

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/19/2017	48	PAYROLL FUND	GEN - POLICE	6692.73	6692.73	E14814	GEN-POLICE SECRETARY
06/07/2017	9	REGIONS BANK	GEN - DUES &	284.00	284.00	M14800	AMERICAN PLANNING ASSOC -
06/19/2017	48	PAYROLL FUND	GEN - DEPUTY	8663.44	8663.44	E14814	GEN-DEPUTY MARSHAL
06/07/2017	9	REGIONS BANK	MVH - HEALTH	5.24	5.24	M14800	BASIC - HRA ADMIN FEE MAY 2017
06/19/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E14814	GEN-SGT.DEPUTY MARSHAL
06/07/2017	9	REGIONS BANK	GEN - HEALTH	26.14	26.14	M14800	BASIC - HRA ADMIN FEE MAY 2017
06/26/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19.14	19.14	E14851	LIFE & VOL LIFE INSURANCE - JULY
06/19/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E14814	GEN-TOWN MARSHAL
06/19/2017	51	PERF	MVH - PERF	375.01	375.01	E14834	PERF 6/22/17 PAYROLL
07/03/2017	51	PERF	GEN -	369.69	369.69	E14989	PERF 7/6/17 PAYROLL
06/07/2017	9	REGIONS BANK	GEN - MEETINGS	27.74	27.74	M14800	CIRCLE K - GAS CLERK TREASURER
06/26/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1483.74	1483.74	E14880	MEDICAL INSURANCE - JULY 2017
06/26/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	96.21	96.21	E14851	LIFE & VOL LIFE INSURANCE - JULY
06/29/2017	249	MAINSOURCE BANK	CCD - CAPITAL	2227.59	2227.59	E14911	SEMI ANNUAL GEN BOND NOTE
06/19/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E14814	GEN-TOWN COUNCIL
06/19/2017	51	PERF	GEN -	1790.91	1790.91	E14834	PERF 6/22/17 PAYROLL
07/03/2017	51	PERF	GEN -	1974.80	1974.80	E14989	PERF 7/6/17 PAYROLL
06/07/2017	9	REGIONS BANK	GEN - POLICE	152.20	152.20	M14800	OFFICE 360-BINDERS, FILE FOLDERS,
06/30/2017	108	TOWN OF WHITELAND	GEN - HEALTH	1000.00	1000.00	E14953	BASIC HRA REIMBURSEMENT
06/26/2017	100	UNITED HEALTHCARE	GEN - HEALTH	7761.96	7761.96	E14880	MEDICAL INSURANCE - JULY 2017
06/09/2017	256	INDIANA DRUG	GEN - POLICE	60.00	60.00	10907	FIELD TEST CERTIFICATION CLASS,
06/13/2017	319	INDIANAPOLIS	GEN - DUES &	1473.00	1473.00	10908	Local Match Dues for MPO 2018 Unified
06/13/2017	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR	626.23	626.23	10909	CELL PHONE BILL 05/02-06/01 2017
06/19/2017	91	E & B PAVING, INC.	LOCAL RD AND	151905.00	151905.00	10910	2017 Paving - Centerline (Sawmill) Rd.
06/21/2017	96	IVY TECH COMMUNITY	COMMUNITY DAY	750.00	750.00	10911	OTTO LEWIS SCHOLARSHIP
06/21/2017	101	INDIANA UNIVERSITY	COMMUNITY DAY	750.00	750.00	10912	OTTO LEWIS SCHOLARSHIP
06/23/2017	44	PREMIER AG LLC	GEN - POLICE	732.01	732.01	10913	FUEL
06/23/2017	82	ARAMARK UNIFORM	MVH - OTHER	20.76	20.76	10914	UNIFORMS
06/23/2017	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	153.67	153.67	10915	OIL (MOWER)
06/23/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	366.54	366.54	10916	SHIRTS, PATCHES (J. BECK)
06/23/2017	102	SAMUEL T STROUSE	MVH - MATERIALS	845.00	845.00	10917	DELIVERY & REMOVAL
06/23/2017	109	ROGER D AND MARY L	COMMUNITY DAY	1152.00	1152.00	10918	OTTO LEWIS DINNER FOOD CATERING
06/23/2017	153	ASPHALT MATERIALS INC.	MVH - MATERIALS	516.00	516.00	10919	APME
06/23/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	47.70	47.70	10920	KONICA MINOLTA KC224E
06/23/2017	165	SMITH IMPLEMENTS INC	MVH - GARAGE &	3.49	3.49	10921	OTTLE TRI
06/23/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	60.00	60.00	10922	BRUSH TIPPING
06/23/2017	237	ARW TRUCKING INC.	MVH - MATERIALS	405.33	405.33	10923	AGGREGATE & HAUL 8 C STONE
06/23/2017	250	MRO SUPPLY LLC	MVH - MATERIALS	60.39	60.39	10924	HEAT SHRINK CONNECTOR, FLAT
06/23/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	4046.00	4046.00	10925	LEGAL FEES

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06/23/2017	374	IRISH BROTHERS, INC.	MVH - MATERIALS	35.00	35.00	10926	QUARTERLY SPRAY TREATMENT
06/23/2017	99999	AJ KALE	MVH - MATERIALS	500.00	500.00	10927	HUSTLER MINI Z ZERO TURN TRACTOR
06/23/2017	99999	JASON BECK	GEN - POLICE	30.00	30.00	10928	ACADEMY PINS FOR GRADUATION
06/26/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	10929	BRUNNEMER RIDGE LIGHTS
06/26/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	135.00	135.00	10930	BRUSH TIPPING
06/26/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.52	41.52	10931	UNIFORMS
06/26/2017	195	CHARLES GREEN INSURANCE	MVH - LIABILITY	6061.03	6061.03	10932	QUARTERLY INSTALLMENT POLICY
06/28/2017	4	BARGERSVILLE UTILITIES	MVH - OTHER	481.17	481.17	10933	Electrical Service for Community Day
06/29/2017	44	PREMIER AG LLC	MVH - GASOLINE	1617.55	1617.55	10934	DIESEL FUEL
06/29/2017	82	ARAMARK UNIFORM	MVH - OTHER	20.76	20.76	10935	UNIFORMS
06/29/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	45.27	45.27	10936	549 MAIN ST
06/29/2017	89	WHITELAND AUTO SUPPLY	MVH - GARAGE &	71.30	71.30	10937	FLAT TIRE INFLATION, CONVENTIONAL
06/29/2017	93	PREMIER OUTDOOR POWER	MVH - GARAGE &	620.85	620.85	10938	PUMP, HYDRO BELT
06/29/2017	116	TIM CROUCH	MVH - GARAGE &	150.00	150.00	10939	ALTERNATOR (KUBOTA TRACTOR)
06/29/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	741.80	741.80	10940	DENTAL INSURANCE - JULY 2017
06/29/2017	193	WHITELAND TIRE & FLEET	MVH - TIRES	24.00	24.00	10941	SCRAP DISPOSAL
06/29/2017	209	CARGILL INCORPORATED	MVH - MATERIALS	9452.95	9452.95	10942	CLEARLAND DEICER
06/29/2017	232	SKYLINE COMMUNICATIONS	GEN - POLICE	325.00	325.00	10943	ROUTER BACK UP
06/29/2017	239	JACOBI SALES INC.	MVH - GARAGE &	342.34	342.34	10944	V-BELT
06/30/2017	8	METRO FIBERNET LLC	GEN -	516.90	516.90	10945	PHONES/INTERNET
06/30/2017	167	INDIANA DEPT OF	GEN -	49.64	49.64	10946	2017 - 2ND QUARTER
06/30/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	192.50	192.50	10947	LEGAL SERVICES
06/20/2017	108	TOWN OF WHITELAND	LOIT REPAIRS	114876.06	114876.06	14839	TRANS \$ TO FUND 258 LRBMG FUND
		Checks: 0- 14839		339846.18	339846.18		

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06/19/2017	48	PAYROLL FUND	WATER -	2680.03	2680.03	E14815	Empr Liability FICA
06/07/2017	9	REGIONS BANK	WATER - HEALTH	28.20	28.20	E14801	BASIC - HRA ADMIN FEE MAY 2017
06/19/2017	48	PAYROLL FUND	WATER -	1963.48	1963.48	E14815	WATER - WATER/SEWER LABORER
06/07/2017	9	REGIONS BANK	WATER -	53.93	53.93	E14801	PAPA JOHNS - OFFICE TRAINING FOR
06/19/2017	48	PAYROLL FUND	WATER -	1569.33	1569.33	E14815	WATER-LABORER WITH CERTIFICATI
06/07/2017	9	REGIONS BANK	WATER - OFFICE	16.86	16.86	E14801	OFFICE 360 - TIME CARDS, TONER
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	82.60	82.60	E14954	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E14815	WATER-TOWN MANAGER
06/07/2017	9	REGIONS BANK	WATER - OFFICE	114.84	114.84	E14801	AMAZON - DESK
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	48.15	48.15	E14954	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	WATER - DEPUTY	473.86	473.86	E14815	WATER- DEPUTY CLERK
06/07/2017	9	REGIONS BANK	WATER - OFFICE	95.28	95.28	E14801	AMAZON - CONFERENCE TABLE
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	121.65	121.65	E14954	BASIC HRA REIMBURSEMENT
06/19/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E14815	WATER-CLERK/TREASURER
06/07/2017	9	REGIONS BANK	WATER - OFFICE	23.66	23.66	E14801	OFFICE 360 - SHEET PROTECTORS,
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	23.10	23.10	E14954	BASIC HRA REIMBURSEMENT
06/29/2017	249	MAINSOURCE BANK	WATER - OTHER	12.00	12.00	E14951	NSF CHECK FEE -
06/19/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E14815	WATER-PLAN & ZONING DIRECTOR
06/07/2017	9	REGIONS BANK	WATER - OFFICE	51.32	51.32	E14801	OFFICE 360 - TONER
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	16.50	16.50	E14954	BASIC HRA REIMBURSEMENT
06/26/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	39.53	39.53	E14852	LIFE & VOL LIFE INSURANCE - JULY
06/27/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	5220.70	5220.70	E14917	JUNE SALES TAX
06/29/2017	249	MAINSOURCE BANK	WATER - OTHER	140.00	140.00	E14951	NSF CHECK -
06/19/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E14815	WATER-TOWN COUNCIL
06/19/2017	51	PERF	WATER - PERF	721.46	721.46	E14835	PERF 6/22/17 PAYROLL
06/07/2017	9	REGIONS BANK	WATER - OFFICE	18.67	18.67	E14801	OFFICE 360 - TONER, INK POSTAGE
06/26/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O14907	INTERNAL JUNE MONTHLY TRANSFER
06/26/2017	108	TOWN OF WHITELAND	WATER - BOND	8920.50	8920.50	E14906	JUNE MONTHLY TRANSFER
06/30/2017	108	TOWN OF WHITELAND	WATER - HEALTH	102.30	102.30	E14954	BASIC HRA REIMBURSEMENT
06/26/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2372.84	2372.84	E14881	MEDICAL INSURANCE - JULY 2017
06/07/2017	76	SWN COMMUNICATIONS INC	WATER -	155.25	155.25	4991	SET UP FEE FOR PAY PER CALL
06/13/2017	351	VERIZON WIRELESS SERVICE	WATER -	102.34	102.34	4992	CELL PHONE BILL 05/02-06/01 2017
06/23/2017	23	INDIANA-AMERICAN WATER	WATER -	26423.18	26423.18	4993	PURCHASE WATER
06/23/2017	44	PREMIER AG LLC	WATER -	152.25	152.25	4994	FUEL
06/23/2017	82	ARAMARK UNIFORM	WATER -	20.76	20.76	4995	UNIFORMS
06/23/2017	89	WHITELAND AUTO SUPPLY	WATER -	1.90	1.90	4996	SPARK PLUG
06/23/2017	265	THE UPS STORE CENTER	WATER -	9.28	9.28	4997	SHIPPING
06/23/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	370.42	370.42	4998	LEGAL FEES
06/23/2017	361	PITNEY BOWES	WATER -	52.50	52.50	4999	RENTAL FEE

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06/23/2017	10	CRYSTAL GRAPHICS	WATER -	642.51	642.51	5000	POSTAGE FOR WATER QUALITY
06/26/2017	82	ARAMARK UNIFORM	WATER -	41.52	41.52	5001	UNIFORMS
06/26/2017	195	CHARLES GREEN INSURANCE	WATER -	3104.43	3104.43	5002	QUARTERLY INSTALLMENT POLICY
06/29/2017	10	CRYSTAL GRAPHICS	WATER -	452.88	452.88	5003	WATER QUALITY REPORTS &
06/29/2017	44	PREMIER AG LLC	WATER -	174.54	174.54	5004	FUEL
06/29/2017	82	ARAMARK UNIFORM	WATER -	20.76	20.76	5005	UNIFORMS
06/29/2017	106	WHITELAND POSTMASTER	WATER -	353.34	353.34	5006	JUNE UTILITY MAILINGS
06/29/2017	110	ALLIANCE OF INDIANA RURAL	WATER -	148.72	148.72	5007	MEMBERSHIP APPLICATION (JULY
06/29/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	183.72	183.72	5008	DENTAL INSURANCE - JULY 2017
06/29/2017	330	GORDON FLESCH COMPANY	WATER -	81.70	81.70	5010	CANON IR C3080
06/29/2017	392	ITI	WATER - OTHER	56.00	56.00	5011	NEW HIRE DRUG TESTING (S.
06/30/2017	8	METRO FIBERNET LLC	WATER -	203.06	203.06	5012	PHONES/INTERNET
06/30/2017	167	INDIANA DEPT OF	WATER -	24.24	24.24	5013	2017 - 2ND QUARTER
06/30/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	909.16	909.16	5014	LEGAL SERVICES
		Checks: 0- 5014		62966.50	62966.50		

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06/19/2017	48	PAYROLL FUND	SEWER -	2552.99	2552.99	E14816	Empr Liability Medicare
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	9.38	9.38	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER -	121.74	121.74	E14816	Empr Liability FICA
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	80.16	80.16	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER -	1963.48	1963.48	E14816	SEWER - WATER/SEWER LABORER
06/07/2017	9	REGIONS BANK	SEWER - HEALTH	28.20	28.20	E14802	BASIC - HRA ADMIN FEE MAY 2017
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	3.42	3.42	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER -	535.46	535.46	E14816	SEWER-COMMUNITY DEVELOPMENT
06/07/2017	9	REGIONS BANK	SEWER -	53.94	53.94	E14802	PAPA JOHNS - OFFICE TRAINING FOR
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	46.71	46.71	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E14816	SEWER-SUPERINTENDENT
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	16.86	16.86	E14802	OFFICE 360 - TIME CARDS, TONER
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	13.15	13.15	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E14816	SEWER-TOWN MANAGER
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	114.84	114.84	E14802	AMAZON - DESK
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	121.65	121.65	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER - DEPUTY	473.86	473.86	E14816	SEWER-DEPUTY CLERK
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	95.28	95.28	E14802	AMAZON - CONFERENCE TABLE
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.10	23.10	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E14816	SEWER-CLERK/TREASURER
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	23.65	23.65	E14802	OFFICE 360 - SHEET PROTECTORS,
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	17.00	17.00	O14955	INTERNAL BASIC HRA
06/19/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E14816	SEWER-PLAN & ZONING DIRECTOR
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	12.33	12.33	E14802	OFFICE 360 - TONER
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	102.30	102.30	O14955	INTERNAL BASIC HRA
06/30/2017	128	BASIC	SEWER - OTHER	2148.11	2148.11	E14952	BASIC HRA REIMBURSEMENT
06/26/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	39.53	39.53	E14853	LIFE & VOL LIFE INSURANCE - JULY
06/19/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E14816	SEWER-TOWN COUNCIL
06/19/2017	51	PERF	SEWER - PERF	751.21	751.21	E14836	PERF 6/22/17 PAYROLL
07/03/2017	51	PERF	SEWER - PERF	747.99	747.99	E14991	PERF 7/6/17 PAYROLL
05/08/2017	51	PERF	SEWER - PERF	743.96	743.96	E14575	PERF 5/11/17 PAYROLL
06/07/2017	9	REGIONS BANK	SEWER - OFFICE	84.65	84.65	E14802	OFFICE 360 - TONER, INK POSTAGE
06/26/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O14909	INTERNAL JUNE MONTHLY TRANSFER
06/26/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E14908	JUNE MONTHLY TRANSFER
06/30/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	18.03	18.03	O14955	INTERNAL BASIC HRA
06/26/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	2975.41	2975.41	E14882	MEDICAL INSURANCE - JULY 2017
03/03/2017	44	PREMIER AG LLC	SEWER -	290.55	290.55	6049	FUEL
03/17/2017	195	CHARLES GREEN INSURANCE	SEWER -	5174.05	5174.05	6077	Quarterly installment Policy#5X2-50-69-18
06/08/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6171	MAY TRASH SERVICE

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06/13/2017	351	VERIZON WIRELESS SERVICE	SEWER -	94.23	94.23	6172	CELL PHONE BILL 05/02-06/01 2017
06/23/2017	13	DUKE ENERGY	SEWER -	195.24	195.24	6173	2672 500 N E
06/23/2017	28	JOHNSON COUNTY REMC	SEWER -	86.86	86.86	6174	FLYING J LIFT STATION
06/23/2017	44	PREMIER AG LLC	SEWER -	51.03	51.03	6175	FUEL
06/23/2017	80	NERZ LAW PC	SEWER -	218.40	218.40	6176	#44155 ATTORNEY FEES
06/23/2017	82	ARAMARK UNIFORM	SEWER -	20.75	20.75	6177	UNIFORMS
06/23/2017	86	HD SUPPLY FAC	SEWER - LAB	381.24	381.24	6178	POWDER DETERGENT
06/23/2017	89	WHITELAND AUTO SUPPLY	SEWER -	78.63	78.63	6179	BATTERY
06/23/2017	165	SMITH IMPLEMENTS INC	SEWER -	503.72	503.72	6180	25-2 HEAD
06/23/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	624.17	624.17	6181	LEGAL FEES
06/23/2017	361	PITNEY BOWES	SEWER -	52.50	52.50	6182	RENTAL FEE
06/23/2017	363	BEESON MECHANICAL	SEWER -	4170.90	4170.90	6183	INSTALL NEW UNIT M#IQ3000
06/23/2017	80	NERZ LAW PC	SEWER -	11.94	11.94	6184	FILING FEES #39083
06/26/2017	98	TRACTOR SUPPLY CO	SEWER -	63.98	63.98	6185	2.5 GAL FARMWORKS 41 GLYPHOSATE
06/26/2017	82	ARAMARK UNIFORM	SEWER -	41.50	41.50	6186	UNIFORMS
06/26/2017	195	CHARLES GREEN INSURANCE	SEWER -	5617.54	5617.54	6187	QUARTERLY INSTALLMENT POLICY
06/29/2017	39	OFFICE DEPOT	SEWER -	73.98	73.98	6188	INK
06/29/2017	44	PREMIER AG LLC	SEWER -	102.82	102.82	6189	DIESEL FUEL
06/29/2017	46	QUALITY REPAIR SERVICE	SEWER - LIFT	1620.21	1620.21	6190	PUMP REPAIR
06/29/2017	82	ARAMARK UNIFORM	SEWER -	20.75	20.75	6191	UNIFORMS
06/29/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	40.80	40.80	6192	500 S US 31 BLDG A
06/29/2017	106	WHITELAND POSTMASTER	SEWER -	353.34	353.34	6193	JUNE UTILITY MAILINGS
06/29/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	255.32	255.32	6194	DENTAL INSURANCE - JULY 2017
06/29/2017	215	IDEXX LABORATORIES INC	SEWER - LAB	294.34	294.34	6195	GAMMA IRRAD COLILERT
06/29/2017	232	SKYLINE COMMUNICATIONS	SEWER -	325.00	325.00	6196	ROUTER BACK UP
06/29/2017	330	GORDON FLESCH COMPANY	SEWER -	81.69	81.69	6197	CANON IR C3080
06/30/2017	8	METRO FIBERNET LLC	SEWER -	175.37	175.37	6198	PHONES/INTERNET
06/30/2017	13	DUKE ENERGY	SEWER -	173.71	173.71	6199	654 HUMMINGBIRD LN
06/30/2017	167	INDIANA DEPT OF	SEWER -	25.40	25.40	6200	2017 - 2ND QUARTER
06/30/2017	326	WILLIAMS BARRETT AND	SEWER - LEGAL	1119.16	1119.16	6201	LEGAL SERVICES
		Checks: 0- 6201		90899.18	90899.18		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 7-11-17 WATER B&I

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06/26/20...	249	MAINSOURCE BANK	WATER BOND...	11023.00	11023.00	E14891	INTEREST PAYMENT
		Checks: 0 - 0		11023.00	11023.00		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 7-11-17 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)
06/19/20...	48	PAYROLL FUND	STORM - ...	849.08	849.08	E14817	STORM-PLAN & ZONING DIRECTOR
06/07/20...	9	REGIONS BANK	STORM - ...	16.72	16.72	E14803	BASIC - HRA ADMIN FEE MAY 2017
06/19/20...	48	PAYROLL FUND	STORM - ...	537.08	537.08	E14817	STORM-COMMUNITY DEVELOPMENT
06/07/20...	9	REGIONS BANK	STORM - ...	53.94	53.94	E14803	PAPA JOHNS - OFFICE TRAINING...
06/19/20...	48	PAYROLL FUND	STORM - MS4...	627.40	627.40	E14817	STORM-MS4 COOR/BUILDING COMM
06/07/20...	9	REGIONS BANK	STORM - ...	16.86	16.86	E14803	OFFICE 360- TIME CARDS, TONER
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	80.16	80.16	E14956	BASIC HRA REIMBURSEMENT...
06/19/20...	48	PAYROLL FUND	STORM - PART...	616.00	616.00	E14817	STORM - PART TIME
06/07/20...	9	REGIONS BANK	STORM - ...	43.75	43.75	E14803	AMAZON - DESK
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	46.71	46.71	E14956	BASIC HRA REIMBURSEMENT...
06/19/20...	48	PAYROLL FUND	STORM - ...	744.22	744.22	E14817	STORM-TOWN MANAGER
06/07/20...	9	REGIONS BANK	STORM - ...	36.30	36.30	E14803	AMAZON - CONFERENCE TABLE
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	46.34	46.34	E14956	BASIC HRA REIMBURSEMENT...
06/19/20...	48	PAYROLL FUND	STORM - ...	470.17	470.17	E14817	STORM-UTILITY CLERK
06/07/20...	9	REGIONS BANK	STORM - ...	23.66	23.66	E14803	OFFICE 360- SHEET PROTECTORS,...
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	23.80	23.80	E14956	BASIC HRA REIMBURSEMENT...
06/19/20...	48	PAYROLL FUND	STORM - ...	475.28	475.28	E14817	STORM-DEPUTY CLERK
06/07/20...	9	REGIONS BANK	STORM - ...	12.33	12.33	E14803	OFFICE 360- TONER
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	16.50	16.50	E14956	BASIC HRA REIMBURSEMENT...
06/26/20...	118	DEARBORN NATIONAL...	STORM - ...	16.64	16.64	E14854	LIFE & VOL LIFE INSURANCE - JULY...
06/19/20...	48	PAYROLL FUND	STORM - ...	439.12	439.12	E14817	STORM-CLERK/TREASURER
07/03/20...	51	PERF	STORM - PERF	296.82	296.82	E14992	PERF 7/6/17 PAYROLL
06/19/20...	51	PERF	STORM - PERF	296.82	296.82	E14837	PERF 6/22/17 PAYROLL
06/07/20...	9	REGIONS BANK	STORM - ...	18.66	18.66	E14803	OFFICE 360- TONER, INK POSTAGE ..
06/30/20...	108	TOWN OF WHITELAND	STORM - ...	105.40	105.40	E14956	BASIC HRA REIMBURSEMENT...
06/26/20...	108	TOWN OF WHITELAND	STORM - ...	6517.33	6517.33	O14910	INTERNAL JUNE MONTHLY...
06/26/20...	100	UNITED HEALTHCARE	STORM - ...	1377.10	1377.10	E14883	MEDICAL INSURANCE - JULY 2017
03/17/20...	195	CHARLES GREEN...	STORM - ...	739.15	739.15	1463	Quarterly installment Policy#5X2-50-...
06/13/20...	79	CHRISTOPHER B BURKE	STORM - ...	2455.00	2455.00	1511	REGIONAL DETENTION BASIN...
06/19/20...	95	GEOLOGIC SOLUTIONS, INC	STORM - ...	300.00	300.00	1512	MS4 COMPLIANCE & .
06/23/20...	44	PREMIER AG LLC	STORM - ...	45.62	45.62	1513	FUEL
06/23/20...	81	PURCHASE POWER	STORM - ...	200.00	200.00	1514	POSTAGE
06/23/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	527.91	527.91	1515	LEGAL FEES
06/29/20...	44	PREMIER AG LLC	STORM - ...	85.17	85.17	1516	FUEL
06/29/20...	89	WHITELAND AUTO SUPPLY	STORM - ...	3.00	3.00	1517	KEYS FOR MS4 OFFICE
06/29/20...	117	BEST LIFE & HEALTH	STORM - ...	113.81	113.81	1518	DENTAL INSURANCE - JULY 2017
06/29/20...	147	REGIONS EQUIPMENT	STORM B & I - ...	39576.50	39576.50	1519	PRINCIPAL PAYMENT
06/30/20...	8	METRO FIBERNET LLC	STORM - ...	27.69	27.69	1520	PHONES/INTERNET
06/30/20...	167	INDIANA DEPT OF	STORM - ...	16.16	16.16	1521	2017 - 2ND QUARTER

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APV Register Batch - VOUCHER PACKET 7-11-17 STORM

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06/30/20...	326	WILLIAMS BARRETT AND...	STORM - LEGAL	1014.18	1014.18	1522	LEGAL SERVICES
		Checks: 0 - 1522		58908.38	58908.38		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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APV Register Batch - VOUCHER PACKET 7-11-17 COUNCIL...

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/03/20...	205	AFLAC	PAYROLL - ...	336.50	336.50	E14983	Payroll Clearing
06/19/20...	205	AFLAC	PAYROLL - ...	336.50	336.50	E14827	Payroll Clearing
06/19/20 .	118	DEARBORN NATIONAL...	PAYROLL - ...	105.16	105.16	E14831	Payroll Clearing
07/03/20 .	118	DEARBORN NATIONAL .	PAYROLL - ...	105.70	105.70	E14987	Payroll Clearing
06/19/20 ..	49	EFTPS	PAYROLL - ...	1246.64	1246.64	E14821	Payroll Clearing
07/03/20 ..	49	EFTPS	PAYROLL - ...	1228.56	1228.56	E14977	Payroll Clearing
06/19/20...	49	EFTPS	PAYROLL - .	5330.22	5330.22	E14820	Payroll Clearing
07/03/20...	49	EFTPS	PAYROLL - ...	5253.04	5253.04	E14976	Payroll Clearing
06/19/20...	49	EFTPS	PAYROLL - ...	4126.59	4126.59	E14819	Payroll Clearing
07/03/20...	49	EFTPS	PAYROLL - ...	4104.06	4104.06	E14975	Payroll Clearing
07/03/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	474.69	474.69	E14979	Payroll Clearing
06/19/20..	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	446.36	446.36	E14823	Payroll Clearing
06/19/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	1393.89	1393.89	E14822	Payroll Clearing
07/03/20...	50	INDIANA DEPT OF REVENUE	PAYROLL - ...	1394.74	1394.74	E14978	Payroll Clearing
06/19/20 .	48	PAYROLL FUND	PAYROLL - ...	30609.97	30609.97	E14818	Payroll Clearing
07/03/20..	48	PAYROLL FUND	PAYROLL - ...	30024.20	30024.20	E14974	Payroll Clearing
06/19/20...	51	PERF	PAYROLL - PERF	1054.05	1054.05	E14824	Payroll Clearing
07/03/20 .	51	PERF	PAYROLL - PERF	1100.17	1100.17	E14980	Payroll Clearing
06/19/20...	51	PERF	PAYROLL - ...	77.31	77.31	E14825	Payroll Clearing
07/03/20...	51	PERF	PAYROLL - ...	76.60	76.60	E14981	Payroll Clearing
07/03/20	100	UNITED HEALTHCARE	PAYROLL - .	900.56	900.56	E14985	Payroll Clearing
06/19/20 .	100	UNITED HEALTHCARE	PAYROLL - ...	947.39	947.39	E14829	Payroll Clearing
06/19/20...	19	JOHNSON COUNTY CLERK	PAYROLL .	175.00	175.00	8451	Payroll Clearing
06/19/20 ..	56	AXA EQUITABLE	PAYROLL - ...	150.00	150.00	8452	Payroll Clearing
06/19/20...	117	BEST LIFE & HEALTH...	PAYROLL - ...	66.26	66.26	8453	Payroll Clearing
06/19/20.	203	INSCCU	PAYROLL - ...	420.00	420.00	8454	Payroll Clearing
07/03/20 .	19	JOHNSON COUNTY CLERK	PAYROLL..	175.00	175.00	8456	Payroll Clearing
07/03/20..	56	AXA EQUITABLE	PAYROLL - ...	150.00	150.00	8457	Payroll Clearing
07/03/20..	117	BEST LIFE & HEALTH	PAYROLL - .	71.75	71.75	8458	Payroll Clearing
07/03/20...	203	INSCCU	PAYROLL - ...	420.00	420.00	8459	Payroll Clearing
		Checks: 0 - 8459		92300.91	92300.91		

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APV Register Batch - VOUCHER PACKET 7-11-17 CREDIT CARD

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06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E14912	POLICE REPORT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	2767.15	2767.15	E14913	UTILITY COLLECTIONS PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E14912	POLICE REPORT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14915	RECONNECT FEES PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E14912	GUN PERMIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	10385.48	10385.48	E14913	UTILITY COLLECTIONS PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14915	RECONNECT FEES PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14912	GUN PERMIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	1733.13	1733.13	E14913	UTILITY COLLECTIONS PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14915	RECONNECT FEES PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14912	GUN PERMIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	708.63	708.63	E14913	UTILITY COLLECTIONS PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14914	RENTAL DEPOSIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14915	RECONNECT FEES PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14916	COMMUNITY DAY VENDOR BOOTH.
06/19/20...	108	TOWN OF WHITELAND	CREDIT CARDS	310.00	310.00	E14812	BUILDING PERMIT PAID BY CC...
06/20/20...	108	TOWN OF WHITELAND	CREDIT CARDS	100.00	100.00	E14838	BUILDING PERMIT PAID BY CC...
06/13/20...	108	TOWN OF WHITELAND	CREDIT CARDS	80.00	80.00	E14806	OTTO LEWIS DINNER TIXS PAID BY...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14912	GUN PERMIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E14914	RENTAL DEPOSIT PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14915	RECONNECT FEES PAID BY CC...
06/29/20...	108	TOWN OF WHITELAND	CREDIT CARDS	500.00	500.00	E14920	OTTO LEWIS DINNER SPONSOR \$...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	9206.37	9206.37	E14913	UTILITY COLLECTIONS PAID BY CC...
06/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50.00	E14916	COMMUNITY DAY VENDOR BOOTH...
06/29/20...	108	TOWN OF WHITELAND	CREDIT CARDS	148.00	148.00	E14921	BUILDING PERMIT FEE PAID BY CC...
		Checks: 0 - 0		26853.76	26853.76		

