

Voucher packet 15-2

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 1-1-15 TO 1-31-15 STORM WATER

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
609950590.000	10379 REGIONS BANK	STORM REVENUE BONDS OF 2011	0	53-6037737221	12/31/2014	32000.00	960	01/09/2015		
609950590.000	10379 REGIONS BANK	INTEREST	0	53-6037737221	12/31/2014	6875.90	960	01/09/2015		
600001211.000	10387 OFFICE DEPOT	SIGNATURE STAMP - NORM	0	746405543001	12/23/2014	28.85	958	01/09/2015		
600001211.000	10389 RUSH GRAPHICS INC	NAME PLATES	0	25361	01/05/2015	42.70	959	01/09/2015		
600001122.000	10397 PERF	1-6-15 PERF	0	1-6-15	01/09/2015	104.50	10915	01/09/2015		
600001394.000	10414 ADVANTAGE COMPUTER/ JAYHA	ANNUAL SOFTWARE SUPPORT	0	31577	01/12/2015	175.00	963	01/21/2015		
600001395.000	10420 ITI	DRUG TEST - REIS, SMILEY	0	139710	12/31/2014	37.33	967	01/21/2015		
600001395.000	10424 LONDON WITTE GROUP LLC	BANK RECS	0	27710	12/31/2014	75.00	962	01/21/2015		
600001321.000	10428 PITNEY BOWES	POSTAGE	0	8000-9000-0738-88	01/01/2015	100.00	966	01/21/2015		
600001323.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	31.51	965	01/21/2015		
600001312.000	10440 WILLIAMS BARRETT AND WILK	LEGAL SERVICES	0	580980-580989	12/29/2014	1481.30	964	01/21/2015		
600001341.000	10441 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	01/14/2015	94.98	968	01/21/2015		
600001341.000	10442 UNITED HEALTHCARE	HEALTH INS.	0	0036719879	01/12/2015	158.68	12115	01/21/2015		
600001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	110.39	12115	01/21/2015		
600001111.000	10615 PAYROLL FUND	Payroll	0		/ /	211.00	957	01/06/2015		
600001112.000	10615 PAYROLL FUND	Payroll	0		/ /	407.43	957	01/06/2015		
600001113.000	10615 PAYROLL FUND	Payroll	0		/ /	180.00	957	01/06/2015		
600001115.000	10615 PAYROLL FUND	Payroll	0		/ /	227.21	957	01/06/2015		
600001116.000	10615 PAYROLL FUND	Payroll	0		/ /	134.62	957	01/06/2015		
600001121.000	10615 PAYROLL FUND	Payroll	0		/ /	71.21	957	01/06/2015		
600001121.000	10615 PAYROLL FUND	Payroll	0		/ /	16.65	957	01/06/2015		
600001111.000	12015 PAYROLL FUND	Payroll	0		/ /	209.68	961	01/19/2015		
600001112.000	12015 PAYROLL FUND	Payroll	0		/ /	457.99	961	01/19/2015		
600001113.000	12015 PAYROLL FUND	Payroll	0		/ /	180.00	961	01/19/2015		
600001116.000	12015 PAYROLL FUND	Payroll	0		/ /	137.97	961	01/19/2015		
600001121.000	12015 PAYROLL FUND	Payroll	0		/ /	60.35	961	01/19/2015		
600001121.000	12015 PAYROLL FUND	Payroll	0		/ /	14.12	961	01/19/2015		

43624.37

*** Total ***