

Voucher 16-02

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		101001							
//	21516	PAYROLL FUND	101001114.001	GEN - TOWN MARSHAL	Payroll	2174.53	10246	02/16/2016	Approved
//	2022016	PAYROLL FUND	101001114.001	GEN - TOWN MARSHAL	Payroll	2174.53	10231	02/01/2016	Approved
//	21516	PAYROLL FUND	101001114.002	GEN - DEPUTY MARSHAL SGT.	Payroll	3534.60	10246	02/16/2016	Approved
//	2022016	PAYROLL FUND	101001114.002	GEN - DEPUTY MARSHAL SGT.	Payroll	3534.60	10231	02/01/2016	Approved
//	21516	PAYROLL FUND	101001114.003	GEN - DEPUTY MARSHALS	Payroll	6761.52	10246	02/16/2016	Approved
//	2022016	PAYROLL FUND	101001114.003	GEN - DEPUTY MARSHALS	Payroll	6761.52	10231	02/01/2016	Approved
//	21516	PAYROLL FUND	101001114.004	GEN - POLICE SECRETARY	Payroll	1352.00	10246	02/16/2016	Approved
//	2022016	PAYROLL FUND	101001114.004	GEN - POLICE SECRETARY	Payroll	1352.00	10231	02/01/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	101001118.000	GEN - REDEVELOPMENT COMMISSION	MR. D'S PROPERTY	175.00	10255	02/22/2016	Approved
//	21516	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	852.72	10246	02/16/2016	Approved
//	21516	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	199.43	10246	02/16/2016	Approved
//	2022016	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	852.72	10231	02/01/2016	Approved
//	2022016	PAYROLL FUND	101001121.000	GEN - FICA/MEDICARE	Payroll	199.43	10231	02/01/2016	Approved
02/02/2016	12224	PERF	101001122.000	GEN - RETIREMENT PERF	02-02-2016 PERF	1548.13	12224	02/02/2016	Approved
02/16/2016	12225	PERF	101001122.000	GEN - RETIREMENT PERF	02-16-2016 PERF	1548.13	12225	02/16/2016	Approved
02/29/2016	12227	PERF	101001122.000	GEN - RETIREMENT PERF	PERF 2/29/16 PAYROLL	1020.58	12227	02/29/2016	Approved
02/29/2016	12227	PERF	101001122.000	GEN - RETIREMENT PERF	PERF 2/29/16 PAYROLL	1020.57	12227	02/29/2016	Approved
02/03/2016	12158	CRYSTAL GRAPHICS	101001211.000	GEN - PRINTING	BUILDING PERMITS	18.00	10263	02/25/2016	Approved
01/05/2016	12067	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	OFFICE SUPPLIES	20.59	10236	02/09/2016	Approved
01/06/2016	12067	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	INNER OFFICE MAIL BOXES	13.41	10236	02/09/2016	Approved
01/20/2016	12068	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	OFFICE SUPPLIES	88.34	10236	02/09/2016	Approved
01/20/2016	12068	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	SUPPLIES	16.88	10236	02/09/2016	Approved
01/21/2016	12068	OFFICE DEPOT	101001213.000	GEN - POLICE OFFICE SUPPLIES	SUPPLIES	99.97	10236	02/09/2016	Approved
01/31/2016	12164	PREMIER AG LLC	101001221.000	GEN - POLICE GASOLINE	FUEL	403.05	10268	02/26/2016	Approved
02/08/2016	12155	BRADEN BUSINESS SYSTEMS I	101001224.000	GEN - POLICE SUPPLIES	KONICA (SN# ASC4011108584)	50.11	10260	02/25/2016	Approved
02/01/2016	12153	VERIZON WIRELESS SERVICE	101001225.000	GEN - POLICE AIR CARDS	CELL PHONES	296.57	10259	02/24/2016	Approved
02/17/2016	12142	WHITELAND AUTO SUPPLY	101001231.000	GEN - GARAGE & MOTOR POLICE	OIL FILTER	9.80	10254	02/22/2016	Approved
02/19/2016	12142	WHITELAND AUTO SUPPLY	101001231.000	GEN - GARAGE & MOTOR POLICE	BATTERY	143.75	10254	02/22/2016	Approved
01/25/2016	12125	WEBRUSH LLC	101001232.000	GEN - COMPUTER	COMPUTER UPDATES	141.00	10248	02/17/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	101001312.000	GEN - LEGAL	ANTI NEPOTISM POLICY	280.00	10255	02/22/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/18/2016	12076	AMERICAN LEGAL	101001313.000	GEN - CODIFICATION	CODE OF ORDINANCES	495.00	10232	02/09/2016	Approved
01/24/2016	12060	METRO FIBERNET LLC	101001323.000	GEN - TELEPHONE (TOWN HALL)	TELEPHONE	376.25	10234	02/09/2016	Approved
01/26/2016	12101	CENTURY LINK	101001323.000	GEN - TELEPHONE (TOWN HALL)	BILLING FOR CONTRACT NORTEL	179.52	10247	02/17/2016	Approved
02/01/2016	12153	VERIZON WIRELESS SERVICE	101001323.000	GEN - TELEPHONE (TOWN HALL)	CELL PHONE	36.11	10259	02/24/2016	Approved
02/01/2016	12153	VERIZON WIRELESS SERVICE	101001324.000	GEN - TELEPHONE(POLICE)	CELL PHONES	231.96	10259	02/24/2016	Approved
02/02/2016	12080	UNITED HEALTHCARE	101001341.000	GEN - HEALTH INSURANCE	UHC	6796.05	10238	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	ELECTRIC	14.15	10233	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	ELECTRIC	24.55	10233	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	101001351.000	GEN - ELECTRIC	ELECTRIC	259.06	10233	02/09/2016	Approved
01/28/2016	12096	VECTREN ENERGY DELIVERY	101001352.000	GEN - GAS	GAS BILL	173.48	10245	02/12/2016	Approved
02/17/2016	12152	VECTREN ENERGY DELIVERY	101001352.000	GEN - GAS	549 MAIN ST	345.63	12152	02/24/2016	Approved
01/05/2016	12091	WHITELAND UTILITIES	101001353.000	GEN - WATER/SEWER	WATER BILL	194.92	10243	02/12/2016	Approved
02/23/2016	12144	MAINSOURCE BANK	101001353.000	GEN - WATER/SEWER	CASH FOR DRAWER FOR UTILITY PAYMENT	250.00	10256	02/23/2016	Approved
01/11/2016	12068	OFFICE DEPOT	101001362.000	GEN - OFFICE	USB SPEAKER	19.99	10236	02/09/2016	Approved
01/11/2016	12068	OFFICE DEPOT	101001362.000	GEN - OFFICE	EQUIPMENT-MAINTENANCE	9.99	10236	02/09/2016	Approved
01/11/2016	12068	OFFICE DEPOT	101001362.000	GEN - OFFICE	EQUIPMENT-MAINTENANCE	29.99	10236	02/09/2016	Approved
02/02/2016	12139	PLYMATE'S MATMAN	101001391.000	GEN - OTHER	WIRELESS KEYBOARD	22.83	10252	02/18/2016	Approved
01/29/2016	12156	ACCESS JOHNSON COUNTY	101001391.000	GEN - OTHER	MAT CLEANING	2791.00	10261	02/25/2016	Approved
01/07/2016	12147	ILMCT	101001392.000	GEN - DUES & SUBSCRIPTIONS	ACCESS JOHNSON COUNTY - FUNDING SUP	80.00	10258	02/24/2016	Approved
12/15/2015	12133	IACT	101001392.001	GEN - IACT DUES	2016 ANNUAL DUES	782.40	10250	02/18/2016	Approved
/ /	12099	PAYROLL FUND	101001452.000	GEN - NON APPROPRIATED ITEMS	ANNUAL DUES	455.47	12099	02/16/2016	Approved
** Subtotal **					REIMBURSE PAYROLL FOR INPRS ERROR	50211.83			
** DEPARTMENT TOTAL		201001							
/ /	21516	PAYROLL FUND	201001111.000	MVH - TOWN MANAGER	Payroll	194.46	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	201001111.000	MVH - TOWN MANAGER	Payroll	194.46	10231	02/01/2016	Approved
/ /	21516	PAYROLL FUND	201001111.001	MVH - PLAN & ZONING DIRECTOR	Payroll	531.96	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	201001111.001	MVH - PLAN & ZONING DIRECTOR	Payroll	558.00	10231	02/01/2016	Approved
/ /	21516	PAYROLL FUND	201001111.002	MVH - CLERK/TREASURER	Payroll	218.25	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	201001111.002	MVH - CLERK/TREASURER	Payroll	218.25	10231	02/01/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	21516	PAYROLL FUND	20100114.000	MVH - LABORER/MECHANIC	Payroll	1668.00	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	20100114.000	MVH - LABORER/MECHANIC	Payroll	1668.00	10231	02/01/2016	Approved
/ /	21516	PAYROLL FUND	20100114.001	MVH - LABORERS	Payroll	1950.80	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	20100114.001	MVH - LABORERS	Payroll	1950.80	10231	02/01/2016	Approved
/ /	21516	PAYROLL FUND	20100115.000	MVH - OVERTIME	Payroll	336.90	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	20100115.000	MVH - OVERTIME	Payroll	114.35	10231	02/01/2016	Approved
/ /	21516	PAYROLL FUND	201001121.000	MVH - FICA & MEDICARE	Payroll	302.96	10246	02/16/2016	Approved
/ /	21516	PAYROLL FUND	201001121.000	MVH - FICA & MEDICARE	Payroll	70.85	10246	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	201001121.000	MVH - FICA & MEDICARE	Payroll	290.78	10231	02/01/2016	Approved
/ /	2022016	PAYROLL FUND	201001121.000	MVH - FICA & MEDICARE	Payroll	68.00	10231	02/01/2016	Approved
02/02/2016	12224	PERF	201001122.000	MVH - PERF	02-02-2016 PERF	439.90	12224	02/02/2016	Approved
02/16/2016	12225	PERF	201001122.000	MVH - PERF	02-16-2016 PERF	464.82	12225	02/16/2016	Approved
02/29/2016	12227	PERF	201001122.000	MVH - PERF	PERF 2/29/16 PAYROLL	1020.58	12227	02/29/2016	Approved
01/31/2016	12164	PREMIER AG LLC	201001221.000	MVH - GASOLINE & DIESEL FUEL	FUEL	408.53	10268	02/26/2016	Approved
01/07/2016	12069	LOWE'S	201001223.000	MVH - MATERIALS	STEP LADDER, SUPPLIES	121.45	10235	02/09/2016	Approved
01/11/2016	12069	LOWE'S	201001223.000	MVH - MATERIALS	MAILBOX MOUNT	2.93	10235	02/09/2016	Approved
01/14/2016	12069	LOWE'S	201001223.000	MVH - MATERIALS	MAILBOX MOUNT	36.16	10235	02/09/2016	Approved
01/18/2016	12069	LOWE'S	201001223.000	MVH - MATERIALS	WELD STL FLAT	13.28	10235	02/09/2016	Approved
01/18/2016	12069	LOWE'S	201001223.000	MVH - MATERIALS	WELD STL FLAT	13.28	10235	02/09/2016	Approved
01/16/2016	12072	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	121.00	10240	02/09/2016	Approved
01/21/2016	12141	CARGILL INCORPORATED	201001223.000	MVH - MATERIALS	DEICER	7994.19	10253	02/18/2016	Approved
01/31/2016	12159	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	123.51	10264	02/25/2016	Approved
02/06/2016	12159	US AGGREGATES, INC.	201001223.000	MVH - MATERIALS	AWP 300	104.31	10264	02/25/2016	Approved
01/12/2016	12073	BEST EQUIPMENT CO. INC	201001231.000	MVH - GARAGE & MOTOR	SEAL AND RETAINER KIT	242.12	10239	02/09/2016	Approved
01/22/2016	12136	MACALLISTER MACHINERY CO	201001231.000	MVH - GARAGE & MOTOR	BOLT , NUT , WASHER	23.44	10251	02/18/2016	Approved
01/19/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	HYD FLUID & SWITCH	51.41	10254	02/22/2016	Approved
01/25/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	CAP SCREW & FLAT WASHER	4.32	10254	02/22/2016	Approved
01/27/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	GRDNG WHL	6.98	10254	02/22/2016	Approved
01/28/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	MIXED	20.00	10254	02/22/2016	Approved
01/28/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	1/2 DRILL BIT	8.29	10254	02/22/2016	Approved
02/04/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	OIL FILTER, OIL, AIR FILTER & FUEL	29.93	10254	02/22/2016	Approved
02/05/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	POLY RIB BELTS	27.29	10254	02/22/2016	Approved
02/05/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	OIL FILTER & FUEL FILTER	11.25	10254	02/22/2016	Approved
02/08/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	E-CLIP SET	8.79	10254	02/22/2016	Approved
02/12/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	HYD FLUID	45.62	10254	02/22/2016	Approved
02/17/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	ROLOC DISC & SWITCH	12.53	10254	02/22/2016	Approved
02/17/2016	12142	WHITELAND AUTO SUPPLY	201001231.000	MVH - GARAGE & MOTOR	MINI BULB	33.23	10254	02/22/2016	Approved
01/26/2016	12145	MACALLISTER MACHINERY CO	201001231.000	MVH - GARAGE & MOTOR	EDGE	148.42	10257	02/24/2016	Approved
02/04/2016	12163	JACK DOHENY COMPANIES, IN	201001231.000	MVH - GARAGE & MOTOR	CONTROL BOX	221.41	10267	02/26/2016	Approved

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02/03/2016	12089	THE SCHNEIDER CORPORATION	307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	SIGNAGE CONSTRUCTION	152.26	10242	02/12/2016	Approved
02/03/2016	12090	CROSSROAD ENGINEERS, PC	307001312.000	2014 GEN BOND - ENGINEERING ANT. NOTE	ROUNDAABOUT INSPECTION	1978.54	10241	02/12/2016	Approved
** Subtotal **									
** DEPARTMENT TOTAL 600001									
//	21516	PAYROLL FUND		600001111.000	STORM - CLERK/TREASURER Payroll	218.25	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001111.000	STORM - CLERK/TREASURER Payroll	218.25	1230	02/01/2016	Approved
//	21516	PAYROLL FUND		600001112.000	STORM - UTILITY CLERK Payroll	618.15	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001112.000	STORM - UTILITY CLERK Payroll	514.62	1230	02/01/2016	Approved
//	21516	PAYROLL FUND		600001113.000	STORM - TOWN MANAGER Payroll	194.46	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001113.000	STORM - TOWN MANAGER Payroll	194.46	1230	02/01/2016	Approved
//	21516	PAYROLL FUND		600001115.000	STORM - ADMIN ASSTS. Payroll	209.44	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001115.000	STORM - ADMIN ASSTS. Payroll	201.03	1230	02/01/2016	Approved
//	21516	PAYROLL FUND		600001116.000	STORM - PLANNING AND ZONING DIREC Payroll	1491.46	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001116.000	STORM - PLANNING AND ZONING DIREC Payroll	1497.34	1230	02/01/2016	Approved
//	21516	PAYROLL FUND		600001121.000	STORM - FICA / MEDICARE Payroll	167.67	1238	02/16/2016	Approved
//	21516	PAYROLL FUND		600001121.000	STORM - FICA / MEDICARE Payroll	39.20	1238	02/16/2016	Approved
//	2022016	PAYROLL FUND		600001121.000	STORM - FICA / MEDICARE Payroll	161.08	1230	02/01/2016	Approved
//	2022016	PAYROLL FUND		600001121.000	STORM - FICA / MEDICARE Payroll	37.66	1230	02/01/2016	Approved
02/02/2016	12224	PERF		600001122.000	STORM - PERF 02-02-2016 PERF	233.00	12224	02/02/2016	Approved
02/16/2016	12225	PERF		600001122.000	STORM - PERF 02-16-2016	228.74	12225	02/16/2016	Approved
02/29/2016	12227	PERF		600001122.000	STORM - PERF PERF 2/29/16 PAYROLL	254.80	12227	02/29/2016	Approved
10/07/2015	12066	CRYSTAL GRAPHICS		600001211.000	STORM - OFFICE SUPPLIES SHIRTS	44.34	1233	02/09/2016	Approved
01/06/2016	12067	OFFICE DEPOT		600001211.000	STORM - OFFICE SUPPLIES OFFICE SUPPLIES	13.41	1235	02/09/2016	Approved
01/08/2016	12068	OFFICE DEPOT		600001211.000	STORM - OFFICE SUPPLIES FILE FOLDERS	24.24	1235	02/09/2016	Approved
01/29/2016	12138	METRO PRINTED PRODUCTS IN		600001211.000	STORM - OFFICE SUPPLIES OFFICE DECALS & INSTALLATION	72.83	1242	02/18/2016	Approved
02/04/2016	12138	METRO PRINTED PRODUCTS IN		600001211.000	STORM - OFFICE SUPPLIES LB OFFICE DECAL	19.25	1242	02/18/2016	Approved
02/03/2016	12154	OFFICE DEPOT		600001211.000	STORM - OFFICE SUPPLIES PAPER, MAGNETS	55.57	1245	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT		600001211.000	STORM - OFFICE SUPPLIES USB & MONITOR	77.99	1245	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT		600001211.000	STORM - OFFICE SUPPLIES PAPER, PADS, LABELS	25.66	1245	02/24/2016	Approved
01/31/2016	12164	PREMIER AG LLC		600001212.000	STORM - GASOLINE FUEL	105.05	1248	02/26/2016	Approved
12/21/2015	12097	ADVANTAGE COMPUTER/JAYHA		600001221.000	STORM - STATIONARY & PRINTING LASER BILLING CARDS	265.00	1237	02/12/2016	Approved
02/03/2016	12158	CRYSTAL GRAPHICS		600001221.000	STORM - STATIONARY & PRINTING ENVELOPES	60.00	1246	02/25/2016	Approved
12/28/2015	12069	LOWE'S		600001222.000	STORM - MATERIALS & SUPPLIES POCKET DOOR LATCH	14.41	1234	02/09/2016	Approved

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01/02/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	NAILS, DOOR KNOB	67.31	1234	02/09/2016	Approved
01/07/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	CABLE, COUPLER	8.51	1234	02/09/2016	Approved
01/07/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	15 FT. SINGLE JCK	6.62	1234	02/09/2016	Approved
01/22/2016	12126	KERNS INFO SYSTEMS	600001222.000	STORM - MATERIALS & SUPPLIES	MS4/BLDG COMM PC REPAIR	150.00	1240	02/17/2016	Approved
01/29/2016	12142	WHITELAND AUTO SUPPLY	600001222.000	STORM - MATERIALS & SUPPLIES	KEY & PROTECTANT WIPES	7.00	1243	02/22/2016	Approved
01/01/2016	12123	MADISON COUNTY COUNCIL OF	600001223.000	STORM - EDUCATIONAL MATERIALS	ANNUAL MS4 MEETING	65.00	1239	02/17/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	STORM BOARD MEETING	140.00	1244	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	ASSISTED LIVING PROJECT	420.00	1244	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	WHITELAND RACEWAY PARK/MIKE SWAILS	350.00	1244	02/22/2016	Approved
01/24/2016	12060	METRO FIBERNET LLC	600001323.000	STORM - TELEPHONE	TELEPHONE/INTERNET	26.87	1232	02/09/2016	Approved
02/02/2016	12080	UNITED HEALTHCARE	600001341.000	STORM - HEALTH INSURANCE	UHC	1039.19	1236	02/09/2016	Approved
02/01/2016	12103	STORM WATER DEBT RESERVE	600001381.000	STORM - DEBT RESERVE	FEBRUARY PAYMENT	1702.37	12103	02/17/2016	Approved
02/01/2016	12104	STORM WATER B & I	600001382.000	STORM - BOND & INTEREST	FEBRUARY PAYMENT	6493.17	12104	02/17/2016	Approved
12/15/2015	12133	IACT	600001392.000	STORM - SUBSCRIPTION & DUES	IACT ANNUAL DUES	391.20	1241	02/18/2016	Approved
01/11/2016	12063	TOBY FIELDS	600001395.000	STORM - OTHER SERVICES	REMODEL FINISHING T.H.	440.00	1231	02/09/2016	Approved
02/11/2016	12161	MCCARTY MULCH & STONE INC	600001395.000	STORM - OTHER SERVICES	BRUSH TIPPING, DUMP FEE-LARGE LOAD	215.00	1247	02/25/2016	Approved
** Subtotal **						18779.60			
** DEPARTMENT TOTAL						601001			
/ /	21516	PAYROLL FUND	601001	WATER - PLAN & ZONING DIRECTOR	Payroll	879.37	4495	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	601001	WATER - PLAN & ZONING DIRECTOR	Payroll	905.41	4479	02/01/2016	Approved
/ /	21516	PAYROLL FUND	601001	WATER - CLERK/TREASURER	Payroll	621.17	4495	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	601001	WATER - CLERK/TREASURER	Payroll	621.17	4479	02/01/2016	Approved
/ /	21516	PAYROLL FUND	601001	WATER - ADMIN ASSTS.	Payroll	203.28	4495	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	601001	WATER - ADMIN ASSTS.	Payroll	195.11	4479	02/01/2016	Approved
/ /	21516	PAYROLL FUND	601001	WATER - TOWN MANAGER	Payroll	1020.92	4495	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	601001	WATER - TOWN MANAGER	Payroll	1020.92	4479	02/01/2016	Approved
/ /	21516	PAYROLL FUND	601001	WATER - SUPERINTENDENT	Payroll	1646.92	4495	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	601001	WATER - SUPERINTENDENT	Payroll	1532.18	4479	02/01/2016	Approved
/ /	21516	PAYROLL FUND	601001	WATER - LABORER	Payroll	3282.24	4495	02/16/2016	Approved

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//	2022016	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	3211.21	4479	02/01/2016	Approved
//	21516	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	608.92	4495	02/16/2016	Approved
//	2022016	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	501.08	4479	02/01/2016	Approved
//	2022016	PAYROLL FUND	601001117.000	WATER - OTHER LABORERS	Payroll	18.56	4479	02/01/2016	Approved
//	21516	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	509.23	4495	02/16/2016	Approved
//	21516	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	119.09	4495	02/16/2016	Approved
//	2022016	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	493.31	4479	02/01/2016	Approved
//	2022016	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	115.38	4479	02/01/2016	Approved
02/02/2016	12224	PERF	601001122.000	WATER - PERF	02-02-2016 PERF	700.07	12224	02/02/2016	Approved
02/16/2016	12225	PERF	601001122.000	WATER - PERF	02-16-2016 PERF	757.19	12225	02/16/2016	Approved
02/29/2016	12227	PERF	601001122.000	WATER - PERF	PERF 2/29/16 PAYROLL	812.65	12227	02/29/2016	Approved
02/12/2016	12111	DUANNA REID	601001132.000	WATER - SALES TAX	OVERPYMT ON FINAL BILL	1.55	4497	02/17/2016	Approved
02/18/2016	12226	INDIANA DEPT OF REVENUE	601001132.000	WATER - SALES TAX	JANUARY SALES TAX	4758.76	12226	02/18/2016	Approved
10/07/2015	12066	CRYSTAL GRAPHICS	601001211.000	WATER - OFFICE SUPPLIES	SHIRTS	44.33	4484	02/09/2016	Approved
01/06/2016	12067	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	OFFICE SUPPLIES	13.41	4486	02/09/2016	Approved
01/19/2016	12068	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	PRINTER	174.50	4486	02/09/2016	Approved
01/19/2016	12068	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	OFFICE SUPPLIES	21.27	4486	02/09/2016	Approved
01/22/2016	12068	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	SUPPLIES	107.86	4486	02/09/2016	Approved
01/26/2016	12068	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	SUPPLIES	81.49	4486	02/09/2016	Approved
01/27/2016	12068	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	LASER CARTRIDGES	121.98	4486	02/09/2016	Approved
01/29/2016	12138	METRO PRINTED PRODUCTS IN	601001211.000	WATER - OFFICE SUPPLIES	OFFICE DECALS AND INSTALLATION	72.83	4503	02/18/2016	Approved
01/30/2016	12154	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	REFILL INK	4.49	4512	02/24/2016	Approved
02/03/2016	12154	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	ENVELOPES, CARD HOLDER	22.38	4512	02/24/2016	Approved
02/05/2016	12154	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	CARD HOLDER	1.99	4512	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	USB & MONITOR	77.99	4512	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT	601001211.000	WATER - OFFICE SUPPLIES	PAPER, PADS, LABELS	25.65	4512	02/24/2016	Approved
01/13/2016	12075	WEBRUSH LLC	601001212.000	WATER - STATIONARY & PRINTING	NAME PLATES	23.00	4487	02/09/2016	Approved
12/21/2015	12097	ADVANTAGE COMPUTER/JAYHA	601001212.000	WATER - STATIONARY & PRINTING	LASER BILLING CARDS	265.00	4494	02/12/2016	Approved
02/03/2016	12158	CRYSTAL GRAPHICS	601001212.000	WATER - STATIONARY & PRINTING	ENVELOPES	60.00	4513	02/25/2016	Approved
01/31/2016	12164	PREMIER AG LLC	601001221.000	WATER - GASOLINE	FUEL	151.74	4516	02/26/2016	Approved
01/25/2016	12059	SAM'S CLUB DIRECT	601001222.000	WATER - MATERIALS & SUPPLIES	OFFICE SUPPLIES	72.91	4489	02/09/2016	Approved
01/27/2016	12064	FOREST LASITER	601001222.000	WATER - MATERIALS & SUPPLIES	CLEANING SUPPLIES	6.59	4492	02/09/2016	Approved
01/13/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	TOOLS FOR TOWNHALL	93.40	4485	02/09/2016	Approved
12/10/2015	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	RB LM INT HC FLUSH	58.81	4485	02/09/2016	Approved

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11/16/2015	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	WHITEWOOD BOARD	4.39	4485	02/09/2016	Approved
12/28/2015	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	SASH LIFT, DOMED DOOR BUMPER, WOODF	9.76	4485	02/09/2016	Approved
01/04/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	WALL PLATE, SW PHONE CRIMP TOOL	39.14	4485	02/09/2016	Approved
01/05/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	TERRY TOWELS	10.43	4485	02/09/2016	Approved
01/06/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	TOWER HEATER	47.48	4485	02/09/2016	Approved
01/07/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	DOOR BUMPER, EXTENSION ADAPTER, PIC	36.78	4485	02/09/2016	Approved
01/07/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	HINGE PIN, RAZOR BLDG, DOOR WEDGE	23.69	4485	02/09/2016	Approved
01/11/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	PACKING TAPE GUN, TREATED WOOD, SUP	106.65	4485	02/09/2016	Approved
01/12/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	PROPANE, HAND PUMP, BOW RAKE, SUPPL	203.44	4485	02/09/2016	Approved
01/13/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	MAILBOX MOUNT, AND POST	39.93	4485	02/09/2016	Approved
01/15/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	POWERSTRIP, CFL BRIGHT	12.50	4485	02/09/2016	Approved
01/15/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	SUPPLIES	33.91	4485	02/09/2016	Approved
01/18/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	SUPPLIES	33.42	4485	02/09/2016	Approved
01/18/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	ELBOW	8.53	4485	02/09/2016	Approved
01/19/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	REMOVAL TOOL, ELBOW	10.32	4485	02/09/2016	Approved
01/21/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	MAILBOX POST, TREATED POST	58.96	4485	02/09/2016	Approved
01/22/2016	12069	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	BLK CABLE, WIRE STRIPPER	17.54	4485	02/09/2016	Approved
12/09/2015	12082	JOHN COLLINS	601001222.000	WATER - MATERIALS & SUPPLIES	REIMBURSEMENT FOR SUPPLIES	11.11	4493	02/10/2016	Approved
01/19/2016	12142	WHITELAND AUTO SUPPLY	601001222.000	WATER - MATERIALS & SUPPLIES	TOOLS	4.97	4505	02/22/2016	Approved
01/22/2016	12142	WHITELAND AUTO SUPPLY	601001222.000	WATER - MATERIALS & SUPPLIES	OEM WIRE TERMINAL	2.69	4505	02/22/2016	Approved
01/22/2016	12142	WHITELAND AUTO SUPPLY	601001222.000	WATER - MATERIALS & SUPPLIES	OEM WIRE TERMINAL	2.69	4505	02/22/2016	Approved
01/26/2016	12145	MACALLISTER MACHINERY CO	601001222.000	WATER - MATERIALS & SUPPLIES	EDGE	148.42	4507	02/24/2016	Approved

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02/05/2016	12166	DRAINAGE SOLUTIONS INC.	601001222.000	WATER - MATERIALS & SUPPLIES	PIPE FOR PLAN RACK	102.80	4517	02/26/2016	Approved
02/01/2016	12142	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	PERMAPOXY, DRILL BITS	11.03	4505	02/22/2016	Approved
02/03/2016	12142	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	SWITCH, HEAT SHRINK TERMINAL, WIRE	17.16	4505	02/22/2016	Approved
02/04/2016	12142	WHITELAND AUTO SUPPLY	601001231.000	WATER - GARAGE & MOTOR	AUTOMOTIVE FUSE	3.95	4505	02/22/2016	Approved
02/04/2016	12163	JACK DOHENY COMPANIES, IN	601001231.000	WATER - GARAGE & MOTOR	CONTROL BOX	221.41	4515	02/26/2016	Approved
02/11/2016	12167	BEST EQUIPMENT CO. INC	601001231.000	WATER - GARAGE & MOTOR	VAC TRUCK	3942.45	4518	02/26/2016	Approved
01/05/2016	12078	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS CLEANED	27.89	4488	02/09/2016	Approved
01/12/2016	12078	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS CLEANED	27.89	4488	02/09/2016	Approved
01/19/2016	12078	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS CLEANED	28.31	4488	02/09/2016	Approved
01/26/2016	12078	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS CLEANED	24.18	4488	02/09/2016	Approved
01/31/2016	12160	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	27.89	4514	02/25/2016	Approved
02/02/2016	12160	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	48.24	4514	02/25/2016	Approved
02/16/2016	12160	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	33.02	4514	02/25/2016	Approved
02/09/2016	12160	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	35.99	4514	02/25/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	ASSISTED LIVING PROJECT	420.00	4506	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	BLN CONTRACT REVISIONS	437.50	4506	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	601001312.000	WATER - LEGAL	PLAN COMMISSION MEETING	122.50	4506	02/22/2016	Approved
02/01/2016	12106	WATER DEBT RESERVE	601001315.000	WATER - DEBT RESERVE	FEBRUARY PAYMENT	1516.67	12106	02/17/2016	Approved
02/03/2016	12057	WHITELAND POSTMASTER	601001321.000	WATER - POSTAGE	UTILITY BILLS	255.63	4481	02/03/2016	Approved
02/04/2016	12128	INDIANA ASSN. BLDING OFFICIALS	601001322.000	WATER - MEETING & TRAVEL	MEMBERSHIP DUES-RUSTY SNYDER	20.00	4501	02/17/2016	Approved
02/24/2016	12149	INDIANA RURAL WATER ASSOC	601001322.000	WATER - MEETING & TRAVEL	WORKSHOP-REVISED TOTAL COLIFORM RUL	60.00	4509	02/24/2016	Approved
01/24/2016	12060	METRO FIBERNET LLC	601001323.000	WATER - TELEPHONE	TELEPHONE/INTERNET	197.08	4483	02/09/2016	Approved
02/01/2016	12153	VERIZON WIRELESS SERVICE	601001323.000	WATER - TELEPHONE	CELL PHONES	139.85	4511	02/24/2016	Approved
02/02/2016	12080	UNITED HEALTHCARE	601001341.000	WATER - HEALTH INSURANCE	UHC	2300.63	4490	02/09/2016	Approved
01/18/2016	12074	CHARLES GREEN INSURANCE	601001342.000	WATER - LIABILITY INSURANCE	SURETY BOND - A. KRUTZ	157.50	4491	02/09/2016	Approved
01/13/2016	12074	CHARLES GREEN INSURANCE	601001342.000	WATER - LIABILITY INSURANCE	SURETY BOND - D. HENDRICKSON	172.50	4491	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	601001351.000	WATER - ELECTRIC	ELECTRIC	186.56	4482	02/09/2016	Approved
02/16/2016	12151	INDIANA-AMERICAN WATER CO	601001353.000	WATER - PURCHASE WATER	PURCHASE WATER	20365.65	4510	02/24/2016	Approved

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01/18/2016	12146	ELEMENT MATERIALS TECHNOL	601001363.000	WATER - LAB SERVICES	DRINKING WATER TESTING	421.00	4508	02/24/2016	Approved
02/12/2016	12111	DUANNA REID	601001391.000	WATER - OTHER	OVERPAYMENT ON FINAL BILL	57.11	4497	02/17/2016	Approved
10/31/2015	12112	LELAND LONG	601001391.000	WATER - OTHER	OVERPAYMENT	43.85	4498	02/17/2016	Approved
12/31/2015	12113	DEBBIE CAMPBELL	601001391.000	WATER - OTHER	OVERPAYMT FINAL BILL	156.07	4499	02/17/2016	Approved
01/21/2016	12127	ITI	601001391.000	WATER - OTHER	J. ALTENHOFF RANDOM DRUG TEST	60.00	4500	02/17/2016	Approved
02/02/2016	12139	PLYMATE'S MATMAN	601001391.000	WATER - OTHER	MAT CLEANING	22.83	4504	02/18/2016	Approved
02/12/2016	12239	WHITELAND WATER OPERATING	601001391.000	WATER - OTHER	CHARGEBACK FEE-C. HILLOCK-2/2016 CK	12.00	12239	02/12/2016	Approved
02/12/2016	12240	WHITELAND WATER OPERATING	601001391.000	WATER - OTHER	CHARGEBACK ITEM-C. HILLOCK-2/2016 C	100.00	12240	02/12/2016	Approved
02/25/2016	12241	WHITELAND WATER OPERATING	601001391.000	WATER - OTHER	CHARGEBACK FEE-S. JAMES-2/2016 CKIN	12.00	12241	02/25/2016	Approved
02/25/2016	12242	WHITELAND WATER OPERATING	601001391.000	WATER - OTHER	CHARGEBACK ITEM-S. JAMES-2/2016 CKI	179.00	12242	02/25/2016	Approved
12/15/2015	12133	IACT	601001392.000	WATER - SUBSCRIPTIONS AND DUES	IACT ANNUAL DUES	391.20	4502	02/18/2016	Approved
02/01/2016	12108	WHITELAND WATER B & I	601001394.000	WATER - BOND PAYMENTS	FEBRUARY PAYMENT	9714.42	4496	02/17/2016	Approved
12/23/2015	12097	ADVANTAGE COMPUTER/ JAYHA	601001395.000	WATER - BILLING SOFTWARE	PAYMENT RECEIPTING HARDWARE	484.74	4494	02/12/2016	Approved
01/19/2016	12097	ADVANTAGE COMPUTER/ JAYHA	601001395.000	WATER - BILLING SOFTWARE	COMPUTER	766.00	4494	02/12/2016	Approved
11/19/2015	12097	ADVANTAGE COMPUTER/ JAYHA	601001395.000	WATER - BILLING SOFTWARE	UTILITY SOFTWARE UPGRADE	2557.76	4494	02/12/2016	Approved
01/08/2016	12135	IN DEPT OF ENVIRONMENTAL MGT	601001396.000	WATER - IDEM FEE	PERMIT FEES	1622.60	5679	02/18/2016	Approved
01/18/2016	12056	MICHELLE R. RICHARDS	601001399.000	WATER - ACCOUNTING SERVICES	RECONCILIATION OF DECEMBER 2016 BAN	850.00	4480	02/01/2016	Approved
** Subtotal **						75258.92			
** DEPARTMENT TOTAL									
01/31/2016	12058	WHITELAND WATER B & I	602001311.000	WATER BOND & INTEREST - OTHER SERVICES	CHECKING ACCT FEE	25.00	12058	02/05/2016	Approved
** Subtotal **						25.00			
** DEPARTMENT TOTAL									
/ /	21516	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	641.67	5568	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	667.71	5543	02/01/2016	Approved
/ /	21516	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5568	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5543	02/01/2016	Approved

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//	21516	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	203.28	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	195.11	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	1020.92	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	1020.92	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1730.76	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1730.76	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	2213.60	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1486.00	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	604.63	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	501.08	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001117.000	SEWER - PART-TIME LABORER	Payroll	360.00	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001117.000	SEWER - PART-TIME LABORER	Payroll	430.00	5543	02/01/2016	Approved
//	21516	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	454.93	5568	02/16/2016	Approved
//	21516	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	106.43	5568	02/16/2016	Approved
//	2022016	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	408.84	5543	02/01/2016	Approved
//	2022016	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	95.64	5543	02/01/2016	Approved
02/02/2016	12224	PERF	606001122.000	SEWER - PERF	02-02-2016 PERF	409.64	12224	02/02/2016	Approved
02/16/2016	12225	PERF	606001122.000	SEWER - PERF	02-16-2016 PERF	457.29	12225	02/16/2016	Approved
02/29/2016	12227	PERF	606001122.000	SEWER - PERF	PERF 2/29/16 PAYROLL	482.61	12227	02/29/2016	Approved
10/07/2015	12066	CRYSTAL GRAPHICS	606001211.000	SEWER - OFFICE SUPPLIES	SHIRTS	44.33	5548	02/09/2016	Approved
01/06/2016	12067	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	13.40	5551	02/09/2016	Approved
01/19/2016	12068	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	PRINTER	174.50	5551	02/09/2016	Approved
01/19/2016	12068	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	21.26	5551	02/09/2016	Approved
01/22/2016	12068	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	SUPPLIES	107.87	5551	02/09/2016	Approved
01/26/2016	12068	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	LASER CARTRIDGE	81.49	5551	02/09/2016	Approved
01/27/2016	12068	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	LASER CARTRIDGES	121.99	5551	02/09/2016	Approved
01/29/2016	12138	METRO PRINTED PRODUCTS IN	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE DECALS AND INSTALLATION	72.84	5580	02/16/2016	Approved
02/12/2016	12154	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	USB & MONITOR	77.99	5588	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	PAPER, PADS, LABELS	25.66	5588	02/24/2016	Approved
01/13/2016	12075	WEBRUSH LLC	606001212.000	SEWER - STATIONARY/PRINTING	NAME PLATES	23.00	5553	02/09/2016	Approved
12/21/2015	12097	ADVANTAGE COMPUTER/JAYHA	606001212.000	SEWER - STATIONARY/PRINTING	LASER BILLING CARDS	265.00	5567	02/12/2016	Approved
02/03/2016	12158	CRYSTAL GRAPHICS	606001212.000	SEWER - STATIONARY/PRINTING	ENVELOPES	60.00	5589	02/25/2016	Approved
01/31/2016	12164	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	70.03	5592	02/26/2016	Approved
01/25/2016	12059	SAM'S CLUB DIRECT	606001222.000	SEWER - MATERIALS & SUPPLIES	OFFICE SUPPLIES	72.90	5556	02/09/2016	Approved
12/29/2015	12069	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	TOILETRIES	51.62	5550	02/09/2016	Approved

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01/11/2016	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	MILKHOUSE UTILITY HEAT	18.98	5550	02/09/2016	Approved
01/13/2016	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	TOOLS FOR TOWNHALL	93.39	5550	02/09/2016	Approved
01/14/2016	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	HEX ADAPTER, COUPLING, ELBOW	82.40	5550	02/09/2016	Approved
01/14/2016	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	LANTERN BATTERY, LANTERN	44.44	5550	02/09/2016	Approved
01/21/2016	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	HANGER TAPER, MILKHOUSE UTILITY HEA	31.30	5550	02/09/2016	Approved
11/16/2015	12069	LOWE'S	606001222.000	SUPPLIES SEWER - MATERIALS & SUPPLIES	SUPPLIES	181.84	5550	02/09/2016	Approved
01/31/2016	12070	PETRO'S CULLIGAN	606001224.000	SUPPLIES SEWER - CULLIGAN	SOLAR SALT	8.94	5552	02/09/2016	Approved
02/04/2016	12163	JACK DOHENY COMPANIES, IN	606001231.000	SUPPLIES SEWER - GARAGE & MOTOR SUPPLIES	CONTROL BOX	221.41	5591	02/26/2016	Approved
02/11/2016	12167	BEST EQUIPMENT CO. INC	606001231.000	SUPPLIES SEWER - GARAGE & MOTOR SUPPLIES	VAC TRUCK	3942.44	5594	02/26/2016	Approved
12/30/2015	12069	LOWE'S	606001232.000	MAINTENANCE SEWER - EQUIPMENT MAINTENANCE	SUMP PUMP FOR PUMP HOUSE	188.09	5550	02/09/2016	Approved
01/15/2016	12095	JOE GILL PLUMBING, INC	606001234.000	SEWER - LINE MAINTENANCE	BACKED UP MAIN 249 STATE ST	550.00	5565	02/12/2016	Approved
01/28/2016	12140	HD SUPPLY FAC MAINT/ USA	606001234.000	SEWER - LINE MAINTENANCE	MAGNESIUM SULFATE, DIAMOND GRIP GLO	207.72	5583	02/18/2016	Approved
01/18/2016	12122	BEESON MECHANICAL SERVICE	606001235.000	SEWER - LIFT STATION MAINTENANCE	NETWORK UPS BATTERY BACKUP	148.50	5574	02/17/2016	Approved
01/22/2016	12137	MAXIM AUTOMATION INC	606001235.000	SEWER - LIFT STATION MAINTENANCE	SERVICE ON PARK FOREST, WWTP	1020.00	5581	02/18/2016	Approved
01/21/2016	12140	HD SUPPLY FAC MAINT/ USA	606001235.000	SEWER - LIFT STATION MAINTENANCE	LOCK HIGH SECURITY MASTER KEY	74.32	5583	02/18/2016	Approved
02/11/2016	12165	BBC PUMP AND EQUIPMENT CO	606001235.000	SEWER - LIFT STATION MAINTENANCE	FOGROD	1315.00	5593	02/26/2016	Approved
02/01/2016	12065	SOUTHERN IN OPERATORS ASS	606001292.000	SEWER - CHEMICALS	2016 MEMBERSHIP STEVE BURDEN	10.00	5561	02/09/2016	Approved
02/01/2016	12065	SOUTHERN IN OPERATORS ASS	606001292.000	SEWER - CHEMICALS	2016 MEMBERSHIP RUSTY SNYDER	10.00	5561	02/09/2016	Approved
01/28/2016	12140	HD SUPPLY FAC MAINT/ USA	606001293.000	SEWER - LAB SUPPLIES	FERRIC CHLORIDE, PHOSPHATE BUFFER,	223.16	5583	02/16/2016	Approved
01/05/2016	12078	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS CLEANED	27.89	5555	02/09/2016	Approved
01/12/2016	12078	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS CLEANED	27.89	5555	02/09/2016	Approved
01/19/2016	12078	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS CLEANED	28.31	5555	02/09/2016	Approved
01/26/2016	12078	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS CLEANED	24.18	5555	02/09/2016	Approved
01/31/2016	12160	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	27.89	5590	02/25/2016	Approved
02/02/2016	12160	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	48.24	5590	02/25/2016	Approved

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02/16/2016	12160	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	33.00	5590	02/25/2016	Approved
02/09/2016	12160	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	35.98	5590	02/25/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	ASSISTED LIVING PROJECT	420.00	5584	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	COUNCIL MEETING	455.00	5584	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	TRASH SERVICE	140.00	5584	02/22/2016	Approved
02/03/2016	12057	WHITELAND POSTMASTER	606001321.000	SEWER - POSTAGE	UTILITY MAILINGS	255.63	5545	02/03/2016	Approved
01/24/2016	12060	METRO FIBERNET LLC	606001323.000	SEWER - TELEPHONE	TELEPHONE/INTERNET	170.20	5547	02/09/2016	Approved
02/01/2016	12153	VERIZON WIRELESS SERVICE	606001323.000	SEWER - TELEPHONE	CELL PHONES	142.00	5587	02/24/2016	Approved
02/02/2016	12080	UNITED HEALTHCARE	606001341.000	SEWER - HEALTH INSURANCE	UHC	1885.94	5557	02/09/2016	Approved
01/18/2016	12074	CHARLES GREEN INSURANCE	606001342.000	SEWER - LIABILITY INSURANCE	SURETY BOND - A. KRUTZ	157.50	5560	02/09/2016	Approved
01/13/2016	12074	CHARLES GREEN INSURANCE	606001342.000	SEWER - LIABILITY INSURANCE	SURETY BOND - D. HENDRICKSON	172.50	5560	02/09/2016	Approved
01/27/2016	12061	DUKE ENERGY	606001351.000	SEWER - ELECTRIC	ELECTRIC	237.55	5549	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	8.05	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	14.15	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	54.29	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	72.12	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	154.81	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	78.51	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	111.57	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	25.65	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	ELECTRIC	2876.53	5546	02/09/2016	Approved
01/29/2016	12062	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	2672 500 N E	142.64	5585	02/24/2016	Approved
02/12/2016	12148	DUKE ENERGY	606001351.000	SEWER - ELECTRIC	FLYING J LIFT STATION	89.58	5586	02/24/2016	Approved
02/21/2016	12150	JOHNSON COUNTY REMC	606001351.000	SEWER - ELECTRIC	GAS BILL	56.65	5566	02/12/2016	Approved
01/28/2016	12096	VECTREN ENERGY DELIVERY	606001352.000	SEWER - GAS	WATER BILL	332.18	5562	02/12/2016	Approved
01/05/2016	12091	WHITELAND UTILITIES	606001353.000	SEWER - WATER/SEWER	LOCK REPLACED	676.17	5559	02/09/2016	Approved
01/19/2016	12079	JAMES G. CHANDLER / BRADL	606001361.000	SEWER - BUILDING MAINTENANCE	FAN SWITCH REPAIR	21.62	5574	02/17/2016	Approved
01/22/2016	12122	BEESON MECHANICAL SERVICE	606001361.000	SEWER - BUILDING MAINTENANCE	SERVICE CALL ON SKIMMR ARM	640.00	5564	02/12/2016	Approved
01/18/2016	12094	QUALITY REPAIR SERVICE IN	606001362.000	SEWER - EQUIPMENT MAINTENANCE	OAKVILLE LIFT STATION	545.70	5564	02/12/2016	Approved
01/12/2016	12094	QUALITY REPAIR SERVICE IN	606001364.000	SEWER - LIFT STATION REPAIRS	SERVICE AND CALIBRATION	279.00	5558	02/09/2016	Approved
01/19/2016	12077	ALPHA-LIBERTY COMPANY INC	606001365.000	SEWER - LAB EQUIPMENT MAINTENANCE	FEBRUARY PAYMENT	31400.83	5570	02/17/2016	Approved
02/01/2016	12107	WHITELAND SEWER BOND & IN	606001380.000	SEWER - B & I PAYMENTS	FEBRUARY PAYMENT	1966.67	12105	02/17/2016	Approved
02/01/2016	12105	SEWER DEBT RESERVE FUND	606001381.000	SEWER - BOND PAYMENTS	12/2016 BANK RECONCILIATION	850.00	5544	02/01/2016	Approved
01/18/2016	12086	MICHELLE R. RICHARDS	606001391.000	SEWER - OTHER	OVER PAYMENT	18.45	5571	02/17/2016	Approved
02/12/2016	12110	SHIRLEY PLUMMER	606001391.000	SEWER - OTHER					Approved

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02/12/2016	12111	DUANNA REID	606001391.000	SEWER - OTHER	OVERPYMT ON FINAL BILL	37.67	5572	02/17/2016	Approved
12/31/2015	12113	DEBBIE CAMPBELL	606001391.000	SEWER - OTHER	OVERPYMT FINAL BILL	100.90	5573	02/17/2016	Approved
01/30/2016	12124	IUPPS	606001391.000	SEWER - OTHER	QUARTERLY TICKET FEE	529.15	5575	02/17/2016	Approved
02/02/2016	12139	PLYMATE'S MATMAN	606001391.000	SEWER - OTHER	MAT CLEANING	22.83	5582	02/18/2016	Approved
02/04/2016	12128	INDIANA ASSN. BLDING OFFICIALS	606001392.000	SEWER - DUES & SUBSCRIPTIONS	MEMBERSHIP DUES- RUSTY SNYDER	20.00	5576	02/17/2016	Approved
12/15/2015	12133	IACT	606001392.000	SEWER - DUES & SUBSCRIPTIONS	IACT ANNUAL DUES	391.20	5577	02/18/2016	Approved
02/18/2016	12134	IDEM	606001392.000	SEWER - DUES & SUBSCRIPTIONS	APPLICATION FOR PLANT OP CERT	30.00	5578	02/18/2016	Approved
01/08/2016	12135	IN DEPT OF ENVIRONMENTAL MGT	606001393.000	SEWER - NPDES PERMIT FEES	PERMIT FEES	6400.00	5579	02/18/2016	Approved
01/08/2016	12135	INDIANA DEPT OF ENVIRONME	606001393.000	SEWER - NPDES PERMIT FEES	PERMIT FEES	1622.60	12135	02/18/2016	Approved
12/23/2015	12097	ADVANTAGE COMPUTER/ JAYHA	606001394.000	SEWER - BILLING SOFTWARE	PAYMENT RECEIPTING HARDWARE	484.74	5567	02/12/2016	Approved
01/19/2016	12097	ADVANTAGE COMPUTER/ JAYHA	606001394.000	SEWER - BILLING SOFTWARE	COMPUTER	766.00	5567	02/12/2016	Approved
11/19/2015	12097	ADVANTAGE COMPUTER/ JAYHA	606001394.000	SEWER - BILLING SOFTWARE	UTILITIES SOFTWARE UPGRADE	2557.76	5567	02/12/2016	Approved
01/02/2016	12071	HACH COMPANY	606001441.000	SEWER - LAB EQUIPMENT	PARTNERSHIP RENEWAL	945.84	5554	02/09/2016	Approved
** Subtotal **						84733.53			
** DEPARTMENT TOTAL		607001							
01/11/2016	12102	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	PRINCIPAL PAYMENT BI#5927	245000.00	5569	02/17/2016	Approved
01/11/2016	12102	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	INTEREST PAYMENT BI#5927	18330.00	5569	02/17/2016	Approved
01/11/2016	12102	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	PRINCIPAL PAYMENT BI#5928	55000.00	5569	02/17/2016	Approved
01/11/2016	12102	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	INTEREST PAYMENT BI#5928	20075.00	5569	02/17/2016	Approved
01/01/2016	12109	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	INTEREST PAYMENT BI#5928	20075.00	5021	02/17/2016	Approved
01/01/2016	12109	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	PRINCIPAL PAYMENT BI#5928	55000.00	5021	02/17/2016	Approved
01/01/2016	12109	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	INTEREST PAYMENT BI#5927	18330.00	5021	02/17/2016	Approved
01/01/2016	12109	REGIONS BANK	607001411.000	SEWER BOND & INT - CAPITAL OUTLAYS	PRINCIPAL PAYMENT BI#5927	245000.00	5021	02/17/2016	Approved
** Subtotal **						676810.00			
** DEPARTMENT TOTAL		623300							

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01/31/2016	12093	REPUBLIC WASTE SERVICES	623300396.000	TRASH/GARBAGE - REPUBLIC	TRASH BILL	16149.00	5563	02/12/2016	Approved
11/30/2015	12168	REPUBLIC WASTE SERVICES OF IN	623300396.000	TRASH/GARBAGE - REPUBLIC	NOVEMBER SERVICE	16225.50	5595	02/29/2016	Approved
** Subtotal **						32374.50			
** DEPARTMENT TOTAL						806000			
02/01/2016	12049	PAYROLL FUND	806000806.000	PAYROLL - NET SALARIES	Payroll Deduction	25260.51	8141	02/01/2016	Approved
02/17/2016	12114	PAYROLL FUND	806000806.000	PAYROLL - NET SALARIES	Payroll Deduction	26334.83	8170	02/17/2016	Approved
03/01/2016	12169	PAYROLL FUND	806000806.000	PAYROLL - NET SALARIES	Payroll Deduction	28425.49	8205	02/29/2016	Approved
** Subtotal **						80020.83			
** DEPARTMENT TOTAL						807000			
02/01/2016	12050	EFTPS	807000807.000	PAYROLL - FEDERAL WITHHOLDING	FEDERAL TAXES	3517.01	8142	02/01/2016	Approved
02/17/2016	12115	EFTPS	807000807.000	PAYROLL - FEDERAL WITHHOLDING	FEDERAL TAXES	3670.99	8171	02/17/2016	Approved
** Subtotal **						7188.00			
** DEPARTMENT TOTAL						808000			
02/01/2016	12051	EFTPS	808000808.000	PAYROLL - FICA WITHHOLDING	FICA TAX	4413.46	8142	02/01/2016	Approved
02/17/2016	12116	EFTPS	808000808.000	PAYROLL - FICA WITHHOLDING	FICA TAX	4575.02	8171	02/17/2016	Approved
** Subtotal **						8988.48			
** DEPARTMENT TOTAL						809000			
02/01/2016	12052	EFTPS	809000809.000	PAYROLL - MEDICARE WITHHOLDING	MED TAXES	1032.22	8142	02/01/2016	Approved
02/17/2016	12117	EFTPS	809000809.000	PAYROLL - MEDICARE WITHHOLDING	MED TAXES	1070.00	8171	02/17/2016	Approved
** Subtotal **						2102.22			
** DEPARTMENT TOTAL						812000			
02/01/2016	12053	PERF	812000812.000	PAYROLL - PERF	RETIREMENT Payroll Deduction	1011.97	8143	02/01/2016	Approved
02/17/2016	12118	PERF	812000812.000	PAYROLL - PERF	REIMBURSE FOR INPRS ERROR	925.69	8172	02/17/2016	Approved
** Subtotal **						1937.66			
** DEPARTMENT TOTAL						817000			
02/01/2016	12054	AXA EQUITABLE	817000817.000	PAYROLL - AXA EQUITABLE	AXA EQUITABLE	125.00	8144	02/01/2016	Approved
02/17/2016	12119	AXA EQUITABLE	817000817.000	PAYROLL - AXA EQUITABLE	AXA EQUITABLE	125.00	8173	02/17/2016	Approved

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	50211.83
201	31690.51
202	9095.88
307	2130.80
600	18779.60
601	75258.92
602	25.00
606	84733.53
607	676810.00
623	32374.50
806	80020.83
807	7188.00
808	8988.48
809	2102.22
812	1937.66
817	250.00
823	840.00
*** Total ***	1082437.76