

VOUCHER PKT 16-05

PAGE NO. 1  
 06/13/2016 13:18:12  
 BCLDOCLFRX

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL 05-01-16 TO 05-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	04/06/2016	15.00	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	04/07/2016	15.00	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	04/11/2016	15.00	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	05/12/2016	15.00	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	05/12/2016	15.00	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219960	04/14/2016	7.50	10366	05/04/2016		
201001223.000	12460 MCCARTY MULCH & STONE INC	DUMP FEE, STUMPS & LOGS	0	219960	04/14/2016	17.50	10366	05/04/2016		
101001224.000	12461 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA kc224e METER READING	0	351392	04/08/2016	46.84	10367	05/04/2016		
201001391.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822447267	04/05/2016	35.99	10368	05/04/2016		
201001391.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822456386	04/12/2016	55.76	10368	05/04/2016		
201001391.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822465509	04/19/2016	31.20	10368	05/04/2016		
201001391.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822474668	04/26/2016	31.20	10368	05/04/2016		
201001391.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822483896	05/03/2016	31.20	10368	05/04/2016		
101001351.000	12465 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	04/29/2016	14.15	10369	05/06/2016		
101001351.000	12465 BARGERSVILLE UTILITIES	549 MAIN ST GARAGE	0	3202-0131-00	04/29/2016	16.48	10369	05/06/2016		
101001351.000	12465 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	04/29/2016	227.25	10369	05/06/2016		
201001351.000	12465 BARGERSVILLE UTILITIES	MILLSTONE STREET LG	0	3210-0047-00	04/29/2016	75.90	10369	05/06/2016		
201001351.000	12465 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	04/29/2016	8.05	10369	05/06/2016		
201001351.000	12465 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	04/29/2016	40.90	10369	05/06/2016		
201001351.000	12465 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	04/29/2016	144.31	10369	05/06/2016		
201001351.000	12465 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	32029-0041-00	04/29/2016	1373.10	10369	05/06/2016		
201001231.000	12466 WHITELAND AUTO SUPPLY	H11 BULB	0	174898	04/18/2016	14.24	10370	05/06/2016		
201001231.000	12466 WHITELAND AUTO SUPPLY	SPARK PLUG	0	175051	04/20/2016	2.37	10370	05/06/2016		
201001231.000	12466 WHITELAND AUTO SUPPLY	HEX NUT	0	175467	04/27/2016	0.66	10370	05/06/2016		
402001451.000	12470 METRO PRINTED PRODUCTS IN	13 FOOT SIGN	0	29096	04/14/2016	4300.00	10371	05/06/2016		
307001312.000	12471 THE SCHNEIDER CORPORATION	WHITELAND SIGNAGE CONSTRUCTION INSP	0	167639	04/13/2016	2476.53	10372	05/06/2016		
101001391.000	12472 PLYMATE'S MATMAN	MATS	0	2581660	04/26/2016	35.42	10373	05/06/2016		
101001223.000	12474 STEVEN R JENKINS CO INC	UNIFORMS	0	190615	04/21/2016	112.99	10374	05/06/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL 05-01-16 TO 05-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	12475 US AGGREGATES, INC.	AWP 300	0	80897119	04/16/2016	143.53	10375	05/06/2016		
101001223.000	12476 US UNIFORM & SUPPLY	UNIFORMS	0	110007	04/12/2016	221.84	10376	05/06/2016		
101001223.000	12476 US UNIFORM & SUPPLY	UNIFORMS	0	110435	04/27/2016	184.90	10376	05/06/2016		
101001223.000	12476 US UNIFORM & SUPPLY	UNIFORMS	0	110460	04/28/2016	250.00	10376	05/06/2016		
101001323.000	12477 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	04/24/2016	388.23	10377	05/06/2016		
201001321.000	12477 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	04/24/2016	129.41	10377	05/06/2016		
101001353.000	12479 WHITELAND UTILITIES	549 MAIN ST	0	1975	04/01/2016	181.75	10378	05/06/2016		
201001353.000	12479 WHITELAND UTILITIES	170 BOONE ST	0	1976	04/01/2016	222.88	10378	05/06/2016		
101001224.000	12481 LOWE'S	POLICE CLEANING SUPPLIES	0	09921	05/05/2016	30.99	10379	05/06/2016		
201001223.000	12481 LOWE'S	SUPPLIES	0	02611	05/03/2016	38.83	10379	05/06/2016		
201001223.000	12481 LOWE'S	SUPPLIES	0	02457	04/29/2016	6.26	10379	05/06/2016		
101001122.000	12489 PERF	PAYROLL 05/12/2016	0	05092016	05/09/2016	1548.13	12489	05/09/2016		
201001122.000	12489 PERF	PAYROLL 05/12/2016	0	05092016	05/09/2016	398.52	12489	05/09/2016		
307001312.000	12491 CROSSROAD ENGINEERS, PC	INSPECTION - ROUNDABOUT	0	16425	05/04/2016	14893.73	10381	05/12/2016		
307001312.000	12492 THE SCHNEIDER CORPORATION	WHITELAND SIGNAGE CONSTRUCTION INSP	0	167893	05/09/2016	1272.60	10382	05/12/2016		
101001397.000	12493 INDIANA ST. DEPT OF TOXIC	BTS- ROBERSON	0	16ISDT-1586	04/22/2016	40.00	10383	05/12/2016		
101001397.000	12493 INDIANA ST. DEPT OF TOXIC	BTS-DAVIS	0	16ISDT-1585	04/22/2016	40.00	10383	05/12/2016		
201001223.000	12496 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220041	04/21/2016	15.00	10384	05/12/2016		
201001223.000	12496 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220041	04/21/2016	15.00	10384	05/12/2016		
201001223.000	12496 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	220041	04/22/2016	15.00	10384	05/12/2016		
201001351.000	12498 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	04/29/2016	59.70	10385	05/12/2016		
201001351.000	12498 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	04/29/2016	23.09	10385	05/12/2016		
201001351.000	12498 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	04/29/2016	207.64	10385	05/12/2016		
101001221.000	12503 PREMIER AG LLC	FUEL	0	673828	04/22/2016	697.22	10386	05/16/2016		
101001221.000	12503 PREMIER AG LLC	FUEL	0	673595	04/06/2016	618.42	10386	05/16/2016		
201001221.000	12503 PREMIER AG LLC	FUEL	0	673828	04/22/2016	146.19	10386	05/16/2016		
201001221.000	12503 PREMIER AG LLC	FUEL	0	673595	04/06/2016	261.64	10386	05/16/2016		
101001223.000	12506 STEVEN R JENKINS CO INC	UNIFORMS	0	190426	04/27/2016	304.94	10387	05/19/2016		
101001397.000	12508 TYLER CROY	SPILLMAN CONFERENCE - BREAKFAST - B	0	232668	05/10/2016	11.94	10388	05/19/2016		
101001397.000	12509 ROBERTA GROVES	SPILLMAN CONFERENCE - BREAKFAST - H	0	23303903	05/11/2016	11.53	10389	05/19/2016		
101001221.000	12510 BRIAN SMITH	GASOLINE FOR PURSUIT - CIRCLE K	0	522562	05/08/2016	20.00	10390	05/19/2016		
101001225.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	288.26	10391	05/19/2016		
101001323.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	35.81	10391	05/19/2016		
101001324.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	233.17	10391	05/19/2016		
201001321.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	90.81	10391	05/19/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 GENERAL 05-01-16 TO 05-31-16

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001122.000	12525 PERF	05/26/16 PAYROLL	0	05232016	05/23/2016	1548.13	12525	05/23/2016		
201001122.000	12525 PERF	05/26/16 PAYROLL	0	05232016	05/23/2016	414.28	12525	05/23/2016		
101001341.000	12527 METROPOLITAN LIFE INS CO	JUNE DENTAL	0	TM05586842	05/15/2016	684.42	10393	05/23/2016		
201001341.000	12527 METROPOLITAN LIFE INS CO	JUNE DENTAL	0	TM05586842	05/15/2016	153.68	10393	05/23/2016		
101001341.000	12528 UNITED HEALTHCARE	JUNE UHC	0	40609067	05/12/2016	6796.05	12528	05/23/2016		
201001341.000	12528 UNITED HEALTHCARE	JUNE UHC	0	40609067	05/12/2016	2130.49	12528	05/23/2016		
101001231.000	12534 WHITELAND AUTO SUPPLY	THROTTLE, INJECTOR, SEAFOAM	0	175886	05/04/2016	19.47	10394	05/26/2016		
101001231.000	12534 WHITELAND AUTO SUPPLY	BATTERIES, GAS, SENSORS	0	176099	05/09/2016	165.83	10394	05/26/2016		
101001231.000	12534 WHITELAND AUTO SUPPLY	SENSORS	0	176102	05/09/2016	4.50	10394	05/26/2016		
101001231.000	12534 WHITELAND AUTO SUPPLY	SPARK PLUGS	0	176446	05/16/2016	43.14	10394	05/26/2016		
101001231.000	12534 WHITELAND AUTO SUPPLY	SENSOR	0	176501	05/17/2016	29.46	10394	05/26/2016		
201001223.000	12534 WHITELAND AUTO SUPPLY	WHITE RAGS	0	176502	05/17/2016	12.50	10394	05/26/2016		
201001223.000	12534 WHITELAND AUTO SUPPLY	PROTECTANT	0	176873	05/24/2016	6.57	10394	05/26/2016		
201001231.000	12534 WHITELAND AUTO SUPPLY	OIL	0	175585	04/29/2016	2.84	10394	05/26/2016		
201001231.000	12534 WHITELAND AUTO SUPPLY	CARTRIDGE & OIL ABSORBENT	0	175686	05/02/2016	63.88	10394	05/26/2016		
201001231.000	12534 WHITELAND AUTO SUPPLY	HOSE CLAMP, CONCRETE CLEANER	0	176144	05/10/2016	11.46	10394	05/26/2016		
101001391.000	12537 ROD QUALITY CONCRETE	PERMIT FEE REFUND FOR #2016-032	0	REFUND	05/05/2016	75.00	10395	05/26/2016		
201001391.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822493053	05/10/2016	31.20	10396	05/26/2016		
201001391.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822502107	05/17/2016	28.85	10396	05/26/2016		
201001222.000	12544 HALL SIGNS INC.	DEAF CHILD AREA SIGN, NO PARKING SI	0	308006	04/26/2016	234.95	10397	05/26/2016		
201001223.000	12548 MCCARTY MULCH & STONE INC	DUMP FEE, STUMPS & LOGS, BRUSH & LO	0	220111	04/27/2016	70.00	10398	05/26/2016		
201001364.000	12549 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE	0	6972	04/30/2016	400.00	10399	05/26/2016		
201001331.000	12552 ROBERT S. BRIDGES / STUAR	EXTINGUISHERS ANNUAL SERVICE	0	962738	05/03/2016	255.35	10400	05/26/2016		
101001352.000	12553 VECTREN ENERGY DELIVERY	549 MAIN ST	0	N1239417	05/18/2016	29.29	10401	05/26/2016		
201001352.000	12553 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	05/18/2016	33.77	10401	05/26/2016		
402001451.000	12556 MAINSOURCE BANK	JUNE PAYMENT FOR POLICE VEHICLES LO	0	JUNE	05/22/2016	11154.63	12556	05/27/2016		
201001291.000	12565 WHITELAND POSTMASTER	OVERNIGHTING LETTERS FOR PAVING QUO	0	05312016	05/31/2016	68.85	10402	05/31/2016		
101001211.000	12567 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11552917	05/24/2016	96.76	10403	05/31/2016		
101001114.001	51216 PAYROLL FUND	Payroll	0		//	2174.53	10380	05/09/2016		
101001114.002	51216 PAYROLL FUND	Payroll	0		//	3534.60	10380	05/09/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
GENERAL 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001114.003	51216 PAYROLL FUND	Payroll		0	//	6761.52	10380	05/09/2016		
101001114.004	51216 PAYROLL FUND	Payroll		0	//	1352.00	10380	05/09/2016		
101001121.000	51216 PAYROLL FUND	Payroll		0	//	852.72	10380	05/09/2016		
101001121.000	51216 PAYROLL FUND	Payroll		0	//	199.43	10380	05/09/2016		
201001111.000	51216 PAYROLL FUND	Payroll		0	//	194.46	10380	05/09/2016		
201001111.001	51216 PAYROLL FUND	Payroll		0	//	372.00	10380	05/09/2016		
201001111.002	51216 PAYROLL FUND	Payroll		0	//	218.25	10380	05/09/2016		
201001113.000	51216 PAYROLL FUND	Payroll		0	//	239.40	10380	05/09/2016		
201001114.000	51216 PAYROLL FUND	Payroll		0	//	1668.00	10380	05/09/2016		
201001114.001	51216 PAYROLL FUND	Payroll		0	//	1476.80	10380	05/09/2016		
201001115.000	51216 PAYROLL FUND	Payroll		0	//	218.96	10380	05/09/2016		
201001121.000	51216 PAYROLL FUND	Payroll		0	//	271.48	10380	05/09/2016		
201001121.000	51216 PAYROLL FUND	Payroll		0	//	63.48	10380	05/09/2016		
101001111.000	52316 PAYROLL FUND	Payroll		0	//	633.30	10392	05/23/2016		
101001114.001	52316 PAYROLL FUND	Payroll		0	//	2174.53	10392	05/23/2016		
101001114.002	52316 PAYROLL FUND	Payroll		0	//	3534.60	10392	05/23/2016		
101001114.003	52316 PAYROLL FUND	Payroll		0	//	6761.52	10392	05/23/2016		
101001114.004	52316 PAYROLL FUND	Payroll		0	//	1352.00	10392	05/23/2016		
101001121.000	52316 PAYROLL FUND	Payroll		0	//	891.97	10392	05/23/2016		
101001121.000	52316 PAYROLL FUND	Payroll		0	//	208.62	10392	05/23/2016		
201001111.000	52316 PAYROLL FUND	Payroll		0	//	194.46	10392	05/23/2016		
201001111.001	52316 PAYROLL FUND	Payroll		0	//	494.76	10392	05/23/2016		
201001111.002	52316 PAYROLL FUND	Payroll		0	//	218.25	10392	05/23/2016		
201001113.000	52316 PAYROLL FUND	Payroll		0	//	252.00	10392	05/23/2016		
201001114.000	52316 PAYROLL FUND	Payroll		0	//	1668.00	10392	05/23/2016		
201001114.001	52316 PAYROLL FUND	Payroll		0	//	1476.80	10392	05/23/2016		
201001115.000	52316 PAYROLL FUND	Payroll		0	//	359.72	10392	05/23/2016		
201001121.000	52316 PAYROLL FUND	Payroll		0	//	288.60	10392	05/23/2016		
201001121.000	52316 PAYROLL FUND	Payroll		0	//	67.48	10392	05/23/2016		

\*\*\* Total \*\*\*

96961.09

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	45483.65
201	17379.95
307	18642.86
402	15454.63
*** Total ***	96961.09

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001241.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822447267	04/05/2016	35.98	4601	05/04/2016		
601001241.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822456386	04/12/2016	55.75	4601	05/04/2016		
601001241.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822465509	04/19/2016	31.21	4601	05/04/2016		
601001241.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822474668	04/26/2016	31.21	4601	05/04/2016		
601001241.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS	0	1822483896	05/03/2016	31.20	4601	05/04/2016		
601001590.000	12464 BEAM, LONGEST AND NEFF LL	HYDRAULIC STUDY/ANALYSIS	0	53110	04/08/2016	849.00	4602	05/06/2016		
601001351.000	12465 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	04/29/2016	223.15	4603	05/06/2016		
601001222.000	12466 WHITELAND AUTO SUPPLY	OIL	0	175753	05/03/2016	2.84	4604	05/06/2016		
601001222.000	12468 DRAINAGE SOLUTIONS INC.	PIPE, GRATE, STAPLES	0	48754-IN	04/12/2016	207.26	4605	05/06/2016		
601001222.000	12468 DRAINAGE SOLUTIONS INC.	PVC	0	49160-IN	04/18/2016	1726.74	4605	05/06/2016		
601001391.000	12469 TOWN OF WHITELAND	TRANSFERS-BUILDING PERMIT 2016-008	0	TRANSFER	04/21/2016	35.00	12469	05/06/2016		
601001391.000	12472 PLYMATE'S MATMAN	MATS	0	2581660	04/26/2016	35.42	4606	05/06/2016		
601001222.000	12473 SHELBY MATERIALS	CONCRETE - FRONT ST JOB	0	515933	04/16/2016	532.00	4607	05/06/2016		
601001323.000	12477 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	04/24/2016	203.36	4608	05/06/2016		
601001211.000	12480 OFFICE DEPOT	HANGING FOLDERS, DIVIDERS	0	833916983001	04/15/2016	14.98	4609	05/06/2016		
601001222.000	12481 LOWE'S	PATCHES, SPONES, ROLLERS, PAINT, PU	0	02155	04/12/2016	52.17	4610	05/06/2016		
601001222.000	12481 LOWE'S	SUPPLIES	0	03681	04/13/2016	11.10	4610	05/06/2016		
601001222.000	12481 LOWE'S	TOOLS	0	02159	04/19/2016	6.59	4610	05/06/2016		
601001222.000	12481 LOWE'S	TOWN HALL CLEANING SUPPLIES	0	02563	04/21/2016	30.40	4610	05/06/2016		
601001122.000	12489 PERF	PAYROLL 05/12/2016	0	05092016	05/09/2016	738.91	12489	05/09/2016		
601001222.000	12490 SHELBY MATERIALS	FLOWABLE FILL & CALCIUM CHLORIDE -	0	517810	05/05/2016	1098.50	4612	05/12/2016		
601001211.000	12494 MAINSOURCE BANK	WALMART - UTILITIES OFFICE	0	10420000314	04/20/2016	68.33	4613	05/12/2016		
601001211.000	12494 MAINSOURCE BANK	WALMART - TOWN HALL SUPPLIES	0	608300580128	03/23/2016	53.39	4613	05/12/2016		
601001323.000	12499 WEBRUSH LLC	EMAIL HOSTING-3 MONTHS	0	13183	03/01/2016	95.00	4614	05/16/2016		
601001212.000	12500 CRYSTAL GRAPHICS	ENVELOPES, INVOICES, LETTERS, STICK	0	12121	04/25/2016	292.00	4615	05/16/2016		
601001132.000	12502 INDIANA DEPT OF REVENUE	APRIL SALES TAX	0	APRIL	05/16/2016	4752.19	12502	05/16/2016		
601001221.000	12503 PREMIER AG LLC	FUEL	0	673828	04/22/2016	134.95	4616	05/16/2016		
601001221.000	12503 PREMIER AG LLC	FUEL	0	673595	04/06/2016	166.50	4616	05/16/2016		
601001323.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	139.62	4617	05/19/2016		
601001222.000	12512 INDIANA STATE DEPT OF HEA	BACTERIOLOGY SAMPLE KITS	0	5241009	05/23/2016	306.50	4618	05/23/2016		
601001122.000	12525 PERF	05/26/16 PAYROLL	0	05232016	05/23/2016	753.91	12525	05/23/2016		
601001341.000	12527 METROPOLITAN LIFE INS CO	JUNE DENTAL	0	TM05586842	05/15/2016	236.46	4620	05/23/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001341.000	12528 UNITED HEALTHCARE	JUNE UHC	0	40609067	05/12/2016	2513.09	12528	05/23/2016		
601001391.000	12529 TOWN OF WHITELAND	FROM RECONNECT FEE TO WATER COLLECT	0	TRANSFER	05/23/2016	50.00	4621	05/23/2016		
601001392.000	12532 IACT	IMPACT 2016 DUES	0	2016	05/25/2016	50.00	4622	05/25/2016		
601001211.000	12533 OFFICE DEPOT	HANGING FILE FOLDERS, HOLDERS	0	836876479001	04/28/2016	40.48	4623	05/25/2016		
601001211.000	12533 OFFICE DEPOT	Q-STICK CAPACTIVIC TOUCH	0	836876420001	04/28/2016	1.59	4623	05/25/2016		
601001211.000	12533 OFFICE DEPOT	TONER	0	837034596001	04/29/2016	136.99	4623	05/25/2016		
601001222.000	12534 WHITELAND AUTO SUPPLY	OIL FILTER	0	176242	05/11/2016	5.60	4624	05/26/2016		
601001222.000	12534 WHITELAND AUTO SUPPLY	SAWBLADE	0	176676	05/19/2016	8.39	4624	05/26/2016		
601001241.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822493053	05/10/2016	31.21	4625	05/26/2016		
601001241.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822502107	05/17/2016	28.86	4625	05/26/2016		
601001222.000	12542 DRAINAGE SOLUTIONS INC.	PVC	0	49969-IN	04/28/2016	859.60	4626	05/26/2016		
601001222.000	12542 DRAINAGE SOLUTIONS INC.	PVC	0	50051-IN	04/29/2016	678.74	4626	05/26/2016		
601001391.000	12545 ITI	NEW HIRE DRUG TESTING (A. HILLOCK)	0	154880	04/28/2016	56.00	4627	05/26/2016		
601001353.000	12555 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	78270193	05/20/2016	23433.80	4628	05/26/2016		
601001373.000	12557 MAINSOURCE BANK	JUNE PAYMENT PUBLIC WORKS TRUCKS LO	0	JUNE	05/22/2016	2754.47	12557	05/27/2016		
601001394.000	12558 TOWN OF WHITELAND	JUNE PAYMENT	0	JUNE	05/27/2016	9714.42	12558	05/27/2016		
601001315.000	12561 TOWN OF WHITELAND	JUNE PAYMENT	0	JUNE	05/27/2016	1516.67	12561	05/27/2016		
601001321.000	12564 WHITELAND POSTMASTER	MAY BILLING UTILITIES	0	MAY	05/31/2016	235.14	4629	05/31/2016		
601001222.000	12568 UPS	ENVIRONMENTAL SAMPLE	0	YV072196	04/04/2016	3.52	4630	05/31/2016		
601001222.000	12568 UPS	ENVIRONMENTAL SAMPLE	0	YV072196	04/11/2016	3.52	4630	05/31/2016		
601001222.000	12568 UPS	ENVIRONMENTAL SAMPLE	0	YV072196	05/03/2016	3.52	4630	05/31/2016		
601001391.000	12597 MAINSOURCE BANK	NSF FEE- L. WALLEN (329 PARKWAY ST)	0	05272016	05/27/2016	12.00	12597	05/27/2016		
601001391.000	12597 MAINSOURCE BANK	INSUFFICIENT CK- L. WALLEN (329 PAR	0	05272016	05/27/2016	99.00	12597	05/27/2016		
601001391.000	12598 MAINSOURCE BANK	NSF FEE- G. ESPINOZA	0	05312016	05/31/2016	12.00	12598	05/31/2016		
601001391.000	12598 MAINSOURCE BANK	INSUFFICIENT CK - G. ESPINOZA	0	05312016	05/31/2016	100.13	12598	05/31/2016		
601001111.001	51216 PAYROLL FUND	Payroll	0		//	719.41	4611	05/09/2016		
601001112.000	51216 PAYROLL FUND	Payroll	0		//	621.17	4611	05/09/2016		
601001112.001	51216 PAYROLL FUND	Payroll	0		//	202.37	4611	05/09/2016		
601001113.000	51216 PAYROLL FUND	Payroll	0		//	1020.92	4611	05/09/2016		
601001114.000	51216 PAYROLL FUND	Payroll	0		//	1532.00	4611	05/09/2016		
601001114.001	51216 PAYROLL FUND	Payroll	0		//	3053.38	4611	05/09/2016		
601001116.000	51216 PAYROLL FUND	Payroll	0		//	819.23	4611	05/09/2016		
601001121.000	51216 PAYROLL FUND	Payroll	0		//	488.05	4611	05/09/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 WATER 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001121.000	51216 PAYROLL FUND	Payroll	0		//	114.14	4611	05/09/2016		
601001111.000	52316 PAYROLL FUND	Payroll	0		//	413.32	4619	05/23/2016		
601001111.001	52316 PAYROLL FUND	Payroll	0		//	842.17	4619	05/23/2016		
601001112.000	52316 PAYROLL FUND	Payroll	0		//	621.17	4619	05/23/2016		
601001112.001	52316 PAYROLL FUND	Payroll	0		//	127.05	4619	05/23/2016		
601001113.000	52316 PAYROLL FUND	Payroll	0		//	1020.92	4619	05/23/2016		
601001114.000	52316 PAYROLL FUND	Payroll	0		//	1532.00	4619	05/23/2016		
601001114.001	52316 PAYROLL FUND	Payroll	0		//	3020.00	4619	05/23/2016		
601001116.000	52316 PAYROLL FUND	Payroll	0		//	822.69	4619	05/23/2016		
601001117.000	52316 PAYROLL FUND	Payroll	0		//	173.25	4619	05/23/2016		
601001121.000	52316 PAYROLL FUND	Payroll	0		//	525.51	4619	05/23/2016		
601001121.000	52316 PAYROLL FUND	Payroll	0		//	122.87	4619	05/23/2016		
*** Total ***						73091.98				



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
601	73091.98
*** Total ***	73091.98

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 SEWER 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001294.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS		0 1822447267	04/05/2016	35.98	5686	05/04/2016		
606001294.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS		0 1822456386	04/12/2016	55.75	5686	05/04/2016		
606001294.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS		0 1822465509	04/19/2016	31.20	5686	05/04/2016		
606001294.000	12162 ARAMARK UNIFORM SERVICES INC	UNIFORMS		0 1822474668	04/26/2016	31.20	5686	05/04/2016		
606001294.000	12462 ARAMARK UNIFORM SERVICES INC	UNIFORMS		0 1822483896	05/03/2016	31.21	5686	05/04/2016		
606001392.000	12463 IDEM	2016 ANNUAL DUES #WW018614		0 ANNUAL DUES	04/29/2016	30.00	5687	05/05/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 3205-0156-00	04/29/2016	8.05	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	04/29/2016	14.15	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	04/29/2016	46.45	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	629 N US 31		0 1600-0132-00	04/29/2016	58.65	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	369 CENTER ST		0 1600-0117-00	04/29/2016	59.53	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	150 ST CHARLES WAY		0 1600-0116-00	04/29/2016	70.49	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	330 WHITELAND RD		0 1600-0070-00	04/29/2016	23.78	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	04/29/2016	2438.86	5688	05/06/2016		
606001351.000	12465 BARGERSVILLE UTILITIES	200 JOSEPH LN		0 1600-0121-00	04/29/2016	127.02	5688	05/06/2016		
606001231.000	12466 WHITELAND AUTO SUPPLY	OIL FILTER		0 175423	04/27/2016	5.35	5689	05/06/2016		
606001231.000	12466 WHITELAND AUTO SUPPLY	SUPER GLUE		0 175451	04/27/2016	2.65	5689	05/06/2016		
606001231.000	12466 WHITELAND AUTO SUPPLY	MUFFLER, HD CLAMOP		0 175461	04/27/2016	93.82	5689	05/06/2016		
606001231.000	12466 WHITELAND AUTO SUPPLY	OIL FILTER		0 175502	04/28/2016	4.90	5689	05/06/2016		
606001234.000	12466 WHITELAND AUTO SUPPLY	HOSE CLAMPS		0 174723	04/15/2016	3.64	5689	05/06/2016		
606001351.000	12467 DUKE ENERGY	654 HUMMINGBIRD LN		0 106922517	04/22/2016	193.02	5690	05/06/2016		
606001323.000	12477 METRO FIBERNET LLC	PHONES/INTERNET		0 1296907	04/24/2016	175.63	5691	05/06/2016		
606001352.000	12478 VECTREN ENERGY DELIVERY	US HWY 31		0 N0542437	04/27/2016	40.66	5692	05/06/2016		
606001352.000	12478 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 N1073978	04/27/2016	94.26	5692	05/06/2016		
606001353.000	12479 WHITELAND UTILITIES	500 S US 31		0 1977	04/01/2016	335.47	5693	05/06/2016		
606001211.000	12480 OFFICE DEPOT	INK		0 833916782001	04/15/2016	33.99	5694	05/06/2016		
606001211.000	12480 OFFICE DEPOT	TONER		0 833916983001	04/15/2016	152.58	5694	05/06/2016		
606001222.000	12481 LOWE'S	PATCHES, SPONGES, ROLLERS, PAINT, P		0 02155	04/12/2016	52.18	5695	05/06/2016		
606001234.000	12481 LOWE'S	RAKE, MULCH		0 015449	04/19/2016	72.99	5695	05/06/2016		
606001293.000	12481 LOWE'S	CASCADE		0 01509	04/18/2016	12.33	5695	05/06/2016		
606001122.000	12489 PERF	PAYROLL 05/12/2016		0 05092016	05/09/2016	412.24	12489	05/09/2016		
606001211.000	12494 MAINSOURCE BANK	WALMART - UTILITIES OFFICE		0 10420000314	04/20/2016	68.32	5697	05/12/2016		
606001211.000	12494 MAINSOURCE BANK	WALMART - TOWN HALL SUPPLIES		0 608300580128	03/23/2016	53.40	5697	05/12/2016		
606001371.000	12494 MAINSOURCE BANK	UHAUL RENTAL FEE - STATE		0 84536685	04/08/2016	50.65	5697	05/12/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 SEWER 05-01-16 TO 05-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		OF TOWN AD								
606001293.000	12495 HD SUPPLY FAC MAINT/ USA	DEIONIZED WATER	0	933750	04/22/2016	108.72	5698	05/12/2016		
623300396.000	12497 REPUBLIC WASTE SERVICES O	APRIL SERVICE	0	0761-002897000	04/30/2016	16228.50	5699	05/12/2016		
606001323.000	12499 WEBRUSH LLC	EMAIL HOSTING-3 MONTHS	0	13183	03/01/2016	95.00	5700	05/16/2016		
606001212.000	12500 CRYSTAL GRAPHICS	ENVELOPES, INVOICES, LETTERS, STICK	0	12121	04/25/2016	292.00	5701	05/16/2016		
606001221.000	12503 PREMIER AG LLC	FUEL	0	873828	04/22/2016	101.21	5702	05/16/2016		
606001221.000	12503 PREMIER AG LLC	FUEL	0	673595	04/06/2016	71.36	5702	05/16/2016		
606001231.000	12505 SMITH IMPLEMENTS INC	P71149	0	P71149	04/26/2016	80.00	5703	05/19/2016		
606001232.000	12507 TRACTOR SUPPLY CO	STEEL, OIL, TRIMMER, PVC	0	3382	04/25/2016	258.93	5704	05/19/2016		
606001323.000	12511 VERIZON WIRELESS SERVICE	PHONES	0	9764584832	05/01/2016	141.77	5705	05/19/2016		
606001122.000	12525 PERF	05/26/16 PAYROLL	0	05232016	05/23/2016	412.63	12525	05/23/2016		
606001341.000	12527 METROPOLITAN LIFE INS CO	JUNE DENTAL	0	TM05586842	05/15/2016	240.93	5707	05/23/2016		
606001341.000	12528 UNITED HEALTHCARE	JUNE UHC	0	40609067	05/12/2016	1907.25	12528	05/23/2016		
606001392.000	12532 IACT	IMMA 2016 DUES	0	2016	05/25/2016	100.00	5708	05/25/2016		
606001211.000	12533 OFFICE DEPOT	HANGING FILE FOLDERS, HOLDERS	0	836876479001	04/28/2016	40.49	5709	05/25/2016		
606001211.000	12533 OFFICE DEPOT	TONER	0	837034596001	04/29/2016	136.99	5709	05/25/2016		
606001231.000	12534 WHITELAND AUTO SUPPLY	WIRE TERMINAL	0	175756	05/03/2016	1.07	5710	05/26/2016		
606001294.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822493053	05/10/2016	31.20	5711	05/26/2016		
606001294.000	12538 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822502107	05/17/2016	28.86	5711	05/26/2016		
606001397.000	12539 NERZ LAW PC	LEIN FEES (DANNY LIMP)(559 PARKWAY)	0	9522	02/03/2016	75.00	5712	05/26/2016		
606001397.000	12539 NERZ LAW PC	LEIN FEES (HOOSIER HOUSING) (132 CO	0	9523	02/03/2016	75.00	5712	05/26/2016		
606001397.000	12539 NERZ LAW PC	LEIN FEES (DAWN BOLAND) (44 MEADOW	0	9753	04/21/2016	75.00	5712	05/26/2016		
606001397.000	12539 NERZ LAW PC	LEIN FEES (NANAK HOLDINGS) (340 N U	0	9754	04/21/2016	75.00	5712	05/26/2016		
606001397.000	12539 NERZ LAW PC	LEIN FEES (MNSF INDPLS) (259 CHRIST	0	9755	04/21/2016	75.00	5712	05/26/2016		
606001222.000	12540 COMMERCIAL RUBBER & EQUIP	6341-0804 SBR	0	27317	05/03/2016	71.52	5713	05/26/2016		
606001351.000	12541 DUKE ENERGY	2672 500 N E	0	1330-2600-01-0	05/12/2016	166.46	5714	05/26/2016		
606001222.000	12542 DRAINAGE SOLUTIONS INC.	PVC, COUPLING, BRUSHING, PRIMER	0	51277-IN	05/17/2016	85.57	5715	05/26/2016		
606001293.000	12543 HACH COMPANY	NITRIFICATION INHIBITOR	0	9910696	04/29/2016	192.79	5716	05/26/2016		
606001391.000	12546 IUPPS	2016 1ST QUARTER TICKETS	0	57937	04/28/2016	542.45	5717	05/26/2016		
606001351.000	12547 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	05/21/2016	88.57	5718	05/26/2016		
606001224.000	12551 PLUMBERS SUPPLY CO.	COMP ADAP, TEFLON TAPE	0	8025487	05/05/2016	6.46	5719	05/26/2016		
606001391.000	12552 ROBERT S. BRIDGES / STUAR	EXTINGUISHERS ANNUAL	0	962739	05/03/2016	68.00	5720	05/26/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
SEWER 05-01-16 TO 05-31-16

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		SERVICE								
606001391.000	12552 ROBERT S. BRIDGES / STUAR	EXTINGUISHERS ANNUAL SERVICE - TOWN	0	962740	05/03/2016	20.00	5720	05/26/2016		
606001365.000	12554 VWR INTERNATIONAL	DEIONIZER MICROM EG W/ TWO CART	0	8044832999	05/06/2016	1009.61	5721	05/26/2016		
606001380.000	12559 TOWN OF WHITELAND	JUNE PAYMENT	0	JUNE	05/27/2016	31674.17	12559	05/27/2016		
606001301.000	12560 TOWN OF WHITELAND	JUNE PAYMENT	0	JUNE	05/27/2016	1966.67	12660	05/27/2016		
606001321.000	12564 WHITELAND POSTMASTER	MAY BILLING UTILITIES	0	MAY	05/31/2016	235.14	5722	05/31/2016		
606001111.001	51216 PAYROLL FUND	Payroll	0		//	481.71	5696	05/09/2016		
606001112.000	51216 PAYROLL FUND	Payroll	0		//	621.17	5696	05/09/2016		
606001112.001	51216 PAYROLL FUND	Payroll	0		//	202.37	5696	05/09/2016		
606001113.000	51216 PAYROLL FUND	Payroll	0		//	1020.92	5696	05/09/2016		
606001114.001	51216 PAYROLL FUND	Payroll	0		//	1730.76	5696	05/09/2016		
606001114.003	51216 PAYROLL FUND	Payroll	0		//	1838.24	5696	05/09/2016		
606001116.000	51216 PAYROLL FUND	Payroll	0		//	819.23	5696	05/09/2016		
606001117.000	51216 PAYROLL FUND	Payroll	0		//	375.00	5696	05/09/2016		
606001121.000	51216 PAYROLL FUND	Payroll	0		//	435.69	5696	05/09/2016		
606001121.000	51216 PAYROLL FUND	Payroll	0		//	101.91	5696	05/09/2016		
606001111.000	52316 PAYROLL FUND	Payroll	0		//	619.98	5706	05/23/2016		
606001111.001	52316 PAYROLL FUND	Payroll	0		//	604.47	5706	05/23/2016		
606001112.000	52316 PAYROLL FUND	Payroll	0		//	621.17	5706	05/23/2016		
606001112.001	52316 PAYROLL FUND	Payroll	0		//	127.05	5706	05/23/2016		
606001113.000	52316 PAYROLL FUND	Payroll	0		//	1020.92	5706	05/23/2016		
606001114.001	52316 PAYROLL FUND	Payroll	0		//	1730.76	5706	05/23/2016		
606001114.003	52316 PAYROLL FUND	Payroll	0		//	1858.40	5706	05/23/2016		
606001116.000	52316 PAYROLL FUND	Payroll	0		//	822.69	5706	05/23/2016		
606001117.000	52316 PAYROLL FUND	Payroll	0		//	350.00	5706	05/23/2016		
606001121.000	52316 PAYROLL FUND	Payroll	0		//	477.00	5706	05/23/2016		
606001121.000	52316 PAYROLL FUND	Payroll	0		//	111.58	5706	05/23/2016		
*** Total ***						77670.74				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
506	61442.24
623	16228.50
*** Total ***	77670.74

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 PAYROLL 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	12482 PAYROLL FUND	Payroll Deduction		0	05/09/2016	25667.08	55	05/09/2016		
807000807.000	12483 EFTPS	FEDERAL TAXES		0	05/09/2016	3495.32	8299	05/09/2016		
808000808.000	12484 EFTPS	FICA TAX		0	05/09/2016	4453.34	8299	05/09/2016		
809000809.000	12485 EFTPS	MED TAXES		0	05/09/2016	1041.52	8299	05/09/2016		
812000812.000	12486 PERF	RETIREMENT Payroll Deduction		0	05/09/2016	902.00	8300	05/09/2016		
817000817.000	12487 AXA EQUITABLE	AXA EQUITABLE		0	05/09/2016	125.00	8301	05/09/2016		
823000823.000	12488 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	05/09/2016	420.00	8302	05/09/2016		
806000806.000	12513 PAYROLL FUND	Payroll Deduction		0	05/23/2016	27369.58	8303	05/23/2016		
807000807.000	12514 EFTPS	FEDERAL TAXES		0	05/23/2016	3675.19	8304	05/23/2016		
808000808.000	12515 EFTPS	FICA TAX		0	05/23/2016	4717.90	8304	05/23/2016		
809000809.000	12516 EFTPS	MED TAXES		0	05/23/2016	1103.34	8304	05/23/2016		
810000810.000	12517 INDIANA DEPT OF REVENUE	STATE TAXES		0	05/23/2016	2504.07	8305	05/23/2016		
811000811.000	12518 INDIANA DEPT OF REVENUE	LOCAL TAX		0	05/23/2016	829.83	8305	05/23/2016		
812000812.000	12519 PERF	RETIREMENT Payroll Deduction		0	05/23/2016	910.46	8306	05/23/2016		
813000813.000	12520 UNITED HEALTHCARE	HEALTH INSURANCE		0	05/23/2016	1652.50	8309	05/23/2016		
816000816.000	12521 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE		0	05/23/2016	162.04	8307	05/23/2016		
817000817.000	12522 AXA EQUITABLE	AXA EQUITABLE		0	05/23/2016	125.00	8308	05/23/2016		
823000823.000	12523 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889		0	05/23/2016	420.00	8310	05/23/2016		
850000850.000	12524 AFLAC	AFLAC		0	05/23/2016	595.12	8311	05/23/2016		
*** Total ***						80169.29				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	53036.66
807	7170.51
808	9171.24
809	2144.86
810	2504.07
811	829.83
812	1812.46
813	1652.50
816	162.04
817	250.00
823	840.00
850	595.12
*** Total ***	80169.29

BCLDOCLFRX

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
STORM 05-01-16 TO 05-31-16

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001381.000	12441	STORM WATER DEBT RESERVE		0 MAY TRANSFER	05/01/2016	1702.37	12441	05/01/2016		
600001382.000	12442	STORM WATER B & I		0 MAY TRANSFER	05/01/2016	6493.17	12442	05/01/2016		
600001227.000	12468	DRAINAGE SOLUTIONS INC.		0 48942-IN	04/15/2016	58.18	1285	05/06/2016		
600001227.000	12468	DRAINAGE SOLUTIONS INC.		0 40942-IN	04/18/2016	75.96	1285	05/06/2016		
600001227.000	12468	DRAINAGE SOLUTIONS INC.		0 49500-IN	04/22/2016	84.00	1285	05/06/2016		
600001323.000	12477	METRO FIBERNET LLC		0 1296907	04/24/2016	27.73	1286	05/06/2016		
600001222.000	12481	LOWE'S		0 02155	04/12/2016	52.18	1287	05/06/2016		
600001227.000	12481	LOWE'S		0 02750	04/21/2016	24.42	1287	05/06/2016		
600001227.000	12481	LOWE'S		0 10683	04/22/2016	113.96	1287	05/06/2016		
600001227.000	12481	LOWE'S		0 02475	04/25/2016	9.60	1287	05/06/2016		
600001122.000	12489	PERF		0 05092016	05/09/2016	269.90	12489	05/09/2016		
600001421.000	12490	SHELBY MATERIALS		0 517377	04/29/2016	1170.00	1289	05/12/2016		
600001211.000	12494	MAINSOURCE BANK		0 608300580128	03/23/2016	53.39	1290	05/12/2016		
600001323.000	12499	WEBRUSH LLC		0 13183	03/01/2016	95.00	1291	05/16/2016		
600001221.000	12500	CRYSTAL GRAPHICS		0 12121	04/25/2016	292.00	1292	05/16/2016		
600001212.000	12503	PREMIER AG LLC		0 673828	04/22/2016	44.98	1293	05/16/2016		
600001212.000	12503	PREMIER AG LLC		0 673595	04/06/2016	71.34	1293	05/16/2016		
600001392.000	12504	IACT		0 29274	04/26/2016	75.00	1294	05/19/2016		
600001122.000	12525	PERF		0 05232016	05/23/2016	270.30	12525	05/23/2016		
600001341.000	12527	METROPOLITAN LIFE INS CO		0 TM05586842	05/15/2016	141.54	1296	05/23/2016		
600001341.000	12528	UNITED HEALTHCARE		0 40609067	05/12/2016	1413.40	12528	05/23/2016		
600001321.000	12550	PURCHASE POWER		0 8000-9000-0738-88	05/03/2016	100.00	1297	05/26/2016		
600001381.000	12562	TOWN OF WHITELAND		0 JUNE	05/27/2016	1702.37	12562	05/27/2016		
600001382.000	12563	TOWN OF WHITELAND		0 JUNE	05/27/2016	6493.17	12563	05/27/2016		
600001390.000	12599	TOWN OF WHITELAND		0 TRANSFER	05/02/2016	673.50	12599	05/02/2016		
600001111.000	51216	PAYROLL FUND		0	//	218.25	1288	05/09/2016		
600001112.000	51216	PAYROLL FUND		0	//	844.04	1288	05/09/2016		
600001113.000	51216	PAYROLL FUND		0	//	194.46	1288	05/09/2016		
600001115.000	51216	PAYROLL FUND		0	//	208.51	1288	05/09/2016		
600001116.000	51216	PAYROLL FUND		0	//	1455.34	1288	05/09/2016		
600001121.000	51216	PAYROLL FUND		0	//	178.73	1288	05/09/2016		
600001121.000	51216	PAYROLL FUND		0	//	41.80	1288	05/09/2016		
600001111.000	52316	PAYROLL FUND		0	//	218.25	1295	05/23/2016		



INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
STORM 05-01-16 TO 05-31-16

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001112.000	52316 PAYROLL FUND	Payroll	0		//	847.62	1295	05/23/2016		
600001113.000	52316 PAYROLL FUND	Payroll	0		//	194.46	1295	05/23/2016		
600001115.000	52316 PAYROLL FUND	Payroll	0		//	130.90	1295	05/23/2016		
600001116.000	52316 PAYROLL FUND	Payroll	0		//	1483.06	1295	05/23/2016		
600001121.000	52316 PAYROLL FUND	Payroll	0		//	175.87	1295	05/23/2016		
600001121.000	52316 PAYROLL FUND	Payroll	0		//	41.12	1295	05/23/2016		
*** Total ***						27739.87				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
600	27739.87
*** Total ***	27739.87

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 CREDIT CARD 05-01-16 TO 05-31-16

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612001290.000	12450 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT 2016-029	0	TRANSFER	04/29/2016	35.00	12450	05/02/2016		
612001290.000	12452 TOWN OF WHITELAND	PARTIAL TRANSFER BLDG #2016-012 (SO	0	PERMIT TRANSFER	05/02/2016	10.00	12452	05/02/2016		
612001290.000	12469 TOWN OF WHITELAND	TRANSFER \$-BUILDING PERMIT #2016-00	0	TRANSFER	04/21/2016	35.00	12469	05/06/2016		
612001290.000	12501 TOWN OF WHITELAND	APRIL UTILITIES TRANSFER TO WATER C	0	TRANSFER	05/01/2016	6047.89	12501	05/16/2016		
612001290.000	12501 TOWN OF WHITELAND	APRIL UTILITIES TRANSFER TO HYDRANT	0	TRANSFER	05/01/2016	366.43	12501	05/16/2016		
612001290.000	12501 TOWN OF WHITELAND	APRIL UTILITIES TRANSFER TO STORM C	0	TRANSFER	05/01/2016	835.55	12501	05/16/2016		
612001290.000	12501 TOWN OF WHITELAND	APRIL UTILITIES TRANSFER TO SEWER C	0	TRANSFER	05/01/2016	6369.08	12501	05/16/2016		
612001290.000	12501 TOWN OF WHITELAND	APRIL UTILITIES TRANSFER TO TRASH C	0	TRANSFER	05/01/2016	1497.98	12501	05/16/2016		
612001290.000	12530 TOWN OF WHITELAND	BUILDING PERMIT #2016-036	0	TRANSFER	05/25/2016	110.00	12530	05/25/2016		
612001290.000	12530 TOWN OF WHITELAND	RIGHT OF WAY PERMIT #ST 2016-02	0	TRANSFER	05/25/2016	100.00	12530	05/25/2016		
612001290.000	12531 TOWN OF WHITELAND	(2) OTTO LEWIS TICKET PURCHASE	0	TRANSFER	05/20/2016	40.00	12531	05/20/2016		
612001290.000	12535 TOWN OF WHITELAND	TRANSFER \$ FOR BUILDING PERMIT #201	0	75.00	05/25/2016	75.00	12535	05/26/2016		
612001290.000	12536 TOWN OF WHITELAND	POLICE REPORT (M. SMITH ON 5/3) PAI	0	TRANSFER	05/03/2016	5.00	12536	05/26/2016		
612001290.000	12536 TOWN OF WHITELAND	POLICE REPORT (P. KEMP ON 5/9) PAID	0	TRANSFER	05/09/2016	5.00	12536	05/26/2016		
612001290.000	12566 TOWN OF WHITELAND	MAY WATER UTILITY COLLECTION PAID B	0	TRANSFER	05/31/2016	6711.57	12566	05/31/2016		
612001290.000	12566 TOWN OF WHITELAND	MAY HYDRANT UTILITY COLLECTION PAID	0	TRANSFER	05/31/2016	473.61	12566	05/31/2016		
612001290.000	12566 TOWN OF WHITELAND	MAY STORM UTILITY COLLECTION PAID B	0	TRANSFER	05/31/2016	1157.37	12566	05/31/2016		
612001290.000	12566 TOWN OF WHITELAND	MAY SEWER UTILITY COLLECTION PAID B	0	TRANSFER	05/31/2016	7756.10	12566	05/31/2016		
612001290.000	12566 TOWN OF WHITELAND	MAY TRASH UTILITY COLLECTION PAID B	0	TRANSFER	05/31/2016	1821.38	12566	05/31/2016		
*** Total ***						33451.76				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
612	33451.76
*** Total ***	33451.76