

Voucher packet 15-10

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001122.000	11340 PERF	9-1-15 PERF	0	9-1-15	09/02/2015	1350.42	90215	09/02/2015		
201001122.000	11340 PERF	9-1-15 PERF	0	9-1-15	09/02/2015	678.45	90215	09/02/2015		
101001353.000	11342 WHITELAND UTILITIES	TOWN HALL/ POLICE DEPT	0	1975	09/01/2015	173.93	9997	09/03/2015		
201001353.000	11342 WHITELAND UTILITIES	170 BOONE STREET	0	1976	09/01/2015	223.76	9997	09/03/2015		
101001351.000	11345 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	09/01/2015	7.08	9996	09/03/2015		
101001351.000	11345 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	09/01/2015	17.84	9996	09/03/2015		
101001351.000	11345 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	09/01/2015	446.07	9996	09/03/2015		
201001351.000	11345 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	09/01/2015	75.90	9996	09/03/2015		
201001351.000	11345 BARGERSVILLE UTILITIES	170 BOONE ST SECURITY LIGHT	0	3202-0275-00	09/01/2015	8.05	9996	09/03/2015		
201001351.000	11345 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	09/01/2015	32.58	9996	09/03/2015		
201001351.000	11345 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	09/01/2015	114.86	9996	09/03/2015		
201001351.000	11345 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	09/01/2015	1373.10	9996	09/03/2015		
402001451.000	11346 MAINSOURCE BANK	POLICE CARS	0	500000000219	08/23/2015	11154.63	9998	09/03/2015		
201001391.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822148751	08/18/2015	28.10	10004	09/04/2015		
201001391.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822166547	09/01/2015	33.52	10004	09/04/2015		
201001223.000	11351 ASPHALT MATERIALS INC.	APME	0	40512018	07/31/2015	940.80	10007	09/04/2015		
201001223.000	11353 CLARKE MOSQUITO CONTROL	55 GAL	0	5067993	08/06/2015	2610.76	10015	09/04/2015		
101001451.000	11357 EMERGENCY VEHICLE SERVICE	TRAFFIC CONTROL CAR	0	283	08/31/2015	669.54	10001	09/04/2015		
101001211.000	11358 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11269864	08/24/2015	122.05	10013	09/04/2015		
101001391.000	11360 ITI	DONICA DRUG TEST	0	146634	08/11/2015	91.00	10016	09/04/2015		
201001231.000	11361 JACOBI SALES INC.	BELTS	0	55766	08/24/2015	33.45	10011	09/04/2015		
201001231.000	11361 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55786	08/25/2015	18.20	10011	09/04/2015		
201001231.000	11361 JACOBI SALES INC.	PULLEY FOR TANK MOWER	0	55834	08/25/2015	19.64	10011	09/04/2015		
233001411.000	11362 JOHN E. REID AND ASSOCIAT	TRAINING	0	160542	08/14/2015	1100.00	10009	09/04/2015		
201001351.000	11363 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	08/28/2015	99.45	10000	09/04/2015		
233001411.000	11364 LAW ENFORCEMENT TARGETS INC	TARGETS	0	0277802	08/27/2015	120.00	10012	09/04/2015		
402001451.000	11367 METRO PRINTED PRODUCTS IN	DECAL PUBLIC WORKS TRUCK	0	25449	07/01/2015	950.00	10010	09/04/2015		
101001323.000	11368 METRO FIBERNET LLC	INTERNET	0	1296907	09/01/2015	378.41	9999	09/04/2015		
201001321.000	11368 METRO FIBERNET LLC	INTERNET	0	1296907	09/01/2015	126.14	9999	09/04/2015		
101001213.000	11370 OFFICE DEPOT	PAD PAPER	0	790414646	08/11/2015	9.37	10002	09/04/2015		
101001391.000	11373 PLYMATE'S MATMAN	MATS	0	2525402	08/18/2015	29.15	10014	09/04/2015		
101001221.000	11374 PREMIER AG LLC	GASOLINE	0	670866	08/17/2015	1259.40	10003	09/04/2015		
201001221.000	11374 PREMIER AG LLC	GASOLINE	0	670865	08/17/2015	65.66	10003	09/04/2015		
201001221.000	11374 PREMIER AG LLC	GASOLINE	0	670866	08/17/2015	136.39	10003	09/04/2015		
233001411.000	11377 SIRCHIE ACQUISITION CO. L	NARCOTICS ANALYSIS, TEST	0	0220884	08/26/2015	254.39	10008	09/04/2015		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001223.000	11380 US UNIFORM & SUPPLY	KITS								
101001224.000	11380 US UNIFORM & SUPPLY	B. SMITH UNIFORMS	0	103508	08/14/2015	367.79	10006	09/04/2015		
101001231.000	11384 WHITELAND AUTO SUPPLY	B. SMITH UNIFORMS	0	103509	08/14/2015	73.90	10006	09/04/2015		
201001223.000	11384 WHITELAND AUTO SUPPLY	FUEL PUMP	0	160208	08/07/2015	137.37	10005	09/04/2015		
201001231.000	11384 WHITELAND AUTO SUPPLY	MAX D 4 PAK	0	161118	08/20/2015	17.08	10005	09/04/2015		
201001231.000	11384 WHITELAND AUTO SUPPLY	SILICONE SPRAY	0	160883	08/17/2015	3.77	10005	09/04/2015		
201001231.000	11384 WHITELAND AUTO SUPPLY	LEAF MACHINE POLE CONNECTOR	0	161030	08/19/2015	9.69	10005	09/04/2015		
101001122.000	11387 PERF	9-2-15 PERF	0	9-2-15	09/02/2015	1350.42	90215	09/02/2015		
201001122.000	11387 PERF	9-2-15 PERF	0	9-2-15	09/02/2015	678.45	90215	09/02/2015		
101001242.000	11399 MAINSOURCE BANK	REIMBURSEMENT OF TITLE FEES	0	CHECK	09/10/2015	-182.50	91015	09/10/2015		
201001351.000	11400 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	09/03/2015	23.39	10017	09/11/2015		
201001351.000	11400 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	09/03/2015	60.19	10017	09/11/2015		
201001351.000	11400 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	09/03/2015	210.34	10017	09/11/2015		
101001341.000	11404 ANTHEM INSURANCE COMPANY	HEALTH INS. REFUND	0	RECEIPT	09/14/2015	-1881.74	91515	09/14/2015		
201001391.000	11413 ARAMARK UNIFORM SERVICES	uniforms	0	1822175456	09/08/2015	33.52	10020	09/15/2015		
201001231.000	11419 JACOBI SALES INC.	belt	0	FC55940	09/03/2015	54.62	10024	09/15/2015		
101001222.000	11424 SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	09142015	10/14/2015	64.81	10022	09/15/2015		
201001222.000	11426 TRACTOR SUPPLY CO	GRASS KILLER	0	281278	08/31/2015	21.66	10023	09/15/2015		
101001231.000	11427 WHITELAND AUTO SUPPLY	BLUE CORAL-20 DEG	0	5929-162293	09/09/2015	13.92	10021	09/15/2015		
101001231.000	11427 WHITELAND AUTO SUPPLY	OIL FILTER	0	5929-162243	09/09/2015	14.61	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	OIL FILTER	0	5929-161938	09/02/2015	9.74	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	FLAT WASHER, LOCK WASHER	0	5929-161842	09/01/2015	0.32	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	SUPER BLUE CARTRIDGE	0	5929-161675	08/28/2015	49.90	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	MUFFLER, GASKET, HD CLAMP	0	5929-161995	09/03/2015	58.86	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	OIL FILTER, FUEL FILTER	0	5929-162905	09/03/2015	13.03	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	AUTOMOTIVE FUSE	0	5929-162094	09/04/2015	0.98	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	LEAF SPRING BRACKET	0	5929-162148	09/05/2015	84.91	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	LEAF SPRING BRACKET	0	5929-162100	09/04/2015	84.91	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	FUEL TANK	0	5929-1621073	09/04/2015	95.05	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	OIL SEAL, FUEL TANK STRAPS	0	5929-162017	09/03/2015	42.26	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	SUSPENSION BUSHING	0	5929-162241	09/09/2015	19.76	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	ACRYL ENAM-GLS WHITE	0	5929-162367	09/10/2015	10.90	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	GASKET	0	5929-162050	09/04/2015	6.51	10021	09/15/2015		
201001231.000	11427 WHITELAND AUTO SUPPLY	ACRYL ENAM-GLOSS BLK	0	5929-162340	09/10/2015	21.80	10021	09/15/2015		
101001213.000	11430 OFFICE DEPOT	OFFICE SUPPLIES	0	790413817001	08/31/2015	84.70	10019	09/15/2015		
101001213.000	11430 OFFICE DEPOT	OFFICE SUPPLIES	0	790414646001	09/01/2015	9.37	10019	09/15/2015		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI		0	584531	09/02/2015	271.25	10025	09/15/2015		
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584539	09/02/2015	953.55	10025	09/15/2015		
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584536	09/02/2015	87.50	10025	09/15/2015		
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584530	09/02/2015	52.50	10025	09/15/2015		
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584527	09/02/2015	140.00	10025	09/15/2015		
101001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584528	09/02/2015	752.50	10025	09/15/2015		
201001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584534	09/02/2015	52.50	10025	09/15/2015		
201001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584532	09/02/2015	35.00	10025	09/15/2015		
201001221.000	11435 PREMIER AG LLC	FUEL	0	671057	08/31/2015	143.40	10027	09/16/2015		
101001221.000	11436 PREMIER AG LLC	FUEL	0	671058	08/31/2015	869.28	10027	09/16/2015		
201001221.000	11436 PREMIER AG LLC	FUEL	0	671058	08/31/2015	181.64	10027	09/16/2015		
402001451.000	11439 BEST EQUIPMENT CO. INC	LEAF MACHINE	0	SI172252	08/11/2015	42800.00	10028	09/16/2015		
201001223.000	11440 NORM GABEHART	FLAG BRACKETS	0	1700090220	09/10/2015	220.00	10026	09/16/2015		
201001223.000	11445 LOWE'S	FLAGS	0	02796	09/02/2015	125.05	10029	09/17/2015		
201001291.000	11445 LOWE'S	FLAGS	0	02939	09/03/2015	46.22	10029	09/17/2015		
201001291.000	11445 LOWE'S	FLAGS	0	10446	09/03/2015	36.52	10029	09/17/2015		
201001291.000	11445 LOWE'S	FLAGS	0	01387	09/04/2015	45.08	10029	09/17/2015		
201001291.000	11445 LOWE'S	FLAGS	0	02629	09/02/2015	12.50	10029	09/17/2015		
201001291.000	11445 LOWE'S	FLAGS	0	02681	08/24/2015	25.00	10029	09/17/2015		
201001291.000	11446 WHITELAND AUTO SUPPLY	FLAGS	0	162214	09/08/2015	1.79	10030	09/17/2015		
201001291.000	11446 WHITELAND AUTO SUPPLY	FLAGS	0	162006	09/03/2015	6.86	10030	09/17/2015		
201001291.000	11447 HSBC RETAIL CREDIT - ADVA	FLAGS	0	6175523627032	08/03/2015	5.99	10031	09/17/2015		
101001341.000	11448 UNITED HEALTHCARE	HEALTH INS. REFUND	0	REFUND	09/17/2015	-227.39	91715	09/17/2015		
101001341.000	11459 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TMD05586842	09/14/2015	608.58	10032	09/21/2015		
201001341.000	11459 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TMD05586842	09/14/2015	201.69	10032	09/21/2015		
201001222.000	11461 LOWE'S	TOOLS FOR BUDDY'S TRUCK	0	02816	09/16/2015	35.36	10036	09/25/2015		
201001223.000	11461 LOWE'S	CONCRETE	0	01046	09/14/2015	49.30	10036	09/25/2015		
201001391.000	11463 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822184399	09/15/2015	33.64	10037	09/25/2015		
101001224.000	11465 BRADEN BUSINESS SYSTEMS I	BRADEN BUSINESS	0	321434	09/08/2015	32.50	10038	09/25/2015		
101001391.000	11467 MAINSOURCE BANK	CREDIT WIRE FEES	0	STMT	09/09/2015	-35.00	90915	09/09/2015		
204500231.000	11468 NORM GABEHART	FLAGS	0	RECEIPT	09/22/2015	205.95	10034	09/24/2015		
101001212.000	11469 OFFICE DEPOT	OFFICE SUPPLIES	0	794449086001	09/24/2015	27.83	10033	09/24/2015		
101001213.000	11469 OFFICE DEPOT	DVD	0	796195491	09/24/2015	47.47	10033	09/24/2015		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
103001372.000	11483 YARD SIGNS	3 BANNERS WITH TROMMETS	0	15-2649	09/23/2015	690.00	10039	09/25/2015		
103001372.000	11484 BOUNCERS R US	RENTAL	0		09/23/2015	1400.00	10040	09/25/2015		
103001372.000	11485 LUSK ENTERTAINMENT GROUP		0		/ /	650.00	10041	09/25/2015		
103001372.000	11486 JOHN ESSEX	BAG PIPE	0		09/25/2015	200.00	10042	09/25/2015		
103001372.000	11487 BALLOONS, CLOWNS, AND MOR		0		/ /	300.00	10043	09/25/2015		
201001391.000	11488 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822193347	09/22/2015	33.64	10045	09/28/2015		
101001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50792	09/10/2015	3068.12	10048	09/28/2015		
201001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50792	09/10/2015	1743.25	10048	09/28/2015		
201001223.000	11497 LOWE'S	SUPPLIES	0	02387	09/18/2015	345.24	10044	09/28/2015		
101001391.000	11500 PLYMATE'S MATMAN	MATS CLEANING	0	2531543	09/15/2015	29.15	10049	09/28/2015		
101001352.000	11501 VECTREN ENERGY DELIVERY	549 MAIN STREET	0	10052015	09/18/2015	21.27	10046	09/28/2015		
101001323.000	11502 VERIZON WIRELESS SERVICE	CELL PHONES	0	9751474778	09/01/2015	37.53	10050	09/28/2015		
101001234.000	11502 VERIZON WIRELESS SERVICE	CELL PHONES	0	9751474778	09/01/2015	255.50	10050	09/28/2015		
101001324.000	11502 VERIZON WIRELESS SERVICE	CELL PHONES	0	9751474778	09/01/2015	261.63	10050	09/28/2015		
201001321.000	11502 VERIZON WIRELESS SERVICE	CELL PHONES	0	9751474778	09/01/2015	90.54	10050	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	COOLANT, CQ EXTENED LIFE AF	0	5929-162429	09/11/2015	18.75	10047	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	OIL AND FILTER	0	5929-162436	09/11/2015	35.14	10047	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	FUEL FILTER	0	5929-162461	09/11/2015	9.72	10047	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	HEX NUT	0	5929-162534	09/14/2015	0.59	10047	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	BATTERY	0	5929-162604	09/15/2015	109.71	10047	09/28/2015		
201001231.000	11503 WHITELAND AUTO SUPPLY	COOLANT	0	5929-162704	09/16/2015	12.11	10047	09/28/2015		
101001114.001	90115 PAYROLL FUND	Payroll	0		/ /	2163.00	9995	09/01/2015		
101001114.002	90115 PAYROLL FUND	Payroll	0		/ /	3511.52	9995	09/01/2015		
101001114.003	90115 PAYROLL FUND	Payroll	0		/ /	6715.37	9995	09/01/2015		
101001114.004	90115 PAYROLL FUND	Payroll	0		/ /	1346.15	9995	09/01/2015		
101001121.000	90115 PAYROLL FUND	Payroll	0		/ /	847.39	9995	09/01/2015		
101001121.000	90115 PAYROLL FUND	Payroll	0		/ /	198.16	9995	09/01/2015		
201001111.000	90115 PAYROLL FUND	Payroll	0		/ /	193.54	9995	09/01/2015		
201001111.001	90115 PAYROLL FUND	Payroll	0		/ /	611.06	9995	09/01/2015		
201001111.002	90115 PAYROLL FUND	Payroll	0		/ /	218.25	9995	09/01/2015		
201001114.000	90115 PAYROLL FUND	Payroll	0		/ /	1656.80	9995	09/01/2015		
201001114.001	90115 PAYROLL FUND	Payroll	0		/ /	3039.80	9995	09/01/2015		
201001115.000	90115 PAYROLL FUND	Payroll	0		/ /	338.17	9995	09/01/2015		
201001121.000	90115 PAYROLL FUND	Payroll	0		/ /	373.03	9995	09/01/2015		
201001121.000	90115 PAYROLL FUND	Payroll	0		/ /	87.25	9995	09/01/2015		
101001114.001	91515 PAYROLL FUND	Payroll	0		/ /	2163.00	10018	09/14/2015		
101001114.002	91515 PAYROLL FUND	Payroll	0		/ /	3511.52	10018	09/14/2015		

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APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101000114.003	91515 PAYROLL FUND	Payroll	0		//	6715.37	10018	09/14/2015		
101000114.004	91515 PAYROLL FUND	Payroll	0		//	1346.15	10018	09/14/2015		
101000121.000	91515 PAYROLL FUND	Payroll	0		//	847.39	10018	09/14/2015		
101000121.000	91515 PAYROLL FUND	Payroll	0		//	198.16	10018	09/14/2015		
201000111.000	91515 PAYROLL FUND	Payroll	0		//	193.54	10018	09/14/2015		
201000111.001	91515 PAYROLL FUND	Payroll	0		//	611.06	10018	09/14/2015		
201000111.002	91515 PAYROLL FUND	Payroll	0		//	218.25	10018	09/14/2015		
201000114.000	91515 PAYROLL FUND	Payroll	0		//	1656.80	10018	09/14/2015		
201000114.001	91515 PAYROLL FUND	Payroll	0		//	3039.80	10018	09/14/2015		
201000115.000	91515 PAYROLL FUND	Payroll	0		//	277.84	10018	09/14/2015		
201000121.000	91515 PAYROLL FUND	Payroll	0		//	369.28	10018	09/14/2015		
201000121.000	91515 PAYROLL FUND	Payroll	0		//	86.37	10018	09/14/2015		
101000111.000	92915 PAYROLL FUND	Payroll	0		//	633.30	10035	09/25/2015		
101000114.001	92915 PAYROLL FUND	Payroll	0		//	2163.00	10035	09/25/2015		
101000114.002	92915 PAYROLL FUND	Payroll	0		//	3511.52	10035	09/25/2015		
101000114.003	92915 PAYROLL FUND	Payroll	0		//	6715.37	10035	09/25/2015		
101000114.004	92915 PAYROLL FUND	Payroll	0		//	1346.15	10035	09/25/2015		
1010001121.000	92915 PAYROLL FUND	Payroll	0		//	886.64	10035	09/25/2015		
1010001121.000	92915 PAYROLL FUND	Payroll	0		//	207.32	10035	09/25/2015		
201000111.000	92915 PAYROLL FUND	Payroll	0		//	193.54	10035	09/25/2015		
201000111.001	92915 PAYROLL FUND	Payroll	0		//	611.06	10035	09/25/2015		
201000111.002	92915 PAYROLL FUND	Payroll	0		//	218.25	10035	09/25/2015		
201000114.000	92915 PAYROLL FUND	Payroll	0		//	1656.80	10035	09/25/2015		
201000114.001	92915 PAYROLL FUND	Payroll	0		//	3039.80	10035	09/25/2015		
201000115.000	92915 PAYROLL FUND	Payroll	0		//	455.25	10035	09/25/2015		
2010001121.000	92915 PAYROLL FUND	Payroll	0		//	380.28	10035	09/25/2015		
2010001121.000	92915 PAYROLL FUND	Payroll	0		//	88.94	10035	09/25/2015		
*** Total ***						148213.57				

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APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001132.000	11339 INDIANA DEPT OF REVENUE	AUGUST SALES TAX	0	AUGUST	09/01/2015	4705.91	90115	09/01/2015		
601001122.000	11340 PERF	9-1-15 PERF	0	09-01-15	09/02/2015	652.17	90215	09/02/2015		
601001351.000	11345 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	09/01/2015	114.85	4299	09/03/2015		
601001351.000	11345 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	09/01/2015	7.07	4299	09/03/2015		
601001351.000	11345 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	09/01/2015	20.08	4299	09/03/2015		
601001441.000	11346 MAINSOURCE BANK	DUE 9-5-15	0	500000000220	08/23/2015	2754.47	4300	09/03/2015		
601001212.000	11347 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0455726	08/17/2015	135.26	4306	09/04/2015		
601001362.000	11347 BOYCE FORMS/SYSTEMS	C.T. SOFTWARE AGREEMENT	0	0455875	08/21/2015	1471.67	4306	09/04/2015		
601001212.000	11349 ADVANTAGE COMPUTER/ JAYHA	BILL CARDS	0	50644	08/26/2015	200.00	4311	09/04/2015		
601001241.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822148751	08/18/2015	19.06	4307	09/04/2015		
601001241.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822166547	09/01/2015	22.64	4307	09/04/2015		
601001231.000	11361 JACOBI SALES INC.	BELTS	0	55766	08/24/2015	33.46	4312	09/04/2015		
601001231.000	11361 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55786	08/25/2015	18.22	4312	09/04/2015		
601001231.000	11361 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55834	08/25/2015	19.62	4312	09/04/2015		
601001222.000	11365 LOWE'S	LATEX GLOVES, CRAYONS, ETC.	0	02379	08/18/2015	83.48	4302	09/04/2015		
601001222.000	11365 LOWE'S	FLOOD LIGHT BULBS FOR TOWN HALL	0	01606	08/17/2015	14.23	4302	09/04/2015		
601001325.000	11368 METRO FIBERNET LLC	INTERNET	0	1296907	09/01/2015	198.21	4301	09/04/2015		
601001211.000	11370 OFFICE DEPOT	ORGANIZER	0	785982914	08/11/2015	12.08	4303	09/04/2015		
601001211.000	11370 OFFICE DEPOT	STAPLER	0	785983023001	08/11/2015	3.62	4303	09/04/2015		
601001211.000	11370 OFFICE DEPOT	HIGHLIGHTER, RUBBER BANDS, ETC	0	785983020001	08/11/2015	10.89	4303	09/04/2015		
601001391.000	11371 OMEGA RAIL MANAGEMENT INC	8" WATER PIPELINE TRACY ROAD	0	15-LI-TW-001	08/27/2015	593.52	4310	09/04/2015		
601001391.000	11373 PLYMATE'S MATMAN	MATS	0	2525402	08/18/2015	29.14	4313	09/04/2015		
601001221.000	11374 PREMIER AG LLC	GASOLINE	0	670866	08/17/2015	247.98	4304	09/04/2015		
601001222.000	11381 UTILITY SUPPLY COMPANY	COUPLINGS	0	1160486	08/10/2015	369.55	4308	09/04/2015		
601001222.000	11381 UTILITY SUPPLY COMPANY	SAFETY KIT	0	1161823	08/21/2015	186.43	4308	09/04/2015		
601001323.000	11382 WEBRUSH LLC	WEBSITE	0	12908	08/16/2015	8.17	4305	09/04/2015		
601001323.000	11382 WEBRUSH LLC	WEBSITE	0	12905	08/16/2015	8.17	4305	09/04/2015		
601001222.000	11384 WHITELAND AUTO SUPPLY	CHLORINATED BRK CLEANER	0	160990	08/18/2015	2.49	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	159998	08/04/2015	534.00	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160132	08/06/2015	10.34	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160140	08/06/2015	-107.99	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160148	08/06/2015	-12.65	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160175	08/06/2015	92.00	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160215	08/07/2015	21.71	4309	09/04/2015		
601001342.000	11384 WHITELAND AUTO SUPPLY	JEREMY WRECK	0	160521	08/11/2015	24.00	4309	09/04/2015		

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601001342.000	11384	WHITELAND AUTO SUPPLY	0	160613	08/12/2015	-24.00	4309	09/04/2015		
601001122.000	11387	PERF	0	9-2-15	09/02/2015	652.17	90215	09/02/2015		
601001321.000	11403	UPS SHIPPING	0	00000YV072365	09/05/2015	10.69	4314	09/11/2015		
601001241.000	11413	ARAMARK UNIFORM SERVICES	0	1822175456	09/08/2015	22.64	4317	09/15/2015		
601001391.000	11418	ITI	0	147250	08/31/2015	56.00	4320	09/15/2015		
601001222.000	11424	SAM'S CLUB DIRECT	0	09142015	10/14/2015	28.83	4318	09/15/2015		
601001222.000	11426	TRACTOR SUPPLY CO	0	281278	08/31/2015	21.66	4319	09/15/2015		
601001211.000	11430	OFFICE DEPOT	0	790413817001	08/31/2015	8.27	4316	09/15/2015		
601001221.000	11436	PREMIER AG LLC	0	671058	08/31/2015	103.79	4321	09/16/2015		
601001322.000	11437	ILMCT	0	REGISTRATION	09/16/2015	70.00	4323	09/16/2015		
601001323.000	11438	WEBRUSH LLC	0	12942	09/01/2015	20.00	4322	09/16/2015		
601001323.000	11438	WEBRUSH LLC	0	12941	09/01/2015	85.00	4322	09/16/2015		
601001391.000	11441	MEGAN HENRY	0	BILL	09/17/2015	139.16	4324	09/17/2015		
601001391.000	11442	LELAND LONG	0	BILL	09/17/2015	43.85	4325	09/17/2015		
601001393.000	11457	IN DEPT OF ENVIRONMENTAL	0	APPLICATION	09/21/2015	30.00	4327	09/21/2015		
601001341.000	11459	METROPOLITAN LIFE INS CO	0	TM05586842	09/14/2015	102.89	4328	09/21/2015		
601001131.000	11460	INDIANA DEPT OF REVENUE	0	2015	09/21/2015	2800.00	4329	09/21/2015		
601001222.000	11461	LOWE'S	0	02431	09/18/2015	12.72	4334	09/28/2015		
601001222.000	11461	LOWE'S	0	03694	09/16/2015	124.33	4334	09/28/2015		
601001222.000	11461	LOWE'S	0	02816	09/16/2015	35.38	4334	09/28/2015		
601001241.000	11463	ARAMARK UNIFORM SERVICES	0	1822184399	09/15/2015	22.76	4336	09/28/2015		
601001222.000	11466	FASTENAL COMPANY	0	65057	09/02/2015	1.68	4332	09/28/2015		
601001211.000	11469	OFFICE DEPOT	0	794449086001	09/24/2015	27.83	4330	09/24/2015		
601001211.000	11469	OFFICE DEPOT	0	794449310001	09/24/2015	19.43	4330	09/24/2015		
601001241.000	11488	ARAMARK UNIFORM SERVICES	0	1822193347	09/22/2015	22.76	4336	09/28/2015		
601001342.000	11492	CHARLES GREEN INSURANCE	0	50792	09/10/2015	1394.60	4339	09/28/2015		
601001353.000	11493	INDIANA-AMERICAN WATER CO	0	10062015	09/18/2015	288.23	4333	09/28/2015		
601001391.000	11496	LONDON WITTE GROUP LLC	0	28511	08/31/2015	1000.75	4338	09/28/2015		
601001222.000	11497	LOWE'S	0	02390	09/24/2015	231.97	4334	09/28/2015		
601001222.000	11497	LOWE'S	0	02096	09/22/2015	81.07	4334	09/28/2015		
601001222.000	11497	LOWE'S	0	01771	09/22/2015	21.35	4334	09/28/2015		
601001211.000	11498	OFFICE DEPOT	0	794449309001	09/17/2015	6.50	4335	09/28/2015		
601001391.000	11500	PLYMATE'S MATMAN	0	2531543	09/15/2015	29.14	4340	09/28/2015		
601001323.000	11502	VERIZON WIRELESS SERVICE	0	9751474778	09/01/2015	141.02	4341	09/28/2015		
601001231.000	11503	WHITELAND AUTO SUPPLY	0	5929-162229	09/08/2015	15.05	4337	09/28/2015		
601001231.000	11503	WHITELAND AUTO SUPPLY	0	5929-162672	09/16/2015	16.49	4337	09/28/2015		
601001321.000	11524	WHITELAND POSTMASTER	0	SEPTEMBER	09/30/2015	242.88	4346	09/30/2015		

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601001315.000	11525 WATER DEBT RESERVE	SEPTEMBER PAYMENT	0	0 SEPTEMBER	09/30/2015	1516.67	4347	09/30/2015		
601001394.000	11529 WHITELAND WATER B & I	SEPTEMBER PAYMENT	0	0 SEPTEMBER	09/30/2015	8464.33	4348	09/30/2015		
601001111.001	90115 PAYROLL FUND	Payroll	0		/ /	611.06	4298	09/01/2015		
601001112.000	90115 PAYROLL FUND	Payroll	0		/ /	621.17	4298	09/01/2015		
601001112.001	90115 PAYROLL FUND	Payroll	0		/ /	271.09	4298	09/01/2015		
601001113.000	90115 PAYROLL FUND	Payroll	0		/ /	1016.08	4298	09/01/2015		
601001114.000	90115 PAYROLL FUND	Payroll	0		/ /	1621.41	4298	09/01/2015		
601001114.001	90115 PAYROLL FUND	Payroll	0		/ /	1508.98	4298	09/01/2015		
601001116.000	90115 PAYROLL FUND	Payroll	0		/ /	444.23	4298	09/01/2015		
601001121.000	90115 PAYROLL FUND	Payroll	0		/ /	372.79	4298	09/01/2015		
601001121.001	90115 PAYROLL FUND	Payroll	0		/ /	87.18	4298	09/01/2015		
601001112.000	90115 PAYROLL FUND	Payroll	0		/ /	611.06	4315	09/14/2015		
601001112.001	90115 PAYROLL FUND	Payroll	0		/ /	621.17	4315	09/14/2015		
601001113.000	90115 PAYROLL FUND	Payroll	0		/ /	377.36	4315	09/14/2015		
601001114.000	90115 PAYROLL FUND	Payroll	0		/ /	1016.08	4315	09/14/2015		
601001114.001	90115 PAYROLL FUND	Payroll	0		/ /	2209.35	4315	09/14/2015		
601001116.000	90115 PAYROLL FUND	Payroll	0		/ /	2033.98	4315	09/14/2015		
601001121.000	90115 PAYROLL FUND	Payroll	0		/ /	444.23	4315	09/14/2015		
601001121.001	90115 PAYROLL FUND	Payroll	0		/ /	448.38	4315	09/14/2015		
601001111.000	92915 PAYROLL FUND	Payroll	0		/ /	104.86	4315	09/14/2015		
601001111.001	92915 PAYROLL FUND	Payroll	0		/ /	516.65	4331	09/25/2015		
601001112.000	92915 PAYROLL FUND	Payroll	0		/ /	611.06	4331	09/25/2015		
601001112.001	92915 PAYROLL FUND	Payroll	0		/ /	621.17	4331	09/25/2015		
601001113.000	92915 PAYROLL FUND	Payroll	0		/ /	418.00	4331	09/25/2015		
601001114.000	92915 PAYROLL FUND	Payroll	0		/ /	1016.08	4331	09/25/2015		
601001114.001	92915 PAYROLL FUND	Payroll	0		/ /	1992.34	4331	09/25/2015		
601001116.000	92915 PAYROLL FUND	Payroll	0		/ /	2755.86	4331	09/25/2015		
601001117.000	92915 PAYROLL FUND	Payroll	0		/ /	444.23	4331	09/25/2015		
601001121.000	92915 PAYROLL FUND	Payroll	0		/ /	22.50	4331	09/25/2015		
601001121.001	92915 PAYROLL FUND	Payroll	0		/ /	515.65	4331	09/25/2015		
601001121.000	92915 PAYROLL FUND	Payroll	0		/ /	120.57	4331	09/25/2015		
*** Total ***						53846.31				



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606001122.000	11340 PERF	9-1-15 PERF	0	09-01-15	09/02/2015	826.21	90215	09/02/2015		
606001353.000	11342 WHITELAND UTILITIES	500 S US 31	0	1977	09/01/2015	328.14	5298	09/03/2015		
606001352.000	11343 VECTREN ENERGY DELIVERY	500 S US 32 BLD A	0	02-620227899-5720	09/01/2015	17.00	5297	09/03/2015		
606001352.000	11343 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	09/01/2015	17.00	5297	09/03/2015		
606001351.000	11344 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	09/01/2015	166.66	5296	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	09/01/2015	8.05	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	09/01/2015	14.15	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	09/01/2015	40.82	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	09/01/2015	68.30	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	09/01/2015	148.40	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	389 CENTER ST	0	1600-0117-00	09/01/2015	78.17	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	09/01/2015	39.32	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	09/01/2015	24.59	5295	09/03/2015		
606001351.000	11345 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	09/01/2015	6164.14	5295	09/03/2015		
606001212.000	11347 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0455726	08/17/2015	135.25	5307	09/04/2015		
606001391.000	11347 BOYCE FORMS/SYSTEMS	C.T. SOFTWARE AGREEMENT	0	0455875	08/21/2015	1471.67	5307	09/04/2015		
606001431.000	11348 ARW TRUCKING INC.	8 C STONE	0	1996	08/13/2015	416.70	5315	09/04/2015		
606001431.000	11348 ARW TRUCKING INC.	8 C STONE	0	2020	08/18/2015	189.54	5315	09/04/2015		
606001431.000	11348 ARW TRUCKING INC.	8 C STONE	0	2033	08/19/2015	483.26	5315	09/04/2015		
606001212.000	11349 ADVANTAGE COMPUTER/ JAYHA	BILL CARDS	0	50644	08/26/2015	200.00	5314	09/04/2015		
606001294.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822148751	08/18/2015	22.40	5309	09/04/2015		
606001294.000	11350 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822166547	09/01/2015	26.65	5309	09/04/2015		
606001232.000	11354 COMMERCIAL RUBBER & EQUIP	BUSHING FOR WEST CLARIFIER DRIVE	0	24332	08/10/2015	22.95	5319	09/04/2015		
606001231.000	11357 EMERGENCY VEHICLE SERVICE	CRANE TRUCK	0	284	08/31/2015	147.90	5302	09/04/2015		
606001231.000	11361 JACOBI SALES INC.	BELTS	0	55766	08/24/2015	33.45	5316	09/04/2015		
606001231.000	11361 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55786	08/25/2015	18.20	5316	09/04/2015		
606001231.000	11361 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55834	08/25/2015	19.62	5316	09/04/2015		
606001222.000	11365 LOWE'S	BATTERIES FOR DEWALT TOOLS	0	02591	08/24/2015	116.73	5300	09/04/2015		
606001222.000	11365 LOWE'S	REPLACEMENT TOOLS, BROOM HANDLE, SL	0	02293	08/18/2015	74.91	5300	09/04/2015		
628009440.000	11366 MAXIM AUTOMATION INC	ETHERNET PROCESSOR	0	1063	06/15/2015	1980.00	5318	09/04/2015		
606001323.000	11368 METRO FIBERNET LLC	INTERNET	0	1296907	09/01/2015	171.19	5299	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	511	08/21/2015	25.00	5308	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	578	08/21/2015	25.00	5308	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	588	08/21/2015	25.00	5308	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	618	08/21/2015	25.00	5308	09/04/2015		

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606001397.000	11369 NERZ LAW PC		0	621	08/21/2015	25.00	5308	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	675	08/21/2015	25.00	5308	09/04/2015		
606001397.000	11369 NERZ LAW PC		0	538	08/21/2015	25.00	5308	09/04/2015		
606001211.000	11370 OFFICE DEPOT	ORGANIZER	0	785982914	08/11/2015	12.07	5303	09/04/2015		
606001211.000	11370 OFFICE DEPOT	STAPLER	0	785983023001	08/11/2015	3.62	5303	09/04/2015		
606001211.000	11370 OFFICE DEPOT	HIGHLIGHTER, TONER	0	785983020001	08/11/2015	56.47	5303	09/04/2015		
606001431.000	11372 MACALLISTER MACHINERY CO	ALUMINUM SHORING, PANEL, CORNER POS	0	R71147852101	08/20/2015	2405.00	5301	09/04/2015		
606001221.000	11374 PREMIER AG LLC	GASOLINE	0	670865	08/17/2015	138.61	5304	09/04/2015		
606001221.000	11374 PREMIER AG LLC	GASOLINE	0	670866	08/17/2015	108.05	5304	09/04/2015		
628009440.000	11375 QUALITY REPAIR SERVICE IN	SERVICE FOR WEST CLARIFIER	0	22388	08/10/2015	715.00	5305	09/04/2015		
606001431.000	11376 SANJO STEEL INC	PLAT	0	15-0354	08/19/2015	380.00	5317	09/04/2015		
606001431.000	11378 SUB-SURFACE OF INDIANA INC	DIRECTIONAL BORE AND INSTALL	0	21383	08/10/2015	2500.00	5313	09/04/2015		
606001222.000	11379 TRACTOR SUPPLY CO	BOOT BLACK KNEE PROMO	0	375717	08/06/2015	12.00	5311	09/04/2015		
606001323.000	11382 WEBRUSH LLC	WEBSITE	0	12908	08/16/2015	8.16	5306	09/04/2015		
606001323.000	11382 WEBRUSH LLC	WEBSITE	0	12905	08/16/2015	8.16	5306	09/04/2015		
611001290.000	11383 WESSLER ENGINEERING	CONSTRUCTION ADMIN 6-29-15 TO 7-26-	0	28035	08/11/2015	900.88	5312	09/04/2015		
606001222.000	11384 WHITELAND AUTO SUPPLY	BLASTER	0	160359	08/10/2015	14.49	5310	09/04/2015		
606001222.000	11384 WHITELAND AUTO SUPPLY	OIL	0	161380	08/25/2015	9.58	5310	09/04/2015		
606001222.000	11384 WHITELAND AUTO SUPPLY	COPPER CORE FOR PUSH MOWER	0	161507	08/26/2015	2.37	5310	09/04/2015		
606001222.000	11384 WHITELAND AUTO SUPPLY	COPPER SPARK PLUG FOR WEDEATER	0	161515	08/26/2015	1.99	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	IGNITION WIRE SET, SPARK PLUG FOR F	0	161350	08/24/2015	59.18	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	STARTER AND SWITCH BUTTON FOR HOIST	0	160938	08/18/2015	47.45	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	BATTERY FOR HOIST	0	161229	08/21/2015	29.99	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	BATTERY FOR CRANE	0	161340	08/24/2015	48.99	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	BATTERY	0	161376	08/25/2015	-8.00	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	CYCLE LUBE FOR F150	0	161676	08/28/2015	9.99	5310	09/04/2015		
606001231.000	11384 WHITELAND AUTO SUPPLY	BLUE WASHER FLUID FOR JEEP	0	161736	08/31/2015	2.32	5310	09/04/2015		
606001122.000	11387 PERF	9-2-15 PERF	0	9-2-15	09/02/2015	826.21	90215	09/02/2015		
623300396.000	11402 REPUBLIC WASTE SERVICES O	AUGUST SERVICE	0	0761-002592601	09/08/2015	16224.00	5320	09/11/2015		
606001294.000	11413 ARAMARK UNIFORM SERVICES	uniforms	0	1822175456	09/08/2015	26.65	5326	09/15/2015		
628009440.000	11414 COMMERCIAL RUBBER & EQUIP	coupling hub	0	24372	08/19/2015	649.25	5335	09/15/2015		

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628009440.000	11414 COMMERCIAL RUBBER & EQUIP	coupling element	0	24372-001	08/26/2015	405.58	5335	09/15/2015		
628009440.000	11414 COMMERCIAL RUBBER & EQUIP	coupling hub	0	24372-002	08/26/2015	115.33	5335	09/15/2015		
628009440.000	11415 COMMERCIAL SEWER CLEANING	cost to televise main sanitary line	0	99362	08/31/2015	1906.00	5331	09/15/2015		
606001431.000	11416 COUNTY MATERIALS CORP	sanitary manhole, base, riser, ecc	0	2597243-00	08/25/2015	990.00	5332	09/15/2015		
628009440.000	11417 CULY CONTRACTING INC.	line deep scum station	0	4262	08/28/2015	2450.00	5333	09/15/2015		
606001222.000	11420 LOWE'S	18 VOLT DRILL	0	02154	09/04/2015	84.55	5322	09/15/2015		
606001397.000	11422 NERZ LAW PC	COLLECTION FEES	0	9/09/2015	09/09/2015	5.00	5325	09/15/2015		
606001222.000	11423 PETRO'S CULLIGAN	SOLAR SALT	0	102-4283	08/31/2015	8.94	5324	09/15/2015		
606001222.000	11424 SAM'S CLUB DIRECT	OFFICE SUPPLIES	0	09142015	10/14/2015	28.83	5327	09/15/2015		
606001222.000	11426 TRACTOR SUPPLY CO	GRASS KILLER	0	281278	08/31/2015	21.67	5328	09/15/2015		
606001431.000	11428 DRAINAGE SOLUTIONS INC.	6' PVC PIPE	0	0038059	09/03/2015	1530.60	5329	09/15/2015		
606001431.000	11428 DRAINAGE SOLUTIONS INC.	PVC PIPE, SOLVENT, PLUG, PRIMER	0	0038020	09/02/2015	434.27	5329	09/15/2015		
606001392.000	11429 IWEA	MEMBERSHIP ANNUAL DUES	0	09142015	09/14/2015	30.00	5330	09/15/2015		
606001211.000	11430 OFFICE DEPOT	OFFICE SUPPLIES	0	790413817001	08/31/2015	8.27	5323	09/15/2015		
606001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584533	09/02/2015	35.00	5334	09/15/2015		
606001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584535	09/02/2015	1137.50	5334	09/15/2015		
606001222.000	11432 LOWE'S	SPRAYER, CLR	0	02460	09/14/2015	22.76	5337	09/16/2015		
606001431.000	11432 LOWE'S	CONCRETE MIX	0	01967	09/11/2015	49.40	5337	09/16/2015		
606001351.000	11434 DUKE ENERGY	2672 500 NE	0	09162015	09/09/2015	149.30	5336	09/16/2015		
606001221.000	11435 PREMIER AG LLC	FUEL	0	671057	08/31/2015	77.52	5338	09/16/2015		
606001221.000	11436 PREMIER AG LLC	FUEL	0	671058	08/31/2015	90.82	5338	09/16/2015		
606001322.000	11437 ILMCT	ILMCT CLASSES	0	REGISTRATION	09/16/2015	70.00	5340	09/16/2015		
606001323.000	11438 WEBRUSH LLC	WEB HOSTING	0	12942	09/01/2015	20.00	5339	09/16/2015		
606001323.000	11438 WEBRUSH LLC	EMAIL HOSTING	0	12941	09/01/2015	85.00	5339	09/16/2015		
606001391.000	11443 MATTHEW POWELL	RETURN CREDIT BALANCE	0	BILL	09/17/2015	96.40	5341	09/17/2015		
606001295.000	11450 MERRELL BROS INC.	MOVED TO 61001290.000	0	20503	09/18/2015	-4717.71	91815	09/18/2015		
611001290.000	11450 MERRELL BROS INC.	MOVED FROM 606001295.000	0	20503	09/18/2015	4717.71	91815	09/18/2015		
606001235.000	11451 BBC PUMP AND EQUIPMENT CO	MOVE TO 628001363.000	0	30027787	09/18/2015	-1190.00	91815	09/18/2015		
628001363.000	11451 BBC PUMP AND EQUIPMENT CO	MOVED FROM 606001235000	0	30027787	09/18/2015	1190.00	91815	09/18/2015		
606001364.000	11452 BBC PUMP AND EQUIPMENT CO	MOVE TO 628001363.000	0	30026190	09/18/2015	-449.68	91815	09/18/2015		
628001363.000	11452 BBC PUMP AND EQUIPMENT CO	MOVED FROM 606001364.000	0	30026190	09/18/2015	449.68	91815	09/18/2015		

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606001362.000	11453 B & H ELECTRIC AND SUPPLY	MOVE TO 628009440.000	0	130579	09/18/2015	-999.38	91815	09/18/2015		
628009440.000	11453 B & H ELECTRIC AND SUPPLY	MOVED FROM 606001362.000	0	130579	09/18/2015	999.38	91815	09/18/2015		
606001235.000	11454 HD SUPPLY FAC MAINT/ USA	MOVE TO 628009440.000	0	557240	09/18/2015	-1038.05	91815	09/18/2015		
628009440.000	11454 HD SUPPLY FAC MAINT/ USA	MOVED FROM 606001235.000	0	557240	09/18/2015	1038.05	91815	09/18/2015		
606001441.000	11455 HACH COMPANY	MOVE TO 628009440.000	0	9342754	09/18/2015	-1849.39	91815	09/18/2015		
628009440.000	11455 HACH COMPANY	MOVED FROM 606001441.000	0	9342754	09/18/2015	1849.39	91815	09/18/2015		
606001431.000	11456 DRAINAGE SOLUTIONS INC.	MOVE TO 628009440.000	0	0038020	09/18/2015	-434.27	91815	09/18/2015		
628009440.000	11456 DRAINAGE SOLUTIONS INC.	MOVED FROM 606001431.000	0	0038020	09/18/2015	434.27	91815	09/18/2015		
606001431.000	11456 DRAINAGE SOLUTIONS INC.	MOVED TO 628009440.000	0	0038059	09/18/2015	-1530.60	91815	09/18/2015		
628009440.000	11456 DRAINAGE SOLUTIONS INC.	MOVED FROM 606001431.000	0	0038059	09/18/2015	1530.60	91815	09/18/2015		
606001341.000	11459 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TMO5586842	09/14/2015	347.48	5342	09/21/2015		
606001222.000	11461 LOWE'S	TOOLS FOR BUDDYS TRUCK	0	02816	09/16/2015	35.36	5346	09/28/2015		
606001431.000	11461 LOWE'S	CONCRETE MIX	0	02035	09/17/2015	36.10	5346	09/28/2015		
606001431.000	11461 LOWE'S	CONCRETE MIX	0	02291	09/18/2015	49.40	5346	09/28/2015		
606001431.000	11461 LOWE'S	CONCRETE AND MORTAR	0	02160	09/17/2015	70.50	5346	09/28/2015		
606001431.000	11462 DRAINAGE SOLUTIONS INC.	FLEXIBLE CAP AND COUPLING	0	0038532	09/11/2015	135.55	5350	09/28/2015		
606001431.000	11462 DRAINAGE SOLUTIONS INC.	CONE TEST PLUGS, COUPLING	0	0038544	09/11/2015	45.30	5350	09/28/2015		
606001431.000	11462 DRAINAGE SOLUTIONS INC.	COUPLING, WELD REDUCER BUSHING,	0	0038649	09/14/2015	134.70	5350	09/28/2015		
606001294.000	11463 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822184399	09/15/2015	30.09	5348	09/28/2015		
606001431.000	11464 ARW TRUCKING INC.	8 C STONE	0	15-2107	09/02/2015	153.84	5353	09/28/2015		
606001211.000	11469 OFFICE DEPOT	OFFICE SUPPLIES	0	794449086001	09/24/2015	27.82	5343	09/24/2015		
606001211.000	11469 OFFICE DEPOT	OFFICE SUPPLIES	0	794449310001	09/24/2015	19.42	5343	09/24/2015		
606001294.000	11488 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822193347	09/22/2015	30.09	5348	09/28/2015		
628009440.000	11489 ARW TRUCKING INC.	8 C STONE	0	15-2170	09/17/2015	330.19	5363	09/28/2015		
628009440.000	11490 DRAINAGE SOLUTIONS INC.	PVC, BUSHING, PIPE	0	0038831	09/16/2015	508.69	5350	09/28/2015		
628009440.000	11490 DRAINAGE SOLUTIONS INC.	CLEANOUT TEST PLUGS	0	0038036	09/02/2015	9.98	5360	09/28/2015		
606001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50792	09/10/2015	6554.62	5362	09/28/2015		
606001431.000	11494 IRVING MATERIALS, INC.	STONE	0	10228532	09/03/2015	488.99	5349	09/28/2015		
606001351.000	11495 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	09212015	09/21/2015	99.41	5345	09/28/2015		
606001367.000	11496 LONDON WITTE GROUP LLC	FINANCIAL ADVISORY	0	28511	08/31/2015	1000.75	5351	09/28/2015		
606001222.000	11497 LOWE'S	SUPPLIES	0	01771	09/22/2015	21.35	5346	09/28/2015		
606001211.000	11498 OFFICE DEPOT	12 N 1 POCKET CARD	0	794449309001	09/17/2015	6.49	5347	09/28/2015		
628009440.000	11499 PATRIOT PUMPS	ALUMINUM BAB	0	71147852102	09/17/2015	2280.00	5354	09/28/2015		
606001323.000	11502 VERIZON WIRELESS SERVICE	CELL PHONES	0	9751474778	09/01/2015	143.16	5355	09/28/2015		
606001321.000	11524 WHITELAND POSTMASTER	SEPTEMBER BILLING	0	SEPTEMBER	09/30/2015	242.89	5366	09/30/2015		
606001381.000	11526 SEWER DEBT RESERVE FUND	SEPTEMBER PAYMENT	0	SEPTEMBER	09/30/2015	1966.67	5368	09/30/2015		
606001380.000	11530 WHITELAND SEWER BOND & IN	SEPTEMBER PAYMENT	0	SEPTEMBER	09/30/2015	31400.83	5367	09/30/2015		

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606001234.000	11536	COMMERCIAL SEWER CLEANING	0	27670	09/25/2015	-310.00	92515	09/25/2015		
606001234.000	11536	COMMERCIAL SEWER CLEANING	0	28057	09/25/2015	-696.00	92515	09/25/2015		
60600111.001	90115	PAYROLL FUND	0		/ /	611.06	5294	09/01/2015		
60600112.000	90115	PAYROLL FUND	0		/ /	621.17	5294	09/01/2015		
60600112.001	90115	PAYROLL FUND	0		/ /	271.10	5294	09/01/2015		
60600113.000	90115	PAYROLL FUND	0		/ /	1016.08	5294	09/01/2015		
60600114.001	90115	PAYROLL FUND	0		/ /	1816.92	5294	09/01/2015		
60600114.002	90115	PAYROLL FUND	0		/ /	1531.39	5294	09/01/2015		
60600114.003	90115	PAYROLL FUND	0		/ /	1335.90	5294	09/01/2015		
60600116.000	90115	PAYROLL FUND	0		/ /	444.23	5294	09/01/2015		
60600117.000	90115	PAYROLL FUND	0		/ /	400.00	5294	09/01/2015		
60600121.000	90115	PAYROLL FUND	0		/ /	490.58	5294	09/01/2015		
60600121.000	90115	PAYROLL FUND	0		/ /	114.75	5294	09/01/2015		
60600111.001	91515	PAYROLL FUND	0		/ /	611.06	5321	09/14/2015		
60600112.000	91515	PAYROLL FUND	0		/ /	621.17	5321	09/14/2015		
60600112.001	91515	PAYROLL FUND	0		/ /	377.36	5321	09/14/2015		
60600113.000	91515	PAYROLL FUND	0		/ /	1016.08	5321	09/14/2015		
60600114.001	91515	PAYROLL FUND	0		/ /	1816.92	5321	09/14/2015		
60600114.002	91515	PAYROLL FUND	0		/ /	1724.02	5321	09/14/2015		
60600114.003	91515	PAYROLL FUND	0		/ /	1409.40	5321	09/14/2015		
60600116.000	91515	PAYROLL FUND	0		/ /	444.23	5321	09/14/2015		
60600117.000	91515	PAYROLL FUND	0		/ /	400.00	5321	09/14/2015		
60600121.000	91515	PAYROLL FUND	0		/ /	513.67	5321	09/14/2015		
60600121.000	91515	PAYROLL FUND	0		/ /	120.13	5321	09/14/2015		
60600111.000	92915	PAYROLL FUND	0		/ /	516.65	5344	09/25/2015		
60600111.001	92915	PAYROLL FUND	0		/ /	611.06	5344	09/25/2015		
60600112.000	92915	PAYROLL FUND	0		/ /	621.17	5344	09/25/2015		
60600112.001	92915	PAYROLL FUND	0		/ /	418.01	5344	09/25/2015		
60600113.000	92915	PAYROLL FUND	0		/ /	1016.08	5344	09/25/2015		
60600114.001	92915	PAYROLL FUND	0		/ /	1816.92	5344	09/25/2015		
60600114.002	92915	PAYROLL FUND	0		/ /	1503.20	5344	09/25/2015		
60600114.003	92915	PAYROLL FUND	0		/ /	1384.90	5344	09/25/2015		
60600116.000	92915	PAYROLL FUND	0		/ /	444.23	5344	09/25/2015		
60600117.000	92915	PAYROLL FUND	0		/ /	370.00	5344	09/25/2015		
60600121.000	92915	PAYROLL FUND	0		/ /	531.17	5344	09/25/2015		
60600121.000	92915	PAYROLL FUND	0		/ /	124.24	5344	09/25/2015		
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806000806.000	11330 PAYROLL FUND	Payroll Deduction	0		09/01/2015	24279.36	7706	09/01/2015		
807000807.000	11331 EFTPS	FEDERAL TAXES	0		09/01/2015	3716.70	7707	09/01/2015		
808000808.000	11332 EFTPS	FICA TAX	0		09/01/2015	4309.54	7707	09/01/2015		
809000809.000	11333 EFTPS	MED TAXES	0		09/01/2015	1007.88	7707	09/01/2015		
812000812.000	11334 PERF	RETIREMENT Payroll Deduction	0		09/01/2015	969.57	7708	09/01/2015		
814000814.000	11335 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/01/2015	50.00	7710	09/01/2015		
817000817.000	11336 AXA EQUITABLE	AXA EQUITABLE	0		09/01/2015	125.00	7709	09/01/2015		
823000823.000	11337 INSCCU	CAUSE#	0		09/01/2015	420.00	7711	09/01/2015		
		CASE#								
806000806.000	11405 PAYROLL FUND	Payroll Deduction	0		09/14/2015	25564.72	7736	09/14/2015		
807000807.000	11406 EFTPS	FEDERAL TAXES	0		09/14/2015	3901.21	7737	09/14/2015		
808000808.000	11407 EFTPS	FICA TAX	0		09/14/2015	4494.52	7737	09/14/2015		
809000809.000	11408 EFTPS	MED TAXES	0		09/14/2015	1051.12	7737	09/14/2015		
812000812.000	11409 PERF	RETIREMENT Payroll Deduction	0		09/14/2015	1009.14	7738	09/14/2015		
814000814.000	11410 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/14/2015	50.00	7740	09/14/2015		
817000817.000	11411 AXA EQUITABLE	AXA EQUITABLE	0		09/14/2015	125.00	7739	09/14/2015		
823000823.000	11412 INSCCU	CAUSE#	0		09/14/2015	420.00	7741	09/14/2015		
		CASE#								
816000816.000	11458 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		09/21/2015	159.33	7742	09/21/2015		
806000806.000	11470 PAYROLL FUND	Payroll Deduction	0		09/25/2015	27548.61	7772	09/25/2015		
807000807.000	11471 EFTPS	FEDERAL TAXES	0		09/25/2015	4081.98	7773	09/25/2015		
808000808.000	11472 EFTPS	FICA TAX	0		09/25/2015	4766.42	7773	09/25/2015		
809000809.000	11473 EFTPS	MED TAXES	0		09/25/2015	1114.66	7773	09/25/2015		
810000810.000	11474 INDIANA DEPT OF REVENUE	STATE TAXES	0		09/25/2015	3603.69	7774	09/25/2015		
811000811.000	11475 INDIANA DEPT OF REVENUE	LOCAL TAX	0		09/25/2015	1261.22	7774	09/25/2015		
812000812.000	11476 PERF	RETIREMENT Payroll Deduction	0		09/25/2015	1073.27	7775	09/25/2015		
813000813.000	11477 UNITED HEALTHCARE	HEALTH INSURANCE	0		09/25/2015	1847.08	7778	09/25/2015		
814000814.000	11478 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/25/2015	50.00	7779	09/25/2015		
816000816.000	11479 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		09/25/2015	76.10	7776	09/25/2015		
817000817.000	11480 AXA EQUITABLE	AXA EQUITABLE	0		09/25/2015	125.00	7777	09/25/2015		
823000823.000	11481 INSCCU	CAUSE#	0		09/25/2015	420.00	7780	09/25/2015		
		CASE#								
850000850.000	11482 AFLAC	AFLAC	0		09/25/2015	1249.86	7781	09/25/2015		
*** Total ***						118870.98				