

BCLDOCL.FRX

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
MARCH 2016

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
807000807.000	12170 EFTPS	FEDERAL TAXES	0		03/01/2016	3860.98	8206	03/01/2016		
808000808.000	12171 EFTPS	FICA TAX	0		03/01/2016	4911.02	8206	03/01/2016		
809000809.000	12172 EFTPS	MED TAXES	0		03/01/2016	1148.54	8206	03/01/2016		
810000810.000	12173 INDIANA DEPT OF REVENUE	STATE TAXES	0		03/01/2016	3804.19	8207	03/01/2016		
811000811.000	12174 INDIANA DEPT OF REVENUE	LOCAL TAX	0		03/01/2016	1259.90	8207	03/01/2016		
813000813.000	12175 UNITED HEALTHCARE	HEALTH INSURANCE	0		03/01/2016	2476.00	8210	03/01/2016		
816000816.000	12176 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		03/01/2016	212.05	8208	03/01/2016		
817000817.000	12177 AXA EQUITABLE	AXA EQUITABLE	0		03/01/2016	125.00	8209	03/01/2016		
823000823.000	12178 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889	0		03/01/2016	420.00	8211	03/01/2016		
850000850.000	12179 AFLAC	AFLAC	0		03/01/2016	815.64	8212	03/01/2016		
812000812.000	12181 PERF	PERF 03012016	0		03/01/2016	961.87	12181	03/01/2016		
806000806.000	12246 PAYROLL FUND	Payroll Deduction	0		03/15/2016	26835.09	8238	03/15/2016		
807000807.000	12247 EFTPS	FEDERAL TAXES	0		03/15/2016	3498.05	8239	03/15/2016		
808000808.000	12248 EFTPS	FICA TAX	0		03/15/2016	4499.58	8239	03/15/2016		
809000809.000	12249 EFTPS	MED TAXES	0		03/15/2016	1052.36	8239	03/15/2016		
810000810.000	12250 INDIANA DEPT OF REVENUE	STATE TAXES	0		03/15/2016	1234.61	8240	03/15/2016		
811000811.000	12251 INDIANA DEPT OF REVENUE	LOCAL TAX	0		03/15/2016	404.81	8240	03/15/2016		
812000812.000	12252 PERF	RETIREMENT Payroll Deduction	0		03/15/2016	906.77	8243	03/15/2016		
816000816.000	12253 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		03/15/2016	33.14	8241	03/15/2016		
817000817.000	12254 AXA EQUITABLE	AXA EQUITABLE	0		03/15/2016	125.00	8242	03/15/2016		
823000823.000	12255 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889	0		03/15/2016	420.00	8244	03/15/2016		
850000850.000	12256 AFLAC	AFLAC	0		03/15/2016	271.88	8245	03/15/2016		
806000806.000	12275 PAYROLL FUND	Payroll Deduction	0		03/29/2016	27383.64	8275	03/29/2016		
807000807.000	12276 EFTPS	FEDERAL TAXES	0		03/29/2016	3485.13	8276	03/29/2016		
808000808.000	12277 EFTPS	FICA TAX	0		03/29/2016	4547.82	8276	03/29/2016		
809000809.000	12278 EFTPS	MED TAXES	0		03/29/2016	1063.58	8276	03/29/2016		
810000810.000	12279 INDIANA DEPT OF REVENUE	STATE TAXES	0		03/29/2016	1241.09	8277	03/29/2016		
811000811.000	12280 INDIANA DEPT OF REVENUE	LOCAL TAX	0		03/29/2016	408.38	8277	03/29/2016		
812000812.000	12281 PERF	RETIREMENT Payroll Deduction	0		03/29/2016	882.59	12281	03/29/2016		
813000813.000	12282 UNITED HEALTHCARE	HEALTH INSURANCE	0		03/29/2016	826.25	8281	03/29/2016		
816000816.000	12283 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		03/29/2016	74.92	8279	03/29/2016		
817000817.000	12284 AXA EQUITABLE	AXA EQUITABLE	0		03/29/2016	125.00	8280	03/29/2016		
823000823.000	12285 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889	0		03/29/2016	420.00	8282	03/29/2016		
850000850.000	12286 AFLAC	AFLAC	0		03/29/2016	193.88	8283	03/29/2016		

*** Total ***

99928.76

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
806	54218.73
807	10844.16
808	13958.42
809	3264.48
810	6279.89
811	2073.09
812	2751.23
813	3302.25
816	320.11
817	375.00
823	1260.00
850	1281.40
*** Total ***	99928.76

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001323.000	12183 METRO FIBERNET LLC	FEB TELEPHONE	0	1296907	02/24/2016	392.99	10271	03/02/2016		
201001321.000	12183 METRO FIBERNET LLC	FEB TELEPHONE	0	1296907	02/24/2016	131.00	10271	03/02/2016		
101001353.000	12185 WHITELAND UTILITIES	POLICE DEPT	0	JAN SERVICE	03/01/2016	244.03	10272	03/02/2016		
201001353.000	12185 WHITELAND UTILITIES	170 BOONE ST	0	JAN SERVICE	03/01/2016	226.13	10272	03/02/2016		
201001391.000	12186 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822392360	02/23/2016	35.98	10273	03/02/2016		
101001341.000	12187 UNITED HEALTHCARE	UNITED	0	39885549	02/11/2016	6796.05	10301	03/15/2016		
201001341.000	12187 UNITED HEALTHCARE	UNITED	0	39885549	02/11/2016	2351.05	10301	03/15/2016		
307001312.000	12188 CROSSROAD ENGINEERS, PC	ROUNDABOUT INSPECTION	0	16167	03/02/2016	1014.82	10274	03/03/2016		
307001312.000	12188 CROSSROAD ENGINEERS, PC	ROUNDABOUT PUBLIC HEARING/INFO MEET	0	16171	03/02/2016	1950.00	10274	03/03/2016		
101001351.000	12189 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	03/01/2016	14.15	10275	03/03/2016		
101001351.000	12189 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	03/01/2016	17.06	10275	03/03/2016		
101001351.000	12189 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	03/01/2016	243.13	10275	03/03/2016		
201001351.000	12189 BARGERSVILLE UTILITIES	WHITELAND STREET LTS	0	3202-0041-00	03/01/2016	1373.10	10275	03/03/2016		
201001351.000	12189 BARGERSVILLE UTILITIES	MILLSTONE STREET LIG	0	3210-0047-00	03/01/2016	75.90	10275	03/03/2016		
201001351.000	12189 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	03/01/2016	8.05	10275	03/03/2016		
201001351.000	12189 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	03/01/2016	170.84	10275	03/03/2016		
201001351.000	12189 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	03/01/2016	53.81	10275	03/03/2016		
101001231.000	12190 FLETCHER CHRYSLER	CHARGER ADAPTER, GASKETS	0	CH205189	02/24/2016	176.73	10276	03/03/2016		
101001211.000	12191 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11459879	02/24/2016	342.16	10277	03/03/2016		
202001411.000	12192 GREAT LAKES CHLORIDE INC	CALCIUM CHLORIDE	0	0052209-IN	02/18/2016	1050.50	10278	03/03/2016		
101001393.000	12196 BOYCE FORMS/SYSTEMS	2016 DISASTER RECOVERY	0	1162015	11/16/2015	68.75	10279	03/03/2016		
201001223.000	12197 MRO SUPPLY LLC	HEAT SHRINK, WASHERS, CAPS, ETC	0	02042016	02/04/2016	126.40	10280	03/03/2016		
101001391.000	12199 PLYMATES MAITMAN	MATS	0	2569055	02/25/2016	34.24	10281	03/03/2016		
101001391.000	12200 PLYMATES MAITMAN	MATS	0	2562779	02/25/2016	34.25	10282	03/03/2016		
101001223.000	12203 US UNIFORM & SUPPLY	POLICE UNIFORMS	0	108676	02/26/2016	94.95	10283	03/03/2016		
101001397.000	12205 INDIANA ST. DEPT OF TOXIC	BTS	0	16ISDT-0415	02/19/2016	40.00	10284	03/03/2016		
201001331.000	12207 THE UPS STORE CENTER 4339	SEND SAFETY VIDEOS BACK	0	02192016	02/19/2016	11.20	10285	03/03/2016		
201001223.000	12209 TRACTOR SUPPLY CO	HANDLE	0	02102016	02/19/2016	12.02	10286	03/03/2016		
201001223.000	12210 WHITELAND AUTO SUPPLY	HOSE CLAMPS	0	219724	02/29/2016	3.64	10287	03/03/2016		
201001223.000	12210 WHITELAND AUTO SUPPLY	PIPE PLUG & HEX HEAD PLUG	0	219968	02/29/2016	4.44	10287	03/03/2016		
201001223.000	12210 WHITELAND AUTO SUPPLY	OIL PLUG	0	220071	02/29/2016	13.09	10287	03/03/2016		
201001223.000	12211 SANJO STEEL INC	PLATE	0	16-0132	01/22/2016	160.00	10288	03/03/2016		
101001341.000	12218 METROPOLITAN LIFE INS CO	MARCH DENTAL/VISION	0	TMD05586842	02/14/2016	605.29	10289	03/04/2016		
201001341.000	12218 METROPOLITAN LIFE INS CO	MARCH DENTAL/VISION	0	TMD0586842	02/14/2016	137.94	10289	03/04/2016		
402001451.000	12219 MAINSOURCE BANK	POLICE CARS - QUARTLEY PAYMENT	0	500000000219	03/04/2016	11154.63	10290	03/04/2016		
601001373.000	12219 MAINSOURCE BANK	2015 DODGE RAM-QUARTERLY	0	500000000220	03/04/2016	2754.47	4535	03/04/2016		

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101001391.000	12220 MAINSOURCE BANK	PAYMENT		0	03/04/2016	50.00	10291	03/04/2016		
201001223.000	12222 LOWE'S	POLICE PETTY CASH		0	02/02/2016	11.38	10292	03/07/2016		
201001223.000	12222 LOWE'S	SUPPLIES		0 10357	02/02/2016	11.38	10292	03/07/2016		
201001223.000	12222 LOWE'S	SUPPLIES		0 01767	01/04/2016	18.96	10292	03/07/2016		
201001223.000	12222 LOWE'S	SUPPLIES		0 14711	02/06/2016	11.32	10292	03/07/2016		
101001224.000	12222 LOWE'S	BATTERIES, BLEACH, MOP, ETC		0 9562	02/16/2016	71.00	10292	03/07/2016		
201001351.000	12228 DUKE ENERGY	WHITELAND RD LIGHTING		0 3510-3723-01-07	03/01/2016	59.55	10293	03/09/2016		
201001351.000	12228 DUKE ENERGY	OAKVILLE SUBDIVISION		0 4860-2539-01-9	03/01/2016	206.95	10293	03/09/2016		
201001351.000	12228 DUKE ENERGY	PAUL HAND BLVD		0 3860-2539-01-3	03/01/2016	23.00	10293	03/09/2016		
307001312.000	12229 THE SCHNEIDER CORPORATION	SIGNAGE CONSTRUCTION INSPECTION		0 167104	03/04/2016	228.40	10294	03/09/2016		
101001223.000	12231 STEVEN R JENKINS CO INC	UNDER ARMOUR SIDE ZIP		0 190016	02/24/2016	112.99	10295	03/09/2016		
101001223.000	12232 US UNIFORM & SUPPLY	T-SHIRT 3 PACK		0 108886	03/03/2016	37.99	10296	03/09/2016		
101001231.000	12233 WHITELAND AUTO SUPPLY	OIL FILTER \$138.60 & BATTERY RETURN		0 171634	02/29/2016	123.60	10297	03/09/2016		
101001231.000	12233 WHITELAND AUTO SUPPLY	SPARK PLUG		0 171574	02/29/2016	74.04	10297	03/09/2016		
101001231.000	12233 WHITELAND AUTO SUPPLY	DEXCOOL		0 171576	02/29/2016	25.98	10297	03/09/2016		
101001221.000	12236 PREMIER AG LLC	FUEL		0 673131	02/18/2016	542.59	10298	03/09/2016		
201001221.000	12236 PREMIER AG LLC	FUEL		0 673130	02/18/2016	377.08	10298	03/09/2016		
201001221.000	12236 PREMIER AG LLC	FUEL		0 673131	02/18/2016	211.01	10298	03/09/2016		
101001225.000	12245 VERIZON WIRELESS SERVICE	CELL PHONES		0 9761297218	03/01/2015	288.17	10299	03/11/2016		
101001225.000	12245 VERIZON WIRELESS SERVICE	CELL PHONES		0 9761297218	03/01/2015	36.24	10299	03/11/2016		
101001223.000	12245 VERIZON WIRELESS SERVICE	CELL PHONES		0 9761297218	03/01/2015	231.96	10299	03/11/2016		
201001324.000	12245 VERIZON WIRELESS SERVICE	CELL PHONES		0 9761297218	03/01/2015	90.75	10299	03/11/2016		
101001122.000	12259 PERF	PERF - PAYROLL 03/15/16		0 03162016	03/16/2016	1548.13	12259	03/16/2016		
201001122.000	12259 PERF	PERF - PAYROLL 3/15/16		0 03162016	03/16/2016	392.90	12259	03/16/2016		
101001224.000	12262 LOWE'S	TOOL BOX		0 600891	03/02/2016	439.28	10302	03/17/2016		
201001223.000	12262 LOWE'S	SUPPLIES		0 99744	03/04/2016	33.13	10302	03/17/2016		
101001322.000	12263 IACT	INTERNAL CONTROLS WEBINAR		0 28153	03/16/2016	17.00	10303	03/17/2016		
201001223.000	12265 PLUMBERS SUPPLY CO.	PVC & MATERIALS		0 7941298	02/10/2016	13.70	10304	03/17/2016		
201001223.000	12266 US AGGREGATES, INC.	AWP 300		0 80892367	02/29/2016	367.18	10305	03/17/2016		
101001391.000	12269 PAYROLL FUND	TRANSFER FOR BALANCE		0 20160700063	03/10/2016	1000.00	12269	03/10/2016		
402001451.000	12270 METRO PRINTED PRODUCTS IN	AMT ALERT		0 10995	10/22/2015	215.00	10306	03/18/2016		
101001322.000	12272 DEBRA HENDRICKSON	CAR DECALS WITH TRAFFIC CONTROL		0 01192016	01/19/2016	3.81	10307	03/18/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	PARKING & MILEAGE FOR CLERK MEETING		0 171919	03/01/2016	5.39	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	ACRYLIC PAINT		0 171913	03/01/2016	1.86	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	CAP SCREW		0 171968	03/02/2016	4.08	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	SPARK PLUG		0 171968	03/02/2016	4.08	10308	03/22/2016		

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201001231.000	12273 WHITELAND AUTO SUPPLY	TAPE, WIRE BRUSH, SCRAPER	0	172061	03/03/2016	68.50	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	ACRYLIC PAINT, SAND DISC	0	172097	03/04/2016	15.16	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	THINNER, TRASCOCAT, CATALYST	0	172315	03/08/2016	98.97	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	RESP. CARTRIDGE, FILTER	0	172316	03/08/2016	16.82	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	CLAY BAR SYSTEM	0	172406	03/09/2016	19.47	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	HEADLIGHT-TRACTOR	0	172573	03/11/2016	9.29	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	WHEEL STUD, FILLER, ACRYLICS PAINT	0	172727	03/14/2016	20.44	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	TAILER CONNECTOR	0	172836	03/15/2016	2.90	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	BRUSH, TRASCOCAT	0	172808	03/15/2016	32.06	10308	03/22/2016		
201001231.000	12273 WHITELAND AUTO SUPPLY	MACHINE SCREW	0	172898	03/16/2016	0.22	10308	03/22/2016		
101001212.000	12274 OFFICE DEPOT	LEXMARK PRINTER	0	817085792001	01/11/2016	399.99	10309	03/24/2016		
101001212.000	12274 OFFICE DEPOT	RETURN	0	819424986001	01/26/2016	-399.99	10309	03/24/2016		
101001212.000	12274 OFFICE DEPOT	PRINTER-INV#817085792001								
201001341.000	12287 UNITED HEALTHCARE	UHC	0	40175185	03/16/2016	6796.05	12287	03/28/2016		
201001341.000	12287 UNITED HEALTHCARE	UHC	0	40175185	03/16/2016	2351.05	12287	03/28/2016		
101001352.000	12288 VECTREN ENERGY DELIVERY	549 MAIN ST	0	N1239417	03/17/2016	135.29	10311	03/29/2016		
201001352.000	12288 VECTREN ENERGY DELIVERY	170 BOONE ST	0	0N0695943	03/14/2016	183.86	10311	03/29/2016		
201001351.000	12290 JOHNSON COUNTY REMC	BRUNNEMER	0	172	03/28/2016	99.45	10312	03/29/2016		
201001291.000	12293 NORM GABEHART	HOBBY LOBBY (OTHER MATERIALS)	0	03172016	03/17/2016	97.43	10313	03/29/2016		
201001291.000	12293 NORM GABEHART	HOBBY LOBBY (OTHER MATERIALS)	0	03172016	03/17/2016	7.79	10313	03/29/2016		
201001291.000	12293 NORM GABEHART	EMPORIUM 34 (FILING CABINET)	0	03152016	03/15/2016	25.00	10313	03/29/2016		
101001122.000	12296 PERF	PERF - 03/29/16 PAYROLL	0	03302016	03/30/2016	1548.13	12296	03/30/2016		
201001122.000	12296 PERF	PERF - 03/29/16 PAYROLL	0	03302016	03/30/2016	379.25	12296	03/30/2016		
201001364.000	12298 MIDWESTERN ELECTRIC INC	MAINTENANCE & INSTALLATION	0	6906	02/29/2016	1462.20	10314	03/30/2016		
101001323.000	12299 METRO FIBERNET LLC	MARCH SERVICE	0	1296907	03/24/2016	387.96	10315	03/30/2016		
201001321.000	12299 METRO FIBERNET LLC	MARCH SERVICE	0	1296907	03/24/2016	129.32	10315	03/30/2016		
201001391.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822401410	03/01/2016	35.98	10316	03/30/2016		
201001391.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822410481	03/08/2016	35.99	10316	03/30/2016		
201001391.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822419534	03/15/2016	35.98	10316	03/30/2016		
600001344.000	12302 AQUATERRA CONSULTING INC	CONSULTING	0	716	03/02/2016	2665.00	1265	03/30/2016		
201001331.001	12307 MRO SUPPLY LLC	CONSPICUITY TAPE	0	S2623	03/07/2016	113.22	10317	03/30/2016		
101001231.000	12308 FLETCHER CHRYSLER	SEAT BELT	0	36976	03/10/2016	59.99	10318	03/30/2016		
201001231.000	12308 FLETCHER CHRYSLER	STREET RAN CAP WHEEL	0	37062	03/18/2016	84.80	10318	03/30/2016		

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101001224.000	12309	BRADEN BUSINESS SYSTEMS I	KONICA KC224E METER READING		0 346889	03/08/2016	29.08	10319	03/30/2016		
201001223.000	12311	IRISH BROTHERS, INC.	QUARTERLY PEST CONTROL SPRAY		0 2732	03/09/2016	35.00	10320	03/30/2016		
101001342.000	12313	CHARLES GREEN INSURANCE	SPRING INSTALLMENT FOR INSURANCE		0 51250	03/09/2016	3265.24	10321	03/30/2016		
201001342.000	12313	CHARLES GREEN INSURANCE	SPRING INSTALLMENT FOR INSURANCE		0 51250	03/09/2016	1929.46	10321	03/30/2016		
101001312.000	12314	WILLIAMS BARRETT AND WILK	RDC MEETING		0 587028	03/03/2016	246.20	10322	03/30/2016		
101001312.000	12314	WILLIAMS BARRETT AND WILK	MEETING PREP, ADMIN MATTERS, WEAPON		0 587029	03/03/2016	612.50	10322	03/30/2016		
101001312.000	12314	WILLIAMS BARRETT AND WILK	FILE REVIEWS, HEARING PREP, CLIENT C		0 587036	03/03/2016	1016.05	10322	03/30/2016		
101001341.000	12315	METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR		0 TM05586842	03/14/2016	679.70	10323	03/30/2016		
201001341.000	12315	METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR		0 TM05586842	03/14/2016	153.68	10323	03/30/2016		
101001111.000	30116	PAYROLL FUND	Payroll		0	/ /	633.30	10270	03/01/2016		
101001114.001	30116	PAYROLL FUND	Payroll		0	/ /	2174.53	10270	03/01/2016		
101001114.002	30116	PAYROLL FUND	Payroll		0	/ /	3534.60	10270	03/01/2016		
101001114.003	30116	PAYROLL FUND	Payroll		0	/ /	6761.52	10270	03/01/2016		
101001114.004	30116	PAYROLL FUND	Payroll		0	/ /	1352.00	10270	03/01/2016		
101001121.000	30116	PAYROLL FUND	Payroll		0	/ /	891.97	10270	03/01/2016		
101001121.000	30116	PAYROLL FUND	Payroll		0	/ /	208.62	10270	03/01/2016		
101001121.000	30116	PAYROLL FUND	Payroll		0	/ /	194.46	10270	03/01/2016		
201001111.000	30116	PAYROLL FUND	Payroll		0	/ /	453.84	10270	03/01/2016		
201001111.001	30116	PAYROLL FUND	Payroll		0	/ /	218.25	10270	03/01/2016		
201001111.002	30116	PAYROLL FUND	Payroll		0	/ /	1668.00	10270	03/01/2016		
201001114.000	30116	PAYROLL FUND	Payroll		0	/ /	1960.80	10270	03/01/2016		
201001114.001	30116	PAYROLL FUND	Payroll		0	/ /	588.67	10270	03/01/2016		
201001115.000	30116	PAYROLL FUND	Payroll		0	/ /	313.73	10270	03/01/2016		
201001121.000	30116	PAYROLL FUND	Payroll		0	/ /	73.37	10270	03/01/2016		
101001114.001	3142016	PAYROLL FUND	Payroll		0	/ /	2174.53	10300	03/15/2016		
101001114.002	3142016	PAYROLL FUND	Payroll		0	/ /	3534.60	10300	03/15/2016		
101001114.003	3142016	PAYROLL FUND	Payroll		0	/ /	6761.52	10300	03/15/2016		
101001114.004	3142016	PAYROLL FUND	Payroll		0	/ /	1352.00	10300	03/15/2016		
101001121.000	3142016	PAYROLL FUND	Payroll		0	/ /	852.72	10300	03/15/2016		
101001121.000	3142016	PAYROLL FUND	Payroll		0	/ /	199.43	10300	03/15/2016		
201001111.000	3142016	PAYROLL FUND	Payroll		0	/ /	194.46	10300	03/15/2016		
201001111.001	3142016	PAYROLL FUND	Payroll		0	/ /	509.64	10300	03/15/2016		
201001111.002	3142016	PAYROLL FUND	Payroll		0	/ /	218.25	10300	03/15/2016		
201001114.000	3142016	PAYROLL FUND	Payroll		0	/ /	1668.00	10300	03/15/2016		
201001114.001	3142016	PAYROLL FUND	Payroll		0	/ /	1645.68	10300	03/15/2016		
201001121.000	3142016	PAYROLL FUND	Payroll		0	/ /	261.78	10300	03/15/2016		

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201001121.000	3142016	PAYROLL FUND	Payroll	0		/ /	61.20	10300	03/15/2016		
101001111.000	3282016	PAYROLL FUND	Payroll	0		/ /	633.30	10310	03/28/2016		
101001114.001	3282016	PAYROLL FUND	Payroll	0		/ /	2174.53	10310	03/28/2016		
101001114.002	3282016	PAYROLL FUND	Payroll	0		/ /	3534.60	10310	03/28/2016		
101001114.003	3282016	PAYROLL FUND	Payroll	0		/ /	6761.52	10310	03/28/2016		
101001114.004	3282016	PAYROLL FUND	Payroll	0		/ /	1352.00	10310	03/28/2016		
101001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	891.97	10310	03/28/2016		
101001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	208.62	10310	03/28/2016		
201001111.000	3282016	PAYROLL FUND	Payroll	0		/ /	194.46	10310	03/28/2016		
201001111.001	3282016	PAYROLL FUND	Payroll	0		/ /	424.08	10310	03/28/2016		
201001111.002	3282016	PAYROLL FUND	Payroll	0		/ /	218.25	10310	03/28/2016		
201001114.000	3282016	PAYROLL FUND	Payroll	0		/ /	1668.00	10310	03/28/2016		
201001114.001	3282016	PAYROLL FUND	Payroll	0		/ /	1476.80	10310	03/28/2016		
201001115.000	3282016	PAYROLL FUND	Payroll	0		/ /	46.92	10310	03/28/2016		
201001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	249.78	10310	03/28/2016		
201001121.000	3282016	PAYROLL FUND	Payroll	0		/ /	58.41	10310	03/28/2016		
*** Total ***							124026.40				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	74470.63
201	28522.95
202	1050.50
307	3193.22
402	11369.63
600	2665.00
601	2754.47
*** Total ***	124026.40

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601001321.000	12180 WHITELAND POSTMASTER	JANUARY BILLING UTILITIES	0	JANUARY	03/01/2016	257.60	4520	03/01/2016		
601001323.000	12183 METRO FIBERNET LLC	FEB TELEPHONE	0	1296907	02/24/2016	205.85	4521	03/02/2016		
601001241.000	12186 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822392360	02/23/2016	35.99	4522	03/02/2016		
601001341.000	12187 UNITED HEALTHCARE	UNITED	0	38885549	02/11/2016	2674.84	4545	03/14/2016		
601001351.000	12189 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	03/01/2016	259.17	4523	03/03/2016		
601001371.000	12191 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11458879	02/24/2016	342.15	4524	03/03/2016		
601001392.000	12195 INDIANA RURAL WATER ASSOC	2016 MEMBERSHIP DUES	0	16185	02/22/2016	270.00	4525	03/03/2016		
601001395.000	12196 BOYCE FORMS/SYSTEMS	2016 DISASTER RECOVERY	0	1162015	11/16/2015	68.75	4526	03/03/2016		
601001391.000	12199 PLYMATE'S MATMAN	MATS	0	2569055	02/25/2016	34.25	4527	03/03/2016		
601001222.000	12200 PLYMATE'S MATMAN	MATS	0	2562779	02/25/2016	34.24	4528	03/03/2016		
601001222.000	12204 UTILITY SUPPLY COMPANY	SERVICE TUBE	0	1176163	02/04/2016	39.78	4529	03/03/2016		
601001222.000	12204 UTILITY SUPPLY COMPANY	COMP TEE, ANGLE	0	1176258	02/05/2016	119.76	4529	03/03/2016		
601001222.000	12204 UTILITY SUPPLY COMPANY	TUBING, COMPRESSION BALL, PIT, ANTE	0	1176288	02/05/2016	1847.70	4529	03/03/2016		
601001222.000	12204 UTILITY SUPPLY COMPANY	METER VALVE, METER COVER, ETC	0	1176512	02/09/2016	686.60	4529	03/03/2016		
601001222.000	12207 THE UPS STORE CENTER 4339	SENDING SAFETY VIDEOS BACK	0	6772	02/01/2016	9.62	4530	03/03/2016		
601001222.000	12208 UPS	ENVIRONMENTAL SAMPLE	0	YV072076	02/13/2016	10.63	4531	03/03/2016		
601001222.000	12209 TRACTOR SUPPLY CO	PUMP PARTS	0	02162016	02/19/2016	12.99	4532	03/03/2016		
601001222.000	12210 WHITELAND AUTO SUPPLY	BATTERY TERMINAL	0	219339	02/29/2016	2.58	4533	03/03/2016		
601001394.000	12210 WHITELAND AUTO SUPPLY	CRESCENT WRENCH	0	219361	02/29/2016	63.98	4533	03/03/2016		
601001315.000	12212 WHITELAND WATER B & I	MARCH PAYMENT	0	MARCH	03/04/2016	9714.42	12212	03/04/2016		
601001341.000	12214 WATER DEBT RESERVE	MARCH TRANSFER	0	MARCH	03/04/2016	1516.67	12214	03/04/2016		
601001222.000	12218 METROPOLITAN LIFE INS CO	MARCH DENTAL DIVISION SUPPLIES	0	TM05586842	02/14/2016	167.47	4534	03/04/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2183	01/25/2016	30.34	4536	03/07/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2419	01/26/2016	16.10	4536	03/07/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2658	01/27/2016	13.84	4536	03/07/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2828	01/28/2016	44.17	4536	03/07/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2932	01/29/2016	10.97	4536	03/07/2016		
601001222.000	12222 LOWES	TOWN HALL SUPPLIES	0	2942	01/29/2016	7.28	4536	03/07/2016		
601001222.000	12222 LOWES	TRUCK SUPPLIES(\$109.36-\$99.41 RETUR	0	2627	02/01/2016	9.95	4536	03/07/2016		
601001222.000	12222 LOWES	PLAN RACK	0	1646	02/03/2016	17.00	4536	03/07/2016		
601001222.000	12222 LOWES	SUPPLIES 40 RAILROAD ST TOWN HALL	0	2418	02/05/2016	35.86	4536	03/07/2016		
601001211.000	12222 LOWES	OFFICE SUPPLIES	0	2920	02/18/2016	77.57	4536	03/07/2016		
601001211.000	12222 LOWES	OFFICE SUPPLIES	0	1211	02/19/2016	9.73	4536	03/07/2016		
601001211.000	12222 LOWES	OFFICE SUPPLIES	0	1292	02/22/2016	8.53	4536	03/07/2016		

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601001221.000	12223 OFFICE DEPOT	MAIN DESK		0 825004790002	02/29/2016	123.33	4537	03/07/2016		
601001212.000	12230 CRYSTAL GRAPHICS	ENVELOPES, CARDS, INVOICES & FOLDIN		0 11916	02/28/2016	210.50	4538	03/09/2016		
601001395.000	12234 BOYCE FORMS/SYSTEMS	TRAINING - CLOSING BOOKS		0 463308-IN	02/26/2016	425.00	4539	03/09/2016		
601001391.000	12235 DUSTIN FAIN	OVERPAYMENT AFTER MOVING		0 STATEMENT	02/10/2016	123.96	4540	03/09/2016		
601001221.000	12236 PREMIER AG LLC	FUEL		0 673130	02/18/2016	25.83	4541	03/09/2016		
601001221.000	12236 PREMIER AG LLC	FUEL		0 673131	02/18/2016	140.67	4541	03/09/2016		
601001222.000	12238 DRAINAGE SOLUTIONS INC.	SEWER & DRAIN PIPE		0 45525-IN	02/02/2016	75.00	4542	03/09/2016		
601001222.000	12238 DRAINAGE SOLUTIONS INC.	SEWER REPAIR-COUPPLING, PVC		0 45623-IN	02/04/2016	39.67	4542	03/09/2016		
601001222.000	12238 DRAINAGE SOLUTIONS INC.	PERFORATED PIPE		0 45775-IN	02/09/2015	63.20	4542	03/09/2016		
601001222.000	12238 DRAINAGE SOLUTIONS INC.	MR. D'S		0 46068-IN	02/18/2016	37.20	4542	03/09/2016		
601001323.000	12245 VERIZON WIRELESS SERVICE	CELL PHONES		0 9761297218	03/01/2015	139.98	4543	03/11/2016		
601001291.000	12258 JENNIFER HARRIS	STATE OF TOWN SPEECH MATERIALS - JO		0 03112016	03/11/2016	33.12	4546	03/15/2016		
601001122.000	12259 PERF	PERF - PAYROLL 3/16/16		0 03162016	03/16/2016	732.83	12259	03/16/2016		
601001132.000	12260 INDIANA DEPT OF REVENUE	FEBRUARY SALES TAX		0 FEBRUARY	03/16/2016	4339.02	12260	03/16/2016		
601001222.000	12267 UTILITY SUPPLY COMPANY	SCHOOL METER		0 1188345	02/29/2016	245.38	4547	03/17/2016		
601001322.000	12272 DEBRA HENDRICKSON	PARKING & MILEAGE FOR CLERK MEETING		0 01192016	01/19/2016	10.84	4548	03/18/2016		
601001222.000	12273 WHITELAND AUTO SUPPLY	SILICONE SPRAY, PAINT		0 172876	03/16/2016	5.75	4549	03/22/2016		
601001231.000	12273 WHITELAND AUTO SUPPLY	WIPER BLADE,		0 172897	03/14/2016	17.80	4549	03/22/2016		
601001211.000	12274 OFFICE DEPOT	LASER CARTRIDGE		0 820116273001	01/26/2016	81.49	4550	03/24/2016		
601001211.000	12274 OFFICE DEPOT	CARD HOLDER-INVOICE # 821917934001		0 822426154001	01/26/2016	-1.99	4550	03/24/2016		
601001341.000	12287 UNITED HEALTHCARE	UHC		0 40175185	03/16/2016	2300.63	12287	03/28/2016		
601001353.000	12289 INDIANA-AMERICAN WATER CO	PURCHASE WATER		0 78270193	03/16/2016	22539.64	4552	03/29/2016		
601001211.000	12292 JENNIFER HARRIS	WALMART (INK,BOXES,CLEANING,SUPPLI		0 95872981051542139	03/23/2016	53.39	4553	03/29/2016		
601001133.000	12295 INDIANA DEPT OF REVENUE	FEBRUARY 2016 SALES TAX		0 FEBRUARY	03/16/2016	4339.02	12295	03/16/2016		
601001122.000	12296 PERF	PERF - 03/29/16 PAYROLL		0 03302016	03/30/2016	724.58	12296	03/30/2016		
601001222.000	12297 THE MOWER OUTLET	GASKETS, DEFLECTOR, CYLINDER, BOLT,		0 20627	03/01/2016	210.76	4554	03/30/2016		
601001222.000	12297 THE MOWER OUTLET	AIR FILTER		0 20687	03/14/2016	31.14	4554	03/30/2016		
601001323.000	12299 METRO FIBERNET LLC	MARCH SERVICE		0 1296907	03/24/2016	203.22	4555	03/30/2016		
601001211.000	12300 OFFICE DEPOT	USB PACKS		0 827208202001	03/02/2016	44.41	4556	03/30/2016		
601001211.000	12300 OFFICE DEPOT	MAGNETS, PAPER, TAPE DISPENSER, TON		0 827208317001	03/02/2016	312.01	4556	03/30/2016		
601001241.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822401410	03/01/2016	35.98	4557	03/30/2016		

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601001241.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822410481	03/08/2016	35.98	4557	03/30/2016		
601001241.000	12301 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822419534	03/15/2016	35.98	4557	03/30/2016		
601001321.000	12304 PITNEY BOWES	RENTAL CHARGES	0	9552853-MR16	03/13/2016	81.00	4558	03/30/2016		
601001452.000	12310 UTILITY SUPPLY COMPANY	METER, METER BOX	0	1178494	03/09/2016	698.57	4559	03/30/2016		
601001222.000	12310 UTILITY SUPPLY COMPANY	METER, METER BOX	0	1178494	03/09/2016	33.52	4559	03/30/2016		
601001222.000	12310 UTILITY SUPPLY COMPANY	BRASS FLGS, GASKETS, BOLTS, NUTS	0	1178644	03/10/2016	108.22	4559	03/30/2016		
601001342.000	12313 CHARLES GREEN INSURANCE	SPRING INSTALLMENT FOR INSURANCE	0	51250	03/09/2016	1484.20	4560	03/30/2016		
601001312.000	12314 WILLIAMS BARRETT AND WILK	AGENDA REVIEW FOR PC & BZA MEETINGS	0	587031	03/03/2016	35.00	4561	03/30/2016		
601001312.000	12314 WILLIAMS BARRETT AND WILK	BLN CONTRACT	0	587032	03/03/2016	192.50	4561	03/30/2016		
601001341.000	12315 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR	0	TM0586842	03/14/2016	235.05	4563	03/30/2016		
601001394.000	12316 WHITELAND WATER B & I	APRIL PAYMENT	0	APRIL	03/31/2016	9714.42	4564	03/31/2016		
601001315.000	12318 WATER DEBT RESERVE	APRIL TRANSFER	0	APRIL	03/31/2016	1516.67	12318	03/31/2016		
601001111.000	30116 PAYROLL FUND	Payroll	0		/ /	413.32	4519	03/01/2016		
601001112.000	30116 PAYROLL FUND	Payroll	0		/ /	801.25	4519	03/01/2016		
601001112.000	30116 PAYROLL FUND	Payroll	0		/ /	621.17	4519	03/01/2016		
601001113.000	30116 PAYROLL FUND	Payroll	0		/ /	212.36	4519	03/01/2016		
601001114.000	30116 PAYROLL FUND	Payroll	0		/ /	1020.92	4519	03/01/2016		
601001114.000	30116 PAYROLL FUND	Payroll	0		/ /	1675.65	4519	03/01/2016		
601001114.000	30116 PAYROLL FUND	Payroll	0		/ /	3324.85	4519	03/01/2016		
601001116.000	30116 PAYROLL FUND	Payroll	0		/ /	840.50	4519	03/01/2016		
601001117.000	30116 PAYROLL FUND	Payroll	0		/ /	198.00	4519	03/01/2016		
601001121.000	30116 PAYROLL FUND	Payroll	0		/ /	561.66	4519	03/01/2016		
601001121.000	30116 PAYROLL FUND	Payroll	0		/ /	131.32	4519	03/01/2016		
601001111.001	3142016 PAYROLL FUND	Payroll	0		/ /	857.05	4544	03/14/2016		
601001112.000	3142016 PAYROLL FUND	Payroll	0		/ /	621.17	4544	03/14/2016		
601001112.001	3142016 PAYROLL FUND	Payroll	0		/ /	208.73	4544	03/14/2016		
601001113.000	3142016 PAYROLL FUND	Payroll	0		/ /	1020.92	4544	03/14/2016		
601001114.000	3142016 PAYROLL FUND	Payroll	0		/ /	1532.00	4544	03/14/2016		
601001116.000	3142016 PAYROLL FUND	Payroll	0		/ /	2827.01	4544	03/14/2016		
601001121.000	3142016 PAYROLL FUND	Payroll	0		/ /	965.36	4544	03/14/2016		
601001121.000	3142016 PAYROLL FUND	Payroll	0		/ /	494.92	4544	03/14/2016		
601001111.000	3282016 PAYROLL FUND	Payroll	0		/ /	115.76	4544	03/14/2016		
601001111.001	3282016 PAYROLL FUND	Payroll	0		/ /	413.32	4551	03/28/2016		
601001112.000	3282016 PAYROLL FUND	Payroll	0		/ /	771.49	4551	03/28/2016		
601001112.000	3282016 PAYROLL FUND	Payroll	0		/ /	621.17	4551	03/28/2016		
601001113.000	3282016 PAYROLL FUND	Payroll	0		/ /	186.95	4551	03/28/2016		
601001113.000	3282016 PAYROLL FUND	Payroll	0		/ /	1020.92	4551	03/28/2016		

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NUMBER	VOUCHER									
60100114.000	3282016	PAYROLL FUND	0		/ /	1560.73	4551	03/28/2016		
60100114.001	3282016	PAYROLL FUND	0		/ /	2892.02	4551	03/28/2016		
60100116.000	3282016	PAYROLL FUND	0		/ /	833.41	4551	03/28/2016		
601001121.000	3282016	PAYROLL FUND	0		/ /	512.19	4551	03/28/2016		
601001121.000	3282016	PAYROLL FUND	0		/ /	119.76	4551	03/28/2016		
*** Total ***						97836.73				

FUND SUMMARY OF A/P VOUCHERS

EXPENDED	FUND	601	97836.73	97836.73
				*** Total ***

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606001321.000	12180 WHITELAND POSTMASTER	JANUARY BILLING UTILITIES	0	JANUARY	03/01/2016	257.61	5597	03/01/2016		
606001351.000	12182 DUKE ENERGY	654 HUMMINGBIRD LN	0	MM# 106922517	02/20/2016	147.56	5598	03/02/2016		
606001323.000	12183 METRO FIBERNET LLC	FEB TELEPHONE	0	1296907	02/24/2016	177.78	5599	03/02/2016		
606001352.000	12184 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A - #M# N1073978	0	NO173978	02/25/2016	210.70	5600	03/02/2016		
606001352.000	12184 VECTREN ENERGY DELIVERY	US HIGHWAY 31 - #M# N0542437	0	N0542437	02/25/2016	89.38	5600	03/02/2016		
606001353.000	12185 WHITELAND UTILITIES	500 S US 31	0	JAN SERVICE	03/01/2016	336.29	5601	03/02/2016		
606001294.000	12186 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822392360	02/23/2016	35.98	5602	03/02/2016		
606001341.000	12187 UNITED HEALTHCARE	UNITED	0	3988549	02/11/2016	2260.15	5622	03/15/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	330 WHITELAND RD	0	1600-0070-00	03/01/2016	22.09	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	03/01/2016	101.00	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	03/01/2016	43.72	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	03/01/2016	2302.73	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	03/01/2016	59.33	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	03/01/2016	54.29	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	3206-0156-00	03/01/2016	8.05	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	200 JOSEPH LN	0	1600-0121-00	03/01/2016	112.55	5603	03/03/2016		
606001351.000	12189 BARGERSVILLE UTILITIES	SEWER WORKS CHAND.L.O	0	3202-0276-00	03/01/2016	14.15	5603	03/03/2016		
606001371.000	12191 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11459879	02/24/2016	342.15	5604	03/03/2016		
606001293.000	12193 HACH COMPANY	PIPET TIP, AMMONIA	0	9815242	02/26/2016	564.32	5605	03/03/2016		
606001293.000	12194 IDEXX LABORATORIES INC	QUANTI-TRAY, COLLERT, VESSELS	0	298382237	02/26/2016	547.85	5606	03/03/2016		
606001394.000	12196 BOYCE FORMS/SYSTEMS	2016 DISASTER RECOVERY	0	1162015	11/16/2015	68.75	5607	03/03/2016		
606001364.000	12201 QUALITY REPAIR SERVICE IN	OAKVILLE LIFT STATION	0	22720	02/08/2016	535.00	5608	03/03/2016		
606001293.000	12202 HD SUPPLY FAC MAINT/ USA	POLYSEED	0	883335	02/26/2016	126.84	5609	03/03/2016		
606001293.000	12206 VWIR INTERNATIONAL	DETERGENT POWDER	0	8044069153	02/23/2016	155.93	5610	03/03/2016		
606001222.000	12210 WHITELAND AUTO SUPPLY	LITHIUM GREASE	0	219418	02/29/2016	40.32	5611	03/03/2016		
606001380.000	12213 WHITELAND SEWER BOND & IN	MARCH PAYMENT	0	MARCH	03/04/2016	31674.17	12213	03/04/2016		
606001381.000	12215 SEWER DEBT RESERVE FUND	MARCH TRANSFER	0	MARCH	03/04/2016	1966.67	12215	03/04/2016		
606001341.000	12218 METROPOLITAN LIFE INS CO	MARCH DENTAL/VISION	0	TM05586842	02/14/2016	226.36	5612	03/04/2016		
606001222.000	12222 LOWE'S	TOWN HALL SUPPLIES	0	2828	01/28/2016	44.17	5613	03/07/2016		
606001222.000	12222 LOWE'S	SUPPLIES	0	2720	01/28/2016	41.66	5613	03/07/2016		
606001233.000	12222 LOWE'S	SUPPLIES	0	2186	02/04/2016	46.83	5613	03/07/2016		
606001222.000	12222 LOWE'S	SUPPLIES	0	2115	01/25/2016	15.84	5613	03/07/2016		
606001222.000	12222 LOWE'S	SUPPLIES	0	2923	02/03/2016	11.39	5613	03/07/2016		
606001222.000	12222 LOWE'S	TOWN HALL SUPPLIES	0	2360	02/05/2016	10.80	5613	03/07/2016		
606001211.000	12223 OFFICE DEPOT	MAIN DESK	0	825004790002	02/29/2016	123.32	5614	03/07/2016		
606001212.000	12230 CRYSTAL GRAPHICS	ENVELOPES, CARDS, INVOICES & FOLDIN	0	11916	02/28/2016	210.50	5615	03/09/2016		

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APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001394.000	12234	BOYCE FORMS/SYSTEMS		0 463308-JN	02/26/2016	425.00	5616	03/09/2016		
606001221.000	12236	PREMIER AG LLC		0 673130	02/18/2016	41.32	5617	03/09/2016		
606001221.000	12236	PREMIER AG LLC		0 673131	02/18/2016	50.24	5617	03/09/2016		
606001222.900	12238	DRAINAGE SOLUTIONS INC.		0 45489-JN	02/01/2016	102.80	5618	03/09/2016		
623300396.000	12244	REPUBLIC WASTE SERVICES O		0 0761-002819275	02/29/2016	16149.00	5619	03/11/2016		
606001323.000	12245	VERIZON WIRELESS SERVICE		0 9761297218	03/01/2015	142.11	5620	03/11/2016		
606001391.000	12257	JOHNSON MEMORIAL HOSPITAL		0 15638727733	12/28/2015	550.00	5623	03/15/2016		
606001391.000	12257	JOHNSON MEMORIAL HOSPITAL		0 15678027733	12/28/2015	98.00	5623	03/15/2016		
606001222.000	12259	PERF		0 03162016	03/16/2016	442.12	12259	03/16/2016		
606001222.000	12261	TRACTOR SUPPLY CO		0 309006	02/26/2016	4.99	5624	03/17/2016		
606001222.000	12262	LOWES		0 409147	02/29/2016	40.22	5625	03/17/2016		
606001222.000	12262	LOWES		0 977642	03/02/2016	7.58	5625	03/17/2016		
606001351.000	12268	DUKE ENERGY		0 1330-2600-01-0	03/10/2016	138.82	5626	03/17/2016		
606001211.000	12271	JENNIFER HARRIS		0 03162016	03/16/2016	10.56	5627	03/18/2016		
606001211.000	12271	JENNIFER HARRIS		0 03182016	03/18/2016	15.04	5627	03/18/2016		
606001322.000	12272	DEBRA HENDRICKSON		0 01192016	01/19/2016	10.85	5628	03/18/2016		
606001231.000	12273	WHITELAND AUTO SUPPLY		0 173007	03/18/2016	74.28	5629	03/22/2016		
606001211.000	12274	OFFICE DEPOT		0 820116273001	01/26/2016	81.49	5630	03/24/2016		
606001341.000	12287	UNITED HEALTHCARE		0 40175185	03/16/2016	1885.94	12287	03/28/2016		
606001352.000	12288	VECTREN ENERGY DELIVERY		0 N0542437	03/25/2016	55.36	5632	03/29/2016		
606001352.000	12288	VECTREN ENERGY DELIVERY		0 N1073978	03/25/2016	97.84	5632	03/29/2016		
606001351.000	12290	JOHNSON COUNTY REMC		0 3530976410	03/24/2016	91.28	5633	03/29/2016		
606001351.000	12291	DUKE ENERGY		0 106922517	03/23/2016	199.91	5634	03/29/2016		
606001211.000	12292	JENNIFER HARRIS		0 95872981051542139	03/23/2016	53.40	5635	03/29/2016		
606001122.000	12296	PERF		0 03302016	03/30/2016	393.09	12296	03/30/2016		
606001323.000	12299	METRO FIBERNET LLC		0 1296907	03/24/2016	175.51	5636	03/30/2016		
606001211.000	12300	OFFICE DEPOT		0 827208318001	03/02/2016	8.62	5637	03/30/2016		
606001294.000	12301	ARAMARK UNIFORM SERVICES		0 1822401410	03/01/2016	35.99	5638	03/30/2016		
606001294.000	12301	ARAMARK UNIFORM SERVICES		0 1822410481	03/08/2016	35.98	5638	03/30/2016		
606001294.000	12301	ARAMARK UNIFORM SERVICES		0 1822419534	03/15/2016	35.99	5638	03/30/2016		
606001385.000	12303	LEWIS TESTING SERVICES IN		0 316-15135	03/04/2016	50.00	5639	03/30/2016		
606001321.000	12304	PITNEY BOWES		0 9552853-MR16	03/13/2016	81.00	5640	03/30/2016		
606001235.000	12305	QUALITY REPAIR SERVICE IN		0 22771	03/07/2016	255.00	5641	03/30/2016		
606001295.000	12306	MERRELL BROS INC.		0 23062	03/07/2016	12406.74	5642	03/30/2016		

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606001222.000	12312 WHITELAND TIRE & FLEET SE	DEESTONE		0 03111617	03/11/2016	138.50	5643	03/30/2016		
606001342.000	12313 CHARLES GREEN INSURANCE	SPRING INSTALLMENT FOR INSURANCE		0 51250	03/09/2016	6975.74	5644	03/30/2016		
606001312.000	12314 WILLIAMS BARRETT AND WILK	PREP FOR COUNCIL MEET, FILED CONFLI		0 587033	03/03/2016	690.30	5645	03/30/2016		
606001341.000	12315 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSUR		0 TM05586842	03/14/2016	265.08	5646	03/30/2016		
606001380.000	12317 WHITELAND SEWER BOND & INT.	APRIL PAYMENT		0 APRIL	03/31/2016	31674.17	5647	03/31/2016		
606001381.000	12319 SEWER DEBT RESERVE FUND	APRIL TRANSFER		0 APRIL	03/31/2016	1966.67	12319	03/31/2016		
606001111.000	30116 PAYROLL FUND	Payroll		0	/ /	619.98	5596	03/01/2016		
606001111.001	30116 PAYROLL FUND	Payroll		0	/ /	563.55	5596	03/01/2016		
606001112.000	30116 PAYROLL FUND	Payroll		0	/ /	621.17	5596	03/01/2016		
606001112.001	30116 PAYROLL FUND	Payroll		0	/ /	212.36	5596	03/01/2016		
606001113.000	30116 PAYROLL FUND	Payroll		0	/ /	1020.92	5596	03/01/2016		
606001114.001	30116 PAYROLL FUND	Payroll		0	/ /	1730.76	5596	03/01/2016		
606001114.003	30116 PAYROLL FUND	Payroll		0	/ /	2213.60	5596	03/01/2016		
606001116.000	30116 PAYROLL FUND	Payroll		0	/ /	836.06	5596	03/01/2016		
606001117.000	30116 PAYROLL FUND	Payroll		0	/ /	405.00	5596	03/01/2016		
606001121.000	30116 PAYROLL FUND	Payroll		0	/ /	506.25	5596	03/01/2016		
606001121.000	30116 PAYROLL FUND	Payroll		0	/ /	118.41	5596	03/01/2016		
606001111.001	3142016 PAYROLL FUND	Payroll		0	/ /	619.35	5621	03/15/2016		
606001112.000	3142016 PAYROLL FUND	Payroll		0	/ /	621.17	5621	03/15/2016		
606001113.000	3142016 PAYROLL FUND	Payroll		0	/ /	208.73	5621	03/15/2016		
606001114.001	3142016 PAYROLL FUND	Payroll		0	/ /	1020.92	5621	03/15/2016		
606001114.003	3142016 PAYROLL FUND	Payroll		0	/ /	1730.76	5621	03/15/2016		
606001116.000	3142016 PAYROLL FUND	Payroll		0	/ /	1725.38	5621	03/15/2016		
606001117.000	3142016 PAYROLL FUND	Payroll		0	/ /	960.96	5621	03/15/2016		
606001121.000	3142016 PAYROLL FUND	Payroll		0	/ /	400.00	5621	03/15/2016		
606001121.000	3142016 PAYROLL FUND	Payroll		0	/ /	448.19	5621	03/15/2016		
606001114.000	3282016 PAYROLL FUND	Payroll		0	/ /	104.86	5621	03/15/2016		
606001111.001	3282016 PAYROLL FUND	Payroll		0	/ /	619.98	5631	03/28/2016		
606001111.001	3282016 PAYROLL FUND	Payroll		0	/ /	533.79	5631	03/28/2016		
606001112.000	3282016 PAYROLL FUND	Payroll		0	/ /	621.17	5631	03/28/2016		
606001113.000	3282016 PAYROLL FUND	Payroll		0	/ /	186.95	5631	03/28/2016		
606001114.001	3282016 PAYROLL FUND	Payroll		0	/ /	1020.92	5631	03/28/2016		
606001114.003	3282016 PAYROLL FUND	Payroll		0	/ /	1730.76	5631	03/28/2016		
606001116.000	3282016 PAYROLL FUND	Payroll		0	/ /	1200.54	5631	03/28/2016		
606001117.000	3282016 PAYROLL FUND	Payroll		0	/ /	827.98	5631	03/28/2016		
606001121.000	3282016 PAYROLL FUND	Payroll		0	/ /	400.00	5631	03/28/2016		
606001121.000	3282016 PAYROLL FUND	Payroll		0	/ /	440.62	5631	03/28/2016		
606001121.000	3282016 PAYROLL FUND	Payroll		0	/ /	103.07	5631	03/28/2016		

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
606	127167.92
623	16149.00
*** Total ***	143316.92