

Voucher Packet 15-1

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING**

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 01/09/2015 12:39:24  
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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10365 PAYROLL FUND	Payroll Deduction	0		01/06/2015	25092.66	7127	01/06/2015		
807000807.000	10366 EFTPS	FEDERAL TAXES	0		01/06/2015	3828.36	7128	01/06/2015		
808000808.000	10367 EFTPS	FICA TAX	0		01/06/2015	4424.98	7128	01/06/2015		
809000809.000	10368 EFTPS	MED TAXES	0		01/06/2015	1034.90	7128	01/06/2015		
812000812.000	10369 PERF	RETIREMENT Payroll Deduction	0		01/06/2015	1013.09	7129	01/06/2015		
814000814.000	10370 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		01/06/2015	50.00	7131	01/06/2015		
817000817.000	10371 AXA EQUITABLE	AXA EQUITABLE	0		01/06/2015	75.00	7130	01/06/2015		
823000823.000	10372 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		01/06/2015	420.00	7132	01/06/2015		
*** Total ***						35938.99				

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 1-1-15 TO 1-9-15 GENERAL

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001391.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821863583	12/30/2014	18.21	9669	01/09/2015		
201001391.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821862454	01/06/2015	18.21	9669	01/09/2015		
402001451.000	10378 MAINSOURCE BANK	LOAN PAYMENT	0	8100000234	12/31/2014	1141.54	9674	01/09/2015		
101001351.000	10380 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	01/01/2015	231.50	9664	01/09/2015		
201001351.000	10380 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	01/01/2015	96.33	9664	01/09/2015		
201001351.000	10380 BARGERSVILLE UTILITIES	170 BOONE ST SECURITY LIGHT	0	3202-0275-00	01/01/2015	8.05	9664	01/09/2015		
201001351.000	10380 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	01/01/2015	172.15	9664	01/09/2015		
201001351.000	10380 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	01/01/2015	1373.10	9664	01/09/2015		
101001351.000	10380 BARGERSVILLE UTILITIES	569 MAIN ST	0	3202-0131-00	01/01/2015	17.85	9664	01/09/2015		
101001351.000	10380 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	01/01/2015	24.50	9664	01/09/2015		
201001351.000	10380 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	01/01/2015	75.90	9664	01/09/2015		
101001392.000	10383 HOME NEWS ENT LLC DAILY J	52 WEEKS	0	DUES	01/01/2015	155.00	9665	01/09/2015		
201001351.000	10384 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	01/05/2015	125.56	9666	01/09/2015		
201001351.000	10384 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	01/05/2015	40.40	9666	01/09/2015		
201001351.000	10384 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	01/05/2015	448.50	9666	01/09/2015		
201001291.000	10385 LOWE'S	MAILBOX DRYWALL, MYLAR	0	02208	01/06/2015	41.65	9667	01/09/2015		
201001291.000	10385 LOWE'S	MAILBOX	0	69448	01/06/2015	60.78	9667	01/09/2015		
201001291.000	10385 LOWE'S	MYLAR	0	01289	01/07/2015	2.46	9667	01/09/2015		
201001231.000	10386 MATLOCK, INC / MATLOCK FO	SHIELD	0	T32865	12/10/2014	81.98	9673	01/09/2015		
101001221.000	10388 PREMIER AG LLC	GASOLINE	0	679177	12/26/2014	847.67	9668	01/09/2015		
201001221.000	10388 PREMIER AG LLC	GASOLINE	0	679177	12/26/2014	134.46	9668	01/09/2015		
101001224.000	10390 SAM'S CLUB DIRECT	TOWEL, BATH TISSUE	0	000123	01/05/2015	32.34	9671	01/09/2015		
101001324.000	10391 SPRINT SPECTRUM L.P.	PHONE CARDS	0	446810510-029	12/27/2014	239.92	9675	01/09/2015		
201001231.000	10394 WHITELAND AUTO SUPPLY	BULB	0	148631	01/05/2015	30.00	9670	01/09/2015		
101001231.000	10394 WHITELAND AUTO SUPPLY	BEAM BLADE	0	148551	01/02/2015	20.98	9670	01/09/2015		
201001231.000	10394 WHITELAND AUTO SUPPLY	WINTER BLADES	0	148626	01/05/2015	41.56	9670	01/09/2015		
101001353.000	10395 WHITELAND UTILITIES	TOWN HALL/ POLICE DEPT	0	1975	01/01/2015	186.27	9672	01/09/2015		
201001353.000	10395 WHITELAND UTILITIES	170 BOONE ST	0	1976	01/01/2015	222.88	9672	01/09/2015		
307001410.000	10396 CROSSROAD ENGINEERS, PC	ENGINEERING	0	140001	12/31/2014	3950.00	9676	01/09/2015		
201001122.000	10397 PERF	1-6-15 PERF	0	1-6-15	01/09/2015	628.34	10915	01/09/2015		
101001122.000	10397 PERF	1-6-15 PERF	0	1-6-15	01/09/2015	2323.02	10915	01/09/2015		
101001122.000	10397 PERF	1-6-15 PERF	0	1-6-15	01/09/2015	-1013.09	10915	01/09/2015		
10100114.001	10615 PAYROLL FUND	Payroll	0	/ /	/ /	2163.00	9663	01/06/2015		
10100114.002	10615 PAYROLL FUND	Payroll	0	/ /	/ /	3388.45	9663	01/06/2015		
10100114.003	10615 PAYROLL FUND	Payroll	0	/ /	/ /	6560.74	9663	01/06/2015		
10100114.004	10615 PAYROLL FUND	Payroll	0	/ /	/ /	1175.60	9663	01/06/2015		
101001121.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	818.84	9663	01/06/2015		
101001121.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	191.50	9663	01/06/2015		

**ACCOUNTS PAYABLE REGISTER**  
 1-1-15 TO 1-9-15 GENERAL

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001111.000	10615 PAYROLL FUND	Payroll	0		//	180.00	9663	01/06/2015		
201001111.001	10615 PAYROLL FUND	Payroll	0		//	605.77	9663	01/06/2015		
201001111.002	10615 PAYROLL FUND	Payroll	0		//	211.00	9663	01/06/2015		
201001114.000	10615 PAYROLL FUND	Payroll	0		//	1637.07	9663	01/06/2015		
201001114.001	10615 PAYROLL FUND	Payroll	0		//	2976.34	9663	01/06/2015		
201001121.000	10615 PAYROLL FUND	Payroll	0		//	345.06	9663	01/06/2015		
201001121.000	10615 PAYROLL FUND	Payroll	0		//	80.71	9663	01/06/2015		
*** Total ***						32112.10				

**ACCOUNTS PAYABLE REGISTER**  
 1-1-15 TO 1-9-15 WATER OPERATING

APPROPRIATION#P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001241.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821853583	12/30/2014	17.76	4059	01/09/2015		
601001241.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821862454	01/06/2015	17.76	4059	01/09/2015		
601001351.000	10380 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	01/01/2015	235.27	4056	01/09/2015		
601001222.000	10385 LOWE'S	CLAMP, TORCH, TUBE	0	02632	12/29/2014	41.62	4057	01/09/2015		
601001221.000	10388 PREMIER AG LLC	GASOLINE	0	679177	12/26/2014	140.45	4058	01/09/2015		
601001222.000	10390 SAM'S CLUB DIRECT	INK, BATTERIES	0	009556	12/29/2014	106.92	4060	01/09/2015		
601001122.000	10397 PERF	1-16-15 PERF	0	1-6-15	01/09/2015	799.53	10915	01/09/2015		
601001111.001	10615 PAYROLL FUND	Payroll	0	/ /	/ /	615.38	4055	01/06/2015		
601001112.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	628.25	4055	01/06/2015		
601001112.001	10615 PAYROLL FUND	Payroll	0	/ /	/ /	220.52	4055	01/06/2015		
601001113.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	945.00	4055	01/06/2015		
601001114.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	1816.92	4055	01/06/2015		
601001114.001	10615 PAYROLL FUND	Payroll	0	/ /	/ /	2737.58	4055	01/06/2015		
601001116.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	395.46	4055	01/06/2015		
601001121.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	452.21	4055	01/06/2015		
601001121.000	10615 PAYROLL FUND	Payroll	0	/ /	/ /	105.77	4055	01/06/2015		
*** Total ***						9276.40				

**ACCOUNTS PAYABLE REGISTER**  
1-1-15 TO 1-9-15 SEWER OPERATING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001322.000	10376 IWEA	RUSTY- DANVILLE	0	CONFERENCE	01/02/2015	250.00	4954	01/09/2015		
606001294.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821853583	12/30/2014	16.03	4948	01/09/2015		
606001294.000	10377 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821862454	01/06/2015	16.03	4948	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	01/01/2015	14.15	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	01/01/2015	50.35	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	01/01/2015	131.36	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	01/01/2015	59.62	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	01/01/2015	114.62	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	01/01/2015	23.02	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	01/01/2015	8604.28	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	01/01/2015	8.05	4945	01/09/2015		
606001351.000	10380 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	01/01/2015	67.08	4945	01/09/2015		
606001292.000	10381 MIKE NAPIER - BIO CHEM IN	K 260 FL	0	13227	12/17/2014	862.65	4946	01/09/2015		
624009440.000	10382 TOWN OF WHITELAND	LOAN TO GENERAL FUND	0	LOAN	01/01/2015	120000.00	4952	01/09/2015		
606001221.000	10388 PREMIER AG LLC	GASOLINE	0	679177	12/26/2014	120.10	4947	01/09/2015		
606001371.000	10392 SUNBELT RENTALS INC.	DIESEL GENERATOR	0	49861473-001	12/29/2014	950.65	4953	01/09/2015		
606001352.000	10393 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	02-620227899-5720	01/02/2015	297.93	4949	01/09/2015		
606001352.000	10393 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	01/02/2015	144.97	4949	01/09/2015		
606001235.000	10394 WHITELAND AUTO SUPPLY	PROPANE CYLINDER	0	148645	01/05/2015	6.49	4950	01/09/2015		
606001353.000	10395 WHITELAND UTILITIES	500 S US 31	0	1977	01/01/2015	317.86	4951	01/09/2015		
606001122.000	10397 PERF	1-6-15 PERF	0	1-6-15	01/09/2015	940.24	10915	01/09/2015		
606001111.001	10615 PAYROLL FUND	Payroll	0		/ /	615.38	4944	01/06/2015		
606001112.000	10615 PAYROLL FUND	Payroll	0		/ /	628.25	4944	01/06/2015		
606001112.001	10615 PAYROLL FUND	Payroll	0		/ /	220.52	4944	01/06/2015		
606001113.000	10615 PAYROLL FUND	Payroll	0		/ /	945.00	4944	01/06/2015		
606001114.001	10615 PAYROLL FUND	Payroll	0		/ /	2084.76	4944	01/06/2015		
606001114.002	10615 PAYROLL FUND	Payroll	0		/ /	2434.70	4944	01/06/2015		
606001114.003	10615 PAYROLL FUND	Payroll	0		/ /	1291.49	4944	01/06/2015		
606001116.000	10615 PAYROLL FUND	Payroll	0		/ /	395.46	4944	01/06/2015		
606001121.000	10615 PAYROLL FUND	Payroll	0		/ /	525.17	4944	01/06/2015		
606001121.000	10615 PAYROLL FUND	Payroll	0		/ /	122.82	4944	01/06/2015		

142259.03

\*\*\* Total \*\*\*