

Voucher's Packet 15-2

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 01-10-15 TO 01-31-15 GENERAL

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001391.000	10415 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821871444	01/13/2015	18.21	9680	01/21/2015		
201001223.000	10416 ASPHALT MATERIALS INC.	APME - EMULSION	0	40508233	10/18/2014	554.40	9684	01/21/2015		
101001224.000	10417 BRADEN BUSINESS SYSTEMS I	KC224E	0	285922	01/08/2015	17.88	9685	01/21/2015		
101001224.000	10418 TEN-8 INC.	PUBLIC SAFETY PLANNER	0	1715B	01/02/2015	65.33	9682	01/21/2015		
101001231.000	10419 FLETCHER CHRYSLER	GASKETS	0	32011	01/15/2015	24.72	9688	01/21/2015		
101001231.000	10419 FLETCHER CHRYSLER	HOUSING	0	32031	01/16/2015	25.40	9688	01/21/2015		
101001231.000	10419 FLETCHER CHRYSLER	ADAPTER	0	32010	01/16/2015	172.00	9688	01/21/2015		
101001392.000	10422 ILMCT	2015 DUES	0	DUES	01/01/2015	80.00	9679	01/21/2015		
201001231.000	10423 KENWORTH OF INDY-PALMER P	CLAMP EXHAUST	0	931470	12/02/2014	7.50	9687	01/21/2015		
201001231.000	10423 KENWORTH OF INDY-PALMER P	PIPE-EXHAUST	0	931270	12/01/2014	411.99	9687	01/21/2015		
201001364.000	10427 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE	0	6371	12/31/2014	463.55	9692	01/21/2015		
101001391.000	10429 PLYMATE'S MATMAN	MATS	0	2476157	01/06/2015	19.14	9690	01/21/2015		
101001391.000	10429 PLYMATE'S MATMAN	MATS	0	2463785	11/25/2014	18.81	9690	01/21/2015		
101001221.000	10430 PREMIER AG LLC	GASOLINE	0	679296	01/12/2015	760.20	9678	01/21/2015		
201001221.000	10430 PREMIER AG LLC	GASOLINE	0	679296	01/12/2015	202.75	9678	01/21/2015		
101001223.000	10435 US UNIFORM & SUPPLY	UNIFORMS	0	97604	01/08/2015	123.85	9683	01/21/2015		
101001323.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	20.12	9691	01/21/2015		
101001324.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	243.20	9691	01/21/2015		
201001321.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	90.54	9691	01/21/2015		
101001231.000	10438 WHITELAND AUTO SUPPLY	BRAKE CLEANER, BLASTER	0	149206	01/15/2015	8.06	9681	01/21/2015		
101001231.000	10438 WHITELAND AUTO SUPPLY	RAD FLUSH & CLEANER, EXTENDED LIFE	0	149255	01/16/2015	30.47	9681	01/21/2015		
101001231.000	10438 WHITELAND AUTO SUPPLY	CQ EXTENDED LIFE DEXCOOL AF	0	149103	01/14/2015	12.99	9681	01/21/2015		
101001231.000	10438 WHITELAND AUTO SUPPLY	SHIELD RETAINER	0	149052	01/13/2015	3.90	9681	01/21/2015		
101001231.000	10438 WHITELAND AUTO SUPPLY	RADIATOR	0	149044	01/13/2015	185.99	9681	01/21/2015		
201001231.000	10438 WHITELAND AUTO SUPPLY	ADAPTER	0	149242	01/16/2015	5.29	9681	01/21/2015		
201001231.000	10438 WHITELAND AUTO SUPPLY	SEA FOAM MOTOR TREATMENT	0	148926	01/09/2015	7.67	9681	01/21/2015		
201001232.000	10439 WHITELAND TIRE & FLEET SE	STUD MOUNT, TUBE	0	01051503	01/05/2015	38.75	9686	01/21/2015		
201001232.000	10439 WHITELAND TIRE & FLEET SE	TUBE	0	01091516	01/09/2015	18.00	9686	01/21/2015		
101001312.000	10440 WILLIAMS BARRETT AND WILK	LEGAL SERVICES	0	580980-580989	12/29/2014	1481.30	9689	01/21/2015		
201001312.000	10440 WILLIAMS BARRETT AND WILK	LEGAL SERVICES	0	580980-580989	12/29/2014	1481.30	9689	01/21/2015		
101001341.000	10441 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	01/14/2015	546.55	9693	01/21/2015		
201001341.000	10441 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	01/14/2015	253.76	9693	01/21/2015		
101001341.000	10442 UNITED HEALTHCARE	HEALTH INS.	0	0036719879	01/12/2015	5752.71	12115	01/21/2015		
201001341.000	10442 UNITED HEALTHCARE	HEALTH INS.	0	0036719879	01/12/2015	3489.96	12115	01/21/2015		
101001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	1359.19	12115	01/21/2015		

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101001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	1025.75	12115	01/21/2015		
101001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	-1025.75	12115	01/21/2015		
201001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	682.33	12115	01/21/2015		
101001211.000	10446 MICHELLE R. RICHARDS	TAX FORMS	0	RECEIPT	01/27/2014	177.55	9694	01/30/2015		
101001224.000	10455 EWING'S LLC	PUBLIC SAFETY PLANNER	0	1715B	01/02/2015	65.33	9695	01/30/2015		
101001111.000	12015 PAYROLL FUND	Payroll	0		//	633.30	9677	01/19/2015		
101001114.001	12015 PAYROLL FUND	Payroll	0		//	2163.00	9677	01/19/2015		
101001114.002	12015 PAYROLL FUND	Payroll	0		//	3589.88	9677	01/19/2015		
101001114.003	12015 PAYROLL FUND	Payroll	0		//	6628.52	9677	01/19/2015		
101001114.004	12015 PAYROLL FUND	Payroll	0		//	1346.15	9677	01/19/2015		
101001121.000	12015 PAYROLL FUND	Payroll	0		//	885.35	9677	01/19/2015		
101001121.000	12015 PAYROLL FUND	Payroll	0		//	207.04	9677	01/19/2015		
201001111.000	12015 PAYROLL FUND	Payroll	0		//	180.00	9677	01/19/2015		
201001111.001	12015 PAYROLL FUND	Payroll	0		//	611.06	9677	01/19/2015		
201001111.002	12015 PAYROLL FUND	Payroll	0		//	209.67	9677	01/19/2015		
201001114.000	12015 PAYROLL FUND	Payroll	0		//	1656.80	9677	01/19/2015		
201001114.001	12015 PAYROLL FUND	Payroll	0		//	3039.80	9677	01/19/2015		
201001115.000	12015 PAYROLL FUND	Payroll	0		//	394.92	9677	01/19/2015		
201001121.000	12015 PAYROLL FUND	Payroll	0		//	374.94	9677	01/19/2015		
201001121.000	12015 PAYROLL FUND	Payroll	0		//	87.67	9677	01/19/2015		
*** Total ***						40928.79				

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
806000806.000	10401 PAYROLL FUND	Payroll Deduction	0		01/19/2015	26675.79	7162	01/19/2015		
807000807.000	10402 EFTPS	FEDERAL TAXES	0		01/19/2015	4097.26	7163	01/19/2015		
808000808.000	10403 EFTPS	FICA TAX	0		01/19/2015	4678.84	7163	01/19/2015		
809000809.000	10404 EFTPS	MED TAXES	0		01/19/2015	1094.18	7163	01/19/2015		
810000810.000	10405 INDIANA DEPT OF REVENUE	STATE TAXES	0		01/19/2015	2389.14	7164	01/19/2015		
811000811.000	10406 INDIANA DEPT OF REVENUE	LOCAL TAX	0		01/19/2015	834.74	7164	01/19/2015		
812000812.000	10407 PERF	RETIREMENT Payroll Deduction	0		01/19/2015	1025.75	7165	01/19/2015		
813000813.000	10408 UNITED HEALTHCARE	HEALTH INSURANCE	0		01/19/2015	1588.70	7168	01/19/2015		
814000814.000	10409 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		01/19/2015	50.00	7169	01/19/2015		
816000816.000	10410 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		01/19/2015	146.90	7166	01/19/2015		
817000817.000	10411 AXA EQUITABLE	AXA EQUITABLE	0		01/19/2015	75.00	7167	01/19/2015		
823000823.000	10412 INSCCU	CAUSE# [REDACTED]	0		01/19/2015	420.00	7170	01/19/2015		
		CASE# [REDACTED]								
850000850.000	10413 AFLAC	AFLAC	0		01/19/2015	713.80	7171	01/19/2015		
*** Total ***						43790.10				

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01-10-15 TO 01-31-15 WATER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001395.000	10414 ADVANTAGE COMPUTER/ JAYHÄ	ANNUAL SOFTWARE SUPPORT	0	31577	01/12/2015	175.00	4070	01/21/2015		
601001241.000	10415 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821871444	01/13/2015	17.76	4064	01/21/2015		
601001391.000	10420 ITI	DRUG TEST - REIS SMILEY	0	139710	12/31/2014	37.33	4073	01/21/2015		
601001391.000	10424 LONDON WITTE GROUP LLC	BANK RECS	0	27710	12/31/2014	75.00	4069	01/21/2015		
601001222.000	10425 LOWE'S	15-AMP 125V 3-WIRE	0	11236	01/16/2015	12.32	4062	01/21/2015		
601001222.000	10425 LOWE'S	PROPANE TANK EXCHANGE	0	10152	01/09/2015	33.86	4062	01/21/2015		
601001391.000	10429 PLYMATE'S MATMAN	MATS	0	2476157	01/06/2015	19.14	4071	01/21/2015		
601001391.000	10429 PLYMATE'S MATMAN	MATS	0	2463785	11/25/2014	18.81	4071	01/21/2015		
601001221.000	10430 PREMIER AG LLC	GASOLINE	0	679296	01/12/2015	74.05	4063	01/21/2015		
601001222.000	10432 SAM'S CLUB DIRECT	LYSOL AND GLOVES	0	000189	01/15/2015	33.26	4067	01/21/2015		
601001222.000	10432 SAM'S CLUB DIRECT	TISSUE, BATTERIES, TRASH BAGS	0	000189	01/15/2015	27.46	4067	01/21/2015		
601001222.000	10432 SAM'S CLUB DIRECT	CREDIT	0	000189	01/15/2015	-2.88	4067	01/21/2015		
601001222.000	10434 TRACTOR SUPPLY CO	HAY	0	335056	01/12/2015	28.00	4068	01/21/2015		
601001222.000	10436 HD SUPPLY FAC MAINT/ USA	POWDER PILLOWS	0	532877	01/05/2015	86.86	4065	01/21/2015		
601001323.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	125.75	4072	01/21/2015		
601001222.000	10438 WHITELAND AUTO SUPPLY	ANTIFREEZE	0	148927	01/09/2015	5.29	4066	01/21/2015		
601001341.000	10441 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TMD5586842	01/14/2015	108.07	4074	01/21/2015		
601001341.000	10442 UNITED HEALTHCARE	HEALTH INS.	0	0036719879	01/12/2015	1586.30	12115	01/21/2015		
601001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	847.90	12115	01/21/2015		
601001353.000	10444 INDIANA-AMERICAN WATER CO	12-12-14TO 01-14-15	0	1010-210005192060	01/16/2015	25091.12	4075	01/27/2015		
601001131.000	10445 INDIANA DEPT OF REVENUE	2014 ANNUAL BALANCE	0	URT-1	01/29/2015	4029.00	4076	01/29/2015		
601001394.000	10451 WHITELAND WATER B & I	JANUARY PAYMENT	0	JANUARY	01/30/2015	8698.07	4078	01/30/2015		
601001315.000	10452 WATER DEBT RESERVE	JANUARY PAYMENT	0	JANUARY	01/30/2015	1516.67	4077	01/30/2015		
601001321.000	10453 WHITELAND POSTMASTER	JANUARY BILLING	0	JANUARY	01/30/2015	235.86	4079	01/30/2015		
601001132.000	10454 INDIANA DEPT OF REVENUE	JANUARY SALES TAX	0	JANUARY	01/30/2015	4414.43	13015	01/30/2015		
601001111.000	12015 PAYROLL FUND	Payroll	0		/ /	516.65	4061	01/19/2015		
601001111.001	12015 PAYROLL FUND	Payroll	0		/ /	611.06	4061	01/19/2015		
601001112.000	12015 PAYROLL FUND	Payroll	0		/ /	596.75	4061	01/19/2015		
601001112.001	12015 PAYROLL FUND	Payroll	0		/ /	313.50	4061	01/19/2015		
601001113.000	12015 PAYROLL FUND	Payroll	0		/ /	945.00	4061	01/19/2015		
601001114.000	12015 PAYROLL FUND	Payroll	0		/ /	1816.92	4061	01/19/2015		
601001114.001	12015 PAYROLL FUND	Payroll	0		/ /	3156.15	4061	01/19/2015		
601001116.000	12015 PAYROLL FUND	Payroll	0		/ /	444.55	4061	01/19/2015		
601001121.000	12015 PAYROLL FUND	Payroll	0		/ /	516.81	4061	01/19/2015		
601001121.000	12015 PAYROLL FUND	Payroll	0		/ /	120.84	4061	01/19/2015		

56332.36

*** Total ***

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01-01-15 TO 01-31-15 WATER B & I

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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602001311.000	10467 MAINSOURCE BANK	SERVICE FEE		0 STMT	01/31/2015	25.00	13115	01/31/2015		
*** Total ***						25.00				

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001394.000	10414 ADVANTAGE COMPUTERY JAYHA	ANNUAL SOFTWARE SUPPORT	0	31577	01/12/2015	175.00	4964	01/21/2015		
606001294.000	10415 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821871444	01/13/2015	16.03	4959	01/21/2015		
606001391.000	10420 ITI	DRUG TEST - REIS SMILEY	0	139710	12/31/2014	37.34	4971	01/21/2015		
606001393.000	10421 IN DEPT OF ENVIRONMENTAL	NPDES PERMIT FEES	0	000197598	01/15/2015	1622.80	4958	01/21/2015		
606001393.000	10421 IN DEPT OF ENVIRONMENTAL	NPDES PERMIT FEES	0	000207900	01/15/2015	5400.00	4958	01/21/2015		
606001367.000	10424 LONDON WITTE GROUP LLC	BANK RECS	0	27710	12/31/2014	75.00	4963	01/21/2015		
606001222.000	10425 LOWE'S	TUBE, SONE BATH, STEEL CLAW	0	02497	01/08/2015	30.16	4956	01/21/2015		
606001362.000	10426 MAXIM AUTOMATION INC	RTU'S 100 AND 200 NOT COMMUNICATING	0	419	09/29/2014	1240.00	4967	01/21/2015		
606001391.000	10429 PLYMATE'S MATMAN	MATS	0	2476157	01/06/2015	19.15	4968	01/21/2015		
606001391.000	10429 PLYMATE'S MATMAN	MATS	0	2463785	11/25/2014	18.81	4968	01/21/2015		
606001221.000	10430 PREMIER AG LLC	GASOLINE	0	679296	01/12/2015	74.93	4957	01/21/2015		
623300396.000	10431 REPUBLIC WASTE SERVICES O	DECEMBER SERVICE	0	0761-002311629	12/31/2014	15753.00	4970	01/21/2015		
606001222.000	10432 SAM'S CLUB DIRECT	TISSUE, BATTERIES, TRASH BAGS	0	000189	01/15/2015	27.46	4961	01/21/2015		
606001222.000	10432 SAM'S CLUB DIRECT	CREDIT	0	000189	01/15/2015	-2.89	4961	01/21/2015		
606001322.000	10433 SOUTHERN IN OPERATORS ASS	RUSTY - GREENSBURG	0	MEETING	01/21/2015	10.00	4965	01/21/2015		
606001392.000	10433 SOUTHERN IN OPERATORS ASS	2015 DUES - RUSTY	0	DUES	01/21/2015	10.00	4965	01/21/2015		
606001392.000	10433 SOUTHERN IN OPERATORS ASS	2015 DUES - STEVE BURDEN	0	DUES	01/21/2015	10.00	4965	01/21/2015		
606001222.000	10434 TRACTOR SUPPLY CO	RETURN HEATER	0	335786	01/16/2015	-16.99	4962	01/21/2015		
606001222.000	10434 TRACTOR SUPPLY CO	HEATERS	0	334152	01/08/2015	33.98	4962	01/21/2015		
606001222.000	10434 TRACTOR SUPPLY CO	HEATER	0	251282	01/08/2015	33.98	4962	01/21/2015		
606001323.000	10437 VERIZON WIRELESS SERVICE	CELLPHONES	0	9738037543	01/01/2015	125.75	4969	01/21/2015		
606001222.000	10438 WHITELAND AUTO SUPPLY	SILICONE SEAL	0	149049	01/13/2015	6.79	4960	01/21/2015		
606001312.000	10440 WILLIAMS BARRETT AND WILK	LEGAL SERVICES	0	580980-580989	12/29/2014	493.76	4966	01/21/2015		
606001341.000	10441 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	01/14/2015	277.17	4972	01/21/2015		
606001341.000	10442 UNITED HEALTHCARE	HEALTH INS.	0	0036719879	01/12/2015	2681.28	12115	01/21/2015		
606001122.000	10443 PERF	1-20-15 PERF	0	1-20-15	01/21/2015	829.95	12115	01/21/2015		
606001380.000	10449 WHITELAND SEWER BOND & IN	JANUARY PAYMENT	0	JANUARY	01/30/2015	31534.38	4973	01/30/2015		
606001381.000	10459 SEWER DEBT RESERVE FUND	JANUARY PAYMENT	0	JANUARY	01/30/2015	1966.67	4974	01/30/2015		
606001321.000	10453 WHITELAND POSTMASTER	JANUARY BILLING	0	JANUARY	01/30/2015	235.86	4975	01/30/2015		
60600111.000	12015 PAYROLL FUND	Payroll	0		/ /	516.65	4955	01/19/2015		
60600111.001	12015 PAYROLL FUND	Payroll	0		/ /	611.06	4955	01/19/2015		
606001112.000	12015 PAYROLL FUND	Payroll	0		/ /	596.75	4955	01/19/2015		
606001112.001	12015 PAYROLL FUND	Payroll	0		/ /	313.50	4955	01/19/2015		

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60600113.000	12015 PAYROLL FUND	Payroll		0	//	945.00	4955	01/19/2015		
60600114.001	12015 PAYROLL FUND	Payroll		0	//	1816.92	4955	01/19/2015		4
60600114.002	12015 PAYROLL FUND	Payroll		0	//	1672.34	4955	01/19/2015		
60600114.003	12015 PAYROLL FUND	Payroll		0	//	1323.65	4955	01/19/2015		
60600116.000	12015 PAYROLL FUND	Payroll		0	//	444.55	4955	01/19/2015		
60600121.000	12015 PAYROLL FUND	Payroll		0	//	501.97	4955	01/19/2015		
60600121.000	12015 PAYROLL FUND	Payroll		0	//	117.42	4955	01/19/2015		
*** Total ***						71578.98				