

Voucher packet 15-7

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 GENERAL

PAGE NO. 1
 07/08/2015 16:35:48
 BCLDOCL FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001323.000	10962 METRO FIBERNET LLC	INTERNET	0	1296907	06/15/2015	369.06	9875	06/11/2015		
201001321.000	10962 METRO FIBERNET LLC	INTERNET	0	1296907	06/15/2015	123.02	9875	06/11/2015		
101001351.000	10963 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	06/01/2015	12.25	9874	06/11/2015		
101001351.000	10963 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	06/01/2015	9.50	9874	06/11/2015		
101001351.000	10963 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	06/01/2015	246.21	9874	06/11/2015		
201001351.000	10963 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3202-0130-00	06/01/2015	75.90	9874	06/11/2015		
201001351.000	10963 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	06/01/2015	8.05	9874	06/11/2015		
201001351.000	10963 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	06/01/2015	31.99	9874	06/11/2015		
201001351.000	10963 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	06/01/2015	77.79	9874	06/11/2015		
201001351.000	10963 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	06/01/2015	1373.10	9874	06/11/2015		
101001241.000	10965 MAINSOURCE BANK	TITLE APPLICATION	0	TITLE APP	06/11/2015	81.00	9876	06/11/2015		
202001411.000	10969 ARW TRUCKING INC.	8 & 2 STONE 350 W MAIN	0	1575	05/14/2015	1172.26	9889	06/15/2015		
202001411.000	10969 ARW TRUCKING INC.	8 STONE 350 W MAIN ST.	0	1600	05/20/2015	649.29	9889	06/15/2015		
202001411.000	10969 ARW TRUCKING INC.	8 STONE 50 W MAIN ST	0	1608	05/21/2015	612.86	9889	06/15/2015		
201001391.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822043152	05/26/2015	25.49	9881	06/15/2015		
201001391.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822034295	05/19/2015	25.49	9881	06/15/2015		
201001391.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822052130	06/02/2015	27.39	9881	06/15/2015		
201001391.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822060819	06/09/2015	27.39	9881	06/15/2015		
101001224.000	10974 BRADEN BUSINESS SYSTEMS I	KC224E	0	308317	06/08/2015	47.34	9886	06/15/2015		
307001312.000	10978 CROSSROAD ENGINEERS, PC	WHITELAND ROAD/GRAHAM RD	0	15464	06/04/2015	6650.00	9880	06/15/2015		
307001312.000	10978 CROSSROAD ENGINEERS, PC	SANITARY FORCE MAIN DESIGN & PERMIT	0	15463	06/04/2015	490.00	9880	06/15/2015		
307001312.000	10978 CROSSROAD ENGINEERS, PC	WHITELAND ROAD/GRAHAM RD	0	15270	04/01/2015	1480.00	9880	06/15/2015		
202001411.000	10979 DRAINAGE SOLUTIONS INC.	DOUBLEWALL PIPE & GASKET	0	0031999	05/28/2015	793.20	9884	06/15/2015		
201001351.000	10980 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	06/09/2015	23.50	9877	06/15/2015		
201001351.000	10980 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	06/08/2015	211.41	9877	06/15/2015		
201001351.000	10980 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	06/08/2015	60.39	9877	06/15/2015		
201001223.000	10981 DUNHAM RUBBER AND BELTING	VF200 X 50FT COL	0	45295529	05/13/2015	272.07	9885	06/15/2015		
101001211.000	10983 GNEIL	POSTER GUARD	0	3071364	06/04/2015	69.99	9891	06/15/2015		
101001223.000	10984 GALLS	BOOTS - CROY	0	003560374	05/21/2015	174.99	9895	06/15/2015		
101001211.000	10985 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11177856	06/03/2015	53.79	9896	06/15/2015		
201001371.000	10986 JOHNSON RENTAL CO INC	TRAILER DUMP, CLAMP	0	184389	05/22/2015	570.00	9892	06/15/2015		
201001331.001	10987 HD SUPPLY WATERWORKS LTD	MESH VESTS	0	D936595	05/27/2015	38.00	9893	06/15/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 GENERAL

PAGE NO. 2
 07/08/2015 16:35:48
 8CLDOCLFRX

APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001222.000	10989 HALL SIGNS INC.	STOCK METAL		0 299682	05/26/2015	358.94	9888	06/15/2015		
101001397.000	10990 INDIANA DRUG ENFORCEMENT ACCOC	CATION CLASS		0 1505-70FIELD TEST	05/16/2015	60.00	9894	06/15/2015		
101001397.000	10990 INDIANA DRUG ENFORCEMENT ACCOC	INVESTIGATIVE RESOURCES		0 1541-12	05/26/2015	40.00	9894	06/15/2015		
201001222.000	10991 JACOBI SALES INC.	BLADE		0 54161	05/15/2015	12.17	9890	06/15/2015		
201001231.000	10991 JACOBI SALES INC.	YOKE ASM, SEAL, TAPER, CUP		0 54427	05/29/2015	179.10	9890	06/15/2015		
201001223.000	10993 LOWE'S	LAVA ROCK		0 20943	06/09/2015	49.48	9878	06/15/2015		
201001223.000	10993 LOWE'S	FLOWERS		0 20888	06/09/2015	130.57	9878	06/15/2015		
201001364.000	10995 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT		0 6508	04/30/2015	400.00	9898	06/15/2015		
101001391.000	11001 PLYMATE'S MATMAN	MATS		0 2507285	05/26/2015	29.15	9897	06/15/2015		
101001221.000	11002 PREMIER AG LLC	GASOLINE		0 670285	06/02/2015	1179.28	9879	06/15/2015		
101001221.000	11002 PREMIER AG LLC	GASOLINE		0 670132	06/02/2015	947.16	9879	06/15/2015		
201001221.000	11002 PREMIER AG LLC	GASOLINE		0 670285	06/02/2015	121.10	9879	06/15/2015		
201001221.000	11002 PREMIER AG LLC	GASOLINE		0 670132	06/02/2015	99.65	9879	06/15/2015		
101001223.000	11006 US UNIFORM & SUPPLY	COX		0 101758	06/02/2015	76.94	9882	06/15/2015		
101001223.000	11006 US UNIFORM & SUPPLY	DAVIS		0 101816	06/03/2015	177.89	9882	06/15/2015		
101001223.000	11006 US UNIFORM & SUPPLY	COX		0 101285	05/15/2015	392.80	9882	06/15/2015		
101001223.000	11006 US UNIFORM & SUPPLY	ROBERSON		0 101334	05/18/2015	295.80	9882	06/15/2015		
201001232.000	11009 WHITELAND TIRE & FLEET SE	COOPER		0 101288	05/15/2015	160.85	9882	06/15/2015		
101001353.000	11010 WHITELAND UTILITIES	TOWNS HALL/POLICE DEPT		0 05151526	05/15/2015	216.50	9887	06/15/2015		
201001353.000	11010 WHITELAND UTILITIES	170 BOONE ST		0 1975	06/01/2015	170.23	9883	06/15/2015		
101001122.000	11011 PERF	6-9-45 PERF		0 1976	06/01/2015	224.23	9883	06/15/2015		
201001122.000	11011 PERF	6-9-15 PERF		0 6-9-15	06/15/2015	1350.42	61515	06/15/2015		
402001451.000	11012 MAINSOURCE BANK	VEHICLE PURCHASES		0 6-9-15	06/15/2015	667.78	61515	06/15/2015		
402950490.000	11013 MAINSOURCE BANK	PURCHASE 2015 RAM TRUCK		0 VEHICLE PURCHASE	06/22/2015	81.00	9899	06/22/2015		
402001451.000	11014 MAINSOURCE BANK	2015 DODGE RAM		0 1246	06/22/2015	-20966.94	62315	06/22/2015		
402001451.000	11014 MAINSOURCE BANK	2 RAMS AND 1 CHARGER		0 263	06/22/2015	-4368.37	62315	06/22/2015		
402001451.000	11014 MAINSOURCE BANK	POLICE EQUIPMENT FOR VEHICLES		0 264	06/22/2015	-11372.64	62315	06/22/2015		
402001451.000	11014 MAINSOURCE BANK	PURCHASE 2015 RAM TRUCK		0 449250	06/22/2015	-9767.99	62315	06/22/2015		
402950490.000	11029 MAINSOURCE BANK	PURCHASE 2015 RAM TRUCK		0 50000000220	06/26/2015	4136.00	9901	06/26/2015		
402001451.000	11031 WHITELAND WATER OPERATING	PURCHASE 2015 RAM TRUCK		0 1246	06/26/2015	-8729.06	62615	06/26/2015		
402001451.000	11032 JOHNSON COUNTY DEVELOPMEN	8-1-15 TO 7-31-16 DUES		0 2015 DUES	06/09/2015	5000.00	9902	06/26/2015		
101001122.000	11034 PERF	6-23-15 PERF		0 6-23-15	06/26/2015	1353.78	62615	06/26/2015		
201001122.000	11034 PERF	6-23-15 PERF		0 6-23-15	06/26/2015	639.34	62615	06/26/2015		
201001351.000	11037 JOHNSON COUNTY REMC	BRUNNEMER RIDGE		0 172	06/26/2015	99.45	9903	06/26/2015		
101001352.000	11038 VECTREN ENERGY DELIVERY	549 MAIN ST		0 02-600112560-5362	06/22/2015	22.40	9904	06/26/2015		
201001352.000	11038 VECTREN ENERGY DELIVERY	170 BOONE ST		0 02-600114311-5251	06/22/2015	19.38	9904	06/26/2015		
101001234.000	11039 VERIZON WIRELESS SERVICE	CELLPHONES		0 9746489399	06/12/2015	255.72	9906	06/26/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 GENERAL

PAGE NO. 3
 07/08/2015 16:35:48
 BCLDOCLFRX

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101001323.000	11039 VERIZON WIRELESS SERVICE	CELL PHONES	0	9746489399	06/12/2015	38.83	9906	06/26/2015		
101001324.000	11039 VERIZON WIRELESS SERVICE	CELLPHONES	0	9746489399	06/12/2015	261.70	9906	06/26/2015		
201001321.000	11039 VERIZON WIRELESS SERVICE	CELLPHONES	0	9746489399	06/12/2015	90.45	9906	06/26/2015		
101001312.000	11040 WILLIAMS BARRETT AND WILK	LEGAL	0	583301	06/11/2015	1660.31	9905	06/26/2015		
201001312.000	11040 WILLIAMS BARRETT AND WILK	LEGAL	0	583301	06/11/2015	1660.31	9905	06/26/2015		
201001341.000	11041 UNITED HEALTHCARE	HEALTH	0	0037947322	06/13/2015	3489.96	62915	06/29/2015		
101001341.000	11041 UNITED HEALTHCARE	HEALTH	0	0037947322	06/13/2015	5759.41	62915	06/29/2015		
101001341.000	11042 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	06/26/2015	554.63	9907	06/29/2015		
201001341.000	11042 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	06/26/2015	253.76	9907	06/29/2015		
402001451.000	11049 EMERGENCY VEHICLE SERVICE	2015 DODGE RAM	0	266	06/17/2015	714.00	9911	06/30/2015		
402001451.000	11049 EMERGENCY VEHICLE SERVICE	POLICE EQUIPMENT INSTALLATION	0	267	06/17/2015	714.00	9911	06/30/2015		
402001451.000	11049 EMERGENCY VEHICLE SERVICE	RAM 1500	0	272	06/29/2015	1513.60	9911	06/30/2015		
201001391.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822069613	06/16/2015	27.39	9914	06/30/2015		
201001391.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822078310	06/23/2015	27.39	9914	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	POLICY 117877	0	50519	06/08/2015	4186.38	9919	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50520	0	50520	06/08/2015	2909.06	9919	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	POLICY 5X2-50-69-16 ADD 15 DODGE RA	0	50577	06/18/2015	37.00	9919	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	POLICY 5X2-50-69-16	0	50578	06/18/2015	154.00	9919	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	POLICY 5X2-50-69-16 ADD 4	0	50575	06/18/2015	435.00	9919	06/30/2015		
101001342.000	11057 CHARLES GREEN INSURANCE	2015 DODG	0	50576	06/18/2015	607.00	9919	06/30/2015		
201001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50519	0	50519	06/08/2015	2378.63	9919	06/30/2015		
201001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50520	0	50520	06/08/2015	1652.88	9919	06/30/2015		
201001391.000	11061 JOHNSON MEMORIAL HOSPITAL	DRUG SCREEN JEREMY ALTENHOFF	0	113617Z7733	06/02/2015	42.00	9913	06/30/2015		
201001291.000	11065 LOWE'S	ROUNDUP	0	02220	06/22/2015	15.62	9909	06/30/2015		
201001291.000	11065 LOWE'S	MULCH	0	19261	06/24/2015	9.50	9909	06/30/2015		
201001291.000	11065 LOWE'S	MULCH	0	14863	06/24/2015	9.50	9909	06/30/2015		
202001411.000	11067 MACALLISTER MACHINERY CO	EXCAVATOR, BUCKET & VIBRATORY PLATE	0	R60139775701	05/16/2015	9659.63	9910	06/30/2015		
402001451.000	11069 METRO PRINTED PRODUCTS IN	ART LOGO	0	25346	06/23/2015	900.00	9920	06/30/2015		
202001311.000	11072 OTTO-MEYER, INC.	RESTRIPE WHITELAND RD & US 31	0	0452747	06/08/2015	600.00	9921	06/30/2015		
101001391.000	11075 PLYMATE'S MATMAN	MATS	0	2513337	06/23/2015	29.15	9925	06/30/2015		
101001221.000	11076 PREMIER AG LLC	GASOLINE	0	670388	06/15/2015	930.54	9912	06/30/2015		

ACCOUNTS PAYABLE REGISTER
JUNE 2015 GENERAL

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201001221.000	11076 PREMIER AG LLC	GASOLINE	0	670388	06/15/2015	105.32	9912	06/30/2015		
201001221.000	11076 PREMIER AG LLC	GASOLINE	0	670389	06/15/2015	110.35	9912	06/30/2015		
201001221.000	11076 PREMIER AG LLC	GASOLINE	0	670436	06/19/2015	172.14	9912	06/30/2015		
201001291.000	11077 PREMIER AG TRAFALGAR CROP	WEED KILLER	0	3523994	06/20/2015	82.00	9922	06/30/2015		
202001411.000	11078 SHELBY MATERIALS	GRAVEL 549 MAIN ST	0	491575	05/31/2015	500.00	9918	06/30/2015		
201001223.000	11079 TRACTOR SUPPLY CO	TSC TBX GLD ALUM FS SGL DEEP 2015 D	0	200450387	06/12/2015	349.99	9916	06/30/2015		
201001223.000	11080 US AGGREGATES, INC.	AWP 300	0	80866832	06/06/2015	774.54	9924	06/30/2015		
101001223.000	11082 US UNIFORM & SUPPLY	SHIRT, PATCHES RICK SHIPP	0	102101	06/17/2015	166.14	9917	06/30/2015		
101001224.000	11082 US UNIFORM & SUPPLY	SEAT ORGANIZER	0	102102	06/17/2015	59.95	9917	06/30/2015		
101001231.000	11089 WHITELAND AUTO SUPPLY	FUEL MODULE AND RELAY FOR ROBERSON	0	156684	06/04/2015	165.38	9915	06/30/2015		
201001223.000	11089 WHITELAND AUTO SUPPLY	NYLONTIESW	0	155891	05/20/2015	9.78	9915	06/30/2015		
201001223.000	11089 WHITELAND AUTO SUPPLY	GORILLA TAPE	0	155913	05/21/2015	10.99	9915	06/30/2015		
201001223.000	11089 WHITELAND AUTO SUPPLY	STEP BARS FOR 2015 DODGE RAM	0	157305	06/15/2015	213.85	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	TIRE VALVE	0	155613	05/15/2015	2.69	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	BRITE TOUCH	0	155638	05/15/2015	3.29	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	NYLON TIES	0	156166	05/27/2015	7.49	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	CYC OIL	0	156637	06/04/2015	2.09	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	VINYL HOSE	0	156855	06/08/2015	15.90	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	OIL FILTER	0	156974	06/09/2015	21.85	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	OIL FILTER FOR RANGER	0	157302	06/15/2015	4.87	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	OIL FILTER FOR DODGE RAM	0	157264	06/15/2015	4.21	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	DRILL BIT FOR DODGE	0	157083	06/11/2015	1.69	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	RUBBER FOR DODGE	0	157190	06/12/2015	22.49	9915	06/30/2015		
201001231.000	11089 WHITELAND AUTO SUPPLY	PCV SPLIT LOOM, SWITCH, STOP TAIL F	0	157066	06/11/2015	23.76	9915	06/30/2015		
201001321.000	11089 WHITELAND AUTO SUPPLY	BATTERY FOR RANGER	0	157546	06/19/2015	94.40	9915	06/30/2015		
101001323.000	11090 METRO FIBERNET LLC	INTERNET	0	1296907	06/29/2015	369.34	9908	06/30/2015		
201001321.000	11090 METRO FIBERNET LLC	INTERNET	0	1296907	06/29/2015	123.11	9908	06/30/2015		
101001211.000	11092 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11209862	06/29/2015	70.66	9923	06/30/2015		
101001391.000	11093 ITI	TYLER CROY SCREENING FEE	0	145235	06/26/2015	56.00	9926	06/30/2015		
101001391.000	11117 MAINSOURCE BANK	60915 PAYROLL FUND	0	STMT	06/03/2015	35.00	60315	06/03/2015		
101001114.001	60915 PAYROLL FUND	Payroll	0	/ /	/ /	2163.00	9873	06/09/2015		
101001114.002	60915 PAYROLL FUND	Payroll	0	/ /	/ /	3611.52	9873	06/09/2015		
101001114.003	60915 PAYROLL FUND	Payroll	0	/ /	/ /	6628.52	9873	06/09/2015		
101001114.004	60915 PAYROLL FUND	Payroll	0	/ /	/ /	1346.15	9873	06/09/2015		
101001121.000	60915 PAYROLL FUND	Payroll	0	/ /	/ /	842.00	9873	06/09/2015		
101001121.000	60915 PAYROLL FUND	Payroll	0	/ /	/ /	196.90	9873	06/09/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 GENERAL

PAGE NO. 5
 07/08/2015 16:35:48
 BCLDOCL FRX

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201001111.000	60915 PAYROLL FUND	Payroll	0		//	180.00	9873	06/09/2015		
201001111.001	60915 PAYROLL FUND	Payroll	0		//	611.06	9873	06/09/2015		
201001111.002	60915 PAYROLL FUND	Payroll	0		//	218.25	9873	06/09/2015		
201001114.000	60915 PAYROLL FUND	Payroll	0		//	1656.80	9873	06/09/2015		
201001114.001	60915 PAYROLL FUND	Payroll	0		//	3039.80	9873	06/09/2015		
201001115.000	60915 PAYROLL FUND	Payroll	0		//	256.54	9873	06/09/2015		
201001121.000	60915 PAYROLL FUND	Payroll	0		//	367.11	9873	06/09/2015		
201001121.000	60915 PAYROLL FUND	Payroll	0		//	85.86	9873	06/09/2015		
101001111.000	62315 PAYROLL FUND	Payroll	0		//	506.64	9900	06/22/2015		
101001114.001	62315 PAYROLL FUND	Payroll	0		//	2163.00	9900	06/22/2015		
101001114.002	62315 PAYROLL FUND	Payroll	0		//	3511.52	9900	06/22/2015		
101001114.003	62315 PAYROLL FUND	Payroll	0		//	6628.52	9900	06/22/2015		
101001114.004	62315 PAYROLL FUND	Payroll	0		//	1346.15	9900	06/22/2015		
101001116.000	62315 PAYROLL FUND	Payroll	0		//	150.00	9900	06/22/2015		
101001117.000	62315 PAYROLL FUND	Payroll	0		//	60.00	9900	06/22/2015		
101001118.000	62315 PAYROLL FUND	Payroll	0		//	120.00	9900	06/22/2015		
101001121.000	62315 PAYROLL FUND	Payroll	0		//	893.86	9900	06/22/2015		
101001121.000	62315 PAYROLL FUND	Payroll	0		//	209.05	9900	06/22/2015		
201001111.000	62315 PAYROLL FUND	Payroll	0		//	180.00	9900	06/22/2015		
201001111.001	62315 PAYROLL FUND	Payroll	0		//	611.06	9900	06/22/2015		
201001111.002	62315 PAYROLL FUND	Payroll	0		//	218.25	9900	06/22/2015		
201001114.000	62315 PAYROLL FUND	Payroll	0		//	1656.80	9900	06/22/2015		
201001114.001	62315 PAYROLL FUND	Payroll	0		//	3039.80	9900	06/22/2015		
201001115.000	62315 PAYROLL FUND	Payroll	0		//	2.52	9900	06/22/2015		
201001121.000	62315 PAYROLL FUND	Payroll	0		//	351.37	9900	06/22/2015		
201001121.000	62315 PAYROLL FUND	Payroll	0		//	82.18	9900	06/22/2015		
101001111.000	62315 PAYROLL FUND	Payroll	0		//	126.66	0	06/23/2015		
101001121.000	62315 PAYROLL FUND	Payroll	0		//	7.85	0	06/23/2015		
101001121.000	62315 PAYROLL FUND	Payroll	0		//	1.83	0	06/23/2015		
*** Total ***						68396.30				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 WATER OPERATING

PAGE NO. 1
 07/08/2015 16:36:10
 BCLDOCL FRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001394.000	10940 WHITELAND WATER B & I	JUNE PAYMENT		0 JUNE	06/01/2015	8698.07	4212	06/01/2015		
601001315.000	10941 WATER DEBT RESERVE	JUNE PAYMENT		0 JUNE	06/01/2015	1516.67	4211	06/01/2015		
601001452.000	10946 PNC EQUIPMENT FINANCE LLC	WATER METERS - PRINCIPAL		0 LEASE	06/01/2015	5277.72	4210	06/01/2015		
601001452.000	10946 PNC EQUIPMENT FINANCE LLC	WATER METERS - INTEREST		0 LEASE	06/01/2015	870.07	4210	06/01/2015		
601001323.000	10962 METRO FIBERNET LLC	INTERNET		0 1296907	06/15/2015	193.31	4215	06/11/2015		
601001351.000	10963 BARGERSVILLE UTILITIES	549 MAIN ST		0 3202-0273-00	06/01/2015	12.25	4214	06/11/2015		
601001351.000	10963 BARGERSVILLE UTILITIES	170 BOONE ST		0 3202-0167-00	06/01/2015	77.78	4214	06/11/2015		
601001351.000	10963 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE		0 3202-0131-00	06/01/2015	9.50	4214	06/11/2015		
601001351.000	10963 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER		0 3201-0307-00	06/01/2015	139.19	4214	06/11/2015		
601001241.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822043152	05/26/2015	24.83	4219	06/15/2015		
601001241.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822034295	05/19/2015	24.83	4219	06/15/2015		
601001241.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822052130	06/02/2015	26.79	4219	06/15/2015		
601001241.000	10972 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1822060819	06/09/2015	26.79	4219	06/15/2015		
601001391.000	10977 CONNER EARLE	OVERPAYMENT ON FINAL BILL		0 5184	06/15/2015	15.19	4222	06/15/2015		
601001222.000	10987 HD SUPPLY WATERWORKS LTD	MESH VESTS		0 D936595	05/27/2015	38.00	4223	06/15/2015		
601001222.000	10987 HD SUPPLY WATERWORKS LTD	TRASH PUMP, HOSE, DISC		0 D840471	05/12/2015	621.02	4223	06/15/2015		
601001222.000	10991 JACOBI SALES INC.	YOKE ASM, SEAL, TAPER, CUP		0 54427	05/29/2015	179.10	4221	06/15/2015		
601001222.000	10991 JACOBI SALES INC.	BLADE		0 54161	05/15/2015	12.16	4221	06/15/2015		
601001222.000	10993 LOWE'S	BULBS		0 02103	06/15/2015	9.48	4216	06/15/2015		
601001222.000	10993 LOWE'S	CAP		0 01797	05/19/2015	3.28	4216	06/15/2015		
601001222.000	10993 LOWE'S	CAP		0 02921	05/19/2015	4.80	4216	06/15/2015		
601001222.000	10993 LOWE'S	NOZZLE, METAL WATER JET		0 09163	06/09/2015	12.31	4216	06/15/2015		
601001211.000	10998 OFFICE DEPOT	PAPER		0 773870241001	06/02/2015	63.98	4217	06/15/2015		
601001211.000	10998 OFFICE DEPOT	TAPE		0 773870462001	06/03/2015	42.25	4217	06/15/2015		
601001391.000	11001 PLYMATE'S MATMAN	MATS		0 2507285	05/26/2015	29.14	4224	06/15/2015		
601001221.000	11002 PREMIER AG LLC	GASOLINE		0 670285	06/02/2015	230.82	4218	06/15/2015		
601001221.000	11002 PREMIER AG LLC	GASOLINE		0 670132	06/02/2015	234.59	4218	06/15/2015		
601001222.000	11008 UTILITY SUPPLY COMPANY	TUBE, PIGTAIL		0 1154496	06/03/2015	140.12	4220	06/15/2015		
601001222.000	11008 UTILITY SUPPLY COMPANY	PIT EXTENSIONS		0 1152177	05/08/2015	245.88	4220	06/15/2015		
601001122.000	11011 PERF	6-9-15 PERF		0 6-9-15	06/15/2015	832.23	61515	06/15/2015		
601001342.000	11013 MAINSOURCE BANK	PURCHASE 2015 RAM		0 1246	06/22/2015	-8729.06	62315	06/22/2015		
601001342.000	11030 TOWN OF WHITELAND	PURCHASE 2015 RAM		0 1246	06/26/2015	8729.06	4226	06/26/2015		
601001122.000	11034 PERF	6-23-15 PERF		0 6-23-15	06/26/2015	835.99	62615	06/26/2015		
601001353.000	11036 INDIANA-AMERICAN WATER CO	PURCHASE WATER		0 1010-210005192060	06/22/2015	26992.16	4227	06/26/2015		
601001323.000	11039 VERIZON WIRELESS SERVICE	CELLPHONES		0 9746489399	06/12/2015	142.22	4228	06/26/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 WATER OPERATING

PAGE NO. 2
 07/08/2015 16:36:10
 BCLDOCL FRX

APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001341.000	11041 UNITED HEALTHCARE	HEALTH	0	0037947322	06/13/2015	1586.30	62915	06/29/2015		
601001341.000	11042 METROPOLITAN LIFE INS CO	DENTAL	0	TM055586842	06/26/2015	108.07	4229	06/29/2015		
601001212.000	11050 BOYCE FORMS/SYSTEMS	CHECKS	0	04533515	06/12/2015	297.72	4234	06/30/2015		
601001241.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822069613	06/16/2015	26.79	4235	06/30/2015		
601001241.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822078310	06/23/2015	26.79	4235	06/30/2015		
601001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50519	0	50519	06/08/2015	1902.90	4240	06/30/2015		
601001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50520	0	50520	06/08/2015	1322.30	4240	06/30/2015		
601001391.000	11064 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28247	05/31/2015	115.00	4239	06/30/2015		
601001321.000	11073 PITNEY BOWES	POSTAGE MACHINE	0	9552353	06/13/2015	54.00	4243	06/30/2015		
601001391.000	11075 PLYMATE'S MATMAN	MATS	0	2513337	06/23/2015	29.14	4242	06/30/2015		
601001221.000	11076 PREMIER AG LLC	GASOLINE	0	670388	06/15/2015	98.20	4232	06/30/2015		
601001221.000	11076 PREMIER AG LLC	GASOLINE	0	670389	06/15/2015	300.99	4232	06/30/2015		
601001221.000	11076 PREMIER AG LLC	GASOLINE	0	670436	06/19/2015	172.14	4232	06/30/2015		
601001222.000	11077 PREMIER AG TRAFALGAR CROP	WEED KILLER	0	3523994	06/20/2015	82.00	4241	06/30/2015		
601001321.000	11081 UPS	SHIPPING	0	00000YV072245	06/13/2015	10.97	4236	06/30/2015		
601001321.000	11081 UPS	SHIPPING	0	00000YV072235	06/06/2015	10.97	4236	06/30/2015		
601001222.000	11084 UTILITY SUPPLY COMPANY	HIGH SCHOOL TAP	0	1153114	05/19/2015	250.73	4237	06/30/2015		
601001222.000	11084 UTILITY SUPPLY COMPANY	HIGH SCHOOL TAP	0	1153115	05/19/2015	916.14	4237	06/30/2015		
601001222.000	11084 UTILITY SUPPLY COMPANY	CURB BOX	0	1155563	06/16/2015	94.94	4237	06/30/2015		
601001222.000	11084 UTILITY SUPPLY COMPANY	STAINLESS STEEL SHAFT	0	1155564	06/16/2015	210.71	4237	06/30/2015		
601001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12767	03/01/2015	62.00	4233	06/30/2015		
601001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12768	03/01/2015	20.00	4233	06/30/2015		
601001222.000	11089 WHITELAND AUTO SUPPLY	TREADLOCKER RED	0	155567	05/14/2015	6.64	4238	06/30/2015		
601001222.000	11089 WHITELAND AUTO SUPPLY	OIL FILTER FOR 2015 RAM 2500	0	156783	06/05/2015	4.87	4238	06/30/2015		
601001323.000	11090 METRO FIBERNET LLC	INTERNET	0	1296907	06/29/2015	193.47	4230	06/30/2015		
601001211.000	11094 OFFICE DEPOT	OFFICE SUPPLIES	0	7771635680001	06/29/2015	86.17	4231	06/30/2015		
601001321.000	11095 WHITELAND POSTMASTER	JUNE BILLING	0	JUNE	06/30/2015	240.49	4244	06/30/2015		
601001132.000	11096 INDIANA DEPT OF REVENUE	JUNE SALES TAX	0	JUNE	06/30/2015	4138.40	63015	06/30/2015		
601001131.000	11097 INDIANA DEPT OF REVENUE	UTILITY TAX	0	JUNE	06/20/2015	2800.00	63015	06/30/2015		
601001321.000	11098 WHITELAND POSTMASTER	JUNE BILLING	0	JUNE	06/30/2015	3.45	4245	06/30/2015		
601001391.000	11104 MAINSOURCE BANK	NSF CHECK FEE - ██████████	0	STMT	06/26/2015	12.00	62615	06/26/2015		
601001391.000	11115 WHITELAND WATER OPERATING	FINAL BILL	0	10977	06/15/2015	-15.19	10977	06/15/2015		
601001391.000	11116 WHITELAND WATER OPERATING	FINAL BILL	0	10977	06/15/2015	-30.38	10977	06/15/2015		
601001111.001	60915 PAYROLL FUND	Payroll	0		/ /	611.06	4213	06/09/2015		
601001112.000	60915 PAYROLL FUND	Payroll	0		/ /	621.17	4213	06/09/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 WATER OPERATING

PAGE NO. 3
 07/08/2015 16:36:10
 BCLDOCL FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60100112.001	60915 PAYROLL FUND	Payroll	0		//	196.62	4213	06/09/2015		
60100113.000	60915 PAYROLL FUND	Payroll	0		//	945.00	4213	06/09/2015		
60100114.000	60915 PAYROLL FUND	Payroll	0		//	1816.92	4213	06/09/2015		
60100114.001	60915 PAYROLL FUND	Payroll	0		//	2957.06	4213	06/09/2015		
60100116.000	60915 PAYROLL FUND	Payroll	0		//	460.99	4213	06/09/2015		
60100117.000	60915 PAYROLL FUND	Payroll	0		//	18.31	4213	06/09/2015		
60100121.000	60915 PAYROLL FUND	Payroll	0		//	467.84	4213	06/09/2015		
60100121.000	60915 PAYROLL FUND	Payroll	0		//	109.40	4213	06/09/2015		
60100111.000	62315 PAYROLL FUND	Payroll	0		//	413.32	4225	06/22/2015		
60100111.001	62315 PAYROLL FUND	Payroll	0		//	611.06	4225	06/22/2015		
60100112.000	62315 PAYROLL FUND	Payroll	0		//	621.17	4225	06/22/2015		
60100112.001	62315 PAYROLL FUND	Payroll	0		//	284.62	4225	06/22/2015		
60100113.000	62315 PAYROLL FUND	Payroll	0		//	945.00	4225	06/22/2015		
60100114.000	62315 PAYROLL FUND	Payroll	0		//	1816.92	4225	06/22/2015		
60100114.001	62315 PAYROLL FUND	Payroll	0		//	3025.71	4225	06/22/2015		
60100116.000	62315 PAYROLL FUND	Payroll	0		//	444.23	4225	06/22/2015		
60100121.000	62315 PAYROLL FUND	Payroll	0		//	501.02	4225	06/22/2015		
60100121.000	62315 PAYROLL FUND	Payroll	0		//	117.17	4225	06/22/2015		
60100111.000	62315 PAYROLL FUND	Payroll	0		//	103.33	0	06/23/2015		
60100121.000	62315 PAYROLL FUND	Payroll	0		//	6.41	0	06/23/2015		
60100121.000	62315 PAYROLL FUND	Payroll	0		//	1.50	0	06/23/2015		
*** Total ***						79817.07				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 SEWER OPERATING

PAGE NO. 1
 07/08/2015 16:36:30
 BCLDOCL FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001380.000	10939	WHITELAND SEWER BOND & IN	0	JUNE	06/01/2015	31400.83	5145	06/01/2015		
606001381.000	10942	SEWER DEBT RESERVE FUND	0	JUNE	06/01/2015	1966.67	5147	06/01/2015		
606001451.000	10946	PNC EQUIPMENT FINANCE LLC	0	LEASE	06/01/2015	5277.72	5146	06/01/2015		
606001451.000	10946	PNC EQUIPMENT FINANCE LLC	0	LEASE	06/01/2015	870.07	5146	06/01/2015		
628009440.000	10947	CROSSROADS BANK	0	LEASE	06/15/2015	7825.36	5148	06/01/2015		
628009440.000	10947	CROSSROADS BANK	0	LEASE	06/15/2015	571.02	5148	06/01/2015		
606001323.000	10962	METRO FIBERNET LLC	0	1296907	06/15/2015	166.95	5152	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	3205-0156-00	06/01/2015	8.05	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	3202-0276-00	06/01/2015	14.15	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	3201-0308-00	06/01/2015	46.20	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0132-00	06/01/2015	49.76	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0121-00	06/01/2015	106.00	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0117-00	06/01/2015	52.09	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0116-00	06/01/2015	52.09	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0070-00	06/01/2015	22.31	5151	06/11/2015		
606001351.000	10963	BARGERSVILLE UTILITIES	0	1600-0010-00	06/01/2015	5547.09	5151	06/11/2015		
606001352.000	10964	VECTREN ENERGY DELIVERY	0	02-600631977-5029	06/01/2015	17.66	5153	06/11/2015		
606001352.000	10964	VECTREN ENERGY DELIVERY	0	02-620227899-5720	06/01/2015	38.44	5153	06/11/2015		
606001398.000	10968	AT ENVIRONMENTAL INC	0	0634	06/01/2015	75.00	5169	06/15/2015		
606001231.000	10970	HSBC RETAIL CREDIT - ADVA	0	6175515522408	06/04/2015	35.99	5167	06/15/2015		
606001231.000	10970	HSBC RETAIL CREDIT - ADVA	0	6175515513274	06/04/2015	21.99	5167	06/15/2015		
606001294.000	10972	ARAMARK UNIFORM SERVICES	0	1822043152	05/26/2015	22.35	5162	06/15/2015		
606001294.000	10972	ARAMARK UNIFORM SERVICES	0	1822034295	05/19/2015	22.35	5162	06/15/2015		
606001294.000	10972	ARAMARK UNIFORM SERVICES	0	1822052130	06/02/2015	24.26	5162	06/15/2015		
606001294.000	10972	ARAMARK UNIFORM SERVICES	0	1822060819	06/09/2015	24.26	5162	06/15/2015		
606001292.000	10973	MIKE NAPIER - BIO CHEM IN	0	13682	06/01/2015	862.65	5154	06/15/2015		
606001232.000	10975	COMMERCIAL RUBBER & EQUIP	0	23001	04/30/2015	57.58	5176	06/15/2015		
606001234.000	10976	COMMERCIAL SEWER CLEANING	0	27670	05/18/2015	310.00	5166	06/15/2015		
606001222.000	10982	FASTENAL COMPANY	0	63166	05/14/2015	8.00	5155	06/15/2015		
606001371.000	10986	JOHNSON RENTAL CO INC	0	182841	04/27/2015	348.84	5172	06/15/2015		
606001362.000	10987	HD SUPPLY WATERWORKS LTD	0	D840471	05/12/2015	621.01	5173	06/15/2015		
606001391.001	10987	HD SUPPLY WATERWORKS	0	D936595	05/27/2015	38.00	5173	06/15/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 SEWER OPERATING

PAGE NO. 2
 07/08/2015 16:36:30
 BCLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001293.000	10988 HACH COMPANY	PIPET TIP		0 9397120	05/29/2015	123.34	5160	06/15/2015		
606001222.000	10991 JACOBI SALES INC.	NUT FOR MOWER ON TANK		0 54474	06/01/2015	1.60	5170	06/15/2015		
606001232.000	10991 JACOBI SALES INC.	YOKE ASM, SEAL, TAPER, CUP		0 54427	05/29/2015	179.10	5170	06/15/2015		
606001391.000	10992 JOHNSON COUNTY RECORDER	WEST WHITELAND ROAD DEEDS		0 RECEIPT	06/09/2015	16.00	5150	06/15/2015		
606001222.000	10993 LOWE'S	FITTING TO INSTALL LAB DISHWASHER		0 02775	05/18/2015	11.34	5156	06/15/2015		
606001222.000	10993 LOWE'S	STRAPS		0 02144	05/29/2015	25.67	5156	06/15/2015		
606001222.000	10993 LOWE'S	CLEANING SUPPLIES		0 02210	05/29/2015	18.82	5156	06/15/2015		
606001222.000	10993 LOWE'S	STERILITE, FLOOR FRAME		0 02517	06/09/2015	84.79	5156	06/15/2015		
606001441.000	10993 LOWE'S	SIGN, MEASURI								
606001441.000	10993 LOWE'S	DISHWASHER		0 01394	05/15/2015	363.82	5156	06/15/2015		
606001441.000	10993 LOWE'S	RAIN GAUGE FOR PLANT		0 02144	05/29/2015	94.05	5156	06/15/2015		
606001391.001	10994 MIRO SUPPLY LLC	FULL BRIM WHITE SAFETY HAT		0 1186	05/21/2015	63.60	5171	06/15/2015		
606001397.000	10996 NERZ LAW PC	DONALD WILSON FILING FEE		0 42405	05/22/2015	94.00	5161	06/15/2015		
606001231.000	10997 NEW WHITELAND AUTO PARTS	FUEL FILTER, OIL FILTER		0 02JB5525	06/08/2015	46.85	5168	06/15/2015		
606001211.000	10998 OFFICE DEPOT	PAPER		0 773870241001	06/02/2015	63.98	5157	06/15/2015		
606001211.000	10998 OFFICE DEPOT	TAPE		0 773870462001	06/03/2015	42.24	5157	06/15/2015		
606001222.000	10999 PETRO'S CULLIGAN	SALT		0 663795	05/31/2015	8.94	5158	06/15/2015		
606001221.000	11002 PREMIER AG LLC	GASOLINE		0 670285	06/02/2015	89.37	5159	06/15/2015		
606001221.000	11002 PREMIER AG LLC	GASOLINE		0 670132	06/02/2015	114.67	5159	06/15/2015		
606001222.000	11003 ROBERT M. NEVINS	SPEED FEED HEAD FOR KAWASAKI WEED E		0 65671	05/19/2015	29.99	5174	06/15/2015		
623300396.000	11004 REPUBLIC WASTE SERVICES O	MAY SERVICE		0 002487115	05/31/2015	15753.00	5175	06/15/2015		
606001222.000	11005 TRACTOR SUPPLY CO	WEEDEATER STRING		0 008102	06/08/2015	30.96	5164	06/15/2015		
606001234.000	11007 HD SUPPLY FAC MAINT/ USA	MANHOLE COVER LIFTER		0 660461	06/03/2015	157.90	5163	06/15/2015		
606001293.000	11007 HD SUPPLY FAC MAINT/ USA	MANHOLE COVER LIFTER		0 660461	06/03/2015	47.90	5163	06/15/2015		
606001353.000	11010 WHITELAND UTILITIES	500 S US 31		0 1977	06/01/2015	433.23	5165	06/15/2015		
606001122.000	11011 PERF	6-9-15 PERF		0 6-9-15	06/15/2015	861.96	61515	06/15/2015		
606001398.000	11033 MAINSOURCE BANK	NSF FEE - [REDACTED]		0 FEE	06/23/2015	12.00	62315	06/23/2015		
606001122.000	11034 PERF	6-23-15 PERF		0 6-23-15	06/26/2015	820.04	62615	06/26/2015		
606001351.000	11035 DUKE ENERGY	2672 500 NE		0 1330-2600-01-0	06/15/2015	156.02	5179	06/26/2015		
606001351.000	11035 DUKE ENERGY	654 HUMMINGBIRD LANE		0 6790-2592-01-3	06/15/2015	165.25	5179	06/26/2015		
606001351.000	11037 JOHNSON COUNTY REMC	FLYING J LIFT STATION		0 3530976410	06/26/2015	88.16	5180	06/26/2015		
606001323.000	11039 VERIZON WIRELESS SERVICE	CELLPHONES		0 9746489399	06/12/2015	144.36	5182	06/26/2015		
606001312.000	11040 WILLIAMS BARRETT AND WILK	LEGAL		0 583301	06/11/2015	553.44	5181	06/26/2015		
606001341.000	11041 UNITED HEALTHCARE	HEALTH		0 0037947322	06/13/2015	2681.28	62915	06/29/2015		
606001341.000	11042 METROPOLITAN LIFE INS CO	DENTAL		0 TM05536842	06/26/2015	277.17	5183	06/29/2015		
606001212.000	11050 BOYCE FORMS/SYSTEMS	CHECKS		0 0453378	06/09/2015	297.84	5192	06/30/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 SEWER OPERATING

PAGE NO. 3
 07/08/2015 16:36:30
 BCLDOCL FRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001294.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822069613	06/16/2015	24.26	5194	06/30/2015		
606001294.000	11052 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822078310	06/23/2015	24.26	5194	06/30/2015		
606001365.000	11053 B & H ELECTRIC AND SUPPLY	FUME HOOD IN LAB	0	02866169	06/09/2015	175.28	5199	06/30/2015		
606001234.000	11054 COMMERCIAL SEWER CLEANING	DRAIN FOR LINE AT PLANT	0	28057	05/31/2015	696.00	5203	06/30/2015		
606001232.000	11055 FASTENAL COMPANY	TROD FOR TANK MOWER	0	63430	06/01/2015	20.68	5185	06/30/2015		
606001231.000	11056 FLETCHER CHRYSLER	BRACKET	0	33941	06/18/2015	202.50	5210	06/30/2015		
606001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50519	0	50519	06/08/2015	8943.63	5204	06/30/2015		
606001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50520	0	50520	06/08/2015	6214.81	5204	06/30/2015		
606001293.000	11058 IDEXX LABORATORIES INC	COLILERT, VESSELS	0	289962530	06/17/2015	322.58	5205	06/30/2015		
606001231.000	11059 JACOBI SALES INC.	REPLACE LOST FUEL CAP ON KUBOTA TRA	0	FC54732	06/15/2015	26.19	5206	06/30/2015		
606001391.000	11060 JOHNSON COUNTY RECORDER	RECORD AND COPY DEED, WOODVIEW PLA	0	RECEIPT	06/23/2015	53.00	5178	06/29/2015		
606001232.000	11062 KERNS INFO SYSTEMS	SYSTEM SUPPORT	0	213352	06/24/2015	150.00	5186	06/30/2015		
606001365.000	11063 LEWIS TESTING SERVICES IN	CERTIFY FUME HOOD	0	314-12769	06/19/2015	50.00	5198	06/30/2015		
606001367.000	11064 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28247	05/31/2015	115.00	5202	06/30/2015		
606001222.000	11065 LOWE'S	TUB & TILE FOR 260 US 31	0	02654	06/15/2015	8.52	5187	06/30/2015		
606001222.000	11065 LOWE'S	40T PRECISION SAW BLADE	0	02214	06/17/2015	18.98	5187	06/30/2015		
606001222.000	11065 LOWE'S	U-BOLT, BADGE, ZINC, DRYWALL, ETC.	0	02120	06/17/2015	295.04	5187	06/30/2015		
606001232.000	11065 LOWE'S	AIR CURCULATOR FOR PUMP HOUSE	0	01836	06/23/2015	49.88	5187	06/30/2015		
606001233.000	11065 LOWE'S	ASPNGRY, WOVEN MICRO COTTON	0	02109	06/12/2015	17.76	5187	06/30/2015		
606001233.000	11065 LOWE'S	RETURN	0	2109	06/12/2015	-17.76	5187	06/30/2015		
606001233.000	11065 LOWE'S	NELSON BUILDER SHIMS, GREAT STUFF	0	01664	06/12/2015	9.34	5187	06/30/2015		
606001233.000	11065 LOWE'S	PAINT	0	01894	06/24/2015	106.06	5187	06/30/2015		
606001234.000	11065 LOWE'S	CLOROX, DRYWALL, EAXLESS, CRESCENDO	0	02169	06/12/2015	140.85	5187	06/30/2015		
606001222.000	11066 MRO SUPPLY LLC	SUPPLIES FOR PLANT AND LIFT STATION	0	S1358	06/25/2015	119.34	5207	06/30/2015		
606001397.000	11071 NERZ LAW PC	LIEN FEES [REDACTED]	0	8871	06/04/2015	100.00	5193	06/30/2015		
606001397.000	11071 NERZ LAW PC	LIEN FEES [REDACTED]	0	8819	05/14/2015	100.00	5193	06/30/2015		
606001397.000	11071 NERZ LAW PC	LIEN FEES [REDACTED]	0	8671	03/17/2015	100.00	5193	06/30/2015		
606001397.000	11071 NERZ LAW PC	LIEN FEES [REDACTED]	0	8872	06/04/2015	100.00	5193	06/30/2015		
606001397.000	11071 NERZ LAW PC	FILING FEE [REDACTED]	0	42425	06/12/2015	94.00	5193	06/30/2015		
606001321.000	11073 PITNEY BOWES	POSTAGE MACHINE	0	9552853	06/13/2015	54.00	5211	06/30/2015		
606001222.000	11074 PLUMBERS SUPPLY CO.	CLOSET FLANGE	0	7700640	06/12/2015	28.94	5189	06/30/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 SEWER OPERATING

PAGE NO. 4
 07/08/2015 16:36:30
 BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001221.000	11076 PREMIER AG LLC	GASOLINE	0	670388	06/15/2015	136.86	5190	06/30/2015		
606001221.000	11076 PREMIER AG LLC	GASOLINE	0	670389	06/15/2015	257.49	5190	06/30/2015		
606001221.000	11076 PREMIER AG LLC	GASOLINE	0	670436	06/19/2015	172.15	5190	06/30/2015		
606001235.000	11077 PREMIER AG TRAFALGAR CROP	WEED SPRAY FOR LIFT STATIONS & PLAN	0	3523807	06/20/2015	82.00	5208	06/30/2015		
606001293.000	11083 HD SUPPLY FAC MAINT/ USA	AMMONIA, POLYSEED	0	672947	06/17/2015	213.93	5195	06/30/2015		
606001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12767	03/01/2015	62.00	5191	06/30/2015		
606001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12768	03/01/2015	20.00	5191	06/30/2015		
611004290.000	11086 GRAVES PLUMBING COMPANY,	PAY REQUEST #8	0	4914	05/18/2015	58914.05	5201	06/30/2015		
611001290.000	11087 WESSLER ENGINEERING	4-1-15 TO 4-30-15	0	27720	05/19/2015	6038.64	5200	06/30/2015		
606001321.000	11088 THE UPS STORE CENTER 4339	SHIPPING	0	5641	05/04/2015	45.44	5209	06/30/2015		
606001222.000	11089 WHITELAND AUTO SUPPLY	SPARK PLUGS FOR WEEDEATER	0	156857	06/08/2015	1.99	5197	06/30/2015		
606001222.000	11089 WHITELAND AUTO SUPPLY	DISC, 80 GRIT	0	157579	06/19/2015	15.23	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	AIR FILTER FOR F150	0	156900	06/08/2015	14.18	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	OIL & FUEL FILTER FOR 2008 F150	0	156881	06/08/2015	18.57	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	OIL FILTER FOR CRANE TRUCK	0	156905	06/08/2015	32.38	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	POLY RIB BELTS FOR JEEP	0	156952	06/09/2015	29.84	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	CARB CLEANER, STARTING FLUID FOR WE SHOP	0	156841	06/08/2015	16.56	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	AIR TOOL GRIT SAND FOR SHOP	0	157471	06/18/2015	13.87	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	AUTOMOTIVE FUSE	0	157456	06/17/2015	3.95	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	MICRO V BELT	0	157545	06/19/2015	32.99	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	IDLER PULLEY FOR 2000 JEEP	0	157444	06/17/2015	12.25	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	ACCUMULATOR, REFRIGRANT, OIL CHARGE	0	157393	06/17/2015	-16.17	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	OIL SEAL, HARMONIC BALANCER	0	157568	06/19/2015	51.58	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	ANTIFREEZE	0	157593	06/19/2015	11.49	5197	06/30/2015		
606001231.000	11089 WHITELAND AUTO SUPPLY	COMPRESSOR, CONDENSER, ACCUMULATOR	0	157300	06/15/2015	369.42	5197	06/30/2015		
606001232.000	11089 WHITELAND AUTO SUPPLY	WEDGE BELTS	0	155730	05/18/2015	-85.72	5197	06/30/2015		
606001232.000	11089 WHITELAND AUTO SUPPLY	LITHIUM GREASE FOR OX DITCHES	0	157269	06/15/2015	24.00	5197	06/30/2015		
606001323.000	11090 METRO FIBERNET LLC	INTERNET	0	1296907	06/29/2015	167.08	5184	06/30/2015		
606001352.000	11091 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	06/29/2015	17.00	5196	06/30/2015		
606001352.000	11091 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	02-620227899-5720	06/29/2015	23.17	5196	06/30/2015		
606001211.000	11094 OFFICE DEPOT	OFFICE SUPPLIES	0	7771635680001	06/29/2015	86.17	5188	06/30/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 SEWER OPERATING

PAGE NO. 5
 07/08/2015 16:36:30
 BCLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001321.000	11095 WHITELAND POSTMASTER	JUNE BILLING	0	JUNE	06/30/2015	240.48	5212	06/30/2015		
606001111.001	60915 PAYROLL FUND	Payroll	0		/ /	611.06	5149	06/09/2015		
606001112.000	60915 PAYROLL FUND	Payroll	0		/ /	621.17	5149	06/09/2015		
606001112.001	60915 PAYROLL FUND	Payroll	0		/ /	196.63	5149	06/09/2015		
606001113.000	60915 PAYROLL FUND	Payroll	0		/ /	945.00	5149	06/09/2015		
606001114.001	60915 PAYROLL FUND	Payroll	0		/ /	1862.16	5149	06/09/2015		
606001114.002	60915 PAYROLL FUND	Payroll	0		/ /	1761.60	5149	06/09/2015		
606001114.003	60915 PAYROLL FUND	Payroll	0		/ /	1433.99	5149	06/09/2015		
606001116.000	60915 PAYROLL FUND	Payroll	0		/ /	460.99	5149	06/09/2015		
606001121.000	60915 PAYROLL FUND	Payroll	0		/ /	480.96	5149	06/09/2015		
606001121.000	60915 PAYROLL FUND	Payroll	0		/ /	112.48	5149	06/09/2015		
606001111.000	62315 PAYROLL FUND	Payroll	0		/ /	413.32	5177	06/22/2015		
606001111.001	62315 PAYROLL FUND	Payroll	0		/ /	611.06	5177	06/22/2015		
606001112.000	62315 PAYROLL FUND	Payroll	0		/ /	621.17	5177	06/22/2015		
606001112.001	62315 PAYROLL FUND	Payroll	0		/ /	284.63	5177	06/22/2015		
606001113.000	62315 PAYROLL FUND	Payroll	0		/ /	945.00	5177	06/22/2015		
606001114.001	62315 PAYROLL FUND	Payroll	0		/ /	1816.92	5177	06/22/2015		
606001114.002	62315 PAYROLL FUND	Payroll	0		/ /	1559.58	5177	06/22/2015		
606001114.003	62315 PAYROLL FUND	Payroll	0		/ /	1323.70	5177	06/22/2015		
606001116.000	62315 PAYROLL FUND	Payroll	0		/ /	444.23	5177	06/22/2015		
606001121.000	62315 PAYROLL FUND	Payroll	0		/ /	488.85	5177	06/22/2015		
606001121.000	62315 PAYROLL FUND	Payroll	0		/ /	114.33	5177	06/22/2015		
606001111.000	62315 PAYROLL FUND	Payroll	0		/ /	103.33	0	06/23/2015		
606001121.000	62315 PAYROLL FUND	Payroll	0		/ /	6.41	0	06/23/2015		
606001121.000	62315 PAYROLL FUND	Payroll	0		/ /	1.50	0	06/23/2015		
*** Total ***						183043.50				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 WATER B & I

PAGE NO. 1
 07/08/2015 16:36:57
 BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000241	06/16/2015	1452.70	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000242	06/16/2015	1694.82	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000243	06/16/2015	1694.82	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000244	06/16/2015	1614.11	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000245	06/16/2015	1533.41	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000246	06/16/2015	1452.70	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000247	06/16/2015	1371.99	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000248	06/16/2015	1291.29	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000249	06/16/2015	1210.58	5043	06/26/2015		
602001411.000	11028 MAINSOURCE BANK	INTEREST	0	8100000250	06/16/2015	1371.99	5043	06/26/2015		
*** Total ***						14688.41				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 JUNE 2015 PAYROLL

PAGE NO. 1
 07/08/2015 16:37:30
 BCLDOCL FRX

MEMORANDUM

NOPAY

CK DATE

AMOUNT

CK NUM

INVOICE

PO NUM

DESCRIPTION

DATE

VENDOR

APPROPRIATION/A/P
 VOUCHER
 NUMBER

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10948 PAYROLL FUND	Payroll Deduction	0		06/09/2015	25006.66	7488	06/09/2015		
807000807.000	10949 EFTPS	FEDERAL TAXES	0		06/09/2015	3910.64	7489	06/09/2015		
808000808.000	10950 EFTPS	FICA TAX	0		06/09/2015	4437.78	7489	06/09/2015		
809000809.000	10951 EFTPS	MED TAXES	0		06/09/2015	1037.82	7489	06/09/2015		
812000812.000	10952 PERF	RETIREMENT Payroll Deduction	0		06/09/2015	1024.61	7490	06/09/2015		
814000814.000	10953 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		06/09/2015	50.00	7492	06/09/2015		
817000817.000	10954 AXA EQUITABLE	AXA EQUITABLE	0		06/09/2015	125.00	7491	06/09/2015		
823000823.000	10955 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		06/09/2015	420.00	7493	06/09/2015		
806000806.000	11015 PAYROLL FUND	Payroll Deduction	0		06/22/2015	26232.99	7534	06/22/2015		
807000807.000	11016 EFTPS	FEDERAL TAXES	0		06/22/2015	4000.79	7535	06/22/2015		
808000808.000	11017 EFTPS	FICA TAX	0		06/22/2015	4617.98	7535	06/22/2015		
809000809.000	11018 EFTPS	MED TAXES	0		06/22/2015	1080.04	7535	06/22/2015		
810000810.000	11019 INDIANA DEPT OF REVENUE	STATE TAXES	0		06/22/2015	2378.33	7536	06/22/2015		
811000811.000	11020 INDIANA DEPT OF REVENUE	LOCAL TAX	0		06/22/2015	829.73	7536	06/22/2015		
812000812.000	11021 PERF	RETIREMENT Payroll Deduction	0		06/22/2015	1007.17	7537	06/22/2015		
813000813.000	11022 UNITED HEALTHCARE	HEALTH INSURANCE	0		06/22/2015	1589.00	7540	06/22/2015		
814000814.000	11023 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		06/22/2015	50.00	7541	06/22/2015		
816000816.000	11024 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		06/22/2015	146.90	7538	06/22/2015		
817000817.000	11025 AXA EQUITABLE	AXA EQUITABLE	0		06/22/2015	125.00	7539	06/22/2015		
823000823.000	11026 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		06/22/2015	420.00	7542	06/22/2015		
850000850.000	11027 AFLAC	AFLAC	0		06/22/2015	833.24	7543	06/22/2015		
806000806.000	11043 PAYROLL FUND	Payroll Deduction	0		06/29/2015	279.32	7545	06/29/2015		
807000807.000	11044 EFTPS	FEDERAL TAXES	0		06/29/2015	14.17	7546	06/29/2015		
808000808.000	11045 EFTPS	FICA TAX	0		06/29/2015	41.34	7546	06/29/2015		
809000809.000	11046 EFTPS	MED TAXES	0		06/29/2015	9.66	7546	06/29/2015		
810000810.000	11047 INDIANA DEPT OF REVENUE	STATE TAXES	0		06/29/2015	11.00	7547	06/29/2015		
811000811.000	11048 INDIANA DEPT OF REVENUE	LOCAL TAX	0		06/29/2015	3.33	7547	06/29/2015		

79682.50

*** Total ***