

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

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		101001							
/ /	42816	PAYROLL FUND	101001111.000	GEN - TOWN COUNCIL	Payroll	633.30	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND	101001114.001	GEN - TOWN MARSHAL	Payroll	2174.53	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND	101001114.001	GEN - TOWN MARSHAL	Payroll	2174.53	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND	101001114.002	GEN - DEPUTY MARSHAL SGT.	Payroll	3534.60	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND	101001114.002	GEN - DEPUTY MARSHAL SGT.	Payroll	3534.60	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND	101001114.003	GEN - DEPUTY MARSHALS	Payroll	6761.52	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND	101001114.003	GEN - DEPUTY MARSHALS	Payroll	6761.52	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND	101001114.004	GEN - POLICE SECRETARY	Payroll	1352.00	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND	101001114.004	GEN - POLICE SECRETARY	Payroll	1352.00	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	852.72	10344	04/11/2016	Approved
/ /	41416	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	199.43	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	891.97	10358	04/25/2016	Approved
/ /	42816	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	208.62	10358	04/25/2016	Approved
04/12/2016	12382	PERF	101001122.000	GEN - RETIREMENT PERF	PAYROLL 4/14/16	1548.13	12382	04/12/2016	Approved
04/25/2016	12426	PERF	101001122.000	GEN - RETIREMENT PERF	PAYROLL 4/28/16	1548.13	12426	04/25/2016	Approved
04/19/2016	12400	INDIANA DEPT OF WORKFORCE	101001123.000	GEN - UNEMPLOYMENT TAX	2016 QUARTER 1	196.05	10350	04/21/2016	Approved
03/18/2016	12352	BOYCE FORMS/SYSTEMS	101001211.000	GEN - PRINTING	PAYROLL CHECKS	67.68	10334	04/07/2016	Approved
03/22/2016	12352	BOYCE FORMS/SYSTEMS	101001211.000	GEN - PRINTING	GENERAL CHECKS	213.40	10334	04/07/2016	Approved
03/30/2016	12352	BOYCE FORMS/SYSTEMS	101001211.000	GEN - PRINTING	DIRECT DEPOSIT FORMS	125.00	10334	04/07/2016	Approved
03/24/2016	12369	GORDON FLESCH COMPANY INC	101001211.000	GEN - PRINTING	CANNON IR C3080 METER READING	65.84	10342	04/07/2016	Approved
03/22/2016	12391	BOYCE FORMS/SYSTEMS	101001211.000	GEN - PRINTING	FREIGHT MISSING FROM APV 12352	11.17	10349	04/15/2016	Approved
04/24/2016	12445	GORDON FLESCH COMPANY INC	101001211.000	GEN - PRINTING	CANON IR C3080	165.96	10364	04/29/2016	Approved
04/06/2016	12363	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	PAPER, STENO PADS, PENS	144.95	10339	04/07/2016	Approved
04/06/2016	12405	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	PENS	5.99	10352	04/21/2016	Approved
03/31/2016	12370	PREMIER AG LLC	101001221.000	GEN - POLICE GASOLINE	FUEL	651.10	10343	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	101001221.000	GEN - POLICE GASOLINE	FUEL	908.08	10343	04/08/2016	Approved
05/15/2015	12330	US UNIFORM & SUPPLY	101001223.000	GEN - POLICE UNIFORMS	HAT, PATCHES, SHIRTS	170.85	10326	04/06/2016	Approved
11/16/2015	12330	US UNIFORM & SUPPLY	101001223.000	GEN - POLICE UNIFORMS	HAT	24.95	10326	04/06/2016	Approved
03/14/2016	12347	US UNIFORM & SUPPLY	101001223.000	GEN - POLICE UNIFORMS	SHIRTS, PATCHES, NAME TAPE, BADGE	96.95	10329	04/07/2016	Approved
04/01/2016	12384	VERIZON WIRELESS SERVICE	101001225.000	GEN - POLICE AIR CARDS	CELL PHONES	288.26	10345	04/14/2016	Approved
03/31/2016	12390	WHITELAND AUTO SUPPLY	101001231.000	GEN - GARAGE & MOTOR POLICE	PATCH PLUG, PATCH, PRE TAPED TRK WG	133.97	10348	04/14/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	101001312.000	GEN - LEGAL	LEGAL SERVICES	87.50	10341	04/07/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/31/2016	12366	WILLIAMS BARRETT AND WILK	101001312.000	GEN - LEGAL	LEGAL SERVICES	297.50	10341	04/07/2016	Approved
03/16/2016	12350	IACT	101001322.000	GEN - MEETINGS & TRAVEL	CLERK TREASURER SCHOOL & BUDGET WOR	105.00	10332	04/07/2016	Approved
04/01/2016	12384	VERIZON WIRELESS SERVICE	101001323.000	GEN - TELEPHONE (TOWN HALL)	CELL PHONES	36.18	10345	04/14/2016	Approved
04/01/2016	12384	VERIZON WIRELESS SERVICE	101001324.000	GEN - TELEPHONE(POLICE)	CELL PHONES	232.09	10345	04/14/2016	Approved
04/25/2016	12427	JARED DONICA	101001341.000	GEN - HEALTH INSURANCE	2016 POLICY AMT CHANGE - OVERPAYMEN	4.72	10359	04/25/2016	Approved
04/19/2016	12433	UNITED HEALTHCARE	101001341.000	GEN - HEALTH INSURANCE	UHC	6795.05	10362	04/26/2016	Approved
04/21/2016	12443	METROPOLITAN LIFE INS CO	101001341.000	GEN - HEALTH INSURANCE	MAY DENTAL	684.42	10363	04/29/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	549 MAIN ST	234.77	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	569 MAIN ST GARAGE	16.68	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	549 MAIN ST	14.15	10330	04/07/2016	Approved
04/19/2016	12428	VECTREN ENERGY DELIVERY	101001352.000	GEN - GAS	549 MAIN ST	64.31	10360	04/26/2016	Approved
04/01/2016	12358	WHITELAND UTILITIES	101001353.000	GEN - WATER/SEWER	WHITELAND POLICE DEPT	177.22	10338	04/07/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	101001391.000	GEN - OTHER	SPRING/FALL TAXES	6.25	10355	04/21/2016	Approved
04/22/2016	12409	SOUTHPOINTE CHURCH	101001391.000	GEN - OTHER	2016-015 PERMIT PER ORD.#156.400, S	50.00	10356	04/22/2016	Approved
04/22/2016	12410	SOLID ROCK CHURCH	101001391.000	GEN - OTHER	2016-012 PERMIT PER ORD.#156.400, S	42.00	10357	04/22/2016	Approved
** Subtotal **						45645.64			
** DEPARTMENT TOTAL						201001			
/ /	41416	PAYROLL FUND		MVH - TOWN MANAGER	Payroll	194.46	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - TOWN MANAGER	Payroll	194.46	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - PLAN & ZONING DIRECTOR	Payroll	502.20	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - PLAN & ZONING DIRECTOR	Payroll	505.92	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - CLERK/TREASURER	Payroll	218.25	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - CLERK/TREASURER	Payroll	218.25	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - LABORER / OPERATOR	Payroll	82.80	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - LABORER / OPERATOR	Payroll	252.00	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - LABORER/MECHANIC	Payroll	1668.00	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - LABORER/MECHANIC	Payroll	1668.00	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - LABORERS	Payroll	1476.80	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - LABORERS	Payroll	1476.80	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - OVERTIME	Payroll	31.28	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - OVERTIME	Payroll	373.05	10358	04/25/2016	Approved
/ /	41416	PAYROLL FUND		MVH - FICA & MEDICARE	Payroll	258.22	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - FICA & MEDICARE	Payroll	60.38	10344	04/11/2016	Approved
/ /	42816	PAYROLL FUND		MVH - FICA & MEDICARE	Payroll	290.13	10358	04/25/2016	Approved

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04/12/2016	42816	PAYROLL FUND	201001121.000	MVH - FICA & MEDICARE	Payroll	67.84	10358	04/25/2016	Approved
04/12/2016	12382	PERF	201001122.000	MVH - PERF	PAYROLL 4/14/16	377.50	12382	04/12/2016	Approved
04/25/2016	12426	PERF	201001122.000	MVH - PERF	PAYROLL 4/28/16	415.78	12426	04/25/2016	Approved
04/19/2016	12400	INDIANA DEPT OF WORKFORCE	201001123.000	MVH - UNEMPLOYMENT TAX	2016 QUARTER 1	65.35	10350	04/21/2016	Approved
03/31/2016	12370	PREMIER AG LLC	201001221.000	MVH - GASOLINE & DIESEL FUEL	FUEL	135.56	10343	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	201001221.000	MVH - GASOLINE & DIESEL FUEL	FUEL	181.45	10343	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	201001221.000	MVH - GASOLINE & DIESEL FUEL	FUEL	176.19	10343	04/08/2016	Approved
03/12/2016	12344	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	248.68	10327	04/07/2016	Approved
03/15/2016	12346	PRAXAIR DISTRIBUTION INC	201001223.000	MVH - MATERIALS	ACETYLENE, OXYGEN	166.92	10328	04/07/2016	Approved
03/25/2016	12349	LOWE'S	201001223.000	MVH - MATERIALS	BAMBOO POLE, WIRE BRUSH, CAGE, BUCK	44.35	10331	04/07/2016	Approved
03/25/2016	12349	LOWE'S	201001223.000	MVH - MATERIALS	TREATED WOOD	22.36	10331	04/07/2016	Approved
03/16/2016	12351	MCCARTY MULCH & STONE INC	201001223.000	MVH - MATERIALS	BRUSH TIPPING	15.00	10333	04/07/2016	Approved
03/18/2016	12353	MGI TRAFFIC CONTROL PRODUCTS	201001223.000	MVH - MATERIALS	YELLOW TRAFFIC PAINT	126.30	10335	04/07/2016	Approved
03/25/2016	12356	JACOBI SALES INC.	201001223.000	MVH - MATERIALS	BLADE	53.94	10336	04/07/2016	Approved
03/24/2016	12385	MCCARTY MULCH & STONE INC	201001223.000	MVH - MATERIALS	BRUSH TIPPING	30.00	10346	04/14/2016	Approved
03/26/2016	12388	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	129.35	10347	04/14/2016	Approved
03/31/2016	12407	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	144.37	10354	04/21/2016	Approved
04/09/2016	12407	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	119.33	10354	04/21/2016	Approved
03/18/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	FUEL, OIL FILTER	11.45	10348	04/14/2016	Approved
03/19/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	AIR	17.06	10348	04/14/2016	Approved
03/21/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	OIL CHANGE, REFRIGRNT, LEAK SEALER	22.99	10348	04/14/2016	Approved
03/23/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	PVC TUBING, FITTINGS	2.91	10348	04/14/2016	Approved
03/29/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	HOSE CLAMP	3.12	10348	04/14/2016	Approved
03/31/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	UNIVERSAL CEIME	8.79	10348	04/14/2016	Approved
04/04/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	O-RING	0.99	10348	04/14/2016	Approved
04/05/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	O-RINGS	1.98	10348	04/14/2016	Approved
04/05/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	POLYETHYLENE, PVC TUBING	1.83	10348	04/14/2016	Approved
04/05/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	O-RING	0.40	10348	04/14/2016	Approved
04/05/2016	12390	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	PULLEY, BELT	84.69	10353	04/21/2016	Approved
04/18/2016	12406	JACOBI SALES INC.	201001231.000	MVH - GARAGE & MOTOR	SPRING	9.63	10353	04/21/2016	Approved
04/18/2016	12406	JACOBI SALES INC.	201001231.000	MVH - GARAGE & MOTOR	INJECTOR CLEAN & CHECK	275.70	10365	04/29/2016	Approved
04/05/2016	12449	DIESEL INJECTION SERVICE CO	201001231.000	MVH - GARAGE & MOTOR					
04/01/2016	12384	VERIZON WIRELESS SERVICE	201001321.000	MVH - TELEPHONE	CELL PHONES	90.81	10345	04/14/2016	Approved
03/31/2016	12322	PAYROLL FUND	201001341.000	MVH - HEALTH INSURANCE	AFLAC - FINAL PAYMENT (F. LASITER J	77.98	10324	04/04/2016	Approved
04/19/2016	12433	UNITED HEALTHCARE	201001341.000	MVH - HEALTH INSURANCE	UHC	1898.00	10362	04/26/2016	Approved
04/21/2016	12443	METROPOLITAN LIFE INS CO	201001341.000	MVH - HEALTH INSURANCE	MAY DENTAL	138.86	10363	04/29/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/15/2016	12348	BARGERSVILLE UTILITIES	201001351.000	MVH - ELECTRIC	WHITELAND STREET LTS	1373.10	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	201001351.000	MVH - ELECTRIC	170 BOONE ST	159.10	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	201001351.000	MVH - ELECTRIC	170 BOONE ST	75.19	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	201001351.000	MVH - ELECTRIC	170 BOONE ST SEC LT	8.05	10330	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	201001351.000	MVH - ELECTRIC	MILLSTONE STREET LIG	75.90	10330	04/07/2016	Approved
03/31/2016	12357	DUKE ENERGY	201001351.000	MVH - ELECTRIC	WHITELAND RD LIGHTING	59.85	10337	04/07/2016	Approved
03/31/2016	12357	DUKE ENERGY	201001351.000	MVH - ELECTRIC	PAUL HAND BLVD	23.18	10337	04/07/2016	Approved
03/31/2016	12357	DUKE ENERGY	201001351.000	MVH - ELECTRIC	OAKVILLE SUBDIVISION	208.44	10337	04/07/2016	Approved
04/28/2016	12430	JOHNSON COUNTY REMC	201001351.000	MVH - ELECTRIC	BRUNNEMER LIGHTS	99.45	10361	04/26/2016	Approved
04/19/2016	12428	VECTREN ENERGY DELIVERY	201001352.000	MVH - GAS	170 BOONE ST	106.01	10360	04/26/2016	Approved
04/01/2016	12358	WHITELAND UTILITIES	201001353.000	MVH - WATER/SEWER	WHITELAND ST GARAGE (170 BOONE ST)	225.76	10338	04/07/2016	Approved
03/22/2016	12365	ARAMARK UNIFORM SERVICES	201001391.000	MVH - OTHER SERVICES AND CHARGES	UNIFORMS	35.98	10340	04/07/2016	Approved
03/29/2016	12365	ARAMARK UNIFORM SERVICES	201001391.000	MVH - OTHER SERVICES AND CHARGES	UNIFORMS	35.98	10340	04/07/2016	Approved
** Subtotal **						17124.45			
** DEPARTMENT TOTAL									
11/06/2016	12329	TRI-STATE FORESTRY SERVICES	307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	ADDTL CLEARING (GRAHAM & WHITELAND	5000.00	10325	04/06/2016	Approved
04/06/2016	12403	CROSSROAD ENGINEERS, PC	307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	ROUNDAABOUT PROJECT	4202.51	10351	04/21/2016	Approved
** Subtotal **						9202.51			
*** Total ***						71972.60			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	45645.64
	201	17124.45
	307	9202.51
*** Total ***		71972.60

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
101001111.000	GEN - TOWN COUNCIL	633.30
101001114.001	GEN - TOWN MARSHAL	2174.53
101001114.001	GEN - TOWN MARSHAL	2174.53
101001114.002	GEN - DEPUTY MARSHAL SGT.	3534.60
101001114.002	GEN - DEPUTY MARSHAL SGT.	3534.60
101001114.003	GEN - DEPUTY MARSHALS	6761.52
101001114.003	GEN - DEPUTY MARSHALS	6761.52
101001114.004	GEN - POLICE SECRETARY	1352.00
101001114.004	GEN - POLICE SECRETARY	1352.00
101001121.000	GEN - FICA/MEDICARE	1052.15
101001121.000	GEN - FICA/MEDICARE	1100.59
101001122.000	GEN - RETIREMENT PERF	1548.13
101001122.000	GEN - RETIREMENT PERF	1548.13
101001123.000	GEN - UNEMPLOYMENT TAX	196.05
101001211.000	GEN - PRINTING	406.08
101001211.000	GEN - PRINTING	65.84
101001211.000	GEN - PRINTING	11.17
101001211.000	GEN - PRINTING	165.96
101001213.000	GEN - POLICE OFFICE SUPPLIES	144.95
101001213.000	GEN - POLICE OFFICE SUPPLIES	5.99
101001221.000	GEN - POLICE GASOLINE	1559.18
101001223.000	GEN - POLICE UNIFORMS	195.80
101001223.000	GEN - POLICE UNIFORMS	96.95
101001225.000	GEN -POLICE AIR CARDS	288.26
101001231.000	GEN - GARAGE & MOTOR POLICE	133.97
101001312.000	GEN - LEGAL	385.00
101001322.000	GEN - MEETINGS & TRAVEL	105.00
101001323.000	GEN - TELEPHONE (TOWN HALL)	36.18
101001324.000	GEN - TELEPHONE(POLICE)	232.09
101001341.000	GEN - HEALTH INSURANCE	4.72
101001341.000	GEN - HEALTH INSURANCE	6795.05
101001341.000	GEN - HEALTH INSURANCE	684.42
101001351.000	GEN - ELECTRIC	265.60
101001352.000	GEN - GAS	64.31
101001353.000	GEN - WATER/SEWER	177.22
101001391.000	GEN - OTHER	98.25
*** Sub-Total ***		45645.64
201001111.000	MVH - TOWN MANAGER	194.46
201001111.000	MVH - TOWN MANAGER	194.46
201001111.001	MVH - PLAN & ZONING DIRECTOR	502.20
201001111.001	MVH - PLAN & ZONING DIRECTOR	505.92
201001111.002	MVH - CLERK/TREASURER	218.25
201001111.002	MVH - CLERK/TREASURER	218.25
201001113.000	MVH - LABORER / OPERATOR	82.80
201001113.000	MVH - LABORER / OPERATOR	252.00
201001114.000	MVH - LABORER/MECHANIC	1668.00
201001114.000	MVH - LABORER/MECHANIC	1668.00
201001114.001	MVH - LABORERS	1476.80
201001114.001	MVH - LABORERS	1476.80
201001115.000	MVH - OVERTIME	31.28
201001115.000	MVH - OVERTIME	373.05
201001121.000	MVH - FICA & MEDICARE	318.60
201001121.000	MVH - FICA & MEDICARE	357.97
201001122.000	MVH - PERF	377.50
201001122.000	MVH - PERF	415.78
201001123.000	MVH - UNEMPLOYMENT TAX	65.35
201001221.000	MVH - GASOLINE & DIESEL FUEL	493.20
201001223.000	MVH - MATERIALS	415.60
201001223.000	MVH - MATERIALS	66.71
201001223.000	MVH - MATERIALS	15.00
201001223.000	MVH - MATERIALS	180.24
201001223.000	MVH - MATERIALS	159.35
201001223.000	MVH - MATERIALS	263.70
201001231.000	MVH - GARAGE & MOTOR	71.52
201001231.000	MVH - GARAGE & MOTOR	94.32
201001231.000	MVH - GARAGE & MOTOR	275.70
201001321.000	MVH - TELEPHONE	90.81
201001341.000	MVH - HEALTH INSURANCE	77.98
201001341.000	MVH - HEALTH INSURANCE	1898.00

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
201001341.000	MVH - HEALTH INSURANCE	138.86
201001351.000	MVH - ELECTRIC	1691.34
201001351.000	MVH - ELECTRIC	291.47
201001351.000	MVH - ELECTRIC	99.45
201001352.000	MVH - GAS	106.01
201001353.000	MVH - WATER/SEWER	225.76
201001391.000	MVH - OTHER SERVICES AND CHARGES	71.96
*** Sub-Total ***		17124.45
307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	5000.00
307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	4202.51
*** Sub-Total ***		9202.51
*** Total ***		71972.60

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		601001							
/ /	42816	PAYROLL FUND	601001111.000	WATER - TOWN COUNCIL	Payroll	413.32	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	849.61	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	853.33	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	219.62	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	172.43	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1020.92	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1020.92	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	1532.00	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	1560.73	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	2895.92	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	3020.00	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	948.52	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	954.14	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001117.000	WATER - OTHER LABORERS	Payroll	24.75	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001117.000	WATER - OTHER LABORERS	Payroll	24.75	4592	04/25/2016	Approved
/ /	41416	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	494.75	4582	04/11/2016	Approved
/ /	42816	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	115.70	4592	04/11/2016	Approved
/ /	41416	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	531.98	4592	04/25/2016	Approved
/ /	42816	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	124.38	4592	04/25/2016	Approved
04/12/2016	12382	PERF	601001122.000	WATER - PERF	PAYROLL 4/14/16	736.52	12382	04/12/2016	Approved
04/25/2016	12426	PERF	601001122.000	WATER - PERF	PAYROLL 4/28/16	739.74	12426	04/25/2016	Approved
04/19/2016	12400	INDIANA DEPT OF WORKFORCE TAX	601001123.000	WATER - UNEMPLOYMENT TAX	2016 QUARTER 1	348.54	4589	04/21/2016	Approved
04/20/2016	12397	INDIANA DEPT OF REVENUE	601001131.000	WATER - UTILITY TAX (GROSS TAX)	2015 ANNUAL BALANCE	820.00	4587	04/20/2016	Approved
04/20/2016	12398	INDIANA DEPT OF REVENUE	601001131.000	WATER - UTILITY TAX (GROSS TAX)	1ST QUARTER 2016	3000.00	4588	04/20/2016	Approved
04/01/2016	12372	INDIANA DEPT OF REVENUE	601001132.000	WATER - SALES TAX	MARCH SALES TAX	4968.59	12372	04/08/2016	Approved
03/31/2016	12342	JENNIFER HARRIS	601001211.000	WATER - OFFICE SUPPLIES	SAM'S CLUB - OFFICE SUPPLIES	17.72	4568	04/07/2016	Approved
03/18/2016	12352	BOYCE FORMS/SYSTEMS	601001211.000	WATER - OFFICE SUPPLIES	PAYROLL CHECKS	67.68	4573	04/07/2016	Approved
03/30/2016	12352	BOYCE FORMS/SYSTEMS	601001211.000	WATER - OFFICE SUPPLIES	DIRECT DEPOSIT FORMS	125.00	4573	04/07/2016	Approved
03/31/2016	12362	BEACHLER ENTERPRISES INC	601001211.000	WATER - OFFICE SUPPLIES	KEYS TO THE CITY	102.91	4577	04/07/2016	Approved
04/01/2016	12405	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	TONER, FILES, ENVELOPES, DIVIDERS,	56.08	4590	04/21/2016	Approved
04/01/2016	12405	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	INK	53.74	4590	04/21/2016	Approved
03/31/2016	12370	PREMIER AG LLC	601001221.000	WATER - GASOLINE	FUEL	149.43	4580	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	601001221.000	WATER - GASOLINE	FUEL	108.43	4580	04/08/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/14/2016	12345	HD SUPPLY FAC MAINT/ USA	601001222.000	WATER - MATERIALS & SUPPLIES	PIN SHACKLE, UTILITY LOCK	203.90	4569	04/07/2016	Approved
03/25/2016	12349	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	FRONT ST MANHOLE REPAIR	58.86	4571	04/07/2016	Approved
03/02/2016	12354	UPS	601001222.000	WATER - MATERIALS & SUPPLIES	ENVIRONMENTAL SAMPLE	3.54	4574	04/07/2016	Approved
03/08/2016	12354	UPS	601001222.000	WATER - MATERIALS & SUPPLIES	ENVIRONMENTAL SAMPLE	3.53	4574	04/07/2016	Approved
03/18/2016	12355	DRAINAGE SOLUTIONS INC.	601001222.000	WATER - MATERIALS & SUPPLIES	BLUE MARKING FLAGS	35.80	4575	04/07/2016	Approved
03/24/2016	12359	FASTENAL COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	EYEWEAR, GLOVES	31.05	4576	04/07/2016	Approved
02/16/2016	12389	HD SUPPLY WATERWORKS LTD	601001222.000	WATER - MATERIALS & SUPPLIES	PUMP	280.49	4584	04/14/2016	Approved
03/15/2016	12389	HD SUPPLY WATERWORKS LTD	601001222.000	WATER - MATERIALS & SUPPLIES	SAW BLADE	188.00	4584	04/14/2016	Approved
03/24/2016	12390	WHITELAND AUTO SUPPLY	601001222.000	WATER - MATERIALS & SUPPLIES	SCREW, DRILL BIT	9.08	4585	04/14/2016	Approved
03/24/2016	12390	WHITELAND AUTO SUPPLY	601001222.000	WATER - MATERIALS & SUPPLIES	BRAKE CALIPER	3.69	4585	04/14/2016	Approved
03/31/2016	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	PARTS FOR DOUBLE METER PIT	618.66	4600	04/29/2016	Approved
04/07/2016	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	INVENTORY PARTS	69.24	4600	04/29/2016	Approved
04/07/2016	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	COMP ANGLE CHECK	64.78	4600	04/29/2016	Approved
04/15/2106	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	VALVE, PIT, COVER, LID & RING	620.79	4600	04/29/2016	Approved
04/15/2106	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	DECALS	154.46	4600	04/29/2016	Approved
04/22/2016	12448	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	INVENTORY & ANGLE CHECK	267.50	4600	04/29/2016	Approved
03/18/2016	12390	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	BULB - CHEVY TRUCK	10.44	4585	04/14/2016	Approved
03/22/2016	12390	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	RELAY ACCESSORY - VAC TRUCK	13.02	4585	04/14/2016	Approved
03/22/2016	12390	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	RELAY - VAC TRUCK	27.38	4585	04/14/2016	Approved
03/24/2016	12429	JACK DOHENY COMPANIES, IN	601001231.000	WATER - GARAGE & MOTOR	ACTUATOR	339.31	4593	04/26/2016	Approved
04/07/2016	12446	RUSH TRUCK CENTERS OF IN,	601001231.000	WATER - GARAGE & MOTOR	GRAPELING TRUCK RADIO	117.91	4599	04/29/2016	Approved
03/22/2016	12365	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	35.99	4578	04/07/2016	Approved
03/29/2016	12365	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	35.99	4578	04/07/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	LEGAL SERVICES	2351.50	4579	04/07/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	LEGAL SERVICES	245.00	4579	04/07/2016	Approved

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03/31/2016	12366	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	LEGAL SERVICES	2502.50	4579	04/07/2016	Approved
04/04/2016	12323	WHITELAND POSTMASTER	601001321.000	WATER - POSTAGE	MARCH BILLING UTILITIES	258.93	4565	04/04/2016	Approved
04/29/2016	12436	WHITELAND POSTMASTER	601001321.000	WATER - POSTAGE	MARCH UTILITY BILLS	257.57	4596	04/29/2016	Approved
03/16/2016	12350	I/ACT	601001322.000	WATER - MEETING & TRAVEL	CLERK TREASURER SCHOOL & BUDGET WOR	105.00	4572	04/07/2016	Approved
04/01/2016	12384	VERIZON WIRELESS SERVICE	601001323.000	WATER - TELEPHONE	CELL PHONES	139.99	4583	04/14/2016	Approved
04/19/2016	12433	UNITED HEALTHCARE	601001341.000	WATER - HEALTH INSURANCE	UHC	2342.60	4595	04/26/2016	Approved
04/21/2016	12443	METROPOLITAN LIFE INS CO	601001341.000	WATER - HEALTH INSURANCE	MAY DENTAL	225.62	4597	04/29/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	601001351.000	WATER - ELECTRIC	500 S US 31 WATER TOWER	290.10	4570	04/07/2016	Approved
04/20/2016	12431	INDIANA-AMERICAN WATER CO	601001353.000	WATER - PURCHASE WATER	N TRACY RD	21867.56	4594	04/26/2016	Approved
04/22/2016	12412	STANLEY STEEMER INTERNATI	601001351.000	WATER - BUILDINGS GENERAL REPAIR	TOWNHALL/POLICE DEPT CARPET CLEANIN	93.00	4591	04/22/2016	Approved
04/24/2016	12445	GORDON FLESCH COMPANY INC	601001371.000	WATER - RENTALS & LEASES	CANON IR C3080	165.96	4598	04/29/2016	Approved
04/13/2016	12399	MAINSOURCE BANK	601001391.000	WATER - OTHER	NSF FEE - J. OYLER (520 GREENSPRING	12.00	12399	04/13/2016	Approved
04/13/2016	12399	MAINSOURCE BANK	601001391.000	WATER - OTHER	INSUFFICIENT CK - J. OYLER (520 GRE	106.62	12399	04/13/2016	Approved
04/06/2016	12340	EDWIN JUDD	601001391.000	WATER - OTHER	E. JUDD (70 DEBORAH LN) (#4351)	31.95	4566	04/07/2016	Approved
02/24/2016	12341	DAVID OPENBRIER	601001391.000	WATER - OTHER	FOR 630 S. SAWMILL RD (#4623) AFTER	14.46	4567	04/07/2016	Approved
03/25/2016	12371	DEBRA HENDRICKSON	601001391.000	WATER - OTHER	OFFICE FURNITURE PURCHASE	500.00	4581	04/08/2016	Approved
03/31/2016	12448	UTILITY SUPPLY COMPANY	601001452.000	WATER - WATER METER & ACCESSORIES	PARTS FOR DOUBLE METER PIT	500.00	4600	04/29/2016	Approved
** Subtotal **						64518.26			
*** Total ***						64518.26			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	601	64518.26
		64518.26

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
601001111.000	WATER - TOWN COUNCIL	413.32
601001111.001	WATER - PLAN & ZONING DIRECTOR	849.61
601001111.001	WATER - PLAN & ZONING DIRECTOR	853.33
601001112.000	WATER - CLERK/TREASURER	621.17
601001112.000	WATER - CLERK/TREASURER	621.17
601001112.001	WATER - ADMIN ASSTS.	219.62
601001112.001	WATER - ADMIN ASSTS.	172.43
601001113.000	WATER - TOWN MANAGER	1020.92
601001113.000	WATER - TOWN MANAGER	1020.92
601001114.000	WATER - SUPERINTENDENT	1532.00
601001114.000	WATER - SUPERINTENDENT	1560.73
601001114.001	WATER - LABORER	2895.92
601001114.001	WATER - LABORER	3020.00
601001116.000	WATER - UTILITY CLERK	948.52
601001116.000	WATER - UTILITY CLERK	954.14
601001117.000	WATER - OTHER LABORERS	24.75
601001117.000	WATER - OTHER LABORERS	24.75
601001121.000	WATER - FICA & MEDICARE	610.45
601001121.000	WATER - FICA & MEDICARE	656.36
601001122.000	WATER - PERF	736.52
601001122.000	WATER - PERF	739.74
601001123.000	WATER - UNEMPLOYMENT TAX	348.54
601001131.000	WATER - UTILITY TAX (GROSS TAX)	3820.00
601001132.000	WATER - SALES TAX	4968.59
601001211.000	WATER - OFFICE SUPPLIES	17.72
601001211.000	WATER - OFFICE SUPPLIES	192.68
601001211.000	WATER - OFFICE SUPPLIES	102.91
601001211.000	WATER - OFFICE SUPPLIES	109.82
601001221.000	WATER - GASOLINE	257.86
601001222.000	WATER - MATERIALS & SUPPLIES	203.90
601001222.000	WATER - MATERIALS & SUPPLIES	58.86
601001222.000	WATER - MATERIALS & SUPPLIES	73.92
601001222.000	WATER - MATERIALS & SUPPLIES	481.26
601001222.000	WATER - MATERIALS & SUPPLIES	1795.43
601001231.000	WATER - GARAGE & MOTOR	50.84
601001231.000	WATER - GARAGE & MOTOR	339.31
601001231.000	WATER - GARAGE & MOTOR	117.91
601001241.000	WATER - UNIFORMS AND BOOTS	71.98
601001312.000	WATER - LEGAL	5099.00
601001321.000	WATER - POSTAGE	258.93
601001321.000	WATER - POSTAGE	257.57
601001322.000	WATER - MEETING & TRAVEL	105.00
601001323.000	WATER - TELEPHONE	139.99
601001341.000	WATER - HEALTH INSURANCE	2342.60
601001341.000	WATER - HEALTH INSURANCE	225.62
601001351.000	WATER - ELECTRIC	290.10
601001353.000	WATER - PURCHASE WATER	21867.56
601001361.000	WATER - BUILDINGS GENERAL REPAIR	93.00
601001371.000	WATER - RENTALS & LEASES	165.96
601001391.000	WATER - OTHER	46.41
601001391.000	WATER - OTHER	500.00
601001391.000	WATER - OTHER	118.62
601001452.000	WATER - WATER METER & ACCESSORIES	500.00
*** Sub-Total ***		64518.26
*** Total ***		64518.26

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		606001							
/ /	42816	PAYROLL FUND	606001111.000	SEWER - TOWN COUNCIL	Payroll	619.98	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	611.91	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	615.63	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	219.62	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	172.43	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	1020.92	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	1020.92	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1730.76	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1730.76	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1442.16	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1858.40	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	944.63	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	950.07	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001117.000	SEWER - PART-TIME LABORER	Payroll	380.00	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001117.000	SEWER - PART-TIME LABORER	Payroll	305.00	5678	04/25/2016	Approved
/ /	41416	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	427.44	5666	04/11/2016	Approved
/ /	41416	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	99.99	5666	04/11/2016	Approved
/ /	42816	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	486.51	5678	04/25/2016	Approved
/ /	42816	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	113.80	5678	04/25/2016	Approved
04/12/2016	12382	PERF	606001122.000	SEWER - PERF	PAYROLL 4/14/16	411.84	12382	04/12/2016	Approved
04/25/2016	12426	PERF	606001122.000	SEWER - PERF	PAYROLL 4/28/16	411.84	12426	04/25/2016	Approved
04/19/2016	12400	INDIANA DEPT OF WORKFORCE	606001123.000	SEWER - UNEMPLOYMENT TAX	2016 QUARTER 1	348.54	5671	04/21/2016	Approved
03/31/2016	12362	BEACHLER ENTERPRISES INC	606001211.000	SEWER - OFFICE SUPPLIES	KEYS TO THE CITY	102.91	5659	04/07/2016	Approved
04/01/2016	12405	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	TONER, FILES, ENVELOPES, DIVIDERS,	56.09	5675	04/21/2016	Approved
03/18/2016	12352	BOYCE FORMS/SYSTEMS	606001212.000	SEWER - STATIONARY/PRINTING	PAYROLL CHECKS	67.68	5655	04/07/2016	Approved
03/30/2016	12352	BOYCE FORMS/SYSTEMS	606001212.000	SEWER - STATIONARY/PRINTING	DIRECT DEPOSIT FORMS	125.00	5655	04/07/2016	Approved
03/31/2016	12370	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	46.14	5664	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	42.70	5664	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	81.32	5664	04/08/2016	Approved
03/25/2016	12349	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	DRILL PUMP, PLUNGER	28.43	5653	04/07/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/25/2016	12349	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	DISPENSER, 3ML	52.22	5653	04/07/2016	Approved
03/25/2016	12349	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	TREATED APPEARANCE	11.34	5653	04/07/2016	Approved
04/05/2016	12390	WHITELAND AUTO SUPPLY	606001222.000	SEWER - MATERIALS & SUPPLIES	BOTTLE JACK	12.99	5670	04/14/2016	Approved
04/06/2016	12340	EDWIN JUDD	606001223.000	SEWER - TRASH SERVICE	E. JUDD (70 DEBORAH LN) (#4351)	33.75	5649	04/07/2016	Approved
03/31/2016	12343	PETRO'S CULLIGAN	606001224.000	SEWER - CULLIGAN	D.I. WATER	7.00	5650	04/07/2016	Approved
03/18/2016	12364	SMITH IMPLEMENTS INC	606001231.000	SEWER - GARAGE & MOTOR SUPPLIES	MOWER BLADE, OIL FILTER	78.42	5660	04/07/2016	Approved
03/24/2016	12429	JACK DOHENY COMPANIES, IN	606001231.000	SEWER - GARAGE & MOTOR SUPPLIES	ACTUATOR	339.31	5679	04/26/2016	Approved
04/15/2106	12448	UTILITY SUPPLY COMPANY	606001234.000	SEWER - LINE MAINTENANCE	DECALS	154.46	5685	04/29/2016	Approved
04/15/2106	12448	UTILITY SUPPLY COMPANY	606001234.000	SEWER - LINE MAINTENANCE	REPAIR CLAMP	247.85	5685	04/29/2016	Approved
03/30/2016	12361	MIKE NAPIER - BIO CHEM IN	606001292.000	SEWER - CHEMICALS	FUEL SURCHARGE, K 275 KLX	862.65	5658	04/07/2016	Approved
03/31/2016	12345	HD SUPPLY FAC MAINT/ USA	606001293.000	SEWER - LAB SUPPLIES	VIALS, FIBER FILTERS	270.19	5651	04/07/2016	Approved
04/05/2016	12447	HACH COMPANY	606001293.000	SEWER - LAB SUPPLIES	BUFFER SOLN (BLUE, RED, YELLOW)	168.54	5684	04/29/2016	Approved
03/22/2016	12365	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	35.98	5661	04/07/2016	Approved
03/29/2016	12365	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	35.98	5661	04/07/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	LEGAL SERVICES	361.55	5662	04/07/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	LEGAL SERVICES	35.00	5662	04/07/2016	Approved
04/04/2016	12323	WHITELAND POSTMASTER	606001321.000	SEWER - POSTAGE	MARCH BILLING UTILITIES	258.93	5648	04/04/2016	Approved
04/29/2016	12436	WHITELAND POSTMASTER	606001321.000	SEWER - POSTAGE	MARCH UTILITY BILLS	257.58	5681	04/29/2016	Approved
03/16/2016	12350	I/ACT	606001322.000	SEWER - MEETING & TRAVEL	CLERK TREASURER SCHOOL & BUDGET WOR	105.00	5654	04/07/2016	Approved
04/13/2016	12387	SOUTHERN IN OPERATORS ASS	606001322.000	SEWER - MEETING & TRAVEL	FEB 2016 MEETING REGISTRATION	20.00	5669	04/14/2016	Approved
04/13/2016	12387	SOUTHERN IN OPERATORS ASS	606001322.000	SEWER - MEETING & TRAVEL	APRIL 2016 MEETING REGISTRATION	20.00	5669	04/14/2016	Approved
04/01/2016	12384	VERIZON WIRELESS SERVICE	606001323.000	SEWER - TELEPHONE	CELL PHONES	142.12	5667	04/14/2016	Approved
04/19/2016	12433	UNITED HEALTHCARE	606001341.000	SEWER - HEALTH INSURANCE	UHC	1535.27	5680	04/26/2016	Approved
04/21/2016	12443	METROPOLITAN LIFE INS CO	606001341.000	SEWER - HEALTH INSURANCE	MAY DENTAL	217.25	5682	04/29/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	200 JOSEPH LN	8.05	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	SEWER WORKS CHAD-LO	14.15	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	500 S US 31	56.75	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	629 N US 31	61.91	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	200 JOSEPH LN	141.12	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	369 CENTER ST	66.10	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	150 ST CHARLES WAY	77.04	5652	04/07/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	330 WHITELAND RD	24.79	5652	04/07/2016	Approved
03/15/2016	12348	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	500 S US 31	2593.04	5652	04/07/2016	Approved
04/11/2016	12401	DUKE ENERGY	606001351.000	SEWER - ELECTRIC	2672 500 N E	172.45	5672	04/21/2016	Approved
04/21/2016	12402	JOHNSON COUNTY REMC	606001351.000	SEWER - ELECTRIC	FLYING J LIFT STATION	92.48	5673	04/21/2016	Approved
04/01/2016	12358	WHITELAND UTILITIES	606001353.000	SEWER - WATER/SEWER	WHITELAND WWTP (600 S US 31)	326.42	5656	04/07/2016	Approved
04/22/2016	12412	STANLEY STEEMER INTERNATI	606001361.000	SEWER - BUILDING MAINTENANCE	TOWNHALL/POLICE DEPT CARPET CLEANIN	93.00	5677	04/22/2016	Approved
03/30/2016	12360	BBC PUMP AND EQUIPMENT CO	606001364.000	SEWER - LIFT STATION REPAIRS	LABOR PROJECT	140.00	5657	04/07/2016	Approved
03/25/2016	12404	EMERGENCY VEHICLE SERVICE	606001371.000	SEWER - RENTALS & LEASES	TRUCK RENTAL	80.13	5674	04/21/2016	Approved
04/08/2016	12404	EMERGENCY VEHICLE SERVICE	606001371.000	SEWER - RENTALS & LEASES	TRUCK RENTAL	50.65	5674	04/21/2016	Approved
04/24/2016	12445	GORDON FLESCH COMPANY INC	606001371.000	SEWER - RENTALS & LEASES	CANON IR C3080	165.97	5683	04/29/2016	Approved
03/25/2016	12371	DEBRA HENDRICKSON	606001391.000	SEWER - OTHER	OFFICE FURNITURE PURCHASE	500.00	5665	04/08/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	606001391.000	SEWER - OTHER	SPRING/FALL TAXES	6.25	5676	04/21/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	606001391.000	SEWER - OTHER	SPRING/FALL TAXES	10.00	5676	04/21/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	606001391.000	SEWER - OTHER	SPRING/FALL TAXES	10.00	5676	04/21/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	606001391.000	SEWER - OTHER	SPRING/FALL TAXES	10.00	5676	04/21/2016	Approved
04/15/2016	12408	JOHNSON COUNTY TREASURER	606001391.000	SEWER - OTHER	SPRING/FALL TAXES	10.00	5676	04/21/2016	Approved
03/22/2016	12367	IWEA	606001392.000	SEWER - DUES & SUBSCRIPTIONS	MEMBERSHIP APPLICATION DUES	30.00	5663	04/07/2016	Approved
** Subtotal **						27729.44			
** DEPARTMENT TOTAL						623300			
03/31/2016	12386	REPUBLIC WASTE SERVICES O	623300396.000	TRASH/GARBAGE - REPUBLIC	MARCH SERVICE	16225.50	5668	04/14/2016	Approved
** Subtotal **						16225.50			
*** Total ***						43954.94			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	606	27729.44
	623	16225.50
*** Total ***		43954.94

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
606001111.000	SEWER - TOWN COUNCIL	619.98
606001111.001	SEWER - PLAN & ZONING DIRECTOR	611.91
606001111.001	SEWER - PLAN & ZONING DIRECTOR	615.63
606001112.000	SEWER - CLERK/TREASURER	621.17
606001112.000	SEWER - CLERK/TREASURER	621.17
606001112.001	SEWER - ADMIN ASSTS.	219.62
606001112.001	SEWER - ADMIN ASSTS.	172.43
606001113.000	SEWER - TOWN MANAGER	1020.92
606001113.000	SEWER - TOWN MANAGER	1020.92
606001114.001	SEWER - SUPERINTENDENT	1730.76
606001114.001	SEWER - SUPERINTENDENT	1730.76
606001114.003	SEWER - LABORER	1442.16
606001114.003	SEWER - LABORER	1858.40
606001116.000	SEWER - UTILITY CLERK	944.63
606001116.000	SEWER - UTILITY CLERK	950.07
606001117.000	SEWER - PART-TIME LABORER	380.00
606001117.000	SEWER - PART-TIME LABORER	305.00
606001121.000	SEWER - FICA/MEDICARE	527.43
606001121.000	SEWER - FICA/MEDICARE	600.31
606001122.000	SEWER - PERF	411.84
606001122.000	SEWER - PERF	411.84
606001123.000	SEWER - UNEMPLOYMENT TAX	348.54
606001211.000	SEWER - OFFICE SUPPLIES	102.91
606001211.000	SEWER - OFFICE SUPPLIES	56.09
606001212.000	SEWER - STATIONARY/PRINTING	192.68
606001221.000	SEWER - GASOLINE/DIESEL	170.16
606001222.000	SEWER - MATERIALS & SUPPLIES	91.99
606001222.000	SEWER - MATERIALS & SUPPLIES	12.99
606001223.000	SEWER - TRASH SERVICE	33.75
606001224.000	SEWER - CULLIGAN	7.00
606001231.000	SEWER - GARAGE & MOTOR SUPPLIES	78.42
606001231.000	SEWER - GARAGE & MOTOR SUPPLIES	339.31
606001234.000	SEWER - LINE MAINTENANCE	402.31
606001292.000	SEWER - CHEMICALS	862.65
606001293.000	SEWER - LAB SUPPLIES	270.19
606001293.000	SEWER - LAB SUPPLIES	168.54
606001294.000	SEWER - UNIFORMS	71.96
606001312.000	SEWER - LEGAL	396.55
606001321.000	SEWER - POSTAGE	258.93
606001321.000	SEWER - POSTAGE	257.58
606001322.000	SEWER - MEETING & TRAVEL	105.00
606001322.000	SEWER - MEETING & TRAVEL	40.00
606001323.000	SEWER - TELEPHONE	142.12
606001341.000	SEWER - HEALTH INSURANCE	1535.27
606001341.000	SEWER - HEALTH INSURANCE	217.25
606001351.000	SEWER - ELECTRIC	3042.95
606001351.000	SEWER - ELECTRIC	264.93
606001353.000	SEWER - WATER/SEWER	326.42
606001361.000	SEWER - BUILDING MAINTENANCE	93.00
606001364.000	SEWER - LIFT STATION REPAIRS	140.00
606001371.000	SEWER - RENTALS & LEASES	130.78
606001371.000	SEWER - RENTALS & LEASES	165.97
606001391.000	SEWER - OTHER	500.00
606001391.000	SEWER - OTHER	56.25
606001392.000	SEWER - DUES & SUBSCRIPTIONS	30.00
*** Sub-Total ***		27729.44
623300396.000	TRASH/GARBAGE - REPUBLIC	16225.50
*** Sub-Total ***		16225.50
*** Total ***		43954.94

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
04/14/2016	12374	PAYROLL FUND	806000	806000806.000	PAYROLL - NET SALARIES	1000.00	8284	04/14/2016	Approved
04/14/2016	12375	PAYROLL FUND	806000	806000806.000	PAYROLL - NET SALARIES	25646.50	1	04/14/2016	Approved
04/25/2016	12413	PAYROLL FUND	806000	806000806.000	PAYROLL - NET SALARIES	28778.96	8290	04/25/2016	Approved
** Subtotal **						55425.46			
** DEPARTMENT TOTAL									
04/14/2016	12376	EFTPS	807000	807000807.000	PAYROLL - FEDERAL WITHHOLDING	3456.11	8285	04/14/2016	Approved
04/25/2016	12414	EFTPS	807000	807000807.000	PAYROLL - FEDERAL WITHHOLDING	3688.68	8291	04/25/2016	Approved
** Subtotal **						7144.79			
** DEPARTMENT TOTAL									
04/14/2016	12377	EFTPS	808000	808000808.000	PAYROLL - FICA WITHHOLDING	4443.22	8285	04/14/2016	Approved
04/25/2016	12415	EFTPS	808000	808000808.000	PAYROLL - FICA WITHHOLDING	4776.68	8291	04/25/2016	Approved
** Subtotal **						9219.90			
** DEPARTMENT TOTAL									
04/14/2016	12378	EFTPS	809000	809000809.000	PAYROLL - MEDICARE WITHHOLDING	1039.16	8285	04/14/2016	Approved
04/25/2016	12416	EFTPS	809000	809000809.000	PAYROLL - MEDICARE WITHHOLDING	1117.12	8291	04/25/2016	Approved
** Subtotal **						2156.28			
** DEPARTMENT TOTAL									
04/25/2016	12417	INDIANA DEPT OF REVENUE	810000	810000810.000	PAYROLL - STATE WITHHOLDING	2517.03	8292	04/25/2016	Approved
** Subtotal **						2517.03			
** DEPARTMENT TOTAL									
04/25/2016	12418	INDIANA DEPT OF REVENUE	811000	811000811.000	PAYROLL - LOCAL WITHHOLDING	827.79	8292	04/25/2016	Approved
** Subtotal **						827.79			
** DEPARTMENT TOTAL									
04/14/2016	12379	PERF	812000	812000812.000	PAYROLL - PERF	895.52	8286	04/14/2016	Approved
04/25/2016	12419	PERF	812000	812000812.000	PAYROLL - PERF	906.63	8293	04/25/2016	Approved
** Subtotal **						1802.15			

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **									
		** DEPARTMENT TOTAL	813000			1802.15			
04/25/2016	12420	UNITED HEALTHCARE	813000813.000	PAYROLL - HEALTH INSURANCE	HEALTH INSURANCE	1652.50	8296	04/25/2016	Approved
** Subtotal **									
		** DEPARTMENT TOTAL	816000			160.55			
04/25/2016	12421	METROPOLITAN LIFE INS CO	816000816.000	PAYROLL - DENTAL INSURANCE	DENTAL/LIFE INSURANCE	160.55	8294	04/25/2016	Approved
** Subtotal **									
		** DEPARTMENT TOTAL	817000			250.00			
04/14/2016	12380	AXA EQUITABLE	817000817.000	PAYROLL - AXA EQUITABLE	AXA EQUITABLE	125.00	8287	04/14/2016	Approved
04/25/2016	12422	AXA EQUITABLE	817000817.000	PAYROLL - AXA EQUITABLE	AXA EQUITABLE	125.00	8295	04/25/2016	Approved
** Subtotal **									
		** DEPARTMENT TOTAL	823000			840.00			
04/14/2016	12381	INSCCU	823000823.000	PAYROLL - CHILD SUPPORT	CAUSE#41D02-0405-DR-00087 CASE#4889	420.00	8288	04/14/2016	Approved
04/25/2016	12423	INSCCU	823000823.000	PAYROLL - CHILD SUPPORT	CAUSE#41D02-0405-DR-00087 CASE#4889	420.00	8297	04/25/2016	Approved
** Subtotal **									
		** DEPARTMENT TOTAL	850000			673.10			
04/25/2016	12424	AFLAC	850000850.000	PAYROLL - AFLAC	AFLAC	673.10	8298	04/25/2016	Approved
** Subtotal **									
*** Total ***						82669.55			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	55425.46
807	7144.79
808	9219.90
809	2156.28
810	2517.03
811	827.79
812	1802.15
813	1652.50
816	160.55
817	250.00
823	840.00
850	673.10
*** Total ***	82669.55

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
806000806.000	PAYROLL - NET SALARIES	26646.50
806000806.000	PAYROLL - NET SALARIES	28778.96
*** Sub-Total ***		55425.46
807000807.000	PAYROLL - FEDERAL WITHHOLDING	3456.11
807000807.000	PAYROLL - FEDERAL WITHHOLDING	3688.68
*** Sub-Total ***		7144.79
808000808.000	PAYROLL - FICA WITHHOLDING	4443.22
808000808.000	PAYROLL - FICA WITHHOLDING	4776.68
*** Sub-Total ***		9219.90
809000809.000	PAYROLL - MEDICARE WITHHOLDING	1039.16
809000809.000	PAYROLL - MEDICARE WITHHOLDING	1117.12
*** Sub-Total ***		2156.28
810000810.000	PAYROLL - STATE WITHHOLDING	2517.03
*** Sub-Total ***		2517.03
811000811.000	PAYROLL - LOCAL WITHHOLDING	827.79
*** Sub-Total ***		827.79
812000812.000	PAYROLL - PERF	895.52
812000812.000	PAYROLL - PERF	906.63
*** Sub-Total ***		1802.15
813000813.000	PAYROLL - HEALTH INSURANCE	1652.50
*** Sub-Total ***		1652.50
816000816.000	PAYROLL - DENTAL INSURANCE	160.55
*** Sub-Total ***		160.55
817000817.000	PAYROLL - AXA EQUITABLE	125.00
817000817.000	PAYROLL - AXA EQUITABLE	125.00
*** Sub-Total ***		250.00
823000823.000	PAYROLL - CHILD SUPPORT	420.00
823000823.000	PAYROLL - CHILD SUPPORT	420.00
*** Sub-Total ***		840.00
850000850.000	PAYROLL - AFLAC	673.10
*** Sub-Total ***		673.10
*** Total ***		82669.55

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
04/04/2016	12337	WHITELAND WATER OPERATING	612001290.000	CREDIT CARDS	MARCH CC COLLECTIONS TRANSFER - WAT	7381.79	12337	04/04/2016	Approved
04/04/2016	12337	WHITELAND WATER OPERATING	612001290.000	CREDIT CARDS	MARCH CC COLLECTIONS TRANSFER -HYDR	470.77	12337	04/04/2016	Approved
04/04/2016	12338	STORM WATER UTILITY	612001290.000	CREDIT CARDS	MARCH CC COLLECTIONS TRANSFER -STOR	1170.66	12338	04/04/2016	Approved
04/04/2016	12339	WHITELAND SEWER WORKS	612001290.000	CREDIT CARDS	MARCH CC COLLECTIONS TRANSFER -SEWE	8971.98	12339	04/04/2016	Approved
04/04/2016	12339	WHITELAND SEWER WORKS	612001290.000	CREDIT CARDS	MARCH CC COLLECTIONS TRANSFER -TRAS	1868.96	12339	04/04/2016	Approved
04/22/2016	12425	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$-BUILDING PERMIT 2016-023	35.00	12425	04/25/2016	Approved
03/21/2016	12411	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	SOLID ROCK CHRUGH PERMIT 2016-012	42.00	12411	04/22/2016	Approved
04/27/2016	12434	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ BUILDING PERMIT 2016-025	35.00	12434	04/27/2016	Approved
04/19/2016	12435	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ - GUN PERMIT (C. BOSWELL	50.00	12435	04/28/2016	Approved
04/05/2016	12435	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ - GUN PERMIT (D. PATE)	50.00	12435	04/28/2016	Approved
04/05/2016	12435	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ - POLICE REPORT (J. KIRK	5.00	12435	04/28/2016	Approved
04/07/2016	12435	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ - POLICE REPORT (T. STIR	5.00	12435	04/28/2016	Approved
04/07/2016	12435	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ - POLICE REPORT (W. STRO	5.00	12435	04/28/2016	Approved
04/29/2016	12444	TOWN OF WHITELAND	612001290.000	CREDIT CARDS	TRANSFER \$ -RETURNED CK & NSF FEE F	141.62	12444	04/29/2016	Approved
** Subtotal **						20232.78			
*** Total ***						20232.78			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	612	20232.78
		20232.78

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
612001290.000	CREDIT CARDS	20232.78
*** Sub-Total ***		20232.78
*** Total ***		20232.78