

Voucher packet 15-6

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 5-1-15 TO 5-31-15 GENERAL

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001223.000	10834 DEREK COX	ALTER UNIFORMS	0	0 5972	04/22/2015	10.00	9849	05/05/2015		
201001391.000	10835 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1822007506	04/28/2015	25.49	9844	05/05/2015		
101001211.000	10842 GORDON FLESCH COMPANY INC	CANON IR C3080	0	0 11147239	05/04/2015	416.49	9850	05/05/2015		
201001223.000	10844 LOWE'S	50# CONCRETE, PALLET	0	0 03927	04/21/2015	315.12	9842	05/05/2015		
101001323.000	10845 METRO FIBERNET LLC	INTERNET	0	0 1296907	04/24/2015	369.57	9841	05/05/2015		
201001321.000	10845 METRO FIBERNET LLC	INTERNET	0	0 1296907	04/24/2015	123.19	9841	05/05/2015		
101001391.000	10847 PLYMATE'S MATMAN	MATS	0	0 2501150	04/28/2015	29.15	9852	05/05/2015		
101001221.000	10848 PREMIER AG LLC	GASOLINE	0	0 679953	04/30/2015	553.93	9843	05/05/2015		
201001221.000	10848 PREMIER AG LLC	GASOLINE	0	0 679953	04/30/2015	68.85	9843	05/05/2015		
201001221.000	10848 PREMIER AG LLC	GASOLINE	0	0 679954	04/30/2015	348.70	9843	05/05/2015		
101001224.000	10849 SAM'S CLUB DIRECT	TOWELS, GLAD, LYSON, WINDEX	0	0 000302	04/29/2015	96.87	9846	05/05/2015		
101001223.000	10850 US UNIFORM & SUPPLY	JARED DONICA	0	0 100677	04/22/2015	335.75	9847	05/05/2015		
101001223.000	10850 US UNIFORM & SUPPLY	RETURN BLAUER VEST DONICA	0	0 100942	05/02/2015	-89.95	9847	05/05/2015		
201001223.000	10851 US AGGREGATES, INC.	AWP 300	0	0 80860218	04/11/2015	170.04	9851	05/05/2015		
201001231.000	10854 WHITELAND AUTO SUPPLY	BATTERY TERMINAL	0	0 154549	04/27/2015	1.29	9845	05/05/2015		
201001231.000	10854 WHITELAND AUTO SUPPLY	ROPE/HANDLE	0	0 154766	04/30/2015	3.99	9845	05/05/2015		
201001291.000	10854 WHITELAND AUTO SUPPLY	POWER TAPE	0	0 154307	04/22/2015	8.86	9845	05/05/2015		
101001353.000	10855 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	0 1975	05/01/2015	222.25	9848	05/05/2015		
201001353.000	10855 WHITELAND UTILITIES	170 BOONE STREET	0	0 1976	05/01/2015	224.69	9848	05/05/2015		
101001351.000	10856 BARGERSVILLE UTILITIES	549 MAIN STREET	0	0 3202-0273-00	05/01/2015	12.25	9853	05/07/2015		
101001351.000	10856 BARGERSVILLE UTILITIES	569 MAIN ST	0	0 3202-0131-00	05/01/2015	17.82	9853	05/07/2015		
101001351.000	10856 BARGERSVILLE UTILITIES	549 MAIN ST	0	0 3202-0130-00	05/01/2015	230.08	9853	05/07/2015		
201001351.000	10856 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHT	0	0 3210-0047-00	05/01/2015	75.90	9853	05/07/2015		
201001351.000	10856 BARGERSVILLE UTILITIES	170 BOONE ST SECURITY LIGHT	0	0 3202-0275-00	05/01/2015	8.05	9853	05/07/2015		
201001351.000	10856 BARGERSVILLE UTILITIES	170 BOONE STREET	0	0 3202-0168-00	05/01/2015	29.24	9853	05/07/2015		
201001351.000	10856 BARGERSVILLE UTILITIES	170 BOONE ST	0	0 3202-0167-00	05/01/2015	83.00	9853	05/07/2015		
201001351.000	10856 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	0 3202-0041-00	05/01/2015	1373.10	9853	05/07/2015		
201001351.000	10857 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	0 3510-3723-01-73	05/04/2015	60.39	9854	05/07/2015		
201001351.000	10857 DUKE ENERGY	PAUL HAND BLVD	0	0 3860-2539-01-3	05/04/2015	23.50	9854	05/07/2015		
201001351.000	10857 DUKE ENERGY	OAKVILLE SUBDIVISION	0	0 4860-2539-01-9	05/04/2015	211.41	9854	05/07/2015		
101001122.000	10872 PERF	5-12-15 PERF	0	0 5-12-15	05/12/2015	1350.42	51215	05/12/2015		
101001122.000	10872 PERF	5-12-15 PERF	0	0 5-12-15	05/12/2015	651.38	51215	05/12/2015		
101001122.000	10872 PERF	5-12-15 PERF	0	0 5-12-15	05/12/2015	-1014.74	51215	05/12/2015		
101001122.000	10872 PERF	5-12-15 PERF	0	0 5-12-15	05/12/2015	1014.74	51215	05/12/2015		
101001391.000	10873 TOWN OF WHITELAND	CORRECTION	0	0 0	05/12/2015	10.00	3803	05/13/2015		
101001116.000	10874 JUANITA EMERY	LOST CHECK	0	0 CK	04/30/2013	13.19	6120	05/13/2015		
101001231.000	10875 HSBC RETAIL CREDIT - ADVA	LABEL & STICKER REMOVER	0	0 6175509728666	04/07/2015	13.58	9856	05/13/2015		

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APPROPRIATION/PO NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001224.000	10889	BRADEN BUSINESS SYSTEMS I	KC224E	0	304194	05/08/2015	17.82	9862	05/18/2015		
201001391.000	10890	ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822016521	05/05/2015	25.49	9860	05/18/2015		
201001391.000	10890	ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822025371	05/12/2015	25.49	9860	05/18/2015		
307001312.000	10891	CROSSROAD ENGINEERS, PC	ROUNDAOUT	0	15388	04/29/2015	2220.00	9859	05/18/2015		
101001224.000	10894	GALLS	SAFETY RAVEN BLACK GLOVES	0	003476512	05/04/2015	152.86	9864	05/18/2015		
101001224.000	10894	GALLS	TAC DRY RAIN SHELL, STATION GRIP GL	0	003443903	05/27/2015	154.98	9864	05/18/2015		
201001222.000	10897	JACOBI SALES INC.	BLADES FOR TANC MOWER	0	54080	05/13/2015	31.80	9863	05/18/2015		
201001291.000	10899	LOWE'S	TREATED #2	0	02796	05/05/2015	24.26	9857	05/18/2015		
201001291.000	10899	LOWE'S	TREATED #2	0	01144	05/12/2015	23.76	9857	05/18/2015		
201001231.000	10901	PLUMBERS SUPPLY CO.	HEX BUSHING, STD GALV NIPPLE	0	7666872	05/11/2015	12.25	9858	05/18/2015		
101001323.000	10907	VERIZON WIRELESS SERVICE	CELL PHONES	0	9744808079	05/01/2015	37.55	9866	05/18/2015		
101001234.000	10907	VERIZON WIRELESS SERVICE	AIR CARDS	0	9744808079	05/01/2015	255.84	9866	05/18/2015		
101001324.000	10907	VERIZON WIRELESS SERVICE	CELLPHONES	0	9744808079	05/01/2015	261.97	9866	05/18/2015		
201001321.000	10907	VERIZON WIRELESS SERVICE	CELLPHONES	0	9744808079	05/01/2015	90.69	9866	05/18/2015		
201001231.000	10909	WHITELAND AUTO SUPPLY	BUSH FOR KENWORTH	0	155062	05/05/2015	3.19	9861	05/18/2015		
201001231.000	10909	WHITELAND AUTO SUPPLY	BLASTER PENETRATING CAT SERVICES	0	155510	05/13/2015	4.00	9861	05/18/2015		
101001312.000	10910	WILLIAMS BARRETT AND WILK	SERVICES	0	582800-582806	05/04/2015	582.75	9865	05/18/2015		
201001312.000	10910	WILLIAMS BARRETT AND WILK	SERVICES	0	582800-582806	05/04/2015	582.75	9865	05/18/2015		
101001352.000	10929	VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	05/22/2015	40.33	9868	05/26/2015		
201001352.000	10930	VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	05/22/2015	28.03	9869	05/26/2015		
201001341.000	10931	METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2015	253.76	9870	05/26/2015		
101001341.000	10931	METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2015	554.63	9870	05/26/2015		
101001341.000	10932	UNITED HEALTHCARE	HEALTH	0	0037699606	05/26/2015	5659.41	52615	05/26/2015		
201001341.000	10932	UNITED HEALTHCARE	HEALTH	0	0037699606	05/26/2015	3489.96	52615	05/26/2015		
201001351.000	10936	JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	05/28/2015	90.90	9871	05/29/2015		
402001451.000	10937	EMERGENCY VEHICLE SERVICE	2015 DODGE RAM	0	263	05/28/2015	4368.37	9872	05/29/2015		
402001451.000	10937	EMERGENCY VEHICLE SERVICE	2 RAMS AND 1 CHARGER	0	264	05/28/2015	11372.64	9872	05/29/2015		
101001114.001	51215	PAYROLL FUND	Payroll	0		/ /	2163.00	9855	05/12/2015		
101001114.002	51215	PAYROLL FUND	Payroll	0		/ /	3511.52	9855	05/12/2015		
101001114.003	51215	PAYROLL FUND	Payroll	0		/ /	6628.52	9855	05/12/2015		
101001114.004	51215	PAYROLL FUND	Payroll	0		/ /	1346.15	9855	05/12/2015		
101001121.000	51215	PAYROLL FUND	Payroll	0		/ /	842.00	9855	05/12/2015		
101001121.000	51215	PAYROLL FUND	Payroll	0		/ /	196.90	9855	05/12/2015		
201001111.000	51215	PAYROLL FUND	Payroll	0		/ /	160.00	9855	05/12/2015		
201001111.001	51215	PAYROLL FUND	Payroll	0		/ /	611.06	9855	05/12/2015		

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201001111.002	51215	PAYROLL FUND	Payroll	0		/ /	218.25	9855	05/12/2015		
201001114.000	51215	PAYROLL FUND	Payroll	0		/ /	1656.80	9855	05/12/2015		
201001114.001	51215	PAYROLL FUND	Payroll	0		/ /	3039.80	9855	05/12/2015		
201001115.000	51215	PAYROLL FUND	Payroll	0		/ /	110.19	9855	05/12/2015		
201001121.000	51215	PAYROLL FUND	Payroll	0		/ /	358.04	9855	05/12/2015		
201001121.000	51215	PAYROLL FUND	Payroll	0		/ /	83.74	9855	05/12/2015		
101001111.000	52615	PAYROLL FUND	Payroll	0		/ /	506.64	9867	05/26/2015		
101001114.001	52615	PAYROLL FUND	Payroll	0		/ /	2163.00	9867	05/26/2015		
101001114.002	52615	PAYROLL FUND	Payroll	0		/ /	3511.52	9867	05/26/2015		
101001114.003	52615	PAYROLL FUND	Payroll	0		/ /	6628.52	9867	05/26/2015		
101001114.004	52615	PAYROLL FUND	Payroll	0		/ /	1346.15	9867	05/26/2015		
101001121.000	52615	PAYROLL FUND	Payroll	0		/ /	873.40	9867	05/26/2015		
101001121.000	52615	PAYROLL FUND	Payroll	0		/ /	204.23	9867	05/26/2015		
201001111.000	52615	PAYROLL FUND	Payroll	0		/ /	180.00	9867	05/26/2015		
201001111.001	52615	PAYROLL FUND	Payroll	0		/ /	611.06	9867	05/26/2015		
201001111.002	52615	PAYROLL FUND	Payroll	0		/ /	218.25	9867	05/26/2015		
201001114.000	52615	PAYROLL FUND	Payroll	0		/ /	1656.80	9867	05/26/2015		
201001114.001	52615	PAYROLL FUND	Payroll	0		/ /	3039.80	9867	05/26/2015		
201001115.000	52615	PAYROLL FUND	Payroll	0		/ /	333.84	9867	05/26/2015		
201001121.000	52615	PAYROLL FUND	Payroll	0		/ /	371.91	9867	05/26/2015		
201001121.000	52615	PAYROLL FUND	Payroll	0		/ /	86.98	9867	05/26/2015		
*** Total ***							80441.14				

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001132.000	10828 INDIANA DEPT OF REVENUE	APRIL SALES		0 APRIL	04/30/2015	4187.91	50115	05/01/2015		
601001241.000	10835 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822007506	04/28/2015	24.83	4184	05/05/2015		
601001222.000	10836 BEESON MECHANICAL SERVICE	FURNACE REPAIR		0 13527	04/27/2015	583.57	4188	05/05/2015		
601001222.000	10841 FASTENAL COMPANY	FHN		0 62673	04/14/2015	5.28	4182	05/05/2015		
601001323.000	10845 METRO FIBERNET LLC	INTERNET		0 1296907	04/24/2015	193.58	4181	05/05/2015		
601001391.000	10847 PLYMATE'S MATMAN	MATS		0 2501150	04/28/2015	29.14	4187	05/05/2015		
601001221.000	10848 PREMIER AG LLC	GASOLINE		0 679953	04/30/2015	275.00	4183	05/05/2015		
601001222.000	10852 UTILITY SUPPLY COMPANY	WATER METER & PIT INSTALL		0 1150555	04/23/2015	1738.03	4185	05/05/2015		
601001222.000	10854 WHITELAND AUTO SUPPLY	POWER TAPE		0 154734	04/29/2015	8.86	4186	05/05/2015		
601001351.000	10856 BARGERSVILLE UTILITIES	549 MAIN STREET		0 3202-0273-00	05/01/2015	12.25	4189	05/07/2015		
601001351.000	10856 BARGERSVILLE UTILITIES	170 BOONE STREET		0 3202-0167-00	05/01/2015	82.99	4189	05/07/2015		
601001351.000	10856 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER		0 3201-0307-00	05/01/2015	219.64	4189	05/07/2015		
601001122.000	10872 PERF	5-12-15 PERF		0 5-12-15	05/12/2015	832.93	51215	05/12/2015		
601001321.000	10881 CRYSTAL GRAPHICS	WATER QUALITY REPORT POSTAGE		0 00010735	05/13/2015	1054.15	4191	05/13/2015		
601001394.000	10882 WHITELAND WATER B & I	MAY PAYMENT		0 MAY	05/01/2015	8698.07	4193	05/18/2015		
601001315.000	10884 WATER DEBT RESERVE	MAY PAYMENT		0 MAY	05/01/2015	1516.67	4192	05/18/2015		
601001241.000	10890 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822016521	05/05/2015	24.83	4195	05/18/2015		
601001241.000	10890 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822025371	05/12/2015	24.83	4195	05/18/2015		
601001222.000	10892 DRAINAGE SOLUTIONS INC.	STRAW BLANKET		0 0030555	05/07/2015	84.01	4199	05/18/2015		
601001391.000	10895 ITI	DRUG TESTING		0 143803	05/04/2015	53.00	4203	05/18/2015		
601001391.000	10895 ITI	DRUG TESTING		0 143803	05/04/2015	42.50	4203	05/18/2015		
601001222.000	10897 JACOBI SALES INC.	BLADES FOR TANIC MOWER		0 54080	05/13/2015	31.80	4201	05/18/2015		
601001391.000	10898 LONDON WITTE GROUP LLC	RECONCILIATIONS		0 28106	04/30/2015	90.00	4200	05/18/2015		
601001222.000	10901 PLUMBERS SUPPLY CO.	COPPER BUSHING, COPPER STAKE		0 7662709	05/06/2015	5.96	4194	05/18/2015		
601001222.000	10902 SAW'S CLUB DIRECT	SUPPLIES		0 000422	05/12/2015	203.73	4197	05/18/2015		
601001222.000	10905 TRACTOR SUPPLY CO	SEED GRASS		0 265714	05/07/2015	39.99	4198	05/18/2015		
601001222.000	10906 UTILITY SUPPLY COMPANY	STAINLESS STEEL INSERT		0 1151444	05/01/2015	32.28	4196	05/18/2015		
601001222.000	10906 UTILITY SUPPLY COMPANY	LOCKING VALVE BOX		0 1151443	05/01/2015	22.22	4196	05/18/2015		
601001222.000	10906 UTILITY SUPPLY COMPANY	CLAMP		0 1151701	05/05/2015	93.72	4196	05/18/2015		
601001323.000	10907 VERIZON WIRELESS SERVICE	CELLPHONES		0 9744808079	05/01/2015	141.23	4202	05/18/2015		
601001321.000	10911 UPS	SHIPPING		0 00000YV072205	05/16/2015	10.99	4204	05/22/2015		
601001321.000	10913 UPS	SHIPPING		0 00000YV072195	05/09/2015	10.99	4205	05/22/2015		
601001353.000	10927 INDIANA-AMERICAN WATER CO	PURCHASE WATER		0 1010-210005192060	05/22/2015	21918.10	4207	05/26/2015		
601001341.000	10931 METROPOLITAN LIFE INS CO	DENTAL		0 TM05586842	05/14/2015	108.07	4208	05/26/2015		
601001341.000	10932 UNITED HEALTHCARE	HEALTH		0 0037699606	05/26/2015	1586.30	52615	05/26/2015		

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601001132.000	10933 INDIANA DEPT OF REVENUE	MAY SALES TAX		0 MAY	05/29/2015	4757.78	52915	05/29/2015		
601001321.000	10934 WHITELAND POSTMASTER	MAY BILLING		0 MAY	05/29/2015	241.31	4209	05/29/2015		
601001111.001	51215 PAYROLL FUND	Payroll		0	/ /	611.06	4190	05/12/2015		
601001112.000	51215 PAYROLL FUND	Payroll		0	/ /	621.17	4190	05/12/2015		
601001112.001	51215 PAYROLL FUND	Payroll		0	/ /	292.87	4190	05/12/2015		
601001113.000	51215 PAYROLL FUND	Payroll		0	/ /	945.00	4190	05/12/2015		
601001114.000	51215 PAYROLL FUND	Payroll		0	/ /	1816.92	4190	05/12/2015		
601001114.001	51215 PAYROLL FUND	Payroll		0	/ /	2998.28	4190	05/12/2015		
601001116.000	51215 PAYROLL FUND	Payroll		0	/ /	444.23	4190	05/12/2015		
601001121.000	51215 PAYROLL FUND	Payroll		0	/ /	474.20	4190	05/12/2015		
601001121.000	51215 PAYROLL FUND	Payroll		0	/ /	110.89	4190	05/12/2015		
601001111.000	52615 PAYROLL FUND	Payroll		0	/ /	413.32	4206	05/26/2015		
601001111.001	52615 PAYROLL FUND	Payroll		0	/ /	611.06	4206	05/26/2015		
601001112.000	52615 PAYROLL FUND	Payroll		0	/ /	621.17	4206	05/26/2015		
601001112.001	52615 PAYROLL FUND	Payroll		0	/ /	298.37	4206	05/26/2015		
601001113.000	52615 PAYROLL FUND	Payroll		0	/ /	945.00	4206	05/26/2015		
601001114.000	52615 PAYROLL FUND	Payroll		0	/ /	1816.92	4206	05/26/2015		
601001114.001	52615 PAYROLL FUND	Payroll		0	/ /	2957.06	4206	05/26/2015		
601001116.000	52615 PAYROLL FUND	Payroll		0	/ /	490.32	4206	05/26/2015		
601001121.000	52615 PAYROLL FUND	Payroll		0	/ /	500.48	4206	05/26/2015		
601001121.000	52615 PAYROLL FUND	Payroll		0	/ /	117.03	4206	05/26/2015		
*** Total ***						66071.89				

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606001294.000	10835 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822007506	04/28/2015	22.35	5110	05/05/2015		
606001292.000	10837 MIKE NAPIER - BIO CHEM IN	K 274 FLX FOR PRESSING SLUDGE	0	13528	04/15/2015	862.65	5102	05/05/2015		
606001362.000	10838 MICHAEL K. CONWELL	PORT-A-POLY EMULSION POLYMER	0	042015-02	04/20/2015	5595.00	5113	05/05/2015		
606001362.000	10839 CDW GOVERNMENT INC	CISCO FIREWALL	0	TV63315	04/16/2015	205.97	5103	05/05/2015		
606001362.000	10839 CDW GOVERNMENT INC	MS OEM WIN	0	MQ98829	06/23/2014	145.20	5103	05/05/2015		
606001362.000	10839 CDW GOVERNMENT INC	CREDIT FOR MS OEM WIN	0	NC21572	07/14/2014	-145.20	5103	05/05/2015		
606001351.000	10840 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	05/01/2015	186.34	5105	05/05/2015		
606001293.000	10843 HACH COMPANY	AMMONIA	0	9340333	04/21/2015	438.01	5108	05/05/2015		
606001441.000	10843 HACH COMPANY	LDO PROBE, PORTABLE METER	0	9342754	04/22/2015	1849.39	5108	05/05/2015		
606001222.000	10844 LOWE'S	ROPE FOR USE AT PLANT	0	01468	04/27/2015	69.00	5106	05/05/2015		
606001323.000	10845 METRO FIBERNET LLC	INTERNET	0	1296907	04/24/2015	167.18	5104	05/05/2015		
606001397.000	10846 NERZ LAW PC	BLTV3	0	42183	05/01/2015	104.00	5109	05/05/2015		
606001221.000	10848 PREMIER AG LLC	GASOLINE	0	679953	04/30/2015	78.26	5107	05/05/2015		
606001221.000	10848 PREMIER AG LLC	GASOLINE	0	679954	04/30/2015	131.51	5107	05/05/2015		
606001352.000	10853 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	1073978	05/01/2015	82.73	5111	05/05/2015		
606001352.000	10853 VECTREN ENERGY DELIVERY	US HWY 31	0	0542437	05/01/2015	43.12	5111	05/05/2015		
606001353.000	10855 WHITELAND UTILITIES	500 S US 31	0	1977	05/01/2015	457.18	5112	05/05/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	05/01/2015	8.05	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	05/01/2015	14.15	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	05/01/2015	62.65	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	629N US 31	0	1600-0132-00	05/01/2015	62.89	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	05/01/2015	134.04	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	369 CENTER STREET	0	1600-0117-00	05/01/2015	71.21	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	150 ST. CHARLES WAY	0	1600-0116-00	05/01/2015	77.05	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	05/01/2015	25.52	5114	05/07/2015		
606001351.000	10856 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	05/01/2015	6501.68	5114	05/07/2015		
606001391.000	10858 TOWN OF WHITELAND	CREDIT CARD	0	CREDIT	04/08/2015	158.30	40815	05/07/2015		
606001122.000	10872 PERF	5-12-15 PERF	0	5-12-15	05/12/2015	842.69	51215	05/12/2015		
611001290.000	10876 GRAVES PLUMBING COMPANY,	CHANGE ORDER #4	0	CHANGE 4	05/05/2015	6465.06	5117	05/13/2015		
611001290.000	10877 WESSLER ENGINEERING	WWTP	0	27582	04/13/2015	4367.34	5116	05/13/2015		
611001290.000	10878 GRAVES PLUMBING COMPANY,	APPROVED BY COUNCIL 5-11-15	0	RETAINAGE	05/11/2015	63824.36	5117	05/13/2015		
623300396.000	10879 REPUBLIC WASTE SERVICES O	APRIL SERVICE	0	0761-002454286	05/11/2015	15753.00	5119	05/13/2015		
606001391.000	10880 SKYLINE COMMUNICATIONS IN	REFUND FOR OVERPAYMENT	0	REFUND	05/03/2015	49.30	5118	05/13/2015		
606001380.000	10883 WHITELAND SEWER BOND & IN	MAY PAYMENT	0	MAY	05/03/2015	31400.83	5120	05/18/2015		
606001381.000	10885 SEWER DEBT RESERVE FUND	MAY PAYMENT	0	MAY	05/01/2015	1966.67	5121	05/18/2015		

ACCOUNTS PAYABLE REGISTER
 5-1-15 TO 5-31-15 SEWER OPERATING

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001234.000	10888 AT ENVIRONMENTAL INC	SERVICES APRIL 2015	0	0629	05/10/2015	75.00	5133	05/18/2015		
606001294.000	10890 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822016521	05/05/2015	22.35	5126	05/18/2015		
606001294.000	10890 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822025371	05/12/2015	22.35	5126	05/18/2015		
611001290.000	10891 CROSSROAD ENGINEERS, PC	SANITARY FORCE MAIN DESIGN & PERMIT	0	15389	04/29/2015	1960.00	5125	05/18/2015		
606001234.000	10892 DRAINAGE SOLUTIONS INC.	MARKING FLAGS	0	0030576	05/07/2015	8.95	5130	05/18/2015		
606001351.000	10893 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	05/08/2015	152.54	5122	05/18/2015		
606001391.000	10895 ITI	DRUG TESTING	0	143803	05/04/2015	53.00	5138	05/18/2015		
606001391.000	10895 ITI	DRUG TESTING	0	143803	05/04/2015	42.50	5138	05/18/2015		
606001391.000	10896 IUPPS	QUARTERLY PER TICKET FEE	0	51911	04/30/2015	208.80	5123	05/18/2015		
606001357.000	10898 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28106	04/30/2015	90.00	5131	05/18/2015		
606001222.000	10899 LOWE'S	FLOWERS FOR PLANT	0	20268	05/07/2015	135.50	5124	05/18/2015		
606001222.000	10902 SAM'S CLUB DIRECT	SUPPLIES	0	000320	05/04/2015	109.84	5128	05/18/2015		
606001232.000	10903 SMITH IMPLEMENTS INC	MOWER BLADE	0	55355	05/13/2015	56.34	5132	05/18/2015		
606001322.000	10904 SOUTHERN IN OPERATORS ASS	RUSTY JENNINGS NW REGIONAL	0	MEETING	05/27/2015	10.00	5135	05/18/2015		
606001231.000	10905 TRACTOR SUPPLY CO	ACETYLENE, OXYGEN	0	358919	05/13/2015	66.98	5129	05/18/2015		
606001323.000	10907 VERIZON WIRELESS SERVICE	CELLPHONES	0	9744808079	05/01/2015	143.37	5137	05/18/2015		
606001362.000	10908 WW WILLIAMS MIDWEST INC	OIL SAMPLE	0	8504696	04/29/2015	478.44	5134	05/18/2015		
606001222.000	10909 WHITELAND AUTO SUPPLY	MIX SILVER AND STRIP BRUSH	0	155239	05/08/2015	9.78	5127	05/18/2015		
606001222.000	10909 WHITELAND AUTO SUPPLY	CUT OFF WHEEL	0	155265	05/08/2015	12.45	5127	05/18/2015		
606001222.000	10909 WHITELAND AUTO SUPPLY	TAPE, SAND PAPER, BRITE TOUCH	0	155225	05/08/2015	19.67	5127	05/18/2015		
606001222.000	10909 WHITELAND AUTO SUPPLY	BRITE TOUCH, ATRIST BRUSH	0	155343	05/11/2015	5.07	5127	05/18/2015		
606001232.000	10909 WHITELAND AUTO SUPPLY	AG BLET WEDGE BELTS FOR WEST DITCH	0	155504	05/13/2015	171.44	5127	05/18/2015		
606001312.000	10910 WILLIAMS BARRETT AND WILK	SERVICES	0	582800-582806	05/04/2015	194.25	5136	05/18/2015		
606001392.000	10912 IDEM	RUSTY	0	CLASSII	05/15/2015	30.00	5139	05/22/2015		
606001392.000	10912 IDEM	STEVE BURDEN	0	CLASS B	05/15/2015	30.00	5139	05/22/2015		
606001392.000	10912 IDEM	STEVE BURDEN	0	CLASS II	05/15/2015	30.00	5139	05/22/2015		
606001351.000	10928 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	05/22/2015	83.37	5141	05/26/2015		
606001341.000	10931 METROPOLITAN LIFE INS CO	DENTAL	0	TW05586842	05/14/2015	277.17	5142	05/26/2015		
606001341.000	10932 UNITED HEALTHCARE	HEALTH	0	0037698606	05/26/2015	2681.28	52615	05/26/2015		
606001321.000	10934 WHITELAND POSTMASTER	MAY BILLING	0	MAY	05/29/2015	241.31	5143	05/29/2015		
606001351.000	10935 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	05/29/2015	146.69	5144	05/29/2015		
606001398.000	10938 MAINSOURCE BANK	NSF FEE - [REDACTED]	0	052815	05/28/2015	12.00	52815	05/28/2015		
606001111.001	51215 PAYROLL FUND	Payroll	0		/ /	611.06	5115	05/12/2015		
606001142.000	51215 PAYROLL FUND	Payroll	0		/ /	621.17	5115	05/12/2015		
606001142.001	51215 PAYROLL FUND	Payroll	0		/ /	292.88	5115	05/12/2015		

ACCOUNTS PAYABLE REGISTER
5-1-15 TO 5-31-15 SEWER OPERATING

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
60600113.000	51215 PAYROLL FUND	Payroll	0	0	/ /	945.00	5115	05/12/2015		
60600114.001	51215 PAYROLL FUND	Payroll	0	0	/ /	1816.92	5115	05/12/2015		
60600114.002	51215 PAYROLL FUND	Payroll	0	0	/ /	1700.53	5115	05/12/2015		
60600114.003	51215 PAYROLL FUND	Payroll	0	0	/ /	1384.99	5115	05/12/2015		
60600116.000	51215 PAYROLL FUND	Payroll	0	0	/ /	444.23	5115	05/12/2015		
60600121.000	51215 PAYROLL FUND	Payroll	0	0	/ /	476.25	5115	05/12/2015		
60600121.000	51215 PAYROLL FUND	Payroll	0	0	/ /	111.39	5115	05/12/2015		
60600111.000	52615 PAYROLL FUND	Payroll	0	0	/ /	413.32	5140	05/26/2015		
60600111.001	52615 PAYROLL FUND	Payroll	0	0	/ /	611.06	5140	05/26/2015		
60600112.000	52615 PAYROLL FUND	Payroll	0	0	/ /	621.17	5140	05/26/2015		
60600112.001	52615 PAYROLL FUND	Payroll	0	0	/ /	298.38	5140	05/26/2015		
60600113.000	52615 PAYROLL FUND	Payroll	0	0	/ /	945.00	5140	05/26/2015		
60600114.001	52615 PAYROLL FUND	Payroll	0	0	/ /	1816.92	5140	05/26/2015		
60600114.002	52615 PAYROLL FUND	Payroll	0	0	/ /	1714.63	5140	05/26/2015		
60600114.003	52615 PAYROLL FUND	Payroll	0	0	/ /	1360.59	5140	05/26/2015		
60600116.000	52615 PAYROLL FUND	Payroll	0	0	/ /	490.32	5140	05/26/2015		
60600121.000	52615 PAYROLL FUND	Payroll	0	0	/ /	504.46	5140	05/26/2015		
60600121.000	52615 PAYROLL FUND	Payroll	0	0	/ /	117.99	5140	05/26/2015		
*** Total ***						166956.18				

ACCOUNTS PAYABLE REGISTER
 5-1-15 TO 5-31-15 PAYROLL

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10864 PAYROLL FUND	Payroll Deduction	0		05/12/2015	24942.59	7424	05/12/2015		
807000807.000	10865 EFTPS	FEDERAL TAXES	0		05/12/2015	3864.74	7425	05/12/2015		
808000808.000	10866 EFTPS	FICA TAX	0		05/12/2015	4420.86	7425	05/12/2015		
809000809.000	10867 EFTPS	MED TAXES	0		05/12/2015	1033.88	7425	05/12/2015		
812000812.000	10868 PERF	RETIREMENT Payroll Deduction	0		05/12/2015	1014.74	7426	05/12/2015		
814000814.000	10869 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		05/12/2015	50.00	7428	05/12/2015		
817000817.000	10870 AXA EQUITABLE	AXA EQUITABLE	0		05/12/2015	125.00	7427	05/12/2015		
823000823.000	10871 INSCCU	CAUSE# [REDACTED]	0		05/12/2015	420.00	7429	05/12/2015		
		CASE# [REDACTED]								
806000806.000	10914 PAYROLL FUND	Payroll Deduction	0		05/26/2015	26215.46	7456	05/26/2015		
807000807.000	10915 EFTPS	FEDERAL TAXES	0		05/26/2015	4046.85	7457	05/26/2015		
808000808.000	10916 EFTPS	FICA TAX	0		05/26/2015	4626.09	7457	05/26/2015		
809000809.000	10917 EFTPS	MED TAXES	0		05/26/2015	1081.84	7457	05/26/2015		
810000810.000	10918 INDIANA DEPT OF REVENUE	STATE TAXES	0		05/26/2015	2382.87	7458	05/26/2015		
811000811.000	10919 INDIANA DEPT OF REVENUE	LOCAL TAX	0		05/26/2015	833.94	7458	05/26/2015		
812000812.000	10920 PERF	RETIREMENT Payroll Deduction	0		05/26/2015	1024.05	7459	05/26/2015		
813000813.000	10921 UNITED HEALTHCARE	HEALTH INSURANCE	0		05/26/2015	1589.00	7462	05/26/2015		
814000814.000	10922 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		05/26/2015	50.00	7463	05/26/2015		
816000816.000	10923 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		05/26/2015	146.90	7460	05/26/2015		
817000817.000	10924 AXA EQUITABLE	AXA EQUITABLE	0		05/26/2015	125.00	7461	05/26/2015		
823000823.000	10925 INSCCU	CAUSE# [REDACTED]	0		05/26/2015	420.00	7464	05/26/2015		
		CASE# [REDACTED]								
85000850.000	10926 AFLAC	AFLAC	0		05/26/2015	833.24	7465	05/26/2015		
*** Total ***						79247.05				