

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 GENERAL

APPROPRIATION/PO NUMBER	VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001122.000	10589 PERF	3-3-15 PERF	0	3-3-15	03/03/2015	1350.42	30315	03/04/2015		
101001122.000	10589 PERF	3-3-15 PERF	0	3-3-15	03/03/2015	1137.32	30315	03/04/2015		
101001122.000	10589 PERF	3-3-15 PERF	0	3-3-15	03/03/2015	-1137.32	30315	03/04/2015		
201001122.000	10589 PERF	3-3-15 PERF	0	3-3-15	03/03/2015	973.70	30315	03/04/2015		
101001213.000	10597 OFFICE DEPOT	OFFICE SUPPLIES	0	757378118001	02/25/2015	9.98	9751	03/06/2015		
201001391.000	10599 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821934176	03/03/2015	22.52	9760	03/06/2015		
201001391.000	10599 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821925259	02/24/2015	22.52	9760	03/06/2015		
201001351.000	10600 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	03/01/2015	75.90	9752	03/06/2015		
201001351.000	10600 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	03/01/2015	8.05	9752	03/06/2015		
101001351.000	10600 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	03/01/2015	12.25	9752	03/06/2015		
201001351.000	10600 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	03/01/2015	78.04	9752	03/06/2015		
201001351.000	10600 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	03/01/2015	85.74	9752	03/06/2015		
101001351.000	10600 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	03/01/2015	8.72	9752	03/06/2015		
101001351.000	10600 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	03/01/2015	4.80	9752	03/06/2015		
201001351.000	10600 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	03/01/2015	1373.10	9752	03/06/2015		
201001223.000	10601 BUNNY TRUCKING, INC.	AGGREGATE & HAUL SAND	0	15-1073	02/20/2015	339.32	9764	03/06/2015		
101001331.000	10602 HOME NEWS ENT LLC DAILY J	2014 ANNUAL REPORT	0	CLAIM	02/25/2015	132.59	9754	03/06/2015		
201001351.000	10603 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	03/02/2015	23.90	9755	03/06/2015		
101001224.000	10604 GALLS	REINFORCED WEB DUTY BELT W/LOOP	0	003140244	02/19/2015	59.94	9765	03/06/2015		
101001211.000	10605 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11082409	02/24/2015	65.26	9766	03/06/2015		
101001392.000	10607 IN ASSOC. OF BUILDING OFF	2015 DUES	0	2046	01/20/2015	40.00	9759	03/06/2015		
201001351.000	10610 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	02/28/2015	90.90	9756	03/06/2015		
201001291.000	10612 LOWE'S	MAILBOX POST AND MOUNT	0	02054	02/23/2015	32.53	9757	03/06/2015		
101001323.000	10613 METRO FIBERNET LLC	INTERNET	0	1296907	03/02/2015	368.07	9753	03/06/2015		
201001321.000	10613 METRO FIBERNET LLC	INTERNET	0	1296907	03/02/2015	122.69	9753	03/06/2015		
101001391.000	10616 PLYMATE'S MATMAN	MATS	0	2488626	03/03/2015	28.22	9768	03/06/2015		
201001221.000	10617 PREMIER AG LLC	FUEL	0	679539	03/02/2015	425.25	9758	03/06/2015		
101001221.000	10617 PREMIER AG LLC	FUEL	0	679540	03/02/2015	365.45	9758	03/06/2015		
201001221.000	10617 PREMIER AG LLC	FUEL	0	679540	03/02/2015	176.14	9758	03/06/2015		
201001291.000	10618 TRACTOR SUPPLY CO	POTTING MIX, MARKET KITS	0	343771	02/27/2015	60.97	9762	03/06/2015		
201001223.000	10619 US AGGREGATES, INC.	AWP	0	80855693	02/14/2015	176.28	9767	03/06/2015		
101001353.000	10622 WHITELAND UTILITIES	549 MAIN ST	0	1975	03/01/2015	203.97	9763	03/06/2015		
201001353.000	10622 WHITELAND UTILITIES	170 BOONE ST	0	1976	03/01/2015	227.47	9763	03/06/2015		
101001231.000	10623 WHITELAND AUTO SUPPLY	LIGHT	0	151082	02/23/2015	85.00	9761	03/06/2015		
101001342.000	10624 CHARLES GREEN INSURANCE	PACKAGE	0	50293	02/24/2015	2906.64	9770	03/09/2015		
201001342.000	10624 CHARLES GREEN INSURANCE	PACKAGE	0	50293	02/24/2015	1651.50	9770	03/09/2015		
101001342.000	10624 CHARLES GREEN INSURANCE	WORK COMP	0	50218	02/24/2015	4186.38	9770	03/09/2015		

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 GENERAL

8CLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001342.000	10624 CHARLES GREEN INSURANCE	WORK COMP		0 50218	02/24/2015	2378.63	9770	03/09/2015		
101001342.000	10625 DANIEL W. BUCKLAND	APPRAISALS		0 AP15211	03/03/2015	160.00	9769	03/09/2015		
201001342.000	10625 DANIEL W. BUCKLAND	APPRAISALS		0 AP15211	03/03/2015	160.00	9769	03/09/2015		
101001342.000	10626 CHARLES GREEN INSURANCE	POLICE ACCIDENT & SICK		0 50220	01/30/2015	1170.00	9771	03/09/2015		
201001223.000	10634 ARW TRUCKING INC.	DELIVER FILL SAND		0 15-1233	03/02/2015	180.28	9780	03/16/2015		
201001391.000	10635 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821943201	03/10/2015	22.52	9775	03/16/2015		
101001322.000	10636 AMERICAN PLANNING ASSOC.	NATHAN BILGER		0 REGISTRATION	03/13/2015	105.00	9781	03/16/2015		
101001224.000	10637 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA/KC224E		0 294998	03/09/2015	23.45	9778	03/16/2015		
202001411.000	10638 CARGILL INCORPORATED	DEICER		0 290217777	03/12/2015	1872.21	9779	03/16/2015		
101001331.000	10639 HOME NEWS ENT LLC DAILY J	LEGAL ADV		0 31783668	02/28/2015	28.98	9773	03/16/2015		
201001351.000	10640 DUKE ENERGY	WHITELAND ROAD LIGHTING		0 3510-3723-01-7	03/09/2015	59.45	9774	03/16/2015		
201001351.000	10640 DUKE ENERGY	OAKVILLE SUBDIVISION		0 4860-2539-01-9	03/09/2015	205.93	9774	03/16/2015		
201001364.000	10645 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT/CHANGE OUT		0 6439	02/28/2015	1325.00	9784	03/16/2015		
307001312.000	10650 THE SCHNEIDER CORPORATION	SIGN INVENTORY		0 162067	01/16/2015	1400.00	9772	03/16/2015		
201001331.001	10651 HD SUPPLY FAC MAINT/ USA	ULTRA SPILL PALLET		0 581662	03/04/2015	110.61	9776	03/16/2015		
101001231.000	10651 HD SUPPLY FAC MAINT/ USA	ULTRA SPILL PALLET		0 581662	03/04/2015	110.61	9776	03/16/2015		
101001323.000	10653 VERIZON WIRELESS SERVICE	CELLPHONES		0 9741422504	03/01/2015	30.80	9783	03/16/2015		
101001234.000	10653 VERIZON WIRELESS SERVICE	CELLPHONES		0 9741422504	03/01/2015	255.30	9783	03/16/2015		
101001324.000	10653 VERIZON WIRELESS SERVICE	CELLPHONES		0 9741422504	03/01/2015	261.55	9783	03/16/2015		
201001321.000	10653 VERIZON WIRELESS SERVICE	CELLPHONES		0 9741422504	03/01/2015	90.54	9783	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	BEARING		0 150982	02/20/2015	64.39	9777	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	FRICTON RDY CALIPER		0 151191	02/25/2015	-79.00	9777	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	GLOSS BLACK		0 151284	02/27/2015	3.29	9777	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	FUEL FILTER		0 151520	03/04/2015	11.30	9777	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	PRESSURE HOSE		0 151721	03/09/2015	32.38	9777	03/16/2015		
201001231.000	10655 WHITELAND AUTO SUPPLY	BEAM BLADES		0 151821	03/10/2015	21.98	9777	03/16/2015		
101001231.000	10655 WHITELAND AUTO SUPPLY	FUSES		0 151782	03/10/2015	12.19	9777	03/16/2015		
101001312.000	10656 WILLIAMS BARRETT AND WILK	INVOICES 581916-581919		0 581916	02/27/2015	272.10	9782	03/16/2015		
201001312.000	10656 WILLIAMS BARRETT AND WILK	INVOICES 581916- 581919		0 581916	02/27/2015	272.10	9782	03/16/2015		
201001351.000	10657 DUKE ENERGY	549 MAIN STREET		0 1330-2600-01-0	03/16/2015	14.10	9785	03/16/2015		
201001122.000	10666 PERF	3-18-15 PERF		0 3-18-15	03/18/2015	642.41	31815	03/18/2015		
101001122.000	10666 PERF	3-18-15 PERF		0 3-18-15	03/18/2015	1350.42	31815	03/18/2015		
101001122.000	10666 PERF	3-18-15 PERF		0 3-18-15	03/18/2015	1006.33	31815	03/18/2015		
101001122.000	10666 PERF	3-18-15 PERF		0 3-18-15	03/18/2015	-1006.33	31815	03/18/2015		
201001122.000	10680 PERF	3-31-15 PERF		0 3-31-15	03/31/2015	654.30	33115	03/31/2015		
101001122.000	10680 PERF	3-31-15 PERF		0 3-31-15	03/31/2015	2359.85	33115	03/31/2015		
101001122.000	10680 PERF	3-31-15 PERF		0 3-31-15	03/31/2015	-1009.43	33115	03/31/2015		
201001123.000	10681 INDIANA DEPT OF	1ST QUARTER 2015		0 1ST QUARTER	03/31/2015	164.25	9788	03/31/2015		

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 GENERAL

BCLD00LFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001123.000	10681 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2015	0	1ST QUARTER	03/31/2015	386.34	9788	03/31/2015		
101001391.000	10726 MAINSOURCE BANK	RETURN	0	STMT	03/18/2015	-35.00	31815	03/18/2015		
101001391.000	10727 MAINSOURCE BANK	FEES	0	STMT	03/03/2015	35.00	30315	03/03/2015		
101001391.000	10728 MAINSOURCE BANK	FEES	0	STMT	03/16/2015	35.00	31615	03/16/2015		
101001114.001	30315 PAYROLL FUND	Payroll	0		/ /	2163.00	9750	03/03/2015		
101001114.002	30315 PAYROLL FUND	Payroll	0		/ /	3511.52	9750	03/03/2015		
101001114.003	30315 PAYROLL FUND	Payroll	0		/ /	6628.52	9750	03/03/2015		
101001114.004	30315 PAYROLL FUND	Payroll	0		/ /	1346.15	9750	03/03/2015		
101001121.000	30315 PAYROLL FUND	Payroll	0		/ /	841.24	9750	03/03/2015		
101001121.000	30315 PAYROLL FUND	Payroll	0		/ /	196.73	9750	03/03/2015		
201001111.000	30315 PAYROLL FUND	Payroll	0		/ /	180.00	9750	03/03/2015		
201001111.001	30315 PAYROLL FUND	Payroll	0		/ /	611.06	9750	03/03/2015		
201001111.002	30315 PAYROLL FUND	Payroll	0		/ /	218.25	9750	03/03/2015		
201001114.000	30315 PAYROLL FUND	Payroll	0		/ /	1656.80	9750	03/03/2015		
201001114.001	30315 PAYROLL FUND	Payroll	0		/ /	3039.80	9750	03/03/2015		
201001115.000	30315 PAYROLL FUND	Payroll	0		/ /	2987.75	9750	03/03/2015		
201001121.000	30315 PAYROLL FUND	Payroll	0		/ /	536.21	9750	03/03/2015		
201001121.000	30315 PAYROLL FUND	Payroll	0		/ /	125.40	9750	03/03/2015		
101001114.001	31715 PAYROLL FUND	Payroll	0		/ /	2163.00	9786	03/16/2015		
101001114.002	31715 PAYROLL FUND	Payroll	0		/ /	3511.52	9786	03/16/2015		
101001114.003	31715 PAYROLL FUND	Payroll	0		/ /	6628.52	9786	03/16/2015		
101001114.004	31715 PAYROLL FUND	Payroll	0		/ /	1346.15	9786	03/16/2015		
101001121.000	31715 PAYROLL FUND	Payroll	0		/ /	841.24	9786	03/16/2015		
101001121.000	31715 PAYROLL FUND	Payroll	0		/ /	196.73	9786	03/16/2015		
201001111.000	31715 PAYROLL FUND	Payroll	0		/ /	180.00	9786	03/16/2015		
201001111.001	31715 PAYROLL FUND	Payroll	0		/ /	611.06	9786	03/16/2015		
201001111.002	31715 PAYROLL FUND	Payroll	0		/ /	218.25	9786	03/16/2015		
201001114.000	31715 PAYROLL FUND	Payroll	0		/ /	1656.80	9786	03/16/2015		
201001114.001	31715 PAYROLL FUND	Payroll	0		/ /	3039.80	9786	03/16/2015		
201001115.000	31715 PAYROLL FUND	Payroll	0		/ /	2999	9786	03/16/2015		
201001121.000	31715 PAYROLL FUND	Payroll	0		/ /	352.84	9786	03/16/2015		
101001111.000	33115 PAYROLL FUND	Payroll	0		/ /	82.52	9786	03/16/2015		
101001114.001	33115 PAYROLL FUND	Payroll	0		/ /	633.30	9787	03/30/2015		
101001114.002	33115 PAYROLL FUND	Payroll	0		/ /	2163.00	9787	03/30/2015		
101001114.003	33115 PAYROLL FUND	Payroll	0		/ /	3511.52	9787	03/30/2015		
101001114.004	33115 PAYROLL FUND	Payroll	0		/ /	6628.52	9787	03/30/2015		
101001121.000	33115 PAYROLL FUND	Payroll	0		/ /	1346.15	9787	03/30/2015		
101001121.000	33115 PAYROLL FUND	Payroll	0		/ /	880.49	9787	03/30/2015		
101001121.000	33115 PAYROLL FUND	Payroll	0		/ /	205.90	9787	03/30/2015		

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 GENERAL

BCLDOCLFRX

APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001111.000	33115 PAYROLL FUND	Payroll	0		//	180.00	9787	03/30/2015		
201001111.001	33115 PAYROLL FUND	Payroll	0		//	611.06	9787	03/30/2015		
201001111.002	33115 PAYROLL FUND	Payroll	0		//	218.25	9787	03/30/2015		
201001114.000	33115 PAYROLL FUND	Payroll	0		//	1677.51	9787	03/30/2015		
201001114.001	33115 PAYROLL FUND	Payroll	0		//	3039.80	9787	03/30/2015		
201001115.000	33115 PAYROLL FUND	Payroll	0		//	115.45	9787	03/30/2015		
201001121.000	33115 PAYROLL FUND	Payroll	0		//	359.42	9787	03/30/2015		
201001121.000	33115 PAYROLL FUND	Payroll	0		//	84.06	9787	03/30/2015		
*** Total ***						97508.32				

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 3-1-15 TO 3-31-15 WATER OPERATING

PAGE NO. 1
 04/08/2015 09:10:58
 BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001222.000	10580 IN STATE DEPT OF HEALTH	BACTERIOLOGY SAMPLE KIT	0	1239	03/02/2015	606.50	4113	03/03/2015		
601001222.000	10589 PERF	3-3-15 PERF	0	3-3-15	03/03/2015	925.66	30315	03/04/2015		
601001391.000	10596 STEVE KIRK	REFUND OF FINAL BILL	0	REFUND	03/06/2015	17.14	4115	03/06/2015		
601001211.000	10597 OFFICE DEPOT	OFFICE SUPPLIES	0	757383853	02/26/2015	23.99	4116	03/06/2015		
601001211.000	10597 OFFICE DEPOT	OFFICE SUPPLIES	0	757383933	02/25/2015	6.99	4116	03/06/2015		
601001211.000	10597 OFFICE DEPOT	OFFICE SUPPLIES	0	7574858530	02/25/2015	5.35	4116	03/06/2015		
601001241.000	10599 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821934176	03/03/2015	21.94	4121	03/06/2015		
601001241.000	10599 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821925259	02/24/2015	21.94	4121	03/06/2015		
601001351.000	10600 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	03/01/2015	12.25	4117	03/06/2015		
601001351.000	10600 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	03/01/2015	85.73	4117	03/06/2015		
601001351.000	10600 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	03/01/2015	8.73	4117	03/06/2015		
601001351.000	10600 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	03/01/2015	274.11	4117	03/06/2015		
601001353.000	10606 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	02/12/2015	21973.00	4119	03/06/2015		
601001392.000	10608 INDIANA RURAL WATER ASSOC	2015 DUES	0	15174	03/02/2015	270.00	4122	03/06/2015		
601001391.000	10611 LONDON WITTE GROUP LLC	RECONCILIATIONS/1782 NOTICE	0	27781	01/31/2015	122.50	4123	03/06/2015		
601001323.000	10613 METRO FIBERNET LLC	INTERNET	0	1296907	03/02/2015	192.80	4118	03/06/2015		
601001384.000	10614 INDY LINE - X S.E., INC.	LINE X ON NEW SERVICE TRUCK	0	3819	02/23/2015	850.00	4124	03/06/2015		
601001391.000	10616 PLYMATE'S MATMAN	MATS	0	2488626	03/03/2015	28.21	4125	03/06/2015		
601001221.000	10617 PREMIER AG LLC	FUEL	0	679540	03/02/2015	58.61	4120	03/06/2015		
601001342.000	10624 CHARLES GREEN INSURANCE	WATER TRUCK	0	50296	02/24/2015	131.00	4127	03/09/2015		
601001342.000	10624 CHARLES GREEN INSURANCE	PACKAGE	0	50293	02/24/2015	1321.20	4127	03/09/2015		
601001342.000	10624 CHARLES GREEN INSURANCE	WORK COMP	0	50218	02/24/2015	1902.90	4127	03/09/2015		
601001342.000	10625 DANIEL W. BUCKLAND	APPRAISALS	0	AP15211	03/03/2015	160.00	4126	03/09/2015		
601001315.000	10628 WATER DEBT RESERVE	MARCH PAYMENT	0	MARCH	03/01/2015	1516.67	4128	03/11/2015		
601001394.000	10630 WHITELAND WATER B & I	MARCH PAYMENT	0	MARCH	03/01/2015	8698.07	4129	03/11/2015		
601001391.000	10633 BUREAU OF MOTOR VEHICLES	TITLE/REGISTRATION	0	245886847	03/04/2015	15.00	7905	03/13/2015		
601001222.000	10634 ARW TRUCKING INC.	DELIVER FILL SAND	0	15-1233	03/02/2015	180.27	4135	03/16/2015		
601001241.000	10635 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821943201	03/10/2015	21.94	4130	03/16/2015		
601001391.000	10643 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27888	02/28/2015	108.34	4134	03/16/2015		
601001392.000	10649 SAM'S CLUB DIRECT	DUES	0	000000	12/29/2014	5.63	4133	03/16/2015		
601001392.000	10649 SAM'S CLUB DIRECT	MEMBERSHIP FEE	0	999999	01/13/2015	52.50	4133	03/16/2015		
601001392.000	10649 SAM'S CLUB DIRECT	MEMBERSHIP/DUES	0	150115	01/15/2015	25.00	4133	03/16/2015		
601001222.000	10651 HD SUPPLY FAC MAINT/ USA	ULTRA SPILL PALLET	0	581662	03/04/2015	110.61	4131	03/16/2015		
601001323.000	10653 VERIZON WIRELESS SERVICE	CELLPHONES	0	9741422504	03/01/2015	134.31	4136	03/16/2015		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 3-1-15 TO 3-31-15 WATER OPERATING

8CDOOCLFRX

APPROPRIATION#/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001222.000	10655 WHITELAND AUTO SUPPLY	PUSH-TYPE RETAINER	0	151193	02/25/2015	0.78	4132	03/16/2015		
601001222.000	10655 WHITELAND AUTO SUPPLY	BATTERY	0	152013	03/13/2015	165.98	4132	03/16/2015		
601001122.000	10666 PERF	3-18-15 PERF	0	3-18-15	03/18/2015	825.24	31815	03/18/2015		
601001122.000	10680 PERF	3-31-15 PERF	0	3-31-15	03/31/2015	824.81	33115	03/31/2015		
601001123.000	10681 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2015	0	1ST QUARTER	03/31/2015	203.55	4139	03/31/2015		
601001321.000	10682 WHITELAND POSTMASTER	MARCH BILLING	0	MARCH	03/31/2015	240.33	4140	03/31/2015		
601001132.000	10683 INDIANA DEPT OF REVENUE	MARCH 2015	0	MARCH	03/31/2015	3978.24	33115	03/31/2015		
601001391.000	10685 MAINSOURCE BANK	NSF FEE	0	STMT	03/19/2015	12.00	31915	03/19/2015		
601001132.000	10725 INDIANA DEPT OF REVENUE	FEBRUARY SALES TAX	0	FEBRUARY	03/01/2015	4630.03	30415	03/04/2015		
601001111.001	30315 PAYROLL FUND	Payroll	0		//	611.06	4112	03/03/2015		
601001112.000	30315 PAYROLL FUND	Payroll	0		//	621.17	4112	03/03/2015		
601001112.001	30315 PAYROLL FUND	Payroll	0		//	213.12	4112	03/03/2015		
601001113.000	30315 PAYROLL FUND	Payroll	0		//	945.00	4112	03/03/2015		
60100114.000	30315 PAYROLL FUND	Payroll	0		//	1816.92	4112	03/03/2015		
60100114.001	30315 PAYROLL FUND	Payroll	0		//	192.22	4114	03/05/2015		
60100114.001	30315 PAYROLL FUND	Payroll	0		//	3629.89	4112	03/03/2015		
601001146.000	30315 PAYROLL FUND	Payroll	0		//	448.42	4112	03/03/2015		
601001121.000	30315 PAYROLL FUND	Payroll	0		//	11.92	4114	03/05/2015		
601001121.000	30315 PAYROLL FUND	Payroll	0		//	2.79	4114	03/05/2015		
601001121.000	30315 PAYROLL FUND	Payroll	0		//	509.67	4112	03/03/2015		
601001121.000	30315 PAYROLL FUND	Payroll	0		//	119.20	4112	03/03/2015		
60100111.001	31715 PAYROLL FUND	Payroll	0		//	611.06	4137	03/16/2015		
60100112.000	31715 PAYROLL FUND	Payroll	0		//	621.17	4137	03/16/2015		
60100112.001	31715 PAYROLL FUND	Payroll	0		//	294.25	4137	03/16/2015		
60100113.000	31715 PAYROLL FUND	Payroll	0		//	945.00	4137	03/16/2015		
60100114.000	31715 PAYROLL FUND	Payroll	0		//	1816.92	4137	03/16/2015		
60100114.001	31715 PAYROLL FUND	Payroll	0		//	2929.60	4137	03/16/2015		
60100116.000	31715 PAYROLL FUND	Payroll	0		//	444.23	4137	03/16/2015		
601001121.000	31715 PAYROLL FUND	Payroll	0		//	471.02	4137	03/16/2015		
601001121.000	31715 PAYROLL FUND	Payroll	0		//	110.15	4137	03/16/2015		
60100111.000	33115 PAYROLL FUND	Payroll	0		//	516.65	4138	03/30/2015		
60100111.001	33115 PAYROLL FUND	Payroll	0		//	611.06	4138	03/30/2015		
60100112.000	33115 PAYROLL FUND	Payroll	0		//	621.17	4138	03/30/2015		
60100112.001	33115 PAYROLL FUND	Payroll	0		//	284.62	4138	03/30/2015		
60100113.000	33115 PAYROLL FUND	Payroll	0		//	945.00	4138	03/30/2015		
60100114.000	33115 PAYROLL FUND	Payroll	0		//	1816.92	4138	03/30/2015		
60100114.001	33115 PAYROLL FUND	Payroll	0		//	2929.60	4138	03/30/2015		
60100116.000	33115 PAYROLL FUND	Payroll	0		//	456.80	4138	03/30/2015		
601001121.000	33115 PAYROLL FUND	Payroll	0		//	503.26	4138	03/30/2015		
601001121.000	33115 PAYROLL FUND	Payroll	0		//	117.68	4138	03/30/2015		

*** Total ***

76937.39

ACCOUNTS PAYABLE REGISTER
 3-1-15 TO 3-31-15 SEWER OPERATING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		606001							
/ /	33115	PAYROLL FUND	606001111.000	SEWER - TOWN COUNCIL	Payroll	516.65	5048	03/30/2015	Approved
/ /	30315	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	611.06	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	611.06	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001111.001	SEWER - PLAN & ZONING DIRECTOR	Payroll	611.06	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001112.000	SEWER - CLERK/TREASURER	Payroll	621.17	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	213.13	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	284.63	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001112.001	SEWER - ADMIN ASSTS.	Payroll	294.25	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	945.00	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	945.00	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001113.000	SEWER - TOWN MANAGER	Payroll	945.00	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1816.92	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1816.92	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001114.001	SEWER - SUPERINTENDENT	Payroll	1816.92	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001114.002	SEWER - LABORER / OPERATOR	Payroll	1691.11	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001114.002	SEWER - LABORER / OPERATOR	Payroll	1601.87	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001114.002	SEWER - LABORER / OPERATOR	Payroll	1630.06	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1766.96	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1311.40	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001114.003	SEWER - LABORER	Payroll	1323.70	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	448.42	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	456.80	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001116.000	SEWER - UTILITY CLERK	Payroll	444.23	5047	03/16/2015	Approved
/ /	30315	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	494.10	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	115.57	5016	03/03/2015	Approved
/ /	33115	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	497.31	5048	03/30/2015	Approved
/ /	33115	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	116.32	5048	03/30/2015	Approved
/ /	31715	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	467.58	5047	03/16/2015	Approved
/ /	31715	PAYROLL FUND	606001121.000	SEWER - FICA/MEDICARE	Payroll	109.36	5047	03/16/2015	Approved
03/03/2015	10589	PERF	606001122.000	SEWER - PERF	3-3-15 PERF	884.86	30315	03/04/2015	Approved
03/18/2015	10666	PERF	606001122.000	SEWER - PERF	3-18-15 PERF	327.93	31815	03/18/2015	Approved
03/31/2015	10680	PERF	606001122.000	SEWER - PERF	3-31-15 PERF	326.63	33115	03/31/2015	Approved

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 SEWER OPERATING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/31/2015	10681	INDIANA DEPT OF WORKFORCE	606001123.000	SEWER - UNEMPLOYMENT TAX	1ST QUARTER 2015	203.55	5049	03/31/2015	Approved
02/26/2015	10597	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	23.99	5017	03/06/2015	Approved
02/25/2015	10597	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	7.00	5017	03/06/2015	Approved
02/25/2015	10597	OFFICE DEPOT	606001211.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	5.34	5017	03/06/2015	Approved
03/02/2015	10617	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	46.73	5023	03/06/2015	Approved
03/02/2015	10617	PREMIER AG LLC	606001221.000	SEWER - GASOLINE/DIESEL	FUEL	82.18	5023	03/06/2015	Approved
02/26/2015	10612	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	COUPLINGS	24.32	5021	03/06/2015	Approved
02/25/2015	10612	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	HEAT LAMP, UTILITY LI, OUTLET ADAPT	100.85	5021	03/06/2015	Approved
02/19/2015	10615	PLUMBERS SUPPLY CO.	606001222.000	SEWER - MATERIALS & SUPPLIES	CHECK VALVE, ADAPTER	98.88	5022	03/06/2015	Approved
02/27/2015	10644	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	COUPLING, ELBOW, TUBES	45.20	5034	03/16/2015	Approved
03/10/2015	10644	LOWE'S	606001222.000	SEWER - MATERIALS & SUPPLIES	COUPLING, BALL VALVE, END STOP, DIS	205.22	5034	03/16/2015	Approved
03/10/2015	10655	WHITELAND AUTO SUPPLY	606001222.000	SEWER - MATERIALS & SUPPLIES	PAD, DISCS	18.87	5039	03/16/2015	Approved
02/27/2015	10598	ACE TRUCK BODY INC.	606001231.000	SEWER - GARAGE & MOTOR SUPPLIES	CYLINDER ASSY AND HOUSING	104.51	5029	03/06/2015	Approved
02/23/2015	10620	HD SUPPLY FAC MAINT/ USA	606001232.000	SEWER - EQUIPMENT MAINTENANCE	PHOSPHATE BUGGER, SOLUTION, CALCIUM	185.95	5025	03/06/2015	Approved
02/23/2015	10620	HD SUPPLY FAC MAINT/ USA	606001293.000	SEWER - LAB SUPPLIES	PHOSPHATE BUFFER	65.25	5025	03/06/2015	Approved
03/03/2015	10599	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	19.79	5024	03/06/2015	Approved
02/24/2015	10599	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	19.79	5024	03/06/2015	Approved
03/10/2015	10635	ARAMARK UNIFORM SERVICES	606001294.000	SEWER - UNIFORMS	UNIFORMS	19.79	5036	03/16/2015	Approved
02/27/2015	10656	WILLIAMS BARRETT AND WILK	606001312.000	SEWER - LEGAL	INVOICES 581916 - 581919	90.70	5044	03/16/2015	Approved
03/31/2015	10682	WHITELAND POSTMASTER	606001321.000	SEWER - POSTAGE	MARCH BILLING	240.33	5050	03/31/2015	Approved
03/02/2015	10613	METRO FIBERNET LLC	606001323.000	SEWER - TELEPHONE	INTERNET	166.51	5019	03/06/2015	Approved
03/01/2015	10653	VERIZON WIRELESS SERVICE	606001323.000	SEWER - TELEPHONE	CELLPHONES	136.43	5045	03/16/2015	Approved
02/24/2015	10624	CHARLES GREEN INSURANCE	606001342.000	SEWER - LIABILITY INSURANCE	PACKAGE	6209.54	5031	03/09/2015	Approved
02/24/2015	10624	CHARLES GREEN INSURANCE	606001342.000	SEWER - LIABILITY INSURANCE	WORK COMP	8943.62	5031	03/09/2015	Approved
03/03/2015	10625	DANIEL W. BUCKLAND	606001342.000	SEWER - LIABILITY INSURANCE	APPRAISALS	160.00	5030	03/09/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	200 JOSEPH LANE	8.05	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	SEWER WORKS CHAD-LO	14.15	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	500 S US 31	64.14	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	629 N US 31	45.26	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	200 JOSEPH LANE	97.41	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	369 CENTER ST	43.77	5018	03/06/2015	Approved

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 3-1-15 TO 3-31-15 SEWER OPERATING

PAGE NO. 3
 04/08/2015 09:11:21
 BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	150 ST CHARLES WAY	94.68	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	330 WHITELAND ROAD	20.68	5018	03/06/2015	Approved
03/01/2015	10600	BARGERSVILLE UTILITIES	606001351.000	SEWER - ELECTRIC	500 S US 31	5912.53	5018	03/06/2015	Approved
03/02/2015	10603	DUKE ENERGY	606001351.000	SEWER - ELECTRIC	OAKVILLE LIFT STATION	155.87	5020	03/06/2015	Approved
03/01/2015	10621	VECTREN ENERGY DELIVERY	606001352.000	SEWER - GAS	500 S US 31 BLDG A	352.18	5026	03/06/2015	Approved
03/01/2015	10621	VECTREN ENERGY DELIVERY	606001352.000	SEWER - GAS	US HWY 31	163.81	5026	03/06/2015	Approved
03/01/2015	10622	WHITELAND UTILITIES	606001353.000	SEWER - WATER/SEWER	500 S US 31	320.33	5027	03/06/2015	Approved
03/12/2015	10652	UTILITY SUPPLY COMPANY	606001362.000	SEWER - EQUIPMENT MAINTENANCE	HOOK CITY WATER TO SHOP & PRESS BLD	1722.47	5038	03/16/2015	Approved
03/12/2015	10642	LEWIS TESTING SERVOCES IN	606001365.000	SEWER - LAB EQUIPMENT MAINTENANCE	ATTEMPT TO CERTIFY FUME HOOD	50.00	5040	03/16/2015	Approved
01/13/2015	10611	LONDON WITTE GROUP LLC	606001367.000	SEWER - FINANCIAL CONSULTANT	RECONCILIATIONS/1782 NOTICE	122.50	5028	03/06/2015	Approved
02/28/2015	10643	LONDON WITTE GROUP LLC	606001367.000	SEWER - FINANCIAL CONSULTANT	RECONCILIATIONS	108.33	5043	03/16/2015	Approved
03/01/2015	10629	WHITELAND SEWER BOND & IN	606001380.000	SEWER - B & I PAYMENTS	MARCH PAYMENT	31400.83	5032	03/11/2015	Approved
03/01/2015	10627	SEWER DEBT RESERVE FUND	606001381.000	SEWER - BOND PAYMENTS	MARCH PAYMENT	1986.67	5033	03/11/2015	Approved
03/04/2015	10651	HD SUPPLY FAC MAINT/ USA	606001391.001	SEWER - SAFETY MATERIALS AND SUPPLIES	ULTRA SPILL PALLET	110.61	5037	03/16/2015	Approved
12/29/2014	10649	SAM'S CLUB DIRECT	606001392.000	SEWER - DUES & SUBSCRIPTIONS	DUES	5.63	5041	03/16/2015	Approved
01/13/2015	10649	SAM'S CLUB DIRECT	606001392.000	SEWER - DUES & SUBSCRIPTIONS	MEMBERSHIP FEE	52.50	5041	03/16/2015	Approved
01/15/2015	10649	SAM'S CLUB DIRECT	606001392.000	SEWER - DUES & SUBSCRIPTIONS	MEMBERSHIP/DUES	25.00	5041	03/16/2015	Approved
03/04/2015	10646	NERZ WALTERMAN PC	606001397.000	SEWER - COLLECTION FILING FEES	RANDALL CHENAULT	12.00	5035	03/16/2015	Approved
03/04/2015	10646	NERZ WALTERMAN PC	606001397.000	SEWER - COLLECTION FILING FEES	MICHAEL COOPER	12.00	5035	03/16/2015	Approved
03/04/2015	10646	NERZ WALTERMAN PC	606001397.000	SEWER - COLLECTION FILING FEES	MICHAEL COOPER	12.00	5035	03/16/2015	Approved
03/04/2015	10646	NERZ WALTERMAN PC	606001397.000	SEWER - COLLECTION FILING FEES	JEREMY DOLL	12.00	5035	03/16/2015	Approved
** Subtotal **						88435.16			
** DEPARTMENT TOTAL									
02/13/2015	10654	WESSLER ENGINEERING	611001	611001	1-1-15 TO 1-31-15 WWTP	11531.85	5042	03/16/2015	Approved
** Subtotal **						11531.85			
** DEPARTMENT TOTAL									
02/28/2015	10648	REPUBLIC WASTE SERVICES O	623300	623300	FEBRUARY SERVICE	15753.00	5046	03/16/2015	Approved

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

PAGE NO. 4
04/08/2015 09:11:21

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 SEWER OPERATING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
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REPUBLIC

** Subtotal **

15753.00

*** Total ***

115720.01

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

PAGE NO. 1
04/08/2015 09:11:45

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER

3-1-15 TO 3-31-15 SEWER B & I

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
607001311.000	10722 MAINSOURCE BANK	SERVICE FEE		0 STMT	03/31/2015	25.00	33115	03/31/2015		
*** Total ***						25.00				

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

PAGE NO. 1
04/08/2015 09:12:05

ACCOUNTS PAYABLE REGISTER

3-1-15 TO 3-31-15 WATER B & I

BCLDOCLFRX

APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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602001311.000	10723 MAINSOURCE BANK	SERVICE FEE		0 STMT	03/31/2015	25.00	33115	03/31/2015		
*** Total ***						25.00				

ACCOUNTS PAYABLE REGISTER
3-1-15 TO 3-31-15 PAYROLL

BCLDOCL.FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
806000806.000	10581 PAYROLL FUND	Payroll Deduction	0		03/03/2015	27454.74	7260	03/03/2015		
807000807.000	10582 EFTPS	FEDERAL TAXES	0		03/03/2015	4722.58	7261	03/03/2015		
808000808.000	10583 EFTPS	FICA TAX	0		03/03/2015	4908.56	7261	03/03/2015		
809000809.000	10584 EFTPS	MED TAXES	0		03/03/2015	1147.98	7261	03/03/2015		
812000812.000	10585 PERF	RETIREMENT Payroll Deduction	0		03/03/2015	1137.32	7262	03/03/2015		
814000814.000	10586 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		03/03/2015	50.00	7264	03/03/2015		
817000817.000	10587 AXA EQUITABLE	AXA EQUITABLE	0		03/03/2015	125.00	7263	03/03/2015		
823000823.000	10588 INSCCU	CAUSE: [REDACTED] CASE: [REDACTED]	0		03/03/2015	420.00	7265	03/03/2015		
806000806.000	10658 PAYROLL FUND	Payroll Deduction	0		03/16/2015	24810.57	7288	03/16/2015		
807000807.000	10659 EFTPS	FEDERAL TAXES	0		03/16/2015	3821.74	7289	03/16/2015		
808000808.000	10660 EFTPS	FICA TAX	0		03/16/2015	4387.13	7289	03/16/2015		
809000809.000	10661 EFTPS	MED TAXES	0		03/16/2015	1026.00	7289	03/16/2015		
812000812.000	10662 PERF	RETIREMENT Payroll Deduction	0		03/16/2015	1006.33	7290	03/16/2015		
814000814.000	10663 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		03/16/2015	50.00	7292	03/16/2015		
817000817.000	10664 AXA EQUITABLE	AXA EQUITABLE	0		03/16/2015	125.00	7291	03/16/2015		
823000823.000	10665 INSCCU	CAUSE: [REDACTED] CASE: [REDACTED]	0		03/16/2015	420.00	7293	03/16/2015		
806000806.000	10667 PAYROLL FUND	Payroll Deduction	0		03/30/2015	27097.51	7321	03/30/2015		
807000807.000	10668 EFTPS	FEDERAL TAXES	0		03/30/2015	3949.09	7322	03/30/2015		
808000808.000	10669 EFTPS	FICA TAX	0		03/30/2015	4604.26	7322	03/30/2015		
809000809.000	10670 EFTPS	MED TAXES	0		03/30/2015	1076.76	7322	03/30/2015		
810000810.000	10671 INDIANA DEPT OF REVENUE	STATE TAXES	0		03/30/2015	3661.42	7323	03/30/2015		
811000811.000	10672 INDIANA DEPT OF REVENUE	LOCAL TAX	0		03/30/2015	1300.85	7323	03/30/2015		
812000812.000	10673 PERF	RETIREMENT Payroll Deduction	0		03/30/2015	1009.43	7324	03/30/2015		
813000813.000	10674 UNITED HEALTHCARE	HEALTH INSURANCE	0		03/30/2015	1589.00	7327	03/30/2015		
814000814.000	10675 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		03/30/2015	50.00	7328	03/30/2015		
816000816.000	10676 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		03/30/2015	146.90	7325	03/30/2015		
817000817.000	10677 AXA EQUITABLE	AXA EQUITABLE	0		03/30/2015	125.00	7326	03/30/2015		
823000823.000	10678 INSCCU	CAUSE: [REDACTED] CASE: [REDACTED]	0		03/30/2015	420.00	7329	03/30/2015		
850000850.000	10679 AFLAC	AFLAC	0		03/30/2015	1070.70	7330	03/30/2015		

121713.87

*** Total ***