

Voucher Packet 15-5

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

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001341.000	10687 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/01/2015	5759.41	40215	04/02/2015		
201001341.000	10687 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/01/2015	3489.96	40215	04/02/2015		
101001341.000	10688 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/15/2015	456.62	9796	04/06/2015		
201001341.000	10688 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/15/2015	253.76	9796	04/06/2015		
101001351.000	10689 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	04/01/2015	12.25	9789	04/06/2015		
101001351.000	10689 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	04/01/2015	17.82	9789	04/06/2015		
101001351.000	10689 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	04/01/2015	252.92	9789	04/06/2015		
201001351.000	10689 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	04/01/2015	75.90	9789	04/06/2015		
201001351.000	10689 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	04/01/2015	8.05	9789	04/06/2015		
201001351.000	10689 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	04/01/2015	93.81	9789	04/06/2015		
201001351.000	10689 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	04/01/2015	111.11	9789	04/06/2015		
201001351.000	10689 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	04/01/2015	1373.10	9789	04/06/2015		
201001397.000	10690 CITY OF FRANKFORT	CROY 5-11-15 TO 5-14-15	0	SAA COURSE	03/23/2015	350.00	9805	04/06/2015		
201001351.000	10693 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	03/27/2015	90.90	9792	04/06/2015		
101001323.000	10694 METRO FIBERNET LLC	INTERNET	0	1296907	03/30/2015	367.46	9790	04/06/2015		
201001321.000	10694 METRO FIBERNET LLC	INTERNET	0	1296907	03/30/2015	122.49	9790	04/06/2015		
101001352.000	10696 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	03/23/2015	244.50	9798	04/06/2015		
201001391.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821952141	03/17/2015	22.52	9797	04/06/2015		
201001391.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821961117	03/17/2015	22.52	9797	04/06/2015		
201001391.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821970063	03/17/2015	22.52	9797	04/06/2015		
101001241.000	10698 NATHAN BILGER	RIBBON	0	RECEIPT	04/06/2015	28.36	9803	04/06/2015		
101001241.000	10698 NATHAN BILGER	GIANT SCISSOR	0	RECEIPT	04/06/2015	39.99	9803	04/06/2015		
202001411.000	10700 CARGILL INCORPORATED	DEICER	0	2902174318	03/26/2015	7390.10	9804	04/06/2015		
101001231.000	10702 FLETCHER CHRYSLER	NOZZLE	0	32718	03/17/2015	16.80	9807	04/06/2015		
101001231.000	10702 FLETCHER CHRYSLER	NOZZLE	0	32716	03/17/2015	16.80	9807	04/06/2015		
101001211.000	10703 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN11113970	04/03/2015	64.84	9808	04/06/2015		
201001331.001	10705 INDIANA RURAL WATER ASSOC	IRWA EXCAVATION SAFETY	0	15-04329	03/20/2015	750.00	9802	04/06/2015		
201001291.000	10706 LOWE'S	ASPHALT, FIVERGLASS SHOVEL	0	09114	03/17/2015	83.23	9793	04/06/2015		
201001223.000	10707 MICHAEL TODD AND COMPANY,	SNOW PLOW BLADE	0	146192	03/17/2015	733.60	9791	04/06/2015		
101001212.000	10709 OFFICE DEPOT	PAPER	0	760439007001	03/16/2015	14.11	9794	04/06/2015		
101001213.000	10709 OFFICE DEPOT	WIRELESS MOUSE	0	760439007002	03/17/2015	19.99	9794	04/06/2015		
101001213.000	10709 OFFICE DEPOT	CALCULATOR	0	760438841001	03/14/2015	9.99	9794	04/06/2015		
101001213.000	10709 OFFICE DEPOT	COPY PAPER	0	760399680001	03/16/2015	91.98	9794	04/06/2015		
101001213.000	10709 OFFICE DEPOT	PENS AND LABELS	0	760439007001	03/16/2015	75.77	9794	04/06/2015		
101001391.000	10712 PLYMATE'S MATMAN	MATS	0	2495083	03/31/2015	28.22	9809	04/06/2015		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001221.000	10713 PREMIER AG LLC	FUEL	0	679730	03/31/2015	946.58	9795	04/06/2015		
101001221.000	10713 PREMIER AG LLC	FUEL	0	679606	03/16/2015	833.71	9795	04/06/2015		
201001221.000	10713 PREMIER AG LLC	FUEL	0	679730	03/31/2015	204.04	9795	04/06/2015		
201001221.000	10713 PREMIER AG LLC	FUEL	0	679606	03/16/2015	196.06	9795	04/06/2015		
101001224.000	10714 STEVEN R JENKINS CO INC	SHIRTS, PANTS	0	186358	03/18/2015	149.94	9806	04/06/2015		
101001223.000	10715 US UNIFORM & SUPPLY	MICHAEL PERSHING	0	100009	03/27/2015	209.90	9800	04/06/2015		
101001223.000	10715 US UNIFORM & SUPPLY	TYLER CROY	0	99850	03/23/2015	319.80	9800	04/06/2015		
101001224.000	10715 US UNIFORM & SUPPLY	MICHAEL PERSHING	0	100007	03/27/2015	203.60	9800	04/06/2015		
101001231.000	10717 WHITELAND AUTO SUPPLY	OIL FILTER	0	151570	03/05/2015	85.20	9799	04/06/2015		
101001231.000	10717 WHITELAND AUTO SUPPLY	RAIN-X	0	152700	03/25/2015	25.50	9799	04/06/2015		
101001231.000	10717 WHITELAND AUTO SUPPLY	HYBRID BLADES FOR 2012 CHARGER	0	152732	03/26/2015	31.98	9799	04/06/2015		
201001231.000	10717 WHITELAND AUTO SUPPLY	LAMP	0	152015	03/13/2015	6.90	9799	04/06/2015		
201001231.000	10717 WHITELAND AUTO SUPPLY	ROPE	0	153026	03/31/2015	3.99	9799	04/06/2015		
101001353.000	10748 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	04/01/2015	205.16	9801	04/06/2015		
101001353.000	10748 WHITELAND UTILITIES	170 BOONE ST	0	1976	04/01/2015	231.36	9801	04/06/2015		
201001352.000	10749 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	03/23/2015	370.88	9810	04/06/2015		
402350490.000	10745 FLETCHER CHRYSLER	PURCHASE 2015 RAM TRUCK	0	1246	04/13/2015	20066.94	9812	04/13/2015		
101001242.000	10752 BRIAN JAMES ADAMS	REFUND FOR OVERPAYMENT OF GUN PERMI	0	REFUND	04/02/2015	25.00	9821	04/14/2015		
201001391.000	10753 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821979036	04/07/2015	25.49	9814	04/14/2015		
101001231.000	10754 DEREK COX	LABEL AND STICKER REMOVER	0	RECEIPT	03/31/2015	7.27	9817	04/14/2015		
101001224.000	10757 BRADEN BUSINESS SYSTEMS I	KC224E CONTRACT	0	299580	04/08/2015	30.43	9819	04/14/2015		
201001351.000	10759 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	03/31/2015	61.10	9813	04/14/2015		
201001351.000	10759 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	03/31/2015	214.96	9813	04/14/2015		
201001351.000	10759 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	03/31/2015	23.89	9813	04/14/2015		
202001411.000	10760 GREAT LAKES CHLORIDE INC	CALCIUM CHLORIDE	0	0042819	03/26/2015	1028.50	9823	04/14/2015		
101001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C	0	50318	03/10/2015	3023.72	9820	04/14/2015		
101001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C CREDIT	0	50317	03/10/2015	-147.00	9820	04/14/2015		
201001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C	0	50318	03/10/2015	1634.50	9820	04/14/2015		
101001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	0.30	9816	04/14/2015		
101001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	0.60	9816	04/14/2015		
101001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	4.76	9816	04/14/2015		
201001223.000	10770 SHELBY MATERIALS	CALCIUM CHLORIDE	0	485302	03/21/2015	1718.50	9818	04/14/2015		
201001223.000	10772 US AGGREGATES, INC.	AWP 300	0	80857921	03/21/2015	290.16	9822	04/14/2015		
201001223.000	10772 US AGGREGATES, INC.	AWP 300	0	80858852	03/31/2015	159.12	9822	04/14/2015		
101001231.000	10775 WHITELAND AUTO SUPPLY	TIRE VALVE	0	153559	04/09/2015	2.69	9815	04/14/2015		

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201001231.000	10775 WHITELAND AUTO SUPPLY	DPL DE1620	0	153402	04/07/2015	6.57	9815	04/14/2015		
201001231.000	10775 WHITELAND AUTO SUPPLY	THINNER, CATALYST, MIXED PAINT	0	153469	04/08/2015	80.72	9815	04/14/2015		
201001231.000	10775 WHITELAND AUTO SUPPLY	OIL FILTER, BATTERY	0	153655	04/10/2015	46.89	9815	04/14/2015		
201001231.000	10775 WHITELAND AUTO SUPPLY	MIXED PAINT	0	153549	04/09/2015	25.00	9815	04/14/2015		
101001122.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	1350.42	41515	04/15/2015		
201001122.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	659.94	41515	04/15/2015		
101001122.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	1011.20	41515	04/15/2015		
101001122.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	-1011.20	41515	04/15/2015		
201001391.000	10777 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821826552	12/09/2014	67.22	9824	04/16/2015		
201001391.000	10777 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821844643	12/23/2014	18.21	9824	04/16/2015		
101001323.000	10778 VERIZON WIRELESS SERVICE	CELLPHONES	0	9743120558	04/01/2015	38.22	9825	04/16/2015		
101001234.000	10778 VERIZON WIRELESS SERVICE	CELLPHONES	0	9743120558	04/01/2015	256.12	9825	04/16/2015		
101001324.000	10778 VERIZON WIRELESS SERVICE	CELLPHONES	0	9743120558	04/01/2015	261.97	9825	04/16/2015		
201001321.000	10778 VERIZON WIRELESS SERVICE	CELLPHONES	0	9743120558	04/01/2015	90.69	9825	04/16/2015		
201001391.000	10782 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821998620	04/21/2015	25.49	9828	04/24/2015		
201001391.000	10782 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821987865	04/14/2015	25.49	9828	04/24/2015		
202001411.000	10786 GREAT LAKES CHLORIDE INC	CALCIUM CHLORIDE	0	0042816	02/18/2015	1262.25	9835	04/24/2015		
101001392.000	10788 IMC	2014 MEMBERSHIP	0	2014	04/06/2015	180.00	9831	04/24/2015		
201001223.000	10791 LOWE'S	WELD FLAT	0	02470	04/14/2015	39.60	9826	04/24/2015		
233001411.000	10792 METRO PRINTED PRODUCTS INC	EMBROIDERED PATCH	0	24602	04/17/2015	1338.19	9832	04/24/2015		
101001221.000	10793 PREMIER AG LLC	GASOLINE	0	679844	04/17/2015	879.24	9827	04/24/2015		
201001221.000	10793 PREMIER AG LLC	GASOLINE	0	679844	04/17/2015	204.84	9827	04/24/2015		
201001331.000	10797 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER ANNUAL SERVICE	0	325557	04/14/2015	80.00	9833	04/24/2015		
101001231.000	10797 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER ANNUAL SERVICE	0	325564	04/14/2015	62.95	9833	04/24/2015		
201001352.000	10800 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	04/14/2015	106.05	9829	04/24/2015		
201001352.000	10800 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	04/14/2015	106.04	9829	04/24/2015		
201001231.000	10801 WHITELAND AUTO SUPPLY	FUEL FILTER	0	153709	04/11/2015	5.52	9830	04/24/2015		
201001231.000	10801 WHITELAND AUTO SUPPLY	THREADED ROD, BRITE TOUCH	0	153914	04/15/2015	9.06	9830	04/24/2015		
101001231.000	10801 WHITELAND AUTO SUPPLY	MINIATURE LAMP	0	153881	04/15/2015	8.90	9830	04/24/2015		
101001312.000	10802 WILLIAMS BARRETT AND WILK	LEGAL	0	582327-582336	03/31/2015	577.50	9834	04/24/2015		
201001312.000	10802 WILLIAMS BARRETT AND WILK	LEGAL	0	582327-582336	03/31/2015	577.50	9834	04/24/2015		
201001351.000	10817 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	04/28/2015	90.90	9837	04/27/2015		
217001311.000	10818 AMERICAN LEGION	FLAGS	0	1011161A	04/28/2015	875.70	9838	04/28/2015		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001341.000	10819 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	04/30/2015	253.76	9839	04/30/2015		
101001341.000	10819 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	04/30/2015	554.63	9839	04/30/2015		
201001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	651.15	43015	04/30/2015		
101001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	1350.42	43015	04/30/2015		
101001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	1017.04	43015	04/30/2015		
101001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	-1017.04	43015	04/30/2015		
101001391.000	10862 MAINSOURCE BANK	DEPOSIT SLIPS	0	STMT	04/15/2015	51.79	41515	04/15/2015		
101001391.000	10862 MAINSOURCE BANK	DEPOSIT SLIPS	0	STMT	04/15/2015	71.88	41515	04/15/2015		
101001391.000	10863 MAINSOURCE BANK	FEE	0	STMT	04/03/2015	35.00	40315	04/03/2015		
101001121.000	41415 PAYROLL FUND	Payroll	0		/ /	0.76	9840	04/30/2015		
101001121.000	41415 PAYROLL FUND	Payroll	0		/ /	0.17	9840	04/30/2015		
101001114.001	41415 PAYROLL FUND	Payroll	0		/ /	2163.00	9811	04/13/2015		
101001114.002	41415 PAYROLL FUND	Payroll	0		/ /	3511.52	9811	04/13/2015		
101001114.003	41415 PAYROLL FUND	Payroll	0		/ /	6628.52	9811	04/13/2015		
101001114.004	41415 PAYROLL FUND	Payroll	0		/ /	1346.15	9811	04/13/2015		
101001121.000	41415 PAYROLL FUND	Payroll	0		/ /	841.24	9811	04/13/2015		
101001121.000	41415 PAYROLL FUND	Payroll	0		/ /	196.73	9811	04/13/2015		
201001111.000	41415 PAYROLL FUND	Payroll	0		/ /	180.00	9811	04/13/2015		
201001111.001	41415 PAYROLL FUND	Payroll	0		/ /	611.06	9811	04/13/2015		
201001111.002	41415 PAYROLL FUND	Payroll	0		/ /	218.25	9811	04/13/2015		
201001114.000	41415 PAYROLL FUND	Payroll	0		/ /	1656.80	9811	04/13/2015		
201001114.001	41415 PAYROLL FUND	Payroll	0		/ /	3039.80	9811	04/13/2015		
201001115.000	41415 PAYROLL FUND	Payroll	0		/ /	186.42	9811	04/13/2015		
201001121.000	41415 PAYROLL FUND	Payroll	0		/ /	362.78	9811	04/13/2015		
201001121.000	41415 PAYROLL FUND	Payroll	0		/ /	84.85	9811	04/13/2015		
101001121.000	42815 PAYROLL FUND	Payroll	0		/ /	0.76	9840	04/30/2015		
101001121.000	42815 PAYROLL FUND	Payroll	0		/ /	0.17	9840	04/30/2015		
101001111.000	42815 PAYROLL FUND	Payroll	0		/ /	633.30	9836	04/27/2015		
101001114.001	42815 PAYROLL FUND	Payroll	0		/ /	2163.00	9836	04/27/2015		
101001114.002	42815 PAYROLL FUND	Payroll	0		/ /	3511.52	9836	04/27/2015		
101001114.003	42815 PAYROLL FUND	Payroll	0		/ /	6628.52	9836	04/27/2015		
101001114.004	42815 PAYROLL FUND	Payroll	0		/ /	1346.15	9836	04/27/2015		
101001121.000	42815 PAYROLL FUND	Payroll	0		/ /	880.49	9836	04/27/2015		
101001121.000	42815 PAYROLL FUND	Payroll	0		/ /	205.90	9836	04/27/2015		
201001111.000	42815 PAYROLL FUND	Payroll	0		/ /	180.00	9836	04/27/2015		
201001111.001	42815 PAYROLL FUND	Payroll	0		/ /	611.06	9836	04/27/2015		
201001111.002	42815 PAYROLL FUND	Payroll	0		/ /	218.25	9836	04/27/2015		
201001114.000	42815 PAYROLL FUND	Payroll	0		/ /	1656.80	9836	04/27/2015		
201001114.001	42815 PAYROLL FUND	Payroll	0		/ /	3039.80	9836	04/27/2015		
201001115.000	42815 PAYROLL FUND	Payroll	0		/ /	107.97	9836	04/27/2015		
201001121.000	42815 PAYROLL FUND	Payroll	0		/ /	357.91	9836	04/27/2015		

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201001121.000	42815	PAYROLL FUND			04/27/2015	83.70	9836			
*** Total ***						109686.10				

201001121.000 42815 PAYROLL FUND Payroll

83.70 9836 04/27/2015

109686.10

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**ACCOUNTS PAYABLE REGISTER**  
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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001131.000	10686 INDIANA DEPT OF REVENUE	1ST QUARTER 2015	0	1ST QUARTER	04/01/2015	2800.00	4141	04/02/2015		
601001341.000	10688 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/15/2015	108.07	4149	04/06/2015		
601001351.000	10689 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	04/01/2015	12.25	4142	04/06/2015		
601001351.000	10689 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	04/01/2015	111.11	4142	04/06/2015		
601001351.000	10689 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	04/01/2015	323.32	4142	04/06/2015		
601001353.000	10692 INDIANA-AMERICAN WATER CO	WATER PURCHASE	0	1010-210005192060	03/24/2015	25029.85	4144	04/06/2015		
601001323.000	10694 METRO FIBERNET LLC	INTERNET	0	1296907	03/30/2015	192.48	4143	04/06/2015		
601001321.000	10695 UPS	SHIPPING	0	00000Y072115	03/14/2015	20.29	4151	04/06/2015		
601001241.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821952141	03/17/2015	21.94	4150	04/06/2015		
601001241.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821961117	03/17/2015	21.94	4150	04/06/2015		
601001241.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821970063	03/17/2015	21.94	4150	04/06/2015		
601001364.000	10701 EMERGENCY VEHICLE SERVICE	NEW TRUCK FOR WATER DEPT.	0	243	02/11/2015	486.00	4146	04/06/2015		
601001393.000	10705 INDIANA RURAL WATER ASSOC	IRWA EXCAVATION SAFETY	0	15-04328	03/20/2015	500.00	4153	04/06/2015		
601001222.000	10706 LOWE'S	POLE 20-AMP CIR BREAK	0	02038	03/30/2015	3.53	4145	04/06/2015		
601001222.000	10706 LOWE'S	LIGHTS	0	02448	04/01/2015	34.08	4145	04/06/2015		
601001211.000	10709 OFFICE DEPOT	INK	0	760439007001	03/16/2015	78.64	4147	04/06/2015		
601001321.000	10710 PITNEY BOWES	MAILING SYSTEM	0	9552853	03/13/2015	54.00	4155	04/06/2015		
601001391.000	10712 PLYMATE'S MATMAN	MATS	0	2495083	03/31/2015	28.21	4154	04/06/2015		
601001221.000	10713 PREMIER AG LLC	FUEL	0	679730	03/31/2015	168.18	4148	04/06/2015		
601001221.000	10713 PREMIER AG LLC	FUEL	0	679606	03/16/2015	176.50	4148	04/06/2015		
601001222.000	10717 WHITELAND AUTO SUPPLY	SEALED BACKUP	0	152845	03/27/2015	10.49	4152	04/06/2015		
601001353.000	10720 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	04/06/2015	751.11	4156	04/06/2015		
601001342.000	10745 FLETCHER CHRYSLER	PURCHASE 2015 RAM	0	1246	04/13/2015	8729.06	4158	04/13/2015		
601001394.000	10746 WHITELAND WATER B & I	APRIL PAYMENT	0	APRIL	04/01/2015	8698.07	4165	04/14/2015		
601001315.000	10748 WATER DEBT RESERVE	APRIL PAYMENT	0	APRIL	04/01/2015	1516.67	4164	04/14/2015		
601001241.000	10753 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821979036	04/07/2015	24.83	4159	04/14/2015		
601001311.000	10756 BASTIN LOGAN WATER SERVICES	ABANDON WELL	0	14364	03/25/2015	3675.00	4163	04/14/2015		
601001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C	0	50318	03/10/2015	1307.60	4162	04/14/2015		
601001222.000	10773 HD SUPPLY FAC MAINT/ USA	SAMPLE, POWDER PILLOWS	0	610990	04/07/2015	181.19	4160	04/14/2015		
601001222.000	10774 UTILITY SUPPLY COMPANY	BLUE MARKING PAINT, METER BOX KEY	0	1148752	04/02/2015	231.52	4161	04/14/2015		
601001122.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	825.23	41515	04/15/2015		
601001241.000	10777 ARAMARK UNIFORM	UNIFORMS	0	001821826552	12/09/2014	19.01	4166	04/16/2015		

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601001241.000	10777 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821844643	12/23/2014	17.75	4166	04/16/2015		
601001323.000	10778 VERIZON WIRELESS SERVICE	CELLPHONES	0	9743120558	04/01/2015	141.88	4167	04/16/2015		
601001241.000	10782 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821998620	04/21/2015	24.83	4170	04/24/2015		
601001241.000	10782 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821987865	04/14/2015	24.83	4170	04/24/2015		
601001222.000	10783 BEESON MECHANICAL SERVICE	DIAGNOSTIC FEE 170 BOONE STREET	0	13443	03/31/2015	65.00	4176	04/24/2015		
601001391.000	10790 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27954	03/31/2015	92.50	4174	04/24/2015		
601001222.000	10791 LOWE'S	FISH TAPE 125FT	0	02709	04/15/2015	39.88	4168	04/24/2015		
601001221.000	10793 PREMIER AG LLC	GASOLINE	0	679844	04/17/2015	204.22	4169	04/24/2015		
601001222.000	10794 PRECISION CONTROL SYSTEMS	REPLACED PRESSURE TRANSMITTER ON CH	0	34098	02/10/2015	675.50	4175	04/24/2015		
601001222.000	10794 PRECISION CONTROL SYSTEMS	RELOCATED CONTROLS FROM TOWER LOG T	0	34099	02/10/2015	2950.00	4175	04/24/2015		
601001321.000	10798 UPS	SHIPPING	0	00000YV072165	04/18/2015	10.97	4171	04/24/2015		
601001321.000	10798 UPS	SHIPPING	0	00000YV072155	04/11/2015	10.97	4171	04/24/2015		
601001222.000	10799 UTILITY SUPPLY COMPANY	FLANGE METER GASKET, MACHINE BOLT	0	1149671	04/14/2015	11.22	4172	04/24/2015		
601001222.000	10799 UTILITY SUPPLY COMPANY	METER	0	1149904	04/16/2015	250.00	4172	04/24/2015		
601001222.000	10799 UTILITY SUPPLY COMPANY	METER	0	1149903	04/16/2015	250.00	4172	04/24/2015		
601001222.000	10799 UTILITY SUPPLY COMPANY	METER BOX	0	1149244	04/09/2015	33.52	4172	04/24/2015		
601001222.000	10799 UTILITY SUPPLY COMPANY	COUPLING, INSERT	0	1149243	04/09/2015	393.46	4172	04/24/2015		
601001364.000	10801 WHITELAND AUTO SUPPLY	TRUCK STEPS	0	150516	02/10/2015	207.00	4173	04/24/2015		
601001353.000	10816 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	05/11/2015	24255.09	4178	04/27/2015		
601001341.000	10819 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	04/30/2015	108.07	4179	04/30/2015		
601001321.000	10826 WHITELAND POSTMASTER	APRIL BILLING	0	APRIL	04/30/2015	241.61	4180	04/30/2015		
601001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	828.31	43015	04/30/2015		
601001341.000	10860 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/06/2015	1586.30	40615	04/06/2015		
601001122.000	10861 PERF	PERF	0	40115	04/01/2015	1.82	40115	04/01/2015		
601001111.001	41415 PAYROLL FUND	Payroll	0		/ /	611.06	4157	04/13/2015		
601001112.000	41415 PAYROLL FUND	Payroll	0		/ /	621.17	4157	04/13/2015		
601001112.001	41415 PAYROLL FUND	Payroll	0		/ /	266.75	4157	04/13/2015		
601001113.000	41415 PAYROLL FUND	Payroll	0		/ /	945.00	4157	04/13/2015		
601001114.000	41415 PAYROLL FUND	Payroll	0		/ /	1816.92	4157	04/13/2015		
601001114.001	41415 PAYROLL FUND	Payroll	0		/ /	2929.60	4157	04/13/2015		
601001116.000	41415 PAYROLL FUND	Payroll	0		/ /	444.23	4157	04/13/2015		
601001121.000	41415 PAYROLL FUND	Payroll	0		/ /	468.32	4157	04/13/2015		
601001121.000	41415 PAYROLL FUND	Payroll	0		/ /	109.53	4157	04/13/2015		

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601001111.000	42815 PAYROLL FUND	Payroll	0		//	516.85	4177	04/27/2015		
601001111.001	42815 PAYROLL FUND	Payroll	0		//	611.06	4177	04/27/2015		
601001112.000	42815 PAYROLL FUND	Payroll	0		//	621.17	4177	04/27/2015		
601001112.001	42815 PAYROLL FUND	Payroll	0		//	291.50	4177	04/27/2015		
601001113.000	42815 PAYROLL FUND	Payroll	0		//	945.00	4177	04/27/2015		
601001114.000	42815 PAYROLL FUND	Payroll	0		//	1816.92	4177	04/27/2015		
601001114.001	42815 PAYROLL FUND	Payroll	0		//	2957.07	4177	04/27/2015		
601001116.000	42815 PAYROLL FUND	Payroll	0		//	444.23	4177	04/27/2015		
601001121.000	42815 PAYROLL FUND	Payroll	0		//	503.60	4177	04/27/2015		
601001121.000	42815 PAYROLL FUND	Payroll	0		//	117.76	4177	04/27/2015		
*** Total ***						105624.38				



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606001391.000	10684 MATTHEW SCHMITT	REFUND FOR OVERPAYMENT		0 REFUND	04/01/2015	191.83	5066	04/06/2015		
606001341.000	10687 UNITED HEALTHCARE	HEALTH INS.		0 0037258111	04/01/2015	2681.28	40215	04/02/2015		
606001341.000	10688 METROPOLITAN LIFE INS CO	DENTAL INS.		0 TMO05586842	03/15/2015	277.17	5058	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 3205-0156-00	04/01/2015	8.05	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	04/01/2015	14.15	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	04/01/2015	78.78	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	629 N US 31		0 1600-0132-00	04/01/2015	80.28	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 1600-0121-00	04/01/2015	167.43	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	369 CENTER STREET		0 1600-0117-00	04/01/2015	79.16	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	150 ST. CHARLES WAY		0 1600-0116-00	04/01/2015	162.58	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	330 WHITELAND ROAD		0 1600-0070-00	04/01/2015	27.13	5051	04/06/2015		
606001351.000	10689 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	04/01/2015	10767.37	5051	04/06/2015		
606001351.000	10691 DUKE ENERGY	654 HUMMINGBIRD LANE		0 6790-2592-01-3	03/27/2015	199.75	5053	04/06/2015		
606001351.000	10693 JOHNSON COUNTY REMC	FLYING J		0 3530976410	03/27/2015	76.36	5054	04/06/2015		
606001323.000	10694 METRO FIBERNET LLC	INTERNET		0 1296907	03/30/2015	166.23	5052	04/06/2015		
606001352.000	10696 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 02-620227899-5720	03/23/2015	235.89	5061	04/06/2015		
606001352.000	10696 VECTREN ENERGY DELIVERY	US HWY 31		0 02-600631977-5029	03/23/2015	105.11	5061	04/06/2015		
606001294.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821952141	03/17/2015	19.79	5059	04/06/2015		
606001294.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821961117	03/17/2015	19.79	5059	04/06/2015		
606001294.000	10697 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821970063	03/17/2015	19.79	5059	04/06/2015		
606001293.000	10704 IDEXX LABORATORIES INC	QUANT.-TRAY, VESSELS, COLILERT		0 286752130	03/17/2015	369.51	5065	04/06/2015		
606001391.000	10705 INDIANA RURAL WATER ASSOC	IRWA EXCAVATION SAFETY		0 15-04326	03/20/2015	450.00	5064	04/06/2015		
606001391.000	10705 INDIANA RURAL WATER ASSOC	IRWA EXCAVATION SAFETY		0 15-04327	03/20/2015	250.00	5064	04/06/2015		
606001222.000	10706 LOWE'S	FEMALE ADPATOR		0 02339	03/17/2015	49.30	5055	04/06/2015		
606001222.000	10706 LOWE'S	ELBOW, WALL SS TUBE		0 09113	03/17/2015	17.43	5055	04/06/2015		
606001222.000	10706 LOWE'S	MATERIALS FOR PLANT USE		0 02085	03/25/2015	116.90	5055	04/06/2015		
606001222.000	10706 LOWE'S	BOUNTY, RIGHT TIE, LIGHTS		0 01615	04/01/2015	36.03	5055	04/06/2015		
606001222.000	10706 LOWE'S	PVC, CAP SOCK		0 02545	04/01/2015	5.68	5055	04/06/2015		
606001232.000	10706 LOWE'S	PVC, ELBOW, COUPLING		0 02109	03/16/2015	112.56	5055	04/06/2015		
606001232.000	10706 LOWE'S	PVC, ELBOW, COUPLING		0 02009	03/16/2015	126.24	5055	04/06/2015		
606001233.000	10706 LOWE'S	FHMS WINUT,		0 09878	03/16/2015	3.74	5055	04/06/2015		
606001391.000	10708 NORTHERN SAFETY & INDUSTR	FIRST AID KIT,		0 901337393	03/17/2015	290.67	5067	04/06/2015		
606001321.000	10710 PITNEY BOWES	MAILING SYSTEM		0 9552853	03/13/2015	54.00	5068	04/06/2015		
606001233.000	10711 PLUMBERS SUPPLY CO.	BRASS HEX BUSHING, SHARKBITE		0 7613325	03/17/2015	24.15	5056	04/06/2015		

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606001221.000	10713 PREMIER AG LLC	FUEL	0	679730	03/31/2015	143.85	5057	04/06/2015		
606001221.000	10713 PREMIER AG LLC	FUEL	0	679606	03/16/2015	105.43	5057	04/06/2015		
606001234.000	10716 HD SUPPLY FAC MAINT/ USA	SHOE COVERS, POLYSEED, LATEX GLOVES	0	591200	03/16/2015	475.31	5060	04/06/2015		
606001222.000	10717 WHITELAND AUTO SUPPLY	ANTIFREEZE	0	152532	03/23/2015	10.49	5062	04/06/2015		
606001222.000	10717 WHITELAND AUTO SUPPLY	KEY, TIRE PLUGS	0	152365	03/19/2015	8.79	5062	04/06/2015		
606001231.000	10717 WHITELAND AUTO SUPPLY	OIL FILTER FOR JEEP CHEROKEE	0	152672	03/25/2015	5.32	5062	04/06/2015		
606001231.000	10717 WHITELAND AUTO SUPPLY	OIL FILTER FOR F-150	0	152684	03/25/2015	4.87	5062	04/06/2015		
606001235.000	10717 WHITELAND AUTO SUPPLY	FUSE HOLDER, FUSE, PVC TUBING	0	152591	03/24/2015	4.24	5062	04/06/2015		
606001235.000	10717 WHITELAND AUTO SUPPLY	TOOLS, BLO-FUN, AIR CHUCK	0	152596	03/24/2015	18.45	5062	04/06/2015		
606001353.000	10718 WHITELAND UTILITIES	500 S US 31	0	1977	04/01/2015	378.67	5063	04/06/2015		
606001380.000	10747 WHITELAND SEWER BOND & IN	APRIL PAYMENT	0	APRIL	04/01/2015	31400.83	5077	04/14/2015		
606001381.000	10749 SEWER DEBT RESERVE FUND	APRIL PAYMENT	0	APRIL	04/01/2015	1966.67	5080	04/14/2015		
606001294.000	10753 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821979036	04/07/2015	22.35	5074	04/14/2015		
606001235.000	10755 BBC PUMP AND EQUIPMENT CO	FOG ROD W/ CABLE	0	30027787	03/30/2015	1190.00	5081	04/14/2015		
606001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C	0	50318	03/10/2015	6145.72	5079	04/14/2015		
606001365.000	10762 HACH COMPANY	ON SITE VISIT AND CALIBRATION	0	9313355	04/02/2015	1139.00	5072	04/14/2015		
606001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	12.20	5076	04/14/2015		
606001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	2.32	5076	04/14/2015		
606001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	3.46	5076	04/14/2015		
606001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	10.00	5076	04/14/2015		
606001391.000	10763 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	04/01/2015	10.00	5076	04/14/2015		
606001222.000	10764 LOWE'S	CELLPHONE CASE, TRASH BAGS	0	02478	04/06/2015	26.56	5070	04/14/2015		
606001222.000	10764 LOWE'S	PVC PIPE, TUBE, ELBOW, COUPLING	0	02833	04/07/2015	166.02	5070	04/14/2015		
606001222.000	10765 MRO SUPPLY LLC	HEAT SHRINK BUTT CONNECTOR, TERMINA	0	4132	04/07/2015	119.79	5082	04/14/2015		
606001295.000	10766 MERRELL BROS INC.	HAULED TO A MBRBC	0	20503	04/03/2015	14799.16	5073	04/14/2015		
606001224.000	10767 PETRO'S CULLIGAN	SERVICE CALL/CHANGE TANK	0	644457	03/20/2015	150.00	5071	04/14/2015		
606001224.000	10767 PETRO'S CULLIGAN	SALT	0	649421	03/11/2015	39.95	5071	04/14/2015		
606001224.000	10767 PETRO'S CULLIGAN	DELIVERY FEE	0	649421	03/11/2015	0.95	5071	04/14/2015		

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623300396.000	10769	REPUBLIC WASTE SERVICES O		0 0761-002415952	03/31/2015	15753.00	5083	04/14/2015		
606001222.000	10771	SMITH IMPLEMENTS INC		0 52616	04/10/2015	56.34	5078	04/14/2015		
606001231.000	10775	WHITELAND AUTO SUPPLY		0 153656	04/10/2015	21.27	5075	04/14/2015		
606001122.000	10776	PERF		0 4-14-15	04/14/2015	828.57	41515	04/15/2015		
606001294.000	10777	ARAMARK UNIFORM SERVICES		0 001821826552	12/09/2014	17.30	5085	04/16/2015		
606001294.000	10777	ARAMARK UNIFORM SERVICES		0 001821844643	12/23/2014	16.04	5085	04/16/2015		
606001323.000	10778	VERIZON WIRELESS SERVICE		0 9743120558	04/01/2015	144.02	5088	04/16/2015		
606001351.000	10779	DUKE ENERGY		0 1330-2600-01-0	04/10/2015	147.91	5084	04/16/2015		
611001290.000	10780	GRAVES PLUMBING COMPANY,		0 4706	03/30/2015	184481.16	5087	04/16/2015		
611001290.000	10781	WESSLER ENGINEERING		0 27497	03/18/2015	9225.07	5086	04/16/2015		
606001294.000	10782	ARAMARK UNIFORM SERVICES		0 1821998620	04/21/2015	22.35	5092	04/24/2015		
606001294.000	10782	ARAMARK UNIFORM SERVICES		0 1821987865	04/14/2015	22.35	5092	04/24/2015		
611001290.000	10784	CROSSROAD ENGINEERS, PC		0 15265	04/01/2015	2450.00	5091	04/24/2015		
611001290.000	10784	CROSSROAD ENGINEERS, PC		0 15185	03/04/2015	4900.00	5091	04/24/2015		
606001351.000	10789	JOHNSON COUNTY REMC		0 3530976410	04/21/2015	81.04	5089	04/24/2015		
606001367.000	10790	LONDON WITTE GROUP LLC		0 27954	03/31/2015	92.50	5094	04/24/2015		
606001221.000	10793	PREMIER AG LLC		0 679844	04/17/2015	63.21	5090	04/24/2015		
606001361.000	10795	SANJO STEEL INC		0 15-0190	04/10/2015	240.00	5097	04/24/2015		
606001362.000	10796	SKYLINE COMMUNICATIONS INC		0 40482	04/21/2015	280.00	5095	04/24/2015		
606001391.000	10797	ROBERT S. BRIDGES / STUAR		0 325555	04/14/2015	384.63	5096	04/24/2015		
606001222.000	10801	WHITELAND AUTO SUPPLY		0 153890	04/15/2015	21.44	5093	04/24/2015		
606001231.000	10801	WHITELAND AUTO SUPPLY		0 154157	04/20/2015	4.48	5093	04/24/2015		
606001312.000	10802	WILLIAMS BARRETT AND WILK		0 582327-582336	03/31/2015	192.50	5098	04/24/2015		
606001341.000	10819	METROPOLITAN LIFE INS CO		0 TM05586842	04/30/2015	277.17	5100	04/30/2015		
606001321.000	10825	WHITELAND POSTMASTER		0 APRIL	04/30/2015	241.60	5101	04/30/2015		
606001122.000	10827	PERF		0 4-28-15	04/30/2015	856.08	43015	04/30/2015		
606001111.001	41415	PAYROLL FUND		0	/ /	611.06	5069	04/13/2015		
606001112.000	41415	PAYROLL FUND		0	/ /	621.17	5069	04/13/2015		
606001112.001	41415	PAYROLL FUND		0	/ /	266.75	5069	04/13/2015		
606001113.000	41415	PAYROLL FUND		0	/ /	945.00	5069	04/13/2015		
606001114.001	41415	PAYROLL FUND		0	/ /	1862.16	5069	04/13/2015		

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**ACCOUNTS PAYABLE REGISTER**  
 4-1-15 TO 4-30-15 SEWER OPERATING

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60600114.002	41415 PAYROLL FUND	Payroll	0		//	1578.36	5069	04/13/2015		
60600114.003	41415 PAYROLL FUND	Payroll	0		//	1335.90	5069	04/13/2015		
60600116.000	41415 PAYROLL FUND	Payroll	0		//	444.23	5069	04/13/2015		
60600121.000	41415 PAYROLL FUND	Payroll	0		//	466.81	5069	04/13/2015		
60600121.000	41415 PAYROLL FUND	Payroll	0		//	109.19	5069	04/13/2015		
60600111.000	42815 PAYROLL FUND	Payroll	0		//	516.65	5099	04/27/2015		
60600111.001	42815 PAYROLL FUND	Payroll	0		//	611.06	5099	04/27/2015		
60600112.000	42815 PAYROLL FUND	Payroll	0		//	621.17	5099	04/27/2015		
60600112.001	42815 PAYROLL FUND	Payroll	0		//	291.50	5099	04/27/2015		
60600113.000	42815 PAYROLL FUND	Payroll	0		//	945.00	5099	04/27/2015		
60600114.001	42815 PAYROLL FUND	Payroll	0		//	1816.92	5099	04/27/2015		
60600114.002	42815 PAYROLL FUND	Payroll	0		//	1771.01	5099	04/27/2015		
60600114.003	42815 PAYROLL FUND	Payroll	0		//	1434.27	5099	04/27/2015		
60600116.000	42815 PAYROLL FUND	Payroll	0		//	444.23	5099	04/27/2015		
60600121.000	42815 PAYROLL FUND	Payroll	0		//	515.64	5099	04/27/2015		
60600121.000	42815 PAYROLL FUND	Payroll	0		//	120.62	5099	04/27/2015		
*** Total ***						313793.26				

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**ACCOUNTS PAYABLE REGISTER**

4-1-15 TO 4-30-15 WATER B & I

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOFAY	MEMORANDUM
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602001311.000	10859 MAINSOURCE BANK	CREDIT SERVICE FEE		0 STMT	04/08/2015	-25.00	40815	04/08/2015		
*** Total ***						-25.00				

ACCOUNTS PAYABLE REGISTER  
4-1-15 TO 4-30-15 PAYROLL

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10737 PAYROLL FUND	Payroll Deduction	0	0	04/13/2015	24788.99	7353	04/13/2015		
807000807.000	10738 EFTPS	FEDERAL TAXES	0	0	04/13/2015	3859.80	7354	04/13/2015		
808000808.000	10739 EFTPS	FICA TAX	0	0	04/13/2015	4398.18	7354	04/13/2015		
809000809.000	10740 EFTPS	MED TAXES	0	0	04/13/2015	1028.64	7354	04/13/2015		
812000812.000	10741 PERF	RETIREMENT Payroll Deduction	0	0	04/13/2015	1011.20	7355	04/13/2015		
814000814.000	10742 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0	0	04/13/2015	50.00	7357	04/13/2015		
817000817.000	10743 AXA EQUITABLE	AXA EQUITABLE	0	0	04/13/2015	125.00	7356	04/13/2015		
823000823.000	10744 INSCCU	CAUSE# [REDACTED]	0	0	04/13/2015	420.00	7358	04/13/2015		
806000806.000	10803 PAYROLL FUND	Payroll Deduction	0	0	04/27/2015	26350.81	7386	04/27/2015		
807000807.000	10804 EFTPS	FEDERAL TAXES	0	0	04/27/2015	3985.03	7387	04/27/2015		
808000808.000	10805 EFTPS	FICA TAX	0	0	04/27/2015	4635.16	7387	04/27/2015		
809000809.000	10806 EFTPS	MED TAXES	0	0	04/27/2015	1084.00	7387	04/27/2015		
810000810.000	10807 INDIANA DEPT OF REVENUE	STATE TAXES	0	0	04/27/2015	2379.27	7388	04/27/2015		
811000811.000	10808 INDIANA DEPT OF REVENUE	LOCAL TAX	0	0	04/27/2015	831.75	7388	04/27/2015		
812000812.000	10809 PERF	RETIREMENT Payroll Deduction	0	0	04/27/2015	1017.04	7389	04/27/2015		
813000813.000	10810 UNITED HEALTHCARE	HEALTH INSURANCE	0	0	04/27/2015	1589.00	7392	04/27/2015		
814000814.000	10811 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0	0	04/27/2015	50.00	7393	04/27/2015		
816000816.000	10812 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0	0	04/27/2015	146.90	7390	04/27/2015		
817000817.000	10813 AXA EQUITABLE	AXA EQUITABLE	0	0	04/27/2015	125.00	7391	04/27/2015		
823000823.000	10814 INSCCU	CAUSE# [REDACTED]	0	0	04/27/2015	420.00	7394	04/27/2015		
850000850.000	10815 AFLAC	AFLAC	0	0	04/27/2015	857.72	7395	04/27/2015		
806000806.000	10820 PAYROLL FUND	Payroll Deduction	0	0	04/30/2015	21.56	7398	04/30/2015		
808000808.000	10821 EFTPS	FICA TAX	0	0	04/30/2015	3.04	7399	04/30/2015		
809000809.000	10822 EFTPS	MED TAXES	0	0	04/30/2015	0.70	7399	04/30/2015		
810000810.000	10823 INDIANA DEPT OF REVENUE	STATE TAXES	0	0	04/30/2015	0.80	7400	04/30/2015		
811000811.000	10824 INDIANA DEPT OF REVENUE	LOCAL TAX	0	0	04/30/2015	0.24	7400	04/30/2015		
850000850.000	10825 AFLAC	AFLAC	0	0	04/30/2015	-24.48	7401	04/30/2015		

\*\*\* Total \*\*\*

79155.35