

Voucher packet 14-7

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001351.000	9551 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	06/01/2014	239.17	9362	06/05/2014		
101001351.000	9551 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	06/01/2014	17.60	9362	06/05/2014		
101001351.000	9551 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	06/01/2014	24.50	9362	06/05/2014		
201001351.000	9551 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	06/01/2014	1373.10	9362	06/05/2014		
201001351.000	9551 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	06/01/2014	75.90	9362	06/05/2014		
201001351.000	9551 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	06/01/2014	147.75	9362	06/05/2014		
201001351.000	9551 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	06/01/2014	8.05	9362	06/05/2014		
101001324.000	9553 METRO FIBERNET LLC	INTERNET	0	1296907	06/01/2014	183.07	9363	06/05/2014		
101001324.000	9553 METRO FIBERNET LLC	INTERNET	0	1296907	06/01/2014	183.07	9363	06/05/2014		
201001321.000	9553 METRO FIBERNET LLC	INTERNET	0	1296907	06/01/2014	122.04	9363	06/05/2014		
101001122.000	9564 PERF	6-11-14 PERF	0	6-11-14	06/11/2014	1378.85	9384	06/23/2014		
101001122.000	9564 PERF	6-11-14 PERF	0	6-11-14	06/11/2014	1046.40	9384	06/23/2014		
201001122.000	9564 PERF	6-11-14 PERF	0	6-11-14	06/11/2014	620.98	9384	06/23/2014		
101001122.000	9564 PERF	6-11-14 PERF	0	6-11-14	06/11/2014	-1046.40	9384	06/23/2014		
101001391.000	9569 ROY L. DICKINSON, ATTORNE	TITLE SEARCH UNSAFE BLD	0	STMT	05/02/2014	107.00	9365	06/13/2014		
201001351.000	9571 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	05/30/2014	61.26	9366	06/13/2014		
201001351.000	9571 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	05/30/2014	24.20	9366	06/13/2014		
201001351.000	9571 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	05/30/2014	217.73	9366	06/13/2014		
101001323.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES	0	9726098275	06/01/2014	20.10	9367	06/13/2014		
101001324.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES	0	9726098275	06/01/2014	241.28	9367	06/13/2014		
201001321.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES	0	9726098275	06/01/2014	90.48	9367	06/13/2014		
101001341.000	9575 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.	0	117515896	06/01/2014	7528.74	9368	06/16/2014		
201001341.000	9575 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.	0	117515896	06/01/2014	4130.59	9368	06/16/2014		
101001391.000	9585 NATHAN BILGER	DEED COPY	0	RECEIPT	06/13/2014	4.00	9376	06/19/2014		
101001391.000	9586 DENNIS CAPOZZI	PARKING	0	RECEIPT	06/05/2014	3.00	9373	06/19/2014		
101001391.000	9586 DENNIS CAPOZZI	PARKING	0	RECEIPT	06/06/2014	14.00	9373	06/19/2014		
101001391.000	9587 NORM GABEHART	PARKING	0	RECEIPT	06/05/2014	25.00	9371	06/19/2014		
101001224.000	9588 CRYSTAL GRAPHICS	400 VEHICLE STICKERS	0	00009332	05/30/2014	68.00	9369	06/19/2014		
101001331.000	9588 CRYSTAL GRAPHICS	10 SIGNS	0	00009301	06/04/2014	120.00	9369	06/19/2014		
101001331.000	9589 HOME NEWS ENT LLC DAILY J	2014-01 RDC PUBLIC HEARING	0	2014-01	05/30/2014	33.03	9370	06/19/2014		
101001223.000	9591 GALLS	TROUSER BELT WITH HOOK	0	001991718	05/22/2014	29.94	9378	06/19/2014		
101001224.000	9593 ITI	DRUG TESTING	0	131538	06/03/2014	56.00	9381	06/19/2014		
201001223.000	9599 PRAXAIR DISTRIBUTION INC	COMPRESSED GAS	0	27400207-00	05/14/2014	221.70	9382	06/19/2014		
101001221.000	9600 PREMIER AG LLC	GAS	0	677486	06/06/2014	1706.28	9372	06/19/2014		
201001221.000	9600 PREMIER AG LLC	GAS	0	677486	06/06/2014	247.27	9372	06/19/2014		
201001221.000	9600 PREMIER AG LLC	GAS	0	677485	06/06/2014	465.92	9372	06/19/2014		
101001224.000	9604 STEVEN R JENKINS CO INC	JARED DONICA	0	183486	06/04/2014	23.99	9379	06/19/2014		
101001353.000	9609 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	06/01/2014	191.11	9375	06/19/2014		
201001353.000	9609 WHITELAND UTILITIES	BOONE STREET	0	1976	06/01/2014	223.54	9375	06/19/2014		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001231.000	9610 WHITELAND AUTO SUPPLY	KEYLESSENTRY	0	135961	05/21/2014	10.84	9374	06/19/2014		
101001231.000	9610 WHITELAND AUTO SUPPLY	WATER OUTLET GASKET FOR 2506 CHARGE	0	136660	06/02/2014	418.97	9374	06/19/2014		
101001231.000	9610 WHITELAND AUTO SUPPLY	PUSH TYPE RETAINER FOR 2506 CHARGER	0	136730	06/03/2014	-2.34	9374	06/19/2014		
101001231.000	9610 WHITELAND AUTO SUPPLY	RETAINERS FOR 2506 CHARGER	0	136729	06/03/2014	8.22	9374	06/19/2014		
101001231.000	9610 WHITELAND AUTO SUPPLY	OXYGEN SENSOR FOR 1467 DURANGO	0	136769	06/04/2014	67.98	9374	06/19/2014		
101001231.000	9610 WHITELAND AUTO SUPPLY	BRAKE PAD SETS FOR 2507	0	137281	06/12/2014	118.98	9374	06/19/2014		
201001231.000	9610 WHITELAND AUTO SUPPLY	GREASE FOR TRAILER	0	136251	05/27/2014	4.19	9374	06/19/2014		
201001231.000	9610 WHITELAND AUTO SUPPLY	LIQUID BUFFER FOR SHOP	0	137153	06/11/2014	13.99	9374	06/19/2014		
201001231.000	9610 WHITELAND AUTO SUPPLY	HEATER FITTINGS FOR INTERNATIONAL	0	137170	06/11/2014	25.48	9374	06/19/2014		
201001231.000	9611 WHITELAND TIRE & FLEET SE	VALVE STEM FOR INTERNATIONAL	0	06111411	06/11/2014	5.00	9377	06/19/2014		
201001232.000	9611 WHITELAND TIRE & FLEET SE	TIRES FOR TRAILER	0	05221426	05/22/2014	150.50	9377	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	TIF	0	577934	05/28/2014	173.00	9380	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST	0	577935	05/28/2014	32.00	9380	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	PLAN COMMISSION	0	577945	05/28/2014	70.50	9380	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577938	05/28/2014	88.00	9380	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577940	05/28/2014	75.00	9380	06/19/2014		
201001312.000	9613 WILLIAMS BARRETT AND WILK	SERVICE	0	577941	05/28/2014	142.00	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	TIF	0	577934	05/28/2014	750.00	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST	0	577935	05/28/2014	137.00	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	PLAN COMMISSION	0	577945	05/28/2014	307.00	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577938	05/28/2014	382.00	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577940	05/28/2014	325.75	9380	06/19/2014		
402001451.000	9613 WILLIAMS BARRETT AND WILK	SERVICE	0	577941	05/28/2014	614.00	9380	06/19/2014		
201001122.000	9629 PERF	6-24-14 PERF	0	6-24-14	06/24/2014	610.46	62514	06/25/2014		
101001122.000	9629 PERF	6-24-14 PERF	0	6-24-14	06/24/2014	1386.73	62514	06/25/2014		
101001122.000	9629 PERF	6-24-14 PERF	0	6-24-14	06/24/2014	1043.92	62514	06/25/2014		
101001122.000	9629 PERF	6-24-14 PERF	0	6-24-14	06/24/2014	-1043.92	62514	06/25/2014		
101001123.000	9630 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2014	0	2ND QUARTER	06/25/2014	178.50	62514	06/25/2014		
201001123.000	9631 TOWN OF WHITELAND	2ND QUARTER 2014	0	2ND QUARTER	06/25/2014	3.58	9385	06/25/2014		
101001123.000	9632 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2014	0	2ND QUARTER	06/26/2014	-3.58	62614	06/25/2014		
101001123.000	9632 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2014	0	2ND QUARTER	06/26/2014	-110.94	62614	06/25/2014		
101001123.000	9632 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2014	0	2ND QUARTER	06/26/2014	-0.20	62614	06/25/2014		

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101001123.000	9632 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2014	0	2ND QUARTER	06/26/2014	-28.86	62614	06/25/2014		
101001121.000	9633 UNITED STATES TREASURY	2ND QUARTER 2014	0	2ND QUARTER	06/26/2014	9.84	9386	06/26/2014		
101001211.000	9634 BOYCE FORMS/SYSTEMS	CHECKS	0	0443147	06/26/2014	67.56	9389	06/27/2014		
402001451.000	9635 AUTO-OWNERS INSURANCE	EQUIPMENT UPDATE	0	007865924	06/16/2014	303.00	9387	06/27/2014		
202001411.000	9636 CROSSROAD ENGINEERS, PC	90% REIMBURSED BY INDOT	0	14315	06/05/2014	23471.00	9388	06/27/2014		
402001451.000	9642 PNC EQUIPMENT FINANCE LLC	VEHICLE LEASE	0	158880000	06/12/2014	36598.69	9392	06/27/2014		
201001223.000	9643 TRACTOR SUPPLY CO	WEED KILLER	0	200290851	06/18/2014	69.99	9391	06/27/2014		
101001352.000	9644 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	06/20/2014	22.68	9390	06/27/2014		
101001122.000	9645 PERF	6-24-14 PERF	0	6-24-14	06/25/2014	-1043.92	62514	06/25/2014		
101001123.000	9646 INDIANA DEPT OF WORKFORCE	2ND QUARTER	0	2ND QUARTER	06/26/2014	-3.58	62614	06/26/2014		
101001123.000	9646 INDIANA DEPT OF WORKFORCE	2ND QUARTER	0	2ND QUARTER	06/26/2014	-110.94	62614	06/26/2014		
101001123.000	9646 INDIANA DEPT OF WORKFORCE	2ND QUARTER	0	2ND QUARTER	06/26/2014	-0.20	62614	06/26/2014		
101001123.000	9646 INDIANA DEPT OF WORKFORCE	2ND QUARTER	0	2ND QUARTER	06/26/2014	-28.86	62614	06/26/2014		
101001122.000	9647 PERF	6-10-14 PERF	0	6-10-14	06/10/2014	-1046.40	61114	06/11/2014		
101001114.001	61014 PAYROLL FUND	Payroll	0		//	2134.15	9364	06/10/2014		
101001114.003	61014 PAYROLL FUND	Payroll	0		//	9861.54	9364	06/10/2014		
101001114.004	61014 PAYROLL FUND	Payroll	0		//	1136.15	9364	06/10/2014		
101001121.000	61014 PAYROLL FUND	Payroll	0		//	809.16	9364	06/10/2014		
101001111.000	61014 PAYROLL FUND	Payroll	0		//	189.26	9364	06/10/2014		
201001111.001	61014 PAYROLL FUND	Payroll	0		//	193.54	9364	06/10/2014		
201001111.002	61014 PAYROLL FUND	Payroll	0		//	602.11	9364	06/10/2014		
201001112.000	61014 PAYROLL FUND	Payroll	0		//	198.00	9364	06/10/2014		
201001113.000	61014 PAYROLL FUND	Payroll	0		//	192.11	9364	06/10/2014		
201001114.000	61014 PAYROLL FUND	Payroll	0		//	1551.38	9364	06/10/2014		
201001114.001	61014 PAYROLL FUND	Payroll	0		//	1665.14	9364	06/10/2014		
201001115.000	61014 PAYROLL FUND	Payroll	0		//	1442.30	9364	06/10/2014		
201001121.000	61014 PAYROLL FUND	Payroll	0		//	69.56	9364	06/10/2014		
201001121.000	61014 PAYROLL FUND	Payroll	0		//	359.71	9364	06/10/2014		
201001121.000	61014 PAYROLL FUND	Payroll	0		//	84.11	9364	06/10/2014		
101001111.000	62414 PAYROLL FUND	Payroll	0		//	633.30	9383	06/23/2014		
101001114.001	62414 PAYROLL FUND	Payroll	0		//	2134.15	9383	06/23/2014		
101001114.003	62414 PAYROLL FUND	Payroll	0		//	9861.54	9383	06/23/2014		
101001114.004	62414 PAYROLL FUND	Payroll	0		//	1136.15	9383	06/23/2014		
101001116.000	62414 PAYROLL FUND	Payroll	0		//	360.00	9383	06/23/2014		
101001117.000	62414 PAYROLL FUND	Payroll	0		//	75.00	9383	06/23/2014		
101001118.000	62414 PAYROLL FUND	Payroll	0		//	330.00	9383	06/23/2014		
101001121.000	62414 PAYROLL FUND	Payroll	0		//	895.84	9383	06/23/2014		

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101001121.000	62414 PAYROLL FUND	Payroll	0		//	209.52	9383	06/23/2014		
201001111.000	62414 PAYROLL FUND	Payroll	0		//	193.54	9383	06/23/2014		
201001111.001	62414 PAYROLL FUND	Payroll	0		//	602.11	9383	06/23/2014		
201001111.002	62414 PAYROLL FUND	Payroll	0		//	198.00	9383	06/23/2014		
201001112.000	62414 PAYROLL FUND	Payroll	0		//	192.11	9383	06/23/2014		
201001113.000	62414 PAYROLL FUND	Payroll	0		//	1551.38	9383	06/23/2014		
201001114.000	62414 PAYROLL FUND	Payroll	0		//	1634.61	9383	06/23/2014		
201001114.001	62414 PAYROLL FUND	Payroll	0		//	1442.30	9383	06/23/2014		
201001121.000	62414 PAYROLL FUND	Payroll	0		//	353.50	9383	06/23/2014		
201001121.000	62414 PAYROLL FUND	Payroll	0		//	82.66	9383	06/23/2014		
*** Total ***						126864.78				

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601001351.000	9551 BARGERSVILLE UTILITIES	170 BOONE STREET		0 3202-0168-00	06/01/2014	85.93	3823	06/05/2014		
601001351.000	9551 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER		0 3201-0307-00	06/01/2014	176.89	3823	06/05/2014		
601001351.000	9551 BARGERSVILLE UTILITIES	150 ST CHARLES WAY		0 1600-0116-00	06/01/2014	55.50	3823	06/05/2014		
601001323.000	9553 METRO FIBERNET LLC	INTERNET		0 1296907	06/01/2014	191.78	3824	06/05/2014		
601001122.000	9564 PERF	PERF 6-11-14		0 6-11-14	06/11/2014	742.36	3842	06/23/2014		
601001132.000	9565 INDIANA DEPT OF REVENUE	SALES TAX		0 SALES	06/01/2014	4245.00	61114	06/11/2014		
601001132.000	9567 INDIANA DEPT OF REVENUE	REFUND		0 REFUND	06/13/2014	-183.05	61314	06/13/2014		
601001452.000	9570 PNC EQUIPMENT FINANCE LLC	LEASE		0 160851000	06/02/2014	6147.79	3826	06/13/2014		
601001323.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES		0 9726098275	06/01/2014	125.67	3827	06/13/2014		
601001341.000	9574 ANTHEM INSURANCE COMPANIES INC	JUNE INSURANCE		0 JUNE	06/01/2014	23207.31	60114	06/01/2014		
601001341.000	9575 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 117515896	06/01/2014	2325.11	3828	06/16/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-1018.07	61714	06/17/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-1152.66	61714	06/17/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-11659.33	61714	06/17/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-2325.11	61714	06/17/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-5613.96	61714	06/17/2014		
601001341.000	9576 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 JUNE	06/16/2014	-1438.18	61714	06/17/2014		
601001394.000	9577 STORM WATER B & I	JUNE PAYMENT		0 JUNE	06/01/2014	9234.00	3840	06/19/2014		
601001315.000	9578 WATER DEBT RESERVE	JUNE PAYMENT		0 JUNE	06/01/2014	2025.00	3839	06/19/2014		
601001241.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821566126	05/20/2014	18.26	3833	06/19/2014		
601001241.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821583279	06/03/2014	16.23	3833	06/19/2014		
601001241.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821591775	06/10/2014	20.63	3833	06/19/2014		
601001222.000	9594 IN STATE DEPT OF HEALTH	BACTERIOLOGY SAMPLE KIT		0 CST000000012	10/03/2013	606.50	3834	06/19/2014		
601001222.000	9595 LOWE'S	PVC		0 02746	06/06/2014	17.76	3829	06/19/2014		
601001222.000	9595 LOWE'S	PVC PLUG		0 01348	06/05/2014	2.00	3829	06/19/2014		
601001211.000	9597 OFFICE DEPOT	OFFICE SUPPLIES		0 712696915001	05/29/2014	8.81	3830	06/19/2014		
601001221.000	9600 PREMIER AG LLC	GAS		0 677486	06/06/2014	359.51	3831	06/19/2014		
601001221.000	9600 PREMIER AG LLC	GAS		0 677485	06/06/2014	152.79	3831	06/19/2014		
601001323.000	9603 RUSH GRAPHICS INC	WEB SITE HOSTING		0 24991	06/01/2014	23.33	3832	06/19/2014		
601001222.000	9605 TRACTOR SUPPLY CO	WEED KILLER		0 288446	06/06/2014	44.99	3837	06/19/2014		
601001222.000	9608 UTILITY SUPPLY COMPANY	COUPLING		0 1123827	05/28/2014	143.48	3835	06/19/2014		

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601001222.000	9608 UTILITY SUPPLY COMPANY	PIT, VESTAL, ANGLE CHECK	0	1123826	05/28/2014	428.71	3835	06/19/2014		
601001222.000	9608 UTILITY SUPPLY COMPANY	METER	0	1123825	05/28/2014	457.14	3835	06/19/2014		
601001222.000	9610 WHITELAND AUTO SUPPLY	SOAPSTONE REFILL	0	136725	06/03/2014	1.89	3836	06/19/2014		
601001222.000	9610 WHITELAND AUTO SUPPLY	OIL, FUEL FILTERS	0	137022	06/09/2014	64.48	3836	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	TIF	0	577934	05/28/2014	327.00	3838	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST	0	577935	05/28/2014	60.00	3838	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	PLAN COMMISSION	0	577945	05/28/2014	134.00	3838	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577938	05/28/2014	167.00	3838	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL	0	577940	05/28/2014	142.00	3838	06/19/2014		
601001312.000	9613 WILLIAMS BARRETT AND WILK	SERVICE	0	577941	05/28/2014	268.00	3838	06/19/2014		
601001122.000	9629 PERF	6-24-14 PERF	0	6-24-14	06/24/2014	744.84	62514	06/25/2014		
601001123.000	9631 TOWN OF WHITELAND	2ND QUARTER 2014	0	2ND QUARTER	06/25/2014	110.94	3843	06/25/2014		
601001212.000	9634 BOYCE FORMS/SYSTEMS	CHECKS	0	0443147	06/26/2014	67.56	3845	06/27/2014		
601001353.000	9639 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	06/19/2014	26133.05	3844	06/27/2014		
601001352.000	9644 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	06/20/2014	22.68	3846	06/27/2014		
601001132.000	9648 INDIANA DEPT OF REVENUE	SALEX TAX REFUND	0	SALES	06/13/2014	-183.05	61314	06/13/2014		
601001321.000	9649 WHITELAND POSTMASTER	JUNE BILLING	0	BILLING	06/30/2014	239.19	3848	06/30/2014		
601001132.000	9674 INDIANA DEPT OF REVENUE	SALES TAX	0	SALES	06/27/2014	4916.08	62714	06/27/2014		
601001111.001	61014 PAYROLL FUND	Payroll	0		/ /	602.11	3825	06/10/2014		
601001112.000	61014 PAYROLL FUND	Payroll	0		/ /	627.00	3825	06/10/2014		
601001113.000	61014 PAYROLL FUND	Payroll	0		/ /	1016.08	3825	06/10/2014		
601001114.000	61014 PAYROLL FUND	Payroll	0		/ /	1692.30	3825	06/10/2014		
601001114.001	61014 PAYROLL FUND	Payroll	0		/ /	2615.38	3825	06/10/2014		
601001116.000	61014 PAYROLL FUND	Payroll	0		/ /	517.11	3825	06/10/2014		
601001121.000	61014 PAYROLL FUND	Payroll	0		/ /	433.88	3825	06/10/2014		
601001121.000	61014 PAYROLL FUND	Payroll	0		/ /	101.47	3825	06/10/2014		
601001111.000	62414 PAYROLL FUND	Payroll	0		/ /	516.65	3841	06/23/2014		
601001111.001	62414 PAYROLL FUND	Payroll	0		/ /	602.11	3841	06/23/2014		
601001112.000	62414 PAYROLL FUND	Payroll	0		/ /	627.00	3841	06/23/2014		
601001113.000	62414 PAYROLL FUND	Payroll	0		/ /	1016.08	3841	06/23/2014		
601001114.000	62414 PAYROLL FUND	Payroll	0		/ /	1692.30	3841	06/23/2014		
601001114.001	62414 PAYROLL FUND	Payroll	0		/ /	2639.08	3841	06/23/2014		
601001116.000	62414 PAYROLL FUND	Payroll	0		/ /	517.11	3841	06/23/2014		
601001121.000	62414 PAYROLL FUND	Payroll	0		/ /	467.40	3841	06/23/2014		
601001121.000	62414 PAYROLL FUND	Payroll	0		/ /	109.30	3841	06/23/2014		

76480.14

*** Total ***

ACCOUNTS PAYABLE REGISTER
6-1-14 TO 6-30-14 SEWER OPERATING

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001351.000	9551 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	06/01/2014	6204.14	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	06/01/2014	21.22	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	369 CENTER STREET	0	1600-0117-00	06/01/2014	47.56	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	06/01/2014	108.66	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	06/01/2014	54.66	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	500 S US 31 WWTP SIGN	0	3201-0297-00	06/01/2014	33.73	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	06/01/2014	50.57	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	06/01/2014	14.15	4625	06/05/2014		
606001351.000	9551 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	06/01/2014	8.05	4625	06/05/2014		
606001351.000	9552 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	06/01/2014	92.83	4627	06/05/2014		
606001323.000	9553 METRO FIBERNET LLC	INTERNET	0	1296907	06/01/2014	165.63	4626	06/05/2014		
606001122.000	9564 PERF	6-11-14 PERF	0	6-11-14	06/11/2014	647.62	4653	06/23/2014		
606001394.000	9566 IN DEPT OF ENVIRONMENTAL APPLICATION	CONSTRUCTION PERMIT	0	PERMIT	06/12/2014	50.00	4629	06/12/2014		
606001454.000	9568 CROSSROADS BANK	LIFT STATION ALARM SYSTEM	0	ML1066	05/22/2014	8396.38	4631	06/13/2014		
606001451.000	9570 PNC EQUIPMENT FINANCE LLC	LEASE	0	160851000	06/02/2014	6147.79	4630	06/13/2014		
623300396.000	9572 REPUBLIC WASTE SERVICES O	MAY SERVICE	0	0761-002063420	05/31/2014	15301.50	4633	06/13/2014		
606001323.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES	0	9726098275	06/01/2014	125.67	4632	06/13/2014		
606001341.000	9575 ANTHEM INSURANCE COMPANY	JUNE HEALTH INS.	0	117515896	06/01/2014	5613.96	4634	06/16/2014		
606001380.000	9579 WHITELAND SEWER BOND & IN	JUNE PAYMENT	0	JUNE	06/01/2014	31534.38	4646	06/19/2014		
606001381.000	9580 SEWER DEBT RESERVE FUND	JUNE PAYMENT	0	JUNE	06/01/2014	1966.67	4648	06/19/2014		
606001294.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821566126	05/20/2014	18.25	4640	06/19/2014		
606001294.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821583279	06/03/2014	16.23	4640	06/19/2014		
606001294.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821591775	06/10/2014	86.18	4640	06/19/2014		
606001293.000	9592 IDEXX LABORATORIES INC	VESSELS, COLILERT	0	278286729	05/28/2014	309.54	4647	06/19/2014		
606001391.000	9593 ITI	DRUG TESTING	0	131538	06/03/2014	56.00	4651	06/19/2014		
606001233.000	9595 LOWE'S	FRIG.	0	02800	06/02/2014	113.05	4635	06/19/2014		
606001362.000	9596 MAXIM AUTOMATION INC	RTU 200 HAVING COMMUNICATION ISSUES	0	405	06/03/2014	1160.00	4650	06/19/2014		
606001211.000	9597 OFFICE DEPOT	OFFICE SUPPLIES	0	712696915001	05/29/2014	101.98	4636	06/19/2014		
606001211.000	9597 OFFICE DEPOT	TONER	0	712696915001	06/04/2014	127.58	4636	06/19/2014		
606001221.000	9600 PREMIER AG LLC	GAS	0	677486	06/06/2014	330.23	4637	06/19/2014		
606001362.000	9601 QUALITY REPAIR SERVICE IN	BALDOR MOTOR REPAIR	0	21557	06/09/2014	355.00	4638	06/19/2014		
606001364.000	9601 QUALITY REPAIR SERVICE IN	INTERSTATE LIFT STATION	0	21475	05/12/2014	2475.00	4638	06/19/2014		
606001364.000	9601 QUALITY REPAIR SERVICE IN	OAKVILLE LIFT STATION	0	21514	05/23/2014	1885.00	4638	06/19/2014		
606001364.000	9601 QUALITY REPAIR SERVICE IN	FLYING J LIFT STATION	0	21528	05/27/2014	560.00	4638	06/19/2014		
606001362.000	9602 REYNOLDS FARM EQUIP. INC.	SERVICE MOWER	0	W07019	06/05/2014	691.86	4643	06/19/2014		

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6-1-14 TO 6-30-14 SEWER OPERATING

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001323.000	9603 RUSH GRAPHICS INC	WEB SITE HOSTING		0 24991	06/01/2014	23.34	4639	06/19/2014		
606001222.000	9605 TRACTOR SUPPLY CO	CALIBRATION CUP, WEED KILLER		0 288446	06/06/2014	51.78	4644	06/19/2014		
606001222.000	9607 HD SUPPLY FAC MAINT/ USA	FOAM SOAP, LATEX GLOVES		0 359748	06/02/2014	217.58	4641	06/19/2014		
606001293.000	9607 HD SUPPLY FAC MAINT/ USA	FOAM SOAP, LATEX GLOVES, BRUSH		0 359748	06/02/2014	223.87	4641	06/19/2014		
606001353.000	9609 WHITELAND UTILITIES	WWTP		0 1977	06/01/2014	318.04	4645	06/19/2014		
606001231.000	9610 WHITELAND AUTO SUPPLY	LITHIUM GREASE, WIPER, THREADLOCKER		0 133383	04/17/2014	51.31	4642	06/19/2014		
606001232.000	9610 WHITELAND AUTO SUPPLY	FLEX, 4MP		0 135859	05/19/2014	373.53	4642	06/19/2014		
606001232.000	9610 WHITELAND AUTO SUPPLY	HOSES		0 135860	05/19/2014	187.44	4642	06/19/2014		
606001235.000	9610 WHITELAND AUTO SUPPLY	GUN TUBE		0 136134	05/23/2014	9.30	4642	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	TIF		0 577934	05/28/2014	463.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST		0 577935	05/28/2014	82.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	PLAN COMMISSION		0 577945	05/28/2014	189.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL		0 577938	05/28/2014	235.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL		0 577940	05/28/2014	200.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	SERVICE		0 577941	05/28/2014	378.00	4649	06/19/2014		
606001312.000	9613 WILLIAMS BARRETT AND WILK	TORT CLAIM		0 577942	05/28/2014	35.00	4649	06/19/2014		
611001290.000	9613 WILLIAMS BARRETT AND WILK	PERMIT		0 577939	05/28/2014	735.00	4649	06/19/2014		
606001122.000	9629 PERF	6-24-14 PERF		0 6-24-14	06/24/2014	639.09	62514	06/25/2014		
606001123.000	9631 TOWN OF WHITELAND	2ND QUARTER 2014		0 2ND QUARTER	06/25/2014	0.20	4654	06/25/2014		
606001212.000	9634 BOYCE FORMS/SYSTEMS	CHECKS		0 0443147	06/26/2014	67.56	4658	06/27/2014		
606001351.000	9638 DUKE ENERGY	2672 500 NE		0 1330-2600-01-0	06/10/2014	168.77	4655	06/27/2014		
606001351.000	9640 JOHNSON COUNTY REMC	FLYING J LIFT STATION		0 3530976410	06/21/2014	71.13	4656	06/27/2014		
606001222.000	9641 LOWE'S	DRILL BITS		0 902472	04/24/2014	49.51	4657	06/27/2014		
606001222.000	9643 TRACTOR SUPPLY CO	BRUCK		0 200290761	06/17/2014	19.98	4660	06/27/2014		
606001352.000	9644 VECTREN ENERGY DELIVERY	US HWY 31		0 02-600631977-5029	06/20/2014	129.51	4659	06/27/2014		
606001352.000	9644 VECTREN ENERGY DELIVERY	500 S US 31 BLD A		0 02-620227899-5720	06/20/2014	275.18	4659	06/27/2014		
606001321.000	9649 WHITELAND POSTMASTER	JUNE BILLING		0 BILLING	06/30/2014	239.19	4661	06/30/2014		
606001111.001	61014 PAYROLL FUND	Payroll		0	/ /	602.11	4628	06/10/2014		
606001112.000	61014 PAYROLL FUND	Payroll		0	/ /	627.00	4628	06/10/2014		
606001113.000	61014 PAYROLL FUND	Payroll		0	/ /	1016.08	4628	06/10/2014		
606001114.001	61014 PAYROLL FUND	Payroll		0	/ /	1832.59	4628	06/10/2014		
606001114.002	61014 PAYROLL FUND	Payroll		0	/ /	1572.92	4628	06/10/2014		
606001114.003	61014 PAYROLL FUND	Payroll		0	/ /	522.00	4628	06/10/2014		
606001116.000	61014 PAYROLL FUND	Payroll		0	/ /	517.11	4628	06/10/2014		
606001121.000	61014 PAYROLL FUND	Payroll		0	/ /	408.06	4628	06/10/2014		
606001121.000	61014 PAYROLL FUND	Payroll		0	/ /	95.44	4628	06/10/2014		
606001111.000	62414 PAYROLL FUND	Payroll		0	/ /	516.65	4652	06/23/2014		
606001111.001	62414 PAYROLL FUND	Payroll		0	/ /	602.11	4652	06/23/2014		

ACCOUNTS PAYABLE REGISTER
 6-1-14 TO 6-30-14 SEWER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
60600112.000	62414 PAYROLL FUND	Payroll	0		//	627.00	4652	06/23/2014		
60600113.000	62414 PAYROLL FUND	Payroll	0		//	1016.08	4652	06/23/2014		
60600114.001	62414 PAYROLL FUND	Payroll	0		//	1788.07	4652	06/23/2014		
60600114.002	62414 PAYROLL FUND	Payroll	0		//	1536.06	4652	06/23/2014		
60600114.003	62414 PAYROLL FUND	Payroll	0		//	1044.00	4652	06/23/2014		
60600116.000	62414 PAYROLL FUND	Payroll	0		//	517.11	4652	06/23/2014		
60600121.000	62414 PAYROLL FUND	Payroll	0		//	467.44	4652	06/23/2014		
60600121.000	62414 PAYROLL FUND	Payroll	0		//	109.32	4652	06/23/2014		
*** Total ***						105721.53				

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

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001411.000	9583 WELLS FARGO BANK MINNESOT	BOND INTEREST PAYMENT	0	BOND	05/16/2014	22900.00	5041	06/19/2014		
*** Total ***						22900.00				

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
806000806.000	9554 PAYROLL FUND	Payroll Deduction	0		06/10/2014	23805.18	6569	06/10/2014		
807000807.000	9555 EFTPS	FEDERAL TAXES	0		06/10/2014	4038.77	6570	06/10/2014		
808000808.000	9556 EFTPS	FICA TAX	0		06/10/2014	4340.48	6570	06/10/2014		
809000809.000	9557 EFTPS	MED TAXES	0		06/10/2014	1015.14	6570	06/10/2014		
812000812.000	9558 PERF	RETIREMENT Payroll Deduction	0		06/10/2014	1046.40	6571	06/10/2014		
814000814.000	9559 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		06/10/2014	50.00	6575	06/10/2014		
816000816.000	9560 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		06/10/2014	70.86	6572	06/10/2014		
817000817.000	9561 AXA EQUITABLE	AXA EQUITABLE	0		06/10/2014	75.00	6573	06/10/2014		
818000818.000	9562 JOHNSON COUNTY CLERK	Payroll Deductio	0		06/10/2014	50.00	6574	06/10/2014		
823000823.000	9563 INSCCU	CASE	0		06/10/2014	420.00	6576	06/10/2014		
806000806.000	9615 PAYROLL FUND	Payroll Deduction	0		06/23/2014	26301.38	6619	06/23/2014		
807000807.000	9616 EFTPS	FEDERAL TAXES	0		06/23/2014	4229.58	6620	06/23/2014		
808000808.000	9617 EFTPS	FICA TAX	0		06/23/2014	4713.26	6620	06/23/2014		
809000809.000	9618 EFTPS	MED TAXES	0		06/23/2014	1102.28	6620	06/23/2014		
810000810.000	9619 INDIANA DEPT OF REVENUE	STATE TAXES	0		06/23/2014	2452.29	6621	06/23/2014		
811000811.000	9620 INDIANA DEPT OF REVENUE	LOCAL TAX	0		06/23/2014	824.69	6621	06/23/2014		
812000812.000	9621 PERF	RETIREMENT Payroll Deduction	0		06/23/2014	1043.92	6622	06/23/2014		
813000813.000	9622 ANTHEM INSURANCE COMPANIES INC	HEALTH INSURANCE	0		06/23/2014	2335.80	6629	06/23/2014		
814000814.000	9623 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		06/23/2014	50.00	6626	06/23/2014		
816000816.000	9624 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		06/23/2014	70.95	6623	06/23/2014		
817000817.000	9625 AXA EQUITABLE	AXA EQUITABLE	0		06/23/2014	75.00	6624	06/23/2014		
818000818.000	9626 JOHNSON COUNTY CLERK	Payroll Deductio	0		06/23/2014	50.00	6625	06/23/2014		
823000823.000	9627 INSCCU	CASE	0		06/23/2014	420.00	6627	06/23/2014		
850000850.000	9628 AFLAC	AFLAC	0		06/23/2014	819.83	6628	06/23/2014		
*** Total ***						79400.81				