

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007

ACCOUNTS PAYABLE REGISTER

2-1-15 TO 2-28-15 GENERAL

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03/06/2015 10:08:05
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Voucher Packet 15-3

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	1350.42	20415	02/04/2015		
101001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	1008.97	20415	02/04/2015		
101001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	-1008.97	20415	02/04/2015		
101001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	654.72	20415	02/04/2015		
101001322.000	10468 NATHAN BILGER	PARKING	0	RECEIPT	01/27/2015	7.00	9705	02/06/2015		
101001211.000	10469 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0449052	01/26/2015	67.54	9702	02/06/2015		
101001313.000	10471 AMERICAN LEGAL	CODIFICATION	0	0102842	01/28/2015	495.00	9697	02/06/2015		
201001391.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821880464	01/20/2015	18.21	9703	02/06/2015		
201001391.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821889371	01/27/2015	18.21	9703	02/06/2015		
201001391.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821898272	02/03/2015	18.21	9703	02/06/2015		
101001351.000	10473 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	02/01/2015	445.66	9698	02/06/2015		
101001351.000	10473 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	02/01/2015	63.12	9698	02/06/2015		
201001351.000	10473 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	02/01/2015	1373.10	9698	02/06/2015		
201001351.000	10473 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	02/01/2015	8.05	9698	02/06/2015		
201001351.000	10473 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	02/01/2015	155.72	9698	02/06/2015		
201001351.000	10473 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	02/01/2015	67.85	9698	02/06/2015		
201001351.000	10474 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	02/01/2015	140.08	9700	02/06/2015		
201001351.000	10474 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	02/01/2015	8.43	9700	02/06/2015		
201001351.000	10475 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	02/01/2015	90.90	9701	02/06/2015		
101001323.000	10476 METRO FIBERNET LLC	SERVICE	0	1296907	02/01/2015	367.36	9699	02/06/2015		
201001321.000	10476 METRO FIBERNET LLC	SERVICE	0	1296907	02/01/2015	122.45	9699	02/06/2015		
101001324.000	10477 SPRINT SPECTRUM L.P.	PHONES	0	446810510-030	02/01/2015	239.92	9706	02/06/2015		
101001352.000	10478 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	02/01/2015	202.71	9704	02/06/2015		
201001352.000	10479 JOHNSON COUNTY REMC	170 BOONE ST	0	02-600114311-5251	02/01/2015	277.75	9707	02/06/2015		
201001352.000	10480 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	01/20/2015	277.75	9708	02/12/2015		
202001411.000	10481 CARGILL INCORPORATED	SALT	0	2902076576	01/08/2015	8507.69	9716	02/12/2015		
101001211.000	10484 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11048784	02/03/2015	54.31	9718	02/12/2015		
201001231.000	10485 HERITAGE-CRYSTAL CLEAN, I	TRUCK STOP FEE	0	13280833	01/20/2015	25.00	9714	02/12/2015		
101001231.000	10485 HERITAGE-CRYSTAL CLEAN, I	TRUCK STOP FEE	0	13280833	01/20/2015	25.00	9714	02/12/2015		
101001242.000	10486 ITI	DRUG TESTING	0	140502	01/26/2015	91.00	9721	02/12/2015		
201001391.000	10486 ITI	DRUG TESTING	0	140502	01/26/2015	135.00	9721	02/12/2015		
201001391.000	10486 ITI	DRUG TESTING	0	140171	01/22/2015	60.00	9721	02/12/2015		
101001242.000	10486 ITI	DRUG TESTING	0	140457	01/30/2015	56.00	9721	02/12/2015		
101001397.000	10487 JOHN E. REID AND ASSOCIATES IN	INTERVIEW AND INTERROGATION TECHNIQ	0	155494	01/22/2015	275.00	9715	02/12/2015		
201001291.000	10488 LOWE'S	SUPPLIES AND TOOLS FOR PLANT	0	10574	01/19/2015	12.06	9709	02/12/2015		

ACCOUNTS PAYABLE REGISTER

2-1-15 TO 2-28-15 GENERAL

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001223.000	10488 LOWE'S	20X30' BLUE/GREEN, FLOOR SCRAPER	0	10248	01/28/2015	48.91	9709	02/12/2015		
101001224.000	10488 LOWE'S	SCHLAGE KEY	0	10613	01/29/2015	14.96	9709	02/12/2015		
104001391.000	10491 PLYMATE'S MATMAN	MATS	0	2482362	02/03/2015	28.22	9720	02/12/2015		
201001291.000	10494 TRACTOR SUPPLY CO	LID REPL 5"	0	200336554	01/19/2015	9.99	9711	02/12/2015		
201001223.000	10495 US AGGREGATES, INC.	AWP 300	0	80853868	01/17/2015	138.75	9719	02/12/2015		
101001223.000	10496 US UNIFORM & SUPPLY	JAMES COOPER	0	98037	01/22/2015	25.95	9712	02/12/2015		
201001231.000	10500 WHITELAND AUTO SUPPLY	BRAKE ROTOR/BRAKE PAD/FRICTION CALI	0	149352	01/19/2015	293.94	9710	02/12/2015		
201001231.000	10500 WHITELAND AUTO SUPPLY	FRICTION CALIPER CORE RETURN	0	149596	01/22/2015	-71.00	9710	02/12/2015		
201001231.000	10500 WHITELAND AUTO SUPPLY	CAP SCREW	0	150014	01/30/2015	1.29	9710	02/12/2015		
201001231.000	10500 WHITELAND AUTO SUPPLY	OIL FILTER	0	150118	02/02/2015	4.87	9710	02/12/2015		
101001353.000	10501 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	02/01/2015	320.19	9713	02/12/2015		
201001353.000	10501 WHITELAND UTILITIES	170 BOONE ST	0	1976	02/01/2015	226.31	9713	02/12/2015		
101001312.000	10502 WILLIAMS BARRETT AND WILK SERVICES	SERVICES	0	581471	01/28/2015	1595.31	9717	02/12/2015		
201001312.000	10502 WILLIAMS BARRETT AND WILK SERVICES	SERVICES	0	581471	01/28/2015	1595.31	9717	02/12/2015		
101001331.000	10505 HOME NEWS ENT LLC DAILY J	2YEAR OLD CHECK REFUND	0	2YR OLD CHECK	06/14/2012	-462.73	21315	02/13/2015		
101001212.000	10506 OFFICE DEPOT	2YR OLD CHECK REFUND	0	2YR OLD CHECK	07/27/2012	-28.12	21315	02/13/2015		
101001371.000	10507 MAINSOURCE BANK	2YR OLD CHECK REFUND	0	2YR OLD CHECK	09/04/2012	-15.00	21315	02/13/2015		
101001123.000	10508 INDIANA DEPT OF WORKFORCE	2YR OLD CHECK REFUND	0	2YR OLD CHECK	10/04/2012	-20.12	21315	02/13/2015		
101001122.000	10509 PERF	2YR OLD CHECK REFUND	0	2YR OLD CHECK	12/31/2012	2608.90	21315	02/13/2015		
202001311.000	10514 INDIANAPOLIS METROPOLITAN WORK PROGRAM	2015 UNIFIED PLANNING	0	2045-01	07/18/2014	1366.00	9728	02/13/2015		
101001224.000	10516 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA/KC224E	0	290673	02/09/2015	42.47	9725	02/13/2015		
201001223.000	10517 CARGILL INCORPORATED	SALT	0	2902124942	02/02/2015	6862.54	9726	02/13/2015		
201001223.000	10518 FASTENAL COMPANY	T ROD Z	0	INFRN61370	01/30/2015	30.20	9722	02/13/2015		
201001223.000	10518 FASTENAL COMPANY	FHN Z	0	INFRN61344	02/28/2015	11.00	9722	02/13/2015		
101001397.000	10520 JOHNSON COUNTY SHERIFF OF	TRAINING	0	1	02/05/2015	660.00	9727	02/13/2015		
101001323.000	10524 RUSH GRAPHICS INC	SERVICE	0	12604	01/31/2015	42.00	9723	02/13/2015		
101001323.000	10524 RUSH GRAPHICS INC	SERVICE	0	12603	01/31/2015	20.00	9723	02/13/2015		
101001324.000	10524 RUSH GRAPHICS INC	WEB SERVICE	0	12607	01/31/2015	24.50	9723	02/13/2015		
201001231.000	10525 WHITELAND AUTO SUPPLY	SET SCREW	0	150313	02/05/2015	0.59	9724	02/13/2015		
201001231.000	10525 WHITELAND AUTO SUPPLY	AUTOCRAFT WINTER BLADE	0	150174	02/03/2015	18.58	9724	02/13/2015		
101001122.000	10539 PERF	2-17-15 PERF	0	2-17-15	02/17/2015	1350.42	21715	02/17/2015		
101001122.000	10539 PERF	2-17-15 PERF	0	2-17-15	02/17/2015	1027.74	21715	02/17/2015		
101001122.000	10539 PERF	2-17-15 PERF	0	2-17-15	02/17/2015	-1027.74	21715	02/17/2015		
201001122.000	10539 PERF	23-17-15 PERF	0	2-17-15	02/17/2015	706.64	21715	02/17/2015		
101001342.000	10549 AUTO-OWNERS INSURANCE	REFUND	0	REFUND	02/25/2015	-7265.00	22615	02/25/2015		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001395.000	10550 JOHNSON CO ASSOC FOR RETA	FUNDING SUPPORT	0	2015	01/13/2015	2791.00	9732	02/26/2015		
101001231.000	10551 HSBC RETAIL CREDIT - ADVA	BULB	0	6175505125877	02/20/2015	12.99	9741	02/26/2015		
201001391.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821907351	02/10/2015	18.21	9737	02/26/2015		
201001391.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821916302	02/17/2015	22.52	9737	02/26/2015		
307001312.000	10556 CROSSROAD ENGINEERS, PC	WHITELAND ROAD/GRAHAM RD	0	15066	02/04/2015	3700.00	9735	02/26/2015		
101001331.000	10557 HOME NEWS ENT LLC DAILY J	FIREWORKS ORDINANCE	0	FIREWORKS	02/18/2015	121.01	9730	02/26/2015		
201001351.000	10558 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	02/10/2015	293.35	9731	02/26/2015		
101001223.000	10559 GALLS	NAMEPLATES	0	003077731	02/04/2015	40.91	9745	02/26/2015		
101001392.000	10561 IMMA	2015 DUES	0	2015 DUES	02/01/2015	100.00	9740	02/26/2015		
101001392.000	10562 IMPACT	2015 DUES	0	DUES	02/01/2015	50.00	9744	02/26/2015		
101001224.000	10563 ITI	DRUG TESTING	0	141206	02/20/2015	112.00	9748	02/26/2015		
201001391.000	10565 JOHNSON MEMORIAL HOSPITAL	JEREMY ALTENHOFF	0	108311Z7733	02/10/2015	95.00	9736	02/26/2015		
101001397.000	10566 JOHNSON COUNTY SHERIFF OF	RESERVE SCHOOL - TODD PERSHING	0	RESERVE SCHOOL	02/17/2015	100.00	9743	02/26/2015		
201001223.000	10568 MIRO SUPPLY LLC	HEAT SHRINK CONNNECTOR, CAP SCREW,	0	3907	02/10/2015	94.17	9742	02/26/2015		
201001364.000	10569 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE	0	6398	01/31/2015	200.00	9747	02/26/2015		
101001213.000	10570 OFFICE DEPOT	OFFICE SUPPLIES	0	757382187	02/25/2015	140.97	9733	02/26/2015		
101001213.000	10570 OFFICE DEPOT	OFFICE SUPPLIES	0	757378118	02/25/2015	37.88	9733	02/26/2015		
101001213.000	10570 OFFICE DEPOT	OFFICE SUPPLIES	0	757379227	02/25/2015	163.97	9733	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679397	01/29/2015	333.60	9734	02/26/2015		
101001221.000	10571 PREMIER AG LLC	FUEL	0	679398	01/29/2015	777.46	9734	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679398	01/29/2015	89.52	9734	02/26/2015		
101001221.000	10571 PREMIER AG LLC	FUEL	0	679461	02/10/2015	776.73	9734	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679461	02/10/2015	113.25	9734	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679460	02/10/2015	140.47	9734	02/26/2015		
101001221.000	10571 PREMIER AG LLC	FUEL	0	679497	02/20/2015	723.96	9734	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679497	02/20/2015	201.60	9734	02/26/2015		
201001221.000	10571 PREMIER AG LLC	FUEL	0	679496	02/20/2015	592.18	9734	02/26/2015		
101001352.000	10574 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	02/13/2015	231.27	9738	02/26/2015		
201001352.000	10574 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	02/13/2015	45.04	9738	02/26/2015		
101001323.000	10575 VERIZON WIRELESS SERVICE	PHONES	0	9739735600	02/01/2015	43.19	9746	02/26/2015		
101001324.000	10575 VERIZON WIRELESS SERVICE	PHONES	0	9739735600	02/01/2015	695.81	9746	02/26/2015		
201001321.000	10575 VERIZON WIRELESS SERVICE	PHONES	0	9739735600	02/01/2015	90.54	9746	02/26/2015		
101001231.000	10576 WHITELAND AUTO SUPPLY	FUEL AND OIL FILTER	0	150663	02/13/2015	13.78	9739	02/26/2015		
201001231.000	10576 WHITELAND AUTO SUPPLY	FUEL FILTERS	0	150924	02/19/2015	28.29	9739	02/26/2015		

ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001231.000	10576 WHITELAND AUTO SUPPLY	TRACTOR LAMP	0	150909	02/19/2015	11.99	9739	02/26/2015		
201001231.000	10576 WHITELAND AUTO SUPPLY	TURN ROTOR, TIE ROD END OUTER, CALI	0	150907	02/19/2015	228.94	9739	02/26/2015		
201001341.000	10577 METROPOLITAN LIFE INS CO	DENTAL INSURANCE	0	TM05586842	02/15/2015	253.76	9749	02/26/2015		
101001341.000	10577 METROPOLITAN LIFE INS CO	DENTAL INSURANCE	0	TM05586842	02/15/2015	750.30	9749	02/26/2015		
201001341.000	10578 UNITED HEALTHCARE	HEALTH INSURANCE	0	0036980374	02/11/2015	3489.96	21715	02/17/2015		
101001341.000	10578 UNITED HEALTHCARE	HEALTH INSURANCE	0	0036980374	02/11/2015	4877.57	21715	02/17/2015		
101001391.000	10591 MAINSOURCE BANK	SERVICE FEE	0	STMT	02/03/2015	35.00	20315	02/03/2015		
101001114.001	20315 PAYROLL FUND	Payroll	0		/ /	2163.00	9696	02/02/2015		
101001114.002	20315 PAYROLL FUND	Payroll	0		/ /	3511.52	9696	02/02/2015		
101001114.003	20315 PAYROLL FUND	Payroll	0		/ /	6628.52	9696	02/02/2015		
101001114.004	20315 PAYROLL FUND	Payroll	0		/ /	1346.15	9696	02/02/2015		
101001121.000	20315 PAYROLL FUND	Payroll	0		/ /	841.24	9696	02/02/2015		
101001121.000	20315 PAYROLL FUND	Payroll	0		/ /	196.73	9696	02/02/2015		
201001111.000	20315 PAYROLL FUND	Payroll	0		/ /	180.00	9696	02/02/2015		
201001111.001	20315 PAYROLL FUND	Payroll	0		/ /	611.06	9696	02/02/2015		
201001111.002	20315 PAYROLL FUND	Payroll	0		/ /	218.25	9696	02/02/2015		
201001114.000	20315 PAYROLL FUND	Payroll	0		/ /	1656.80	9696	02/02/2015		
20100115.000	20315 PAYROLL FUND	Payroll	0		/ /	3039.80	9696	02/02/2015		
20100114.001	20315 PAYROLL FUND	Payroll	0		/ /	139.82	9696	02/02/2015		
201001121.000	20315 PAYROLL FUND	Payroll	0		/ /	359.65	9696	02/02/2015		
201001121.000	20315 PAYROLL FUND	Payroll	0		/ /	84.11	9696	02/02/2015		
10100117.000	21315 PAYROLL FUND	Payroll	0		/ /	-15.00	9729	02/17/2015		
101001121.000	21315 PAYROLL FUND	Payroll	0		/ /	-0.93	9729	02/17/2015		
101001121.000	21315 PAYROLL FUND	Payroll	0		/ /	-0.22	9729	02/17/2015		
101001111.000	21715 PAYROLL FUND	Payroll	0		/ /	633.30	9729	02/17/2015		
101001114.001	21715 PAYROLL FUND	Payroll	0		/ /	2163.00	9729	02/17/2015		
10100114.002	21715 PAYROLL FUND	Payroll	0		/ /	3511.52	9729	02/17/2015		
10100114.003	21715 PAYROLL FUND	Payroll	0		/ /	6628.52	9729	02/17/2015		
10100114.004	21715 PAYROLL FUND	Payroll	0		/ /	1346.15	9729	02/17/2015		
101001121.000	21715 PAYROLL FUND	Payroll	0		/ /	880.49	9729	02/17/2015		
101001121.000	21715 PAYROLL FUND	Payroll	0		/ /	205.90	9729	02/17/2015		
201001111.000	21715 PAYROLL FUND	Payroll	0		/ /	180.00	9729	02/17/2015		
201001111.001	21715 PAYROLL FUND	Payroll	0		/ /	611.06	9729	02/17/2015		
20100111.002	21715 PAYROLL FUND	Payroll	0		/ /	218.25	9729	02/17/2015		
20100114.000	21715 PAYROLL FUND	Payroll	0		/ /	1656.80	9729	02/17/2015		
20100114.001	21715 PAYROLL FUND	Payroll	0		/ /	3039.80	9729	02/17/2015		
20100115.000	21715 PAYROLL FUND	Payroll	0		/ /	603.40	9729	02/17/2015		
201001121.000	21715 PAYROLL FUND	Payroll	0		/ /	388.39	9729	02/17/2015		
201001121.000	21715 PAYROLL FUND	Payroll	0		/ /	90.83	9729	02/17/2015		

*** Total ***

91653.19

ACCOUNTS PAYABLE REGISTER
 2-1-15 TO 2-28-15 WATER OPERATING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001315.000	10465 WHITELAND WATER OPERATING	TAKEN FROM OPERATING/ SB FROM DEBT	0	2004 BONDS	12/12/2014	46575.00	20215	02/02/2015		
601001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	828.49	20415	02/04/2015		
601001211.000	10469 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0449052	01/26/2015	67.54	4083	02/06/2015		
601001395.000	10470 ADVANTAGE COMPUTER/ JAYHA	ANNUAL RENEWAL	0	47410	01/21/2015	150.00	4085	02/06/2015		
601001241.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821880464	01/20/2015	17.76	4084	02/06/2015		
601001241.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821889371	01/27/2015	17.76	4084	02/06/2015		
601001241.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821898272	02/03/2015	17.76	4084	02/06/2015		
601001351.000	10473 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	02/01/2015	226.22	4081	02/06/2015		
601001323.000	10476 METRO FIBERNET LLC	SERVICE	0	1296907	02/01/2015	192.43	4082	02/06/2015		
601001212.000	10483 CRYSTAL GRAPHICS	ENVELOPES/LETTERHEAD	0	00010294	01/19/2015	62.50	4086	02/12/2015		
601001222.000	10485 HERITAGE-CRYSTAL CLEAN, I	TRUCK STOP FEE	0	13280833	01/20/2015	25.00	4092	02/12/2015		
601001391.000	10486 ITI	DRUG TESTING	0	140502	01/26/2015	50.00	4094	02/12/2015		
601001222.000	10488 LOWE'S	SUPPLIES AND TOOLS FOR PLANT	0	10574	01/19/2015	12.05	4087	02/12/2015		
601001222.000	10488 LOWE'S	RETURN	0	16565	01/19/2015	-21.82	4087	02/12/2015		
601001222.000	10488 LOWE'S	1-GAL CLR M-S WATERSE3	0	10579	01/19/2015	21.82	4087	02/12/2015		
601001211.000	10490 OFFICE DEPOT	INK	0	742958406001	12/13/2014	98.16	4088	02/12/2015		
601001391.000	10491 PLYMATE'S MATMAN	MATS	0	2482362	02/03/2015	28.21	4093	02/12/2015		
601001321.000	10497 UPS	SHIPPING	0	00000YV072035	01/17/2015	20.14	4099	02/12/2015		
601001222.000	10499 UTILITY SUPPLY COMPANY	CHECK VALVE/CURB BOX	0	1143990	01/19/2015	309.44	4090	02/12/2015		
601001222.000	10499 UTILITY SUPPLY COMPANY	SMITH BLAIR REPAIR CLAMP	0	1143989	01/19/2015	98.62	4090	02/12/2015		
601001222.000	10499 UTILITY SUPPLY COMPANY	SADDLE/CORP STOP	0	1144559	01/27/2015	134.86	4090	02/12/2015		
601001222.000	10500 WHITELAND AUTO SUPPLY	OIL FILTER	0	149773	01/27/2015	4.87	4091	02/12/2015		
601001222.000	10500 WHITELAND AUTO SUPPLY	LITHIUM GREASE AERO	0	149796	01/27/2015	3.79	4091	02/12/2015		
601001222.000	10510 NEW WHITELAND AUTO PARTS	2YR OLD CHECK REFUND	0	2YR OLD CHECK	02/13/2015	-30.00	21315	02/13/2015		
601001123.000	10511 INDIANA DEPT OF WORKFORCE	2YR OLD CHECK REFUND	0	2YR OLD CHECK	02/13/2015	10.56	21315	02/13/2015		
601001391.000	10513 ORTHOPAEDICS INDIANAPOLIS PC	JOHN COLLINS	0	4176873	12/12/2014	632.00	4098	02/13/2015		
601001321.000	10523 UPS	SHIPPING	0	00000YV072065	02/07/2015	11.07	4096	02/13/2015		
601001323.000	10524 RUSH GRAPHICS INC	SERVICE	0	12604	01/31/2015	42.00	4095	02/13/2015		
601001323.000	10524 RUSH GRAPHICS INC	SERVICE	0	12603	01/31/2015	20.00	4095	02/13/2015		
601001222.000	10525 WHITELAND AUTO SUPPLY	DIELECTRIC TUNEUP GREASE	0	150314	02/05/2015	9.49	4097	02/13/2015		
601001222.000	10525 WHITELAND AUTO SUPPLY	PERMAPOXY, DRILL BIT	0	150318	02/05/2015	15.27	4097	02/13/2015		
601001122.000	10539 PERF	2-17-15 PERF	0	2-17-15	02/17/2015	832.06	21715	02/17/2015		
601001441.000	10540 DREYER HONDA SOUTH TRUCK	GENERATOR FOR WATER TRUCK	0	PO	02/19/2015	1149.99	4100	02/19/2015		

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601001394.000	10546 WHITELAND WATER B & I	FEBRUARY PAYMENT		0 FEBRUARY	02/01/2015	8698.07	4102	02/25/2015		
601001345.000	10547 WATER DEBT RESERVE	FEBRUARY PAYMENT		0 FEBRUARY	02/01/2015	1516.67	4101	02/25/2015		
601001241.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821907351	02/10/2015	17.76	4105	02/26/2015		
601001241.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821916302	02/17/2015	21.94	4105	02/26/2015		
601001322.000	10555 JASON CLAYMAN	PARKING RECEIPT		0 RECEIPT	02/10/2014	24.05	4108	02/26/2015		
601001322.000	10555 JASON CLAYMAN	PARKING RECEIPT		0 RECEIPT	02/10/2014	22.00	4108	02/26/2015		
601001322.000	10555 JASON CLAYMAN	PARKING RECEIPT		0 RECEIPT	02/10/2014	37.00	4108	02/26/2015		
601001211.000	10570 OFFICE DEPOT	OFFICE SUPPLIES		0 757382187	02/25/2015	25.54	4103	02/26/2015		
601001211.000	10570 OFFICE DEPOT	OFFICE SUPPLIES		0 757378118	02/25/2015	5.94	4103	02/26/2015		
601001211.000	10570 OFFICE DEPOT	OFFICE SUPPLIES		0 757485301	02/25/2015	35.47	4103	02/26/2015		
601001221.000	10571 PREMIER AG LLC	FUEL		0 679397	01/29/2015	126.62	4104	02/26/2015		
601001221.000	10571 PREMIER AG LLC	FUEL		0 679398	01/29/2015	110.97	4104	02/26/2015		
601001221.000	10571 PREMIER AG LLC	FUEL		0 679461	02/10/2015	94.28	4104	02/26/2015		
601001221.000	10571 PREMIER AG LLC	FUEL		0 679497	02/20/2015	119.66	4104	02/26/2015		
601001221.000	10571 PREMIER AG LLC	FUEL		0 679496	02/20/2015	40.22	4104	02/26/2015		
601001321.000	10572 UPS	SHIPPING		0 00000YV072075	02/14/2015	10.28	4106	02/26/2015		
601001323.000	10575 VERIZON WIRELESS SERVICE	PHONES		0 9739735600	02/01/2015	146.01	4109	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	SPLIT LOOMS		0 150515	02/10/2015	8.98	4107	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	RUBBER 2PC		0 150597	02/11/2015	19.79	4107	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	OIL AND FUEL FILTER		0 150906	02/19/2015	16.20	4107	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	BUMPER		0 150810	02/17/2015	206.67	4107	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	UNDERCOATING		0 151144	02/24/2014	11.58	4107	02/26/2015		
601001222.000	10576 WHITELAND AUTO SUPPLY	DIELECTRIC TUNEUP GREASE		0 151142	02/24/2015	4.19	4107	02/26/2015		
601001341.000	10577 METROPOLITAN LIFE INS CO	DENTAL INSURANCE		0 TMO5586842	02/15/2015	108.07	4110	02/26/2015		
601001341.000	10578 UNITED HEALTHCARE	HEALTH INSURANCE		0 0036980374	02/11/2015	1586.30	21715	02/17/2015		
601001321.000	10579 WHITELAND POSTMASTER	FEBRUARY BILLING		0 FEBRUARY	02/27/2015	236.85	4111	02/27/2015		
601001111.001	20315 PAYROLL FUND	Payroll		0	/ /	611.06	4080	02/02/2015		
601001112.000	20315 PAYROLL FUND	Payroll		0	/ /	621.17	4080	02/02/2015		
601001112.001	20315 PAYROLL FUND	Payroll		0	/ /	276.37	4080	02/02/2015		
601001113.000	20315 PAYROLL FUND	Payroll		0	/ /	945.00	4080	02/02/2015		
601001114.000	20315 PAYROLL FUND	Payroll		0	/ /	1816.92	4080	02/02/2015		
601001114.001	20315 PAYROLL FUND	Payroll		0	/ /	2957.06	4080	02/02/2015		
601001116.000	20315 PAYROLL FUND	Payroll		0	/ /	446.00	4080	02/02/2015		
601001121.000	20315 PAYROLL FUND	Payroll		0	/ /	471.72	4080	02/02/2015		
601001121.000	20315 PAYROLL FUND	Payroll		0	/ /	110.32	4080	02/02/2015		
601001111.000	21715 PAYROLL FUND	Payroll		0	/ /	516.65	4099	02/17/2015		
601001111.001	21715 PAYROLL FUND	Payroll		0	/ /	611.06	4099	02/17/2015		
601001112.000	21715 PAYROLL FUND	Payroll		0	/ /	621.17	4099	02/17/2015		
601001112.001	21715 PAYROLL FUND	Payroll		0	/ /	283.25	4099	02/17/2015		

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601001113.000	21715 PAYROLL FUND	Payroll	0		//	945.00	4099	02/17/2015		
601001114.000	21715 PAYROLL FUND	Payroll	0		//	1816.92	4099	02/17/2015		
601001114.001	21715 PAYROLL FUND	Payroll	0		//	2957.06	4099	02/17/2015		
601001116.000	21715 PAYROLL FUND	Payroll	0		//	477.75	4099	02/17/2015		
601001121.000	21715 PAYROLL FUND	Payroll	0		//	506.16	4099	02/17/2015		
601001121.000	21715 PAYROLL FUND	Payroll	0		//	118.35	4099	02/17/2015		
*** Total ***						81993.14				

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APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001122.000	10466 PERF	PERF 2-3-15	0	2-3-15	02/03/2015	322.03	20415	02/04/2015		
606001212.000	10469 BOYCE FORMS/SYSTEMS	PAYROLL CHECKS	0	0449052	01/26/2015	67.54	4981	02/06/2015		
606001394.000	10470 ADVANTAGE COMPUTER/ JAYHA	ANNUAL RENEWAL	0	47410	01/21/2015	150.00	4984	02/06/2015		
606001294.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821880464	01/20/2015	16.03	4982	02/06/2015		
606001294.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821889371	01/27/2015	16.03	4982	02/06/2015		
606001294.000	10472 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821898272	02/03/2015	16.03	4982	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	02/01/2015	100.32	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	02/01/2015	16.34	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	02/01/2015	53.12	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	02/01/2015	7237.57	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	02/01/2015	21.71	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	02/01/2015	101.39	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	02/01/2015	48.31	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	02/01/2015	14.15	4977	02/06/2015		
606001351.000	10473 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	02/01/2015	113.90	4977	02/06/2015		
606001351.000	10474 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	02/01/2015	91.58	4979	02/06/2015		
606001351.000	10475 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	02/01/2015	76.69	4980	02/06/2015		
606001323.000	10476 METRO FIBERNET LLC	SERVICE	0	1296907	02/01/2015	166.19	4978	02/06/2015		
606001352.000	10478 VECTREN ENERGY DELIVERY	500 S US 31 BLD A	0	02-620227899-5720	02/01/2015	348.52	4983	02/06/2015		
606001352.000	10478 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	02/01/2015	156.32	4983	02/06/2015		
606001232.000	10482 CRESCENT ELECTRIC SUPPLY	NMLT907	0	168-355255-00	01/26/2015	12.58	4990	02/12/2015		
606001212.000	10483 CRYSTAL GRAPHICS	ENVELOPES/LETTERHEAD	0	00010294	01/19/2015	62.50	4985	02/12/2015		
606001222.000	10488 LOWE'S	TANK SPRAYER	0	02253	02/06/2015	9.47	4986	02/12/2015		
606001222.000	10488 LOWE'S	CABLE TIES, CLEANER, PVC CEMENT	0	02914	02/03/2015	52.81	4986	02/12/2015		
606001222.000	10488 LOWE'S	CLAMP, PLUG	0	01982	02/02/2015	11.80	4986	02/12/2015		
606001232.000	10489 MAXIM AUTOMATION INC	ON SITE CALIBRATIONS	0	1028	02/01/2015	300.00	4993	02/12/2015		
606001235.000	10489 MAXIM AUTOMATION INC	ON SITE CALIBRATIONS	0	1028	02/01/2015	200.00	4993	02/12/2015		
606001222.000	10492 SAM'S CLUB DIRECT	BOUNTY, TISSUE, BLEACH, MOPS	0	000273	02/03/2015	153.32	4988	02/12/2015		
606001222.000	10492 SAM'S CLUB DIRECT	CREDIT	0	000273	02/03/2015	-10.03	4988	02/12/2015		
606001322.000	10493 SOUTHERN IN OPERATORS ASS	2-18-15 GREENFIELD	0	MEETING	02/18/2015	10.00	4991	02/12/2015		
606001293.000	10498 HD SUPPLY FAC MAINT/ USA	GLASS FIBER FILTER	0	547386	01/21/2015	419.32	4987	02/12/2015		
606001365.000	10498 HD SUPPLY FAC MAINT/ USA	THERMOMETER	0	559407	02/04/2015	214.56	4987	02/12/2015		
606001365.000	10498 HD SUPPLY FAC MAINT/ USA	THERMOMETER	0	556160	01/30/2015	173.96	4987	02/12/2015		
606001353.000	10501 WHITELAND UTILITIES	500 S US 31	0	1977	02/01/2015	323.21	4989	02/12/2015		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001312.000	10502 WILLIAMS BARRETT AND WILK SERVICES			0 581471	01/28/2015	531.76	4992	02/12/2015		
606001123.000	10512 INDIANA DEPT OF WORKFORCE	2YR OLD CHECK REFUND		0 2YR OLD CHECK	02/13/2015	9.56	21315	02/13/2015		
606001365.000	10515 ALPHA-LIBERTY COMPANY INC	SERVICE AND CALIBRATION		0 D17291	02/04/2015	279.00	4997	02/13/2015		
606001391.000	10519 IUUPS	QUARTERLY PER TICKET FEE		0 50443	01/30/2015	236.70	4994	02/13/2015		
6233000396.000	10522 REPUBLIC WASTE SERVICES O	JANUARY SERVICE		0 0761-002346144	01/31/2015	15753.00	4998	02/13/2015		
606001323.000	10524 RUSH GRAPHICS INC	SERVICE		0 12604	01/31/2015	42.00	4995	02/13/2015		
606001323.000	10524 RUSH GRAPHICS INC	SERVICE		0 12603	01/31/2015	20.00	4995	02/13/2015		
606001235.000	10525 WHITELAND AUTO SUPPLY	SPIRAL SCREW		0 150534	02/10/2015	4.19	4996	02/13/2015		
606001122.000	10539 PERF	2-17-15 PERF		0 2-17-15	02/17/2015	833.05	21715	02/17/2015		
611001290.000	10541 GRAVES PLUMBING COMPANY,	PAY REQUEST #5		0 4119	12/29/2014	130138.21	5000	02/24/2015		
611001290.000	10541 GRAVES PLUMBING COMPANY,	PAY REQUEST #6		0 4314	02/26/2015	126620.34	5000	02/24/2015		
611001290.000	10542 WESSLER ENGINEERING	SERVICES FOR DECEMBER 2014		0 27284	01/14/2015	12168.91	5001	02/24/2015		
606001381.000	10545 SEWER DEBT RESERVE FUND	FEBRUARY PAYMETN		0 FEBRUARY	02/01/2015	1966.67	5003	02/25/2015		
606001380.000	10548 WHITELAND SEWER BOND & IN	FEBRUARY PAYMENT		0 FEBRUARY	02/01/2015	31534.38	5002	02/25/2015		
606001294.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821907351	02/10/2015	16.03	5009	02/26/2015		
606001294.000	10552 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821916302	02/17/2015	19.79	5009	02/26/2015		
628001363.000	10553 BBC PUMP AND EQUIPMENT CO	SERVICE		0 30026190	12/05/2014	449.68	5012	02/26/2015		
628001363.000	10553 BBC PUMP AND EQUIPMENT CO	FLYING J LIFT STATION		0 30026902	01/30/2015	907.54	5012	02/26/2015		
628001363.000	10554 B & H ELECTRIC AND SUPPLY	PUMP		0 0259960	02/11/2015	2017.50	5011	02/26/2015		
606001235.000	10554 B & H ELECTRIC AND SUPPLY	FLOAT SWITCH		0 0260207	02/17/2015	72.24	5011	02/26/2015		
628001363.000	10554 B & H ELECTRIC AND SUPPLY	INVERTER		0 0259686	02/06/2015	1600.00	5011	02/26/2015		
628001363.000	10554 B & H ELECTRIC AND SUPPLY	NEW MOTOR		0 130579	01/23/2015	999.38	5011	02/26/2015		
628001363.000	10554 B & H ELECTRIC AND SUPPLY	FLYING J PUMP REBUILD		0 0258916	01/26/2015	2192.13	5011	02/26/2015		
606001293.000	10560 HACH COMPANY	PIPET TIP		0 9247279	02/17/2015	162.19	5008	02/26/2015		
606001351.000	10564 JOHNSON COUNTY REMC	FLYING J		0 3530976410	02/21/2015	86.20	5004	02/26/2015		
606001235.000	10567 LOWE'S	BLADES, PVC TERMINAL OVERCHARGED		0 02292	02/11/2015	37.43	5005	02/26/2015		
606001235.000	10567 LOWE'S	EYE BOLT		0 02690	02/11/2015	-11.38	5005	02/26/2015		
606001222.000	10567 LOWE'S	GALVANIZED PLUG		0 02302	02/20/2015	4.86	5005	02/26/2015		
606001222.000	10567 LOWE'S	OFFICE SUPPLIES		0 757378118	02/18/2015	3.16	5005	02/26/2015		
606001211.000	10570 OFFICE DEPOT	OFFICE SUPPLIES		0 757485301	02/25/2015	106.80	5006	02/26/2015		
606001221.000	10571 PREMIER AG LLC	FUEL		0 679397	02/25/2015	35.46	5006	02/26/2015		
606001221.000	10571 PREMIER AG LLC	FUEL		0 679398	01/29/2015	107.09	5007	02/26/2015		
606001221.000	10571 PREMIER AG LLC	FUEL		0 679398	01/29/2015	137.43	5007	02/26/2015		

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6060011221.000	10571 PREMIER AG LLC	FUEL	0	679461	02/10/2015	127.92	5007	02/26/2015		
606001221.000	10571 PREMIER AG LLC	FUEL	0	679497	02/20/2015	114.04	5007	02/26/2015		
606001221.000	10571 PREMIER AG LLC	FUEL	0	679496	02/20/2015	22.58	5007	02/26/2015		
606001235.000	10573 HD SUPPLY FAC MAINT/ USA	CYLINDERS, CAL GAS	0	557240	02/02/2015	1038.05	5010	02/26/2015		
606001323.000	10575 VERIZON WIRELESS SERVICE	PHONES	0	9739735600	02/01/2015	148.83	5013	02/26/2015		
606001341.000	10577 METROPOLITAN LIFE INS CO	DENTAL INSURANCE	0	TM05586842	02/15/2015	277.17	5014	02/26/2015		
606001341.000	10578 UNITED HEALTHCARE	HEALTH INSURANCE	0	0036980374	02/11/2015	2681.28	21715	02/17/2015		
606001321.000	10579 WHITELAND POSTMASTER	FEBRUARY BILLING	0	FEBRUARY	02/27/2015	236.84	5015	02/27/2015		
606001111.001	20315 PAYROLL FUND	Payroll	0		/ /	611.06	4976	02/02/2015		
606001112.000	20315 PAYROLL FUND	Payroll	0		/ /	621.17	4976	02/02/2015		
606001112.001	20315 PAYROLL FUND	Payroll	0		/ /	276.38	4976	02/02/2015		
606001113.000	20315 PAYROLL FUND	Payroll	0		/ /	945.00	4976	02/02/2015		
606001114.001	20315 PAYROLL FUND	Payroll	0		/ /	1816.92	4976	02/02/2015		
606001114.002	20315 PAYROLL FUND	Payroll	0		/ /	1587.77	4976	02/02/2015		
606001114.003	20315 PAYROLL FUND	Payroll	0		/ /	1311.40	4976	02/02/2015		
606001116.000	20315 PAYROLL FUND	Payroll	0		/ /	446.00	4976	02/02/2015		
606001121.000	20315 PAYROLL FUND	Payroll	0		/ /	463.20	4976	02/02/2015		
606001121.000	20315 PAYROLL FUND	Payroll	0		/ /	108.34	4976	02/02/2015		
606001111.000	21715 PAYROLL FUND	Payroll	0		/ /	516.65	4999	02/17/2015		
606001111.001	21715 PAYROLL FUND	Payroll	0		/ /	611.06	4999	02/17/2015		
606001112.000	21715 PAYROLL FUND	Payroll	0		/ /	621.17	4999	02/17/2015		
606001112.001	21715 PAYROLL FUND	Payroll	0		/ /	283.25	4999	02/17/2015		
606001113.000	21715 PAYROLL FUND	Payroll	0		/ /	945.00	4999	02/17/2015		
606001114.001	21715 PAYROLL FUND	Payroll	0		/ /	1816.92	4999	02/17/2015		
606001114.002	21715 PAYROLL FUND	Payroll	0		/ /	1630.06	4999	02/17/2015		
606001114.003	21715 PAYROLL FUND	Payroll	0		/ /	1335.90	4999	02/17/2015		
606001116.000	21715 PAYROLL FUND	Payroll	0		/ /	477.75	4999	02/17/2015		
606001121.000	21715 PAYROLL FUND	Payroll	0		/ /	501.79	4999	02/17/2015		
606001121.000	21715 PAYROLL FUND	Payroll	0		/ /	117.38	4999	02/17/2015		
*** Total ***						362339.45				

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ACCOUNTS PAYABLE REGISTER
 2-1-15 TO 2-28-15 SEWER B & I

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
607001411.000	10464 REGIONS BANK	INTEREST PAYMENT	0	R1150301164784	01/21/2015	20556.25	5019	02/02/2015		
607001411.000	10464 REGIONS BANK	PRINCIPAL PAYMENT	0	R1150301164784	01/21/2015	55000.00	5019	02/02/2015		
607001411.000	10464 REGIONS BANK	INTEREST PAYMENT	0	R1150301164783	01/21/2015	21150.00	5019	02/02/2015		
607001411.000	10464 REGIONS BANK	PRINCIPAL PAYMENT	0	R1150301164783	01/21/2015	240000.00	5019	02/02/2015		
*** Total ***						336706.25				

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ACCOUNTS PAYABLE REGISTER

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2-1-15 TO 2-28-15 WATER B & I

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001311.000	10504 MAINSOURCE BANK	REFUND SERVICE FEE		0 STMT	02/06/2015	-25.00	20615	02/06/2015		
602001311.000	10590 MAINSOURCE BANK	SERVICE FEE		0 STMT	02/28/2015	25.00	22815	02/28/2015		
*** Total ***						0.00				

ACCOUNTS PAYABLE REGISTER
2-1-15 TO 2-28-15 PAYROLL

BCLDOCLFRX

MEMORANDUM

NOPAY

CK DATE

CK NUM

AMOUNT

DATE

INVOICE

PO NUM

DESCRIPTION

VENDOR

APPROPRIATION/ P
VOUCHER
NUMBER

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10456 PAYROLL FUND	Payroll Deduction	0		02/02/2015	24812.66	7194	02/02/2015		
807000807.000	10457 EFTPS	FEDERAL TAXES	0		02/02/2015	3865.64	7195	02/02/2015		
808000808.000	10458 EFTPS	FICA TAX	0		02/02/2015	4393.60	7195	02/02/2015		
809000809.000	10459 EFTPS	MED TAXES	0		02/02/2015	1027.52	7195	02/02/2015		
812000812.000	10460 PERF	RETIREMENT Payroll Deduction	0		02/02/2015	1008.97	7196	02/02/2015		
814000814.000	10461 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		02/02/2015	50.00	7198	02/02/2015		
817000817.000	10462 AXA EQUITABLE	AXA EQUITABLE	0		02/02/2015	125.00	7197	02/02/2015		
823000823.000	10463 INSCCU	CAUSE [REDACTED] CASE [REDACTED]	0		02/02/2015	420.00	7199	02/02/2015		
806000806.000	10526 PAYROLL FUND	Payroll Deduction	0		02/17/2015	26660.18	7227	02/17/2015		
807000807.000	10527 EFTPS	FEDERAL TAXES	0		02/17/2015	4032.36	7228	02/17/2015		
808000808.000	10528 EFTPS	FICA TAX	0		02/17/2015	4679.59	7228	02/17/2015		
809000809.000	10529 EFTPS	MED TAXES	0		02/17/2015	1094.38	7228	02/17/2015		
810000810.000	10530 INDIANA DEPT OF REVENUE	STATE TAXES	0		02/17/2015	2382.25	7229	02/17/2015		
811000811.000	10531 INDIANA DEPT OF REVENUE	LOCAL TAX	0		02/17/2015	838.74	7229	02/17/2015		
812000812.000	10532 PERF	RETIREMENT Payroll Deduction	0		02/17/2015	1027.74	7230	02/17/2015		
813000813.000	10533 UNITED HEALTHCARE	HEALTH INSURANCE	0		02/17/2015	1589.00	7233	02/17/2015		
814000814.000	10534 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		02/17/2015	50.00	7234	02/17/2015		
816000816.000	10535 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		02/17/2015	146.90	7231	02/17/2015		
817000817.000	10536 AXA EQUITABLE	AXA EQUITABLE	0		02/17/2015	125.00	7232	02/17/2015		
823000823.000	10537 INSCCU	CAUSE [REDACTED] CASE [REDACTED]	0		02/17/2015	420.00	7235	02/17/2015		
850000850.000	10538 AFLAC	AFLAC	0		02/17/2015	713.80	7236	02/17/2015		

79463.33

*** Total ***