

Voucher packet 14-6

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	NO PAY	MEMORANDUM
101001341.000	9415 ANTHEM INSURANCE COMPANIE	HEALTH INS.	0	116664701	05/01/2014	5274.06	9320	05/05/2014		
201001341.000	9415 ANTHEM INSURANCE COMPANIE	HEALTH INS.	0	116664701	05/01/2014	4130.59	9320	05/05/2014		
101001341.000	9417 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	05/01/2014	393.04	9321	05/05/2014		
201001341.000	9417 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	05/01/2014	232.37	9321	05/05/2014		
101001351.000	9420 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	05/01/2014	244.01	9322	05/05/2014		
101001351.000	9420 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	05/01/2014	17.81	9322	05/05/2014		
101001351.000	9420 BARGERSVILLE UTILITIES	549 MAIN SR	0	3202-0273-00	05/01/2014	24.50	9322	05/05/2014		
201001351.000	9420 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	05/01/2014	1373.10	9322	05/05/2014		
201001351.000	9420 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	05/01/2014	175.73	9322	05/05/2014		
201001351.000	9420 BARGERSVILLE UTILITIES	170 BOONE ST SEC. LIGHT	0	3202-0275-00	05/01/2014	8.05	9322	05/05/2014		
201001351.000	9420 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	05/01/2014	75.90	9322	05/05/2014		
101001331.000	9422 NATHAN BILGER	COPY OF MASCHMEYER GAS LINE ESMT.	0	RECEIPT	05/01/2014	1.00	9332	05/05/2014		
101001223.000	9424 TYLER CROY	BOOTS	0	RECEIPT	04/22/2014	120.80	9329	05/05/2014		
101001331.000	9426 HOME NEWS ENT LLC DAILY J 5-6-14	PLAN COMM PUBLIC HEARING	0	31711977	04/26/2014	15.24	9324	05/05/2014		
201001351.000	9427 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	05/01/2014	61.26	9325	05/05/2014		
201001351.000	9427 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	05/01/2014	24.20	9325	05/05/2014		
201001351.000	9427 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	05/01/2014	217.73	9325	05/05/2014		
101001211.000	9428 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10765272	05/04/2014	81.88	9337	05/05/2014		
201001331.000	9428 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10765272	05/04/2014	81.88	9337	05/05/2014		
201001231.000	9431 JACOBI SALES INC.	OIL AND FUEL FILTER	0	FC48483	04/14/2014	15.72	9334	05/05/2014		
201001231.000	9431 JACOBI SALES INC.	BLADE	0	FC48488	04/14/2014	51.78	9334	05/05/2014		
201001231.000	9431 JACOBI SALES INC.	LATCH	0	FC48498	04/14/2014	14.40	9334	05/05/2014		
201001351.000	9432 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	04/28/2014	90.90	9326	05/05/2014		
201001291.000	9433 LOWE'S	VINCA, COLEUS, IMPATIENS, DRACENA	0	09148	04/30/2014	127.60	9327	05/05/2014		
201001291.000	9433 LOWE'S	RETURN	0	16323	04/30/2014	-26.47	9327	05/05/2014		
201001231.000	9434 MRO SUPPLY LLC	CABLE TIE, HEAT SHRINK	0	3259	04/21/2014	24.99	9335	05/05/2014		
101001323.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	184.43	9323	05/05/2014		
101001324.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	184.43	9323	05/05/2014		
201001321.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	122.95	9323	05/05/2014		
101001221.000	9439 PREMIER AG LLC	GAS	0	677153	05/02/2014	1095.88	9328	05/05/2014		
201001221.000	9439 PREMIER AG LLC	GAS	0	677152	05/02/2014	438.60	9328	05/05/2014		
201001221.000	9439 PREMIER AG LLC	GAS	0	677153	05/02/2014	409.11	9328	05/05/2014		
101001324.000	9442 SPRINT SPECTRUM L.P.	PHONES	0	446810510-021	04/27/2014	239.92	9336	05/05/2014		
101001224.000	9443 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER	0	270319	04/24/2014	187.80	9333	05/05/2014		

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201001331.001	9443 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER	0	270320	04/24/2014	156.10	9333	05/05/2014		
201001223.000	9445 US AGGREGATES, INC.	AWP 300	0	80824306	04/12/2014	180.00	9338	05/05/2014		
201001223.000	9445 US AGGREGATES, INC.	AWP 300	0	80825124	04/19/2014	156.75	9338	05/05/2014		
101001352.000	9447 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	04/22/2014	120.93	9330	05/05/2014		
201001352.000	9447 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	04/22/2014	83.85	9330	05/05/2014		
101001353.000	9448 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	05/01/2014	182.20	9331	05/05/2014		
201001353.000	9448 WHITELAND UTILITIES	170 BOONE ST	0	1976	05/01/2014	224.77	9331	05/05/2014		
201001341.000	9455 ANTHEM INSURANCE COMPANY	APRIL HEALTH INS.	0	APRIL	04/01/2014	4130.59	9340	05/16/2014		
101001341.000	9455 ANTHEM INSURANCE COMPANY	APRIL HEALTH INS.	0	APRIL	04/01/2014	5574.26	9340	05/16/2014		
201001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	614.83	51414	05/14/2014		
101001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	1209.64	51414	05/14/2014		
101001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	1027.15	51414	05/14/2014		
101001122.000	9470 PERF	04-13-14 PERF	0	4-13-14	04/14/2014	-1027.15	51414	05/14/2014		
201001231.000	9477 COMPLETE HYDRAULIC SERVICE	COUPLER MALE AND FEMALE,	0	816244	04/28/2014	39.97	9344	05/16/2014		
202001411.000	9478 CROSSROAD ENGINEERS, PC	90% REIMBURSED BY INDOT	0	14256	04/30/2014	9620.00	9343	05/16/2014		
101001324.000	9480 HOME NEWS ENT LLC DAILY J	POLICE APPLICATIONS	0	31708317	04/30/2014	93.72	9341	05/16/2014		
101001363.000	9486 MRO SUPPLY LLC	OIL	0	3279	05/01/2014	588.23	9346	05/16/2014		
201001223.000	9486 MRO SUPPLY LLC	OIL	0	3279	05/01/2014	588.23	9346	05/16/2014		
201001331.001	9486 MRO SUPPLY LLC	SAFETY HATS	0	3278	05/01/2014	60.78	9346	05/16/2014		
101001213.000	9488 OFFICE DEPOT	USB DRIVES	0	710876911001	04/28/2014	134.85	9342	05/16/2014		
101001213.000	9488 OFFICE DEPOT	OFFICE SUPPLIES	0	710877331001	04/28/2014	77.94	9342	05/16/2014		
402001451.000	9491 RMD/PATTI INSURANCE & FIN	BOILER/MACHINE	0	654899	05/02/2014	368.00	9345	05/16/2014		
101001323.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	9724386993	05/01/2014	20.10	9347	05/16/2014		
101001324.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	9724386993	05/01/2014	242.61	9347	05/16/2014		
201001321.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	9724386993	05/01/2014	90.48	9347	05/16/2014		
201001331.001	9502 CRYSTAL GRAPHICS	T-SHIRTS	0	00009187	05/12/2014	105.00	9348	05/21/2014		
201001225.000	9507 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT.	0	6077	04/30/2014	200.00	9351	05/21/2014		
201001223.000	9509 TRACTOR SUPPLY CO	FLATS, BULK SELLING	0	351264	05/14/2014	17.92	9350	05/21/2014		
201001223.000	9509 TRACTOR SUPPLY CO	FLATS	0	351459	05/15/2014	18.99	9350	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	AIR FILTER	0	135754	05/16/2014	18.08	9349	05/21/2014		
101001231.000	9511 WHITELAND AUTO SUPPLY	OIL AND FUEL FILTER FOR POOL CAR	0	135574	05/13/2014	13.67	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	OIL AND FUEL FILTER FOR PATCHER	0	135233	05/08/2014	14.54	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	GRINDING WHEEL FOR SHOP	0	135665	05/15/2014	3.29	9349	05/21/2014		
201001223.000	9511 WHITELAND AUTO SUPPLY	DUCT TAPE FOR FLAGS	0	135433	05/12/2014	13.99	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	BRAKE CLEANER FOR SHOP	0	133777	04/15/2014	30.98	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	CARTRIDGE FOR SHOP	0	133780	04/15/2014	49.90	9349	05/21/2014		

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201001231.000	9511 WHITELAND AUTO SUPPLY	DISC BRAKE AXLE FOR 2000 FORD F250	0	133964	04/17/2014	12.99	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	HOSE CLAMPS FOR INT. DUMP TRUCK	0	134249	04/22/2014	4.05	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	DET 30W QT FOR CUB WALK BEHIND MOWE	0	134688	04/29/2014	18.30	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	EPOXY, FUEL AND OIL FILTER FOR KUBO	0	134704	04/29/2014	23.32	9349	05/21/2014		
201001231.000	9511 WHITELAND AUTO SUPPLY	HYD FILTER FOR KUBOTA	0	134728	04/30/2014	17.70	9349	05/21/2014		
101001231.000	9511 WHITELAND AUTO SUPPLY	TRANS FILTER KIT FOR Z506 CHARGER	0	133330	04/08/2014	0.75	9349	05/21/2014		
201001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	626.49	52714	05/28/2014		
101001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	1209.64	52714	05/28/2014		
101001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	1020.70	52714	05/28/2014		
101001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	-1020.70	52714	05/28/2014		
201001341.000	9528 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2014	238.78	9353	05/28/2014		
101001341.000	9528 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2014	515.13	9353	05/28/2014		
201001342.000	9529 TOWN OF WHITELAND	INSURANCE CLAIM	0	CLAIM	05/08/2014	-12200.00	50814	05/08/2014		
101001224.000	9531 ENTENMANN-ROVIN CO.	BADGES	0	0103832	05/19/2014	394.00	9357	05/30/2014		
201001351.000	9534 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	05/28/2014	90.90	9355	05/30/2014		
101001221.000	9537 PREMIER AG LLC	GAS	0	677327	05/20/2014	1242.71	9356	05/30/2014		
201001221.000	9537 PREMIER AG LLC	GAS	0	677327	05/20/2014	302.57	9356	05/30/2014		
101001324.000	9538 SPRINT SPECTRUM L.P.	DATA PLAN	0	446810510-022	05/27/2014	239.92	9361	05/30/2014		
101001223.000	9539 STEVEN R JENKINS CO INC	HEM AND PATCHES	0	183486	05/22/2014	25.67	9360	05/30/2014		
101001224.000	9540 US UNIFORM & SUPPLY	PREMIER COLLAR-RNAK SIGNIA	0	91724	05/20/2014	49.00	9359	05/30/2014		
402001451.000	9542 AUTO-OWNERS INSURANCE	TAILORED PROTECTION	0	007865924	05/16/2014	289.00	9354	05/30/2014		
201001352.000	9543 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	05/16/2014	42.36	9358	05/30/2014		
101001352.000	9543 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	05/16/2014	41.55	9358	05/30/2014		
101001213.000	9549 MAINSOURCE BANK	DEPOSIT SLIPS FOR POLICE DEPT	0	STMT	05/07/2014	64.54	50714	05/07/2014		
402001451.000	9550 AUTO-OWNERS INSURANCE	OERPAYMENT	0	REFUND	05/05/2014	-16.00	50514	05/05/2014		
101001114.001	51314 PAYROLL FUND	Payroll	0	/ /	/ /	2134.15	9339	05/13/2014		
101001114.003	51314 PAYROLL FUND	Payroll	0	/ /	/ /	8250.00	9339	05/13/2014		
101001114.004	51314 PAYROLL FUND	Payroll	0	/ /	/ /	1136.15	9339	05/13/2014		
101001121.000	51314 PAYROLL FUND	Payroll	0	/ /	/ /	709.24	9339	05/13/2014		
101001121.000	51314 PAYROLL FUND	Payroll	0	/ /	/ /	165.89	9339	05/13/2014		
201001111.000	51314 PAYROLL FUND	Payroll	0	/ /	/ /	193.54	9339	05/13/2014		
201001111.001	51314 PAYROLL FUND	Payroll	0	/ /	/ /	602.11	9339	05/13/2014		
201001111.002	51314 PAYROLL FUND	Payroll	0	/ /	/ /	198.00	9339	05/13/2014		
201001112.000	51314 PAYROLL FUND	Payroll	0	/ /	/ /	192.11	9339	05/13/2014		

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201001113.000	51314 PAYROLL FUND	Payroll		0	//	1551.38	9339	05/13/2014		
201001114.000	51314 PAYROLL FUND	Payroll		0	//	1676.22	9339	05/13/2014		
201001114.001	51314 PAYROLL FUND	Payroll		0	//	1442.30	9339	05/13/2014		
201001121.000	51314 PAYROLL FUND	Payroll		0	//	356.08	9339	05/13/2014		
201001121.000	51314 PAYROLL FUND	Payroll		0	//	83.27	9339	05/13/2014		
101001111.000	52714 PAYROLL FUND	Payroll		0	//	633.30	9352	05/27/2014		
101001114.001	52714 PAYROLL FUND	Payroll		0	//	2134.15	9352	05/27/2014		
101001114.003	52714 PAYROLL FUND	Payroll		0	//	8250.00	9352	05/27/2014		
101001114.004	52714 PAYROLL FUND	Payroll		0	//	1136.15	9352	05/27/2014		
101001121.000	52714 PAYROLL FUND	Payroll		0	//	748.49	9352	05/27/2014		
101001121.000	52714 PAYROLL FUND	Payroll		0	//	175.06	9352	05/27/2014		
201001111.000	52714 PAYROLL FUND	Payroll		0	//	193.54	9352	05/27/2014		
201001111.001	52714 PAYROLL FUND	Payroll		0	//	602.11	9352	05/27/2014		
201001111.002	52714 PAYROLL FUND	Payroll		0	//	198.00	9352	05/27/2014		
201001112.000	52714 PAYROLL FUND	Payroll		0	//	192.11	9352	05/27/2014		
201001113.000	52714 PAYROLL FUND	Payroll		0	//	1551.38	9352	05/27/2014		
201001114.000	52714 PAYROLL FUND	Payroll		0	//	1787.26	9352	05/27/2014		
201001114.001	52714 PAYROLL FUND	Payroll		0	//	1442.30	9352	05/27/2014		
201001121.000	52714 PAYROLL FUND	Payroll		0	//	362.96	9352	05/27/2014		
201001121.000	52714 PAYROLL FUND	Payroll		0	//	84.88	9352	05/27/2014		
*** Total ***						72175.88				

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601001341.000	9415 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	2953.09	3779	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	22210.04	50514	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	-2446.67	50514	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	-2953.09	50514	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	-5967.45	50514	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	-1438.18	50514	05/05/2014		
601001341.000	9416 ANTHEM INSURANCE COMPANY	HEALTH INS.	0	116664701	05/01/2014	-9404.65	50514	05/05/2014		
601001341.000	9417 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	05/01/2014	119.93	3780	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821540427	04/29/2014	18.25	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1392708	12/31/2013	16.06	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1418872	01/21/2014	20.05	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1401251	01/07/2014	16.06	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1436063	02/04/2014	16.06	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1444821	02/11/2014	19.10	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821462227	02/25/2014	22.43	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821470924	03/04/2014	22.43	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821488489	03/18/2014	16.62	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821497207	03/25/2014	14.01	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821531931	04/22/2014	23.93	3787	05/05/2014		
601001241.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821514717	04/08/2014	155.65	3787	05/05/2014		
601001351.000	9420 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	05/01/2014	72.68	3781	05/05/2014		
601001351.000	9420 BARGERSVILLE UTILITIES	150 ST. CHARLES WAY	0	1600-0116-00	05/01/2014	93.11	3781	05/05/2014		
601001351.000	9420 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	05/01/2014	260.96	3781	05/05/2014		
601001222.000	9423 CRESCENT ELECTRIC SUPPLY	FLUORES	0	168-346409-00	04/22/2014	3.11	3791	05/05/2014		

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601001331.000	9428 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10765272	05/04/2014	81.88	3792	05/05/2014		
601001391.000	9430 IUPPS	QUARTERLY PER TICKET FEE	0	45981	04/30/2014	90.60	3783	05/05/2014		
601001222.000	9433 LOWE'S	PVC	0	02526	04/04/2014	5.89	3784	05/05/2014		
601001222.000	9433 LOWE'S	PVC	0	02977	04/22/2014	2.58	3784	05/05/2014		
601001222.000	9433 LOWE'S	PVC/ TEX HU CROSS WEAVE CELL	0	02582	04/28/2014	15.24	3784	05/05/2014		
601001222.000	9433 LOWE'S	TOILET REPAIR	0	1779	05/02/2014	9.00	3784	05/05/2014		
601001323.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	193.22	3782	05/05/2014		
601001211.000	9437 OFFICE DEPOT	USB DRIVES	0	710881212001	04/28/2014	11.94	3785	05/05/2014		
601001211.000	9437 OFFICE DEPOT	POCKET FILES	0	710881471001	04/28/2014	5.71	3785	05/05/2014		
601001391.000	9438 PLYMATE'S MATMAN	MATS	0	2421317	04/29/2014	18.81	3793	05/05/2014		
601001221.000	9439 PREMIER AG LLC	GAS	0	677152	05/02/2014	232.79	3786	05/05/2014		
601001221.000	9439 PREMIER AG LLC	GAS	0	677153	05/02/2014	237.00	3786	05/05/2014		
601001222.000	9440 SAM'S CLUB DIRECT	RAGS, TISSUE ETC.	0	000951	04/08/2014	77.40	3790	05/05/2014		
601001233.000	9440 SAM'S CLUB DIRECT	TISSUE, BOUNTY, LYSOL ETC.	0	000951	04/08/2014	62.23	3790	05/05/2014		
601001222.000	9446 UTILITY SUPPLY COMPANY	HYDRANT	0	1121091	04/28/2014	102.08	3788	05/05/2014		
601001352.000	9447 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	04/22/2014	83.84	3789	05/05/2014		
601001341.000	9455 ANTHEM INSURANCE COMPANYIE	APRIL HEALTH INS.	0	APRIL	04/01/2014	2953.09	3795	05/16/2014		
601001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	744.55	51414	05/14/2014		
601001241.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821549045	05/06/2014	21.69	3798	05/16/2014		
601001241.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821557507	05/13/2014	18.25	3798	05/16/2014		
601001211.000	9475 CDW GOVERNMENT INC	LEXMARK INK CARTRIDGE	0	LQ21835	05/05/2014	47.34	3796	05/16/2014		
601001321.000	9479 CRYSTAL GRAPHICS	1800 WATER REPORTS	0	00009194	05/12/2014	601.65	3797	05/16/2014		
601001331.000	9479 CRYSTAL GRAPHICS	1800 WATER REPORTS	0	00009194	05/12/2014	350.00	3797	05/16/2014		
601001222.000	9481 DRAINAGE SOLUTIONS INC.	STRAW BLANKET	0	0014369-IN	05/05/2014	42.00	3800	05/16/2014		
601001399.000	9485 LONDON WITTE GROUP LLC	BUDGET	0	26943	04/30/2014	500.00	3801	05/16/2014		
601001399.000	9485 LONDON WITTE GROUP LLC	SBOA EXAMINATION REVIEW	0	26942	04/30/2014	586.25	3801	05/16/2014		
601001399.000	9485 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	26941	04/30/2014	150.00	3801	05/16/2014		
601001222.000	9486 MRO SUPPLY LLC	SAFETY HATS	0	3278	05/01/2014	60.77	3803	05/16/2014		
601001222.000	9486 MRO SUPPLY LLC	OIL	0	3279	05/01/2014	588.22	3803	05/16/2014		
601001342.000	9491 RMD/PATTI INSURANCE & FIN	BOILER/MACHINE	0	654839	05/02/2014	632.00	3802	05/16/2014		
601001321.000	9493 UPS	SHIPPING	0	000000V072194	05/10/2014	17.77	3799	05/16/2014		
601001323.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	97243386993	05/01/2014	125.67	3804	05/16/2014		
601001394.000	9496 WHITELAND WATER B & I	MAY PAYMENT	0	MAY	05/01/2014	9234.00	3812	05/21/2014		
601001315.000	9498 WATER DEBT RESERVE	MAY PAYMENT	0	MAY	05/01/2014	2025.00	3811	05/21/2014		
601001241.000	9502 CRYSTAL GRAPHICS	T-SHIRTS	0	00009187	05/12/2014	105.00	3805	05/21/2014		
601001353.000	9504 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	05/16/2014	24912.17	3806	05/21/2014		

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601001222.000	9506 LOWE'S	PVC CLEANOUT, FEMALE ADAPTER	0	0 02028	05/07/2014	4.51	3807	05/21/2014		
601001222.000	9506 LOWE'S	PVC COUPLING, CLEANOUT FEMALE ADAPT	0	0 02807	05/06/2014	17.96	3807	05/21/2014		
601001222.000	9506 LOWE'S	CAP SOCK, PIPE NIPP, IRON COUPLING	0	0 01236	05/08/2014	32.80	3807	05/21/2014		
601001222.000	9509 TRACTOR SUPPLY CO	SEED GRASS	0	0 280916	05/05/2014	39.99	3810	05/21/2014		
601001222.000	9510 UTILITY SUPPLY COMPANY	SEAL PIN, RUBBER METER GASKET, PIT	0	0 1122520	05/13/2014	95.85	3808	05/21/2014		
601001222.000	9510 UTILITY SUPPLY COMPANY	METER/ANTENNA	0	0 1122521	05/13/2014	228.57	3808	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	THERMOSTAT, OIL AND FUEL FILTER FOR	0	0 135300	05/09/2014	32.04	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	AIR FILTER FOR BACK HOE	0	0 133808	04/15/2014	57.78	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	STD MIMI LAMP FOR TAILLIGHT RANGER	0	0 133970	04/17/2014	0.99	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	OIL AND FUEL FILTER FOR CHEVY	0	0 134244	04/22/2014	16.10	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	PUMP, V BELT FOR 2002 CHEVY	0	0 134263	04/22/2014	185.46	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	THERMOSTAT FOR 2002 CHEVY	0	0 134289	04/22/2014	24.99	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	V BELT, U JOINTS FOR 2002 CHEVY	0	0 134397	04/24/2014	-1.51	3809	05/21/2014		
601001222.000	9511 WHITELAND AUTO SUPPLY	U JOINTS FOR 2002 CHEVY	0	0 134414	04/24/2014	6.50	3809	05/21/2014		
601001122.000	9527 PERF	5-27-14 PERF	0	0 5-27-14 PERF	05/27/2014	754.18	52714	05/28/2014		
601001341.000	9528 METROPOLITAN LIFE INS CO	DENTAL	0	0 TIM05586842	05/14/2014	111.89	3814	05/28/2014		
601001395.000	9530 JAYHAWK SOFTWARE	SOFTWARE	0	0 42716	04/22/2014	388.87	3819	05/30/2014		
601001395.000	9530 JAYHAWK SOFTWARE	SOFTWARE	0	0 43203	04/22/2014	853.12	3819	05/30/2014		
601001211.000	9532 GORDON FLESCH COMPANY INC	CANON IR C3080	0	0 IN10797252	05/24/2014	24.45	3820	05/30/2014		
601001222.000	9535 PLUMBERS SUPPLY CO.	SHARKBITE	0	0 7337255	05/27/2014	42.84	3816	05/30/2014		
601001391.000	9536 PLYMATE'S MATMAN	MATS	0	0 2427440	05/27/2014	28.21	3821	05/30/2014		
601001221.000	9537 PREMIER AG LLC	GAS	0	0 677327	05/20/2014	252.03	3817	05/30/2014		
601001222.000	9541 UTILITY SUPPLY COMPANY	SERVICE TUBE, COUPLING	0	0 1123119	05/20/2014	87.61	3818	05/30/2014		
601001342.000	9542 AUTO-OWNERS INSURANCE	TAILORED PROTECTION	0	0 007865924	05/16/2014	84.00	3815	05/30/2014		
601001321.000	9544 WHITELAND POSTMASTER	MAY BILLING	0	0 MAY	05/30/2014	228.40	3822	05/30/2014		
601001341.000	9547 ANTHEM INSURANCE COMPANY	HEALTH INS	0	0 HEALTH	05/16/2014	-9704.85	51614	05/16/2014		
601001341.000	9547 ANTHEM INSURANCE COMPANY	HEALTH	0	0 HEALTH	05/16/2014	-2953.09	51614	05/16/2014		
601001341.000	9547 ANTHEM INSURANCE COMPANY	HEALTH	0	0 HEALTH	05/16/2014	-5967.45	51614	05/16/2014		
601001341.000	9547 ANTHEM INSURANCE COMPANY	HEALTH	0	0 HEALTH	05/16/2014	-1438.18	51614	05/16/2014		

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MEMORANDUM

NOPAY

CK DATE

CK NUM

AMOUNT

DATE

INVOICE

PO NUM

DESCRIPTION

VENDOR

APPROPRIATION/P
VOUCHER
NUMBER

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601001132.000	9548	INDIANA DEPT OF REVENUE		0 SALES	05/01/2014	4180.92	50214	05/02/2014		
601001111.001	51314	PAYROLL FUND		0	/ /	602.11	3794	05/13/2014		
601001112.000	51314	PAYROLL FUND		0	/ /	627.00	3794	05/13/2014		
601001113.000	51314	PAYROLL FUND		0	/ /	1016.08	3794	05/13/2014		
601001114.000	51314	PAYROLL FUND		0	/ /	1749.99	3794	05/13/2014		
601001114.001	51314	PAYROLL FUND		0	/ /	2578.55	3794	05/13/2014		
601001116.000	51314	PAYROLL FUND		0	/ /	517.11	3794	05/13/2014		
601001121.000	51314	PAYROLL FUND		0	/ /	435.18	3794	05/13/2014		
601001121.000	51314	PAYROLL FUND		0	/ /	101.77	3794	05/13/2014		
601001111.000	52714	PAYROLL FUND		0	/ /	516.65	3813	05/27/2014		
601001111.001	52714	PAYROLL FUND		0	/ /	602.11	3813	05/27/2014		
601001112.000	52714	PAYROLL FUND		0	/ /	627.00	3813	05/27/2014		
601001113.000	52714	PAYROLL FUND		0	/ /	1016.08	3813	05/27/2014		
601001114.000	52714	PAYROLL FUND		0	/ /	1692.30	3813	05/27/2014		
601001114.001	52714	PAYROLL FUND		0	/ /	2727.96	3813	05/27/2014		
601001116.000	52714	PAYROLL FUND		0	/ /	517.11	3813	05/27/2014		
601001121.000	52714	PAYROLL FUND		0	/ /	471.58	3813	05/27/2014		
601001121.000	52714	PAYROLL FUND		0	/ /	110.28	3813	05/27/2014		
*** Total ***						52437.00				

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606001341.000	9415 ANTHEM INSURANCE COMPANIE	HEALTH INS.	0	116664701	05/01/2014	5967.45	4565	05/05/2014		
606001341.000	9417 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	05/01/2014	300.74	4566	05/05/2014		
606001362.000	9418 ALFA LAVAL ASHBROOK SIMON	BLET UPPER AND LOWER	0	130656	03/28/2014	3381.80	4574	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821540427	04/29/2014	18.26	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1392708	12/31/2013	16.08	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1418872	01/21/2014	20.05	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1401251	01/07/2014	16.08	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1436063	02/04/2014	16.08	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1444821	02/11/2014	19.10	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821462227	02/25/2014	22.43	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821470924	03/04/2014	22.43	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821488489	03/18/2014	16.62	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821497207	03/25/2014	14.02	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821531931	04/22/2014	23.94	4578	05/05/2014		
606001294.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821514717	04/08/2014	23.94	4578	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	05/01/2014	7878.14	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	05/01/2014	31.58	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	05/01/2014	68.99	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	05/01/2014	158.30	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	05/01/2014	71.85	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	500 S US 31 WWTP SIGN	0	3201-0297-00	05/01/2014	35.39	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	05/01/2014	70.07	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	05/01/2014	14.15	4567	05/05/2014		
606001351.000	9420 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	05/01/2014	8.05	4567	05/05/2014		
606001362.000	9421 BEESON MECHANICAL SERVICE	REMOVE AND REPLACE VFD PUMP	0	9510	09/13/2012	70.00	4587	05/05/2014		
606001391.000	9425 DJO LLC		0	997564	04/28/2014	150.00	4575	05/05/2014		
606001351.000	9427 DUKE ENERGY	OAKVILLE LIFT STATION	0	6790-2592-01-3	05/01/2014	117.71	4569	05/05/2014		

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606001331.000	9428 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10765272	05/04/2014	81.90	4585	05/05/2014		
606001590.001	9429 HACH COMPANY	AUTO SAMPLER, WARRANTY PLUS	0	8795089	04/02/2014	7041.80	4576	05/05/2014		
606001391.000	9430 IUPPS	QUARTERLY PER TICKET FEE	0	45981	04/30/2014	90.60	4570	05/05/2014		
606001222.000	9433 LOWE'S	ENTRY KNOB, MAGNET, BLADE, WASP SPR	0	01665	04/16/2014	185.04	4571	05/05/2014		
606001222.000	9433 LOWE'S	MAT FOR PRESS BLD AND SHED	0	02916	04/22/2014	165.85	4571	05/05/2014		
606001222.000	9433 LOWE'S	2.5QT CREEPING PHLOX	0	20560	05/01/2014	45.44	4571	05/05/2014		
606001222.000	9433 LOWE'S	FLOWERS	0	19161	05/01/2014	81.05	4571	05/05/2014		
606001232.000	9433 LOWE'S	BLADE/SPARK PLUGS FOR PUSH MOWER	0	02170	04/23/2014	35.06	4571	05/05/2014		
606001323.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	166.87	4568	05/05/2014		
606001397.000	9436 NERZ WALTERMAN PC	RAYMOND MEREDITH FILING FEE	0	40097	05/02/2014	104.00	4577	05/05/2014		
606001211.000	9437 OFFICE DEPOT	POCKET FILES	0	710881471001	04/28/2014	17.64	4572	05/05/2014		
606001391.000	9438 PLYMATE'S MATMAN	MATS	0	2421317	04/29/2014	18.81	4586	05/05/2014		
606001221.000	9439 PREMIER AG LLC	GAS	0	677152	05/02/2014	192.14	4573	05/05/2014		
606001221.000	9439 PREMIER AG LLC	GAS	0	677153	05/02/2014	203.88	4573	05/05/2014		
606001222.000	9440 SAM'S CLUB DIRECT	BOUNTY, SIMPLE GREEN , ETC.	0	000951	04/08/2014	125.25	4580	05/05/2014		
606001231.000	9441 SMITH IMPLEMENTS INC	V BELT, MOWER BLADE	0	P35474	04/28/2014	136.29	4583	05/05/2014		
606001362.000	9443 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER	0	270316	04/24/2014	159.40	4584	05/05/2014		
606001391.000	9443 ROBERT S. BRIDGES / STUAR	FIRE EXTINGUISHER	0	270315	04/24/2014	16.00	4584	05/05/2014		
606001222.000	9444 TRACTOR SUPPLY CO	FLAT DRILL PRESS/CENTERING GUIDE	0	215865	04/25/2014	89.98	4581	05/05/2014		
606001352.000	9447 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	02-620227899-5720	04/22/2014	150.20	4579	05/05/2014		
606001352.000	9447 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	04/22/2014	68.53	4579	05/05/2014		
606001353.000	9448 WHITELAND UTILITIES	500 S US 31	0	1977	05/01/2014	319.98	4582	05/05/2014		
606001232.000	9449 MICHAEL C. MASCARI	SCREWS, ADAPTOR, PULLER SET, YOKE,	0	0429142879	04/29/2014	801.20	4589	05/16/2014		
606001232.000	9449 MICHAEL C. MASCARI	SCREWS	0	0430142883	04/30/2014	80.75	4589	05/16/2014		
606001341.000	9455 ANTHEM INSURANCE COMPANIE	APRIL HEALTH INS.	0	APRIL	04/01/2014	5967.45	4590	05/16/2014		
606001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	753.35	51414	05/14/2014		
606001391.000	9472 TOWN OF WHITELAND	MICHAEL CLARK-	0	NERZ	05/16/2014	15.00	4591	05/16/2014		
606001294.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821549045	05/06/2014	21.69	4597	05/16/2014		
606001294.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821557507	05/13/2014	18.26	4597	05/16/2014		
606001292.000	9474 MIKE NAPIER - BIO CHEM IN	K274FLX	0	12636	05/05/2014	862.65	4592	05/16/2014		

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606001211.000	9475 CDW GOVERNMENT INC	LEXMARK INK CARTRIDGE	0	LQ21835	05/05/2014	47.35	4593	05/16/2014		
606001232.000	9476 COMMERCIAL RUBBER & EQUIP	COUPLING HUB AND ELEMENT	0	18844	04/25/2014	736.56	4605	05/16/2014		
606001351.000	9482 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	05/09/2014	151.45	4594	05/16/2014		
606001232.000	9483 FASTENAL COMPANY	TRUBOLT	0	INFRN56342	04/24/2014	3.90	4595	05/16/2014		
606001232.000	9483 FASTENAL COMPANY	TRUBOLTS	0	INFRN56269	04/24/2014	41.96	4595	05/16/2014		
606001362.000	9484 THE HENRY P THOMPSON COMP	FIELD SERVICE ON TROJAN	0	51580-001	04/30/2014	750.36	4600	05/16/2014		
606001367.000	9485 LONDON WITTE GROUP LLC	BUDGET	0	26943	04/30/2014	500.00	4598	05/16/2014		
606001367.000	9485 LONDON WITTE GROUP LLC	SBOA EXAMINATION REVIEW	0	26942	04/30/2014	586.25	4598	05/16/2014		
606001367.000	9485 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	26941	04/30/2014	150.00	4598	05/16/2014		
606001231.000	9486 MRO SUPPLY LLC	OIL	0	3279	05/01/2014	583.22	4601	05/16/2014		
606001397.000	9487 NERZ WALTERMAN PC	LIEN	0	7537	05/14/2014	12.00	4596	05/16/2014		
606001397.000	9487 NERZ WALTERMAN PC		0	7537	05/14/2014	12.00	4596	05/16/2014		
606001397.000	9487 NERZ WALTERMAN PC		0	7444	04/30/2014	12.00	4596	05/16/2014		
606001397.000	9487 NERZ WALTERMAN PC		0	7444	04/30/2014	12.00	4596	05/16/2014		
623300396.000	9490 REPUBLIC WASTE SERVICES O	APRIL SERVICE	0	0761-002031220	04/30/2014	15300.00	4604	05/16/2014		
606001342.000	9491 RMD/PATTI INSURANCE & FIN	BOILER/MACHINE	0	654899	05/02/2014	1605.00	4599	05/16/2014		
606001232.000	9492 SANJO STEEL INC	PLATE	0	14-0247	05/07/2014	35.00	4602	05/16/2014		
606001323.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	9724386993	05/01/2014	125.67	4603	05/16/2014		
606001380.000	9497 WHITELAND SEWER BOND & IN	MAY PAYMENT	0	MAY	05/01/2014	31534.38	4612	05/21/2014		
606001381.000	9499 SEWER DEBT RESERVE FUND	MAY PAYMENT	0	MAY	05/01/2014	1966.67	4613	05/21/2014		
606001232.000	9503 FASTENAL COMPANY	TRUBOLT	0	INFRN56615	05/07/2014	3.90	4606	05/21/2014		
606001392.000	9505 IDEM	RUSTY RENEWAL APPLICATION	0	WWW018614	05/14/2014	30.00	4611	05/21/2014		
606001293.000	9506 LOWE'S	BATTERIES, MAGLITE, PANEL	0	02811	05/14/2014	47.35	4607	05/21/2014		
606001362.000	9506 LOWE'S	SHED FOR RAW SAMPLER	0	20549	05/06/2014	180.50	4607	05/21/2014		
606001222.000	9506 LOWE'S	PVC UNION SOCKET END	0	02503	05/09/2014	8.39	4607	05/21/2014		
606001222.000	9506 LOWE'S	TREATED PLYWOOD	0	31793	05/07/2014	32.27	4607	05/21/2014		
606001222.000	9506 LOWE'S	HANDY BOX, STEEL LOCKNUT	0	03885	05/08/2014	2.66	4607	05/21/2014		
606001293.000	9508 NSI LAB SOLUTIONS, INC.	LAB SUPPLIES	0	308870	03/21/2014	210.00	4608	05/21/2014		
606001293.000	9508 NSI LAB SOLUTIONS, INC.	LAB SUPPLIES	0	308558	03/24/2014	171.00	4608	05/21/2014		
606001222.000	9509 TRACTOR SUPPLY CO	WEED KILLER	0	281664	05/08/2014	119.98	4610	05/21/2014		
606001232.000	9511 WHITELAND AUTO SUPPLY	ENAMEL FOR HOLDING TANK GATE PED	0	135678	05/15/2014	13.58	4609	05/21/2014		
606001232.000	9511 WHITELAND AUTO SUPPLY	RANDO HDZ15	0	135685	05/15/2014	105.00	4609	05/21/2014		
606001222.000	9511 WHITELAND AUTO SUPPLY	DRILL FOR PLANT USE	0	135454	05/12/2014	22.99	4609	05/21/2014		
606001231.000	9511 WHITELAND AUTO SUPPLY	THREADED ROD FOR CRANE TRUCK	0	134485	04/25/2014	8.79	4609	05/21/2014		

ACCOUNTS PAYABLE REGISTER
5-1-14 TO 5-31-14 SEWER OPERATING

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001231.000	9511 WHITELAND AUTO SUPPLY	FLAT TIRE INFL FOR MOWER	0	133281	04/08/2014	8.79	4609	05/21/2014		
606001231.000	9511 WHITELAND AUTO SUPPLY	OIL FILTER FOR JEEP	0	134807	05/01/2014	5.29	4609	05/21/2014		
606001351.000	9512 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	05/21/2014	71.87	4614	05/23/2014		
606001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	709.51	52714	05/28/2014		
606001341.000	9528 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2014	232.16	4616	05/28/2014		
606001394.000	9530 JAYHAWK SOFTWARE	SOFTWARE	0	42716	04/22/2014	388.88	4621	05/30/2014		
606001394.000	9530 JAYHAWK SOFTWARE	SOFTWARE	0	43203	04/22/2014	853.13	4621	05/30/2014		
606001211.000	9532 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10797252	05/24/2014	24.46	4622	05/30/2014		
606001293.000	9533 HACH COMPANY	AMMONIA, PIPET TIP	0	8831405	05/14/2014	414.87	4619	05/30/2014		
606001391.000	9536 PLYMATE'S MATMAN	MATS	0	2427440	05/27/2014	28.22	4623	05/30/2014		
606001221.000	9537 PREMIER AG LLC	GAS	0	677327	05/20/2014	215.49	4618	05/30/2014		
606001342.000	9542 AUTO-OWNERS INSURANCE	TAILORED PROTECTION	0	007865924	05/16/2014	391.00	4617	05/30/2014		
606001352.000	9543 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A	0	02-620227899-5720	05/16/2014	55.02	4620	05/30/2014		
606001352.000	9543 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	05/16/2014	17.00	4620	05/30/2014		
606001321.000	9544 WHITELAND POSTMASTER	MAY BILLING	0	MAY	05/30/2014	228.40	4624	05/30/2014		
606001212.000	9545 MAINSOURCE BANK	DEPOSIT SLIPS	0	STMT	06/04/2014	146.70	50714	05/07/2014		
606001391.000	9546 TOWN OF WHITELAND	[REDACTED]	0	NERZ	05/16/2014	-15.00	51614	05/16/2014		
606001111.001	51314 PAYROLL FUND	Payroll	0		/ /	602.11	4588	05/13/2014		
606001112.000	51314 PAYROLL FUND	Payroll	0		/ /	627.00	4588	05/13/2014		
606001113.000	51314 PAYROLL FUND	Payroll	0		/ /	1016.08	4588	05/13/2014		
606001114.001	51314 PAYROLL FUND	Payroll	0		/ /	1788.07	4588	05/13/2014		
606001114.002	51314 PAYROLL FUND	Payroll	0		/ /	1508.41	4588	05/13/2014		
606001114.003	51314 PAYROLL FUND	Payroll	0		/ /	1116.00	4588	05/13/2014		
606001116.000	51314 PAYROLL FUND	Payroll	0		/ /	517.11	4588	05/13/2014		
606001121.000	51314 PAYROLL FUND	Payroll	0		/ /	436.64	4588	05/13/2014		
606001121.000	51314 PAYROLL FUND	Payroll	0		/ /	102.11	4588	05/13/2014		
606001111.000	52714 PAYROLL FUND	Payroll	0		/ /	516.65	4615	05/27/2014		
606001111.001	52714 PAYROLL FUND	Payroll	0		/ /	602.11	4615	05/27/2014		
606001112.000	52714 PAYROLL FUND	Payroll	0		/ /	627.00	4615	05/27/2014		
606001113.000	52714 PAYROLL FUND	Payroll	0		/ /	1016.08	4615	05/27/2014		
606001114.001	52714 PAYROLL FUND	Payroll	0		/ /	1788.07	4615	05/27/2014		
606001114.002	52714 PAYROLL FUND	Payroll	0		/ /	1584.45	4615	05/27/2014		
606001114.003	52714 PAYROLL FUND	Payroll	0		/ /	622.38	4615	05/27/2014		
606001116.000	52714 PAYROLL FUND	Payroll	0		/ /	517.11	4615	05/27/2014		
606001121.000	52714 PAYROLL FUND	Payroll	0		/ /	442.81	4615	05/27/2014		
606001121.000	52714 PAYROLL FUND	Payroll	0		/ /	103.56	4615	05/27/2014		

*** Total ***
111006.03

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 5-1-14 TO 5-31-14 PAYROLL

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APPROPRIATION/VP NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
810000810.000	9456	INDIANA DEPT OF REVENUE	STATE TAXES	0		05/13/2014	1144.17	6493	05/13/2014		
811000811.000	9457	INDIANA DEPT OF REVENUE	LOCAL TAX	0		05/13/2014	387.81	6493	05/13/2014		
813000813.000	9458	ANTHEM INSURANCE COMPANIES INC	HEALTH INSURANCE	0		05/13/2014	1018.07	6496	05/13/2014		
816000816.000	9459	METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		05/13/2014	66.69	6494	05/13/2014		
850000850.000	9460	AFLAC	AFLAC	0		05/13/2014	433.98	6495	05/13/2014		
806000806.000	9461	PAYROLL FUND	Payroll Deduction	0		05/13/2014	22881.28	6497	05/13/2014		
807000807.000	9462	EFTPS	FEDERAL TAXES	0		05/13/2014	3973.84	6498	05/13/2014		
808000808.000	9463	EFTPS	FICA TAX	0		05/13/2014	4184.39	6498	05/13/2014		
809000809.000	9464	EFTPS	MED TAXES	0		05/13/2014	978.61	6498	05/13/2014		
812000812.000	9465	PERF	RETIREMENT Payroll Deduction	0		05/13/2014	1027.15	6499	05/13/2014		
814000814.000	9466	AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		05/13/2014	50.00	6502	05/13/2014		
817000817.000	9467	AXA EQUITABLE	AXA EQUITABLE	0		05/13/2014	75.00	6500	05/13/2014		
818000818.000	9468	JOHNSON COUNTY CLERK	Payroll Deductio	0		05/13/2014	50.00	6501	05/13/2014		
823000823.000	9469	INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		05/13/2014	420.00	6503	05/13/2014		
806000806.000	9513	PAYROLL FUND	Payroll Deduction	0		05/27/2014	24015.13	6532	05/27/2014		
807000807.000	9514	EFTPS	FEDERAL TAXES	0		05/27/2014	4092.20	6533	05/27/2014		
808000808.000	9515	EFTPS	FICA TAX	0		05/27/2014	4370.54	6533	05/27/2014		
809000809.000	9516	EFTPS	MED TAXES	0		05/27/2014	1022.14	6533	05/27/2014		
810000810.000	9517	INDIANA DEPT OF REVENUE	STATE TAXES	0		05/27/2014	1190.87	6534	05/27/2014		
811000811.000	9518	INDIANA DEPT OF REVENUE	LOCAL TAX	0		05/27/2014	404.03	6534	05/27/2014		
812000812.000	9519	PERF	RETIREMENT Payroll Deduction	0		05/27/2014	1020.70	6535	05/27/2014		
813000813.000	9520	ANTHEM INSURANCE COMPANIES INC	HEALTH INSURANCE	0		05/27/2014	1152.66	6542	05/27/2014		
814000814.000	9521	AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		05/27/2014	50.00	6539	05/27/2014		
816000816.000	9522	METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		05/27/2014	69.96	6536	05/27/2014		
817000817.000	9523	AXA EQUITABLE	AXA EQUITABLE	0		05/27/2014	75.00	6537	05/27/2014		
818000818.000	9524	JOHNSON COUNTY CLERK	Payroll Deductio	0		05/27/2014	50.00	6538	05/27/2014		
823000823.000	9525	INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		05/27/2014	420.00	6540	05/27/2014		
850000850.000	9526	AFLAC	AFLAC	0		05/27/2014	455.40	6541	05/27/2014		
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