

Accounts Payable Register

APV Register Batch - CIVIL CLAIM REGISTER APRIL 11, 2016

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
03/24/2016	36943	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	85.01	36943	03/24/2016	
04/01/2016	36991	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.68	36991	04/01/2016	
03/18/2016	36899	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	85.02	36899	03/18/2016	
04/08/2016	37115	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.69	37115	04/08/2016	
03/28/2016	36978	METLIFE GROUP BENEFITS		101002124.000	CT GROUP INSURANCE	GROUP DENTAL	31.08	62505	03/28/2016	
03/23/2016	36948	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	489.30	36948	03/23/2016	
04/04/2016	37080	BOYCE FORMS SYSTEMS		101002213.000	CT OFFICE SUPPLIES	ORD PAPER	57.18	62526	04/05/2016	
04/11/2016	37093	METZGER COMPUTER REPAIR AND MORE		101002314.000	CT CONSULTING SERVICES	WEBSITE	195.85	62538	04/05/2016	
03/21/2016	36927	AT&T LONG DISTANCE		101002323.000	CT TELEPHONE/INTERNET	CT PORTION	8.16	62496	03/21/2016	
04/06/2016	37103	MAILFINANCE		101002363.000	CT MAINT AGREEMENTS	YEARLY LEASE CIVIL TOWN BILLS	902.00	62546	04/06/2016	
04/06/2016	37125	IIMC		101002391.000	CT DUES/SUBSCRIPTION	2016 ANNUAL DUES	155.00	62548	04/06/2016	
04/05/2016	37074	JACKSON, BARBARA		101002394.000	CT MISC SERVICES	CLEANING CT AREA 4 TIMES	400.00	62520	04/05/2016	
04/05/2016	37099	THE MIRAZON GROUP		101002394.000	CT MISC SERVICES	CLOUD STORAGE	-60.00	62544	04/05/2016	
04/05/2016	37099	THE MIRAZON GROUP		101002394.000	CT MISC SERVICES	CLOUD STORAGE	144.00	62544	04/05/2016	
04/05/2016	37099	THE MIRAZON GROUP		101002394.000	CT MISC SERVICES	DNS BUNDLE	14.00	62544	04/05/2016	
SubTotal Department 002							2613.97			
**Department 003 TOWN COUNCIL										
04/01/2016	37003	ETHAN PICKERILL		101003121.000	TC FICA/SS	REFUND OF 2015 FICA WH	1039.13	62508	04/01/2016	
04/01/2016	37003	ETHAN PICKERILL		101003121.000	TC FICA/SS	REFUND OF 2016 FICA WH	249.33	62508	04/01/2016	
04/01/2016	37001	JOSEPH JONES		101003121.000	TC FICA/SS	REFUND OF 2016 FICA WH	250.38	62509	04/01/2016	
04/01/2016	37001	JOSEPH JONES		101003121.000	TC FICA/SS	REFUND OF 2015 FICA WH	125.20	62509	04/01/2016	
04/01/2016	37002	TERRY BRASWELL		101003121.000	TC FICA/SS	REFUND OF 2015 FICA WH	125.20	62510	04/01/2016	
04/01/2016	37002	TERRY BRASWELL		101003121.000	TC FICA/SS	REFUND OF 2016 FICA WH	250.38	62510	04/01/2016	
04/04/2016	37005	39 DEGREES NORTH		101003314.000	TC CONSULTING SERVICES	DATA DEVELOPMENT SERVICES	1100.00	62512	04/04/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
04/04/2016	37019	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	MONTHLY CONTRACT FEE	4333.33	62519	04/04/2016		
04/04/2016	37083	CRUM'S HEATING & COOLING		101003364.000	TC REPAIRS TO TOWN HALL	REPAIR TO SOUTH FURNACE	79.00	62529	04/05/2016		
04/04/2016	37080	BOYCE FORMS SYSTEMS		101003394.000	TC MISC SERVICES/CHARGES	ELDER ORD PAPER	57.19	62526	04/05/2016		
SubTotal Department 003							10223.11				
**Department 020 PD											
04/01/2016	36991	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	36991	04/01/2016		
03/18/2016	36899	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	36899	03/18/2016		
04/08/2016	37115	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	37115	04/08/2016		
03/24/2016	36943	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	36943	03/24/2016		
04/04/2016	37009	DEARBORN NATIONAL LIFE INS CO		101020124.000	PD GROUP INSURANCE	POLICE PORTION	443.65	62513	04/04/2016		
03/28/2016	36978	METLIFE GROUP BENEFITS		101020124.000	PD GROUP INSURANCE	GROUP DENTAL	949.31	62505	03/28/2016		
03/23/2016	36948	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21269.73	36948	03/23/2016		
03/30/2016	36993	BMS LLC		101020124.000	PD GROUP INSURANCE	HRA-J DODDS	1750.00	62506	03/30/2016		
04/05/2016	37071	INDIANA DEPARTMENT OF		101020125.000	PD UNEMPLOYMENT	1st Qtr 2016 Unemployment	842.00	37071	04/05/2016		
04/01/2016	36988	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	36988	04/01/2016		
03/18/2016	36896	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	36896	03/18/2016		
03/24/2016	36999	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	36999	03/24/2016		
04/08/2016	37112	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	37112	04/08/2016		
03/21/2016	36929	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS/MATS	156.94	62498	03/21/2016		
03/21/2016	36932	CHASE CARD SERVICES		101020242.000	PD MISC SUPPLIES	TITLE FEE/POLICE DEPT	15.00	62501	03/21/2016		
03/21/2016	36932	CHASE CARD SERVICES		101020311.000	PD EDUCATION/TRAINING	WHELAN HOTEL TRAINING POLICE	288.96	62501	03/21/2016		
03/17/2016	36906	AT&T		101020323.000	PD TELEPHONES/INTERNET	POLICE PORTION CENTREX	805.95	62487	03/17/2016		
04/04/2016	37015	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	2 CELL PHONES/HOT SPOT FOR OFFICERS CARS	665.94	62516	04/04/2016		
04/04/2016	37014	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	WHELAN INTERNET HOT SPOT FOR ONE CAR	30.01	62515	04/04/2016		
03/21/2016	36927	AT&T LONG DISTANCE		101020323.000	PD TELEPHONES/INTERNET	POLICE LONG DISTANCE	68.39	62496	03/21/2016		
04/06/2016	37105	AT&T MOBILITY		101020323.000	PD TELEPHONES/INTERNET	DONALD ROSS CELL PHONE	160.31	62545	04/06/2016		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/06/2016	37105	AT&T MOBILITY		101020323.000	PD TELEPHONES//INTERNET	PATTY CLAPP CELL PHONE	65.30	62545	04/06/2016	
03/21/2016	36930	TIME WARNER CABLE		101020323.000	PD TELEPHONES//INTERNET	BROADBAND HIGH SPEED	105.00	62499	03/21/2016	
04/07/2016	37128	TIME WARNER CABLE		101020323.000	PD TELEPHONES//INTERNET	BROADBAND HIGH SPEED DATA POLICE	105.00	62551	04/07/2016	
04/07/2016	37126	INDIANA OFFICE OF TECHNOLOGY		101020324.000	PD NCIC//DACS	IDACS	115.19	62549	04/07/2016	
04/07/2016	37127	TIME WARNER CABLE		101020324.000	PD NCIC//DACS	BROADBAND HIGH SPEED/POLICE	75.00	62550	04/07/2016	
03/21/2016	36928	TIME WARNER CABLE		101020324.000	PD NCIC//DACS	POLICE BROADBAND HIGH SPEED	75.00	62497	03/21/2016	
03/17/2016	36914	DUKE ENERGY		101020351.000	PD ELECTRIC	POLICE DEPT ELECTRIC	759.67	62488	03/17/2016	
04/01/2016	37004	VECTREN ENERGY DELIVERY		101020352.000	PD HEAT/GAS	POLICE DEPT MONTHLY GAS BILL	344.03	62511	04/01/2016	
SubTotal Department 020							54126.09			
**Department 301 SANITATION										
03/24/2016	36943	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	292.54	36943	03/24/2016	
04/08/2016	37115	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	267.60	37115	04/08/2016	
04/01/2016	36991	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	334.92	36991	04/01/2016	
03/18/2016	36899	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	466.13	36899	03/18/2016	
04/04/2016	37009	DEARBORN NATIONAL LIFE INS CO		101301124.000	S&S GROUP INSURANCE	STREET PORTION	111.84	62513	04/04/2016	
03/28/2016	36978	METLIFE GROUP BENEFITS		101301124.000	S&S GROUP INSURANCE	GROUP DENTAL	127.27	62505	03/28/2016	
03/23/2016	36948	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5046.63	36948	03/23/2016	
03/28/2016	36975	BMS LLC		101301124.000	S&S GROUP INSURANCE	MORRIS HRA	116.79	62504	03/28/2016	
04/05/2016	37071	INDIANA DEPARTMENT OF		101301125.000	S&S UNEMPLOYMENT	1st Qtr 2016 Unemployment	147.26	37071	04/05/2016	
03/17/2016	36916	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	DIESEL 517 GALLONS	826.16	62489	03/17/2016	
03/17/2016	36916	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	GASOLINE STREET PORTION	497.98	62489	03/17/2016	
03/24/2016	36972	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	DIESEL FUEL	567.16	62503	03/24/2016	
04/11/2016	37097	S&R TRUCK TIRE CENTER		101301231.000	S&S TIRES/TUBES	SERVICE RUN, PACKER VALVE STEM AND PARTS	1851.35	62542	04/05/2016	
04/11/2016	37097	S&R TRUCK TIRE CENTER		101301231.000	S&S TIRES/TUBES	TIRE	478.05	62542	04/05/2016	
04/04/2016	37089	JACOBI SALES		101301231.000	S&S TIRES/TUBES	WHEEL FOR CUB CADET ZERO	181.42	62535	04/05/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						TURN				
04/04/2016	37086	G&K SERVICES		101301242.000	S&S MISC. SUPPLIES	UNIFORMS	111.47	62532	04/05/2016	
04/04/2016	37086	G&K SERVICES		101301242.000	S&S MISC. SUPPLIES	SHOP TOWELS, MATS	91.29	62532	04/05/2016	
04/04/2016	37089	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	OIL/FUEL FILTER FOR KUBOTA TRACTOR	35.76	62535	04/05/2016	
04/04/2016	37078	B&B SIGNS		101301242.000	S&S MISC. SUPPLIES	NUT BOLT FOR STREET SIGNS	75.00	62524	04/05/2016	
04/04/2016	37086	G&K SERVICES		101301244.000	S&S PERSONAL PROT. EQUIPMENT	UNIFORM SAFETY YELLOW SHIRTS	121.57	62532	04/05/2016	
04/04/2016	37086	G&K SERVICES		101301244.000	S&S PERSONAL PROT. EQUIPMENT	UNIFORM	102.72	62532	04/05/2016	
04/11/2016	37092	MADISON COUNTY COUNCIL		101301311.000	S&S EDUCATION/TRAINING	DIETZ, ALEXANDER, KEARNEY	195.00	62537	04/05/2016	
03/17/2016	36906	AT&T		101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION CENTREX	26.53	62487	03/17/2016	
04/01/2016	36997	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	CELL PHONES FOR PUBLIC WORKS EMPLOYEES	341.51	62507	04/01/2016	
03/21/2016	36927	AT&T LONG DISTANCE		101301323.000	S&S TELEPHONES/INTERNET	BILLING OFFICE PORTION	113.41	62496	03/21/2016	
04/11/2016	37095	O'REILLY AUTO PARTS INC		101301365.000	S&S MAINT. PACKER	OIL AND AIR FILTER RADIATOR CAP	30.10	62540	04/05/2016	
04/04/2016	37079	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	ARM GRAB BLADE SPING	839.61	62525	04/05/2016	
04/04/2016	37079	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	ARM GRAB BLADE SPING	134.80	62525	04/05/2016	
04/04/2016	37086	G&K SERVICES		101301369.000	S&S STREET MAINT. SUP./MAT.	UNIFORM, SHOP TOWELS	90.18	62532	04/05/2016	
04/04/2016	37086	G&K SERVICES		101301369.000	S&S STREET MAINT. SUP./MAT.	UNIFORM, SHOP TOWELS	90.18	62532	04/05/2016	
04/11/2016	37096	PC LUMBER AND HARDWARE		101301369.000	S&S STREET MAINT. SUP./MAT.	2X4 8D DUPLEX FLUTED MASONARY #1	45.00	62541	04/05/2016	
04/11/2016	37096	PC LUMBER AND HARDWARE		101301369.000	S&S STREET MAINT. SUP./MAT.	TAMPER	29.99	62541	04/05/2016	
04/04/2016	37078	B&B SIGNS		101301369.000	S&S STREET MAINT. SUP./MAT.	DEAD END SIGN	125.00	62524	04/05/2016	
04/04/2016	37088	IRVING MATERIALS		101301369.000	S&S STREET MAINT. SUP./MAT.	COMMERCIAL STONE	67.00	62534	04/05/2016	
04/04/2016	37082	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	WASTE DISPOSAL	3367.09	62528	04/05/2016	
04/04/2016	37082	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEE	2875.84	62528	04/05/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/04/2016	37082	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	WASTE DISPOSAL DISTRICT FEE	228.77	62528	04/05/2016	
04/04/2016	37084	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	BRUSH-CLARK COUNTY	97.20	62530	04/05/2016	
04/04/2016	37084	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	BRUSH-CLARK COUNTY	18.20	62530	04/05/2016	
04/04/2016	37087	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER AT STREET DEPT	165.75	62533	04/05/2016	
04/04/2016	37077	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE	65.94	62523	04/05/2016	
04/04/2016	37077	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE	85.68	62523	04/05/2016	
04/04/2016	37077	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE	132.72	62523	04/05/2016	
04/04/2016	37088	IRVING MATERIALS		101301384.000	S&S PAVING	COLD PATCH	103.00	62534	04/05/2016	
04/04/2016	37081	CLARK COUNTY SOIL & WATER		101301386.000	S&S STORM DRAIN	MONTHLY MS4 CONTRACT	535.52	62527	04/05/2016	
03/24/2016	36971	MITCHELL & STARK		101301386.000	S&S STORM DRAIN	ALLENTOWN RD DITCH REPAIR	16450.00	62502	03/24/2016	
04/04/2016	37085	FARLEY, NICHOLE L		101301394.000	S&S MISC. SERVICES	CLEAN BILLING OFFICE	80.00	62531	04/05/2016	
04/04/2016	37085	FARLEY, NICHOLE L		101301394.000	S&S MISC. SERVICES	CLEAN BILLING OFFICE/TOWN HALL	180.00	62531	04/05/2016	
04/04/2016	37085	FARLEY, NICHOLE L		101301394.000	S&S MISC. SERVICES	CLEAN BILLING OFFICE	80.00	62531	04/05/2016	
04/11/2016	37091	JIM KOEPEL		101301394.000	S&S MISC. SERVICES	REPAIR YARD FROM SNOW PLOW DAMAGE	85.00	62536	04/05/2016	
04/04/2016	37076	AIR HYDRO POWER		101301441.000	S&S EQUIPMENT/PACKER	HYDRAULIC HOSE PACKER 08	107.93	62522	04/05/2016	
04/11/2016	37095	O'REILLY AUTO PARTS INC		101301443.000	S&S STREET EQUIPMENT	OIL FILTER AND HINGE PIN KIT	36.78	62540	04/05/2016	
04/04/2016	37078	B&B SIGNS		101301443.000	S&S STREET EQUIPMENT	GARBAGE PICK UP SIGNS	150.00	62524	04/05/2016	
SubTotal Department 301							92950.73			
**Department 314 BUILDING INSPECTOR										
03/24/2016	36943	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	24.28	36943	03/24/2016	
04/08/2016	37115	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	22.53	37115	04/08/2016	
03/18/2016	36899	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	21.48	36899	03/18/2016	
04/01/2016	36991	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	19.85	36991	04/01/2016	
04/06/2016	37120	STAPLES		101314236.000	BC OFFICE EQUIPMENT	COPY PAPER, CARD HOLDER	22.58	62547	04/06/2016	
04/05/2016	37075	39 DEGREES NORTH		101314314.000	BC TRAINING/EDUCATION	EGIS ZONING EDITOR	1250.00	62521	04/05/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 314							94311.45				
SubTotal Fund 101							94311.45				
**Fund 201 MOTOR VEHICLE HIGHWAY											
**Department 001											
03/17/2016	36914	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2442.16	62488	03/17/2016		
04/04/2016	37012	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	LIGHTS AND SECURITY LIGHTS	1383.33	62514	04/04/2016		
SubTotal Department 001							3825.49				
SubTotal Fund 201							98136.94				
**Fund 204 PARK & RECREATION											
**Department 001											
03/17/2016	36906	AT&T		204001221.000	PR OFFICE SUPPLIES	RECREATION PORTION CENTREX	26.53	62487	03/17/2016		
04/11/2016	37094	MID AMERICA SECURITY SYSTEMS		204001242.000	PR MISC SUPPLIES	SECURITY FOR POOL	105.00	62539	04/05/2016		
03/17/2016	36914	DUKE ENERGY		204001351.000	PR ELECTRIC/POOL	RECREATION PORTION	118.74	62488	03/17/2016		
SubTotal Department 001							250.27				
SubTotal Fund 204							98387.21				
**Fund 229 LOIT/PUBLIC SAFETY FUND											
**Department 020 PD											
03/21/2016	36931	MAKOWSKY OIL-KEY OIL CO		229020391.000	PUBLIC SAFETY COST	POLICE PORTION FUEL	3123.62	62500	03/21/2016		
SubTotal Department 020							3123.62				
SubTotal Fund 229							101510.83				
**Fund 406 CEDIT											
**Department 650 CEDIT											
04/04/2016	37018	THE WHEATLEY GROUP LLC		406650361.000	CEDIT EXPEDITURES	MONTHLY CONSULTING CONTRACT	1000.00	62518	04/04/2016		
SubTotal Department 650							1000.00				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund 406							102510.83				
**Fund 444 TIF FUND											
**Department 999 TIF											
03/17/2016	36914	DUKE ENERGY		444999450.000	TIF EXPENSES	CAMP RUN TRAFFIC LIGHT	14.48	62488	03/17/2016		
04/04/2016	37018	THE WHEATLEY GROUP LLC		444999450.000	TIF EXPENSES	MONTHLY CONSULTING CONTRACT	1000.00	62518	04/04/2016		
04/04/2016	37017	YOUNG, LIND, ENDRES AND KRAFT		444999450.000	TIF EXPENSES	ATTORNEY MONTHLY CONTRACT	500.00	62517	04/04/2016		
SubTotal Department 999							1514.48				
SubTotal Fund 444							104025.31				
**Fund 702 PAYROLL DIRECT DEPOSIT CL											
**Department 000 Found in Appr Table, not in Dept											
04/08/2016	37108	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	23175.69	37108	04/08/2016		
03/24/2016	36936	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	23651.97	36936	03/24/2016		
04/01/2016	36984	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	35633.85	36984	04/01/2016		
03/18/2016	36892	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	32087.16	36892	03/18/2016		
SubTotal Department 000							114548.67				
SubTotal Fund 702							218573.98				
**Fund 731 PAYROLL FEDERAL W/H											
**Department 000 Found in Appr Table, not in Dept											
03/24/2016	36938	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3676.00	36938	03/24/2016		
04/01/2016	36986	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	4669.76	36986	04/01/2016		
04/08/2016	37110	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3758.31	37110	04/08/2016		
03/18/2016	36894	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3855.60	36894	03/18/2016		
04/01/2016	36983	IRS 945		731000731.000	PAYROLL FEDERAL W/H	MPP 945	677.72	36983	04/01/2016		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 000							16637.39				
SubTotal Fund 731							235211.37				
**Fund 732 PAYROLL FICA											
**Department 000 Found in Appr Table, not in Dept											
04/01/2016	36986	IRS 941		732000732.000	PAYROLL FICA	FICA	2973.60	36986	04/01/2016		
03/24/2016	36938	IRS 941		732000732.000	PAYROLL FICA	FICA	2350.48	36938	03/24/2016		
04/08/2016	37110	IRS 941		732000732.000	PAYROLL FICA	FICA	2120.34	37110	04/08/2016		
03/18/2016	36894	IRS 941		732000732.000	PAYROLL FICA	FICA	3508.36	36894	03/18/2016		
SubTotal Department 000							10952.78				
SubTotal Fund 732							246164.15				
**Fund 733 PAYROLL MEDICARE WH											
**Department 000 Found in Appr Table, not in Dept											
03/24/2016	36938	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	926.98	36938	03/24/2016		
04/01/2016	36986	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	1151.62	36986	04/01/2016		
04/08/2016	37110	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	907.50	37110	04/08/2016		
03/18/2016	36894	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	1197.74	36894	03/18/2016		
SubTotal Department 000							4183.84				
SubTotal Fund 733							250347.99				
**Fund 734 PAYROLL STATE WH											
**Department 000 Found in Appr Table, not in Dept											
03/22/2016	36945	INDIANA DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	MARCH 2016	5205.51	36945	03/22/2016		
SubTotal Department 000							5205.51				
SubTotal Fund 734							255553.50				
**Fund 735 PAYROLL COUNTY WH											
**Department 000 Found in Appr Table, not in Dept											
03/22/2016	36945	INDIANA DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	MARCH 2016	3073.03	36945	03/22/2016		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 000							3073.03				
SubTotal Fund 735							258626.53				
**Fund 737 PAYROLL POLICE PERF 77											
**Department 000 Found in Appr Table, not in Dept											
03/24/2016	36998	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	36998	03/24/2016		
04/08/2016	37111	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	37111	04/08/2016		
04/01/2016	36987	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	36987	04/01/2016		
03/18/2016	36895	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	36895	03/18/2016		
SubTotal Department 000							1852.16				
SubTotal Fund 737							260478.69				
**Fund 750 PAYROLL HEALTH INS.											
**Department 000 Found in Appr Table, not in Dept											
03/23/2016	36949	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	GROUP HEALTH	11771.65	36949	03/23/2016		
03/24/2016	36957	MILLER, MICHELLE		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND 2015	4.68	56823	03/24/2016		
03/24/2016	36955	MILLER, TRAVIS		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	2.34	56821	03/24/2016		
03/24/2016	36954	J. T. Gardner		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	2.34	56820	03/24/2016		
03/24/2016	36956	JOSEPH JONES		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	23.45	56822	03/24/2016		
03/24/2016	36961	BLANKENBAKER, RONNIE		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	118.24	56827	03/24/2016		
03/24/2016	36962	COTTON, DANIEL		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	352.38	56828	03/24/2016		
03/24/2016	36963	HUTCHINSON, PHILIP		750000750.000	PAYROLL HEALTH INS	HEALTH REFUND	118.24	56829	03/24/2016		
SubTotal Department 000							12393.32				
SubTotal Fund 750							272872.01				
**Fund 751 PAYROLL AFLAC											
**Department 000 Found in Appr Table, not in Dept											
04/06/2016	37100	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	393.10	37100	04/06/2016		
03/24/2016	36953	PAYROLL FUND		751000751.000	PAYROLL AFLAC	TRANSFER TO VISION-K. WRIGHT	2.05	36953	03/24/2016		
03/24/2016	36959	LAMASTER, DREW		751000751.000	PAYROLL AFLAC	AFLAC REFUND	53.05	56825	03/24/2016		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
03/24/2016	36954	J. T. Gardner		751000751.000	PAYROLL AFLAC	AFLAC REFUND	7.26	56820 03/24/2016	
03/24/2016	36958	WHELAN, VALARIE		751000751.000	PAYROLL AFLAC	AFLAC REFUND	43.20	56824 03/24/2016	
03/24/2016	36963	HUTCHINSON, PHILIP		751000751.000	PAYROLL AFLAC	AFLAC REFUND	30.06	56829 03/24/2016	
SubTotal Department 000							528.72		
SubTotal Fund 751							273400.73		
**Fund 752 PAYROLL AFLAC LIFE									
**Department 000 Found in Appr Table, not in Dept									
04/06/2016	37100	AFLAC		752000752.000	PAYROLL AFLAC LIFE	AFLAC LIFE	73.68	37100 04/06/2016	
SubTotal Department 000							73.68		
SubTotal Fund 752							273474.41		
**Fund 753 PAYROLL AUL LIFE									
**Department 000 Found in Appr Table, not in Dept									
04/01/2016	37000	AUL INSURANCE CO (3108)		753000753.000	PAYROLL AUL LIFE	BLINCOE AUL LIFE	82.31	56830 04/01/2016	
SubTotal Department 000							82.31		
SubTotal Fund 753							273556.72		
**Fund 754 PAYROLL AUL VOL LIFE									
**Department 000 Found in Appr Table, not in Dept									
03/23/2016	36951	AUL LIFE INSURANCE CO		754000754.000	PAYROLL AUL VOL LIFE	VOLUNTARY LIFE	655.12	36951 03/23/2016	
03/23/2016	36951	AUL LIFE INSURANCE CO		754000754.000	PAYROLL AUL VOL LIFE	VOLUNTARY LIFE	557.84	36951 03/23/2016	
03/23/2016	36951	AUL LIFE INSURANCE CO		754000754.000	PAYROLL AUL VOL LIFE	VOLUNTARY LIFE	697.30	36951 03/23/2016	
03/24/2016	36957	MILLER, MICHELLE		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE REFUND	36.44	56823 03/24/2016	
03/24/2016	36955	MILLER, TRAVIS		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE REFUND	15.52	56821 03/24/2016	
03/24/2016	36960	Robin Jones		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE REFUND	75.84	56826 03/24/2016	
03/24/2016	36961	BLANKENBAKER, RONNIE		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE REFUND	168.25	56827 03/24/2016	
03/24/2016	36962	COTTON, DANIEL		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE	27.66	56828 03/24/2016	
03/24/2016	36963	HUTCHINSON, PHILIP		754000754.000	PAYROLL AUL VOL LIFE	AUL VOL LIFE REFUND	345.13	56829 03/24/2016	
SubTotal Department 000							2579.10		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund 754							276135.82				
<b>**Fund 755 PAYROLL VISION INS</b>											
**Department 000 Found in Appr Table, not in Dept											
03/24/2016	36952	VISION SERVICE PLAN-(IN)		755000755.000	PAYROLL VISION INS	VISION INSURANCE	440.82	36952	03/24/2016		
03/24/2016	36963	HUTCHINSON, PHILIP		755000755.000	PAYROLL VISION INS	VISION REFUND	6.74	56829	03/24/2016		
SubTotal Department 000							447.56				
SubTotal Fund 755							276583.38				
<b>**Fund 756 PAYROLL 457 DEF COMP</b>											
**Department 000 Found in Appr Table, not in Dept											
04/01/2016	36992	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	36992	04/01/2016		
03/24/2016	36944	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	36944	03/24/2016		
03/18/2016	36900	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	36900	03/18/2016		
04/08/2016	37116	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	37116	04/08/2016		
SubTotal Department 000							900.00				
SubTotal Fund 756							277483.38				
<b>**Fund 757 PAYROLL 457 LOAN REPAYMEN</b>											
**Department 000 Found in Appr Table, not in Dept											
04/01/2016	36992	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	36992	04/01/2016		
03/24/2016	36944	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	36944	03/24/2016		
03/18/2016	36900	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	36900	03/18/2016		
03/24/2016	36950	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	BLINCOE CORRECTION FROM 11/13/15	0.04	36950	03/24/2016		
04/08/2016	37116	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	37116	04/08/2016		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							681.76			
SubTotal Fund 757							278165.14			
**Fund 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
03/18/2016	36893	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	168.00	36893	03/18/2016	
03/24/2016	36937	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	168.00	36937	03/24/2016	
04/01/2016	36985	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	36985	04/01/2016	
04/08/2016	37109	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	37109	04/08/2016	
SubTotal Department 000							456.00			
SubTotal Fund 780							278621.14			
*** GRAND TOTAL ***							278621.14			