

Voucher packet 15-1

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

ACCOUNTS PAYABLE REGISTER
12-11-14 TO 12-31-14 STORM WATER

PAGE NO. 1
01/09/2015 13:04:01
BCLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	10239 PERF	12-9-14 PERF	0	12-9-14	12/10/2014	270.40	121014	12/10/2014		
600001313.000	10247 COMMERCIAL SEWER CLEANING	TELEVISIONS EQUIPMENT/OPERATOR	0	100263	11/07/2014	400.00	943	12/12/2014		
600001221.000	10248 CRYSTAL GRAPHICS	TIME OFF REQUEST FORMS	0	00010067	11/17/2014	55.00	941	12/12/2014		
600001212.000	10260 PREMIER AG LLC	GASOLINE	0	678853	11/12/2014	143.85	942	12/12/2014		
600001212.000	10260 PREMIER AG LLC	GASOLINE	0	678955	11/25/2014	75.75	942	12/12/2014		
600001312.000	10273 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	580578	11/19/2014	172.39	944	12/12/2014		
600001312.000	10273 WILLIAMS BARRETT AND WILK	COUNCIL	0	580579	11/19/2014	190.58	944	12/12/2014		
600001312.000	10273 WILLIAMS BARRETT AND WILK	PEARL ST. PROJECT	0	580583	11/19/2014	87.50	944	12/12/2014		
600001221.000	10283 CRYSTAL GRAPHICS	NORM GABEHART BUSINESS CARDS	0	00010110	12/04/2014	66.00	946	12/22/2014		
600001390.000	10286 EMERGENCY VEHICLE SERVICE	ELECTRICAL OUTLET	0	237	12/15/2014	211.60	947	12/22/2014		
600001392.000	10289 IACT	2015 IACE DUES	0	18545	12/01/2014	515.50	949	12/22/2014		
600001392.000	10289 IACT	2015 IACE DUES	0	18545	12/01/2014	579.17	949	12/22/2014		
600001323.000	10296 METRO FIBERNET LLC	INTERNET/PHONES	0	1296907	12/01/2014	26.24	945	12/22/2014		
600001211.000	10298 OFFICE DEPOT	CALCULATORS	0	746405556-001	12/17/2014	85.98	948	12/22/2014		
600001323.000	10308 VERIZON WIRELESS SERVICE	CELL PHONES	0	9736318628	12/01/2014	30.12	950	12/22/2014		
600001122.000	10328 PERF	12-26-14 PERF	0	12-26-14	12/26/2014	447.89	122614	12/26/2014		
600001123.000	10330 INDIANA DEPT OF WORKFORCE	4TH QUARTER 2014	0	4TH QUARTER	12/26/2014	5.59	952	12/26/2014		
600001341.000	10332 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05588842	12/14/2014	97.92	953	12/29/2014		
600001341.000	10333 UNITED HEALTHCARE	HEALTH INS.	0	0036506837	12/13/2014	858.27	122914	12/29/2014		
600001381.000	10356 STORM WATER DEBT RESERVE	DECEMBER PAYMENT	0	DECEMBER	12/30/2014	1702.37	954	12/30/2014		
600001382.000	10357 STORM WATER B & I	DECEMBER PAYMENT	0	DECEMBER	12/30/2014	6493.17	955	12/30/2014		
600001323.000	10360 METRO FIBERNET LLC	PHONES	0	1296907	12/24/2014	26.11	956	12/30/2014		
600001111.000	120914 PAYROLL FUND	Payroll	0		/ /	198.00	940	12/08/2014		
600001112.000	120914 PAYROLL FUND	Payroll	0		/ /	423.55	940	12/08/2014		
600001113.000	120914 PAYROLL FUND	Payroll	0		/ /	193.53	940	12/08/2014		
600001114.000	120914 PAYROLL FUND	Payroll	0		/ /	1624.13	940	12/08/2014		
600001116.000	120914 PAYROLL FUND	Payroll	0		/ /	135.97	940	12/08/2014		
600001121.000	120914 PAYROLL FUND	Payroll	0		/ /	158.57	940	12/08/2014		
600001121.000	120914 PAYROLL FUND	Payroll	0		/ /	37.09	940	12/08/2014		
600001111.000	122314 PAYROLL FUND	Payroll	0		/ /	516.00	951	12/22/2014		
600001112.000	122314 PAYROLL FUND	Payroll	0		/ /	418.06	951	12/22/2014		
600001113.000	122314 PAYROLL FUND	Payroll	0		/ /	361.75	951	12/22/2014		
600001114.000	122314 PAYROLL FUND	Payroll	0		/ /	2833.73	951	12/22/2014		
600001116.000	122314 PAYROLL FUND	Payroll	0		/ /	135.97	951	12/22/2014		
600001117.000	122314 PAYROLL FUND	Payroll	0		/ /	165.00	951	12/22/2014		
600001121.000	122314 PAYROLL FUND	Payroll	0		/ /	271.18	951	12/22/2014		

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PAGE NO. 2
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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60000121.000	122314 PAYROLL FUND	Payroll		0	//	63.43	951	12/22/2014		
*** Total ***						20077.36				