

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - VOUCHER PACKET 10-10-17 GENERAL

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/25/2017	48	PAYROLL FUND	MVH - FICA &	324.70	324.70	E15587	Empr Liability FICA
09/11/2017	48	PAYROLL FUND	MVH - FICA &	271.02	271.02	E15451	Empr Liability FICA
09/25/2017	48	PAYROLL FUND	MVH - OVERTIME	943.74	943.74	E15587	MVH-OVERTIME
09/11/2017	48	PAYROLL FUND	MVH - OVERTIME	242.04	242.04	E15451	MVH-OVERTIME
09/25/2017	48	PAYROLL FUND	MVH - STREET	3300.80	3300.80	E15587	MVH-STREET SUPERVISOR/MECHAN
09/11/2017	48	PAYROLL FUND	MVH - LABORER	1532.00	1532.00	E15451	MVH-LABORER
09/08/2017	9	REGIONS BANK	MVH - HEALTH	2.09	2.09	E15443	BASIC - AUG 2017 HRA MONTHLY
09/29/2017	108	TOWN OF WHITELAND	MVH - HEALTH	25.53	25.53	E15696	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	GEN -	267.68	267.68	E15587	Empr Liability Medicare
09/11/2017	48	PAYROLL FUND	MVH - STREET	1768.80	1768.80	E15451	MVH-STREET SUPERVISOR/MECHAN
09/08/2017	9	REGIONS BANK	GEN - HEALTH	42.85	42.85	E15443	BASIC - AUG 2017 HRA MONTHLY
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	273.00	273.00	E15696	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	GEN -	255.04	255.04	E15451	Empr Liability Medicare
09/25/2017	48	PAYROLL FUND	GEN -	1144.39	1144.39	E15587	Empr Liability FICA
09/08/2017	9	REGIONS BANK	MVH - OFFICE	101.03	101.03	E15443	OFFICE 360 - FILE FOLDERS, STENO
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	26.06	26.06	E15696	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	GEN - POLICE	1645.20	1645.20	E15587	GEN-POLICE SECRETARY
09/11/2017	48	PAYROLL FUND	GEN -	1090.42	1090.42	E15451	Empr Liability FICA
09/08/2017	9	REGIONS BANK	GEN - OFFICE	17.58	17.58	E15443	OFFICE 360 - DIVIDER TABS, PAPER
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	213.40	213.40	E15696	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	GEN - POLICE	1407.69	1407.69	E15451	GEN-POLICE SECRETARY
09/25/2017	48	PAYROLL FUND	GEN - DEPUTY	10403.82	10403.82	E15587	GEN-DEPUTY MARSHAL
09/08/2017	9	REGIONS BANK	GEN - OFFICE	3.97	3.97	E15443	WALMART - BATTERIES FOR TOWN
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	85.55	85.55	E15696	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	GEN - DEPUTY	10403.82	10403.82	E15451	GEN-DEPUTY MARSHAL
09/25/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E15587	GEN-SGT.DEPUTY MARSHAL
09/08/2017	9	REGIONS BANK	GEN - TOWN	30.65	30.65	E15443	AMAZON - LIFT WALL RACK FOR
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	17.44	17.44	E15696	HRA REIMBURSEMENT FUNDS
09/26/2017	118	DEARBORN NATIONAL LIFE	MVH - HEALTH	18.78	18.78	E15620	LIFE & VOL LIFE INSURANCE -
09/25/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E15587	GEN-TOWN MARSHAL
09/11/2017	48	PAYROLL FUND	GEN - DEPUTY	3634.60	3634.60	E15451	GEN-SGT.DEPUTY MARSHAL
09/11/2017	51	PERF	MVH - PERF	396.80	396.80	E15473	PERF 9/14/17 PAYROLL
09/26/2017	51	PERF	MVH - PERF	475.39	475.39	E15606	PERF 9/28/17 PAYROLL
09/08/2017	9	REGIONS BANK	GEN - OFFICE	200.00	200.00	E15443	AMAZON - LIFT WALL RACK FOR
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	90.00	90.00	E15696	HRA REIMBURSEMENT FUNDS
09/26/2017	100	UNITED HEALTHCARE	MVH - HEALTH	1675.95	1675.95	E15650	HEALTH INSURANCE - OCTOBER 2017
09/26/2017	118	DEARBORN NATIONAL LIFE	GEN - HEALTH	95.31	95.31	E15620	LIFE & VOL LIFE INSURANCE -
09/11/2017	48	PAYROLL FUND	GEN - TOWN	2224.53	2224.53	E15451	GEN-TOWN MARSHAL
09/25/2017	48	PAYROLL FUND	GEN - TOWN	633.30	633.30	E15587	GEN-TOWN COUNCIL

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09/26/2017	51	PERF	GEN -	2005.71	2005.71	E15606	PERF 9/28/17 PAYROLL
09/11/2017	51	PERF	GEN -	1979.11	1979.11	E15473	PERF 9/14/17 PAYROLL
09/08/2017	9	REGIONS BANK	GEN - POLICE	27.98	27.98	E15443	VISTA PRINT - SELF INKING STAMP
09/07/2017	108	TOWN OF WHITELAND	MVH - OTHER	6619.70	6619.70	E15440	MVH DISTRIBUTION TRANSFER FUNDS
09/29/2017	108	TOWN OF WHITELAND	GEN - HEALTH	79.00	79.00	E15696	HRA REIMBURSEMENT FUNDS
09/06/2017	108	TOWN OF WHITELAND	GEN - HEALTH	1000.00	1000.00	E15433	HRA REIMBURSEMENT TRANSFER - J.
09/26/2017	100	UNITED HEALTHCARE	GEN - HEALTH	9155.57	9155.57	E15650	HEALTH INSURANCE - OCTOBER 2017
09/07/2017	135	INDIANA CHILD ADVOCACY	GEN - POLICE	395.00	395.00	11034	REGISTRATION FEE (J. DAVIS)
09/08/2017	99999	GEORGE STEWART	COMMUNITY DAY	50.00	50.00	11035	VENDOR BOOTH REFUND
09/11/2017	327	ETCHED IN STONE LLC	COMMUNITY DAY	379.16	379.16	11036	ENGRAVING FOR AWARDS AND NAME
09/12/2017	139	PASSMORE TECKNOWLEDGY	GEN -	1500.00	1500.00	11037	YEARLY IT SUPPORT AND
09/12/2017	139	PASSMORE TECKNOWLEDGY	MVH -	2250.00	2250.00	11038	YEARLY IT SUPPORT AND
09/12/2017	4	BARGERSVILLE UTILITIES	GEN - ELECTRIC	2162.30	2162.30	11039	549 MAIN
09/12/2017	13	DUKE ENERGY	MVH - ELECTRIC	419.16	419.16	11040	TRAFFIC SIGNAL SERVICE
09/12/2017	39	OFFICE DEPOT	MVH - MEETING &	103.92	103.92	11041	LEGAL BINDER BOOKS (TOWN
09/12/2017	60	TAPCO	CCI - CAPITAL	3919.66	3919.66	11042	RING OF FIRE, POLE, GLOBE ADAPTER
09/12/2017	62	A.E. BOYCE COMPANY INC.	GEN - COMPUTER	1748.00	1748.00	11043	ANNUAL SOFTWARE LICENSE
09/12/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.52	41.52	11044	UNIFORMS
09/12/2017	93	PREMIER OUTDOOR POWER	MVH - GARAGE &	101.28	101.28	11045	SPINDLE ASSEMBLY FOR RAPTOR
09/12/2017	103	WHITELAND UTILITIES	GEN -	417.17	417.17	11046	549 MAIN ST (TOWNHALL & POLICE
09/12/2017	124	SCHROER SERVICE SYSTEM,	GEN -	97.92	97.92	11047	SEPTEMBER MONTHLY CLEANING
09/12/2017	127	THE UNIFORM HOUSE, INC	GEN - POLICE	181.92	181.92	11048	DRESS VEST (T. CROY)
09/12/2017	157	185 PROMOTIONS & APPAREL,	COMMUNITY DAY	1294.28	1294.28	11049	BANNERS, YARD SIGNS
09/12/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	90.00	90.00	11050	BRUSH TIPPING
09/12/2017	239	JACOBI SALES INC.	MVH - GARAGE &	16.38	16.38	11051	NUT, LOCK
09/12/2017	326	WILLIAMS BARRETT AND	GEN - LEGAL	1557.50	1557.50	11052	LEGAL SERVICES
09/12/2017	351	VERIZON WIRELESS SERVICE	GEN -	620.39	620.39	11053	CELL PHONES
09/12/2017	99999	ROBERTA GROVES	COMMUNITY DAY	67.61	67.61	11054	COMMUNITY DAY KIDS CRAYONS
09/13/2017	144	ANCHOR H2O LLC	COMMUNITY DAY	300.00	300.00	11055	MONSTER TRUCK DISPLAY
09/14/2017	150	CHARLES W. CRULL	COMMUNITY DAY	1500.00	1500.00	11057	MUSICAL PERFORMANCE 9/15/17
09/14/2017	294	BOUNCERS R US	COMMUNITY DAY	1172.00	1172.00	11058	CHAIRS, SPORTS ARENA,
09/15/2017	136	HEARTLAND GOLF CARS &	COMMUNITY DAY	195.00	195.00	11059	GOLF CART RENTALS
09/15/2017	99999	T. COLLINS	COMMUNITY DAY	75.00	75.00	11061	FOOD VENDOR BOOTH REFUND
09/18/2017	302	LESLIE BEESON	COMMUNITY DAY	812.13	812.13	11062	DOLLAR TREE - BALLOONS
09/18/2017	99999	BAMBI DAVIS	COMMUNITY DAY	50.00	50.00	11063	VENDOR BOOTH RENT REFUND
09/18/2017	99999	BAMBI DAVIS	COMMUNITY DAY	50.00	50.00	11064	VENDOR BOOTH RENT REFUND
09/18/2017	99999	BECKY CANARY	COMMUNITY DAY	50.00	50.00	11065	VENDOR BOOTH RENT REFUND
09/18/2017	99999	BECKY HAVEMAN	COMMUNITY DAY	50.00	50.00	11066	VENDOR BOOTH RENT REFUND
09/18/2017	99999	BETH COONS	COMMUNITY DAY	50.00	50.00	11067	VENDOR BOOTH RENT REFUND

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09/18/2017	99999	BRIAN MYERS	COMMUNITY DAY	25.00	25.00	11068	VENDOR BOOTH RENT REFUND
09/18/2017	99999	CARLA WALTERS	COMMUNITY DAY	50.00	50.00	11069	VENDOR BOOTH RENT REFUND
09/18/2017	99999	DONNA KNOTTS	COMMUNITY DAY	50.00	50.00	11070	VENDOR BOOTH RENT REFUND
09/18/2017	99999	GRACE BREWINGTON	COMMUNITY DAY	50.00	50.00	11071	VENDOR BOOTH RENT REFUND
09/18/2017	99999	HEATHER WEEKES	COMMUNITY DAY	50.00	50.00	11072	VENDOR BOOTH RENT REFUND
09/18/2017	99999	IN FARM BUREAU	COMMUNITY DAY	50.00	50.00	11073	VENDOR BOOTH RENT REFUND
09/18/2017	99999	JD HOUSHOUR	COMMUNITY DAY	50.00	50.00	11074	VENDOR BOOTH RENT REFUND
09/18/2017	99999	JESSICA VANDEVENTER	COMMUNITY DAY	50.00	50.00	11075	VENDOR BOOTH RENT REFUND
09/18/2017	99999	JOHNSON COUNTY PUBLIC	COMMUNITY DAY	50.00	50.00	11076	VENDOR BOOTH RENT REFUND
09/18/2017	99999	JULIE SNYDER	COMMUNITY DAY	50.00	50.00	11077	VENDOR BOOTH RENT REFUND
09/18/2017	99999	NATHAN RATCLIFF	COMMUNITY DAY	100.00	100.00	11079	VENDOR BOOTH RENT REFUND
09/18/2017	99999	SARAH BURTON	COMMUNITY DAY	50.00	50.00	11080	VENDOR BOOTH RENT REFUND
09/18/2017	99999	SHAWN SLAYMON	COMMUNITY DAY	50.00	50.00	11081	VENDOR BOOTH RENT REFUND
09/18/2017	99999	STEPHANIE RICH	COMMUNITY DAY	50.00	50.00	11082	VENDOR BOOTH RENT REFUND
09/18/2017	99999	TRISHA BROWN	COMMUNITY DAY	50.00	50.00	11083	VENDOR BOOTH RENT REFUND
09/20/2017	99999	SHAUNA WILLIAMS	COMMUNITY DAY	200.00	200.00	11084	BALANCE DUE - BALLOON TWISTING
09/21/2017	256	INDIANA DRUG	GEN - POLICE	60.00	60.00	11085	(S. DOSS) RECRUIT CLASS 2017-212
09/22/2017	99999	MELISSA PRESSLER	COMMUNITY DAY	50.00	50.00	11086	VENDOR BOOTH RENT REFUND
09/25/2017	47	CROSSROAD ENGINEERS, PC	2014 GEN BOND -	598.73	598.73	11087	WHITELAND RD & GRAHAM RD
09/25/2017	62	A.E. BOYCE COMPANY INC.	MVH - OTHER	575.90	575.90	11088	PAYROLL ACCOUNT CHECK PRINTING
09/25/2017	117	BEST LIFE & HEALTH	GEN - HEALTH	736.31	736.31	11089	DENTAL INSURANCE - OCTOBER 2017
09/25/2017	195	CHARLES GREEN INSURANCE	GEN - LIABILITY	502.21	502.21	11090	POLICY #5X2-50-69-18 QUARTERLY
09/27/2017	28	JOHNSON COUNTY REMC	MVH - ELECTRIC	99.45	99.45	11091	BRUNNEMER RIDGE LIGHTS
09/27/2017	44	PREMIER AG LLC	GEN - POLICE	2254.47	2254.47	11092	FUEL
09/27/2017	58	KOE ENGINEERING &	GEN - FINAL	750.00	750.00	11093	FINAL GRADE CERTIFICATION (84
09/27/2017	82	ARAMARK UNIFORM	MVH - OTHER	41.52	41.52	11094	UNIFORMS
09/27/2017	89	WHITELAND AUTO SUPPLY	GEN - GARAGE &	482.98	482.98	11095	INSTINCT
09/27/2017	99	US UNIFORM & SUPPLY	GEN - POLICE	601.02	601.02	11096	UNIFORMS-VEST, BADGE, SHIRT (J.
09/27/2017	139	PASSMORE TECKNOWLEDGY	GEN - POLICE	367.45	367.45	11097	REPLACEMENT SCREEN
09/27/2017	151	BPI ENTERPRISE LLC	GEN - POLICE	179.99	179.99	11098	15V LITHIUM
09/27/2017	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE	61.74	61.74	11099	KONICA MINOLTA KC224E
09/27/2017	167	INDIANA DEPT OF	GEN -	44.05	44.05	11100	3RD QUARTER REPORTING
09/27/2017	170	MCCARTY MULCH & STONE	MVH - MATERIALS	60.00	60.00	11101	BRUSH TIPPING
09/27/2017	239	JACOBI SALES INC.	MVH - GARAGE &	590.39	590.39	11102	BELT, BLADE KIT, WHL
09/27/2017	327	ETCHED IN STONE LLC	COMMUNITY DAY	140.00	140.00	11103	PLAQUES FOR CAR SHOW
09/27/2017	349	PLYMATE'S MATMAN	GEN - OTHER	36.64	36.64	11104	MATS
09/27/2017	363	BEESON MECHANICAL	COMMUNITY DAY	201.75	201.75	11105	REIMBURSEMENT FOR GWCD
09/27/2017	368	MIDWESTERN ELECTRIC INC	MVH - TRAFFIC	400.00	400.00	11106	TRAFFIC SIGNAL MAINTENANCE
09/27/2017	374	IRISH BROTHERS, INC.	MVH - MATERIALS	35.00	35.00	11107	QUARTERLY SPRAY

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09/27/2017	99999	KREATE BY KRISTEN	COMMUNITY DAY	1278.03	1278.03	11108	COMMUNITY DAY SIGNS
09/27/2017	99999	TEACHER'S CREDIT UNION	COMMUNITY DAY	500.00	500.00	11109	REIMBURSEMENT OF 2ND DONATION
09/28/2017	88	VECTREN ENERGY DELIVERY	GEN - GAS	38.24	38.24	11110	549 MAIN ST
09/28/2017	103	WHITELAND UTILITIES	GEN -	413.65	413.65	11111	549 MAIN ST (TOWN HALL & POLICE
09/29/2017	8	METRO FIBERNET LLC	GEN -	519.07	519.07	11112	PHONES/INTERNET
		Checks: 0- 11112		106322.06	106322.06		

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TOWN OF WHITELAND

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09/25/2017	48	PAYROLL FUND	WATER - FICA &	145.67	145.67	E15588	Empr Liability Medicare
09/11/2017	48	PAYROLL FUND	WATER - FICA &	119.34	119.34	E15452	Empr Liability Medicare
09/25/2017	48	PAYROLL FUND	WATER -	1328.64	1328.64	E15588	WATER-OVERTIME
09/11/2017	48	PAYROLL FUND	WATER -	610.40	610.40	E15452	WATER-OVERTIME
09/25/2017	48	PAYROLL FUND	WATER -	383.62	383.62	E15588	WATER-COMMUNITY DEVELOPMENT
09/11/2017	48	PAYROLL FUND	WATER -	355.64	355.64	E15452	WATER-COMMUNITY DEVELOPMENT
09/25/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E15588	WATER-UTILITY CLERK
09/11/2017	48	PAYROLL FUND	WATER - UTILITY	468.76	468.76	E15452	WATER-UTILITY CLERK
09/25/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E15588	WATER-MS4 UTILITY COOR/BUILD
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	77.00	77.00	E15697	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	WATER - PART	902.50	902.50	E15588	WATER-PART TIME LABORER
09/11/2017	48	PAYROLL FUND	WATER -	625.53	625.53	E15452	WATER-MS4 UTILITY COOR/BUILD
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	4.10	4.10	E15697	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	WATER -	1980.12	1980.12	E15588	WATER-WATER/SEWER LABORER
09/11/2017	48	PAYROLL FUND	WATER - PART	370.00	370.00	E15452	WATER-PART TIME LABORER
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	35.47	35.47	E15697	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	WATER -	1824.50	1824.50	E15452	WATER-WATER/SEWER LABORER
09/25/2017	48	PAYROLL FUND	WATER -	1526.40	1526.40	E15588	WATER-LABORER WITH CERTIFICATI
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	23.42	23.42	E15697	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	WATER -	1526.40	1526.40	E15452	WATER-LABORER WITH CERTIFICATI
09/25/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E15588	WATER-TOWN MANAGER
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	12.53	12.53	E15697	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	WATER - TOWN	868.27	868.27	E15452	WATER-TOWN MANAGER
09/25/2017	48	PAYROLL FUND	WATER - DEPUTY	639.86	639.86	E15588	WATER-DEPUTY CLERK
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	10.54	10.54	E15697	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E15588	WATER-CLERK/TREASURER
09/11/2017	48	PAYROLL FUND	WATER - DEPUTY	659.86	659.86	E15452	WATER-DEPUTY CLERK
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	18.68	18.68	E15697	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	WATER -	644.86	644.86	E15452	WATER-CLERK/TREASURER
09/25/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E15588	WATER-PLAN & ZONING DIRECTOR
09/08/2017	9	REGIONS BANK	WATER - BILLING	38.33	38.33	E15444	RACKSPACE - EMAIL & ARCHIVING
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	2.00	2.00	E15697	HRA REIMBURSEMENT FUNDS
09/26/2017	118	DEARBORN NATIONAL LIFE	WATER - HEALTH	38.53	38.53	E15621	LIFE & VOL LIFE INSURANCE -
09/27/2017	50	INDIANA DEPT OF REVENUE	WATER - SALES	6068.78	6068.78	E15668	SALES TAX - SEPTEMBER 2017
09/25/2017	48	PAYROLL FUND	WATER - TOWN	516.65	516.65	E15588	WATER-TOWN COUNCIL
09/11/2017	48	PAYROLL FUND	WATER - PLAN &	824.80	824.80	E15452	WATER-PLAN & ZONING DIRECTOR
09/26/2017	51	PERF	WATER - PERF	786.82	786.82	E15607	PERF 9/28/17 PAYROLL
09/11/2017	51	PERF	WATER - PERF	719.03	719.03	E15474	PERF 9/14/17 PAYROLL
09/08/2017	9	REGIONS BANK	WATER - HEALTH	21.94	21.94	E15444	BASIC - AUG 2017 HRA MONTHLY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/29/2017	108	TOWN OF WHITELAND	WATER - HEALTH	30.00	30.00	E15697	HRA REIMBURSEMENT FUNDS
09/06/2017	108	TOWN OF WHITELAND	WATER - HEALTH	104.39	104.39	E15434	HRA REIMBURSEMENT TRANSFER - D.
09/27/2017	108	TOWN OF WHITELAND	WATER - DEBT	1516.67	1516.67	O15664	INTERNAL MONTHLY TRANSFER
09/27/2017	108	TOWN OF WHITELAND	WATER - BOND	8920.50	8920.50	E15663	MONTHLY TRANSFER
09/20/2017	108	TOWN OF WHITELAND	WATER - OTHER	85.00	85.00	E15565	CHARGEBACK ITEM FUNDS TRANSFER
09/26/2017	100	UNITED HEALTHCARE	WATER - HEALTH	3013.99	3013.99	E15651	HEALTH INSURANCE - OCTOBER 2017
09/07/2017	50	INDIANA DEPT OF REVENUE	WATER - UTILITY	3100.00	3100.00	5124	QUARTER 3 URT-Q TAX PREPAYMENT
09/12/2017	4	BARGERSVILLE UTILITIES	WATER -	17.99	17.99	5125	500 S US 31 WATER TOWER
09/12/2017	62	A.E. BOYCE COMPANY INC.	WATER - BILLING	567.56	567.56	5126	ANNUAL SOFTWARE LICENSE
09/12/2017	82	ARAMARK UNIFORM	WATER -	41.52	41.52	5127	UNIFORMS
09/12/2017	120	DRAINAGE SOLUTIONS INC.	WATER - OTHER	17.90	17.90	5128	BLUE MARKING FLAGS
09/12/2017	124	SCHROER SERVICE SYSTEM,	WATER -	78.33	78.33	5129	SEPTEMBER MONTHLY CLEANING
09/12/2017	142	CORE & MAIN LP	WATER -	2362.00	2362.00	5130	TRASH PUMP, TIRE KIT, HOSE KIT
09/12/2017	237	ARW TRUCKING INC.	WATER - OTHER	1033.10	1033.10	5131	AGGREGATE & HAUL
09/12/2017	326	WILLIAMS BARRETT AND	WATER - LEGAL	156.50	156.50	5132	LEGAL SERVICES
09/12/2017	351	VERIZON WIRELESS SERVICE	WATER -	102.10	102.10	5133	CELL PHONES
09/25/2017	62	A.E. BOYCE COMPANY INC.	WATER -	580.97	580.97	5134	WATER B&I ACCOUNT CHECK
09/25/2017	67	ENVIRONMENTAL	WATER - LAB	3064.00	3064.00	5135	COOPER & LEAD TESTING (589
09/25/2017	117	BEST LIFE & HEALTH	WATER - HEALTH	183.72	183.72	5136	DENTAL INSURANCE - OCTOBER 2017
09/25/2017	195	CHARLES GREEN INSURANCE	WATER -	1662.15	1662.15	5137	POLICY #5X2-50-69-18 QUARTERLY
09/27/2017	23	INDIANA-AMERICAN WATER	WATER -	29777.86	29777.86	5138	PURCHASE WATER
09/27/2017	44	PREMIER AG LLC	WATER -	949.22	949.22	5139	FUEL
09/27/2017	67	ENVIRONMENTAL	WATER - LAB	810.00	810.00	5140	HAA5 TESTING
09/27/2017	80	NERZ LAW PC	WATER -	149.00	149.00	5141	FILING FEES (F. GERHART)
09/27/2017	82	ARAMARK UNIFORM	WATER -	41.52	41.52	5142	UNIFORMS
09/27/2017	87	UTILITY SUPPLY COMPANY	WATER - OTHER	1229.32	1229.32	5143	COUPLING, VALVE BOX (BALANCE
09/27/2017	89	WHITELAND AUTO SUPPLY	WATER -	59.40	59.40	5144	PROTECTANT WIPES
09/27/2017	141	SHELBY MATERIALS	WATER - OTHER	1646.50	1646.50	5145	CONCRETE
09/27/2017	142	CORE & MAIN LP	WATER - OTHER	540.88	540.88	5146	VALVE COVER
09/27/2017	167	INDIANA DEPT OF	WATER -	21.51	21.51	5147	3RD QUARTER REPORTING
09/27/2017	176	LEWIS MUNICIPAL SALES	WATER -	127.89	127.89	5148	LOCKING PIN, TRAILER BRAKE
09/27/2017	237	ARW TRUCKING INC.	WATER - OTHER	1318.94	1318.94	5149	AGGREGATE & HAUL - 8C STONE
09/27/2017	265	THE UPS STORE CENTER	WATER -	42.68	42.68	5150	WATER SAMPLE MAILINGS
09/27/2017	330	GORDON FLESCH COMPANY	WATER -	113.59	113.59	5151	CANON IR C3080
09/27/2017	349	PLYMATE'S MATMAN	WATER - OTHER	36.63	36.63	5152	MATS
09/27/2017	361	PITNEY BOWES	WATER -	52.50	52.50	5153	POSTAGE MACHINE
09/27/2017	392	ITI	WATER - OTHER	56.00	56.00	5154	NEW EMPLOYEE TESTING (D. DAYTON)
09/28/2017	106	WHITELAND POSTMASTER	WATER -	354.47	354.47	5155	SEPTEMBER 2017 UTILITY MAILINGS
09/28/2017	99999	AMANDA TAMES	WATER - OTHER	395.12	395.12	5156	REFUND AFTER MOVING

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09/29/2017	8	METRO FIBERNET LLC	WATER -	203.92	203.92	5157	PHONES/INTERNET
		Checks: 0- 5157		92176.55	92176.55		

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09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	180.36	160.36	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	137.70	137.70	E15589	Empr Liability Medicare
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	27.67	27.67	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	588.82	588.82	E15589	Empr Liability FICA
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.28	23.28	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	340.76	340.76	E15589	SEWER-OVERTIME
09/11/2017	48	PAYROLL FUND	SEWER -	123.82	123.82	E15453	Empr Liability Medicare
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	15.00	15.00	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	427.50	427.50	E15589	SEWER-PART TIME LABOROR
09/11/2017	48	PAYROLL FUND	SEWER -	529.48	529.48	E15453	Empr Liability FICA
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	13.15	13.15	O15698	INTERNAL HRA REIMBURSEMENT
09/11/2017	48	PAYROLL FUND	SEWER -	400.00	400.00	E15453	SEWER-PART TIME LABOROR
09/25/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E15589	SEWER-UTILITY CLERK
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	45.00	45.00	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E15589	SEWER-MS4 UTILITY COOR/BUILD
09/11/2017	48	PAYROLL FUND	SEWER - UTILITY	468.76	468.76	E15453	SEWER-UTILITY CLERK
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	77.00	77.00	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	1980.13	1980.13	E15589	SEWER-SEWER/WATER LABORER
09/11/2017	48	PAYROLL FUND	SEWER - MS-4	625.53	625.53	E15453	SEWER-MS4 UTILITY COOR/BUILD
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	4.10	4.10	O15698	INTERNAL HRA REIMBURSEMENT
09/11/2017	48	PAYROLL FUND	SEWER -	1824.50	1824.50	E15453	SEWER-SEWER/WATER LABORER
09/25/2017	48	PAYROLL FUND	SEWER -	383.62	383.62	E15589	SEWER-COMMUNITY DEVELOPMENT
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	35.46	35.46	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER -	1835.00	1835.00	E15589	SEWER-SUPERINTENDENT
09/11/2017	48	PAYROLL FUND	SEWER -	355.64	355.64	E15453	SEWER-COMMUNITY DEVELOPMENT
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	23.43	23.43	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E15589	SEWER-TOWN MANAGER
09/11/2017	48	PAYROLL FUND	SEWER -	1926.74	1926.74	E15453	SEWER-SUPERINTENDENT
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	12.54	12.54	O15698	INTERNAL HRA REIMBURSEMENT
09/11/2017	48	PAYROLL FUND	SEWER - TOWN	868.27	868.27	E15453	SEWER-TOWN MANAGER
09/25/2017	48	PAYROLL FUND	SEWER - DEPUTY	639.86	639.86	E15589	SEWER-DEPUTY CLERK
09/08/2017	9	REGIONS BANK	SEWER - OFFICE	16.13	16.13	E15445	AMAZON - PHONE CASE
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	10.53	10.53	O15698	INTERNAL HRA REIMBURSEMENT
09/11/2017	48	PAYROLL FUND	SEWER - DEPUTY	659.86	659.86	E15453	SEWER-DEPUTY CLERK
09/25/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E15589	SEWER-CLERK/TREASURER
09/08/2017	9	REGIONS BANK	SEWER -	20.00	20.00	E15445	WASHINGTON STREET GARAGE -
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	18.68	18.68	O15698	INTERNAL HRA REIMBURSEMENT
09/25/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E15589	SEWER-PLAN & ZONING DIRECTOR
09/11/2017	48	PAYROLL FUND	SEWER -	644.86	644.86	E15453	SEWER-CLERK/TREASURER

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09/08/2017	9	REGIONS BANK	SEWER - BILLING	38.34	38.34	E15445	RACKSPACE - EMAIL & ARCHIVING
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	2.00	2.00	O15698	INTERNAL HRA REIMBURSEMENT
09/29/2017	128	BASIC	SEWER - OTHER	1682.63	1682.63	E15695	HRA REIMBURSEMENT AUTO
09/26/2017	118	DEARBORN NATIONAL LIFE	SEWER - HEALTH	38.53	38.53	E15622	LIFE & VOL LIFE INSURANCE -
09/11/2017	48	PAYROLL FUND	SEWER - PLAN &	824.80	824.80	E15453	SEWER-PLAN & ZONING DIRECTOR
09/25/2017	48	PAYROLL FUND	SEWER - TOWN	516.65	516.65	E15589	SEWER-TOWN COUNCIL
09/11/2017	51	PERF	SEWER - PERF	752.62	752.62	E15475	PERF 9/14/17 PAYROLL
09/26/2017	51	PERF	SEWER - PERF	780.53	780.53	E15608	PERF 9/28/17 PAYROLL
09/08/2017	9	REGIONS BANK	SEWER - HEALTH	22.99	22.99	E15445	BASIC - AUG 2017 HRA MONTHLY
09/06/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	104.39	104.39	E15435	HRA REIMBURSEMENT TRANSFER - D.
09/27/2017	108	TOWN OF WHITELAND	SEWER - B & I	31930.42	31930.42	E15665	MONTHLY TRANSFER
09/27/2017	108	TOWN OF WHITELAND	SEWER - BOND	1966.67	1966.67	O15666	INTERNAL MONTHLY TRANSFER
09/29/2017	108	TOWN OF WHITELAND	SEWER - HEALTH	30.00	30.00	O15698	INTERNAL HRA REIMBURSEMENT
09/26/2017	100	UNITED HEALTHCARE	SEWER - HEALTH	3665.92	3665.92	E15652	HEALTH INSURANCE - OCTOBER 2017
09/12/2017	139	PASSMORE TECKNOWLEDGY	SEWER -	750.00	750.00	6325	YEARLY IT SUPPORT AND
09/13/2017	4	BARGERSVILLE UTILITIES	SEWER -	2975.92	2975.92	6326	629 N US 31
09/13/2017	13	DUKE ENERGY	SEWER -	188.93	188.93	6327	2672 500 NE
09/13/2017	62	A.E. BOYCE COMPANY INC.	SEWER - BILLING	1236.21	1236.21	6328	ANNUAL SOFTWARE LICENSE
09/13/2017	81	PURCHASE POWER	SEWER -	100.00	100.00	6329	POSTAGE
09/13/2017	82	ARAMARK UNIFORM	SEWER -	41.50	41.50	6330	UNIFORMS
09/13/2017	103	WHITELAND UTILITIES	SEWER -	319.83	319.83	6331	500 S US 31 (WWTP)
09/13/2017	124	SCHROER SERVICE SYSTEM,	SEWER -	58.75	58.75	6332	SEPTEMBER MONTHLY CLEANING
09/13/2017	143	K & K FENCE CO, INC	SEWER	6600.00	6600.00	6333	REMOVE & INSTALL FENCE (SEWER
09/13/2017	215	IDEXX LABORATORIES INC	SEWER - LAB	177.69	177.69	6334	GAMMA IRRAD COLILERT, VESSELS
09/13/2017	351	VERIZON WIRELESS SERVICE	SEWER -	102.10	102.10	6335	CELL PHONES
09/13/2017	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE	16055.00	16055.00	6336	AUGUST SERVICE
09/13/2017	26	THE HENRY P. THOMPSON	SEWER -	1300.00	1300.00	6337	FIELD SERVICE TO CHECK TROJAN UV
09/15/2017	107	IDEM	SEWER - NPDES	50.00	50.00	6338	NPDES PERMIT NUMBER IN0021415
09/25/2017	28	JOHNSON COUNTY REMC	SEWER -	92.65	92.65	6339	FLYING J LIFT STATION
09/25/2017	62	A.E. BOYCE COMPANY INC.	SEWER -	592.99	592.99	6340	SEWER ACCOUNT CHECK PRINTING
09/25/2017	117	BEST LIFE & HEALTH	SEWER - HEALTH	255.32	255.32	6341	DENTAL INSURANCE - OCTOBER 2017
09/25/2017	195	CHARLES GREEN INSURANCE	SEWER -	12657.30	12657.30	6342	POLICY #5X2-50-69-18 QUARTERLY
09/27/2017	5	MIKE NAPIER - BIO CHEM INC	SEWER -	898.65	898.65	6343	K 274 FLX
09/27/2017	44	PREMIER AG LLC	SEWER -	76.77	76.77	6344	FUEL
09/27/2017	82	ARAMARK UNIFORM	SEWER -	41.50	41.50	6345	UNIFORMS
09/27/2017	167	INDIANA DEPT OF	SEWER -	22.54	22.54	6346	3RD QUARTER REPORTING
09/27/2017	174	A-1 GARAGE DOORS INC	SEWER -	149.07	149.07	6347	5 ROLLERS REPAIR
09/27/2017	191	VWR INTERNATIONAL	SEWER -	418.14	418.14	6348	MICROM EG
09/27/2017	193	WHITELAND TIRE & FLEET	SEWER -	51.50	51.50	6349	CARLISLE 4 PLY TURF

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09/27/2017	330	GORDON FLESCH COMPANY	SEWER -	113.59	113.59	6350	CANON IR C3080
09/27/2017	361	PITNEY BOWES	SEWER -	52.50	52.50	6351	POSTAGE MACHINE
09/27/2017	86	HD SUPPLY FAC	SEWER - LAB	131.82	131.82	6352	HACH PH BUFFER
09/28/2017	88	VECTREN ENERGY DELIVERY	SEWER - GAS	34.00	34.00	6353	500 S US 31 BLDG A
09/28/2017	103	WHITELAND UTILITIES	SEWER -	319.83	319.83	6354	500 S US 31 (WWTP)
09/28/2017	106	WHITELAND POSTMASTER	SEWER -	354.48	354.48	6355	SEPTEMBER 2017 UTILITY MAILINGS
09/28/2017	339	MAXIM AUTOMATION INC	SEWER -	507.50	507.50	6356	CALIBRATION OF METERS
09/29/2017	13	DUKE ENERGY	SEWER -	205.24	205.24	6357	654 HUMMINGBIRD LN
09/29/2017	8	METRO FIBERNET LLC	SEWER -	176.11	176.11	6358	PHONES/INTERNET
09/29/2017	86	HD SUPPLY FAC	SEWER - LAB	706.15	706.15	6359	PIPET TIP, HYDROCHLORIC ACID,
		Checks: 0- 6359		108865.47	108865.47		

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09/25/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E15600	Payroll Clearing
09/11/2017	205	AFLAC	PAYROLL - AFLAC	336.50	336.50	E15464	Payroll Clearing
09/11/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E15468	Payroll Clearing
09/25/2017	118	DEARBORN NATIONAL LIFE	PAYROLL - LIFE	105.70	105.70	E15604	Payroll Clearing
09/11/2017	49	EFTPS	PAYROLL -	1198.18	1198.18	E15458	Payroll Clearing
09/25/2017	49	EFTPS	PAYROLL -	1325.54	1325.54	E15594	Payroll Clearing
09/11/2017	49	EFTPS	PAYROLL - FICA	5123.13	5123.13	E15457	Payroll Clearing
09/25/2017	49	EFTPS	PAYROLL - FICA	5667.92	5667.92	E15593	Payroll Clearing
09/11/2017	49	EFTPS	PAYROLL -	4027.54	4027.54	E15456	Payroll Clearing
09/25/2017	49	EFTPS	PAYROLL -	4522.84	4522.84	E15592	Payroll Clearing
09/25/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	516.00	516.00	E15596	Payroll Clearing
09/11/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	468.28	468.28	E15460	Payroll Clearing
09/11/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1360.91	1360.91	E15459	Payroll Clearing
09/25/2017	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	1492.04	1492.04	E15595	Payroll Clearing
09/11/2017	48	PAYROLL FUND	PAYROLL - NET	28996.90	28996.90	E15455	Payroll Clearing
09/25/2017	48	PAYROLL FUND	PAYROLL - NET	32311.32	32311.32	E15591	Payroll Clearing
09/11/2017	51	PERF	PAYROLL - PERF	1110.04	1110.04	E15461	Payroll Clearing
09/25/2017	51	PERF	PAYROLL - PERF	1164.35	1164.35	E15597	Payroll Clearing
09/11/2017	51	PERF	PAYROLL -	78.75	78.75	E15462	Payroll Clearing
09/25/2017	51	PERF	PAYROLL -	93.11	93.11	E15598	Payroll Clearing
09/25/2017	100	UNITED HEALTHCARE	PAYROLL -	1065.20	1065.20	E15602	Payroll Clearing
09/11/2017	100	UNITED HEALTHCARE	PAYROLL -	1065.20	1065.20	E15466	Payroll Clearing
09/11/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8557	Payroll Clearing
09/11/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8558	Payroll Clearing
09/11/2017	117	BEST LIFE & HEALTH	PAYROLL -	71.75	71.75	8559	Payroll Clearing
09/11/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8560	Payroll Clearing
09/25/2017	19	JOHNSON COUNTY CLERK	PAYROLL	175.00	175.00	8562	Payroll Clearing
09/25/2017	56	AXA EQUITABLE	PAYROLL - AXA	150.00	150.00	8563	Payroll Clearing
09/25/2017	117	BEST LIFE & HEALTH	PAYROLL -	71.75	71.75	8564	Payroll Clearing
09/25/2017	203	INSCCU	PAYROLL - CHILD	420.00	420.00	8565	Payroll Clearing
		Checks: 0 - 8565		94105.15	94105.15		

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/25/2017	48	PAYROLL FUND	STORM - FICA /	50.18	50.18	E15590	Empr Liability Medicare
09/11/2017	48	PAYROLL FUND	STORM - FICA /	49.52	49.52	E15454	Empr Liability Medicare
09/25/2017	48	PAYROLL FUND	STORM - FICA /	214.62	214.62	E15590	Empr Liability FICA
09/11/2017	48	PAYROLL FUND	STORM -	544.87	544.87	E15454	STORM-PLAN & ZONING DIRECTOR
09/25/2017	48	PAYROLL FUND	STORM -	717.85	717.85	E15590	STORM-COMMUNITY DEVELOPMENT
09/11/2017	48	PAYROLL FUND	STORM - MS4	984.12	984.12	E15454	STORM-MS4 COOR/BUILDING COMM
09/25/2017	48	PAYROLL FUND	STORM - MS4	627.40	627.40	E15590	STORM-MS4 COOR/BUILDING COMM
09/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	77.00	77.00	E15699	HRA REIMBURSEMENT FUNDS
09/11/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E15454	STORM-TOWN MANAGER
09/25/2017	48	PAYROLL FUND	STORM - TOWN	744.22	744.22	E15590	STORM-TOWN MANAGER
09/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	4.10	4.10	E15699	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	STORM - UTILITY	478.99	478.99	E15590	STORM-UTILITY CLERK
09/11/2017	48	PAYROLL FUND	STORM - UTILITY	470.17	470.17	E15454	STORM-UTILITY CLERK
09/08/2017	9	REGIONS BANK	STORM -	17.75	17.75	E15446	JOHNSON COUNTY RECORDER'S
09/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	35.47	35.47	E15699	HRA REIMBURSEMENT FUNDS
09/25/2017	48	PAYROLL FUND	STORM - DEPUTY	484.19	484.19	E15590	STORM-DEPUTY CLERK
09/11/2017	48	PAYROLL FUND	STORM - DEPUTY	475.28	475.28	E15454	STORM-DEPUTY CLERK
09/08/2017	9	REGIONS BANK	STORM - BILLING	38.33	38.33	E15446	RACKSPACE - EMAIL & ARCHIVING
09/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	14.14	14.14	E15699	HRA REIMBURSEMENT FUNDS
09/26/2017	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	15.64	15.64	E15623	LIFE & VOL LIFE INSURANCE -
09/11/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E15454	STORM-CLERK/TREASURER
09/25/2017	48	PAYROLL FUND	STORM -	439.12	439.12	E15590	STORM-CLERK/TREASURER
09/11/2017	51	PERF	STORM - PERF	296.82	296.82	E15476	PERF 9/14/17 PAYROLL
09/26/2017	51	PERF	STORM - PERF	298.83	298.83	E15609	PERF 9/28/17 PAYROLL
09/08/2017	9	REGIONS BANK	STORM - HEALTH	14.63	14.63	E15446	BASIC - AUG 2017 HRA MONTHLY
09/27/2017	108	TOWN OF WHITELAND	STORM - BOND &	6517.33	6517.33	O15667	INTERNAL MONTHLY TRANSFER
09/29/2017	108	TOWN OF WHITELAND	STORM - HEALTH	30.00	30.00	E15699	HRA REIMBURSEMENT FUNDS
09/06/2017	108	TOWN OF WHITELAND	STORM - HEALTH	73.35	73.35	E15436	HRA REIMBURSEMENT TRANSFER - D.
09/26/2017	100	UNITED HEALTHCARE	STORM - HEALTH	1747.09	1747.09	E15653	HEALTH INSURANCE - OCTOBER 2017
09/13/2017	62	A.E. BOYCE COMPANY INC.	STORM - BILLING	538.23	538.23	1610	ANNUAL SOFTWARE LICENSE
09/13/2017	81	PURCHASE POWER	STORM -	100.00	100.00	1611	POSTAGE
09/13/2017	120	DRAINAGE SOLUTIONS INC.	STORM - CAPITAL	206.97	206.97	1612	PVC CAP, COUPLING
09/13/2017	141	SHELBY MATERIALS	STORM - CAPITAL	700.00	700.00	1613	CONCRETE
09/13/2017	326	WILLIAMS BARRETT AND	STORM - LEGAL	122.50	122.50	1614	LEGAL SERVICES
09/25/2017	62	A.E. BOYCE COMPANY INC.	STORM -	305.50	305.50	1615	STORM WATER ACCOUNT CHECK
09/25/2017	117	BEST LIFE & HEALTH	STORM - HEALTH	113.81	113.81	1616	DENTAL INSURANCE - OCTOBER 2017
09/25/2017	195	CHARLES GREEN INSURANCE	STORM -	10.34	10.34	1617	POLICY #5X2-50-69-18 QUARTERLY
09/27/2017	44	PREMIER AG LLC	STORM -	171.74	171.74	1618	FUEL
09/27/2017	98	TRACTOR SUPPLY CO	STORM - CAPITAL	52.99	52.99	1619	GRASS SEED

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09/27/2017	167	INDIANA DEPT OF	STORM -	14.34	14.34	1620	3RD QUARTER REPORTING
09/29/2017	8	METRO FIBERNET LLC	STORM -	27.81	27.81	1621	PHONES/INTERNET
		Checks: 0 - 1621		19008.58	19008.58		

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09/27/2017	108	TOWN OF WHITELAND	CREDIT CARDS	450.00	450.00	E15670	RENTAL DEPOSIT PAID BY CC FUNDS
09/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	13634.98	13634.98	E15688	UTILITY COLLECTIONS PAID BY CC
09/27/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E15669	POLICE REPORT PAID BY CC FUNDS
09/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	2334.11	2334.11	E15688	UTILITY COLLECTIONS PAID BY CC
09/27/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E15670	RENTAL DEPOSIT PAID BY CC FUNDS
09/18/2017	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E15556	BUILDING PERMIT PAID BY CC
09/05/2017	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E15425	BUILDING PERMIT PAID BY CC
09/27/2017	108	TOWN OF WHITELAND	CREDIT CARDS	10.00	10.00	E15669	POLICE REPORT PAID BY CC FUNDS
09/27/2017	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E15670	RENTAL DEPOSIT PAID BY CC FUNDS
09/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	12079.20	12079.20	E15688	UTILITY COLLECTIONS PAID BY CC
09/29/2017	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E15689	POLICE REPORT PAID BY CC FUNDS
		Checks: 0 - 0		28888.29	28888.29		

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09/05/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2155.97	2155.97	E15428	UTILITY COLLECTIONS FUNDS
09/06/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	3388.48	3388.48	E15438	UTILITY COLLECTIONS FUNDS
09/07/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	5081.81	5081.81	E15447	UTILITY COLLECTIONS FUNDS
09/11/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	13806.96	13806.96	E15470	UTILITY COLLECTIONS 9/11/17 FUNDS
09/12/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2708.81	2708.81	E15525	UTILITY COLLECTIONS FUNDS
09/13/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	5760.93	5760.93	E15528	UTILITY COLLECTIONS FUNDS
09/15/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	9399.83	9399.83	E15558	UTILITY COLLECTIONS FUNDS
09/14/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	6612.49	6612.49	E15531	UTILITY COLLECTIONS FUNDS
09/08/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	3551.65	3551.65	E15450	UTILITY COLLECTIONS FUNDS
09/19/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	4362.89	4362.89	E15562	UTILITY COLLECTIONS FUNDS
09/21/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	6035.87	6035.87	E15580	UTILITY COLLECTIONS FUNDS
09/20/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	7438.04	7438.04	E15567	UTILITY COLLECTIONS FUNDS
09/22/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2048.61	2048.61	E15582	UTILITY COLLECTIONS FUNDS
09/18/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	12925.26	12925.26	E15559	UTILITY COLLECTIONS FUNDS
09/25/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1948.02	1948.02	E15610	UTILITY COLLECTIONS FUNDS
09/26/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	402.55	402.55	E15661	UTILITY COLLECTIONS FUNDS
09/29/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1056.68	1056.68	E15701	UTILITY COLLECTIONS FUNDS
09/27/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	433.90	433.90	E15678	UTILITY COLLECTIONS FUNDS
09/05/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	460.50	460.50	E15428	UTILITY COLLECTIONS FUNDS
09/06/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	512.25	512.25	E15438	UTILITY COLLECTIONS FUNDS
09/08/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1064.25	1064.25	E15450	UTILITY COLLECTIONS FUNDS
09/07/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1272.90	1272.90	E15447	UTILITY COLLECTIONS FUNDS
09/11/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1834.76	1834.76	E15470	UTILITY COLLECTIONS 9/11/17 FUNDS
09/12/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	550.78	550.78	E15525	UTILITY COLLECTIONS FUNDS
09/13/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1538.25	1538.25	E15528	UTILITY COLLECTIONS FUNDS
09/14/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1119.70	1119.70	E15531	UTILITY COLLECTIONS FUNDS
09/15/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	6012.00	6012.00	E15558	UTILITY COLLECTIONS FUNDS
09/18/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2791.19	2791.19	E15559	UTILITY COLLECTIONS FUNDS
09/22/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	287.25	287.25	E15582	UTILITY COLLECTIONS FUNDS
09/19/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1489.41	1489.41	E15562	UTILITY COLLECTIONS FUNDS
09/21/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	930.57	930.57	E15580	UTILITY COLLECTIONS FUNDS
09/20/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1088.93	1088.93	E15567	UTILITY COLLECTIONS FUNDS
09/25/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	111.88	111.88	E15610	UTILITY COLLECTIONS FUNDS
09/26/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	7.50	7.50	E15661	UTILITY COLLECTIONS FUNDS
09/27/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	33.75	33.75	E15678	UTILITY COLLECTIONS FUNDS
09/29/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	67.50	67.50	E15701	UTILITY COLLECTIONS FUNDS
09/19/2017	121	HORIZON BANK	COLLECTIONS-DE	85.00	85.00	E15564	CHARGEBACK ITEM - #2995 - 2
09/06/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2629.76	2629.76	E15438	UTILITY COLLECTIONS FUNDS
09/11/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	7277.05	7277.05	E15470	UTILITY COLLECTIONS 9/11/17 FUNDS

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09/07/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	24696.83	24696.83	E15439	RIVERBOAT REVENUE SHARING
09/07/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	4335.54	4335.54	E15447	UTILITY COLLECTIONS FUNDS
09/08/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	3213.69	3213.69	E15450	UTILITY COLLECTIONS FUNDS
09/12/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	28073.08	28073.08	E15471	LIT DEPOSIT FUNDS TRANSFER FROM
09/14/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	5837.34	5837.34	E15531	UTILITY COLLECTIONS FUNDS
09/12/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	159.94	159.94	E15472	UTILITY COLLECTIONS FUNDS
09/05/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2050.71	2050.71	E15428	UTILITY COLLECTIONS FUNDS
09/12/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2978.27	2978.27	E15525	UTILITY COLLECTIONS FUNDS
09/13/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	5078.04	5078.04	E15528	UTILITY COLLECTIONS FUNDS
09/15/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	50.00	50.00	E15557	RECONNECT FEE FUNDS TRANSFER
09/15/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	10654.70	10654.70	E15558	UTILITY COLLECTIONS FUNDS
09/18/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	75.00	75.00	E15560	RECONNECT FEE FUNDS TRANSFER
09/22/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	9500.92	9500.92	E15561	WHEEL TAX FUNDS TRANSFER
09/21/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	5488.23	5488.23	E15580	UTILITY COLLECTIONS FUNDS
09/18/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	9680.58	9680.58	E15559	UTILITY COLLECTIONS FUNDS
09/19/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	4244.82	4244.82	E15562	UTILITY COLLECTIONS FUNDS
09/27/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	618.11	618.11	E15678	UTILITY COLLECTIONS FUNDS
09/25/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2800.65	2800.65	E15610	UTILITY COLLECTIONS FUNDS
09/22/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	1808.69	1808.69	E15582	UTILITY COLLECTIONS FUNDS
09/20/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	6429.35	6429.35	E15567	UTILITY COLLECTIONS FUNDS
09/29/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	2453.97	2453.97	E15701	UTILITY COLLECTIONS FUNDS
09/26/2017	108	TOWN OF WHITELAND	COLLECTIONS-DE	991.05	991.05	E15661	UTILITY COLLECTIONS FUNDS
		Checks: 0-	0	251503.44	251503.44		