

Voucher 16-01

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001352.000	11932 VECTREN ENERGY DELIVERY	170 BOONE ST	0	N0695943	12/17/2015	112.60	10189	01/01/2016		
201001351.000	11933 JOHNSON COUNTY REMC	BRUNNEMER RIDGE LIGHTS	0	172	12/28/2015	99.45	10187	01/01/2016		
101001352.000	11935 VECTREN ENERGY DELIVERY	GAS BILL	0	N1239417	12/17/2015	111.97	10190	01/01/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY	0	121815	12/18/2015	66.50	10193	01/11/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY	0	121815	12/18/2015	20.33	10193	01/11/2016		
217001211.000	11951 ROBERTA GROVES	SUPPLIES FOR CHRISTMAS PARTY	0	121815	12/18/2015	16.05	10193	01/11/2016		
101001323.000	11956 METRO FIBERNET LLC	PHONE	0	1296907	12/24/2015	376.69	10195	01/12/2016		
201001321.000	11956 METRO FIBERNET LLC	PHONE	0	1296907	12/24/2015	125.56	10195	01/12/2016		
201001351.000	11957 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	12/30/2015	206.17	10196	01/12/2016		
201001351.000	11957 DUKE ENERGY	WHITELAND RD LIGHTS	0	3510-3723-01-7	12/30/2015	59.41	10196	01/12/2016		
201001351.000	11957 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	12/30/2015	22.91	10196	01/12/2016		
101001353.000	11958 WHITELAND UTILITIES	170 BOONE ST	0	1976	12/01/2015	224.41	10197	01/12/2016		
201001353.000	11958 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	12/01/2015	185.86	10197	01/12/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822291300	12/08/2015	30.08	10199	01/13/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822300364	12/15/2015	30.08	10199	01/13/2016		
201001391.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822309444	12/22/2015	30.08	10199	01/13/2016		
101001224.000	11961 BRADEN BUSINESS SYSTEMS I	PRINTER KC224e-E11868-01	0	334107	12/08/2015	29.92	10200	01/13/2016		
101001392.000	11963 HOME NEWS ENT LLC DAILY J	SUBSCRIPTION YEARLY	0	20003655	01/12/2016	155.00	10198	01/13/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY# CFP-5715-0502D-0	0	51002	12/04/2015	1170.00	10204	01/15/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY#5X2-50-69-17 1/23/16-1/23	0	51045	12/18/2015	3268.32	10204	01/15/2016		
201001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 5X2-50-69-17	0	51045	12/18/2015	1857.00	10204	01/15/2016		
101001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 117877-1 1/23/16-1/23/17	0	51003	12/04/2015	6198.72	10204	01/15/2016		
201001342.000	11968 CHARLES GREEN INSURANCE	POLICY#117877-1	0	51003	12/04/2015	3522.00	10204	01/15/2016		
402001451.000	11969 MAINSOURCE BANK	2014 BOND PAYMENT	0	8100000234	12/31/2015	531.51	10205	01/15/2016		
201001223.000	11975 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219328	12/11/2015	30.00	10203	01/15/2016		
201001223.000	11975 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219352	12/16/2015	135.00	10203	01/15/2016		
201001231.000	11978 KENWORTH OF INDY-PALMER P	BRAKE KIT,BRAKE DRUM	0	986445	12/10/2015	295.00	10206	01/15/2016		
201001231.000	11978 KENWORTH OF INDY-PALMER P	SEAL, HUB DRIVE WHEEL SET	0	986595	12/10/2015	126.00	10206	01/15/2016		
101001391.000	11979 PLYMATE'S MATMAN	MAT CLEANING	0	2550261	12/08/2015	29.14	10210	01/15/2016		
101001211.000	11980 GORDON FLESCH COMPANY	COPIER 3080	0	11396726	12/24/2015	71.82	10208	01/15/2016		

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APPROPRIATION/PO NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001223.000	11985	US AGGREGATES, INC.	AWP300	0	80887560	12/05/2015	222.30	10209	01/15/2016		
201001223.000	11985	US AGGREGATES, INC.	AWP300	0	80888606	12/31/2015	99.84	10209	01/15/2016		
101001223.000	11986	STEVEN R JENKINS CO INC	BLAUER	0	189137	12/19/2015	99.99	10207	01/15/2016		
201001231.000	11987	RUSH TRUCK CENTERS OF IN,	REMAN SHOE KIT CORE	0	3001000842	12/14/2015	-63.84	10211	01/15/2016		
201001231.000	11987	RUSH TRUCK CENTERS OF IN,	SENSOR ICP TRANSDUCER	0	3001057071	12/18/2015	208.43	10211	01/15/2016		
201001211.000	11988	SAM'S CLUB DIRECT	NORM TV	0	000664	12/08/2015	43.72	10202	01/15/2016		
201001211.000	11988	SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	000664	12/08/2015	15.38	10202	01/15/2016		
101001122.000	11991	PERF	PERF 01042016	0	01042016	01/04/2016	1548.13	11716	01/17/2016		
201001122.000	11991	PERF	PERF 01042016	0	01042016	01/04/2016	427.94	11716	01/17/2016		
101001224.000	12005	BRADEN BUSINESS SYSTEMS INC.	KC22e-E11868-01 PRINTER	0	338148	01/08/2016	48.23	10214	01/20/2016		
201001232.000	12013	WHITELAND TIRE & FLEET SE	SCRAP DISPOSAL	0	12141504	12/14/2015	28.00	10217	01/23/2016		
101001312.000	12016	WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586146	12/29/2015	192.50	10218	01/23/2016		
101001312.000	12016	WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586148	12/29/2015	367.50	10218	01/23/2016		
101001312.000	12016	WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586150	12/29/2015	525.00	10218	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	AIR FILTER	0	167097	12/03/2015	29.54	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	HEATER FITTING, HYD FITTING	0	167147	12/04/2015	149.06	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	PLUG	0	167152	12/04/2015	3.79	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	WIRING CLAMP	0	167165	12/04/2015	1.58	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	HOSE CLAMP	0	167192	12/04/2015	7.38	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	AMBER LAMP	0	167284	12/07/2015	12.23	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	MIXED PAINT , STIKIT GOLD DISC	0	167304	12/07/2015	29.38	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	TRACTOR LAMP	0	167422	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	WINTER BLADE, WIPER BLADE	0	167431	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	TRACTOR LAMP	0	167434	12/09/2015	23.98	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	BULB DODGE RAM	0	167453	12/09/2015	33.23	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	CAP SCREW	0	167761	12/15/2015	2.37	10216	01/23/2016		
201001231.000	12017	WHITELAND AUTO SUPPLY	TRIM PANEL RETAINER	0	167774	12/15/2015	0.76	10216	01/23/2016		
101001323.000	12018	VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	25.23	10219	01/23/2016		
101001225.000	12018	VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	256.34	10219	01/23/2016		
101001324.000	12018	VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	214.54	10219	01/23/2016		
201001321.000	12018	VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	90.75	10219	01/23/2016		
101001221.000	12019	PREMIER AG LLC	FUEL	0	672466	12/01/2015	646.30	10215	01/23/2016		
201001221.000	12019	PREMIER AG LLC	FUEL	0	672466	12/01/2015	148.33	10215	01/23/2016		
201001221.000	12019	PREMIER AG LLC	FUEL	0	672608	12/15/2015	179.63	10215	01/23/2016		

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001221.000	12019 PREMIER AG LLC	FUEL	0	672608	12/15/2015	662.37	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL	0	672607	12/15/2015	125.50	10215	01/23/2016		
201001221.000	12019 PREMIER AG LLC	FUEL	0	672714	12/30/2015	146.17	10215	01/23/2016		
101001221.000	12019 PREMIER AG LLC	FUEL	0	672714	12/30/2015	555.43	10215	01/23/2016		
217001211.000	12022 ETCHED IN STONE LLC	POLICE AWARDS	0	9915	12/17/2015	328.94	10220	01/25/2016		
307001312.000	12024 CROSSROAD ENGINEERS, PC	INSPECTION FEES	0	151222	12/31/2015	1949.55	10221	01/25/2016		
217001211.000	12027 DEBRA HENDRICKSON	SUPPLIES FOR CHRISTMAS PARTY	0	12-18-2015	12/18/2015	139.48	10223	01/25/2016		
201001354.000	12029 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE	0	6831	12/31/2015	600.00	10224	01/25/2016		
307001312.000	12032 CROSSROAD ENGINEERS, PC	ROUNDBABOUT PROJECT FESS	0	151139	12/07/2015	1882.02	10227	01/29/2016		
*** Total ***						31192.54				

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601001353.000	11934 INDIANA-AMERICAN WATER CO	PURCHASE OF WATER	0	1010-210005192060	12/18/2015	21742.40	4440	01/01/2016		
601001361.000	11948 WHITELAND CARPET FACTORY	CARPET AND COVE BASE	1294	12292015	11/18/2015	1006.81	4444	01/08/2016		
601001395.000	11950 NORM GABEHART	PAPER FOLDER FOR UTILITIES	0	W25618	01/11/2016	213.33	4445	01/11/2016		
601001211.000	11952 JENNIFER HARRIS	CERTIFICATES AND FRAMES	0	12182015	12/18/2015	31.02	4446	01/11/2016		
601001323.000	11956 METRO FIBERNET LLC	PHONE	0	1296907	12/24/2015	197.32	4448	01/12/2016		
601001241.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822291300	12/08/2015	30.08	4451	01/13/2016		
601001241.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822300364	12/15/2015	30.08	4451	01/13/2016		
601001241.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822309444	12/22/2015	30.08	4451	01/13/2016		
601001331.000	11963 HOME NEWS ENT LLC DAILY J	TRASH PRICE INCREASE	0	31854668	01/12/2016	11.99	4449	01/13/2016		
601001222.000	11964 LOWE'S	ELASTOMERIC CRACK	0	02727	11/16/2015	9.95	4450	01/13/2016		
601001222.000	11964 LOWE'S	SELECT PINE	0	01969	11/23/2015	49.76	4450	01/13/2016		
601001222.000	11964 LOWE'S	JERSEY GLOVES, KOBALT TAMP	0	10571	12/02/2015	39.85	4450	01/13/2016		
601001222.000	11964 LOWE'S	BULBS, ROUNDUP	0	01838	12/02/2015	39.85	4450	01/13/2016		
601001222.000	11964 LOWE'S	SUPPLIES	0	11598	12/04/2015	37.70	4450	01/13/2016		
601001222.000	11964 LOWE'S	SUPPLIES	0	01404	12/07/2015	6.63	4450	01/13/2016		
601001222.000	11964 LOWE'S	SELECT PINE	0	02604	12/07/2015	20.60	4450	01/13/2016		
601001222.000	11964 LOWE'S	SUPPLIES	0	02746	12/08/2015	17.04	4450	01/13/2016		
601001222.000	11964 LOWE'S	SUPPLIES	0	01296	12/15/2015	89.96	4450	01/13/2016		
601001222.000	11964 LOWE'S	SCREWDRIVING SET	0	02958	12/15/2015	28.22	4450	01/13/2016		
601001222.000	11964 LOWE'S	CFL BRIGHT, CABLE HEAT GUN	0	02394	12/18/2015	58.81	4450	01/13/2016		
601001241.000	11965 ETCHED IN STONE LLC	OFFICE SHIRTS	0	9895	12/04/2015	19.00	4459	01/15/2016		
601001222.000	11967 UTILITY SUPPLY COMPANY	COPPER, COMPRESSION YOKE, PLASTIC P	0	1173561	12/22/2015	335.91	4455	01/15/2016		
601001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 5X2-50-69-17	0	51045	12/18/2015	1485.60	4457	01/15/2016		
601001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 117877-1	0	51003	12/04/2015	2817.60	4457	01/15/2016		
601001212.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11622	12/08/2015	160.67	4452	01/15/2016		
601001212.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11667	12/22/2015	40.00	4452	01/15/2016		
601001391.000	11979 PLYMATE'S MATMAN	MAT CLEANING	0	2550261	12/08/2015	29.15	4460	01/15/2016		
601001222.000	11981 HD SUPPLY FAC MAINT/ USA	SAMPLE CELL	0	827209	12/17/2015	45.24	4454	01/15/2016		
601001222.000	11982 THE UPS STORE CENTER 4339	WATER SAMPLES	0	6616	12/18/2015	10.02	4458	01/15/2016		
601001222.000	11983 UPS	SAMPLES	0	072495	12/05/2015	3.68	4453	01/15/2016		
601001211.000	11988 SAM'S CLUB DIRECT	NORM TV	0	000664	12/08/2015	43.72	4456	01/15/2016		
601001211.000	11988 SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	000664	12/08/2015	15.38	4456	01/15/2016		
601001122.000	11991 PERF	PERF 01042016	0	01042016	01/04/2016	749.47	11716	01/17/2016		
601001321.000	12010 PITNEY BOWES	RENTAL CHARGES	0	9552853	01/13/2016	81.00	4467	01/23/2016		

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APPROPRIATION#P NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001312.000	12016	WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586149	12/29/2015	892.50	4465	01/23/2016		
601001312.000	12016	WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586151	12/29/2015	262.50	4465	01/23/2016		
601001323.000	12018	VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	128.97	4466	01/23/2016		
601001221.000	12019	PREMIER AG LLC	FUEL	0	672466	12/01/2015	42.38	4462	01/23/2016		
601001221.000	12019	PREMIER AG LLC	FUEL	0	672608	12/15/2015	145.95	4462	01/23/2016		
601001221.000	12019	PREMIER AG LLC	FUEL	0	672607	12/15/2015	59.26	4462	01/23/2016		
601001221.000	12019	PREMIER AG LLC	FUEL	0	672714	12/30/2015	146.17	4462	01/23/2016		
601001211.000	12021	OFFICE DEPOT	NORM LAPTOP	0	811273444001	12/10/2015	419.99	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	WALL SIGNS	0	811885992001	12/12/2015	21.84	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	PAPER, INK	0	811882130001	12/14/2015	132.01	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	PAPER, SEALS	0	812876687001	12/16/2015	37.38	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	POST IT, CORRECTION TAPE	0	813933514001	12/22/2015	31.98	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	SIGN	0	815887983001	12/30/2015	8.29	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	TRAYS, TAPE, PUSH PINS	0	815887982001	12/30/2015	36.85	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	USB	0	815887789001	12/30/2015	19.99	4468	01/25/2016		
601001211.000	12021	OFFICE DEPOT	MOUSE PAD	0	815887981001	12/30/2015	5.97	4468	01/25/2016		
601001363.000	12023	ELEMENT MATERIALS TECHNOL	DRINKING WATER TESTING	0	EFW154606IN	12/28/2015	446.00	4469	01/25/2016		
601001399.000	12028	LONDON WITTE GROUP LLC	BANK RECONCILIATION-NOV	0	28772	12/31/2015	112.50	4470	01/25/2016		
601001222.000	12031	THE AMERICAN LEGION	FLAGS	0	109998A	01/21/2016	97.83	4472	01/26/2016		
601001322.000	12033	DAN CARTWRIGHT	ERC TRAINING ON 01/26/2016	0	01262016	01/26/2016	7.00	4478	01/29/2016		
601001222.000	12042	JOHN COLLINS	2X10X10 TOP CHOICE #2	0	01642	12/09/2015	11.11	4475	01/29/2016		
601001222.000	12042	JOHN COLLINS	15CT 1/8 IN SLD HLW W	0	01811	12/10/2015	6.63	4475	01/29/2016		
601001222.000	12042	JOHN COLLINS	36X80 BIRCH DOOR	0	76503	12/10/2015	52.18	4475	01/29/2016		
601001394.000	12045	WHITELAND WATER B & I	JANUARY PAYMENT	0	JANUARY	01/29/2016	9714.42	4477	01/29/2016		
601001315.000	12047	WATER DEBT RESERVE	JANUARY PAYMENT	0	JANUARY	01/29/2016	1516.67	4476	01/29/2016		
*** Total ***							43884.29				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	601	43884.29

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606001351.000	11931 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	12/11/2015	144.96	5495	01/01/2016		
606001351.000	11933 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	25195928	12/21/2015	84.30	5496	01/01/2016		
628009440.000	11948 WHITELAND CARPET FACTORY	CARPET AND COVE BASE	0	12292015	12/18/2015	1006.81	5501	01/08/2016		
606001394.000	11950 NORM GABEHART	PAPER FOLDING MACHINE FOR UTILITES	0	W25618	01/11/2016	213.33	5502	01/11/2016		
606001211.000	11952 JENNIFER HARRIS	CERTIFICATES AND FRAMES	0	12182015	12/18/2015	31.02	5503	01/11/2016		
606001322.000	11953 IWEA	CONFERENCE RUSTY	0	30357	11/30/2016	310.00	5509	01/12/2016		
606001352.000	11955 VECTREN ENERGY DELIVERY	GAS	0	N1073978	12/22/2015	211.01	5507	01/12/2016		
606001352.000	11955 VECTREN ENERGY DELIVERY	GAS	0	N0542437	12/22/2015	95.79	5507	01/12/2016		
606001323.000	11956 METRO FIBERNET LLC	PHONE	0	1296907	12/24/2015	170.41	5505	01/12/2016		
606001351.000	11957 DUKE ENERGY	OAKVILLE LIFT STATION	0	106922517	12/23/2015	167.64	5506	01/12/2016		
606001353.000	11958 WHITELAND UTILITIES	500S U.S. 31	0	1977	12/01/2015	326.99	5508	01/12/2016		
606001294.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822291300	12/08/2015	30.08	5513	01/13/2016		
606001294.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822300364	12/15/2015	30.08	5513	01/13/2016		
606001294.000	11960 ARAMARK UNIFORM SERVICES	CLEANING UNIFORMS	0	1822309444	12/22/2015	30.08	5513	01/13/2016		
606001292.000	11962 MIKE NAPIER - BIO CHEM IN	K 274 FLX	0	14232	12/19/2015	849.15	5510	01/13/2016		
606001331.000	11963 HOME NEWS ENT LLC DAILY J	TRASH INCREASE ADVERTISEMENT	0	31854668	01/12/2016	11.99	5511	01/13/2016		
606001222.000	11964 LOWE'S	SUPPLIES	0	02190	12/17/2015	232.64	5512	01/13/2016		
606001222.000	11964 LOWE'S	90 DEGREE ELBOW, CEILING DIFFUS	0	02253	12/17/2015	10.41	5512	01/13/2016		
606001222.000	11964 LOWE'S	PAINT	0	01117	12/14/2015	130.40	5512	01/13/2016		
606001222.000	11964 LOWE'S	SUPPLIES	0	01205	12/14/2015	13.25	5512	01/13/2016		
606001222.000	11964 LOWE'S	BUCKET, BUNGEE, SOAP	0	02004	12/10/2015	61.34	5512	01/13/2016		
606001364.000	11964 LOWE'S	TOOLS FOR 2015 DODGE TRUCK	0	02184	11/18/2015	132.01	5512	01/13/2016		
606001294.000	11965 ETCHED IN STONE LLC	OFFICE SHIRTS	0	9895	12/04/2015	19.00	5521	01/15/2016		
606001222.000	11967 UTILITY SUPPLY COMPANY	EJIW GRATE	0	1171714	12/02/2015	114.86	5517	01/15/2016		
606001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 5X2-50-69-17	0	51045	12/18/2015	6982.32	5519	01/15/2016		
606001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 117877-1	0	51003	12/04/2015	13242.72	5519	01/15/2016		
606001212.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11622	12/08/2015	160.67	5514	01/15/2016		
606001212.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11667	12/22/2015	40.00	5514	01/15/2016		
606001231.000	11971 FLETCHER CHRYSLER TRUCK	SPLASH KIT FOR 2015 RAM TRUCK	0	35902	12/10/2015	85.00	5520	01/15/2016		
606001293.000	11976 HACH COMPANY	SENSOR CAP REPLACEMENT	0	9725307	12/22/2015	138.79	5516	01/15/2016		
606001211.000	11988 SAM'S CLUB DIRECT	NORM TV	0	000664	12/08/2015	43.72	5518	01/15/2016		
606001211.000	11988 SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	000664	12/08/2015	15.38	5518	01/15/2016		
606001122.000	11991 PERF	PERF 01042016	0	01042016	01/04/2016	265.67	11716	01/17/2016		

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APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
623300396.000	12006 REPUBLIC WASTE SERVICES O	DECEMBER SERVICE	0	0761-002743863	12/31/2016	16225.00	5525	01/20/2016		
606001232.000	12007 MAXIM AUTOMATION INC	CALIBRATION OF METERS	0	1122	12/03/2015	375.00	5524	01/20/2016		
606001224.000	12009 PETRO'S CULLIGAN	SERVICE CALL, CHANGED TANK B	0	690589	12/22/2015	150.00	5527	01/23/2016		
606001321.000	12010 PITNEY BOWES	RENTAL CHARGES	0	9552853	01/13/2016	81.00	5534	01/23/2016		
606001362.000	12014 VW WILLIAMS MIDWEST INC	BATTERY CHARGING CAT	0	8505956-00	12/31/2015	325.00	5531	01/23/2016		
606001312.000	12016 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586151	12/29/2015	262.50	5532	01/23/2016		
606001323.000	12018 VERIZON WIRELESS SERVICE LLC	CELL PHONES	0	9758040157	01/01/2016	131.12	5533	01/23/2016		
606001221.000	12019 PREMIER AG LLC	FUEL	0	672466	12/01/2015	63.57	5528	01/23/2016		
606001221.000	12019 PREMIER AG LLC	FUEL	0	672608	12/15/2015	56.13	5528	01/23/2016		
606001221.000	12019 PREMIER AG LLC	FUEL	0	672607	12/15/2015	31.37	5528	01/23/2016		
606001221.000	12019 PREMIER AG LLC	FUEL	0	672714	12/30/2015	116.93	5528	01/23/2016		
606001211.000	12021 OFFICE DEPOT	RUSTY RANGE EXTENDER	0	811273444001	12/10/2015	54.99	5535	01/25/2016		
628009440.000	12026 CHERYL A REITER ENTERPRIS	4D-XHD, 8D-MHD	0	10007862	12/17/2015	672.00	5536	01/25/2016		
606001367.000	12028 LONDON WITTE GROUP LLC	BANK RECONCILIATION-NOV	0	28772	12/31/2015	112.50	5537	01/25/2016		
606001222.000	12031 THE AMERICAN LEGION	FLAGS	0	109998A	01/21/2016	97.82	5539	01/26/2016		
606001380.000	12046 WHITELAND SEWER BOND & INT.	JANUARY PAYMENT	0	JANUARY	01/29/2016	31400.00	5541	01/29/2016		
606001381.000	12048 SEWER DEBT RESERVE FUND	JANUARY PAYMENT	0	JANUARY	01/29/2016	1966.67	5542	01/29/2016		
*** Total ***						77523.42				



FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	606	59619.61
	623	16225.00
	628	1678.81
*** Total ***		77523.42

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001396.000	11948 WHITELAND CARPET FACTORY	CARPET AND COVE BASE	0	12292015	12/29/2015	1006.81	1205	01/08/2016		
600001364.000	11950 NORM GABEHART	WINDOW BLINDS	0	319689083	12/29/2015	77.12	1206	01/11/2016		
600001394.000	11950 NORM GABEHART	PAPER FOLDING MACHINE FOR UTILITIES	0	W25618	01/11/2016	213.34	1206	01/11/2016		
600001211.000	11952 JENNIFER HARRIS	CERTIFICATES AND FRAMES	0	12182015	12/18/2015	31.03	1207	01/11/2016		
609905090.000	11954 REGIONS BANK	STORM REVENUE BOND	0	53-6037737221	12/31/2015	33000.00	1209	01/12/2016		
609905090.000	11954 REGIONS BANK	BOND INTEREST	0	53-6037737221	12/31/2015	5976.62	1209	01/12/2016		
600001323.000	11956 METRO FIBERNET LLC	PHONE	0	1296907	12/24/2015	26.91	1208	01/12/2016		
600001331.000	11963 HOME NEWS ENT LLC DAILY J	PRICE INCREASE ADVERT.	0	31854668	01/12/2016	11.99	1210	01/13/2016		
600001222.000	11964 LOWE'S	PHENOLIC SHELL, WIRE	0	11629	12/04/2015	11.40	1211	01/13/2016		
600001222.000	11964 LOWE'S	SUPPLIES	0	02259	12/11/2015	144.53	1211	01/13/2016		
600001222.000	11964 LOWE'S	SUPPLIES	0	02108	12/16/2015	37.96	1211	01/13/2016		
600001222.000	11964 LOWE'S	SUPPLIES	0	02490	12/18/2015	62.72	1211	01/13/2016		
600001222.000	11964 LOWE'S	ROLLER COVER, MINI ROLLER	0	02764	12/19/2015	11.16	1211	01/13/2016		
600001222.000	11964 LOWE'S	HOLE SAW	0	02533	12/23/2015	5.43	1211	01/13/2016		
600001222.000	11964 LOWE'S	HOLE SAW, OAK WOOD FAN	0	02558	12/23/2015	16.65	1211	01/13/2016		
600001222.000	11964 LOWE'S	MULTIPURPOSE HIDE	0	02481	12/23/2015	20.88	1211	01/13/2016		
600001230.000	11965 ETCHED IN STONE LLC	OFFICE SHIRTS	0	9895	12/04/2015	19.00	1218	01/15/2016		
600001364.000	11966 JAMES G. CHANDLER / BRADL	INSTALLED HANDLE LOCKSET	0	120715	12/07/2015	139.40	1216	01/15/2016		
600001342.000	11968 CHARLES GREEN INSURANCE	POLICY#5X2-50-89-17	0	51045	12/18/2015	1262.76	1217	01/15/2016		
600001342.000	11968 CHARLES GREEN INSURANCE	POLICY# 117877-1	0	51003	12/04/2015	2394.96	1217	01/15/2016		
600001221.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11622	12/08/2015	160.66	1212	01/15/2016		
600001221.000	11970 CRYSTAL GRAPHICS	BUSINESS CARDS	0	11667	12/22/2015	40.00	1212	01/15/2016		
600001222.000	11977 IRVING MATERIALS, INC.	STONE, CEMENT, CALCIUM CHLORIDE	0	10260388	12/09/2015	494.00	1215	01/15/2016		
600001211.000	11988 SAM'S CLUB DIRECT	NORM TV	0	000664	12/08/2015	43.72	1214	01/15/2016		
600001211.000	11988 SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	000664	12/08/2015	15.38	1214	01/15/2016		
60000122.000	11991 PERF	PERF 01042016	0	01042016	01/04/2016	226.85	11716	01/17/2016		
600001321.000	12011 PURCHASE POWER	POSTAGE MACHINE	0	8000-9000-0738-88	01/03/2016	200.00	1223	01/23/2016		
600001395.000	12012 KERNS INFO SYSTEMS	KIS-SYSTEM SUPPORT	0	213413	12/29/2015	100.00	1220	01/23/2016		
600001312.000	12016 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	586147	12/29/2015	420.00	1224	01/23/2016		
600001212.000	12019 PREMIER AG LLC	FUEL	0	672466	12/01/2015	158.93	1221	01/23/2016		
600001221.000	12019 PREMIER AG LLC	FUEL	0	672608	12/15/2015	78.59	1221	01/23/2016		
600001212.000	12019 PREMIER AG LLC	FUEL	0	672607	12/15/2015	132.47	1221	01/23/2016		
600001212.000	12019 PREMIER AG LLC	FUEL	0	672714	12/30/2015	9.74	1221	01/23/2016		
600001395.000	12028 LONDON WITTE GROUP LLC	BANK RECONCILIATION	0	28772	12/31/2015	112.50	1225	01/25/2016		
600001312.000	12034 RUSSELL SNYDER	RECORDER FEES	0	01272016	01/27/2016	2.07	1227	01/29/2016		
600001381.000	12043 STORM WATER DEBT RESERVE	JANUARY PAYMENT	0	JANUARY	01/29/2016	1702.37	1228	01/29/2016		
600001382.000	12044 STORM WATER B & I	JANUARY PAYMENT	0	JANUARY	01/29/2016	6493.17	1229	01/29/2016		



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 VOUCHER NUMBER

607001411.000	11984	TRUCK EQUIP & BODY CO INC. SNOW PLOW BLADE	0	0010345-IN	12/15/2015	5000.00	5526	01/23/2016		
*** Total ***						5000.00				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	607	5000.00

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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602001311.000	12058	WHITELAND WATER B & I			01/31/2016	25.00	0	02/05/2016		
*** Total ***						25.00				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	602	25.00