

Voucher packet 14-7

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

ACCOUNTS PAYABLE REGISTER

6-1-14 TO 6-30-14 STORM WATER

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001323.000	9553 METRO FIBERNET LLC	INTERNET		0 1296907	06/01/2014	26.15	815	06/05/2014		
600001122.000	9564 PERF	6-11-14 PERF		0 6-11-14	06/11/2014	272.89	830	06/23/2014		
600001323.000	9573 VERIZON WIRELESS SERVICE	CELLPHONES		0 9726098275	06/01/2014	31.49	817	06/13/2014		
600001341.000	9575 ANTHEM INSURANCE COMPANIE	JUNE HEALTH INS.		0 117515896	06/01/2014	1438.18	818	06/16/2014		
600001381.000	9581 STORM WATER DEBT RESERVE	JUNE PAYMENT		0 JUNE	06/01/2014	1702.37	825	06/19/2014		
600001382.000	9582 STORM WATER B & I	JUNE PAYMENT		0 JUNE	06/01/2014	6493.17	826	06/19/2014		
600001230.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821566126	05/20/2014	18.25	822	06/19/2014		
600001230.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821583279	06/03/2014	16.23	822	06/19/2014		
600001230.000	9584 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821591775	06/10/2014	20.64	822	06/19/2014		
600001315.000	9590 DRAINAGE SOLUTIONS INC.	BUTYLOPES, PVC		0 0015794-IN	06/29/2014	63.35	823	06/19/2014		
600001315.000	9590 DRAINAGE SOLUTIONS INC.	COUPLING, PIPE, COUPLING		0 0015657-IN	06/27/2014	159.21	823	06/19/2014		
600001315.000	9590 DRAINAGE SOLUTIONS INC.	COUPLING, PVC		0 0015715-IN	06/28/2014	57.79	823	06/19/2014		
600001315.000	9590 DRAINAGE SOLUTIONS INC.	PVC, GASKET JOINT PIPE		0 0015783-IN	06/29/2014	266.89	823	06/19/2014		
600001321.000	9598 PURCHASE POWER	POSTAGE		0 8000-9000-0738-88	06/03/2014	100.00	821	06/19/2014		
600001212.000	9600 PREMIER AG LLC	GAS		0 677486	06/06/2014	195.93	819	06/19/2014		
600001323.000	9603 RUSH GRAPHICS INC	WEB SITE HOSTING		0 24991	06/01/2014	23.33	820	06/19/2014		
600001222.000	9606 US AGGREGATES, INC.	AWP		0 80829788	05/31/2014	86.25	827	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	TIF		0 577934	05/28/2014	212.00	824	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST		0 577935	05/28/2014	39.00	824	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	PLAN COMMISSION		0 577945	05/28/2014	87.00	824	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL		0 577938	05/28/2014	108.00	824	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	COUNCIL		0 577940	05/28/2014	92.00	824	06/19/2014		
600001312.000	9613 WILLIAMS BARRETT AND WILK	SERVICE		0 577941	05/28/2014	173.00	824	06/19/2014		
605900361.000	9613 WILLIAMS BARRETT AND WILK	STORM BOND		0 577936	05/28/2014	2310.00	824	06/19/2014		
600001322.000	9614 NORM GABEHART	PARKING		0 RECEIPT	06/05/2014	25.00	828	06/19/2014		
600001122.000	9629 PERF	PERF 6-24-14		0 6-24-14	06/24/2014	272.89	62514	06/25/2014		
600001123.000	9631 TOWN OF WHITELAND	2ND QUARTER 2014		0 2ND QUARTER	06/25/2014	28.86	831	06/25/2014		
600001221.000	9634 BOYCE FORMS/SYSTEMS	CHECKS		0 0443147	06/26/2014	67.54	832	06/27/2014		
605900361.000	9637 CULY CONTRACTING INC.	RETAINAGE		0 2460	06/18/2014	5000.00	834	06/27/2014		
600001222.000	9643 TRACTOR SUPPLY CO	SEED GRASS		0 100223647	06/12/2014	59.98	833	06/27/2014		
600001111.000	61014 PAYROLL FUND	Payroll		0	/ /	198.00	816	06/10/2014		
60000112.000	61014 PAYROLL FUND	Payroll		0	/ /	532.78	816	06/10/2014		
60000113.000	61014 PAYROLL FUND	Payroll		0	/ /	193.53	816	06/10/2014		
60000114.000	61014 PAYROLL FUND	Payroll		0	/ /	1538.65	816	06/10/2014		
60000116.000	61014 PAYROLL FUND	Payroll		0	/ /	135.97	816	06/10/2014		
600001121.000	61014 PAYROLL FUND	Payroll		0	/ /	159.43	816	06/10/2014		
600001121.000	61014 PAYROLL FUND	Payroll		0	/ /	37.29	816	06/10/2014		

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**ACCOUNTS PAYABLE REGISTER**

6-1-14 TO 6-30-14 STORM WATER

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60000111.000	62414	PAYROLL FUND		0	/ /	198.00	829	06/23/2014		
60000112.000	62414	PAYROLL FUND		0	/ /	532.78	829	06/23/2014		
60000113.000	62414	PAYROLL FUND		0	/ /	193.53	829	06/23/2014		
60000114.000	62414	PAYROLL FUND		0	/ /	1538.65	829	06/23/2014		
60000116.000	62414	PAYROLL FUND		0	/ /	135.97	829	06/23/2014		
60000117.000	62414	PAYROLL FUND		0	/ /	210.00	829	06/23/2014		
60000121.000	62414	PAYROLL FUND		0	/ /	172.45	829	06/23/2014		
60000121.000	62414	PAYROLL FUND		0	/ /	40.34	829	06/23/2014		
*** Total ***						25264.76				