

*Voucher packet 15-3*

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 2-1-15 TO 2-28-15 STORM WATER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	111.51	20415	02/04/2015		
600001221.000	10469 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0449052	01/26/2015	67.52	973	02/06/2015		
600001394.000	10470 ADVANTAGE COMPUTER/ JAYHA	ANNUAL RENEWAL	0	47410	01/21/2015	150.00	974	02/06/2015		
600001323.000	10476 METRO FIBERNET LLC	SERVICE	0	1296907	02/01/2015	26.24	972	02/06/2015		
600001221.000	10483 CRYSTAL GRAPHICS	STORM WATER BROCHURES	0	00010294	01/19/2015	150.00	975	02/12/2015		
600001312.000	10502 WILLIAMS BARRETT AND WILK	SERVICES	0	581471	01/28/2015	1595.31	976	02/12/2015		
600001321.000	10521 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	02/01/2015	100.00	977	02/13/2015		
600001122.000	10539 PERF	2-17-15 PERF	0	2-17-15	02/17/2015	115.06	21715	02/17/2015		
600001381.000	10543 STORM WATER DEBT RESERVE	FEBRUARY PAYMENT	0	FEBRUARY	02/01/2015	1702.37	979	02/25/2015		
600001382.000	10544 STORM WATER B & I	FEBRUARY PAYMENT	0	FEBRUARY	02/01/2015	6493.17	980	02/25/2015		
600001341.000	10577 METROPOLITAN LIFE INS CO	DENTAL INSURANCE	0	TM05586842	02/15/2015	94.98	981	02/26/2015		
600001341.000	10578 UNITED HEALTHCARE	HEALTH INSURANCE	0	0036980374	02/11/2015	158.68	21715	02/17/2015		
600001111.000	20315 PAYROLL FUND	Payroll	0		/ /	218.26	971	02/02/2015		
600001112.000	20315 PAYROLL FUND	Payroll	0		/ /	459.50	971	02/02/2015		
600001113.000	20315 PAYROLL FUND	Payroll	0		/ /	180.00	971	02/02/2015		
600001116.000	20315 PAYROLL FUND	Payroll	0		/ /	137.97	971	02/02/2015		
600001121.000	20315 PAYROLL FUND	Payroll	0		/ /	60.99	971	02/02/2015		
600001121.000	20315 PAYROLL FUND	Payroll	0		/ /	14.26	971	02/02/2015		
600001111.000	21715 PAYROLL FUND	Payroll	0		/ /	218.26	978	02/17/2015		
600001112.000	21715 PAYROLL FUND	Payroll	0		/ /	491.21	978	02/17/2015		
600001113.000	21715 PAYROLL FUND	Payroll	0		/ /	180.00	978	02/17/2015		
600001116.000	21715 PAYROLL FUND	Payroll	0		/ /	137.97	978	02/17/2015		
600001121.000	21715 PAYROLL FUND	Payroll	0		/ /	62.96	978	02/17/2015		
600001121.000	21715 PAYROLL FUND	Payroll	0		/ /	14.73	978	02/17/2015		
*** Total ***						12940.95				