

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 4-11-17 - 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)
03/27/2017	48	PAYROLL FUND	MVH - FICA &	50.38	50.38	E14215	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	MVH - FICA &	48.28	48.28	E14138	Empr Liability Medicare
03/27/2017	48	PAYROLL FUND	MVH - OVERTIME	388.91	388.91	E14215	MVH-OVERTIME
03/13/2017	48	PAYROLL FUND	MVH - OVERTIME	235.15	235.15	E14138	MVH-OVERTIME
03/27/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E14215	MVH-LABORER
03/13/2017	48	PAYROLL FUND	MVH - STREET	1532.00	1532.00	E14138	MVH-LABORER
03/27/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14215	MVH-SUPERINTENDENT
03/17/2017	9	REGIONS BANK	MVH - HEALTH	5.46	5.46	E14163	BASIC - FEB 2017 HRA
03/13/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14138	MVH-SUPERINTENDENT
03/27/2017	48	PAYROLL FUND	GEN -	262.76	262.76	E14215	Empr Liability Medicare
03/17/2017	9	REGIONS BANK	MVH - HEALTH	4.99	4.99	E14163	BASIC - JAN 2017 HRA
03/27/2017	48	PAYROLL FUND	GEN -	1123.39	1123.39	E14215	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	GEN -	253.57	253.57	E14138	Empr Liability Medicare
03/17/2017	9	REGIONS BANK	MVH - MATERIALS	265.00	265.00	E14163	OSI - BRACKETS FOR FLAGS
03/27/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14215	GEN-PROBATIONARY DEPUTY MARS
03/13/2017	48	PAYROLL FUND	GEN -	1084.14	1084.14	E14138	Empr Liability FICA
03/17/2017	9	REGIONS BANK	GEN - HEALTH	27.31	27.31	E14163	BASIC - FEB 2017 HRA
03/13/2017	48	PAYROLL FUND	GEN	1663.46	1663.46	E14138	GEN-PROBATIONARY DEPUTY MARS
03/27/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14215	GEN-POLICE SECRETARY
03/17/2017	9	REGIONS BANK	GEN - HEALTH	24.94	24.94	E14163	BASIC - JAN 2017 HRA
03/13/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E14138	GEN-POLICE SECRETARY
03/27/2017	48	PAYROLL FUND	GEN - DEPUTY	8624.98	8624.98	E14215	GEN-DEPUTY MARSHAL
03/17/2017	9	REGIONS BANK	GEN - DUES &	100.00	100.00	E14163	IMMA 2017 DUES
03/28/2017	108	TOWN OF WHITELAND	GEN - OTHER	2250.00	2250.00	E14242	SANITARY SEWER AVAILABILITY FEE
03/27/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14215	GEN-SGT.DEPUTY MARSHAL
03/13/2017	48	PAYROLL FUND	GEN - DEPUTY	8624.98	8624.98	E14138	GEN-DEPUTY MARSHAL
03/17/2017	9	REGIONS BANK	GEN - OTHER	1396.00	1396.00	E14163	WALMART - TVS FOR COUNCIL
03/28/2017	108	TOWN OF WHITELAND	GEN - OTHER	650.00	650.00	E14242	SANITARY SEWER TAP FEE
03/29/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E14258	LIFE INSURANCE (APRIL)
03/13/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14138	GEN-SGT.DEPUTY MARSHAL
03/27/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14215	GEN-TOWN MARSHAL
03/27/2017	51	PERF	GEN -	389.12	389.12	E14336	PERF 3/30/17 PAYROLL
03/13/2017	51	PERF	MVH - PERF	372.91	372.91	E14157	PERF 3/16/17 PAYROLL
03/17/2017	9	REGIONS BANK	GEN - OTHER	102.81	102.81	E14163	AMAZON - TV MOUNTING BRACKETS
03/28/2017	108	TOWN OF WHITELAND	GEN - OTHER	1490.00	1490.00	E14242	WATER CAPACITY CHARGE
03/29/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E14250	MEDICAL INSURANCE (APRIL)
03/29/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	96.21	96.21	E14258	LIFE INSURANCE (APRIL)
03/27/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E14215	GEN-TOWN COUNCIL
03/13/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14138	GEN-TOWN MARSHAL
03/27/2017	51	PERF	GEN -	1966.19	1966.19	E14336	PERF 3/30/17 PAYROLL

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/13/2017	51	PERF	GEN -	1966.19	1966.19	E14157	PERF 3/16/17 PAYROLL
03/17/2017	9	REGIONS BANK	GEN - OTHER	50.35	50.35	E14163	AMAZON - HDMI CABLES & SPLITTER
03/29/2017	108	TOWN OF WHITELAND	MVH - HEALTH	790.62	790.62	E14267	TRANSFER \$-HRA REIMBURSEMENT
03/28/2017	108	TOWN OF WHITELAND	GEN - OTHER	500.00	500.00	E14242	WATER TAP FEE (TRANSFER \$)
03/29/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7818.86	7818.86	E14250	MEDICAL INSURANCE (APRIL)
03/16/2017	13	DUKE ENERGY	MVH - ELECTRIC	414.20	414.20	10801	TRAFFIC SIGNAL SERVICE
03/16/2017	20	TASER INTERNATIONAL	LECE - SUPPLIES	810.96	810.96	10802	BODY CAMERA
03/16/2017	82	ARAMARK UNIFORM	MVH - OTHER	24.22	24.22	10803	UNIFORMS
03/16/2017	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	35.61	35.61	10804	SAND DISC (SHOP)
03/16/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	51.93	51.93	10805	KONICA MINOLTA KC224E
03/16/2017	267	GALLS, LLC	GEN - POLICE	105.72	105.72	10806	NIGHTSTICK SAGETY CONE, ELITE
03/16/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	1592.50	1592.50	10807	LEGAL SERVICES
03/16/2017	347	US AGGREGATES, INC.	MVH - MATERIALS	485.62	485.62	10808	AWP 300 COLD PATCH
03/16/2017	351	VERIZON WIRELESS SERVICE	GEN -	552.47	552.47	10809	CELL PHONES
03/16/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	830.00	830.00	10810	TRAFFIC SIGNAL INSTALLATION,
03/20/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	30.00	30.00	10813	BRUSH TIPPING
03/20/2017	212	HALL SIGNS INC.	MVH - STREET	78.39	78.39	10814	STREET NAME SIGNS AND BRACKETS
03/29/2017	10	CRYSTAL GRAPHICS	GEN - POLICE	58.00	58.00	10815	Business cards S. Doss
03/29/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10816	BRUNNEMER RIDGE LIGHTING
03/29/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	297.65	297.65	10817	549 MAIN ST
03/29/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	741.80	741.80	10818	DENTAL INSURANCE (APRIL)
		Checks: 0- 10818		73770.36	73770.36		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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03/30/2017	48	PAYROLL FUND	WATER - FICA &	414.54	414.54	E14216	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	WATER - FICA &	392.73	392.73	E14139	Empr Liability FICA
03/30/2017	48	PAYROLL FUND	WATER -	247.75	247.75	E14216	WATER-COMMUNITY DEVELOPMENT
03/13/2017	48	PAYROLL FUND	WATER -	359.64	359.64	E14139	WATER-COMMUNITY DEVELOPMENT
03/30/2017	48	PAYROLL FUND	WATER -	477.75	477.75	E14216	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	WATER -	477.75	477.75	E14139	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14216	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	WATER -	38.44	38.44	E14139	Empr Liability FICA
03/30/2017	48	PAYROLL FUND	WATER -	658.47	658.47	E14216	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E14139	WATER - MS4 UTILITY COOR/BUILD
03/30/2017	48	PAYROLL FUND	WATER -	140.85	140.85	E14216	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	WATER -	33.15	33.15	E14139	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	WATER -	2298.00	2298.00	E14216	WATER - WATER/SEWER LABORER
03/13/2017	48	PAYROLL FUND	WATER -	2454.10	2454.10	E14139	WATER - WATER/SEWER LABORER
03/30/2017	48	PAYROLL FUND	WATER -	1416.00	1416.00	E14216	WATER-LABORER WITH CERTIFICATI
03/17/2017	9	REGIONS BANK	WATER - OFFICE	75.60	75.60	E14164	OFFICE 360 - FIRE SAFE
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	17.50	17.50	E14268	TRANSFER \$-HRA REIMBURSEMENT (A
03/30/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14216	WATER-TOWN MANAGER
03/13/2017	48	PAYROLL FUND	WATER -	1535.48	1535.48	E14139	WATER-LABORER WITH CERTIFICATI
03/17/2017	9	REGIONS BANK	WATER - OFFICE	39.66	39.66	E14164	WALMART - TRASH BAGS, DOOR STOP
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	36.16	36.16	E14268	TRANSFER \$-HRA REIMBURSEMENT (A
03/13/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14139	WATER-TOWN MANAGER
03/30/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14216	WATER- DEPUTY CLERK
03/17/2017	9	REGIONS BANK	WATER -	3.61	3.61	E14164	UPS - ENVIRONMENTAL SAMPLES
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	23.80	23.80	E14268	TRANSFER \$-HRA REIMBURSEMENT
03/30/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14216	WATER-CLERK/TREASURER
03/13/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14139	WATER- DEPUTY CLERK
03/17/2017	9	REGIONS BANK	WATER -	500.00	500.00	E14164	ALLIANCE OF INDIANA - 2017 WATER
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	47.85	47.85	E14268	TRANSFER \$-HRA REIMBURSEMENT (A
03/28/2017	249	MAINSOURCE BANK	WATER - OTHER	12.00	12.00	E14238	NSF FEE - UNITED METHODIST
03/30/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14216	WATER-PLAN & ZONING DIRECTOR
03/13/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14139	WATER-CLERK/TREASURER
03/17/2017	9	REGIONS BANK	WATER - HEALTH	29.50	29.50	E14164	BASIC - FEB 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	387.95	387.95	E14268	TRANSFER \$-HRA REIMBURSEMENT (A
03/29/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	44.32	44.32	E14259	LIFE INSURANCE (APRIL)
03/31/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	5066.48	5066.48	E14319	SALES TAX (MARCH)
03/28/2017	249	MAINSOURCE BANK	WATER - OTHER	140.06	140.06	E14238	NSF CK - UNITED METHODIST CHURCH
03/13/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14139	WATER-PLAN & ZONING DIRECTOR
03/30/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E14216	WATER-TOWN COUNCIL
03/27/2017	51	PERF	WATER - PERF	781.22	781.22	E14337	PERF 3/30/17 PAYROLL

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03/13/2017	51	PERF	WATER - PERF	796.21	796.21	E14158	PERF 3/16/17 PAYROLL
03/17/2017	9	REGIONS BANK	WATER - HEALTH	26.93	26.93	E14164	BASIC - JAN 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O14272	MONTHLY TRANSFER
03/29/2017	108	TOWN OF WHITELAND	WATER - BOND	8725.25	8725.25	E14271	MONTHLY TRANSFER
03/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	39.60	39.60	E14268	TRANSFER \$-HRA REIMBURSEMENT
03/29/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2905.19	2905.19	E14251	MEDICAL INSURANCE (APRIL)
03/13/2017	84	INDIANA STATE DEPT OF	WATER -	506.50	506.50	4908	BACTERIOLOGY SAMPLE KITS
03/16/2017	10	CRYSTAL GRAPHICS	WATER -	75.00	75.00	4909	WINDOW ENVELOPES
03/16/2017	82	ARAMARK UNIFORM	WATER -	24.22	24.22	4910	UNIFORMS
03/16/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	1286.25	1286.25	4911	LEGAL SERVICES
03/16/2017	339	MAXIM AUTOMATION INC	WATER - OTHER	520.00	520.00	4912	SERVICE CALL TANK ELEVATIONS AT
03/16/2017	351	VERIZON WIRELESS SERVICE	WATER -	82.32	82.32	4913	CELL PHONES
03/29/2017	23	INDIANA-AMERICAN WATER	WATER -	20736.54	20736.54	4915	PURCHASE WATER
03/29/2017	106	WHITELAND POSTMASTER	WATER -	366.14	366.14	4916	MARCH UTILITY MAILINGS
03/29/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	194.02	194.02	4917	DENTAL INSURANCE (APRIL)
04/03/2017	8	METRO FIBERNET LLC	WATER -	203.17	203.17	4918	PHONES/INTERNET
04/03/2017	39	OFFICE DEPOT	WATER - OFFICE	45.27	45.27	4919	FILE STACKER, SHARPIE MARKERS
04/03/2017	44	PREMIER AG LLC	WATER -	230.99	230.99	4920	FUEL
04/03/2017	82	ARAMARK UNIFORM	WATER -	72.66	72.66	4921	UNIFORMS
04/03/2017	87	UTILITY SUPPLY COMPANY	WATER - WATER	77.35	77.35	4922	RESIDENTIAL METER TEST & RETURN
04/03/2017	89	WHITELAND AUTO SUPPLY	WATER - OTHER	9.69	9.69	4923	TRAILER ADAPTER
04/03/2017	184	ADVANTAGE COMPUTER/	WATER - BILLING	450.00	450.00	4924	IDS ANNUAL SOFTWARE ASSURANCE
04/03/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	93.75	93.75	4925	MONTHLY TECHNOLOGY,
04/03/2017	330	GORDON FLESCH COMPANY	WATER -	27.04	27.04	4926	CANON IR C3080
04/03/2017	349	PLYMATE'S MATMAN	WATER - OTHER	35.42	35.42	4927	MATS
04/03/2017	392	ITI	WATER - OTHER	60.00	60.00	4928	NEW HIRE DRUG TESTING (R.
04/03/2017	4	BARGERSVILLE UTILITIES	WATER -	221.47	221.47	4929	500 S US 31 WATER TOWER
04/03/2017	32	LOWE'S	WATER -	124.82	124.82	4930	UTILITY TRAILER
		Checks: 0 - 4930		64407.03	64407.03		

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03/30/2017	48	PAYROLL FUND	SEWER -	84.37	84.37	E14217	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	SEWER -	81.36	81.36	E14140	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	SEWER -	360.74	360.74	E14217	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	SEWER -	545.91	545.91	E14140	SEWER-PART-TIME
03/30/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14217	SEWER-UTILITY CLERK
03/13/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E14140	SEWER-UTILITY CLERK
03/30/2017	48	PAYROLL FUND	SEWER - MS-4	47.44	47.44	E14217	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	SEWER - MS-4	8.99	8.99	E14140	Empr Liability Medicare
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	49.30	49.30	O14269	TRANSFER \$-HRA REIMBURSEMENT (A
03/13/2017	48	PAYROLL FUND	SEWER - MS-4	38.45	38.45	E14140	Empr Liability FICA
03/30/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14217	SEWER - MS4 UTILITY COOR/BUILD
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	17.50	17.50	O14269	TRANSFER \$-HRA REIMBURSEMENT (A
03/13/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E14140	SEWER - MS4 UTILITY COOR/BUILD
03/30/2017	48	PAYROLL FUND	SEWER -	32.94	32.94	E14217	Empr Liability Medicare
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	36.17	36.17	O14269	TRANSFER \$-HRA REIMBURSEMENT (A
03/13/2017	48	PAYROLL FUND	SEWER -	33.15	33.15	E14140	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	SEWER -	140.85	140.85	E14217	Empr Liability FICA
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	387.95	387.95	O14269	TRANSFER \$-HRA REIMBURSEMENT (A
03/30/2017	48	PAYROLL FUND	SEWER -	2298.00	2298.00	E14217	SEWER - WATER/SEWER LABORER
03/13/2017	48	PAYROLL FUND	SEWER -	141.74	141.74	E14140	Empr Liability FICA
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.10	23.10	O14269	TRANSFER \$-HRA REIMBURSEMENT
03/30/2017	48	PAYROLL FUND	SEWER -	247.75	247.75	E14217	SEWER-COMMUNITY DEVELOPMENT
03/13/2017	48	PAYROLL FUND	SEWER -	2312.36	2312.36	E14140	SEWER - WATER/SEWER LABORER
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	39.60	39.60	O14269	TRANSFER \$-HRA REIMBURSEMENT
03/30/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14217	SEWER-SUPERINTENDENT
03/13/2017	48	PAYROLL FUND	SEWER -	359.64	359.64	E14140	SEWER-COMMUNITY DEVELOPMENT
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	5.09	5.09	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/13/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14140	SEWER-SUPERINTENDENT
03/30/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14217	SEWER-TOWN MANAGER
03/17/2017	9	REGIONS BANK	SEWER - OFFICE	75.60	75.60	E14165	OFFICE 360 - FIRE SAFE
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	11.63	11.63	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/13/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14140	SEWER-TOWN MANAGER
03/30/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14217	SEWER-DEPUTY CLERK
03/17/2017	9	REGIONS BANK	SEWER - OFFICE	39.66	39.66	E14165	WALMART - TRASH BAGS, DOOR STOP
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	35.00	35.00	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/30/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14217	SEWER-CLERK/TREASURER
03/13/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14140	SEWER-DEPUTY CLERK
03/17/2017	9	REGIONS BANK	SEWER -	4.50	4.50	E14165	DOLLAR GENERAL - RUBBING
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	25.00	25.00	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/28/2017	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E14326	NSF FEE - M. RAGAN #0353

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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03/28/2017	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E14241	NSF FEE - BOBBY JONES III (#5085)
03/07/2017	249	MAINSOURCE BANK	SEWER - OTHER	12.00	12.00	E14239	NSF CK FEE - JEFFREY WEST
03/30/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14217	SEWER-PLAN & ZONING DIRECTOR
03/13/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14140	SEWER-CLERK/TREASURER
03/17/2017	9	REGIONS BANK	SEWER - HEALTH	29.50	29.50	E14165	BASIC - FEB 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	12.77	12.77	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/29/2017	128	BASIC	SEWER - OTHER	2288.29	2288.29	E14266	HRA EMPLOYEE REIMBURSEMENT
03/29/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	44.31	44.31	E14260	LIFE INSURANCE (APRIL)
03/28/2017	249	MAINSOURCE BANK	SEWER - OTHER	200.00	200.00	E14326	NSF CHECK - M. RAGAN #0353
03/29/2017	249	MAINSOURCE BANK	SEWER - OFFICE	171.05	171.05	E14340	BANK DEPOSIT SLIPS
03/07/2017	249	MAINSOURCE BANK	SEWER - OTHER	252.89	252.89	E14239	NSF CK - JEFFREY WEST
03/28/2017	249	MAINSOURCE BANK	SEWER - OTHER	197.27	197.27	E14241	NSF CK - BOBBY JONES III (#5085)
03/08/2017	249	MAINSOURCE BANK	SEWER - OTHER	1377.24	1377.24	E14342	TRANSFER \$ FOR WATER TRUCK
03/30/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E14217	SEWER-TOWN COUNCIL
03/13/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14140	SEWER-PLAN & ZONING DIRECTOR
03/27/2017	51	PERF	SEWER - PERF	828.14	828.14	E14338	PERF 3/30/17 PAYROLL
03/13/2017	51	PERF	SEWER - PERF	829.76	829.76	E14159	PERF 3/16/17 PAYROLL
03/17/2017	9	REGIONS BANK	SEWER - HEALTH	26.93	26.93	E14165	BASIC - JAN 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O14274	MONTHLY TRANSFER
03/29/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E14273	MONTHLY TRANSFER
03/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	189.95	189.95	O14269	TRANSFER \$-HRA REIMBURSEMENT (S
03/29/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	3507.76	3507.76	E14252	MEDICAL INSURANCE (APRIL)
03/13/2017	305	SOUTHERN IN OPERATORS	SEWER -	10.00	10.00	6063	MARCH 2017 MEETING (RUSTY)
03/16/2017	10	CRYSTAL GRAPHICS	SEWER -	75.00	75.00	6064	WINDOW ENVELOPES
03/16/2017	16	ALLIANCE TECHNOLOGY LLC	SEWER	8103.70	8103.70	6065	OPTICAM 300 SYSTEM, 512 HZ
03/16/2017	26	THE HENRY P. THOMPSON	SEWER -	471.24	471.24	6066	SEAL KIT FOR STAINLESS STEEL
03/16/2017	41	PETRO'S CULLIGAN	SEWER -	8.94	8.94	6067	SOLAR SALT
03/16/2017	45	GOODYEAR WHOLESALE TIRE	SEWER -	584.76	584.76	6068	TIRES (F-150)
03/16/2017	82	ARAMARK UNIFORM	SEWER -	24.21	24.21	6069	UNIFORMS
03/16/2017	89	WHITELAND AUTO SUPPLY	SEWER -	5.58	5.58	6070	TIRE VALVE
03/16/2017	230	METRO PRINTED PRODUCTS	SEWER - OFFICE	2.35	2.35	6071	DEPUTY CLERK NAMEPLATE
03/16/2017	307	FLETCHER CHRYSLER	SEWER -	69.95	69.95	6072	FRONT END ALIGNMENT (DODGE
03/16/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1155.00	1155.00	6073	LEGAL SERVICES
03/16/2017	339	MAXIM AUTOMATION INC	SEWER - LIFT	780.00	780.00	6074	CALIBRATION OF FLOW METERS AT
03/16/2017	351	VERIZON WIRELESS SERVICE	SEWER -	61.87	61.87	6075	CELL PHONES
03/16/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6076	FEB 2017 SERVICE
03/20/2017	90	LEWIS TESTING SERVICES	SEWER - LAB	50.00	50.00	6078	CERTIFY FUNE HOOD
03/21/2017	13	DUKE ENERGY	SEWER -	156.82	156.82	6079	Electric bill
03/21/2017	13	DUKE ENERGY	SEWER -	22.26	22.26	6080	Dir Graham Rd N. meter #108075525
03/21/2017	80	NERZ LAW PC	SEWER -	126.00	126.00	6081	COLLECTION FILING FEE - ALLIE

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03/29/2017	28	JOHNSON COUNTY REMC	SEWER -	81.03	81.03	6082	FLYING J LIFT STATION
03/29/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	71.32	71.32	6083	US HIGHWAY 31
03/29/2017	106	WHITELAND POSTMASTER	SEWER -	366.13	366.13	6084	MARCH UTILITY MAILINGS
03/29/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	265.62	265.62	6085	DENTAL INSURANCE (APRIL)
04/03/2017	5	MIKE NAPIER - BIO CHEM INC	SEWER -	862.65	862.65	6086	K 260 FL
04/03/2017	8	METRO FIBERNET LLC	SEWER -	175.47	175.47	6087	PHONES/INTERNET
04/03/2017	39	OFFICE DEPOT	SEWER - OFFICE	45.25	45.25	6088	FILE HOLDER, SHARPIE MARKERS
04/03/2017	44	PREMIER AG LLC	SEWER -	187.81	187.81	6089	FUEL
04/03/2017	46	QUALITY REPAIR SERVICE	SEWER -	1728.70	1728.70	6090	PUMP REPAIR
04/03/2017	70	HACH COMPANY	SEWER - LAB	143.62	143.62	6091	PIPET TIP, NITROGEN, AMMONIA
04/03/2017	80	NERZ LAW PC	SEWER -	100.00	100.00	6092	FILING FEES (K. RAKASKA)
04/03/2017	82	ARAMARK UNIFORM	SEWER -	72.70	72.70	6093	UNIFORMS
04/03/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	159.21	159.21	6094	500 S US 31 BLDG A
04/03/2017	89	WHITELAND AUTO SUPPLY	SEWER -	29.90	29.90	6095	ADHESIVE SEALANT CLR
04/03/2017	103	WHITELAND UTILITIES	SEWER -	327.24	327.24	6096	500 S US 31 (WWTP)
04/03/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93.75	93.75	6097	MONTHLY TECHNOLOGY,
04/03/2017	330	GORDON FLESCH COMPANY	SEWER -	27.05	27.05	6098	CANON IR C3080
04/03/2017	4	BARGERSVILLE UTILITIES	SEWER -	2621.30	2621.30	6099	500 S US 31
		Checks: 0 - 6099		98492.98	98492.98		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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03/27/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E14232	Payroll Clearing
03/13/2017	205	AFLAC	PAYROLL - AFLAC	297.56	297.56	E14151	Payroll Clearing
03/13/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	117.58	117.58	E14155	Payroll Clearing
03/27/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	117.58	117.58	E14236	Payroll Clearing
03/13/2017	49	EFTPS	PAYROLL -	1182.78	1182.78	E14145	Payroll Clearing
03/27/2017	49	EFTPS	PAYROLL -	1215.50	1215.50	E14226	Payroll Clearing
03/13/2017	49	EFTPS	PAYROLL - FICA	5057.28	5057.28	E14144	Payroll Clearing
03/27/2017	49	EFTPS	PAYROLL - FICA	5197.34	5197.34	E14225	Payroll Clearing
03/13/2017	49	EFTPS	PAYROLL -	3944.12	3944.12	E14143	Payroll Clearing
03/27/2017	49	EFTPS	PAYROLL -	4007.87	4007.87	E14224	Payroll Clearing
03/27/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	489.50	489.50	E14228	Payroll Clearing
03/13/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	479.19	479.19	E14147	Payroll Clearing
03/13/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1352.49	1352.49	E14146	Payroll Clearing
03/27/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1369.46	1369.46	E14227	Payroll Clearing
03/13/2017	48	PAYROLL FUND	PAYROLL - NET	27925.94	27925.94	E14142	Payroll Clearing
03/27/2017	48	PAYROLL FUND	PAYROLL - NET	29652.23	29652.23	E14223	Payroll Clearing
03/13/2017	51	PERF	PAYROLL - PERF	1141.52	1141.52	E14148	Payroll Clearing
03/27/2017	51	PERF	PAYROLL - PERF	1141.42	1141.42	E14229	Payroll Clearing
03/13/2017	51	PERF	PAYROLL -	138.45	138.45	E14149	Payroll Clearing
03/27/2017	51	PERF	PAYROLL -	139.02	139.02	E14230	Payroll Clearing
03/27/2017	100	UNITED HEALTHCARE	PAYROLL -	949.64	949.64	E14234	Payroll Clearing
03/13/2017	100	UNITED HEALTHCARE	PAYROLL -	949.64	949.64	E14153	Payroll Clearing
03/13/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8423	Payroll Clearing
03/13/2017	56	AXA EQUITABLE	PAYROLL - AXA	925.00	925.00	8424	Payroll Clearing
03/13/2017	117	BEST LIFE & HEALTH	PAYROLL -	72.90	72.90	8425	Payroll Clearing
03/13/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8426	Payroll Clearing
03/27/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8427	Payroll Clearing
03/27/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8428	Payroll Clearing
03/27/2017	117	BEST LIFE & HEALTH	PAYROLL -	72.90	72.90	8429	Payroll Clearing
03/27/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8430	Payroll Clearing
		Checks: 0- 8430		89574.47	89574.47		



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## TOWN OF WHITELAND

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03/30/2017	48	PAYROLL FUND	STORM - FICA /	47.84	47.84	E14218	Empr Liability Medicare
03/13/2017	48	PAYROLL FUND	STORM - FICA /	49.47	49.47	E14141	Empr Liability Medicare
03/30/2017	48	PAYROLL FUND	STORM - FICA /	204.54	204.54	E14218	Empr Liability FICA
03/13/2017	48	PAYROLL FUND	STORM - FICA /	211.49	211.49	E14141	Empr Liability FICA
03/30/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14218	STORM-PLAN & ZONING DIRECTOR
03/13/2017	48	PAYROLL FUND	STORM -	333.09	333.09	E14141	STORM-PLAN & ZONING DIRECTOR
03/30/2017	48	PAYROLL FUND	STORM -	248.50	248.50	E14218	STORM-COMMUNITY DEVELOPMENT
03/13/2017	48	PAYROLL FUND	STORM - MS4	988.12	988.12	E14141	STORM-MS4 COOR/BUILDING COMM
03/30/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E14218	STORM-MS4 COOR/BUILDING COMM
03/17/2017	9	REGIONS BANK	STORM - OFFICE	75.59	75.59	E14166	OFFICE 360 - FIRE SAFE
03/30/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14218	STORM-TOWN MANAGER
03/13/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E14141	STORM-TOWN MANAGER
03/17/2017	9	REGIONS BANK	STORM - OFFICE	39.66	39.66	E14166	WALMART - TRASH BAGS, DOOR STOP
03/30/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14218	STORM-UTILITY CLERK
03/13/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E14141	STORM-UTILITY CLERK
03/17/2017	9	REGIONS BANK	STORM -	40.00	40.00	E14166	NATIONAL FLOOD INSURANCE
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	47.85	47.85	E14270	TRANSFER \$-HRA REIMBURSEMENT (A
03/30/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14218	STORM-DEPUTY CLERK
03/13/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E14141	STORM-DEPUTY CLERK
03/17/2017	9	REGIONS BANK	STORM - HEALTH	17.48	17.48	E14166	BASIC - FEB 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	23.10	23.10	E14270	TRANSFER \$-HRA REIMBURSEMENT
03/29/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.64	16.64	E14261	LIFE INSURANCE (APRIL)
03/30/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14218	STORM-CLERK/TREASURER
03/13/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E14141	STORM-CLERK/TREASURER
03/13/2017	51	PERF	STORM - PERF	296.82	296.82	E14160	PERF 3/16/17 PAYROLL
03/27/2017	51	PERF	STORM - PERF	296.83	296.83	E14339	PERF 3/30/17 PAYROLL
03/17/2017	9	REGIONS BANK	STORM - HEALTH	15.96	15.96	E14166	BASIC - JAN 2017 HRA
03/29/2017	108	TOWN OF WHITELAND	STORM - BOND &	6647.54	6647.54	O14275	MONTHLY TRANSFER
03/15/2017	108	TOWN OF WHITELAND	STORM - OTHER	927.11	927.11	E14167	TRANSFER ROUNDABOUT \$ -
03/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	40.80	40.80	E14270	TRANSFER \$-HRA REIMBURSEMENT
03/29/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1377.10	1377.10	E14253	MEDICAL INSURANCE (APRIL)
03/16/2017	10	CRYSTAL GRAPHICS	STORM -	75.00	75.00	1459	WINDOW ENVELOPES
03/16/2017	193	WHITELAND TIRE & FLEET	STORM - VEHICLE	79.99	79.99	1460	ALIGNMENT
03/16/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	1723.75	1723.75	1461	LEGAL SERVICES
03/16/2017	99999	RUSTY SNYDER	STORM -	7.83	7.83	1462	TRAINING - LUNCH
03/20/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	398.12	398.12	1464	HDPE AND PVC PIPE - WOODVIEW
03/29/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1465	DENTAL INSURANCE (APRIL)
		Checks: 0- 1465		19562.10	19562.10		

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03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E14276	POLICE REPORT PAID BY CC
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	2550.28	2550.28	E14244	COLLECTIONS PAID BY CC (TRANSFER
03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E14276	GUN PERMIT PAID BY CC TRANSFER \$
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	11116.12	11116.12	E14244	COLLECTIONS PAID BY CC (TRANSFER
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14243	RENTAL DEPOSIT PAID BY CC
03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	40.00	40.00	E14276	GUN PERMIT PAID BY CC TRANSFER \$
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	1695.98	1695.98	E14244	COLLECTIONS PAID BY CC (TRANSFER
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14243	RENTAL DEPOSIT PAID BY CC
03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14276	GUN PERMIT PAID BY CC TRANSFER \$
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14243	RECONNECT FEES PAID BY CC
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	700.45	700.45	E14244	COLLECTIONS PAID BY CC (TRANSFER
03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14276	GUN PERMIT PAID BY CC TRANSFER \$
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14243	RECONNECT FEES PAID BY CC
03/28/2017	108	TOWN OF WHITELAND	CREDIT CARDS	9353.96	9353.96	E14244	COLLECTIONS PAID BY CC (TRANSFER
03/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14276	GUN PERMIT PAID BY CC TRANSFER \$
03/30/2017	99999	USMS	CREDIT CARDS	15.00	15.00	E14341	MERCHANT FEE (SHIPPING FEE FOR
		Checks: 0 - 0		26041.79	26041.79		