

Voucher packet 14-9

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

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ACCOUNTS PAYABLE REGISTER
8-1-14 TO 8-31-14 STORM WATER

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
609950590.000	9777 WHITELAND SEWER BOND & IN	TAKEN FROM WRONG ACCOUNT	0	5018	08/07/2014	-41706.25	80714	08/07/2014		
600001122.000	9778 PERF	8-5-14 PERF	0	8-5-14	08/05/2014	272.89	80814	08/07/2014		
600001342.000	9779 AUTO-OWNERS INSURANCE	LIABILITY	0	007865924	07/16/2014	83.00	864	08/07/2014		
600001323.000	9785 METRO FIBERNET LLC	INTERNET	0	1296907	07/24/2014	26.24	863	08/07/2014		
600001223.000	9793 CRYSTAL GRAPHICS	1650 EM4 MAILERS & POSTAGE	0	00009586	07/30/2014	820.75	865	08/11/2014		
600001211.000	9793 CRYSTAL GRAPHICS	LETTERHEAD	0	00009577	07/30/2014	13.00	865	08/11/2014		
600001323.000	9809 VERIZON WIRELESS SERVICE	CELLPHONES	0	242015308	08/01/2014	30.11	867	08/18/2014		
600001122.000	9810 PERF	8-19-14 PERF	0	8-19-14 PERF	08/20/2014	272.89	82014	08/20/2014		
600001382.000	9811 STORM WATER B & I	AUGUST PAYMENT	0	AUGUST	08/01/2014	6493.17	880	08/22/2014		
600001381.000	9812 STORM WATER DEBT RESERVE	AUGUST PAYMENT	0	AUGUST	08/01/2014	1702.37	879	08/22/2014		
600001391.000	9818 AMERICAN LEGAL	CODE OF ORDINANCES	0	99838	06/30/2014	479.00	868	08/22/2014		
600001230.000	9819 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821645605	07/22/2014	18.15	873	08/22/2014		
600001230.000	9819 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821654702	07/29/2014	21.26	873	08/22/2014		
600001230.000	9819 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821672819	08/12/2014	18.84	873	08/22/2014		
600001230.000	9819 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821666961	08/05/2014	19.18	873	08/22/2014		
600001227.000	9829 DRAINAGE SOLUTIONS INC.	18' ROUND GRATE	0	0017855	07/07/2014	74.81	876	08/22/2014		
600001211.000	9832 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10858160	08/03/2014	22.30	878	08/22/2014		
605900361.000	9833 INDIANA LAWN MAINT., INC	4 NORWAY SPRUCE TREES @ ASHBROOK RO	0	17598	07/14/2014	1200.00	875	08/22/2014		
600001390.000	9835 IUPPS	QUARTERLY PER TICKET FEE	0	47463	07/30/2014	127.50	869	08/22/2014		
600001211.000	9841 OFFICE DEPOT	OFFICE SUPPLIES	0	710039822001	08/12/2014	18.81	870	08/22/2014		
600001321.000	9843 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	08/03/2014	100.00	872	08/22/2014		
600001212.000	9844 PREMIER AG LLC	GASOLINE	0	677825	07/24/2014	83.15	871	08/22/2014		
600001212.000	9844 PREMIER AG LLC	GASOLINE	0	677973	08/13/2014	47.85	871	08/22/2014		
600001212.000	9844 PREMIER AG LLC	GASOLINE	0	677944	08/08/2014	178.52	871	08/22/2014		
600001228.000	9850 HD SUPPLY FAC MAINT/ USA	PP WIDE MOUTH BOTTLE	0	415246	08/05/2014	134.80	874	08/22/2014		
600001312.000	9853 WILLIAMS BARRETT AND WILK RDC	RD	0	578876	07/29/2014	212.00	877	08/22/2014		
600001312.000	9853 WILLIAMS BARRETT AND WILK BZA	BZA	0	578877	07/29/2014	112.00	877	08/22/2014		
600001312.000	9853 WILLIAMS BARRETT AND WILK COUNCIL	COUNCIL	0	578878	07/29/2014	162.00	877	08/22/2014		
600001312.000	9853 WILLIAMS BARRETT AND WILK BZA	BZA	0	578880	07/29/2014	133.00	877	08/22/2014		
605900361.000	9853 WILLIAMS BARRETT AND WILK SERVICES	SERVICES	0	578882	07/29/2014	2590.00	877	08/22/2014		
600001341.000	9856 WHITELAND WATER OPERATING	HEALTH INS.	0	0035457044	08/25/2014	1210.00	882	08/25/2014		
600001341.000	9857 UNITED HEALTHCARE	HEALTH INS.	0	SEPTEMBER	08/07/2014	1210.00	881	08/25/2014		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001341.000	9860 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	08/14/2014	109.30	883	08/26/2014		
600001342.000	9861 AUTO-OWNERS INSURANCE	railroad protection coverage	0	007865924	08/18/2014	252.00	884	08/27/2014		
600001342.000	9867 WILLIAMS BARRETT AND WILK	TAKEN FROM WRONG APP.	0	ADJ	07/11/2014	111.00	9417	08/28/2014		
600001230.000	9869 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821681849	08/19/2014	18.15	886	08/28/2014		
600001315.000	9872 DRAINAGE SOLUTIONS INC.	GREEN SOLID FOAM COVER	0	0019555	08/06/2014	98.06	888	08/28/2014		
600001315.000	9872 DRAINAGE SOLUTIONS INC.	ROUND GRATE, STEEL GRATE	0	0019898	08/13/2014	837.99	888	08/28/2014		
600001224.000	9872 DRAINAGE SOLUTIONS INC.	STAPLES	0	0020120	08/18/2014	31.24	888	08/28/2014		
600001315.000	9875 IRVING MATERIALS, INC.	STONE	0	10120090	08/18/2014	1186.90	887	08/28/2014		
600001212.000	9881 PREMIER AG LLC	GASOLINE	0	678037	08/22/2014	91.70	885	08/28/2014		
600001111.000	80514 PAYROLL FUND	Payroll	0		/ /	198.00	861	08/05/2014		
600001112.000	80514 PAYROLL FUND	Payroll	0		/ /	532.78	861	08/05/2014		
600001113.000	80514 PAYROLL FUND	Payroll	0		/ /	193.53	861	08/05/2014		
600001114.000	80514 PAYROLL FUND	Payroll	0		/ /	1538.65	861	08/05/2014		
600001116.000	80514 PAYROLL FUND	Payroll	0		/ /	135.97	861	08/05/2014		
600001121.000	80514 PAYROLL FUND	Payroll	0		/ /	159.43	861	08/05/2014		
600001121.000	80514 PAYROLL FUND	Payroll	0		/ /	37.29	861	08/05/2014		
600001111.000	81914 PAYROLL FUND	Payroll	0		/ /	198.00	866	08/18/2014		
600001112.000	81914 PAYROLL FUND	Payroll	0		/ /	532.78	866	08/18/2014		
600001113.000	81914 PAYROLL FUND	Payroll	0		/ /	193.53	866	08/18/2014		
600001114.000	81914 PAYROLL FUND	Payroll	0		/ /	1538.65	866	08/18/2014		
600001116.000	81914 PAYROLL FUND	Payroll	0		/ /	135.97	866	08/18/2014		
600001121.000	81914 PAYROLL FUND	Payroll	0		/ /	159.43	866	08/18/2014		
600001121.000	81914 PAYROLL FUND	Payroll	0		/ /	37.29	866	08/18/2014		

*** Total ***
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