

VOUCHER 14-13

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

ACCOUNTS PAYABLE REGISTER  
12-1-14 TO 12-31-14 PAYROLL

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	10231 PAYROLL FUND	Payroll Deduction	0		12/08/2014	24469.04	7045	12/08/2014		
807000807.000	10232 EFTPS	FEDERAL TAXES	0		12/08/2014	3876.63	7046	12/08/2014		
808000808.000	10233 EFTPS	FICA TAX	0		12/08/2014	4354.72	7046	12/08/2014		
809000809.000	10234 EFTPS	MED TAXES	0		12/08/2014	1018.44	7046	12/08/2014		
812000812.000	10235 PERF	RETIREMENT Payroll Deduction	0		12/08/2014	1018.37	7047	12/08/2014		
814000814.000	10236 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		12/08/2014	50.00	7049	12/08/2014		
817000817.000	10237 AXA EQUITABLE	AXA EQUITABLE	0		12/08/2014	75.00	7048	12/08/2014		
823000823.000	10238 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		12/08/2014	420.00	7050	12/08/2014		
806000806.000	10315 PAYROLL FUND	Payroll Deduction	0		12/22/2014	31142.57	7094	12/22/2014		
807000807.000	10316 EFTPS	FEDERAL TAXES	0		12/22/2014	5200.93	7095	12/22/2014		
808000808.000	10317 EFTPS	FICA TAX	0		12/22/2014	5498.30	7095	12/22/2014		
809000809.000	10318 EFTPS	MED TAXES	0		12/22/2014	1285.98	7095	12/22/2014		
810000810.000	10319 INDIANA DEPT OF REVENUE	STATE TAXES	0		12/22/2014	2664.04	7096	12/22/2014		
811000811.000	10320 INDIANA DEPT OF REVENUE	LOCAL TAX	0		12/22/2014	889.00	7096	12/22/2014		
812000812.000	10321 PERF	RETIREMENT Payroll Deduction	0		12/22/2014	1213.49	7097	12/22/2014		
813000813.000	10322 UNITED HEALTHCARE	HEALTH INSURANCE	0		12/22/2014	1651.40	7100	12/22/2014		
814000814.000	10323 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		12/22/2014	50.00	7101	12/22/2014		
816000816.000	10324 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		12/22/2014	146.90	7098	12/22/2014		
817000817.000	10325 AXA EQUITABLE	AXA EQUITABLE	0		12/22/2014	75.00	7099	12/22/2014		
823000823.000	10326 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		12/22/2014	420.00	7102	12/22/2014		
850000850.000	10327 AFLAC	AFLAC	0		12/22/2014	1011.52	7103	12/22/2014		
*** Total ***						86531.33				

**ACCOUNTS PAYABLE REGISTER**  
12-1-14 TO 12-31-14 GENERAL

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	545.59	121014	12/10/2014		
101001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	1225.80	121014	12/10/2014		
101001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	-1018.37	121014	12/10/2014		
101001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	1018.37	121014	12/10/2014		
201001291.000	10240 ARW TRUCKING INC.	STONE 2C	0	14-3233	11/04/2014	267.42	9613	12/12/2014		
201001391.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821828552	12/09/2014	67.22	9601	12/12/2014		
201001391.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821817585	12/02/2014	18.21	9601	12/12/2014		
201001391.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821808621	11/25/2014	18.21	9601	12/12/2014		
202001411.000	10243 ASPHALT MATERIALS INC.	APME	0	40508397	10/25/2014	519.12	9604	12/12/2014		
101001363.000	10244 HUNTER AUTO CO INC.	DEDUCTIBLE-ROBERSON ACCIDENT	0	7547	11/11/2014	500.00	9608	12/12/2014		
201001231.000	10245 BECK AUTOMOTIVE	EXHAUST	0	103686	10/23/2014	316.13	9606	12/12/2014		
201001231.000	10245 BECK AUTOMOTIVE	CATALYTIC CONVERTER	0	103597	10/17/2014	998.81	9606	12/12/2014		
101001224.000	10246 BRADEN BUSINESS SYSTEMS I	KONIA	0	281935	12/08/2014	30.17	9605	12/12/2014		
101001224.000	10246 BRADEN BUSINESS SYSTEMS I	KONICA	0	277944	11/10/2014	24.85	9605	12/12/2014		
242001400.000	10249 CROSSROAD ENGINEERS, PC	WHITELAND RD/GRAHAM RD	0	14886	12/03/2014	1162.62	9600	12/12/2014		
307001410.000	10249 CROSSROAD ENGINEERS, PC	WHITELAND ROAD/GRAHAM RD	0	14886	12/03/2014	129.18	9600	12/12/2014		
307001410.000	10249 CROSSROAD ENGINEERS, PC	WHITELAND RD/GRAHAM RD	0	14916	12/03/2014	1390.00	9600	12/12/2014		
242001400.000	10249 CROSSROAD ENGINEERS, PC	WHITELAND ROAD/GRAHAM RD	0	14916	12/03/2014	12510.00	9600	12/12/2014		
201001371.000	10250 FREIJE ASPHALT PAVING	ROLLER RENTAL	0	1	12/12/2014	600.00	9609	12/12/2014		
101001223.000	10251 GALLS	GALLS ATHLETIC OXFORD-SHIP	0	002718251	11/18/2014	56.94	9614	12/12/2014		
101001212.000	10252 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10989567	11/24/2014	10.48	9617	12/12/2014		
101001224.000	10253 ITI	JAMES COOPER	0	139095	11/30/2014	56.00	9618	12/12/2014		
201001351.000	10254 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	11/28/2014	90.90	9597	12/12/2014		
201001291.000	10257 LOWE'S	WORK GLOVES, BALL VALVE	0	11588	11/18/2014	14.51	9598	12/12/2014		
201001291.000	10257 LOWE'S	CMD LIGHT CLIP, CABLE TIES	0	10385	12/03/2014	27.43	9598	12/12/2014		
201001291.000	10257 LOWE'S	FLAME WHITE 2CT	0	09189	11/25/2014	14.15	9598	12/12/2014		
201001221.000	10260 PREMIER AG LLC	GASOLINE	0	678852	11/12/2014	909.28	9599	12/12/2014		
101001221.000	10260 PREMIER AG LLC	GASOLINE	0	678853	11/12/2014	965.08	9599	12/12/2014		
201001221.000	10260 PREMIER AG LLC	GASOLINE	0	678853	11/12/2014	105.26	9599	12/12/2014		
201001221.000	10260 PREMIER AG LLC	GASOLINE	0	678954	11/25/2014	594.61	9599	12/12/2014		
101001221.000	10260 PREMIER AG LLC	GASOLINE	0	678955	11/25/2014	802.45	9599	12/12/2014		
201001221.000	10260 PREMIER AG LLC	GASOLINE	0	678955	11/25/2014	50.00	9599	12/12/2014		
101001224.000	10262 SIRCHIE ACQUISITION CO. LLC	PRINT KIT	0	0727587	12/08/2014	379.95	9610	12/12/2014		
101001324.000	10265 SPRINT SPECTRUM L.P.	PHONE	0	446810510-028	11/27/2014	247.84	9615	12/12/2014		



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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001231.000	10279 HSBC RETAIL CREDIT - ADVA	HYDRAULIC FLUID	0	6175432030922	11/16/2014	45.99	9635	12/22/2014		
201001391.000	10280 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821835582	12/16/2014	18.21	9626	12/22/2014		
202001411.000	10282 CARGILL INCORPORATED	DEICER	0	2902002696	12/31/2014	6002.39	9637	12/22/2014		
202001411.000	10282 CARGILL INCORPORATED	DEICER	0	2020222941	12/31/2014	2040.19	9637	12/22/2014		
101001224.000	10283 CRYSTAL GRAPHICS	BRIAN SMITH BUSINESS CARDS	0	00010167	12/04/2014	58.00	9621	12/22/2014		
201001291.000	10284 DRAINAGE SOLUTIONS INC.	PIPE EXTENDER	0	0024822	11/21/2014	26.70	9633	12/22/2014		
201001351.000	10285 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	11/19/2014	224.25	9622	12/22/2014		
201001351.000	10285 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	11/19/2014	62.78	9622	12/22/2014		
201001351.000	10285 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	11/19/2014	15.48	9622	12/22/2014		
101001363.000	10287 FLETCHER CHRYSLER	SENSOR	0	31700	12/16/2014	26.56	9640	12/22/2014		
101001363.000	10287 FLETCHER CHRYSLER	THERMOSTAT	0	31625	12/09/2014	14.22	9640	12/22/2014		
101001392.000	10289 IACT	2015 IACT DUES	0	18545	12/01/2014	399.75	9638	12/22/2014		
201001331.001	10290 ITI	DRUG TESTING	0	139102	11/25/2014	241.00	9645	12/22/2014		
201001315.000	10293 BARBARA JORDAN	PO 1222 REIMBURSEMENT FOR STONE	0	109	12/17/2014	138.05	9636	12/22/2014		
101001312.000	10294 LONDON WITTE GROUP LLC	RECS/LEVY APPEAL	0	27653	11/30/2014	418.75	9634	12/22/2014		
101001233.000	10295 LOWE'S	PHONE CORD	0	10257	12/15/2014	5.68	9623	12/22/2014		
101001323.000	10296 METRO FIBERNET LLC	INTERNET/PHONES	0	1296907	12/01/2014	367.40	9620	12/22/2014		
201001321.000	10296 METRO FIBERNET LLC	INTERNET/PHONES	0	1296907	12/01/2014	122.47	9620	12/22/2014		
201001315.000	10297 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE	0	6340	11/30/2014	600.00	9644	12/22/2014		
101001213.000	10298 OFFICE DEPOT	PAPER/MARKERS/INK	0	746415118-001	12/17/2014	83.30	9624	12/22/2014		
101001391.000	10299 PLYMATE'S MATMAN	MATS	0	2469964	12/09/2014	28.22	9642	12/22/2014		
201001223.000	10300 PRAXAIR DISTRIBUTION INC	ACETYLENE, IND HIGH PRES	0	50915635	10/31/2014	478.50	9646	12/22/2014		
101001221.000	10301 PREMIER AG LLC	GAS	0	679037	12/08/2014	844.83	9625	12/22/2014		
201001221.000	10301 PREMIER AG LLC	GAS	0	679037	12/08/2014	135.08	9625	12/22/2014		
307001410.000	10302 THE SCHNEIDER CORPORATION	SIGN INVENTORY AND REPLACEMENT	0	161315	11/20/2014	11200.00	9632	12/22/2014		
202001411.000	10305 US AGGREGATES, INC.	APW300	0	80849437	11/15/2014	2938.50	9641	12/22/2014		
201001223.000	10305 US AGGREGATES, INC.	AWP300	0	80851650	12/06/2014	186.00	9641	12/22/2014		
101001223.000	10306 US UNIFORM & SUPPLY	CRYSTAL HEARNE	0	97004	12/16/2014	129.79	9629	12/22/2014		
101001352.000	10307 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	12/04/2014	68.83	9627	12/22/2014		
201001352.000	10307 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	12/04/2014	57.39	9627	12/22/2014		
101001323.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES	0	9736318628	12/01/2014	20.07	9643	12/22/2014		
101001324.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES	0	9736318628	12/01/2014	240.96	9643	12/22/2014		
201001321.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES	0	9736318628	12/01/2014	90.36	9643	12/22/2014		
201001223.000	10310 WALLACE CONSTRUCTION, INC	COLD MIX	0	17085	11/24/2014	1020.05	9639	12/22/2014		
201001231.000	10312 WHITELAND AUTO SUPPLY	IGNITION WIRE SET	0	147456	12/09/2014	43.99	9628	12/22/2014		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001363.000	10312 WHITELAND AUTO SUPPLY	SILER FOR CHARGER	0	147933	12/17/2014	6.33	9628	12/22/2014		
101001353.000	10313 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	12/01/2014	180.92	9630	12/22/2014		
201001353.000	10313 WHITELAND UTILITIES	170 BOONE ST	0	1976	12/01/2014	222.38	9630	12/22/2014		
201001122.000	10328 PERF	12-21-14 PERF	0	12-26-14	12/26/2014	859.24	122614	12/26/2014		
101001122.000	10328 PERF	12-26-14 PERF	0	12-26-14	12/26/2014	1241.54	122614	12/26/2014		
101001122.000	10328 PERF	12-26-14 PERF	0	12-26-14	12/26/2014	1213.49	122614	12/26/2014		
101001122.000	10328 PERF	12-26-14 PERF	0	12-26-14	12/26/2014	-1213.49	122614	12/26/2014		
101001123.000	10329 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2014	0	4TH QUARTER	12/26/2014	71.41	122614	12/26/2014		
101001123.000	10331 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2014	0	4TH QUARTER	12/26/2014	-22.50	122614	12/26/2014		
201001341.000	10332 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05568842	12/14/2014	245.33	9649	12/29/2014		
101001341.000	10332 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05568842	12/14/2014	521.24	9649	12/29/2014		
101001341.000	10333 UNITED HEALTHCARE	HEALTH INS.	0	0036506837	12/13/2014	6083.89	122914	12/29/2014		
201001341.000	10333 UNITED HEALTHCARE	HEALTH INS.	0	0036506837	12/13/2014	3583.28	122914	12/29/2014		
101001331.000	10334 JOHNSON COUNTY RECORDER	RECORD ALEX DR. & COPIES OF S. SAWM	0	RECEIPT	12/23/2014	17.00	9648	12/23/2014		
201001391.000	10336 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821844643	12/23/2014	18.21	9652	12/29/2014		
101001212.000	10339 GORDON FLESCH COMPANY INC	CANON IR C3080	0	11019494	12/24/2014	69.53	9657	12/29/2014		
201001351.000	10340 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	12/28/2014	90.90	9650	12/29/2014		
201001371.000	10344 MACALLISTER MACHINERY CO	SKID STEER TIRE, BUCKET, PLANNER	0	R69124485701	11/07/2014	1283.28	9651	12/29/2014		
201001231.000	10345 MATLOCK, INC / MATLOCK FORD	CONNECTOR	0	T32671	10/01/2014	34.15	9655	12/29/2014		
201001231.000	10345 MATLOCK, INC / MATLOCK FORD	ELBOW	0	T32673	10/01/2014	86.99	9655	12/29/2014		
201001231.000	10346 KENWORTH OF INDY-PALMER P	GASKETS, TUBE, LOCKS	0	930414	11/24/2014	1176.13	9656	12/29/2014		
201001231.000	10346 KENWORTH OF INDY-PALMER P	CORE	0	930415	11/24/2014	512.05	9656	12/29/2014		
201001231.000	10346 KENWORTH OF INDY-PALMER P	CLAMP, SEAL O RING	0	930546	11/24/2014	36.38	9656	12/29/2014		
201001231.000	10346 KENWORTH OF INDY-PALMER P	CAC112D	0	930844	11/26/2014	918.19	9656	12/29/2014		
201001231.000	10346 KENWORTH OF INDY-PALMER P	CREDIT	0	931032	11/28/2014	-512.05	9656	12/29/2014		
101001352.000	10349 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	12/12/2014	272.84	9653	12/29/2014		
201001231.000	10350 WHITELAND AUTO SUPPLY	AIR DOOR ACTUATOR	0	147999	12/18/2014	98.98	9654	12/29/2014		
201001231.000	10350 WHITELAND AUTO SUPPLY	STD MINIATUR LAMP	0	148283	12/26/2014	9.90	9654	12/29/2014		
201001231.000	10350 WHITELAND AUTO SUPPLY	AIR DOOR ACTUATOR	0	148145	12/22/2014	-51.99	9654	12/29/2014		

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APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001231.000	10350 WHITELAND AUTO SUPPLY	DOUBLE ENDED STUD, EXH GASKET	0	148185	12/22/2014	16.77	9654	12/29/2014		
201001231.000	10350 WHITELAND AUTO SUPPLY	SWITCH-STOP	0	148205	12/23/2014	12.44	9654	12/29/2014		
201001352.000	10351 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	12/12/2014	297.34	9658	12/30/2014		
202001411.000	10358 THE SCHNEIDER CORPORATION	90%	0	1600094	12/12/2014	-5283.47	121214	12/12/2014		
202001411.000	10358 THE SCHNEIDER CORPORATION	90%	0	160477	12/12/2014	-9521.53	121214	12/12/2014		
202001411.000	10358 THE SCHNEIDER CORPORATION	90%	0	159902	12/12/2014	-4857.26	121214	12/12/2014		
101001323.000	10360 METRO FIBERNET LLC	PHONES	0	1296907	12/24/2014	365.54	9659	12/30/2014		
201001321.000	10360 METRO FIBERNET LLC	PHONES	0	1296907	12/24/2014	121.85	9659	12/30/2014		
311900311.000	10362 JOHNSON COUNTY TREASURER	DECEMBER 2014 SETTLEMENT	0	ACH	12/30/2014	49762.56	9661	12/30/2014		
311900311.000	10363 JOHNSON COUNTY TREASURER	DECEMBER 2014 SETTLEMENT	0	ACH	12/30/2014	2974.90	9662	12/30/2014		
101001114.001	120914 PAYROLL FUND	Payroll	0		/ /	2134.15	9596	12/08/2014		
101001114.003	120914 PAYROLL FUND	Payroll	0		/ /	9995.84	9596	12/08/2014		
101001114.004	120914 PAYROLL FUND	Payroll	0		/ /	1136.15	9596	12/08/2014		
101001121.000	120914 PAYROLL FUND	Payroll	0		/ /	817.48	9596	12/08/2014		
101001121.000	120914 PAYROLL FUND	Payroll	0		/ /	191.19	9596	12/08/2014		
201001111.000	120914 PAYROLL FUND	Payroll	0		/ /	193.54	9596	12/08/2014		
201001111.001	120914 PAYROLL FUND	Payroll	0		/ /	602.11	9596	12/08/2014		
201001111.002	120914 PAYROLL FUND	Payroll	0		/ /	198.00	9596	12/08/2014		
201001112.000	120914 PAYROLL FUND	Payroll	0		/ /	202.79	9596	12/08/2014		
201001113.000	120914 PAYROLL FUND	Payroll	0		/ /	775.69	9596	12/08/2014		
201001114.000	120914 PAYROLL FUND	Payroll	0		/ /	1634.61	9596	12/08/2014		
201001114.001	120914 PAYROLL FUND	Payroll	0		/ /	1442.30	9596	12/08/2014		
201001115.000	120914 PAYROLL FUND	Payroll	0		/ /	147.20	9596	12/08/2014		
201001121.000	120914 PAYROLL FUND	Payroll	0		/ /	315.01	9596	12/08/2014		
201001121.000	120914 PAYROLL FUND	Payroll	0		/ /	73.67	9596	12/08/2014		
101001111.000	122314 PAYROLL FUND	Payroll	0		/ /	633.70	9647	12/22/2014		
101001114.001	122314 PAYROLL FUND	Payroll	0		/ /	2134.15	9647	12/22/2014		
101001114.003	122314 PAYROLL FUND	Payroll	0		/ /	9995.84	9647	12/22/2014		
101001114.004	122314 PAYROLL FUND	Payroll	0		/ /	1136.15	9647	12/22/2014		
101001116.000	122314 PAYROLL FUND	Payroll	0		/ /	510.00	9647	12/22/2014		
101001117.000	122314 PAYROLL FUND	Payroll	0		/ /	105.00	9647	12/22/2014		
101001121.000	122314 PAYROLL FUND	Payroll	0		/ /	894.88	9647	12/22/2014		
101001121.000	122314 PAYROLL FUND	Payroll	0		/ /	209.31	9647	12/22/2014		
201001111.000	122314 PAYROLL FUND	Payroll	0		/ /	2296.86	9647	12/22/2014		
201001111.001	122314 PAYROLL FUND	Payroll	0		/ /	602.11	9647	12/22/2014		

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20100111.002	122314	PAYROLL FUND		0	/ /	350.00	9647	12/22/2014		
20100112.000	122314	PAYROLL FUND		0	/ /	202.79	9647	12/22/2014		
20100114.000	122314	PAYROLL FUND		0	/ /	1710.94	9647	12/22/2014		
20100114.001	122314	PAYROLL FUND		0	/ /	2993.68	9647	12/22/2014		
20100115.000	122314	PAYROLL FUND		0	/ /	26.93	9647	12/22/2014		
20100121.000	122314	PAYROLL FUND		0	/ /	495.02	9647	12/22/2014		
20100121.000	122314	PAYROLL FUND		0	/ /	115.75	9647	12/22/2014		
*** Total ***						349154.54				

**ACCOUNTS PAYABLE REGISTER**  
12-1-14 TO 12-31-14 WATER OPERATING

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APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001132.000	10229 INDIANA DEPT OF REVENUE	SALES TAX	0	NOVEMBER	12/01/2014	4896.01	120114	12/01/2014		
601001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	739.37	121014	12/10/2014		
601001212.000	10241 JAYHAWK SOFTWARE	BILL CARDS	0	34231	11/25/2014	580.00	4026	12/12/2014		
601001241.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821799705	11/18/2014	27.23	4022	12/12/2014		
601001241.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821826552	12/09/2014	19.01	4022	12/12/2014		
601001241.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821817585	12/02/2014	17.76	4022	12/12/2014		
601001241.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821808621	11/25/2014	17.76	4022	12/12/2014		
601001363.000	10255 JOHNSON MEMORIAL HOSPITAL	JOHN COLLINS INJURY	0	89102Z7733	11/15/2014	588.00	4021	12/12/2014		
601001392.000	10256 KEYSTONE SOFTWARE SYSTEMS	DIRECT DEPOSIT	0	DIRECT DEPOSIT	11/18/2014	250.00	4027	12/12/2014		
601001222.000	10257 LOWE'S	PISTOLGR	0	01389	11/13/2014	94.05	4018	12/12/2014		
601001222.000	10257 LOWE'S	UTILITY BOARD, HEAT TAPE, CONTRACTO	0	11556	11/18/2014	50.19	4018	12/12/2014		
601001211.000	10258 OFFICE DEPOT	POSTAGE INK	0	742957996001	12/02/2014	28.07	4019	12/12/2014		
601001211.000	10258 OFFICE DEPOT	ENVELOPES	0	742958095001	12/02/2014	18.04	4019	12/12/2014		
601001211.000	10258 OFFICE DEPOT	INK	0	742957176001	12/01/2014	55.49	4019	12/12/2014		
601001452.000	10259 PNC EQUIPMENT FINANCE LLC	METER LEASE	0	160851000	12/02/2014	6147.79	4028	12/12/2014		
601001221.000	10260 PREMIER AG LLC	GASOLINE	0	678852	11/12/2014	227.60	4020	12/12/2014		
601001221.000	10260 PREMIER AG LLC	GASOLINE	0	678853	11/12/2014	195.30	4020	12/12/2014		
601001221.000	10260 PREMIER AG LLC	GASOLINE	0	678955	11/25/2014	64.89	4020	12/12/2014		
601001291.000	10267 HD SUPPLY FAC MAINT/ USA	SANITIZER REFILL	0	431036	08/22/2014	23.67	4023	12/12/2014		
601001222.000	10268 UTILITY SUPPLY COMPANY	METER	0	1139831	11/13/2014	689.42	4024	12/12/2014		
601001222.000	10268 UTILITY SUPPLY COMPANY	SADDLE	0	1139917	11/13/2014	56.87	4024	12/12/2014		
601001222.000	10268 UTILITY SUPPLY COMPANY	PILOT DRILL SET	0	1140613	11/24/2014	79.12	4024	12/12/2014		
601001222.000	10271 WHITELAND AUTO SUPPLY	SET SCREW	0	146177	11/13/2014	1.18	4025	12/12/2014		
601001222.000	10271 WHITELAND AUTO SUPPLY	FUEL AND OIL FILTER	0	147286	12/05/2014	16.40	4025	12/12/2014		
601001312.000	10273 WILLIAMS BARRETT AND WILK	LEGAL	0	580577	11/19/2014	87.50	4029	12/12/2014		
601001312.000	10273 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	580578	11/19/2014	266.42	4029	12/12/2014		
601001312.000	10273 WILLIAMS BARRETT AND WILK	COUNCIL	0	580579	11/19/2014	294.53	4029	12/12/2014		
601001351.000	10277 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0273-00	12/01/2014	28.09	4030	12/15/2014		
601001351.000	10277 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	12/01/2014	176.83	4030	12/15/2014		
601001351.000	10277 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0131-00	12/01/2014	231.59	4030	12/15/2014		
601001351.000	10277 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	12/01/2014	75.51	4030	12/15/2014		
601001241.000	10280 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821835582	12/16/2014	17.76	4035	12/22/2014		
601001392.000	10289 IACT	2015 IACE DUES	0	18545	12/01/2014	404.58	4040	12/22/2014		
601001451.000	10292 JAYHAWK SOFTWARE	ADDITIONAL NETWORK	0	34281	12/04/2014	267.50	4039	12/22/2014		



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APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001312.000	10294 LONDON WITTE GROUP LLC	LICENSE		0 27653	11/30/2014	150.00	4037	12/22/2014		
601001222.000	10295 LOWE'S	DURACELL D		0 02754	12/16/2014	11.37	4032	12/22/2014		
601001323.000	10296 METRO FIBERNET LLC	INTERNET/PHONES		0 1296907	12/01/2014	192.44	4031	12/22/2014		
601001211.000	10298 OFFICE DEPOT	PRESENTER		0 746415117-001	12/17/2014	25.00	4033	12/22/2014		
601001211.000	10298 OFFICE DEPOT	CORRECTION TAPE		0 746415118-001	12/17/2014	9.14	4033	12/22/2014		
601001211.000	10298 OFFICE DEPOT	FOLDERS/SCISSORS		0 746405656-001	12/17/2014	36.06	4033	12/22/2014		
601001391.000	10299 PLYMATE'S MATMAN	MATS		0 2469964	12/09/2014	28.21	4041	12/22/2014		
601001221.000	10301 PREMIER AG LLC	GAS		0 679037	12/08/2014	125.50	4034	12/22/2014		
601001222.000	10303 SHELBY MATERIALS	449 PEARL STREET		0 480567	12/06/2014	408.00	4038	12/22/2014		
601001321.000	10304 UPS	SHIPPING		0 00000YV072494	12/06/2014	11.07	4036	12/22/2014		
601001323.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES		0 9736318628	12/01/2014	125.50	4042	12/22/2014		
601001211.000	10309 OFFICE DEPOT	MOUSE PAD		0 746414951-001	12/01/2014	3.99	4033	12/22/2014		
601001131.000	10314 INDIANA DEPT OF REVENUE	3RD QUARTER 2014		0 3RD QUARTER 2014	12/01/2014	2500.00	4043	12/19/2014		
601001122.000	10328 PERF	12-26-14 PERF		0 12-26-14	12/26/2014	826.94	122614	12/26/2014		
601001123.000	10330 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2014		0 4TH QUARTER	12/26/2014	7.06	4045	12/26/2014		
601001341.000	10332 METROPOLITAN LIFE INS CO	DENTAL INS.		0 TM05586842	12/14/2014	123.47	4046	12/29/2014		
601001341.000	10333 UNITED HEALTHCARE	HEALTH INS.		0 0036506837	12/13/2014	1218.97	122914	12/29/2014		
601001241.000	10336 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821844643	12/23/2014	17.76	4049	12/29/2014		
601001353.000	10341 INDIANA-AMERICAN WATER CO	PURCHASE WATER		0 1010-210005192060	12/19/2014	20018.75	4047	12/29/2014		
601001222.000	10343 LOWE'S	20 AMP IVRY 3 WIRE		0 10998	12/17/2014	5.79	4048	12/29/2014		
601001222.000	10348 UTILITY SUPPLY COMPANY	METER/ANTENNA		0 1142119	12/15/2014	228.57	4050	12/29/2014		
601001315.000	10352 WATER DEBT RESERVE	DECEMBER PAYMENT		0 DECEMBER	12/31/2014	2025.00	4051	12/30/2014		
601001394.000	10353 WHITELAND WATER B & I	DECEMBER PAYMENT		0 DECEMBER	12/30/2014	9234.00	4052	12/30/2014		
601001321.000	10359 WHITELAND POSTMASTER	DECEMBER BILLING		0 BILLING	12/30/2014	240.95	4054	12/30/2014		
601001323.000	10360 METRO FIBERNET LLC	PHONES		0 1296907	12/24/2014	191.48	4053	12/30/2014		
601001132.000	10361 INDIANA DEPT OF REVENUE	DECEMBER SALES TAX		0 DECEMBER	12/30/2014	4470.55	123014	12/30/2014		
601001111.001	120914 PAYROLL FUND	Payroll		0	/ /	602.11	4017	12/08/2014		
601001112.000	120914 PAYROLL FUND	Payroll		0	/ /	627.00	4017	12/08/2014		
601001113.000	120914 PAYROLL FUND	Payroll		0	/ /	1016.08	4017	12/08/2014		
601001114.000	120914 PAYROLL FUND	Payroll		0	/ /	1692.30	4017	12/08/2014		
601001114.001	120914 PAYROLL FUND	Payroll		0	/ /	2692.30	4017	12/08/2014		
601001116.000	120914 PAYROLL FUND	Payroll		0	/ /	411.84	4017	12/08/2014		
601001121.000	120914 PAYROLL FUND	Payroll		0	/ /	430.58	4017	12/08/2014		
601001121.000	120914 PAYROLL FUND	Payroll		0	/ /	100.70	4017	12/08/2014		
601001111.000	122314 PAYROLL FUND	Payroll		0	/ /	516.85	4044	12/22/2014		
601001111.001	122314 PAYROLL FUND	Payroll		0	/ /	602.11	4044	12/22/2014		
601001112.000	122314 PAYROLL FUND	Payroll		0	/ /	425.00	4044	12/22/2014		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001112.001	122314	PAYROLL FUND	0		/ /	284.62	4044	12/22/2014		
601001113.000	122314	PAYROLL FUND	0		/ /	848.00	4044	12/22/2014		
601001114.000	122314	PAYROLL FUND	0		/ /	1692.30	4044	12/22/2014		
601001114.001	122314	PAYROLL FUND	0		/ /	2692.30	4044	12/22/2014		
601001116.000	122314	PAYROLL FUND	0		/ /	406.35	4044	12/22/2014		
601001117.000	122314	PAYROLL FUND	0		/ /	1209.60	4044	12/22/2014		
601001121.000	122314	PAYROLL FUND	0		/ /	531.19	4044	12/22/2014		
601001121.000	122314	PAYROLL FUND	0		/ /	124.25	4044	12/22/2014		
*** Total ***						75874.58				

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

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APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001411.000	10269 WELLS FARGO BANK MINNESOT	REDEMPTION FEE	0	1135930	11/24/2014	500.00	5042	12/12/2014		
602001411.000	10269 WELLS FARGO BANK MINNESOT	ADMINISTRATION CHARGES	0	1140136	12/01/2014	400.00	5042	12/12/2014		
602001411.000	10269 WELLS FARGO BANK MINNESOT	PRINCIPAL	0	1133872	11/13/2014	65000.00	5042	12/12/2014		
602001411.000	10269 WELLS FARGO BANK MINNESOT	INTEREST	0	1133872	11/13/2014	22900.00	5042	12/12/2014		
*** Total ***						88800.00				

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001222.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	783.48	121014	12/10/2014		
606001212.000	10241 JAYHAWK SOFTWARE	BILL CARDS	0	34231	11/25/2014	580.00	4908	12/12/2014		
606001294.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821799705	11/18/2014	27.23	4903	12/12/2014		
606001294.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821826552	12/09/2014	17.30	4903	12/12/2014		
606001294.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821817585	12/02/2014	16.03	4903	12/12/2014		
606001294.000	10242 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821808621	11/25/2014	16.03	4903	12/12/2014		
606001294.000	10248 CRYSTAL GRAPHICS	SWEAT SHIRTS	0	00010125	11/28/2014	132.00	4897	12/12/2014		
606001351.000	10254 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	11/21/2014	75.35	4899	12/12/2014		
606001391.000	10256 KEYSTONE SOFTWARE SYSTEMS	DIRECT DEPOSIT	0	DIRECT DEPOSIT	11/18/2014	250.00	4909	12/12/2014		
606001222.000	10257 LOWE'S	HEAT CABLE	0	02823	11/14/2014	74.06	4900	12/12/2014		
606001222.000	10257 LOWE'S	5GAL BUCKET WITH LID AND SCOOP	0	02339	11/18/2014	11.08	4900	12/12/2014		
606001222.000	10257 LOWE'S	SIDEWALK SALT	0	81764	11/18/2014	270.00	4900	12/12/2014		
606001222.000	10257 LOWE'S	SNIPS SET	0	02527	12/09/2014	21.36	4900	12/12/2014		
606001222.000	10257 LOWE'S	MOBILE HOLDER, JACK	0	02300	12/08/2014	90.29	4900	12/12/2014		
606001211.000	10258 OFFICE DEPOT	POSTAGE INK	0	742957996001	12/02/2014	28.06	4901	12/12/2014		
606001211.000	10258 OFFICE DEPOT	PENS	0	742958436001	12/02/2014	14.31	4901	12/12/2014		
606001211.000	10258 OFFICE DEPOT	INK	0	742957176001	12/01/2014	55.49	4901	12/12/2014		
606001451.000	10259 PNC EQUIPMENT FINANCE LLC	METER LEASE	0	160851000	12/02/2014	6147.79	4910	12/12/2014		
606001221.000	10260 PREMIER AG LLC	GASOLINE	0	678853	11/12/2014	153.17	4902	12/12/2014		
606001221.000	10260 PREMIER AG LLC	GASOLINE	0	678854	11/12/2014	1734.47	4902	12/12/2014		
606001221.000	10260 PREMIER AG LLC	GASOLINE	0	678955	11/25/2014	92.92	4902	12/12/2014		
623300396.000	10261 REPUBLIC WASTE SERVICES	NOVEMBER SERVICE	0	0761-002273659	11/30/2014	15751.50	4913	12/12/2014		
606001322.000	10263 SOUTHERN IN OPERATORS ASS	RUSTY - 12-3-14	0	REGISTRATION	12/01/2014	15.00	4911	12/12/2014		
606001322.000	10263 SOUTHERN IN OPERATORS ASS	STEVE B	0	REGISTRATION	12/01/2014	15.00	4911	12/12/2014		
606001322.000	10264 RUSSELL SNYDER	CIRCLE CENTRE MALL	0	RECEIPT	11/19/2014	15.00	4898	12/12/2014		
606001322.000	10264 RUSSELL SNYDER	CIRCLE CENTRE MALL	0	RECEIPT	11/20/2014	15.00	4898	12/12/2014		
606001322.000	10264 RUSSELL SNYDER	CIRCLE CENTRE MALL	0	RECEIPT	11/21/2014	15.00	4898	12/12/2014		
606001291.000	10267 HD SUPPLY FAC MAINT/ USA	SANITIZER REFILL	0	431036	08/22/2014	23.67	4904	12/12/2014		
606001222.000	10267 HD SUPPLY FAC MAINT/ USA	GLOVES	0	516014	12/08/2014	286.12	4904	12/12/2014		
611001290.000	10270 WESSLER ENGINEERING	WWTP	0	27171	11/18/2014	2185.64	4906	12/12/2014		
606001222.000	10271 WHITELAND AUTO SUPPLY	ANTIFREEZE	0	146511	11/19/2014	12.85	4905	12/12/2014		
606001222.000	10271 WHITELAND AUTO SUPPLY	LITHIUM GREASE	0	146581	11/20/2014	29.04	4905	12/12/2014		
606001222.000	10271 WHITELAND AUTO SUPPLY	UTILITY KNIFE BLADES FOR PLANT	0	147462	12/09/2014	1.89	4905	12/12/2014		

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606001312.000	10273 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING		0 580578	11/19/2014	391.79	4912	12/12/2014		
606001312.000	10273 WILLIAMS BARRETT AND WILK	COUNCIL		0 580579	11/19/2014	433.11	4912	12/12/2014		
611001290.000	10275 GRAVES PLUMBING COMPANY,	WWTP IMPROVEMENTS		0 3881	12/03/2014	70623.00	4907	12/12/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 3210-0047-00	12/01/2014	8.05	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	12/01/2014	14.15	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	12/01/2014	37.35	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	500 S US 31 WWTP		0 3201-0297-00	12/01/2014	46.23	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	629 N US 31		0 3201-0297-00	12/01/2014	40.72	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 1600-0121-00	12/01/2014	59.86	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	369 CENTER ST		0 1600-0117-00	12/01/2014	33.02	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	150 ST CHARLES WAY		0 1600-0116-00	12/01/2014	51.56	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	330 WHITELAND ROAD		0 1600-0070-00	12/01/2014	18.46	4914	12/15/2014		
606001351.000	10277 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	12/01/2014	4873.99	4914	12/15/2014		
606001294.000	10280 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821835582	12/16/2014	16.03	4920	12/22/2014		
606001235.000	10281 BEESON MECHANICAL SERVICE	BLOWER MOTOR FOR INTERSTATE LIFT ST		0 12948	12/12/2014	150.36	4929	12/22/2014		
606001351.000	10285 DUKE ENERGY	654 HUMMINGBIRD LANE		0 6790-2592-01-3	11/19/2014	83.39	4916	12/22/2014		
606001351.000	10285 DUKE ENERGY	549 MAIN ST		0 1330-2600-01-0	11/19/2014	160.49	4916	12/22/2014		
606001293.000	10288 HACH COMPANY	AMMONIA		0 9152065	12/10/2014	438.01	4919	12/22/2014		
606001365.000	10291 INDIANA STANDARDS LABORAT	CALIBRATION TEMP.		0 27500	12/09/2014	45.00	4926	12/22/2014		
606001394.000	10292 JAYHAWK SOFTWARE	ADDITIONAL NETWORK LICENSE		0 34281	12/04/2014	267.50	4927	12/22/2014		
606001312.000	10294 LONDON WITTE GROUP LLC	RECS/LEVY APPEAL		0 27653	11/30/2014	150.00	4925	12/22/2014		
606001312.000	10294 LONDON WITTE GROUP LLC	SEWER BUDGETS		0 27658	11/30/2014	5108.57	4925	12/22/2014		
606001323.000	10296 METRO FIBERNET LLC	INTERNET/PHONES		0 1296907	12/01/2014	166.20	4915	12/22/2014		
606001211.000	10298 OFFICE DEPOT	PRESENTER		0 746415117-001	12/17/2014	24.99	4917	12/22/2014		
606001211.000	10298 OFFICE DEPOT	CORRECTION TAPE		0 746415118-001	12/17/2014	9.15	4917	12/22/2014		
606001211.000	10298 OFFICE DEPOT	FOLDERS/SCISSORS		0 746405656-001	12/17/2014	36.06	4917	12/22/2014		
606001211.000	10298 OFFICE DEPOT	INK		0 745615635-001	12/17/2014	92.99	4917	12/22/2014		
606001211.000	10298 OFFICE DEPOT	INK		0 745611055-001	12/17/2014	92.99	4917	12/22/2014		
606001221.000	10301 PREMIER AG LLC	GAS		0 679037	12/08/2014	122.02	4918	12/22/2014		
606001352.000	10307 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 02-620227899-5720	12/04/2014	169.02	4921	12/22/2014		
606001352.000	10307 VECTREN ENERGY DELIVERY	US HWY 31		0 02-609631977-5029	12/04/2014	72.00	4921	12/22/2014		
606001323.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES		0 9736318628	12/01/2014	125.51	4928	12/22/2014		
611001290.000	10311 WESSLER ENGINEERING	WWTP		0 27226	12/11/2014	4585.81	4924	12/22/2014		
606001231.000	10312 WHITELAND AUTO SUPPLY	BATTERY FOR SKID STEER		0 147797	12/15/2014	109.38	4922	12/22/2014		
606001222.000	10312 WHITELAND AUTO SUPPLY	TUBING		0 147614	12/11/2014	6.96	4922	12/22/2014		
606001353.000	10313 WHITELAND UTILITIES	500 S US 31		0 1977	12/01/2014	318.27	4923	12/22/2014		

**ACCOUNTS PAYABLE REGISTER**  
12-1-14 TO 12-31-14 SEWER OPERATING

8CLDOCLFRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001122.000	10328 PERF	12-26-14 PERF	0	12-26-14	12/26/2014	871.95	122614	12/26/2014		
606001123.000	10330 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2014	0	4TH QUARTER	12/26/2014	9.85	4931	12/26/2014		
606001341.000	10332 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	12/14/2014	292.57	4932	12/29/2014		
606001341.000	10333 UNITED HEALTHCARE	HEALTH INS.	0	0036506837	12/13/2014	2769.66	122914	12/29/2014		
606001362.000	10335 B & H ELECTRIC AND SUPPLY	FIELD SERVICE	0	0257122	12/17/2014	475.00	4937	12/29/2014		
606001362.000	10335 B & H ELECTRIC AND SUPPLY	BLOWER MOTOR REPAIR	0	130224	12/17/2014	939.29	4937	12/29/2014		
606001294.000	10336 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821844643	12/23/2014	16.03	4936	12/29/2014		
606001233.000	10337 DRAINAGE SOLUTIONS INC.	SILT FENCE	0	0025478	12/12/2014	71.40	4938	12/29/2014		
606001351.000	10338 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	12/22/2014	188.18	4933	12/29/2014		
606001351.000	10340 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	12/28/2014	70.35	4934	12/29/2014		
606001222.000	10343 LOWE'S	WETT VAC TO CLEAN AT PLANT	0	09261	12/18/2014	36.96	4935	12/29/2014		
606001321.000	10347 PITNEY BOWES	POSTAGE METER	0	9552853	12/13/2014	162.00	4939	12/29/2014		
606001380.000	10354 WHITELAND SEWER BOND & IN	DECEMBER PAYMENT	0	DECEMBER	12/30/2014	31534.38	4940	12/30/2014		
606001381.000	10355 SEWER DEBT RESERVE FUND	DECEMBER PAYMETN	0	DECEMBER	12/30/2014	1966.67	4941	12/30/2014		
606001321.000	10359 WHITELAND POSTMASTER	DECEMBER BILLING	0	BILLING	12/30/2014	240.94	4943	12/30/2014		
606001323.000	10360 METRO FIBERNET LLC	PHONES	0	1296907	12/24/2014	165.36	4942	12/30/2014		
606001111.001	120914 PAYROLL FUND	Payroll	0	/ /	/ /	602.11	4896	12/08/2014		
606001112.000	120914 PAYROLL FUND	Payroll	0	/ /	/ /	627.00	4896	12/08/2014		
606001113.000	120914 PAYROLL FUND	Payroll	0	/ /	/ /	1016.08	4896	12/08/2014		
606001114.001	120914 PAYROLL FUND	Payroll	0	/ /	/ /	1798.07	4896	12/08/2014		
606001114.002	120914 PAYROLL FUND	Payroll	0	/ /	/ /	1678.89	4896	12/08/2014		
606001114.003	120914 PAYROLL FUND	Payroll	0	/ /	/ /	1337.76	4896	12/08/2014		
606001116.000	120914 PAYROLL FUND	Payroll	0	/ /	/ /	411.84	4896	12/08/2014		
606001121.000	120914 PAYROLL FUND	Payroll	0	/ /	/ /	455.72	4896	12/08/2014		
606001121.000	120914 PAYROLL FUND	Payroll	0	/ /	/ /	106.57	4896	12/08/2014		
606001111.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	516.85	4930	12/22/2014		
606001111.001	122314 PAYROLL FUND	Payroll	0	/ /	/ /	602.11	4930	12/22/2014		
606001112.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	425.00	4930	12/22/2014		
606001112.001	122314 PAYROLL FUND	Payroll	0	/ /	/ /	284.63	4930	12/22/2014		
606001113.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	848.00	4930	12/22/2014		
606001114.001	122314 PAYROLL FUND	Payroll	0	/ /	/ /	1788.07	4930	12/22/2014		
606001114.002	122314 PAYROLL FUND	Payroll	0	/ /	/ /	1757.26	4930	12/22/2014		
606001114.003	122314 PAYROLL FUND	Payroll	0	/ /	/ /	1268.01	4930	12/22/2014		
606001116.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	406.35	4930	12/22/2014		
606001117.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	1209.60	4930	12/22/2014		
606001121.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	556.88	4930	12/22/2014		
606001121.000	122314 PAYROLL FUND	Payroll	0	/ /	/ /	130.25	4930	12/22/2014		

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

175565.76