4866	2017 DISASTER RECOVERY SERVICES
02/06/2017	64	INDIANA DEPT OF	WATER - IDEM	1622.60	1622.60	4867	2017 FEE
02/06/2017	87	UTILITY SUPPLY COMPANY	WATER -	17209.92	17209.92	4869	COUPLINGS (STOCK INVENTORY)
02/06/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	93.75	93.75	4870	MONTHLY TECHNOLOGY,
02/06/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	789.62	789.62	4872	LEGAL FEES
02/06/2017	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4873	MATS
02/06/2017	378	WHITELAND CARPET	WATER -	317.21	317.21	4874	CARPET (UTILITY OFFICES)

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02/07/2017	134	LONDON WITTE GROUP LLC	WATER -	1259.15	1259.15	4875	CPA FEES
02/07/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	829.06	829.06	4876	LEGAL FEES
02/15/2017	351	VERIZON WIRELESS SERVICE	WATER -	115.82	115.82	4880	CELL PHONES
02/17/2017	99999	REX RESIDENTIAL PROPERTY	WATER - OTHER	752.38	752.38	4881	220 MARGATE DR OVERPAYMENT ON
02/23/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	194.02	194.02	4882	MAR 2017 DENTAL INSURANCE
02/24/2017	237	ARW TRUCKING INC.	WATER -	354.47	354.47	4883	AGGREGATE & HAUL - 8C STONE, FUEL
02/24/2017	23	INDIANA-AMERICAN WATER	WATER -	20308.02	20308.02	4884	WATER PURCHASE
02/27/2017	195	CHARLES GREEN INSURANCE	WATER -	12455.97	12455.97	4885	POLICY #117877-2
02/28/2017	106	WHITELAND POSTMASTER	WATER -	349.71	349.71	4886	FEBRUARY 2017 UTILITY MAILINGS
03/01/2017	106	WHITELAND POSTMASTER	WATER -	7.14	7.14	4887	FEBRUARY 2017 UTILITY MAILINGS
03/03/2017	4	BARGERSVILLE UTILITIES	WATER -	260.40	260.40	4888	500 S US 31 WATER TOWER
03/03/2017	8	METRO FIBERNET LLC	WATER -	203.38	203.38	4889	INTERNET & PHONES
03/03/2017	18	SWAILS HOLDINGS LLC	WATER - OTHER	3000.00	3000.00	4890	EASEMENT ACQUISITION
03/03/2017	32	LOWE'S	WATER -	467.62	467.62	4891	TAPE, PIN & CLIP SET, REESE 7WAY
03/03/2017	39	OFFICE DEPOT	WATER - OFFICE	2.86	2.86	4892	FOLDERS
03/03/2017	44	PREMIER AG LLC	WATER -	340.40	340.40	4893	FUEL
03/03/2017	45	GOODYEAR WHOLESALE TIRE	WATER - TIRES	714.76	714.76	4894	UTILITY TRUCK TIRES
03/03/2017	82	ARAMARK UNIFORM	WATER -	96.88	96.88	4895	UNIFORMS
03/03/2017	87	UTILITY SUPPLY COMPANY	WATER -	448.25	448.25	4896	GASKET JOINT PVC PIPE
03/03/2017	89	WHITELAND AUTO SUPPLY	WATER -	57.71	57.71	4897	BREAKER BAR
03/03/2017	193	WHITELAND TIRE & FLEET	WATER -	50.00	50.00	4898	ALIGNMENT
03/03/2017	230	METRO PRINTED PRODUCTS	WATER - OTHER	424.10	424.10	4899	DECALS FOR WATER DEPT. TRAILER
03/03/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	93.75	93.75	4900	MONTHLY TECHNOLOGY,
03/03/2017	255	HD SUPPLY WATERWORKS	WATER -	2230.00	2230.00	4901	TRASH PUMP, HOSE KIT
03/03/2017	330	GORDON FLESCH COMPANY	WATER -	49.29	49.29	4902	CANON IR C3080
03/03/2017	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4903	MATS
03/03/2017	361	PITNEY BOWES	WATER -	81.00	81.00	4904	POSTAGE MACHINE LEASE
03/03/2017	378	WHITELAND CARPET	WATER -	206.00	206.00	4905	CARPET FOR POLICE DEPT ON 2/23/17
03/03/2017	99999	ACY BUCKNER	WATER - OTHER	89.34	89.34	4906	OVERPAYMENT AFTER MOVING ON
03/03/2017	99999	JANELL GLASCOCK	WATER - OTHER	72.14	72.14	4907	OVERPAYMENT AFTER MOVING ON
		Checks: 0 - 4907		114701.57	114701.57		

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	SEWER -	321.38	321.38	O13950	TRANSFER - PCARD (BEESON)
02/13/2017	48	PAYROLL FUND	SEWER -	96.14	96.14	E13970	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	38.13	38.13	O13950	TRANSFER - PCARD (WALMART)
02/27/2017	48	PAYROLL FUND	SEWER -	85.79	85.79	E14030	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	SEWER -	411.05	411.05	E13970	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	32.90	32.90	O13950	TRANSFER - PCARD (WALMART)
02/13/2017	48	PAYROLL FUND	SEWER -	687.50	687.50	E13970	SEWER-PART-TIME
02/27/2017	48	PAYROLL FUND	SEWER -	366.82	366.82	E14030	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	SEWER -	36.21	36.21	O13950	TRANSFER - PCARD (WALMART)
02/13/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E13970	SEWER-UTILITY CLERK
02/27/2017	48	PAYROLL FUND	SEWER -	539.00	539.00	E14030	SEWER-PART-TIME
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	5.52	5.52	O13950	TRANSFER - PCARD (WALMART)
02/13/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E13970	Empr Liability Medicare
02/27/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14030	SEWER-UTILITY CLERK
02/07/2017	108	TOWN OF WHITELAND	SEWER - LAB	196.17	196.17	O13950	TRANSFER - PCARD (USA BLUEBOOK)
02/13/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E13970	Empr Liability FICA
02/27/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14030	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	30.98	30.98	O13950	TRANSFER - PCARD (OFFICE DEPOT)
02/27/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14030	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E13970	SEWER - MS4 UTILITY COOR/BUILD
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	6.71	6.71	O13950	TRANSFER - PCARD (OFFICE 360)
02/27/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14030	SEWER - MS4 UTILITY COOR/BUILD
02/13/2017	48	PAYROLL FUND	SEWER -	35.34	35.34	E13970	Empr Liability Medicare
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	18.67	18.67	O13950	TRANSFER - PCARD (OFFICE 360)
02/27/2017	48	PAYROLL FUND	SEWER -	32.94	32.94	E14030	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	SEWER -	151.10	151.10	E13970	Empr Liability FICA
02/07/2017	108	TOWN OF WHITELAND	SEWER - OFFICE	38.89	38.89	O13950	TRANSFER - PCARD (OFFICE 360)
02/27/2017	48	PAYROLL FUND	SEWER -	140.85	140.85	E14030	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	SEWER -	2463.14	2463.14	E13970	SEWER - WATER/SEWER LABORER
02/07/2017	108	TOWN OF WHITELAND	SEWER - OTHER	30.00	30.00	O13950	TRANSFER - PCARD (ITI)
02/13/2017	48	PAYROLL FUND	SEWER -	371.63	371.63	E13970	SEWER-COMMUNITY DEVELOPMENT
02/27/2017	48	PAYROLL FUND	SEWER -	2298.00	2298.00	E14030	SEWER - WATER/SEWER LABORER
02/07/2017	108	TOWN OF WHITELAND	SEWER - DUES &	403.00	403.00	O13950	TRANSFER - PCARD (FACT)
02/13/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E13970	SEWER-SUPERINTENDENT
02/27/2017	48	PAYROLL FUND	SEWER -	323.68	323.68	E14030	SEWER-COMMUNITY DEVELOPMENT
02/07/2017	108	TOWN OF WHITELAND	SEWER - LAB	8.94	8.94	O13950	TRANSFER - PCARD (CULLIGAN)
02/13/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E13970	SEWER-TOWN MANAGER
02/27/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14030	SEWER-SUPERINTENDENT
02/07/2017	108	TOWN OF WHITELAND	SEWER -	63.70	63.70	O13950	TRANSFER - PCARD (BLUE RIVER)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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02/27/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14030	SEWER-TOWN MANAGER
02/13/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E13970	SEWER-DEPUTY CLERK
02/07/2017	108	TOWN OF WHITELAND	SEWER -	358.23	358.23	O13950	TRANSFER - PCARD (AMERICAN
02/13/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E13970	SEWER-CLERK/TREASURER
02/27/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14030	SEWER-DEPUTY CLERK
02/07/2017	108	TOWN OF WHITELAND	SEWER -	32.05	32.05	O13950	TRANSFER - PCARD (ARAMARK)
02/13/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E13970	SEWER-PLAN & ZONING DIRECTOR
02/27/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14030	SEWER-CLERK/TREASURER
02/28/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	330.00	330.00	O14059	HRA EMPLOYEE REIMBURSEMENT
02/07/2017	108	TOWN OF WHITELAND	SEWER -	19.23	19.23	O13950	TRANSFER - PCARD (ARAMARK)
02/28/2017	128	BASIC	SEWER - OTHER	1043.20	1043.20	E14056	HRA EMPLOYEE REIMBURSEMENT
02/22/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	44.31	44.31	E14003	MAR 2017 LIFE INSURANCE
02/27/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14030	SEWER-PLAN & ZONING DIRECTOR
02/13/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E13970	SEWER-TOWN COUNCIL
02/27/2017	51	PERF	SEWER - PERF	828.14	828.14	E14048	PERF 3/2/17 PAYROLL
02/13/2017	51	PERF	SEWER - PERF	846.65	846.65	E13988	PERF 02/16/17 PAYROLL
02/07/2017	9	REGIONS BANK	SEWER - OTHER	6612.44	6612.44	E13947	PCARD CHARGES AUTO DEDUCTED
02/23/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O14020	INTERNAL MONTHLY TRANSFER
02/23/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E14019	MONTHLY TRANSFER
02/15/2017	108	TOWN OF WHITELAND	SEWER -	235.20	235.20	E13992	TRANSFER \$ - WRONG APPRO
02/07/2017	108	TOWN OF WHITELAND	SEWER -	19.21	19.21	O13950	TRANSFER - PCARD (ARAMARK)
02/28/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	12.77	12.77	O14059	HRA EMPLOYEE REIMBURSEMENT
02/22/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	3507.76	3507.76	E14008	MAR 2017 MEDICAL INSURANCE
01/25/2017	5	MIKE NAPIER - BIO CHEM INC	SEWER -	862.65	862.65	5997	K 274 FLX FUEL SURCHARGE
01/25/2017	44	PREMIER AG LLC	SEWER -	99.60	99.60	6001	FUEL
01/25/2017	89	WHITELAND AUTO SUPPLY	SEWER -	29.01	29.01	6003	HOSE CLAMPS
01/25/2017	239	JACOBI SALES INC.	SEWER -	235.82	235.82	6005	YOKE ASM (TANK MOWER)
01/25/2017	305	SOUTHERN IN OPERATORS	SEWER -	40.00	40.00	6007	JAN 2017 SIOA MEETING
01/27/2017	80	NERZ LAW PC	SEWER -	6.24	6.24	6009	FILING FEES - D. LIMP
01/27/2017	82	ARAMARK UNIFORM	SEWER -	22.42	22.42	6010	UNIFORMS
01/27/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	141.19	141.19	6011	US HIGHWAY 31
01/27/2017	330	GORDON FLESCH COMPANY	SEWER -	34.14	34.14	6012	CANON IR C3080
02/01/2017	4	BARGERSVILLE UTILITIES	SEWER -	3846.43	3846.43	6014	200 JOSEPH LN
02/01/2017	8	METRO FIBERNET LLC	SEWER -	175.58	175.58	6015	PHONES/INTERNET
02/01/2017	32	LOWE'S	SEWER -	139.00	139.00	6016	PUTTY, CASCADE, TORCH
02/01/2017	44	PREMIER AG LLC	SEWER -	69.94	69.94	6017	FUEL
02/01/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	242.76	242.76	6018	500 S US 31 BLDG A
02/01/2017	189	ALPHA-LIBERTY COMPANY	SEWER - LAB	803.37	803.37	6019	SERVICE & CALIBRATION, DISPLAY
02/06/2017	25	IUPPS	SEWER - OTHER	419.90	419.90	6022	QUARTERLY TICKET FEE (QTY 442)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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02/06/2017	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	68.75	68.75	6023	2017 DISASTER RECOVERY SERVICES
02/06/2017	98	TRACTOR SUPPLY CO	SEWER -	44.99	44.99	6025	SWITCH PRESSURE
02/06/2017	103	WHITELAND UTILITIES	SEWER -	346.33	346.33	6026	500 S US 31 (WWTP)
02/06/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93.75	93.75	6027	MONTHLY TECHNOLOGY,
02/06/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	807.13	807.13	6028	LEGAL FEES
02/06/2017	378	WHITELAND CARPET	SEWER - OTHER	317.21	317.21	6029	CARPET (UTILITY OFFICES)
02/07/2017	134	LONDON WITTE GROUP LLC	SEWER -	1259.15	1259.15	6030	CPA FEES
02/07/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	829.05	829.05	6031	LEGAL FEES
02/15/2017	351	VERIZON WIRELESS SERVICE	SEWER -	121.72	121.72	6032	CELL PHONES
02/15/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6033	JANUARY SERVICE
02/17/2017	99999	REX RESIDENTIAL PROPERTY	SEWER - OTHER	40.40	40.40	6034	359 PARKWAY ST OVERPAYMENT ON
02/23/2017	13	DUKE ENERGY	SEWER -	186.87	186.87	6035	2672 500 N E
02/23/2017	80	NERZ LAW PC	SEWER -	36.00	36.00	6036	COLLECTION FILING FEES (D. LIMP)
02/23/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	100.97	100.97	6037	US HIGHWAY 31
02/23/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	265.62	265.62	6038	MAR 2017 DENTAL INSURANCE
02/24/2017	28	JOHNSON COUNTY REMC	SEWER -	81.86	81.86	6039	FLYING J LIFT STATION
02/27/2017	195	CHARLES GREEN INSURANCE	SEWER -	16119.11	16119.11	6040	POLICY #117877-2
02/28/2017	106	WHITELAND POSTMASTER	SEWER -	349.71	349.71	6041	FEBRUARY 2017 UTILITY MAILINGS
03/01/2017	106	WHITELAND POSTMASTER	SEWER -	0.30	0.30	6042	FEBRUARY 2017 UTILITY MAILINGS
03/01/2017	106	WHITELAND POSTMASTER	SEWER -	7.13	7.13	6043	FEBRUARY 2017 UTILITY MAILINGS
03/03/2017	4	BARGERSVILLE UTILITIES	SEWER -	3045.21	3045.21	6044	200 JOSEPH LN
03/03/2017	8	METRO FIBERNET LLC	SEWER -	175.64	175.64	6045	INTERNET & PHONES
03/03/2017	13	DUKE ENERGY	SEWER -	149.03	149.03	6046	654 HUMMINGBIRD LN
03/03/2017	32	LOWE'S	SEWER -	127.09	127.09	6047	BUNGEE, TRASH BAGS, CASCADE,
03/03/2017	39	OFFICE DEPOT	SEWER - OFFICE	2.86	2.86	6048	FOLDERS
03/03/2017	44	PREMIER AG LLC	SEWER - OFFICE	290.55	290.55	6049	FUEL
03/03/2017	82	ARAMARK UNIFORM	SEWER -	96.84	96.84	6050	UNIFORMS
03/03/2017	86	HD SUPPLY FAC	SEWER -	152.36	152.36	6051	COREPRO SAMPLER
03/03/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	213.73	213.73	6052	500 S US 31 BLDG A
03/03/2017	89	WHITELAND AUTO SUPPLY	SEWER -	808.27	808.27	6053	INDUSTRIAL BELT
03/03/2017	103	WHITELAND UTILITIES	SEWER -	339.75	339.75	6054	500 S US 31 (WWTP)
03/03/2017	107	IDEM	SEWER - NPDES	6400.00	6400.00	6055	FLOW FEE, BASE FEE
03/03/2017	172	WATERMAN INDUSTRIES LLC	SEWER	8324.00	8324.00	6056	SLIDE GATE, ANCHORING HARDWARE
03/03/2017	215	IDEXX LABORATORIES INC	SEWER - LAB	568.27	568.27	6057	GAMMA IRRAD COLILERT, QUANTI
03/03/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93.75	93.75	6058	MONTHLY TECHNOLOGY,
03/03/2017	330	GORDON FLESCH COMPANY	SEWER -	49.30	49.30	6059	CANON IR C3080
03/03/2017	361	PITNEY BOWES	SEWER -	81.00	81.00	6060	POSTAGE MACHINE LEASE
03/03/2017	378	WHITELAND CARPET	SEWER - OTHER	206.00	206.00	6061	CARPET FOR POLICE DEPT ON 2/23/17
03/03/2017	99999	JANELL GLASCOCK	SEWER - OTHER	13.25	13.25	6062	TRASH OVER PAYMENT AFTER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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		Checks: 0- 6062		134550.15	134550.15		

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01/17/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E13766	Payroll Clearing
01/17/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E13751	Payroll Clearing
02/13/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E13981	Payroll Clearing
01/30/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E13861	Payroll Clearing
02/27/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E14041	Payroll Clearing
01/17/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	116.50	116.50	E13769	Payroll Clearing
02/13/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	234.08	234.08	E13985	Payroll Clearing
01/17/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	116.50	116.50	E13754	Payroll Clearing
01/17/2017	49	EFTPS	PAYROLL - FICA	5123.42	5123.42	E13757	Payroll Clearing
02/13/2017	49	EFTPS	PAYROLL -	1219.64	1219.64	E13975	Payroll Clearing
01/17/2017	49	EFTPS	PAYROLL -	1198.22	1198.22	E13758	Payroll Clearing
01/30/2017	49	EFTPS	PAYROLL -	1143.64	1143.64	E13851	Payroll Clearing
02/27/2017	49	EFTPS	PAYROLL -	1188.26	1188.26	E14035	Payroll Clearing
02/27/2017	49	EFTPS	PAYROLL - FICA	5080.68	5080.68	E14034	Payroll Clearing
01/30/2017	49	EFTPS	PAYROLL - FICA	4889.94	4889.94	E13850	Payroll Clearing
01/17/2017	49	EFTPS	PAYROLL -	3875.54	3875.54	E13756	Payroll Clearing
01/30/2017	49	EFTPS	PAYROLL -	3886.85	3886.85	E13849	Payroll Clearing
02/13/2017	49	EFTPS	PAYROLL -	4044.07	4044.07	E13973	Payroll Clearing
02/13/2017	49	EFTPS	PAYROLL - FICA	5215.12	5215.12	E13974	Payroll Clearing
02/27/2017	49	EFTPS	PAYROLL -	3945.33	3945.33	E14033	Payroll Clearing
01/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	456.26	456.26	E13765	Payroll Clearing
01/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	446.00	446.00	E13750	Payroll Clearing
02/13/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	907.08	907.08	E13977	Payroll Clearing
02/27/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	481.07	481.07	E14037	Payroll Clearing
01/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1321.62	1321.62	E13749	Payroll Clearing
01/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1358.96	1358.96	E13764	Payroll Clearing
02/27/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1358.60	1358.60	E14036	Payroll Clearing
02/13/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2691.74	2691.74	E13976	Payroll Clearing
02/27/2017	48	PAYROLL FUND	PAYROLL - NET	28323.95	28323.95	E14032	Payroll Clearing
02/13/2017	48	PAYROLL FUND	PAYROLL - NET	29170.00	29170.00	E13972	Payroll Clearing
01/17/2017	48	PAYROLL FUND	PAYROLL - NET	28581.49	28581.49	E13755	Payroll Clearing
01/30/2017	48	PAYROLL FUND	PAYROLL - NET	27059.34	27059.34	E13848	Payroll Clearing
01/30/2017	51	PERF	PAYROLL -	137.88	137.88	E13853	Payroll Clearing
02/27/2017	51	PERF	PAYROLL -	137.88	137.88	E14039	Payroll Clearing
01/17/2017	51	PERF	PAYROLL -	139.31	139.31	E13760	Payroll Clearing
02/13/2017	51	PERF	PAYROLL - PERF	1113.93	1113.93	E13978	Payroll Clearing
02/13/2017	51	PERF	PAYROLL -	156.97	156.97	E13979	Payroll Clearing
02/27/2017	51	PERF	PAYROLL - PERF	1090.30	1090.30	E14038	Payroll Clearing
01/30/2017	51	PERF	PAYROLL - PERF	1086.32	1086.32	E13852	Payroll Clearing

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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	51	PERF	PAYROLL - PERF	1091.62	1091.62	E13759	Payroll Clearing
02/13/2017	100	UNITED HEALTHCARE	PAYROLL -	1899.28	1899.28	E13983	Payroll Clearing
01/17/2017	100	UNITED HEALTHCARE	PAYROLL -	923.71	923.71	E13767	Payroll Clearing
02/27/2017	100	UNITED HEALTHCARE	PAYROLL -	949.64	949.64	E14043	Payroll Clearing
01/17/2017	100	UNITED HEALTHCARE	PAYROLL -	923.71	923.71	E13752	Payroll Clearing
01/09/2017	99999	ROY DAVID GABBARD	PAYROLL - NET	383.76	383.76	8410	MANUAL 1/5/17 PAYROLL CHECK DUE
01/17/2017	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8411	Payroll Clearing
01/17/2017	117	BEST LIFE & HEALTH	PAYROLL -	131.80	131.80	8412	Payroll Clearing
01/17/2017	158	PORTER COUNTY CLERK'S	PAYROLL -	179.69	179.69	8413	Payroll Clearing
01/17/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8414	Payroll Clearing
01/30/2017	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8415	Payroll Clearing
01/30/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8416	Payroll Clearing
02/13/2017	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8417	Payroll Clearing
02/13/2017	117	BEST LIFE & HEALTH	PAYROLL -	134.82	134.82	8418	Payroll Clearing
02/13/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8419	Payroll Clearing
02/27/2017	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8420	Payroll Clearing
02/27/2017	117	BEST LIFE & HEALTH	PAYROLL -	67.41	67.41	8421	Payroll Clearing
02/27/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8422	Payroll Clearing
02/27/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	117.04	117.04	14045	Payroll Clearing
		Checks: 0- 14045		180966.77	180966.77		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 03-08-17 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)
02/13/2017	48	PAYROLL FUND	STORM - FICA /	49.63	49.63	E13971	Empr Liability Medicare
02/27/2017	48	PAYROLL FUND	STORM - FICA /	48.94	48.94	E14031	Empr Liability Medicare
02/13/2017	48	PAYROLL FUND	STORM - FICA /	212.24	212.24	E13971	Empr Liability FICA
02/27/2017	48	PAYROLL FUND	STORM - FICA /	209.25	209.25	E14031	Empr Liability FICA
02/13/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E13971	STORM-PLAN & ZONING DIRECTOR
02/27/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14031	STORM-PLAN & ZONING DIRECTOR
02/13/2017	48	PAYROLL FUND	STORM -	372.74	372.74	E13971	STORM-COMMUNITY DEVELOPMENT
02/27/2017	48	PAYROLL FUND	STORM -	324.64	324.64	E14031	STORM-COMMUNITY DEVELOPMENT
02/13/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E13971	STORM-MS4 COOR/BUILDING COMM
02/27/2017	48	PAYROLL FUND	STORM - TOWN	1371.62	1371.62	E14031	STORM-TOWN MANAGER
02/13/2017	48	PAYROLL FUND	STORM - UTILITY	1214.39	1214.39	E13971	STORM-UTILITY CLERK
02/27/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14031	STORM-UTILITY CLERK
02/13/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E13971	STORM-DEPUTY CLERK
02/27/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14031	STORM-DEPUTY CLERK
02/22/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E14004	MAR 2017 LIFE INSURANCE
02/13/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E13971	STORM-CLERK/TREASURER
02/27/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14031	STORM-CLERK/TREASURER
02/13/2017	51	PERF	STORM - PERF	296.82	296.82	E13989	PERF 02/16/17 PAYROLL
02/27/2017	51	PERF	STORM - PERF	296.82	296.82	E14049	PERF 3/2/17 PAYROLL
02/23/2017	108	TOWN OF WHITELAND	STORM - BOND &	6647.54	6647.54	O14021	INTERNAL MONTHLY TRANSFER
02/28/2017	108	TOWN OF WHITELAND	STORM - HEALTH	340.00	340.00	E14060	HRA EMPLOYEE REIMBURSEMENT
02/09/2017	108	TOWN OF WHITELAND	STORM - OTHER	379.44	379.44	E13962	TRANSFER \$ - 2014 GEN BOND
02/22/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E14009	MAR 2017 MEDICAL INSURANCE
02/15/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1447	POSTAGE
02/17/2017	99999	REX RESIDENTIAL PROPERTY	STORM - OTHER	15.00	15.00	1448	359 PARKWAY ST OVERPAYMENT ON
02/23/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1449	MAR 2017 DENTAL INSURANCE
02/24/2017	99999	Joe Csikos	STORM -	15.29	15.29	1450	FLOOD PLAIN ADMINISTRATION
02/27/2017	195	CHARLES GREEN INSURANCE	STORM -	7850.51	7850.51	1451	POLICY #117877-2
03/03/2017	8	METRO FIBERNET LLC	STORM -	27.73	27.73	1452	INTERNET & PHONES
03/03/2017	18	SWAILS HOLDINGS LLC	STORM - OTHER	3400.00	3400.00	1453	EASEMENT ACQUISITION
03/03/2017	32	LOWE'S	STORM -	22.77	22.77	1454	CLIPBOARD, STRUCTO-CAST
03/03/2017	39	OFFICE DEPOT	STORM - OFFICE	2.85	2.85	1455	FOLDERS
03/03/2017	44	PREMIER AG LLC	STORM -	394.97	394.97	1456	FUEL
03/03/2017	232	SKYLINE COMMUNICATIONS	STORM - BILLING	62.50	62.50	1457	MONTHLY TECHNOLOGY,
03/03/2017	378	WHITELAND CARPET	STORM - OTHER	206.00	206.00	1458	CARPET FOR POLICE DEPT ON 2/23/17
		Checks:	0- 1458	28961.79	28961.79		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 3-14-17 COUNCIL - CREDIT

Card

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	105.00	105.00	E14054	GUN PERMIT PAID BY CC TRANSFER \$
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	2315.73	2315.73	E14016	TRASH COLLECTIONS TRANSFER \$
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14015	SOLICITATION FEE TRANSFER \$ -
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14054	POLICE REPORT PAID BY CC
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14015	RENTAL DEPOSIT FEE TRANSFER \$ - E.
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	11234.32	11234.32	E14016	SEWER COLLECTIONS TRANSFER \$
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14054	POLICE REPORT PAID BY CC
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14015	RECONNECT FEE TRANSFER \$ - A.
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	1615.07	1615.07	E14016	STORM WATER COLLECTIONS
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14054	GUN PERMIT PAID BY CC TRANSFER \$
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	618.14	618.14	E14016	HYDRANT COLLECTIONS TRANSFER \$
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14015	RECONNECT FEE TRANSFER \$ - L.
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14063	POLICE REPORT PAID BY CC
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	25.00	25.00	E14054	POLICE REPORT PAID BY CC
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14015	RECONNECT FEE TRANSFER \$ - I.
02/23/2017	108	TOWN OF WHITELAND	CREDIT CARDS	10856.65	10856.65	E14016	WATER COLLECTIONS TRANSFER \$
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14054	POLICE REPORT PAID BY CC
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	600.00	600.00	E14055	SOLICITATION PERMIT PAID BY CC
03/02/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14112	BUILDING PERMIT PAID BY CC
02/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14063	GUN PERMIT PAID BY CC TRANSFER \$
		Checks: 0- 0		27989.91	27989.91		