

*Voucher Packet 15-4*

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 04/07/2015 07:43:17  
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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 3-1-15 TO 3-31-15 STORM WATER OPERATING

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                          | DESCRIPTION                 | PO NUM | INVOICE           | DATE       | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|-------------------------------|---------------------------------|-----------------------------|--------|-------------------|------------|---------|--------|------------|--------|------------|
| 600001122.000                 | 10589 PERF                      | 3-3-15 PERF                 | 0      | 3-3-15            | 03/03/2015 | 111.79  | 30315  | 03/04/2015 |        |            |
| 600001390.000                 | 10596 STEVE KIRK                | REFUND OF FINAL BILL        | 0      | REFUND            | 03/06/2015 | 15.00   | 983    | 03/06/2015 |        |            |
| 600001392.000                 | 10609 MADISON COUNTY COUNCIL OF | ANNUAL MS4 MEETING          | 0      | REGISTRATION      | 03/06/2015 | 65.00   | 985    | 03/06/2015 |        |            |
| 600001395.000                 | 10611 LONDON WITTE GROUP LLC    | RECONCILIATIONS/1782 NOTICE | 0      | 27781             | 01/31/2015 | 122.50  | 986    | 03/06/2015 |        |            |
| 600001323.000                 | 10613 METRO FIBERNET LLC        | INTERNET                    | 0      | 1296907           | 03/02/2015 | 26.29   | 984    | 03/06/2015 |        |            |
| 600001342.000                 | 10624 CHARLES GREEN INSURANCE   | PACKAGE                     | 0      | 50293             | 02/24/2015 | 1123.02 | 988    | 03/09/2015 |        |            |
| 600001342.000                 | 10624 CHARLES GREEN INSURANCE   | WORK COMP                   | 0      | 50218             | 02/24/2015 | 1617.47 | 988    | 03/09/2015 |        |            |
| 600001342.000                 | 10625 DANIEL W. BUCKLAND        | APPRAISALS                  | 0      | AP15211           | 03/03/2015 | 160.00  | 987    | 03/09/2015 |        |            |
| 600001381.000                 | 10631 STORM WATER DEBT RESERVE  | MARCH PAYMENT               | 0      | MARCH             | 03/01/2015 | 1702.37 | 989    | 03/11/2015 |        |            |
| 600001382.000                 | 10632 STORM WATER B & I         | MARCH PAYMENT               | 0      | MARCH             | 03/01/2015 | 6493.17 | 990    | 03/11/2015 |        |            |
| 600001311.000                 | 10641 HANNUM WAGLE & CLINE ENG. | 2-2-15 TO 3-1-15            | 0      | 2011-233-S-000002 | 03/02/2015 | 5478.08 | 991    | 03/16/2015 |        |            |
| 600001395.000                 | 10643 LONDON WITTE GROUP LLC    | RECONCILIATIONS             | 0      | 27888             | 02/28/2015 | 108.33  | 992    | 03/16/2015 |        |            |
| 600001321.000                 | 10647 PITNEY BOWES              | POSTAGE                     | 0      | 8000-9000-0738-88 | 03/01/2015 | 100.00  | 994    | 03/16/2015 |        |            |
| 600001312.000                 | 10656 WILLIAMS BARRETT AND WILK | INVOICES 581916 - 581919    | 0      | 581916            | 02/27/2015 | 272.10  | 993    | 03/16/2015 |        |            |
| 600001122.000                 | 10666 PERF                      | 3-18-15 PERF                | 0      | 3-18-15           | 03/18/2015 | 111.31  | 31815  | 03/18/2015 |        |            |
| 600001122.000                 | 10680 PERF                      | 3-31-15 PERF                | 0      | 3-31-15           | 03/31/2015 | 112.72  | 33115  | 03/31/2015 |        |            |
| 600001123.000                 | 10681 INDIANA DEPT OF WORKFORCE | 1ST QUARTER 2015            | 0      | 1ST QUARTER       | 03/31/2015 | 30.10   | 997    | 03/31/2015 |        |            |
| 600001221.000                 | 10721 MAINSOURCE BANK           | DEPOSIT SLIPS               | 0      | STMT              | 03/31/2015 | 51.79   | 33115  | 03/31/2015 |        |            |
| 600001111.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 218.26  | 982    | 03/03/2015 |        |            |
| 600001112.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 461.88  | 982    | 03/03/2015 |        |            |
| 600001113.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 180.00  | 982    | 03/03/2015 |        |            |
| 600001116.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 137.97  | 982    | 03/03/2015 |        |            |
| 600001121.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 61.14   | 982    | 03/03/2015 |        |            |
| 600001121.000                 | 30315 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 14.30   | 982    | 03/03/2015 |        |            |
| 600001111.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 218.26  | 995    | 03/16/2015 |        |            |
| 600001113.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 457.69  | 995    | 03/16/2015 |        |            |
| 600001116.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 180.00  | 995    | 03/16/2015 |        |            |
| 600001121.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 137.97  | 995    | 03/16/2015 |        |            |
| 600001121.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 60.88   | 995    | 03/16/2015 |        |            |
| 600001111.000                 | 31715 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 14.24   | 995    | 03/16/2015 |        |            |
| 600001112.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 218.26  | 996    | 03/30/2015 |        |            |
| 600001113.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 470.26  | 996    | 03/30/2015 |        |            |
| 600001116.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 180.00  | 996    | 03/30/2015 |        |            |
| 600001121.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 137.97  | 996    | 03/30/2015 |        |            |
| 600001121.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 61.65   | 996    | 03/30/2015 |        |            |
| 600001121.000                 | 33115 PAYROLL FUND              | Payroll                     | 0      |                   | / /        | 14.42   | 996    | 03/30/2015 |        |            |

