

Voucher packet 141-12

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 11-1-14 TO 11-30-14 STORM WATER

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	10159 PERF	11-10-14 PERF	0	11-10-14	11/12/2014	225.93	111214	11/12/2014		
600001223.000	10176 IRVING MATERIALS, INC.	CLASS A STONE	0	10141223	11/10/2014	561.75	931	11/13/2014		
600001223.000	10176 IRVING MATERIALS, INC.	FLOWABLE FILL REMOVABLE	0	10140686	11/10/2014	434.42	931	11/13/2014		
600001394.000	10179 KEYSTONE SOFTWARE SYSTEMS	2015 DISASTER RECOVERY PLAN C.T.	0	2015	11/03/2014	68.75	932	11/13/2014		
600001321.000	10186 PURCHASE POWER	POSTAGE MACHINE	0	8000-9000-0738-88	11/01/2014	100.00	930	11/13/2014		
600001323.000	10194 VERIZON WIRELESS SERVICE	CELLPHONES	0	9734612781	11/01/2014	31.45	934	11/13/2014		
600001312.000	10197 WILLIAMS BARRETT AND WILK	STORM WATER UTILITY	0	580227	10/29/2014	455.00	933	11/13/2014		
605900361.000	10197 WILLIAMS BARRETT AND WILK	PEARL STREET PROJECT	0	580233	10/29/2014	332.50	933	11/13/2014		
600001381.000	10222 STORM WATER DEBT RESERVE	NOVEMBER PAYMENT	0	NOVEMBER	11/01/2014	1702.37	937	11/25/2014		
600001382.000	10223 STORM WATER B & I	NOVEMBER PAYMENT	0	NOVEMBER	11/01/2014	6493.17	938	11/25/2014		
600001122.000	10224 PERF	11-25-14 PERF	0	11-25-14	11/25/2014	458.40	112514	11/25/2014		
600001341.000	10225 UNITED HEALTHCARE	DECEMBER	0	0036252836	11/11/2014	858.27	112614	11/26/2014		
600001341.000	10226 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	11/14/2014	97.92	939	11/26/2014		
60000111.000	111014 PAYROLL FUND	Payroll	0		/ /	198.00	929	11/10/2014		
600001113.000	111014 PAYROLL FUND	Payroll	0		/ /	193.53	929	11/10/2014		
600001114.000	111014 PAYROLL FUND	Payroll	0		/ /	1624.13	929	11/10/2014		
600001116.000	111014 PAYROLL FUND	Payroll	0		/ /	135.97	929	11/10/2014		
600001121.000	111014 PAYROLL FUND	Payroll	0		/ /	132.30	929	11/10/2014		
600001121.000	111014 PAYROLL FUND	Payroll	0		/ /	30.95	929	11/10/2014		
60000111.000	112514 PAYROLL FUND	Payroll	0		/ /	198.00	936	11/24/2014		
600001113.000	112514 PAYROLL FUND	Payroll	0		/ /	193.53	936	11/24/2014		
600001114.000	112514 PAYROLL FUND	Payroll	0		/ /	1624.13	936	11/24/2014		
600001116.000	112514 PAYROLL FUND	Payroll	0		/ /	135.97	936	11/24/2014		
600001121.000	112514 PAYROLL FUND	Payroll	0		/ /	132.30	936	11/24/2014		
600001121.000	112514 PAYROLL FUND	Payroll	0		/ /	30.95	936	11/24/2014		
600001119.000	112614 PAYROLL FUND	Payroll	0		/ /	2214.00	935	11/20/2014		
600001121.000	112614 PAYROLL FUND	Payroll	0		/ /	137.28	935	11/20/2014		
600001121.000	112614 PAYROLL FUND	Payroll	0		/ /	32.10	935	11/20/2014		
*** Total ***						18833.07				