

Voucher packet 15-9

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 8-1-15 TO 8-31-15 GENERAL

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001341.000	11212 UNITED HEALTHCARE	HEALTH INS.	0	0038153290	07/14/2015	6024.89	80315	08/03/2015		
201001341.000	11212 UNITED HEALTHCARE	HEALTH INS.	0	0038153290	07/14/2014	3489.96	80315	08/03/2015		
201001391.000	11214 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822113417	07/21/2015	28.10	9953	08/10/2015		
201001391.000	11214 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822122274	07/28/2015	28.10	9953	08/10/2015		
201001223.000	11215 ARW TRUCKING INC.	HAUL 12 C STONE	0	15-1869	07/21/2015	358.06	9955	08/10/2015		
201001223.000	11217 ASPHALT MATERIALS INC.	APME	0	40511502	07/11/2015	494.40	9954	08/10/2015		
101001213.000	11221 CRYSTAL GRAPHICS	LETTERHEAD	0	00011051	07/27/2015	95.00	9952	08/10/2015		
101001242.000	11225 BUREAU OF MOTOR VEHICLES	TITLE APPLICATION FOR 5 VEHICLES	0	TITLE	07/30/2015	153.00	9956	08/06/2015		
101001231.000	11226 FLETCHER CHRYSLER	POWER STEERING FLUID	0	34307	07/20/2015	25.60	9969	08/06/2015		
101001224.000	11228 GALLS	HOLSTER, CUFF CASE, NAME PLATE	0	003849484	07/29/2015	128.92	9965	08/06/2015		
101001222.000	11229 GOODYEAR WHOLESALE TIRE C	TIRES	0	42133882	07/21/2015	402.80	9959	08/06/2015		
101001222.000	11229 GOODYEAR WHOLESALE TIRE C	TIRES ROBERSON	0	42126128	07/20/2015	402.80	9959	08/06/2015		
307001312.000	11234 IN DEPT OF TRANSPORTATION	SIGN GRANT PROJECT	0	000031372	07/17/2015	4030.50	9966	08/06/2015		
201001391.000	11235 ITI	DRUG TESTING	0	146016	07/22/2015	105.00	9971	08/06/2015		
201001351.000	11237 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	09/01/2015	99.45	9958	08/06/2015		
101001224.000	11239 METRO PRINTED PRODUCTS IN	SIGN BADGE SIGN	0	25318	06/22/2015	210.00	9964	08/06/2015		
101001323.000	11240 METRO FIBERNET LLC	INTERNET	0	1296907	08/01/2015	374.09	9957	08/06/2015		
201001321.000	11240 METRO FIBERNET LLC	INTERNET	0	1296907	08/01/2015	124.69	9957	08/06/2015		
101001341.000	11241 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2015	606.42	9960	08/06/2015		
201001341.000	11241 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2015	253.76	9960	08/06/2015		
101001223.000	11242 PATRIOT TACTICAL, LLC	BLACK 11.5M - DAVIS MATS	0	6578	07/21/2015	136.99	9967	08/06/2015		
101001391.000	11244 PLYMATE'S MATMAN	MAIL TO LABOR BOARD	0	2519340	07/21/2015	29.15	9970	08/06/2015		
101001321.000	11245 MICHELLE R. RICHARDS	SLIM'S TRUCK	0	RECEIPT	08/04/2015	24.15	9961	08/06/2015		
101001231.000	11246 TRUCK EQUIP & BODY CO INC.	CLEAR FAST FOR ROBERSON	0	158925	07/21/2015	4650.00	9968	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	DEXCOOL FOR ROBERSON	0	158988	07/16/2015	15.49	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	IRIDIUM PLUG FOR COX	0	158094	07/17/2015	12.99	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	CONTROL ARM ASSEMBLY FOR COX	0	159098	07/20/2015	74.04	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	RETAINER	0	159127	07/20/2015	1.74	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	BLADES FOR 2012 CHARGER	0	159258	07/22/2015	30.98	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	THERMOSTAT AND GASKET	0	159673	07/30/2015	26.70	9962	08/05/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	COOLING FAN ASSEMBLY AND RADIATOR	0	159840	08/01/2015	378.52	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	RETAINER	0	159984	08/04/2015	2.32	9962	08/06/2015		

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101001231.000	11251 WHITELAND AUTO SUPPLY	FUSE FOR 2506 CHARGER	0	160016	08/04/2015	4.79	9962	08/06/2015		
101001231.000	11251 WHITELAND AUTO SUPPLY	BATTERY TERMINAL	0	160018	08/04/2015	1.29	9962	08/06/2015		
201001231.000	11251 WHITELAND AUTO SUPPLY	HITCH PIN	0	159176	07/21/2015	3.13	9962	08/06/2015		
101001353.000	11252 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	08/01/2015	198.21	9963	08/06/2015		
201001353.000	11252 WHITELAND UTILITIES	STREET GARAGE	0	1976	08/01/2015	223.39	9963	08/06/2015		
201001351.000	11266 BARGERSVILLE UTILITIES	MILLSTONE STREE LIGHTS	0	3210-0047-00	08/01/2015	75.90	9972	08/12/2015		
101001351.000	11266 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	08/01/2015	7.08	9972	08/12/2015		
101001351.000	11266 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	08/01/2015	18.15	9972	08/12/2015		
101001351.000	11266 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	08/01/2015	110.52	9972	08/12/2015		
201001351.000	11266 BARGERSVILLE UTILITIES	170 BOONE ST SEC. LIGHT	0	3202-0275-00	08/01/2015	8.05	9972	08/12/2015		
201001351.000	11266 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	08/01/2015	21.58	9972	08/12/2015		
201001351.000	11266 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	08/01/2015	78.91	9972	08/12/2015		
201001351.000	11266 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	08/01/2015	1373.10	9972	08/12/2015		
201001351.000	11267 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	08/01/2015	23.37	9973	08/12/2015		
201001351.000	11267 DUKE ENERGY	WHITELAND ROAD LIGHTS	0	3510-3723-01-7	08/01/2015	60.18	9973	08/12/2015		
201001351.000	11267 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	08/01/2015	210.24	9973	08/12/2015		
101001363.000	11272 KATIE WATKINS	REIMBURSE OF VEHICLE DAMAGE	0	1B6EC089	06/19/2015	597.67	9983	08/14/2015		
101001322.000	11273 AMERICAN PLANNING ASSOCIA	NATHAN BILGER MEMBERSHIP	0	130336-1575	07/13/2015	397.00	9988	08/14/2015		
201001391.000	11275 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822131006	08/04/2015	28.10	9976	08/14/2015		
201001391.000	11275 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822139884	08/11/2015	28.10	9976	08/14/2015		
201001223.000	11276 ASPHALT MATERIALS INC.	APWE - EMULSION	0	40511731	07/18/2015	508.80	9977	08/14/2015		
101001233.000	11278 BEESON MECHANICAL SERVICE	TOWN HALL AIR CONDITIONER	0	14018	07/29/2015	766.56	9989	08/14/2015		
101001224.000	11279 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA/KC224E	0	316944	08/10/2015	39.85	9978	08/14/2015		
402001451.000	11283 EMP TECHNOLOGY GROUP	XENON SCANNER, CAR ADAPTER	0	29088	05/27/2015	890.48	9984	08/14/2015		
101001224.000	11286 GALLS	HOLSTER	0	003886793	08/06/2015	90.94	9982	08/14/2015		
201001342.000	11286 CHARLES GREEN INSURANCE	GRAPPLE TRUCK INSURANCE	0	50706	08/03/2015	121.00	9979	08/14/2015		
201001342.000	11286 CHARLES GREEN INSURANCE	GRAPPLE TRUCK	0	50705	08/03/2015	12.00	9979	08/14/2015		
201001342.000	11286 CHARLES GREEN INSURANCE	GRAPPLE TRUCK	0	50707	08/03/2015	-12.00	9979	08/14/2015		
201001222.000	11288 JACOBI SALES INC.	BELT AND HOUR METER FOR TANK MOWER	0	55607	08/06/2015	23.43	9981	08/14/2015		
201001291.000	11290 LOWE'S	BROWN AUTO DOOR CLOS	0	10899	07/30/2015	23.72	9974	08/14/2015		
402001451.000	11292 METRO PRINTED PRODUCTS IN	CAR DECALS	0	25069	06/02/2015	1772.70	9980	08/14/2015		
101001221.000	11294 PREMIER AG LLC	FUEL	0	670517	07/01/2015	1020.53	9975	08/14/2015		
101001221.000	11294 PREMIER AG LLC	FUEL	0	670634	07/17/2015	952.13	9975	08/14/2015		
101001221.000	11294 PREMIER AG LLC	FUEL	0	670684	07/30/2015	619.88	9975	08/14/2015		

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201001221.000	11294 PREMIER AG LLC	FUEL	0	670517	07/01/2015	532.98	9975	08/14/2015		
201001221.000	11294 PREMIER AG LLC	FUEL	0	670633	07/17/2015	170.69	9975	08/14/2015		
201001221.000	11294 PREMIER AG LLC	FUEL	0	670634	07/17/2015	497.26	9975	08/14/2015		
201001221.000	11294 PREMIER AG LLC	FUEL	0	670683	07/30/2015	374.13	9975	08/14/2015		
201001221.000	11294 PREMIER AG LLC	FUEL	0	670684	07/30/2015	216.21	9975	08/14/2015		
101001234.000	11302 VERIZON WIRELESS SERVICE	CELL PHONES	0	9749825232	08/01/2015	255.92	9987	08/14/2015		
101001323.000	11302 VERIZON WIRELESS SERVICE	CELL PHONES	0	9749825232	08/01/2015	38.39	9987	08/14/2015		
101001324.000	11302 VERIZON WIRELESS SERVICE	CELL PHONES	0	9749825232	08/01/2015	261.39	9987	08/14/2015		
201001321.000	11302 VERIZON WIRELESS SERVICE	CELL PHONES	0	9749825232	08/01/2015	90.45	9987	08/14/2015		
101001312.000	11304 WILLIAMS BARRETT AND WILK	LEGAL	0	584103	07/30/2015	2145.87	9886	08/14/2015		
201001312.000	11304 WILLIAMS BARRETT AND WILK	LEGAL	0	584103	07/30/2015	476.86	9886	08/14/2015		
201001223.000	11306 CVS	CREDIT CARD TO PURCHASE	0	RECEIPT	08/14/2015	788.40	9985	08/14/2015		
101001321.000	11321 WHITELAND POSTMASTER	FLAGS	0	RECEIPT	08/18/2015	6.74	9991	08/18/2015		
201001291.000	11322 MICHELLE R. RICHARDS	CERTIFIED MAIL TO KATIE WATKINS	0	1700077904	08/18/2015	788.40	9992	08/18/2015		
201001341.000	11323 UNITED HEALTHCARE	FLAGS	0	C0038396003	08/12/2015	3489.96	81815	08/18/2015		
101001341.000	11323 UNITED HEALTHCARE	HEALTH INSURANCE	0	C0038396003	08/12/2015	6746.59	81815	08/18/2015		
101001352.000	11324 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	08/14/2015	30.52	9993	08/26/2015		
201001341.000	11327 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	08/14/2015	200.69	9994	08/27/2015		
101001122.000	11385 PERF	DENTAL INS.	0	TM05586842	08/14/2015	656.55	9994	08/27/2015		
201001122.000	11385 PERF	8-5-15 PERF	0	8-5-15	08/05/2015	1350.42	80515	08/05/2015		
101001122.000	11386 PERF	8-5-15 PERF	0	8-5-15	08/05/2015	727.38	80515	08/05/2015		
201001122.000	11386 PERF	8-19-15 PERF	0	8-19-15	08/05/2015	1350.42	81915	08/19/2015		
101001122.000	11386 PERF	8-19-15 PERF	0	8-19-15	08/19/2015	703.24	81915	08/19/2015		
101001391.000	11389 MAINSOURCE BANK	WIRE FEES	0	STMT	08/03/2015	35.00	80315	08/03/2015		
101001111.000	80415 PAYROLL FUND	Payroll	0		/ /	633.30	9951	08/03/2015		
101001114.001	80415 PAYROLL FUND	Payroll	0		/ /	2163.00	9951	08/03/2015		
101001114.002	80415 PAYROLL FUND	Payroll	0		/ /	3511.52	9951	08/03/2015		
101001114.003	80415 PAYROLL FUND	Payroll	0		/ /	6715.37	9951	08/03/2015		
101001114.004	80415 PAYROLL FUND	Payroll	0		/ /	1346.15	9951	08/03/2015		
101001121.000	80415 PAYROLL FUND	Payroll	0		/ /	886.64	9951	08/03/2015		
101001121.000	80415 PAYROLL FUND	Payroll	0		/ /	207.32	9951	08/03/2015		
201001111.000	80415 PAYROLL FUND	Payroll	0		/ /	193.54	9951	08/03/2015		
201001111.001	80415 PAYROLL FUND	Payroll	0		/ /	611.06	9951	08/03/2015		
201001111.002	80415 PAYROLL FUND	Payroll	0		/ /	218.25	9951	08/03/2015		
201001114.000	80415 PAYROLL FUND	Payroll	0		/ /	1656.80	9951	08/03/2015		
201001115.000	80415 PAYROLL FUND	Payroll	0		/ /	3039.80	9951	08/03/2015		
201001116.000	80415 PAYROLL FUND	Payroll	0		/ /	775.04	9951	08/03/2015		
201001121.000	80415 PAYROLL FUND	Payroll	0		/ /	200.00	9951	08/03/2015		
201001121.000	80415 PAYROLL FUND	Payroll	0		/ /	412.51	9951	08/03/2015		

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201001121.000	80415 PAYROLL FUND	Payroll	0		//	96.49	9951	08/03/2015		
101001111.000	81815 PAYROLL FUND	Payroll	0		//	633.30	9990	08/17/2015		
101001114.001	81815 PAYROLL FUND	Payroll	0		//	2163.00	9990	08/17/2015		
101001114.002	81815 PAYROLL FUND	Payroll	0		//	3511.52	9990	08/17/2015		
101001114.003	81815 PAYROLL FUND	Payroll	0		//	6715.37	9990	08/17/2015		
101001114.004	81815 PAYROLL FUND	Payroll	0		//	1346.15	9990	08/17/2015		
101001121.000	81815 PAYROLL FUND	Payroll	0		//	886.64	9990	08/17/2015		
101001121.000	81815 PAYROLL FUND	Payroll	0		//	207.32	9990	08/17/2015		
201001111.000	81815 PAYROLL FUND	Payroll	0		//	193.54	9990	08/17/2015		
201001111.001	81815 PAYROLL FUND	Payroll	0		//	611.06	9990	08/17/2015		
201001111.002	81815 PAYROLL FUND	Payroll	0		//	218.25	9990	08/17/2015		
201001114.000	81815 PAYROLL FUND	Payroll	0		//	1656.80	9990	08/17/2015		
201001114.001	81815 PAYROLL FUND	Payroll	0		//	3039.80	9990	08/17/2015		
201001115.000	81815 PAYROLL FUND	Payroll	0		//	559.55	9990	08/17/2015		
201001116.000	81815 PAYROLL FUND	Payroll	0		//	400.00	9990	08/17/2015		
201001121.000	81815 PAYROLL FUND	Payroll	0		//	411.55	9990	08/17/2015		
201001121.000	81815 PAYROLL FUND	Payroll	0		//	96.27	9990	08/17/2015		
*** Total ***						100524.74				

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		601001							
//	81815	PAYROLL FUND	601001111.000	WATER - TOWN COUNCIL	Payroll	516.65	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001111.000	WATER - TOWN COUNCIL	Payroll	516.65	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	611.06	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001111.001	WATER - PLAN & ZONING DIRECTOR	Payroll	611.06	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001112.000	WATER - CLERK/TREASURER	Payroll	621.17	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	485.51	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001112.001	WATER - ADMIN ASSTS.	Payroll	366.30	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1016.08	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001113.000	WATER - TOWN MANAGER	Payroll	1016.08	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	2181.59	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001114.000	WATER - SUPERINTENDENT	Payroll	1962.06	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	1607.61	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001114.001	WATER - LABORER	Payroll	1776.69	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	444.23	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001116.000	WATER - UTILITY CLERK	Payroll	449.80	4265	08/03/2015	Approved
//	81815	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	566.31	4293	08/17/2015	Approved
//	80415	PAYROLL FUND	601001121.000	WATER - FICA & MEDICARE	Payroll	553.76	4265	08/03/2015	Approved
08/05/2015	11385	PERF	601001122.000	WATER - PERF	8-5-15 PERF	720.93	80515	08/05/2015	Approved
08/19/2015	11386	PERF	601001122.000	WATER - PERF	8-19-15 PERF	725.95	81915	08/19/2015	Approved
08/10/2015	11258	INDIANA DEPT OF REVENUE	601001131.000	WATER - UTILITY TAX (GROSS TAX)	4TH QUARTER 2014	287.73	4279	08/11/2015	Approved
08/01/2015	11213	INDIANA DEPT OF REVENUE	601001132.000	WATER - SALES TAX	JULY SALES	4777.25	80515	08/05/2015	Approved
08/05/2015	11388	MAINSOURCE BANK	601001212.000	WATER - STATIONARY & PRINTING	DEPOSIT SLIPS	90.68	80515	08/05/2015	Approved
07/01/2015	11294	PREMIER AG LLC	601001221.000	WATER - GASOLINE	FUEL	372.10	4284	08/14/2015	Approved
07/16/2015	11249	UTILITY SUPPLY COMPANY	601001222.000	WATER - MATERIALS & SUPPLIES	BEND, BALL METER, ANGLE	757.10	4274	08/06/2015	Approved
08/06/2015	11288	JACOBI SALES INC.	601001222.000	WATER - MATERIALS & SUPPLIES	BELT AND HOUR METER FOR TANK MOWER	23.44	4291	08/14/2015	Approved
08/10/2015	11290	LOWE'S	601001222.000	WATER - MATERIALS & SUPPLIES	TUBING CUTTER, TONGUE GROOVE PLIER	100.75	4283	08/14/2015	Approved
05/23/2015	11296	SAM'S CLUB DIRECT	601001222.000	WATER - MATERIALS & SUPPLIES	SUPPLIES	53.83	4288	08/14/2015	Approved
07/31/2015	11297	TRACTOR SUPPLY CO	601001222.000	WATER - MATERIALS & SUPPLIES	SEED GRASS FOR YARD REPAIR	39.99	4289	08/14/2015	Approved
07/21/2015	11214	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	38.12	4267	08/10/2015	Approved
08/04/2015	11275	ARAMARK UNIFORM SERVICES	601001241.000	WATER - UNIFORMS AND BOOTS	UNIFORMS	38.12	4286	08/14/2015	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				BOOTS					
08/01/2015	11261	WATER DEBT RESERVE	601001315.000	WATER - DEBT RESERVE	AUGUST PAYMENT	1516.67	4280	08/12/2015	Approved
07/13/2015	11243	PITNEY BOWES	601001321.000	WATER - POSTAGE	RENTAL CHARGES	81.00	4278	08/06/2015	Approved
07/18/2015	11247	UPS	601001321.000	WATER - POSTAGE	SHIPPING	17.94	4273	08/06/2015	Approved
08/31/2015	11329	WHITELAND POSTMASTER	601001321.000	WATER - POSTAGE	AUGUST BILLING	243.01	4297	08/31/2015	Approved
08/01/2015	11240	METRO FIBERNET LLC	601001323.000	WATER - TELEPHONE	INTERNET	195.95	4271	08/06/2015	Approved
08/01/2015	11302	VERIZON WIRELESS SERVICE	601001323.000	WATER - TELEPHONE	CELL PHONES	141.77	4292	08/14/2015	Approved
06/01/2015	11303	WEBRUSH LLC	601001323.000	WATER - TELEPHONE	EMAIL HOSTING	62.00	4285	08/14/2015	Approved
07/14/2015	11241	METROPOLITAN LIFE INS CO	601001341.000	WATER - HEALTH INSURANCE	DENTAL	108.07	4272	08/06/2015	Approved
07/14/2014	11212	UNITED HEALTHCARE	601001341.000	WATER - HEALTH INSURANCE	HEALTH INS.	1580.90	80315	08/03/2015	Approved
08/14/2015	11327	METROPOLITAN LIFE INS CO	601001341.000	WATER - HEALTH INSURANCE	DENTAL INS.	103.92	4296	08/27/2015	Approved
08/12/2015	11323	UNITED HEALTHCARE	601001341.000	WATER - HEALTH INSURANCE	HEALTH INSURANCE	1580.90	81815	08/18/2015	Approved
08/01/2015	11266	BARGERSVILLE UTILITIES	601001351.000	WATER - ELECTRIC	549 MAIN ST	215.01	4282	08/12/2015	Approved
08/14/2015	11324	VECTREN ENERGY DELIVERY	601001352.000	WATER - GAS	170 BOONE ST	19.90	4295	08/26/2015	Approved
08/18/2015	11326	INDIANA-AMERICAN WATER CO	601001353.000	WATER - PURCHASE WATER	PURCHASE WATER	17428.28	4294	08/26/2015	Approved
07/23/2015	11216	ACCURATE LASER SYSTEMS INC	601001362.000	WATER - EQUIPMENT MAINTENANCE	HEAD TOPC, EYE TOPC, ROD SITEPRO	950.00	4269	08/10/2015	Approved
07/24/2015	11230	GORDON FLESCH COMPANY INC	601001371.000	WATER - RENTALS & LEASES	CANON IR C3080	27.01	4276	08/06/2015	Approved
07/21/2015	11244	PLYMATE'S MATMAN	601001391.000	WATER - OTHER	MATS	29.14	4277	08/06/2015	Approved
07/30/2015	11225	BUREAU OF MOTOR VEHICLES	601001391.000	WATER - OTHER	TITLE APPLICATION FOR 5 VEHICLES	29.50	4270	08/06/2015	Approved
07/25/2015	11222	HOME NEWS ENT LLC DAILY J	601001391.000	WATER - OTHER	WATER LABORER ADV.	232.36	4266	08/10/2015	Approved
07/31/2015	11289	LONDON WITTE GROUP LLC	601001391.000	WATER - OTHER	RECONCILIATIONS AND BUDGETS	309.17	4290	08/14/2015	Approved
07/22/2015	11233	JOHN COLLINS	601001393.000	WATER - SCHOOLING & INSTRUCTION	JOHN COLLINS - LICENSE	34.17	4275	08/06/2015	Approved
08/02/2015	11220	MATTHEW BROWN	601001393.000	WATER - SCHOOLING & INSTRUCTION	BOOK ORDER FOR SCHOOL	354.50	4268	08/10/2015	Approved
08/01/2015	11262	WHITELAND WATER B & I	601001394.000	WATER - BOND PAYMENTS	AUGUST PAYMENT	8464.33	4281	08/12/2015	Approved
07/22/2015	11300	UTILITY SUPPLY COMPANY	601001395.000	WATER - BILLING SOFTWARE	SOFTWARE MAINT.	1500.00	4287	08/14/2015	Approved
08/21/2015	11338	MAINSOURCE BANK	601001398.000	WATER - SERVICE FEES	NSF FEE - [REDACTED]	12.00	82115	08/21/2015	Approved
** Subtotal **						59187.27			
*** Total ***						59187.27			

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606001341.000	11212 UNITED HEALTHCARE	HEALTH INS.	0	0038153290	07/14/2014	2681.28	80315	08/03/2015		
606001294.000	11214 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822113417	07/21/2015	22.40	5246	08/05/2015		
606001294.000	11214 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822122274	07/28/2015	22.40	5246	08/05/2015		
606001235.000	11215 ARW TRUCKING INC.	HAUL 8 C STONE	0	15-1856	07/21/2015	338.44	5247	08/05/2015		
606001235.000	11218 BBC PUMP AND EQUIPMENT CO	SERVICE LIFT STATION	0	30029560	07/23/2015	396.00	5248	08/05/2015		
606001361.000	11219 BERRY ELECTRIC INC	SERVICE TO JUNCTION BOX	0	4394	07/27/2015	272.94	5250	08/05/2015		
606001231.000	11223 EARNEST D. WILLIAMS	EVAPORATOR CARE - 2000 JEEP	0	8781	07/27/2015	400.00	5249	08/05/2015		
606001363.000	11223 EARNEST D. WILLIAMS	EVAPORATOR CORE - 2000 JEEP	0	8781	07/27/2015	622.75	5249	08/05/2015		
606001351.000	11224 DUKE ENERGY	OAKVILLE LIFT STATION	0	6790-2592-01-3	07/27/2015	249.97	5245	08/05/2015		
606001371.000	11230 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11239788	07/24/2015	27.00	5261	08/06/2015		
606001235.000	11231 GRAINGER	FUSE	0	9798158151	07/23/2015	18.32	5259	08/06/2015		
606001293.000	11232 HACH COMPANY	PIPET TIP	0	9471447	07/14/2015	47.70	5254	08/06/2015		
628009440.000	11232 HACH COMPANY	KTO:AS950 AWRS, 115V WHTR, 505 GAL	0	9414069	06/10/2015	5343.30	5254	08/06/2015		
606001231.000	11236 JACOBI SALES INC.	BELT FOR TANK MOWER	0	55409	07/31/2015	24.78	5260	08/06/2015		
606001222.000	11238 KERNS INFO SYSTEMS	MACHINE BACKUP	0	213368	07/23/2015	119.98	5252	08/06/2015		
606001323.000	11240 METRO FIBERNET LLC	INTERNET	0	1296907	08/01/2015	169.23	5251	08/06/2015		
606001341.000	11241 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2015	277.17	5253	08/06/2015		
606001321.000	11243 PITNEY BOWES	RENTAL CHARGES	0	9552853	07/13/2015	81.00	5262	08/06/2015		
606001235.000	11248 HD SUPPLY FAC MAINT/ USA	FUSE	0	704564	07/23/2015	109.36	5255	08/06/2015		
606001235.000	11248 HD SUPPLY FAC MAINT/ USA	ATC MONITOR	0	700754	07/20/2015	111.58	5255	08/06/2015		
611001290.000	11250 WESSLER ENGINEERING	JUNE 2015	0	27949	07/17/2015	465.61	5258	08/06/2015		
606001222.000	11251 WHITELAND AUTO SUPPLY	KEY FOR HERB	0	159802	07/31/2015	6.00	5256	08/06/2015		
606001231.000	11251 WHITELAND AUTO SUPPLY	ATF FOR 96F250	0	159485	07/27/2015	6.98	5256	08/06/2015		
606001231.000	11251 WHITELAND AUTO SUPPLY	REARVIEW MIRROR FOR JEEP	0	159557	07/28/2015	3.60	5256	08/06/2015		
606001234.000	11251 WHITELAND AUTO SUPPLY	FITTINGS FOR JET MACHINE	0	155745	05/18/2015	18.78	5256	08/06/2015		
606001353.000	11252 WHITELAND UTILITIES	500 S US 31	0	1977	08/01/2015	381.15	5257	08/06/2015		
606001380.000	11263 WHITELAND SEWER BOND & IN	AUGUST PAYMENT	0	AUGUST	08/01/2015	31400.83	5264	08/12/2015		
606001361.000	11264 SEWER DEBT RESERVE FUND	AUGUST PAYMENT	0	AUGUST	08/01/2015	1966.67	5265	08/12/2015		
606001351.000	11265 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	08/01/2015	8.05	5266	08/12/2015		
606001351.000	11265 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	08/01/2015	14.15	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	08/01/2015	42.04	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	08/01/2015	72.43	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	08/01/2015	167.98	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	08/01/2015	105.01	5266	08/12/2015		

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606001351.000	11266 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	08/01/2015	36.28	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	08/01/2015	26.60	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	08/01/2015	6819.10	5266	08/12/2015		
606001351.000	11266 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	08/01/2015	110.51	5266	08/12/2015		
606001222.000	11268 PETRO'S CULLIGAN	500 S US 31	0	101-4278	08/01/2015	8.94	5267	08/12/2015		
623300396.000	11270 REPUBLIC WASTE SERVICES O	JULY SERVICE	0	0761-002557279	07/01/2015	15759.00	5269	08/12/2015		
606001352.000	11271 VECTREN ENERGY DELIVERY	500 S US 31 BLD A	0	02-620227899-5720	08/01/2015	17.00	5268	08/12/2015		
606001352.000	11271 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	08/01/2015	17.00	5268	08/12/2015		
606001294.000	11275 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822131006	08/04/2015	22.40	5277	08/14/2015		
606001294.000	11275 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822139884	08/11/2015	22.40	5277	08/14/2015		
606001235.000	11277 BBC PUMP AND EQUIPMENT CO	SEAL FLANG FOR CHAD-LO LIFT STATION	0	30029656	07/30/2015	375.00	5283	08/14/2015		
628001363.000	11278 BEESON MECHANICAL SERVICE	SPACE RADIO FOR LIFT STATION ALARMS	0	12912CM	08/06/2015	935.00	5289	08/14/2015		
606001351.000	11282 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	08/01/2015	159.26	5270	08/14/2015		
606001391.000	11287 IUPPS	QUARTERLY PER TICKET FEE	0	53437	07/31/2015	384.30	5271	08/14/2015		
606001222.000	11288 JACOBI SALES INC.	BELT AND HOUR METER FOR TANK MOWER	0	55507	08/06/2015	23.43	5282	08/14/2015		
606001367.000	11289 LONDON WITTE GROUP LLC	RECONCILIATIONS AND BUDGETS	0	28394	07/31/2015	309.17	5281	08/14/2015		
606001222.000	11290 LOWE'S	YELLOW PLASTIC CHAIN, TAPE MEASURE,	0	02326	07/30/2015	44.86	5272	08/14/2015		
628001363.000	11291 MAXIM AUTOMATION INC	LAPTOP, SOFTWARE, SPARE PC FOR RAW	0	1082	09/12/2015	4997.97	5287	08/14/2015		
606001397.000	11293 NERZ LAW PC	FILING FEE MICHAEL SWAILS	0	42446	08/05/2015	121.00	5276	08/14/2015		
606001397.000	11293 NERZ LAW PC	FILING FEE JOSH FERRIS	0	42447	08/05/2015	147.00	5276	08/14/2015		
606001221.000	11294 PREMIER AG LLC	FUEL	0	670517	07/01/2015	103.10	5273	08/14/2015		
606001221.000	11294 PREMIER AG LLC	FUEL	0	670633	07/17/2015	124.60	5273	08/14/2015		
606001221.000	11294 PREMIER AG LLC	FUEL	0	670634	07/17/2015	96.19	5273	08/14/2015		
606001221.000	11294 PREMIER AG LLC	FUEL	0	670683	07/30/2015	75.34	5273	08/14/2015		
606001221.000	11294 PREMIER AG LLC	FUEL	0	670684	07/30/2015	127.81	5273	08/14/2015		
628001363.000	11295 QUALITY REPAIR SERVICE IN	CHAD LO LIFT STATION SERVICE	0	22390	07/27/2015	1640.00	5274	08/14/2015		
606001222.000	11296 SAM'S CLUB DIRECT	BOUNTY, LYSOL, TISSUE	0	000469	08/05/2015	112.35	5279	08/14/2015		
606001391.000	11298 THE UPS STORE CENTER 4339	GROUND COMMERCIAL	0	82099672350988888	08/07/2015	13.77	5284	08/14/2015		
606001222.000	11299 HD SUPPLY FAC MAINT/ USA	SENSAPHONE FOR SCADA SYSTEM	0	721916	08/12/2015	63.07	5278	08/14/2015		
606001293.000	11299 HD SUPPLY FAC MAINT/ USA	PYREX CLASS A CYLINDER	0	715618	08/05/2015	126.79	5278	08/14/2015		
606001312.000	11301 VAN VALER LAW FIRM, LLP	DRAKE SEWER LINE EASEMENT	0	61364	07/29/2015	750.00	5285	08/14/2015		

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606001323.000	11302 VERIZON WIRELESS SERVICE	CELL PHONES	0	9749825232	08/01/2015	143.91	5288	08/14/2015		
606001323.000	11303 WEBRUSH LLC	EMAIL HOSTING	0	12866	06/01/2015	42.00	5275	08/14/2015		
606001323.000	11303 WEBRUSH LLC	WEB HOSTING	0	12867	06/01/2015	20.00	5275	08/14/2015		
606001312.000	11304 WILLIAMS BARRETT AND WILK	LEGAL	0	584103	07/30/2015	1669.02	5286	08/14/2015		
611001290.000	11305 GRAVES PLUMBING COMPANY,	PAY REQUEST #10	0	5456	07/27/2015	88624.36	5280	08/14/2015		
611001290.000	11305 GRAVES PLUMBING COMPANY,	PAY REQUEST #9	0	5455	07/27/2015	5818.55	5280	08/14/2015		
606001341.000	11323 UNITED HEALTHCARE	HEALTH INSURANCE	0	C00383396003	08/12/2015	2681.28	81815	08/18/2015		
606001351.000	11325 JOHNSON COUNTY REMC	4982 N 350 E FLYING J LIFT STATION	0	3530976410	08/12/2015	99.08	5291	08/26/2015		
606001341.000	11327 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	08/14/2015	348.50	5292	08/27/2015		
606001391.000	11328 JOHNSON COUNTY RECORDER	RECORDING EASEMENT FOR DAHILA	0	RECEIPT	07/30/2015	24.00	5242	08/01/2015		
606001321.000	11329 WHITELAND POSTMASTER	AUGUST BILLING	0	AUGUST	08/31/2015	243.00	5293	08/31/2015		
606001398.000	11338 MAINSOURCE BANK	NSF FEE - THERESA LINCKS	0	STMT	08/21/2015	12.00	82115	08/21/2015		
606001391.000	11341 JOHNSON COUNTY RECORDER	RECORD JOHN DRAKE EASEMENT	0	RECEIPT	08/07/2015	20.00	5263	08/07/2015		
606001122.000	11385 PERF	8-5-15 PERF	0	8-5-15	08/05/2015	820.93	80515	08/05/2015		
606001122.000	11386 PERF	8-19-15 PERF	0	8-19-15	08/19/2015	826.62	81915	08/19/2015		
606001111.001	30415 PAYROLL FUND	Payroll	0		/ /	516.65	5244	08/03/2015		
606001112.000	30415 PAYROLL FUND	Payroll	0		/ /	611.06	5244	08/03/2015		
606001112.001	30415 PAYROLL FUND	Payroll	0		/ /	621.17	5244	08/03/2015		
60600113.000	30415 PAYROLL FUND	Payroll	0		/ /	366.31	5244	08/03/2015		
60600114.001	30415 PAYROLL FUND	Payroll	0		/ /	1016.08	5244	08/03/2015		
60600114.002	30415 PAYROLL FUND	Payroll	0		/ /	1816.92	5244	08/03/2015		
60600114.003	30415 PAYROLL FUND	Payroll	0		/ /	1503.20	5244	08/03/2015		
60600116.000	30415 PAYROLL FUND	Payroll	0		/ /	1311.40	5244	08/03/2015		
606001121.000	30415 PAYROLL FUND	Payroll	0		/ /	449.80	5244	08/03/2015		
606001121.000	30415 PAYROLL FUND	Payroll	0		/ /	500.82	5244	08/03/2015		
60600111.000	81815 PAYROLL FUND	Payroll	0		/ /	117.13	5244	08/03/2015		
60600111.001	81815 PAYROLL FUND	Payroll	0		/ /	516.65	5290	08/17/2015		
60600112.000	81815 PAYROLL FUND	Payroll	0		/ /	611.06	5290	08/17/2015		
60600112.001	81815 PAYROLL FUND	Payroll	0		/ /	621.17	5290	08/17/2015		
60600113.000	81815 PAYROLL FUND	Payroll	0		/ /	485.52	5290	08/17/2015		
60600114.001	81815 PAYROLL FUND	Payroll	0		/ /	1016.08	5290	08/17/2015		
60600114.002	81815 PAYROLL FUND	Payroll	0		/ /	1816.92	5290	08/17/2015		
60600114.003	81815 PAYROLL FUND	Payroll	0		/ /	1559.58	5290	08/17/2015		
60600116.000	81815 PAYROLL FUND	Payroll	0		/ /	1311.40	5290	08/17/2015		
606001121.000	81815 PAYROLL FUND	Payroll	0		/ /	444.23	5290	08/17/2015		
606001121.000	81815 PAYROLL FUND	Payroll	0		/ /	511.36	5290	08/17/2015		
606001121.000	81815 PAYROLL FUND	Payroll	0		/ /	119.60	5290	08/17/2015		

*** Total ***

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806000806.000	11203 PAYROLL FUND	Payroll Deduction	0		08/03/2015	26239.19	7637	08/03/2015		
807000807.000	11204 EFTPS	FEDERAL TAXES	0		08/03/2015	4860.19	7638	08/03/2015		
808000808.000	11205 EFTPS	FICA TAX	0		08/03/2015	4630.22	7638	08/03/2015		
809000809.000	11206 EFTPS	MED TAXES	0		08/03/2015	1082.82	7638	08/03/2015		
812000812.000	11207 PERF	RETIREMENT Payroll Deduction	0		08/03/2015	999.86	7639	08/03/2015		
814000814.000	11208 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		08/03/2015	50.00	7641	08/03/2015		
817000817.000	11209 AXA EQUITABLE	AXA EQUITABLE	0		08/03/2015	125.00	7640	08/03/2015		
823000823.000	11210 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		08/03/2015	420.00	7642	08/03/2015		
850000850.000	11211 AFLAC	AFLAC	0		08/03/2015	416.62	7643	08/03/2015		
806000806.000	11308 PAYROLL FUND	Payroll Deduction	0		08/17/2015	26584.25	7673	08/17/2015		
807000807.000	11309 EFTPS	FEDERAL TAXES	0		08/17/2015	4075.08	7674	08/17/2015		
808000808.000	11310 EFTPS	FICA TAX	0		08/17/2015	4680.04	7674	08/17/2015		
809000809.000	11311 EFTPS	MED TAXES	0		08/17/2015	1094.48	7674	08/17/2015		
810000810.000	11312 INDIANA DEPT OF REVENUE	STATE TAXES	0		08/17/2015	2464.05	7675	08/17/2015		
811000811.000	11313 INDIANA DEPT OF REVENUE	LOCAL TAX	0		08/17/2015	869.90	7675	08/17/2015		
812000812.000	11314 PERF	RETIREMENT Payroll Deduction	0		08/17/2015	996.09	7676	08/17/2015		
813000813.000	11315 UNITED HEALTHCARE	HEALTH INSURANCE	0		08/17/2015	1587.80	7679	08/17/2015		
814000814.000	11316 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		08/17/2015	50.00	7680	08/17/2015		
816000816.000	11317 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		08/17/2015	145.28	7677	08/17/2015		
817000817.000	11318 AXA EQUITABLE	AXA EQUITABLE	0		08/17/2015	125.00	7678	08/17/2015		
823000823.000	11319 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		08/17/2015	420.00	7681	08/17/2015		
850000850.000	11320 AFLAC	AFLAC	0		08/17/2015	416.62	7682	08/17/2015		
*** Total ***						81532.49				