

Voucher packet 14-6

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

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 06/05/2014 10:52:56
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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001341.000	9415 ANTHEM INSURANCE COMPANIE	HEALTH INS.	0	116664701	05/01/2014	1438.18	791	05/05/2014		
600001341.000	9417 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	05/01/2014	97.78	792	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821540427	04/29/2014	18.25	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1392708	12/31/2013	16.06	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1418872	01/21/2014	16.06	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1401251	01/07/2014	16.06	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1436063	02/04/2014	16.06	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1444821	02/11/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821462227	02/25/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821470924	03/04/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821488489	03/18/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821497207	03/25/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821531931	04/22/2014	10.00	797	05/05/2014		
600001230.000	9419 ARAMARK UNIFORM SERVICES	UNIFORMS	0	001821514717	04/08/2014	10.00	797	05/05/2014		
600001331.000	9428 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10765272	05/04/2014	81.88	798	05/05/2014		
600001390.000	9430 IUPPS	QUARTERLY PER TICKET FEE	0	45981	04/30/2014	90.60	794	05/05/2014		
600001323.000	9435 METRO FIBERNET LLC	INTERNET	0	1296907	05/01/2014	26.35	793	05/05/2014		
600001211.000	9437 OFFICE DEPOT	POCKET FILES	0	710881471001	04/28/2014	17.64	795	05/05/2014		
600001390.000	9438 PLYMATE'S MATMAN	MATS	0	2421317	04/29/2014	18.81	799	05/05/2014		
600001212.000	9439 PREMIER AG LLC	GAS	0	677152	05/02/2014	18.84	796	05/05/2014		
600001341.000	9455 ANTHEM INSURANCE COMPANIE	APRIL HEALTH INS.	0	APRIL	04/01/2014	1438.18	802	05/16/2014		
600001122.000	9470 PERF	4-13-14 PERF	0	4-13-14	04/14/2014	272.89	51414	05/14/2014		
600001322.000	9471 CLARK COUNTY SWCD	5-29-14 CLARKSVILLE	0	MEETING	05/14/2014	30.00	801	05/14/2014		
600001230.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821549045	05/06/2014	21.68	804	05/16/2014		
600001230.000	9473 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821557507	05/13/2014	18.25	804	05/16/2014		
600001211.000	9475 CDW GOVERNMENT INC	LEXMARK INK CARTRIDGE	0	LQ21835	05/05/2014	47.34	803	05/16/2014		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001321.000	9489 PITNEY BOWES	POSTAGE	0	8000-9000-0738-88	05/04/2014	100.00	807	05/16/2014		
600001342.000	9491 RMD/PATTI INSURANCE & FIN	BOILER/MACHINE	0	654899	05/02/2014	623.00	805	05/16/2014		
600001323.000	9494 VERIZON WIRELESS SERVICE	CELLPHONES	0	9724386993	05/01/2014	30.16	806	05/16/2014		
600001321.000	9495 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	05/04/2014	100.00	808	05/16/2014		
600001381.000	9500 STORM WATER DEBT RESERVE	MAY PAYMENT	0	MAY	05/01/2014	1702.37	809	05/21/2014		
600001382.000	9501 STORM WATER B & I	MAY PAYMENT	0	MAY	05/01/2014	6493.17	810	05/21/2014		
600001122.000	9527 PERF	5-27-14 PERF	0	5-27-14 PERF	05/27/2014	272.89	52714	05/28/2014		
600001341.000	9528 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2014	223.97	812	05/28/2014		
600001211.000	9532 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10797252	05/24/2014	24.45	814	05/30/2014		
600001342.000	9542 AUTO-OWNERS INSURANCE	TAILORED PROTECTION	0	007865924	05/16/2014	168.00	813	05/30/2014		
600001111.000	51314 PAYROLL FUND	Payroll	0		/ /	198.00	800	05/13/2014		
600001112.000	51314 PAYROLL FUND	Payroll	0		/ /	532.78	800	05/13/2014		
600001113.000	51314 PAYROLL FUND	Payroll	0		/ /	193.53	800	05/13/2014		
600001114.000	51314 PAYROLL FUND	Payroll	0		/ /	1538.65	800	05/13/2014		
600001116.000	51314 PAYROLL FUND	Payroll	0		/ /	135.97	800	05/13/2014		
600001121.000	51314 PAYROLL FUND	Payroll	0		/ /	159.43	800	05/13/2014		
600001121.000	51314 PAYROLL FUND	Payroll	0		/ /	37.29	800	05/13/2014		
600001111.000	52714 PAYROLL FUND	Payroll	0		/ /	198.00	811	05/27/2014		
600001112.000	52714 PAYROLL FUND	Payroll	0		/ /	532.78	811	05/27/2014		
600001113.000	52714 PAYROLL FUND	Payroll	0		/ /	193.53	811	05/27/2014		
600001114.000	52714 PAYROLL FUND	Payroll	0		/ /	1538.65	811	05/27/2014		
600001116.000	52714 PAYROLL FUND	Payroll	0		/ /	135.97	811	05/27/2014		
600001121.000	52714 PAYROLL FUND	Payroll	0		/ /	159.43	811	05/27/2014		
600001121.000	52714 PAYROLL FUND	Payroll	0		/ /	37.29	811	05/27/2014		
*** Total ***						19100.22				