

Voucher packet 15-11

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 INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 10-1-15 TO 10-31-15 GENERAL

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
233001411.000	11504 DEREK COX	CO2 FOR TRAINING	0	09212015	09/21/2015	18.43	10056	10/13/2015		
101001224.000	11506 GALLS	HANDCUFFS	0	004077768	09/16/2015	10.62	10058	10/13/2015		
201001351.000	11507 JOHNSON COUNTY REMC	549 MAIN STREET	0	09282015	09/28/2015	99.45	10052	10/13/2015		
101001221.000	11509 PREMIER AG LLC	FUEL	0	671281	09/15/2015	824.89	10053	10/13/2015		
201001221.000	11509 PREMIER AG LLC	FUEL	0	671281	09/15/2015	212.53	10053	10/13/2015		
201001232.000	11510 TAYLORSVILLE TIRE CO INC	TIRES	1278	80569	09/14/2015	1221.00	10057	10/13/2015		
101001224.000	11514 US UNIFORM & SUPPLY	DEREK COX UNIFORM	0	104093	09/09/2015	38.95	10055	10/13/2015		
101001224.000	11514 US UNIFORM & SUPPLY	TYLER CROY UNIFORMS	0	103952	09/02/2015	44.95	10055	10/13/2015		
101001224.000	11514 US UNIFORM & SUPPLY	TYLER CROY UNIFORMS	0	104264	09/17/2015	39.95	10055	10/13/2015		
101001223.000	11514 US UNIFORM & SUPPLY	UNIFORMS	0	104263	09/17/2015	127.90	10055	10/13/2015		
201001231.000	11516 WHITELAND AUTO SUPPLY	NYLON TIES	0	5929-163254	09/25/2015	19.99	10054	10/13/2015		
101001211.000	11521 GORDON FLESCH COMPANY INC	PRINTING	0	11304457	10/04/2015	77.99	10059	10/13/2015		
101001323.000	11522 METRO FIBERNET LLC	TELEPHONE	0	09242015	09/24/2015	375.26	10051	10/13/2015		
201001321.000	11522 METRO FIBERNET LLC	TELEPHONE	0	09242015	09/24/2015	125.09	10051	10/13/2015		
103001372.000	11531 BALLOONS CLOWNS AND MORE	RE ISSUE CHECK FOR SERVICE	0	10032015	10/03/2015	300.00	10060	10/05/2015		
103001231.000	11532 ALEXANDRA KRUTZ	MATERIALS AND SUPPLIES AT ALDI	0	10032015	10/03/2015	63.11	10061	10/05/2015		
103001231.000	11532 ALEXANDRA KRUTZ	MATERIALS AND SUPPLIES ALDI	0	10032015	10/03/2015	12.75	10061	10/05/2015		
103001231.000	11532 ALEXANDRA KRUTZ	MATERIALS AND SUPPLIES DOLLAR GENER	0	10032015	10/03/2015	4.82	10061	10/05/2015		
101001122.000	11534 PERF	9-29-15 PERF	0	9-29-15	09/29/2015	1538.45	100615	10/06/2015		
201001122.000	11534 PERF	9-29-15 PERF	0	9-29-15	09/29/2015	691.57	100615	10/06/2015		
201001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	2906.94	100715	10/07/2015		
101001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	6719.97	100715	10/07/2015		
101001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	749.94	100715	10/07/2015		
201001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	674.89	100715	10/07/2015		
103001372.000	11540 LESLIE BEESON	MONSTER TRUCK DISPLAY OF STOMPER	0	160315	10/03/2015	800.00	10063	10/07/2015		
103001231.000	11540 LESLIE BEESON	GRAPHICS FOR LOGO	0	09142015	09/14/2015	20.00	10063	10/07/2015		
103001231.000	11542 SOUTHPOINTE CHURCH	TV AS DOOR PRIZE	0	428225	09/29/2015	399.00	10064	10/07/2015		
103001231.000	11543 NORM GABEHART	PROPANE	0	888049	10/02/2015	62.05	10062	10/07/2015		
103001231.000	11543 NORM GABEHART	HOT DOG BUNS	0	855192	10/02/2015	12.75	10062	10/07/2015		
103001231.000	11543 NORM GABEHART	HOT DOG BUNS AND HOT DOGS	0	436715	09/30/2015	81.95	10062	10/07/2015		
103001231.000	11543 NORM GABEHART	FLAG POLE BRACKET	0	1700099140	09/29/2015	110.00	10062	10/07/2015		
103001231.000	11545 NORM GABEHART	FLAG POLE BRACKET	0	1700099140	09/29/2015	-110.00	100715	10/07/2015		
204500231.000	11545 NORM GABEHART	FLAG POLE BRACKET	0	1700099140	09/29/2015	110.00	100715	10/07/2015		
103001231.000	11546 LESLIE BEESON	BOTTLE WATER	0	2733921	09/24/2015	208.32	10065	10/07/2015		
201001391.000	11547 ARAMARK UNIFORM	UNIFORMS CLEANED	0	1822202151	09/29/2015	33.52	10069	10/07/2015		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001391.000	11547 ARAMARK UNIFORM SERVICES	UNIFORMS CLEANED	0	1822211092	10/06/2015	33.52	10069	10/07/2015		
201001351.000	11548 BARGERSVILLE UTILITIES SERVICES	MILLSTONE STREET LIGHTS	0	10012015	10/01/2015	75.90	10066	10/07/2015		
201001351.000	11548 BARGERSVILLE UTILITIES	170 BOONE STREET	0	10012015	10/01/2015	8.05	10066	10/07/2015		
101001351.000	11548 BARGERSVILLE UTILITIES	549 MAIN STREET	0	10012015	10/01/2015	7.08	10066	10/07/2015		
201001351.000	11548 BARGERSVILLE UTILITIES	170 BOONE ST	0	10012015	10/01/2015	48.44	10066	10/07/2015		
201001351.000	11548 BARGERSVILLE UTILITIES	170 BOONE ST	0	10012015	10/01/2015	96.01	10066	10/07/2015		
101001351.000	11548 BARGERSVILLE UTILITIES	569 MAIN ST	0	10012015	10/01/2015	9.05	10066	10/07/2015		
101001351.000	11548 BARGERSVILLE UTILITIES	549 MAIN ST	0	10012015	10/01/2015	393.39	10066	10/07/2015		
201001351.000	11548 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	10012015	10/01/2015	1373.10	10066	10/07/2015		
101001331.000	11552 HOME NEWS ENT LLC DAILY J	PLANNING COMMISSION	0	31837802	09/15/2015	15.24	10067	10/07/2015		
201001351.000	11554 DUKE ENERGY	WHITELAND RD LIGHTING	0	09292015	09/29/2015	60.19	10068	10/07/2015		
201001351.000	11554 DUKE ENERGY	PAUL HAND BLVD	0	09292015	09/29/2015	23.39	10068	10/07/2015		
201001351.000	11554 DUKE ENERGY	OAKVILLE	0	09292015	09/29/2015	210.35	10068	10/07/2015		
101001224.000	11555 THE ARTCRAFT GROUP, INC	STICK ON BADGE, OPEN HOUSE KIT	0	318248	10/05/2015	183.28	10074	10/07/2015		
201001222.000	11556 HALL SIGNS INC.	RAILROAD SIGNAGE	1280	302761	09/23/2015	686.46	10071	10/07/2015		
307001312.000	11558 IN DEPT OF TRANSPORTATION	ROUNDABOUT	0	000031921	09/15/2015	196160.00	10073	10/07/2015		
102001111.000	11559 KOE ENGINEERING AND SURVE	FINAL GRADE BRUNNEMER RIDGE SECT 2	0	13320	10/01/2015	200.00	10070	10/07/2015		
103001231.000	11560 ROBERTA GROVES	STAMPS	0	10072015	10/07/2015	23.52	10076	10/07/2015		
104001361.000	11561 MAACO	PAINT	1277	4222	09/16/2015	1202.95	10075	10/07/2015		
402001451.000	11563 METRO PRINTED PRODUCTS IN	TRUCK DECALS	0	26733	10/02/2015	778.00	10072	10/07/2015		
201001364.000	11564 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL OUT	0	6672	08/31/2015	1032.50	10077	10/07/2015		
201001391.000	11566 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822211092	10/06/2015	33.52	10081	10/07/2015		
201001391.000	11566 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822202151	10/06/2015	33.52	10081	10/07/2015		
101001351.000	11567 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	10/01/2015	7.08	10078	10/07/2015		
101001351.000	11567 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	10/01/2015	9.05	10078	10/07/2015		
101001351.000	11567 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	10/01/2015	393.39	10078	10/07/2015		
201001351.000	11567 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHT	0	3210-0047-00	10/01/2015	75.90	10078	10/07/2015		
201001351.000	11567 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	10/01/2015	8.05	10078	10/07/2015		
201001351.000	11567 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	10/01/2015	48.44	10078	10/07/2015		
201001351.000	11567 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	10/01/2015	96.01	10078	10/07/2015		
201001351.000	11567 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	10/01/2015	1373.10	10078	10/07/2015		
101001331.000	11568 HOME NEWS ENT LLC DAILY J	FLOOD DAMAGE PREVENTION	0	22054994	10/01/2015	15.24	10079	10/07/2015		
201001351.000	11569 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	10/01/2015	60.19	10080	10/07/2015		
201001351.000	11569 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	10/01/2015	23.39	10080	10/07/2015		
201001351.000	11569 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	10/01/2015	210.35	10080	10/07/2015		

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101001224.000	11570 THE ARTCRAFT GROUP, INC	STICK ON BADGE	0	318248	10/05/2015	183.28	10086	10/07/2015		
201001222.000	11571 HALL SIGNS INC.	SIGNS	0	302761	09/23/2015	686.46	10083	10/07/2015		
307001312.000	11572 IN DEPT OF TRANSPORTATION	ROUNDOABOUT	0	000031921	09/15/2015	196160.00	10085	10/07/2015		
102001111.000	11573 KOE ENGINEERING AND SURVE	LOT 28, BR SEC 2	0	133320	10/01/2015	200.00	10082	10/07/2015		
103001231.000	11574 ROBERTA GROVES	PURPLE HEART	0	RECEIPT	10/07/2015	23.52	10088	10/07/2015		
104001361.000	11575 MAACO	PAINT	0	4222	09/16/2015	1202.95	10087	10/07/2015		
402001451.000	11576 METRO PRINTED PRODUCTS IN	DECALS	0	26733	10/02/2015	778.00	10084	10/07/2015		
201001364.000	11577 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT.	0	6672	08/31/2015	1032.50	10089	10/07/2015		
202001411.000	11579 MAINSOURCE BANK	DUE 9-5-15	0	50000000220	08/23/2015	2754.47	100715	10/07/2015		
101001122.000	11589 PERF	10-13-15 PERF	0	10-13-15	10/13/2015	1538.45	101315	10/13/2015		
201001122.000	11589 PERF	10-13-15 PERF	0	10-13-15	10/13/2015	667.01	101315	10/13/2015		
241003361.000	11596 NATHAN BILGER	RECORDED AFFIDAVITS AND DOCUMENTS	0	10162015	10/16/2015	13.00	10091	10/19/2015		
201001222.000	11611 HALL SIGNS INC.	LAP SPLICE HARDWARE	0	302931	09/29/2015	79.65	10102	10/21/2015		
201001391.000	11613 ITI	ANDREW MARKER DRUG TESTING	0	148285	09/30/2015	56.00	10106	10/21/2015		
101001118.000	11614 LIBERTY MUTUAL SURETY	KATHRYN CAVALERI SURETY BOND	0	601047663	10/12/2015	100.00	10103	10/21/2015		
101001118.000	11614 LIBERTY MUTUAL SURETY	CHARLES HOWARD SURETY BOND	0	601047665	10/12/2015	100.00	10103	10/21/2015		
101001118.000	11614 LIBERTY MUTUAL SURETY	KENT BEESON SURETY BOND	0	601047667	10/12/2015	100.00	10103	10/21/2015		
101001118.000	11614 LIBERTY MUTUAL SURETY	ED S. TICHENOR SURETY BOND	0	601047679	10/12/2015	100.00	10103	10/21/2015		
101001118.000	11614 LIBERTY MUTUAL SURETY	TODD S. CLAYTON SURETY BOND	0	601071544	10/12/2015	100.00	10103	10/21/2015		
101001391.000	11622 PLYMATE'S MATWAN	MAT CLEANING	0	2537709	10/13/2015	29.15	10105	10/21/2015		
201001221.000	11623 PREMIER AG LLC	FUEL	0	671744	10/09/2015	93.10	10098	10/21/2015		
101001221.000	11624 PREMIER AG LLC	FUEL	0	503187	10/01/2015	1053.09	10098	10/21/2015		
201001221.000	11624 PREMIER AG LLC	FUEL	0	503187	10/01/2015	167.61	10098	10/21/2015		
201001221.000	11624 PREMIER AG LLC	FUEL	0	671858	10/15/2015	221.51	10098	10/21/2015		
101001221.000	11624 PREMIER AG LLC	FUEL	0	671858	10/15/2015	759.81	10098	10/21/2015		
101001223.000	11630 US UNIFORM & SUPPLY	UNIFORMS	0	104797	10/07/2015	203.85	10100	10/21/2015		
201001231.000	11632 WHITELAND TIRE & FLEET SE	SCRAP TIRES	0	10141504	10/13/2015	12.00	10101	10/21/2015		
101001312.000	11633 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	10022015	10/02/2015	2385.50	10104	10/21/2015		
201001312.000	11633 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	10022015	10/02/2015	357.82	10104	10/21/2015		
201001231.000	11634 WHITELAND AUTO SUPPLY	MULTI BALL MOUNT	0	5929-163620	10/02/2015	40.84	10099	10/21/2015		
201001231.000	11634 WHITELAND AUTO SUPPLY	TOP COG V-BELTS	0	5929-164366	10/14/2015	11.34	10099	10/21/2015		
201001231.000	11634 WHITELAND AUTO SUPPLY	SPARK PLUG	0	5929-164433	10/15/2015	4.08	10099	10/21/2015		
201001353.000	11636 WHITELAND UTILITIES	170 BOONE ST	0	1976	10/20/2015	226.08	10107	10/26/2015		
101001353.000	11636 WHITELAND UTILITIES	TOWN HALL/ POLICE DEPT	0	1975	10/20/2015	185.45	10107	10/26/2015		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001122.000	11653 PERF	10-27-15 PERF	0	10-27-15	10/27/2015	1538.45	102915	10/29/2015		
201001122.000	11653 PERF	10-27-15 PERF	0	10-27-15	10/27/2015	661.46	102915	10/29/2015		
201001341.000	11654 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	10/14/2015	201.67	10109	10/29/2015		
101001341.000	11654 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	10/14/2015	405.07	10109	10/29/2015		
101001341.000	11655 UNITED HEALTHCARE	HEALTH INS	0	0038919163	10/16/2015	6795.05	102915	10/29/2015		
201001341.000	11655 UNITED HEALTHCARE	HEALTH INS	0	0038919163	10/16/2015	2803.63	102915	10/29/2015		
101001114.001	101315 PAYROLL FUND	Payroll	0		/ /	2163.00	10090	10/13/2015		
101001114.002	101315 PAYROLL FUND	Payroll	0		/ /	3511.52	10090	10/13/2015		
101001114.003	101315 PAYROLL FUND	Payroll	0		/ /	6715.37	10090	10/13/2015		
101001114.004	101315 PAYROLL FUND	Payroll	0		/ /	1346.15	10090	10/13/2015		
101001116.000	101315 PAYROLL FUND	Payroll	0		/ /	920.00	10090	10/13/2015		
101001121.000	101315 PAYROLL FUND	Payroll	0		/ /	904.43	10090	10/13/2015		
101001121.000	101315 PAYROLL FUND	Payroll	0		/ /	211.50	10090	10/13/2015		
201001111.000	101315 PAYROLL FUND	Payroll	0		/ /	193.54	10090	10/13/2015		
201001111.001	101315 PAYROLL FUND	Payroll	0		/ /	611.06	10090	10/13/2015		
201001111.002	101315 PAYROLL FUND	Payroll	0		/ /	218.25	10090	10/13/2015		
201001114.000	101315 PAYROLL FUND	Payroll	0		/ /	1656.80	10090	10/13/2015		
201001114.001	101315 PAYROLL FUND	Payroll	0		/ /	3039.80	10090	10/13/2015		
201001115.000	101315 PAYROLL FUND	Payroll	0		/ /	235.97	10090	10/13/2015		
201001121.000	101315 PAYROLL FUND	Payroll	0		/ /	366.68	10090	10/13/2015		
201001121.000	101315 PAYROLL FUND	Payroll	0		/ /	85.76	10090	10/13/2015		
101001114.001	102715 PAYROLL FUND	Payroll	0		/ /	633.30	10108	10/26/2015		
101001114.002	102715 PAYROLL FUND	Payroll	0		/ /	2163.00	10108	10/26/2015		
101001114.003	102715 PAYROLL FUND	Payroll	0		/ /	3511.52	10108	10/26/2015		
101001114.004	102715 PAYROLL FUND	Payroll	0		/ /	6715.37	10108	10/26/2015		
101001121.000	102715 PAYROLL FUND	Payroll	0		/ /	1346.15	10108	10/26/2015		
101001121.000	102715 PAYROLL FUND	Payroll	0		/ /	886.64	10108	10/26/2015		
201001111.000	102715 PAYROLL FUND	Payroll	0		/ /	207.32	10108	10/26/2015		
201001111.001	102715 PAYROLL FUND	Payroll	0		/ /	193.54	10108	10/26/2015		
201001111.002	102715 PAYROLL FUND	Payroll	0		/ /	611.06	10108	10/26/2015		
201001114.000	102715 PAYROLL FUND	Payroll	0		/ /	218.25	10108	10/26/2015		
201001114.001	102715 PAYROLL FUND	Payroll	0		/ /	1656.80	10108	10/26/2015		
201001115.000	102715 PAYROLL FUND	Payroll	0		/ /	3039.80	10108	10/26/2015		
201001121.000	102715 PAYROLL FUND	Payroll	0		/ /	188.42	10108	10/26/2015		
201001121.000	102715 PAYROLL FUND	Payroll	0		/ /	363.62	10108	10/26/2015		
201001121.000	102715 PAYROLL FUND	Payroll	0		/ /	85.05	10108	10/26/2015		

*** Total ***

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 10-1-15 TO 10-31-15 WATER OPERATING

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
09/15/2015	11509	PREMIER AG LLC	601001	601001221.000	WATER - GASOLINE	191.28	4343	10/13/2015	Approved
09/22/2015	11511	TRACTOR SUPPLY CO		601001222.000	WATER - MATERIALS & SUPPLIES	79.98	4345	10/13/2015	Approved
09/15/2015	11513	HD SUPPLY FAC MAINT/ USA		601001222.000	WATER - MATERIALS & SUPPLIES	56.41	4344	10/13/2015	Approved
09/24/2015	11522	METRO FIBERNET LLC		601001323.000	WATER - TELEPHONE	196.56	4342	10/13/2015	Approved
09/29/2015	11534	PERF		601001122.000	WATER - PERF	894.70	100615	10/06/2015	Approved
09/30/2015	11535	INDIANA DEPT OF REVENUE		601001132.000	WATER - SALES TAX	4804.36	100615	10/06/2015	Approved
10/06/2015	11537	INDIANA DEPT OF WORKFORCE		601001123.000	WATER - UNEMPLOYMENT TAX	16.84	4349	10/06/2015	Approved
10/07/2015	11538	UNITED HEALTHCARE		601001341.000	WATER - HEALTH INSURANCE	2482.05	100715	10/07/2015	Approved
09/29/2015	11547	ARAMARK UNIFORM SERVICES		601001241.000	WATER - UNIFORMS AND BOOTS	45.28	4351	10/13/2015	Approved
10/01/2015	11548	BARGERSVILLE UTILITIES		601001351.000	WATER - ELECTRIC	133.21	4350	10/13/2015	Approved
08/23/2015	11579	MAINSOURCE BANK		601001441.000	WATER - MACHNERY & EQUIPMENT	-2754.47	100715	10/07/2015	Approved
10/13/2015	11589	PERF		601001122.000	WATER - PERF	800.51	101315	10/13/2015	Approved
08/10/2015	11595	ADVANTAGE COMPUTER/JAYHA		601001395.000	WATER - BILLING SOFTWARE PROGRAM	846.34	4353	10/19/2015	Approved
09/30/2015	11616	LONDON WITTE GROUP LLC		601001391.000	WATER - OTHER	585.59	4363	10/21/2015	Approved
09/23/2015	11621	OFFICE DEPOT		601001211.000	WATER - OFFICE SUPPLIES ORGANIZER	17.66	4357	10/21/2015	Approved
10/13/2015	11622	PLYMATE'S MATMAN		601001391.000	WATER - OTHER	29.14	4365	10/21/2015	Approved
10/09/2015	11623	PREMIER AG LLC		601001221.000	WATER - GASOLINE	25.39	4358	10/21/2015	Approved
10/01/2015	11624	PREMIER AG LLC		601001221.000	WATER - GASOLINE	353.14	4358	10/21/2015	Approved
10/16/2015	11626	SAM'S CLUB DIRECT		601001222.000	WATER - MATERIALS & SUPPLIES	59.98	4361	10/21/2015	Approved
10/16/2015	11628	TRACTOR SUPPLY CO		601001222.000	WATER - MATERIALS & SUPPLIES	9.99	4362	10/21/2015	Approved
10/09/2015	11631	UTILITY SUPPLY COMPANY		601001222.000	WATER - MATERIALS & SUPPLIES	488.06	4359	10/21/2015	Approved
10/19/2015	11632	WHITELAND TIRE & FLEET SE		601001232.000	WATER - TIRES	510.50	4364	10/21/2015	Approved
10/08/2015	11634	WHITELAND AUTO SUPPLY		601001222.000	WATER - MATERIALS & SUPPLIES	5.46	4360	10/21/2015	Approved
10/13/2015	11634	WHITELAND AUTO SUPPLY		601001231.000	WATER - GARAGE & MOTOR	127.77	4360	10/21/2015	Approved
10/14/2015	11651	MAINSOURCE BANK		601001391.000	WATER - OTHER	12.00	101415	10/14/2015	Approved
10/27/2015	11653	PERF		601001122.000	WATER - PERF	819.88	102915	10/29/2015	Approved
10/14/2015	11654	METROPOLITAN LIFE INS CO		601001341.000	WATER - HEALTH INSURANCE	102.89	4367	10/29/2015	Approved
10/16/2015	11655	UNITED HEALTHCARE		601001341.000	WATER - HEALTH INSURANCE	1816.22	102915	10/29/2015	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
					INSURANCE				
10/01/2015	11660	WATER DEBT RESERVE	601001315.000	WATER - DEBT RESERVE	OCTOBER PAYMENT	1516.67	4368	10/29/2015	Approved
10/01/2015	11664	WHITELAND WATER B & I	601001394.000	WATER - BOND PAYMENTS	OCTOBER PAYMENT	8464.33	4369	10/29/2015	Approved
10/30/2015	11674	INDIANA DEPT OF REVENUE	601001132.000	WATER - SALES TAX	SALES TAX	4834.69	103015	10/29/2015	Approved
10/30/2015	11675	INDIANA DEPT OF REVENUE	601001132.000	WATER - SALES TAX	SEPTEMBER SALES TAX	5288.74	103015	10/30/2015	Approved
10/30/2015	11676	WELLS FARGO HOME MORTGAGE	601001391.000	WATER - OTHER	REFUND CREDIT BALANCE	24.66	4371	10/30/2015	Approved
10/30/2015	11677	SHANE LEVERETT	601001391.000	WATER - OTHER	REFUND CREDIT BALANCE	51.55	4370	10/30/2015	Approved
10/30/2015	11679	WHITELAND POSTMASTER	601001321.000	WATER - POSTAGE	OCTOBER BILLING	242.21	4372	10/30/2015	Approved
//	101315	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	611.06	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	428.89	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1016.08	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	1742.53	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	2645.34	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	511.26	4352	10/13/2015	Approved
//	101315	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	573.38	4352	10/13/2015	Approved
//	102715	PAYROLL FUND	601001111.000	WATER - TOWN COUNCIL	Payroll	516.65	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	611.06	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	370.67	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1016.08	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	1914.12	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	2713.59	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	444.23	4366	10/26/2015	Approved
//	102715	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	621.69	4366	10/26/2015	Approved
		** Subtotal **				50158.54			
		*** Total ***				50158.54			

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606001351.000	11505 DUKE ENERGY	OAKVILLE LIFT STATION	0	10142015	09/22/2015	143.46	5357	10/13/2015		
606001221.000	11509 PREMIER AG LLC	FUEL	0	671281	09/16/2015	95.64	5358	10/13/2015		
606001363.000	11511 TRACTOR SUPPLY CO	TOOLBOX FOR F150	0	024829	09/24/2015	349.99	5361	10/13/2015		
606001222.000	11511 TRACTOR SUPPLY CO	TOOLS	0	022709	09/22/2015	16.28	5361	10/13/2015		
606001391.000	11512 THE UPS STORE CENTER 4339	SHIPPING VIDEOS BACK	0	09252015	09/25/2015	10.88	5363	10/13/2015		
606001222.000	11513 HD SUPPLY FAC MAINT/ USA	FOAM HAND SANITIZER	0	749568	09/14/2015	114.43	5359	10/13/2015		
606001222.000	11513 HD SUPPLY FAC MAINT/ USA	SANITIZER REFILL	0	750790	09/15/2015	56.41	5359	10/13/2015		
606001231.000	11516 WHITELAND AUTO SUPPLY	HYBRID BLADE	0	5929-163253	09/25/2015	29.98	5360	10/13/2015		
606001293.000	11518 IDEX LABORATORIES INC	SUPPLIES	0	292816654	09/08/2015	166.24	5362	10/13/2015		
628009440.000	11519 ABC CUTTING CONTRACTORS, INC.	CHAIN SAWING	0	116363	09/21/2015	350.00	5364	10/13/2015		
628009440.000	11519 ABC CUTTING CONTRACTORS, INC.	CORE DRILLING, PVC BOOT SALE	0	116197	09/09/2015	284.50	5364	10/13/2015		
606001323.000	11522 METRO FIBERNET LLC	TELEPHONE	0	09242015	09/24/2015	169.76	5366	10/13/2015		
628009440.000	11523 DRAINAGE SOLUTIONS INC.	12" CAP	0	0039209	09/23/2015	13.29	5365	10/13/2015		
628009440.000	11523 DRAINAGE SOLUTIONS INC.	METAL SECTION FOR PIPE	0	0039227	09/23/2015	214.44	5365	10/13/2015		
628009440.000	11523 DRAINAGE SOLUTIONS INC.	GRATES, SPIGOT, COUPLING	0	0039284	09/24/2015	198.03	5365	10/13/2015		
628009440.000	11523 DRAINAGE SOLUTIONS INC.	PIPE	0	0039341	09/24/2015	8.60	5365	10/13/2015		
606001122.000	11534 PERF	9-29-15 PERF	0	9-29-15	09/29/2015	828.52	100615	10/06/2015		
606001123.000	11537 INDIANA DEPT OF WORKFORCE	3RD QUARTER	0	3RD QUARTER	10/06/2015	16.94	5369	10/06/2015		
606001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	4132.28	100715	10/07/2015		
606001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	674.86	100715	10/07/2015		
606001294.000	11547 ARAMARK UNIFORM SERVICES	UNIFORMS CLEANED	0	1822202151	09/29/2015	26.65	5371	10/13/2015		
606001294.000	11547 ARAMARK UNIFORM SERVICES	UNIFORMS CLEANED	0	1822211092	10/06/2015	26.65	5371	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	10012015	10/01/2015	8.05	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	CHAD LO	0	10012015	10/01/2015	14.15	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	500 S US 31	0	10012015	10/01/2015	41.32	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	629 N US 31	0	10012015	10/01/2015	48.70	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	10012015	10/01/2015	82.92	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	369 CENTER STREET	0	10012015	10/01/2015	40.57	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	10012015	10/01/2015	35.07	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	330 WHITELAND RD	0	10012015	10/01/2015	19.96	5370	10/13/2015		
606001351.000	11548 BARGERSVILLE UTILITIES	500 S US 31	0	10012015	10/01/2015	2115.17	5370	10/13/2015		
628009440.000	11550 COMMERCIAL RUBBER & EQUIP	COUPLING ELEMENT	0	24770	09/22/2015	418.96	5375	10/13/2015		
628009440.000	11553 DRAINAGE SOLUTIONS INC.	SOLVENT WELD	0	0039723	09/30/2015	25.30	5373	10/13/2015		
628001363.000	11562 MAXIM AUTOMATION INC	MDS RADIO	0	1084	08/31/2015	1847.34	5374	10/13/2015		
606001352.000	11565 VECTREN ENERGY DELIVERY	WASTEWATER TREATMENT PLANT	0	10012015	09/23/2015	17.00	5372	10/13/2015		

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606001352.000	11565 VECTREN ENERGY DELIVERY	549 MAIN ST	0	10012015	09/23/2015	17.00	5372	10/13/2015		
628009440.000	11580 MACALLISTER MACHINERY CO	ALUMINUM BAB	0	7147852102	09/17/2015	2280.00	5376	10/13/2015		
606001222.000	11589 PERF	10-13-15 PERF	0	10-13-15	10/13/2015	836.04	101315	10/13/2015		
611001290.000	11594 WESSLER ENGINEERING	RE-ISSUE LOST CHECK FOR 5/19/2015 I	0	27720	05/19/2015	6038.64	5378	10/19/2015		
611001290.000	11594 WESSLER ENGINEERING	FINAL BILL	0	28145	09/03/2015	604.77	5378	10/19/2015		
606001394.000	11595 ADVANTAGE COMPUTER/ JAYHA	NEW UTILITY SOFTWARE PROGRAM	0	35350	08/10/2015	846.33	5380	10/19/2015		
606001351.000	11597 DUKE ENERGY	2672 500 N E	0	10302015	10/07/2015	127.47	5379	10/19/2015		
623300396.000	11598 REPUBLIC WASTE SERVICES O	SEPTEMBER BILLING	0	0761-002630037	09/30/2015	16225.50	5381	10/19/2015		
628009440.000	11610 BEESON MECHANICAL SERVICE	FILTERS AND MOTOR	0	14236	10/19/2015	461.09	5397	10/21/2015		
606001431.000	11615 MACALLISTER MACHINERY CO	ALUMINUM PANELS	0	R71147852103	10/08/2015	1037.00	5388	10/21/2015		
606001367.000	11616 LONDON WHITE GROUP LLC	2016 BUDGET AND FINANCIAL ADVISORY	0	28583	09/30/2015	585.58	5394	10/21/2015		
606001351.000	11618 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	10212015	10/21/2015	99.29	5387	10/21/2015		
628009440.000	11619 ARW TRUCKING INC.	8 C STONE	0	15-2250	10/06/2015	320.11	5396	10/21/2015		
606001211.000	11621 OFFICE DEPOT	ORGANIZER	0	796195665001	09/23/2015	6.39	5389	10/21/2015		
606001211.000	11621 OFFICE DEPOT	REFILL 1PAGE	0	796195664001	09/23/2015	11.26	5389	10/21/2015		
606001221.000	11623 PREMIER AG LLC	FUEL	0	671744	10/09/2015	177.74	5390	10/21/2015		
606001221.000	11624 PREMIER AG LLC	FUEL	0	503187	10/01/2015	128.08	5390	10/21/2015		
628009440.000	11624 PREMIER AG LLC	FUEL	0	671858	10/15/2015	83.37	5390	10/21/2015		
606001233.000	11628 TRACTOR SUPPLY CO	SEED GRASS	0	474047	10/16/2015	179.96	5393	10/21/2015		
606001222.000	11629 HD SUPPLY FAC MAINT/ USA	VIALS, GLOVES	0	777279	10/16/2015	276.71	5391	10/21/2015		
606001231.000	11632 WHITELAND TIRE & FLEET SE	TIRE FOR SKID STEER	0	10051513	10/05/2015	222.25	5395	10/21/2015		
606001353.000	11634 WHITELAND AUTO SUPPLY	MATRIX MPB	0	5929-163923	10/08/2015	10.00	5392	10/21/2015		
606001353.000	11635 WHITELAND UTILITIES	500 S US 31 WWTP	0	10202015	10/20/2015	320.24	10097	10/21/2015		
606001353.000	11636 WHITELAND UTILITIES	500 S US 31	0	1977	10/20/2015	320.24	5398	10/26/2015		
606001398.000	11652 MAINSOURCE BANK	NSF FEE - MICHELE READAWN MARTIN	0	NSF	10/23/2015	12.00	102315	10/23/2015		
606001122.000	11653 PERF	10-27-15 PERF	0	10-27-15	10/27/2015	824.51	102915	10/29/2015		
606001341.000	11654 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	10/14/2015	286.33	5400	10/29/2015		
606001341.000	11655 UNITED HEALTHCARE	HEALTH INS	0	0038919163	10/16/2015	2208.86	102915	10/29/2015		
606001381.000	11661 SEWER DEBT RESERVE FUND	OCTOBER PAYMENT	0	OCTOBER	10/01/2015	1966.67	5402	10/29/2015		
606001380.000	11665 WHITELAND SEWER BOND & IN	OCTOBER PAYMENT	0	OCTOBER	10/01/2015	31400.83	5401	10/29/2015		
606001391.000	11677 SHANE LEVERETT	REFUND CREDIT BALANCE	0	REFUND	10/30/2015	57.99	5403	10/30/2015		
623300396.000	11677 SHANE LEVERETT	REFUND CREDIT BALANCE	0	REFUND	10/30/2015	10.68	5403	10/30/2015		
606001391.000	11678 ALAN MESSER	REFUND CREDIT BALANCE	0	REFUND	10/30/2015	23.86	5404	10/30/2015		
606001321.000	11679 WHITELAND POSTMASTER	OCTOBER BILLING	0	OCTOBER	10/30/2015	242.21	5405	10/30/2015		
606001111.001	101315 PAYROLL FUND	Payroll	0	/ /	/ /	611.06	5377	10/13/2015		
606001112.000	101315 PAYROLL FUND	Payroll	0	/ /	/ /	621.17	5377	10/13/2015		

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606001112.001	101315 PAYROLL FUND	Payroll	0		//	428.90	5377	10/13/2015		
606001113.000	101315 PAYROLL FUND	Payroll	0		//	1016.08	5377	10/13/2015		
606001114.001	101315 PAYROLL FUND	Payroll	0		//	1816.92	5377	10/13/2015		
606001114.002	101315 PAYROLL FUND	Payroll	0		//	1503.20	5377	10/13/2015		
606001114.003	101315 PAYROLL FUND	Payroll	0		//	1384.90	5377	10/13/2015		
606001116.000	101315 PAYROLL FUND	Payroll	0		//	511.26	5377	10/13/2015		
606001117.000	101315 PAYROLL FUND	Payroll	0		//	400.00	5377	10/13/2015		
606001121.000	101315 PAYROLL FUND	Payroll	0		//	505.80	5377	10/13/2015		
606001121.000	101315 PAYROLL FUND	Payroll	0		//	118.30	5377	10/13/2015		
606001111.000	102715 PAYROLL FUND	Payroll	0		//	516.65	5399	10/26/2015		
606001111.001	102715 PAYROLL FUND	Payroll	0		//	611.06	5399	10/26/2015		
606001112.000	102715 PAYROLL FUND	Payroll	0		//	621.17	5399	10/26/2015		
606001112.001	102715 PAYROLL FUND	Payroll	0		//	370.68	5399	10/26/2015		
606001113.000	102715 PAYROLL FUND	Payroll	0		//	1016.08	5399	10/26/2015		
606001114.001	102715 PAYROLL FUND	Payroll	0		//	1816.92	5399	10/26/2015		
606001114.002	102715 PAYROLL FUND	Payroll	0		//	1540.78	5399	10/26/2015		
606001114.003	102715 PAYROLL FUND	Payroll	0		//	1311.40	5399	10/26/2015		
606001116.000	102715 PAYROLL FUND	Payroll	0		//	444.23	5399	10/26/2015		
606001117.000	102715 PAYROLL FUND	Payroll	0		//	400.00	5399	10/26/2015		
606001121.000	102715 PAYROLL FUND	Payroll	0		//	527.87	5399	10/26/2015		
606001121.000	102715 PAYROLL FUND	Payroll	0		//	123.46	5399	10/26/2015		
*** Total ***						99109.23				

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806000806.000	11581 PAYROLL FUND	Payroll Deduction	0		10/13/2015	26817.88	7808	10/13/2015		
807000807.000	11582 EFTPS	FEDERAL TAXES	0		10/13/2015	3849.88	7809	10/13/2015		
808000808.000	11583 EFTPS	FICA TAX	0		10/13/2015	4704.10	7809	10/13/2015		
809000809.000	11584 EFTPS	MED TAXES	0		10/13/2015	1100.14	7809	10/13/2015		
812000812.000	11585 PERF	RETIREMENT Payroll Deduction	0		10/13/2015	1061.24	7810	10/13/2015		
814000814.000	11586 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		10/13/2015	50.00	7812	10/13/2015		
817000817.000	11587 AXA EQUITABLE	AXA EQUITABLE	0		10/13/2015	125.00	7811	10/13/2015		
823000823.000	11588 INSCCU	CAUSE#	0		10/13/2015	420.00	7813	10/13/2015		
		CASE#								
806000806.000	11638 PAYROLL FUND	Payroll Deduction	0		10/26/2015	27121.11	7846	10/27/2015		
807000807.000	11639 EFTPS	FEDERAL TAXES	0		10/26/2015	3992.20	7847	10/27/2015		
808000808.000	11640 EFTPS	FICA TAX	0		10/26/2015	4765.60	7847	10/27/2015		
809000809.000	11641 EFTPS	MED TAXES	0		10/26/2015	1114.50	7847	10/27/2015		
810000810.000	11642 INDIANA DEPT OF REVENUE	STATE TAXES	0		10/26/2015	2512.83	7848	10/27/2015		
811000811.000	11643 INDIANA DEPT OF REVENUE	LOCAL TAX	0		10/26/2015	869.41	7848	10/27/2015		
812000812.000	11644 PERF	RETIREMENT Payroll Deduction	0		10/26/2015	1059.84	7849	10/27/2015		
813000813.000	11645 UNITED HEALTHCARE	HEALTH INSURANCE	0		10/26/2015	1772.60	7852	10/27/2015		
814000814.000	11646 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		10/26/2015	50.00	7853	10/27/2015		
816000816.000	11647 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		10/26/2015	152.20	7850	10/27/2015		
817000817.000	11648 AXA EQUITABLE	AXA EQUITABLE	0		10/26/2015	125.00	7851	10/27/2015		
823000823.000	11649 INSCCU	CAUSE#	0		10/26/2015	420.00	7854	10/27/2015		
		CASE#								
850000850.000	11650 AFLAC	AFLAC	0		10/26/2015	833.24	7855	10/27/2015		
*** Total ***						82916.77				