ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - VOUCHER PACKET 8-08-17 GENERAL FUND

Installed by the TOWN OF WHITELAND-2016

General Form No 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/03/2017	48	PAYROLL FUND	MVH - STREET	1784 51	1784 51	E14970	MVH-LABORER
07/31/2017	128	BASIC	GEN - HEALTH	750 00	750 00	E15149	HRA PAYMENT TRANSFER $ FOR J
07/03/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E14970	MVH-SUPERINTENDENT
07/06/2017	9	REGIONS BANK	GEN - HEALTH	26 12	26 12	E15016	BASIC (HRA ADMIN MONTHLY FEE -
07/31/2017	128	BASIC	GEN - HEALTH	268.48	268.48	E15149	HRA PAYMENT TRANSFER $ FOR J.
07/03/2017	48	PAYROLL FUND	GEN -	254 48	254 48	E14970	Empr Liability Medicare
07/06/2017	9	REGIONS BANK	MVH - HEALTH	5.22	5.22	E15016	BASIC (HRA ADMIN MONTHLY FEE -
07/31/2017	128	BASIC	GEN - HEALTH	501 99	501 99	E15149	HRA PAYMENT TRANSFER $ FOR B
07/03/2017	48	PAYROLL FUND	GEN -	1088 03	1088 03	E14970	Empr Liability FICA
07/06/2017	9	REGIONS BANK	MVH - HEALTH	5 00	5 00	E15016	BASIC (ANNUAL RENEWAL FEE FOR
07/31/2017	128	BASIC	GEN - HEALTH	85.60	85 60	E15149	HRA PAYMENT TRANSFER $ FOR T
07/03/2017	48	PAYROLL FUND	GEN	1663 46	1663 46	E14970	GEN-PROBATIONARY DEPUTY MARS
07/06/2017	9	REGIONS BANK	GEN - HEALTH	102.50	102.50	E15016	BASIC (ANNUAL RENEWAL FEE FOR
07/31/2017	128	BASIC	GEN - HEALTH	395 00	395.00	E15149	HRA PAYMENT TRANSFER $ FOR T
07/03/2017	48	PAYROLL FUND	GEN - POLICE	1407 69	1407 69	E14970	GEN-POLICE SECRETARY
07/06/2017	9	REGIONS BANK	GEN - POLICE	5 38	5 38	E15016	OFFICE 360 (CARBON PAPER)
07/31/2017	128	BASIC	GEN - HEALTH	74 63	74 63	E15149	HRA PAYMENT TRANSFER $ FOR J
07/03/2017	48	PAYROLL FUND	GEN - DEPUTY	8701 90	8701 90	E14970	GEN-DEPUTY MARSHAL
07/06/2017	9	REGIONS BANK	COMMUNITY DAY	53.89	53.89	E15016	KROGER (OTTO LEWIS DINNER
07/31/2017	128	BASIC	GEN - HEALTH	357 60	357 60	E15149	HRA PAYMENT TRANSFER $ FOR J
07/26/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	19 11	19 11	E15067	LIFE & VOL LIFE INSURANCE - AUGUST
07/03/2017	48	PAYROLL FUND	GEN - DEPUTY	3634 60	3634 60	E14970	GEN-SGT.DEPUTY MARSHAL
07/17/2017	51	PERF	MVH - PERF	408 80	408 80	E15051	PERF 7/20/17 PAYROLL
07/31/2017	51	PERF	MVH - PERF	386 40	386 40	E15175	PERF 08/03/17 PAYROLL
07/06/2017	9	REGIONS BANK	COMMUNITY DAY	0 60	0 60	E15016	WALMART (FOLDERS FOR OTTO LEWIS
07/26/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1697 33	1697 33	E15071	MEDICAL INSURANCE - AUGUST 2017
07/31/2017	128	BASIC	GEN - HEALTH	498.01	498 01	E15149	HRA PAYMENT TRANSFER $ FOR B
07/26/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	95 16	95 16	E15067	LIFE & VOL LIFE INSURANCE - AUGUST
07/03/2017	48	PAYROLL FUND	GEN - TOWN	2224 53	2224.53	E14970	GEN-TOWN MARSHAL
07/17/2017	51	PERF	GEN -	1974 80	1974 80	E15051	PERF 7/20/17 PAYROLL
07/31/2017	51	PERF	GEN -	1974 80	1974 80	E15175	PERF 08/03/17 PAYROLL
07/06/2017	9	REGIONS BANK	COMMUNITY DAY	52.93	52 93	E15016	GFS (OTTO LEWIS DINNER SUPPLIES)
07/26/2017	100	UNITED HEALTHCARE	GEN - HEALTH	9413 90	9413 90	E15071	MEDICAL INSURANCE - AUGUST 2017
07/05/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2069 65	2069 65	10948	569 MAIN ST GARAGE
07/05/2017	11	AIM MEDIA INDIANA	GEN - LEGAL	12.54	12 54	10949	NOTICE OF PUBLIC HEARING 6/30/17
07/05/2017	13	DUKE ENERGY	MVH - ELECTRIC	418 01	418 01	10950	OAKVILLE SUBDIVISION LIGHTS
07/05/2017	32	LOWE'S	GEN - TOWN	832 99	832 99	10951	FLUSH VALVE
07/05/2017	103	WHITELAND UTILITIES	GEN -	594 65	594 65	10952	549 MAIN ST (TOWN HALL & POLICE
07/05/2017	349	PLYMATE'S MATMAN	GEN - OTHER	36 63	36 63	10953	MATS
07/13/2017	54	WEBRUSH LLC	GEN -	563.50	563 50	10954	REGISTER WEB NAME FOR 1 YEAR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

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APV Register Batch - VOUCHER PACKET 8-08-17 GENERAL FUND

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/13/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	272.85	272.85	10955	PATCH, VEST (J. DONICA)
07/13/2017	153	ASPHALT MATERIALS INC	MVH - MATERIALS	1012.80	1012.80	10956	APME
07/13/2017	160	FREIJE PAVING INC	MVH - MATERIALS	1890 00	1890.00	10957	PAVING
07/13/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	165 00	165.00	10958	BRUSH TIPPING
07/13/2017	351	VERIZON WIRELESS SERVICE	GEN -	615 98	615 98	10959	CELL PHONES
07/13/2017	404	JOHNSON COUNTY	CCD - CAPITAL	5000.00	5000 00	10960	2017 CONTRIBUTION - GOLD LEVEL
07/17/2017	48	PAYROLL FUND	GEN - TOWN	23585.68	23585.68	10961	GEN-TOWN COUNCIL
07/26/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	730.82	730.82	10962	VISION INSURNACE AUGUST 2017
07/27/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99 45	99 45	10963	BRUNNEMER RIDGE LIGHTS
07/27/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	942 50	942 50	10964	TRAFFIC SIGNAL MAINTENANCE
07/31/2017	4	BARGERSVILLE UTILITIES	COMMUNITY DAY	2155.30	2155.30	10965	FESTIVAL SERVICE SECURITY LIGHTS
07/31/2017	8	METRO FIBERNET LLC	GEN -	519 19	519 19	10966	PHONES/INTERNET
07/31/2017	11	AIM MEDIA INDIANA	GEN - LEGAL	18.33	18.33	10967	VIOLATION ADVERTISING
07/31/2017	32	LOWE'S	MVH - MATERIALS	98.72	98.72	10968	PAPER TOWELS, BLUE/GREEN
07/31/2017	44	PREMIER AG LLC	GEN - POLICE	3050.08	3050 08	10969	FUEL
07/31/2017	47	CROSSROAD ENGINEERS, PC	GEN - FINAL	500 00	500 00	10970	MILLSTONE PROFESSIONAL REVIEW
07/31/2017	58	KOE ENGINEERING &	GEN - FINAL	250 00	250 00	10971	FINAL GRADE CERTIFICATION (156
07/31/2017	82	ARAMARK UNIFORM	MVH - OTHER	83 04	83 04	10972	UNIFORMS
07/31/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	37 91	37.91	10973	549 MAIN ST
07/31/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	249 96	249.96	10974	AIR FILTER
07/31/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	196.85	196.85	10975	PANT, SHIRT, HAT (J. BECK)
07/31/2017	124	SCHROER SERVICE SYSTEM,	GEN -	141 00	141.00	10976	OFFICE CLEANING
07/31/2017	125	CLARKE MOSQUITO CONTROL	MVH - MATERIALS	3429 85	3429.85	10977	MOSQUITO SPRAY
07/31/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	41 21	41 21	10978	KONICA MINOLTA KC224E
07/31/2017	165	SMITH IMPLEMENTS INC	MVH - GARAGE &	9 95	9.95	10979	OZEN POLY
07/31/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	230 00	230 00	10980	BRUSH TIPPING
07/31/2017	193	WHITELAND TIRE & FLEET	MVH - TIRES	66.50	66.50	10981	TIRES CARLISE TURF SAVER
07/31/2017	267	GALLS, LLC	GEN - POLICE	144 95	144.95	10982	BATES WP ULTRA LITE ZIP BOOT
07/31/2017	347	US AGGREGATES, INC	MVH - MATERIALS	116.03	116.03	10983	AWP 300
07/31/2017	349	PLYMATE'S MATMAN	GEN - OTHER	36.64	36.64	10984	MATS
07/31/2017	48	PAYROLL FUND	GEN - TOWN	22688.63	22688.63	10985	GEN-TOWN MARSHAL
07/31/2017	91	E & B PAVING, INC	LOCAL RD AND	151905 00	151905 00	10986	Paving-Centerline(Sawmill) Rd
		Checks: 0- 10986		266493.44	266493 44		

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TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 8-08-17 WATER

Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/03/2017	48	PAYROLL FUND	WATER -	1178 09	1178 09	E14971	WATER-COMMUNITY DEVELOPMENT
07/06/2017	9	REGIONS BANK	WATER -	110 00	110 00	E15017	AMAZON (INK FOR UTILITIES OFFICE)
07/03/2017	48	PAYROLL FUND	WATER - UTILITY	468 76	468 76	E14971	WATER-UTILITY CLERK
07/06/2017	9	REGIONS BANK	WATER -	38 67	38 67	E15017	AMAZON (INK FOR UTILITIES OFFICE)
07/03/2017	48	PAYROLL FUND	WATER -	625 53	625 53	E14971	WATER - MS4 UTILITY COOR/BUILD
07/06/2017	9	REGIONS BANK	WATER - OFFICE	17 15	17 15	E15017	OFFICE 360 (COLORED PAPER, INK,
07/03/2017	48	PAYROLL FUND	WATER - PART	430 00	430 00	E14971	WATER - LABORER (PART TIME)
07/06/2017	9	REGIONS BANK	WATER - OFFICE	17 65	17 65	E15017	OFFICE 360 (FLASH DRIVES, HANGING
07/03/2017	48	PAYROLL FUND	WATER -	1942 26	1942 26	E14971	WATER - WATER/SEWER LABORER
07/06/2017	9	REGIONS BANK	WATER - OFFICE	43 33	43 33	E15017	OFFICE 360 (PRINTER FOR DEPUTY
07/03/2017	48	PAYROLL FUND	WATER -	1569 33	1569 33	E14971	WATER-LABORER WITH CERTIFICATI
07/06/2017	9	REGIONS BANK	WATER - OFFICE	9 88	9 88	E15017	OFFICE 360 (STAPLES, SCISSORS,
07/31/2017	128	BASIC	WATER - HEALTH	18.21	18 21	E15150	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	WATER - TOWN	868 27	868 27	E14971	WATER-TOWN MANAGER
07/06/2017	9	REGIONS BANK	WATER - OFFICE	4 66	4 66	E15017	OFFICE 360 (COLORED PAPER)
07/31/2017	128	BASIC	WATER - HEALTH	16 29	16 29	E15150	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	WATER - DEPUTY	473 86	473 86	E14971	WATER- DEPUTY CLERK
07/06/2017	9	REGIONS BANK	WATER -	70 05	70 05	E15017	GODADDY (EMAIL/WEB HOSTING - 3
07/31/2017	128	BASIC	WATER - HEALTH	20 42	20 42	E15150	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	WATER -	644 86	644 86	E14971	WATER-CLERK/TREASURER
07/06/2017	9	REGIONS BANK	WATER - HEALTH	52 50	52 50	E15017	BASIC (ANNUAL RENEWAL FEE HRA
07/31/2017	128	BASIC	WATER - HEALTH	105 20	105.20	E15150	HRA PAYMENT TRANSFER $ FOR J
07/26/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	39 53	39 53	E15068	LIFE & VOL LIFE INSURANCE - AUGUST
07/19/2017	121	HORIZON BANK	WATER - OTHER	110 00	110 00	E15060	NSF CHARGEBACK
07/24/2017	121	HORIZON BANK	WATER - OTHER	170 02	170 02	E15062	NSF CHARGEBACK
07/13/2017	121	HORIZON BANK	WATER - OTHER	204 26	204 26	E15031	NSF CHECK
07/19/2017	121	HORIZON BANK	WATER - OTHER	93 00	93 00	E15061	NSF CHARGEBACK
07/14/2017	121	HORIZON BANK	WATER - OTHER	125 00	125 00	E15055	NSF CK G
07/17/2017	121	HORIZON BANK	WATER - OTHER	144 82	144 82	E15056	NSF CK (N
07/27/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	5144 53	5144 53	E15085	JULY SALES TAX
07/03/2017	48	PAYROLL FUND	WATER - PLAN &	824 80	824 80	E14971	WATER-PLAN & ZONING DIRECTOR
07/03/2017	51	PERF	WATER - PERF	718 24	718 24	E14990	PERF 7/6/17 PAYROLL
07/17/2017	51	PERF	WATER - PERF	736 64	736 64	E15052	PERF 7/20/17 PAYROLL
07/31/2017	51	PERF	WATER - PERF	710.99	710 99	E15176	PERF 08/03/17 PAYROLL
07/06/2017	9	REGIONS BANK	WATER - HEALTH	28 22	28 22	E15017	BASIC (HRA ADMIN MONTHLY FEE -
07/27/2017	108	TOWN OF WHITELAND	WATER - BOND	8920 50	8920 50	E15077	MONTHLY TRANSFER
07/27/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516 67	1516 67	O15078	INTERNAL MONTHLY TRANSFER
07/26/2017	100	UNITED HEALTHCARE	WATER - HEALTH	2747 40	2747 40	E15072	MEDICAL INSURANCE - AUGUST 2017
07/05/2017	4	BARGERSVILLE UTILITIES	WATER -	20 89	20 89	5015	500 S US 31 WATER TOWER
07/05/2017	32	LOWE'S	WATER - OTHER	236.21	236 21	5016	TRIMMER HEAD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 8-08-17 WATER

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07/05/2017	67	ENVIRONMENTAL	WATER - LAB	975 00	975 00	5017	COPPER & LEAD COMPLIANCE
07/05/2017	87	UTILITY SUPPLY COMPANY	WATER - OTHER	259 76	259 76	5018	MUELLER CURB BOX, BLUE MARKING
07/05/2017	232	SKYLINE COMMUNICATIONS	WATER - BILLING	62.50	62 50	5019	MONTHLY TECHNOLOGY,
07/05/2017	349	PLYMATE'S MATMAN	WATER - OTHER	36 64	36 64	5020	MATS
07/13/2017	54	WEBRUSH LLC	WATER -	300 00	300 00	5021	EMAIL HOSTING FOR 3 MONTHS
07/13/2017	351	VERIZON WIRELESS SERVICE	WATER -	104 50	104 50	5022	CELL PHONES
07/17/2017	48	PAYROLL FUND	WATER - TOWN	9672 56	9672 56	5023	WATER-TOWN COUNCIL
07/26/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	115 02	115 02	5024	VISION INSURNACE AUGUST 2017
07/27/2017	23	INDIANA-AMERICAN WATER	WATER -	25519.07	25519 07	5025	PURCHASE WATER
07/27/2017	106	WHITELAND POSTMASTER	WATER -	352 43	352 43	5026	JULY UTILITY MAILINGS
07/31/2017	4	BARGERSVILLE UTILITIES	WATER -	18.26	18.26	5027	500 S US 31 WATER TOWER
07/31/2017	8	METRO FIBERNET LLC	WATER -	203 97	203 97	5028	PHONES/INTERNET
07/31/2017	32	LOWE'S	WATER -	59 79	59.79	5029	BATTERIES, FLASHLIGHT
07/31/2017	44	PREMIER AG LLC	WATER -	254 11	254 11	5030	FUEL
07/31/2017	76	SWN COMMUNICATIONS INC	WATER -	155 25	155.25	5031	HYDRANT FLUSHING INFO SENT TO
07/31/2017	82	ARAMARK UNIFORM	WATER -	83 04	83 04	5032	UNIFORMS
07/31/2017	87	UTILITY SUPPLY COMPANY	WATER - WATER	1596.20	1596.20	5033	METER PIT
07/31/2017	98	TRACTOR SUPPLY CO	WATER - OTHER	29 99	29 99	5034	BOOT RANGER SLUSH
07/31/2017	124	SCHROER SERVICE SYSTEM,	WATER -	141 00	141 00	5035	OFFICE CLEANING
07/31/2017	265	THE UPS STORE CENTER	WATER -	44 77	44 77	5036	BAC-T SAMPLES
07/31/2017	330	GORDON FLESCH COMPANY	WATER -	46 78	46 78	5037	CANON IR C3080
07/31/2017	349	PLYMATE'S MATMAN	WATER - OTHER	36 63	36 63	5038	MATS
07/31/2017	392	ITI	WATER - OTHER	101 44	101 44	5039	RANDOM DRUG TESTING (D
07/31/2017	99999	JANET POTTS	WATER - OTHER	79 64	79 64	5040	REFUND UTILITIES ACCOUNT FOR 609
07/31/2017	48	PAYROLL FUND	WATER - PLAN &	8583 61	8583 61	5041	WATER-PLAN & ZONING DIRECTOR
		Checks: 0- 5041		80048.65	80048.65		

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APV Register Batch - VOUCHER PACKET 8-08-17 SEWER

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07/06/2017	9	REGIONS BANK	SEWER -	87 49	87 49	E15018	WALMART (NOZZLE, SPEAKERS,
07/03/2017	48	PAYROLL FUND	SEWER -	130 51	130 51	E14972	Empr Liability Medicare
07/06/2017	9	REGIONS BANK	SEWER -	46.52	46 52	E15018	WALMART (TRASH BAGS, CASCADE,
07/03/2017	48	PAYROLL FUND	SEWER -	558 09	558 09	E14972	Empr Liability FICA
07/06/2017	9	REGIONS BANK	SEWER -	21 36	21 36	E15018	WALMART (BLEACH)
07/03/2017	48	PAYROLL FUND	SEWER -	837 50	837 50	E14972	SEWER-PART-TIME
07/06/2017	9	REGIONS BANK	SEWER -	110 00	110 00	E15018	AMAZON (INK FOR UTILITIES OFFICE)
07/03/2017	48	PAYROLL FUND	SEWER - UTILITY	468 76	468 76	E14972	SEWER-UTILITY CLERK
07/06/2017	9	REGIONS BANK	SEWER -	38 66	38 66	E15018	AMAZON (INK FOR UTILITIES OFFICE)
07/03/2017	48	PAYROLL FUND	SEWER - MS-4	625 53	625 53	E14972	SEWER - MS4 UTILITY COOR/BUILD
07/06/2017	9	REGIONS BANK	SEWER - OFFICE	74 92	74 92	E15018	OFFICE 360 (COLORED PAPER, INK,
07/31/2017	128	BASIC	SEWER - HEALTH	13 15	13 15	O15151	HRA PAYMENT TRANSFER $ FOR S
07/03/2017	48	PAYROLL FUND	SEWER -	1942 26	1942 26	E14972	SEWER - WATER/SEWER LABORER
07/06/2017	9	REGIONS BANK	SEWER - OFFICE	17 66	17 66	E15018	OFFICE 360 (FLASH DRIVES, HANGING
07/31/2017	128	BASIC	SEWER - HEALTH	18 78	18 78	O15151	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	SEWER -	539 46	539 46	E14972	SEWER-COMMUNITY DEVELOPMENT
07/06/2017	9	REGIONS BANK	SEWER - OFFICE	43 33	43.33	E15018	OFFICE 360 (PRINTER FOR DEPUTY
07/31/2017	128	BASIC	SEWER - HEALTH	8 28	8 28	O15151	HRA PAYMENT TRANSFER $ FOR S
07/03/2017	48	PAYROLL FUND	SEWER -	1835 00	1835 00	E14972	SEWER-SUPERINTENDENT
07/06/2017	9	REGIONS BANK	SEWER - OFFICE	9 88	9 88	E15018	OFFICE 360 (STAPLES, SCISSORS,
07/31/2017	128	BASIC	SEWER - HEALTH	15 79	15 79	O15151	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	SEWER - TOWN	868 27	868 27	E14972	SEWER-TOWN MANAGER
07/06/2017	9	REGIONS BANK	SEWER - OFFICE	4 67	4 67	E15018	OFFICE 360 (COLORED PAPER)
07/31/2017	128	BASIC	SEWER - HEALTH	15 00	15 00	O15151	HRA PAYMENT TRANSFER $ FOR S
07/03/2017	48	PAYROLL FUND	SEWER - DEPUTY	473 86	473.86	E14972	SEWER-DEPUTY CLERK
07/06/2017	9	REGIONS BANK	SEWER -	70 05	70 05	E15018	GO DADDY (EMAIL/WEB HOSTING 3
07/31/2017	128	BASIC	SEWER - HEALTH	20 42	20 42	O15151	HRA PAYMENT TRANSFER $ FOR D
07/03/2017	48	PAYROLL FUND	SEWER -	644 86	644 86	E14972	SEWER-CLERK/TREASURER
07/06/2017	9	REGIONS BANK	SEWER - HEALTH	55 00	55 00	E15018	BASIC (ANNUAL RENEWAL FEE FOR
07/31/2017	128	BASIC	SEWER - HEALTH	105 20	105 20	O15151	HRA PAYMENT TRANSFER $ FOR J
07/31/2017	128	BASIC	SEWER - OTHER	3383 18	3383 18	E15148	AUTO DEDUCTION FROM BASIC FOR
07/26/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	39 53	39 53	E15069	LIFE & VOL LIFE INSURANCE - AUGUST
07/03/2017	48	PAYROLL FUND	SEWER - PLAN &	824 80	824 80	E14972	SEWER-PLAN & ZONING DIRECTOR
07/17/2017	51	PERF	SEWER - PERF	759 53	759 53	E15053	PERF 7/20/17 PAYROLL
07/31/2017	51	PERF	SEWER - PERF	742 37	742 37	E15177	PERF 08/03/17 PAYROLL
07/06/2017	9	REGIONS BANK	SEWER - HEALTH	28 22	28 22	E15018	BASIC (HRA ADMIN MONTHLY FEE -
07/31/2017	108	TOWN OF WHITELAND	SEWER -	374 97	374 97	E15172	PAYROLL FUNDS BALANCE -
07/27/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966 67	1966 67	O15076	INTERNAL MONTHLY TRANSFER
07/27/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930 42	31930 42	E15075	MONTHLY TRANSFER
07/26/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	3404 81	3404 81	E15073	MEDICAL INSURANCE - AUGUST 2017

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TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 8-08-17 SEWER

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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07/05/2017	4	BARGERSVILLE UTILITIES	SEWER -	3852 57	3852 57	6202	500 S US 31
07/05/2017	32	LOWE'S	SEWER -	257 04	257 04	6203	DRN KIT, THERMO SUMP, SUMP PUMP
07/05/2017	86	HD SUPPLY FAC	SEWER - LAB	196 93	196 93	6204	VIALS, PIPET TIP, MAGNESIUM
07/05/2017	103	WHITELAND UTILITIES	SEWER -	408 67	408 67	6205	500 S US 31 (WWTP)
07/05/2017	232	SKYLINE COMMUNICATIONS	SEWER - BILLING	93 75	93 75	6206	MONTHLY TECHNOLOGY,
07/13/2017	54	WEBRUSH LLC	SEWER -	300 00	300 00	6207	EMAIL HOSTING FOR 3 MONTHS
07/13/2017	80	NERZ LAW PC	SEWER -	1300 00	1300 00	6208	CLAIM FILING FEES ( )
07/13/2017	351	VERIZON WIRELESS SERVICE	SEWER -	110 75	110 75	6209	CELL PHONES
07/13/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055 00	16055 00	6210	JUNE SERVICE
07/17/2017	48	PAYROLL FUND	SEWER - TOWN	10216 57	10216 57	6211	SEWER-TOWN COUNCIL
07/26/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	255 32	255 32	6212	VISION INSURNACE AUGUST 2017
07/27/2017	13	DUKE ENERGY	SEWER -	187 10	187 10	6213	2672 500 N E
07/27/2017	26	JOHNSON COUNTY REMC	SEWER -	91 29	91 29	6214	FLYING J LIFT STATION
07/27/2017	106	WHITELAND POSTMASTER	SEWER -	352 44	352 44	6215	JULY UTILITY MAILINGS
07/27/2017	215	IDEXX LABORATORIES INC	SEWER - LAB	50 84	50 84	6216	VESSELS
07/31/2017	4	BARGERSVILLE UTILITIES	SEWER -	3441 70	3441 70	6217	330 WHITELAND RD
07/31/2017	8	METRO FIBERNET LLC	SEWER -	176 16	176 16	6218	PHONES/INTERNET
07/31/2017	13	DUKE ENERGY	SEWER -	227 87	227 87	6219	654 HUMMINGBIRD LN
07/31/2017	44	PREMIER AG LLC	SEWER -	551 59	551 59	6220	FUEL
07/31/2017	80	NERZ LAW PC	SEWER -	224 00	224 00	6221	FILING FEES (COST ADJUSTMENT) (J
07/31/2017	82	ARAMARK UNIFORM	SEWER -	83 00	83 00	6222	UNIFORMS
07/31/2017	86	HD SUPPLY FAC	SEWER - SAFETY	898 15	898 15	6223	GAS ALERT MICRO CLIP
07/31/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	34 00	34 00	6224	500 S US 31 BLDG A
07/31/2017	124	SCHROER SERVICE SYSTEM,	SEWER -	141 00	141 00	6225	OFFICE CLEANING
07/31/2017	330	GORDON FLESCH COMPANY	SEWER -	46 78	46 78	6226	CANON IR C3080
07/31/2017	392	ITI	SEWER - OTHER	48.12	48 12	6227	RANDOM DRUG TESTING (D
07/31/2017	48	PAYROLL FUND	SEWER - PLAN &	9147 24	9147 24	6228	SEWER-PLAN & ZONING DIRECTOR
07/31/2017	237	ARW TRUCKING INC	SEWER -	373 94	373 94	6229	AGGREGATE AND HAUL 8C STONE
		Checks: 0- 6229		102276 58	102276 58		

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TOWN OF WHITELAND

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APV Register Batch - VOUCHER PACKET 8-08-17 SEWER B&I

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07/31/2017	253	REGIONS BANK CORPORATE	SEWER BOND &	31582.50	31582.50	5024	SEWAGE WORKS REVENUE BONDS
		Checks: 5024- 5024		31582.50	31582.50		

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APV Register Batch - VOUCHER PACKET 8-08-17 PAYROLL

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/17/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E15045	Payroll Clearing
07/31/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336 50	E15166	Payroll Clearing
07/31/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105 70	105 70	E15170	Payroll Clearing
07/17/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	106.24	106.24	E15049	Payroll Clearing
07/17/2017	49	EFTPS	PAYROLL -	1275.22	1275 22	E15039	Payroll Clearing
07/31/2017	49	EFTPS	PAYROLL -	1196.28	1196.28	E15160	Payroll Clearing
07/31/2017	49	EFTPS	PAYROLL - FICA	5115 02	5115 02	E15159	Payroll Clearing
07/17/2017	49	EFTPS	PAYROLL -	4183.41	4183.41	E15037	Payroll Clearing
07/31/2017	49	EFTPS	PAYROLL -	3987.00	3987.00	E15158	Payroll Clearing
07/17/2017	49	EFTPS	PAYROLL - FICA	5452.70	5452 70	E15038	Payroll Clearing
07/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	491 72	491 72	E15041	Payroll Clearing
07/31/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	466 11	466 11	E15162	Payroll Clearing
07/17/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1435.96	1435 96	E15040	Payroll Clearing
07/31/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1358.78	1358 78	E15161	Payroll Clearing
07/17/2017	48	PAYROLL FUND	PAYROLL - NET	31343.55	31343 55	E15036	Payroll Clearing
07/31/2017	48	PAYROLL FUND	PAYROLL - NET	28992 40	28992.40	E15157	Payroll Clearing
07/17/2017	51	PERF	PAYROLL -	81 62	81 62	E15043	Payroll Clearing
07/17/2017	51	PERF	PAYROLL - PERF	1118 66	1118 66	E15042	Payroll Clearing
07/31/2017	51	PERF	PAYROLL -	76 60	76 60	E15164	Payroll Clearing
07/31/2017	51	PERF	PAYROLL - PERF	1101.22	1101 22	E15163	Payroll Clearing
07/18/2017	108	TOWN OF WHITELAND	PAYROLL - NET	16204.83	16204 83	O15057	INTERNAL TRANSFER FOR 7/20/17
07/17/2017	100	UNITED HEALTHCARE	PAYROLL -	900.56	900 56	E15047	Payroll Clearing
07/31/2017	100	UNITED HEALTHCARE	PAYROLL -	1065.20	1065.20	E15168	Payroll Clearing
07/17/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175 00	8460	Payroll Clearing
07/17/2017	56	AXA EQUITABLE	PAYROLL - AXA	150 00	150 00	8461	Payroll Clearing
07/17/2017	117	BEST LIFE & HEALTH	PAYROLL -	77 24	77 24	8462	Payroll Clearing
07/17/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8463	Payroll Clearing
07/28/2017	108	TOWN OF WHITELAND	PAYROLL -	3797.11	3797.11	8464	INTERNAL TRANSFER OF BANK
07/31/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8465	Payroll Clearing
07/31/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150 00	8466	Payroll Clearing
07/31/2017	117	BEST LIFE & HEALTH	PAYROLL -	71 75	71 75	8467	Payroll Clearing
07/31/2017	203	INSCCU	PAYROLL - CHILD	420 00	420 00	8468	Payroll Clearing
		Checks: 0- 8468		112167.88	112167 88		

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APV Register Batch - VOUCHER PACKET 8-09-17 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)
07/03/20.	48	PAYROLL FUND	STORM -...	60.38	60 38	E14973	Empr Liability Medicare
07/06/20 .	9	REGIONS BANK	STORM -...	110 00	110 00	E15019	AMAZON (INK FOR UTILITIES OFFICE)
07/03/20	48	PAYROLL FUND	STORM - .	258 17	258 17	E14973	Empr Liability FICA
07/06/20	9	REGIONS BANK	STORM -	38.66	38 66	E15019	AMAZON (INK FOR UTILITIES OFFICE)
07/03/20	48	PAYROLL FUND	STORM -.	333 09	333 09	E14973	STORM-PLAN & ZONING DIRECTOR
07/06/20	9	REGIONS BANK	STORM -	17 15	17 15	E15019	OFFICE 360 (COLORED PAPER, .
07/03/20	48	PAYROLL FUND	STORM -..	541 08	541 08	E14973	STORM-COMMUNITY DEVELOPMENT
07/06/20.	9	REGIONS BANK	STORM -..	17.65	17 65	E15019	OFFICE 360 (FLASH DRIVES, .
07/03/20	48	PAYROLL FUND	STORM - MS4	627 40	627 40	E14973	STORM-MS4 COOR/BUILDING COMM
07/06/20	9	REGIONS BANK	STORM -	43 33	43 33	E15019	OFFICE 360 (PRINTER FOR
07/03/20	48	PAYROLL FUND	STORM - PART	564 00	564 00	E14973	STORM - PART TIME
07/06/20	9	REGIONS BANK	STORM -	9.87	9 87	E15019	OFFICE 360 (STAPLES, SCISSORS,
07/31/20 ..	128	BASIC	STORM -..	18.21	18.21	E15152	HRA PAYMENT TRANSFER $ FOR..
07/03/20..	48	PAYROLL FUND	STORM -..	744.22	744 22	E14973	STORM-TOWN MANAGER
07/06/20	9	REGIONS BANK	STORM -	4 66	4 66	E15019	OFFICE 360 (COLORED PAPER)
07/31/20	128	BASIC	STORM - .	15 79	15 79	E15152	HRA PAYMENT TRANSFER $ FOR
07/03/20	48	PAYROLL FUND	STORM -.	470 17	470 17	E14973	STORM-UTILITY CLERK
07/06/20	9	REGIONS BANK	STORM - .	70 05	70 05	E15019	GODADDY (EMAIL/WEB HOSTING -
07/31/20 .	128	BASIC	STORM - ..	21 04	21 04	E15152	HRA PAYMENT TRANSFER $ FOR
07/03/20	48	PAYROLL FUND	STORM -	475 28	475 28	E14973	STORM-DEPUTY CLERK
07/06/20	9	REGIONS BANK	STORM -	35 00	35 00	E15019	BASIC (ANNUAL RENEWAL FEE.
07/31/20	128	BASIC	STORM -	40 09	40 09	E15152	HRA PAYMENT TRANSFER $ FOR J.
07/26/20	118	DEARBORN NATIONAL	STORM -	16 64	16 64	E15070	LIFE & VOL LIFE INSURANCE -
07/03/20	48	PAYROLL FUND	STORM -	439 12	439 12	E14973	STORM-CLERK/TREASURER
07/31/20.	51	PERF	STORM - PERF	296 82	296 82	E15178	PERF 08/03/17 PAYROLL
07/17/20	51	PERF	STORM - PERF	296.82	296.82	E15054	PERF 7/20/17 PAYROLL
07/06/20	9	REGIONS BANK	STORM -..	16 72	16 72	E15019	BASIC (HRA ADMIN MONTHLY FEE -
07/27/20	108	TOWN OF WHITELAND	STORM -	6517.33	6517 33	O15079	INTERNAL MONTHLY TRANSFER
07/26/20	100	UNITED HEALTHCARE	STORM -	1560.02	1560 02	E15074	MEDICAL INSURANCE - AUGUST 2017
07/05/20	232	SKYLINE.	STORM -	93 75	93 75	1523	MONTHLY TECHNOLOGY,
07/13/20.	54	WEBRUSH LLC	STORM - .	150 00	150 00	1524	WEB SITE HOSTING FOR 3 MONTHS
07/13/20 ..	81	PURCHASE POWER	STORM -	200.00	200 00	1525	POSTAGE
07/17/20	48	PAYROLL FUND	STORM -.	4073 57	4073 57	1526	STORM-CLERK/TREASURER
07/26/20	117	BEST LIFE & HEALTH...	STORM -...	113 81	113 81	1527	VISION INSURNACE AUGUST 2017
07/31/20	8	METRO FIBERNET LLC	STORM -	27 81	27 81	1528	PHONES/INTERNET
07/31/20	86	HD SUPPLY FAC.	STORM - SILT.	206 95	206 95	1529	UNIVERSAL SPILL KIT
07/31/20	89	WHITELAND AUTO SUPPLY	STORM - ..	23 99	23 99	1530	RUBBER 4 PC BLACK FLOOR MATS
07/31/20	120	DRAINAGE SOLUTIONS INC	STORM -	489 60	489 60	1531	PVC PIPE
07/31/20	392	ITI	STORM - OTHER	45 44	45 44	1532	RANDOM DRUG TESTING (D
07/31/20	48	PAYROLL FUND	STORM -	4198 08	4198 08	1533	STORM-CLERK/TREASURER

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		Checks: 0 - 1533		23281 76	23281 76		

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APV Register Batch - VOUCHER PACKET 8-09-17 CREDIT CARD...

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07/27/20...	108	TOWN OF WHITELAND	CREDIT CARDS	2264 73	2264 73	E15081	UTILITY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	50 00	50 00	E15080	GUN PERMIT PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	3668 15	3668 15	E15083	MAY COLLECTIONS PAID BY CC...
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	10 00	10 00	E15080	POLICE REPORT PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	8728.93	8728 93	E15081	UTILITY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	2003 77	2003 77	E15083	MAY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	35 00	35.00	E15082	NSF CK FEE PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	5 00	5 00	E15080	POLICE REPORT PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	1530 06	1530 06	E15081	UTILITY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	125 00	125 00	E15082	NSF CK PAID BY CC TRANSFER $
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	1270 63	1270 63	E15083	MAY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	5 00	5 00	E15080	POLICE REPORT PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	615.94	615 94	E15081	UTILITY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	50.00	50 00	E15082	RECONNECT FEE PAID BY CC...
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	514 06	514 06	E15083	MAY COLLECTIONS PAID BY CC...
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	5 00	5 00	E15080	POLICE REPORT PAID BY CC...
07/24/20	108	TOWN OF WHITELAND	CREDIT CARDS	75 00	75 00	E15059	BUILIDNG PERMIT PAID BY CC
07/24/20	108	TOWN OF WHITELAND	CREDIT CARDS	35 00	35 00	E15058	BUILIDNG PERMIT PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	8367 02	8367 02	E15081	UTILITY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	8442 18	8442 18	E15083	MAY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	5155 24	5155 24	E15084	MAY COLLECTIONS PAID BY CC
07/27/20	108	TOWN OF WHITELAND	CREDIT CARDS	150 00	150 00	E15082	RENTAL DEPOSIT PAID BY CC
07/28/20	108	TOWN OF WHITELAND	CREDIT CARDS	100 00	100 00	E15095	RIGHT OF WAY PERMIT FEE PAID
		Checks: 0 - 0		43205 71	43205 71		