

Voucher Packet 14-11

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

ACCOUNTS PAYABLE REGISTER

10-1-14 TO 10-31-14 GENERAL

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BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001122.000	10058 PERF	10-14-14 PERF	0	10-14-14	10/14/2014	1221.76	101514	10/15/2014		
101001122.000	10058 PERF	10-14-14 PERF	0	10-14-14	10/14/2014	-1200.20	101514	10/15/2014		
101001122.000	10058 PERF	10-14-14 PERF	0	10-14-14	10/14/2014	1200.20	101514	10/15/2014		
201001122.000	10058 PERF	10-14-14 PERF	0	10-14-14	10/14/2014	629.22	101514	10/15/2014		
307001410.000	10060 ROGER B. PRATT	PURCHASE RIGHT OF WAY	0	1173103	10/14/2014	5253.21	9533	10/17/2014		
307001410.000	10061 US BANK HOME MORTGAGE	RIGHT OF WAY PURCHASE	0	1173103	10/14/2014	5446.79	9534	10/17/2014		
307001410.000	10062 HORIZON BANK NATIONAL	RIGHT OF WAY PURCHASE	0	1173103	10/14/2014	1000.00	9535	10/17/2014		
307001410.000	10063 SUSAN I HORSLEY	RIGHT OF WAY PURCHASE	0	1173103	10/14/2014	25000.00	9536	10/17/2014		
307001410.000	10064 ROBERT L. AND ETTA M. GLIDDEN	RIGHT OF WAY PURCHASE	0	1173103	10/14/2014	44900.00	9537	10/17/2014		
307001410.000	10065 LINDA KIRK MASCHMEYER	RIGHT OF WAY PURCHASE	0	1173103	10/14/2014	35000.00	9538	10/17/2014		
245001400.000	10066 CROSSROAD ENGINEERS, PC	BALANCE OWED ON INVOICE	0	14736	10/01/2014	2117.50	9539	10/17/2014		
307001410.000	10067 GRAVES BROTHERS INDIANA	RIGHT OF WAY PURCHASE	0	1173103	10/17/2014	11691.77	9540	10/17/2014		
307001410.000	10068 GRAVES BROTHERS INDIANA	RIGHT OF WAY PURCHASE	0	1173103	10/17/2014	16608.23	9541	10/17/2014		
201001391.000	10077 ITI	2015 ANNUAL CONSORTIUM DUES	0	137106	10/09/2014	33.00	9553	10/22/2014		
201001231.000	10078 JACOBI SALES INC.	COUNTER NONT	0	51324	09/19/2014	55.02	9548	10/22/2014		
402950490.000	10079 JOHNSON COUNTY DEVELOPMEN	RE-IMBURSEMENT FOR DUKE ENERGY SITE	0	GRANT	10/17/2014	1000.00	9554	10/22/2014		
101001391.000	10081 LIBERTY MUTUAL SURETY	KATHRYN CAVALERI	0	601047663	10/07/2014	100.00	9549	10/22/2014		
101001391.000	10081 LIBERTY MUTUAL SURETY	CHARLES HOWARD	0	601047665	10/07/2014	100.00	9549	10/22/2014		
101001391.000	10081 LIBERTY MUTUAL SURETY	STEVEN "ED" TICHENOR	0	601047679	10/07/2014	100.00	9549	10/22/2014		
101001391.000	10081 LIBERTY MUTUAL SURETY	KENT BEESON	0	601047667	10/07/2014	100.00	9549	10/22/2014		
101001391.000	10081 LIBERTY MUTUAL SURETY	TODD S. CLAYTON	0	601071544	10/07/2014	100.00	9549	10/22/2014		
101001341.000	10083 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	10/14/2014	549.83	9543	10/22/2014		
201001341.000	10083 METROPOLITAN LIFE INS CO	DENTAL INS	0	TM05586842	10/14/2014	256.69	9543	10/22/2014		
201001231.000	10084 NEW WHITELAND AUTO PARTS	SPARK PLUG, IGNITION COIL	0	80031	09/29/2014	129.67	9547	10/22/2014		
201001231.000	10084 NEW WHITELAND AUTO PARTS	TRAILOR RES WIRES	0	80034	09/29/2014	52.17	9547	10/22/2014		
101001391.000	10087 PLYMATE'S WATMAN	MATS	0	2457721	10/14/2014	28.21	9551	10/22/2014		
101001221.000	10088 PREMIER AG LLC	GASOLINE	0	678474	10/10/2014	1117.22	9542	10/22/2014		
201001221.000	10088 PREMIER AG LLC	GASOLINE	0	678473	10/10/2014	58.71	9542	10/22/2014		
201001221.000	10088 PREMIER AG LLC	GASOLINE	0	678474	10/10/2014	149.97	9542	10/22/2014		
101001323.000	10090 RUSH GRAPHICS INC	WEBSITE	0	25204	09/01/2014	43.35	9544	10/22/2014		
201001321.000	10090 RUSH GRAPHICS INC	WEBSITE	0	25204	09/01/2014	43.35	9544	10/22/2014		
201001223.000	10091 US AGGREGATES, INC.	PUG MILL MIX	0	80842001	09/13/2014	173.40	9550	10/22/2014		
101001224.000	10092 US UNIFORM & SUPPLY	DEREK COX	0	95305	10/15/2014	-37.99	9546	10/22/2014		
101001224.000	10092 US UNIFORM & SUPPLY	DEREK COX	0	95304	10/15/2014	160.93	9546	10/22/2014		
101001224.000	10092 US UNIFORM & SUPPLY	EBERLE	0	95355	10/17/2014	48.95	9546	10/22/2014		
101001224.000	10092 US UNIFORM & SUPPLY	BRIAN SMITH	0	94766	09/26/2014	241.30	9546	10/22/2014		
101001323.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	9732911772	10/01/2014	20.07	9552	10/22/2014		
101001323.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	9732911772	10/01/2014	247.95	9552	10/22/2014		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001321.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	9732911772	10/01/2014	90.36	9552	10/22/2014		
101001363.000	10097 WHITELAND AUTO SUPPLY	RAIN-X	0	143993	10/06/2014	25.50	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	TAP CD	0	143775	10/01/2014	24.99	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	ANTIFREEZE, SUPER BLU CARTRIDGE	0	143536	09/29/2014	75.88	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	1996 FORD 350- EXHAUST MANIFORD SET	0	143711	10/01/2014	52.98	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	96 MINI DUMP - EXHAUST MANIFORD SET	0	143879	10/03/2014	8.99	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	96 MINI DUMP - OIL FILTER	0	143899	10/03/2014	4.89	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	KENWORTH	0	144031	10/06/2014	218.76	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	CAP SCREW FOR ST. SWEEPER	0	143703	10/01/2014	0.59	9545	10/22/2014		
201001231.000	10097 WHITELAND AUTO SUPPLY	HEX NUT FOR BUSH HOG	0	143457	09/26/2014	0.69	9545	10/22/2014		
201001341.000	10111 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	10/14/2014	256.69	9556	10/28/2014		
101001341.000	10111 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	10/14/2014	475.96	9556	10/28/2014		
101001122.000	10112 PERF	10-28-14 PERF	0	10-28-14	10/28/2014	1221.76	0	10/29/2014		
101001122.000	10112 PERF	10-28-14	0	10-28-14	10/28/2014	1022.11	0	10/29/2014		
101001122.000	10112 PERF	10-28-14 PERF	0	10-28-14	10/28/2014	-1022.11	0	10/29/2014		
201001122.000	10112 PERF	10-28-14 PERF	0	10-28-14	10/28/2014	611.58	0	10/29/2014		
101001341.000	10113 UNITED HEALTHCARE	NOVEMBER HEALTH	0	NOVEMBER	10/16/2014	4419.36	102914	10/29/2014		
201001341.000	10113 UNITED HEALTHCARE	NOVEMBER HEALTH	0	NOVEMBER	10/16/2014	3136.91	102914	10/29/2014		
101001224.000	10120 US UNIFORM & SUPPLY	SIB TAKEN FROM UNIFORMS	0	91724	10/30/2014	-49.00	9359	10/30/2014		
101001223.000	10120 US UNIFORM & SUPPLY	TAKEN FROM WRONG APP.	0	91724	10/30/2014	49.00	9359	10/30/2014		
101001224.000	10120 US UNIFORM & SUPPLY	SIB TAKEN FROM UNIFORMS	0	94267	10/30/2014	-169.95	9488	10/30/2014		
101001223.000	10120 US UNIFORM & SUPPLY	TAKEN FROM WRONG APP.	0	94267	10/30/2014	169.95	9488	10/30/2014		
101001224.000	10121 STEVEN R JENKINS CO INC	SIB TAKEN FROM UNIFORMS	0	183486	10/30/2014	-23.99	9379	10/30/2014		
101001223.000	10121 STEVEN R JENKINS CO INC	TAKEN FROM WRONG APP.	0	183486	10/30/2014	23.99	9379	10/30/2014		
101001223.000	10122 WHITELAND AUTO SUPPLY	SIB TAKEN FROM GARAGE & MOTOR	0	132204	10/30/2014	-87.78	9306	10/30/2014		
101001231.000	10122 WHITELAND AUTO SUPPLY	TAKEN FROM WRONG APP.	0	132204	10/30/2014	87.78	9306	10/30/2014		
101001223.000	10123 WHITELAND AUTO SUPPLY	SIB TAKEN FROM GARAGE & MOTOR	0	132234	10/30/2014	9.60	9306	10/30/2014		
101001231.000	10123 WHITELAND AUTO SUPPLY	TAKEN FROM WRONG APP.	0	132234	10/30/2014	-9.60	9306	10/30/2014		
202001211.000	10125 ASPHALT MATERIALS INC.	APME	0	40508237	10/23/2014	524.46	9565	10/31/2014		
101001363.000	10126 BPI ENTERPRISE LLC/ BATT	BATTERIES	0	004-523396	10/23/2014	58.47	9564	10/31/2014		
101001363.000	10127 BRADEN BUSINESS SYSTEMS I	COPIER	0	86791-1	10/24/2014	3393.00	9566	10/31/2014		
101001223.000	10129 GALLS	EBERLY	0	3119398	10/20/2014	63.94	9567	10/31/2014		
101001212.000	10130 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10956602	10/03/2014	30.16	9569	10/31/2014		
201001211.000	10130 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10956602	10/03/2014	30.16	9569	10/31/2014		

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201001351.000	10132 JOHNSON COUNTY REMC	BRUNNEMER RIDGE		0 172	10/28/2014	90.90	9558	10/31/2014		
201001291.000	10133 LOWE'S	MATERIALS		0 03331	10/08/2014	4.72	9559	10/31/2014		
101001323.000	10134 METRO FIBERNET LLC	INTERNET		0 1296907	10/24/2014	367.78	9557	10/31/2014		
201001321.000	10134 METRO FIBERNET LLC	INTERNET		0 1296907	10/24/2014	122.59	9557	10/31/2014		
101001221.000	10137 PREMIER AG LLC	GASOLINE		0 678662	10/27/2014	874.43	9560	10/31/2014		
201001221.000	10137 PREMIER AG LLC	GASOLINE		0 678662	10/27/2014	58.29	9560	10/31/2014		
101001324.000	10140 SPRINT SPECTRUM L.P.	PHONE		0 446810510-027	10/27/2014	239.92	9568	10/31/2014		
101001223.000	10142 US UNIFORM & SUPPLY	BRIAN ROBERSON		0 95541	10/24/2014	450.00	9563	10/31/2014		
101001223.000	10142 US UNIFORM & SUPPLY	BRIAN SMITH		0 95631	10/28/2014	159.95	9563	10/31/2014		
101001223.000	10142 US UNIFORM & SUPPLY	GABBARD		0 95548	10/24/2014	59.95	9563	10/31/2014		
101001223.000	10142 US UNIFORM & SUPPLY	GABBARD		0 95549	10/24/2014	204.90	9563	10/31/2014		
101001352.000	10145 VECTREN ENERGY DELIVERY	549 MAIN ST		0 02-600112560-5362	10/15/2014	24.74	9561	10/31/2014		
201001352.000	10145 VECTREN ENERGY DELIVERY	170 BOONE ST		0 02-600114311-5251	10/15/2014	21.65	9561	10/31/2014		
201001231.000	10146 WHITELAND AUTO SUPPLY	MATERIALS		0 145044	10/23/2014	106.81	9562	10/31/2014		
201001363.000	10146 WHITELAND AUTO SUPPLY	BATTERY TERMINAL		0 145046	10/23/2014	2.58	9562	10/31/2014		
101001114.001	101414 PAYROLL FUND	KEYSENTRY		0 145000	10/23/2014	5.42	9562	10/31/2014		
101001114.003	101414 PAYROLL FUND	Payroll		0	/ /	2134.15	9532	10/14/2014		
101001114.004	101414 PAYROLL FUND	Payroll		0	/ /	9957.38	9532	10/14/2014		
101001114.000	101414 PAYROLL FUND	Payroll		0	/ /	1136.15	9532	10/14/2014		
101001121.000	101414 PAYROLL FUND	Payroll		0	/ /	815.10	9532	10/14/2014		
201001111.000	101414 PAYROLL FUND	Payroll		0	/ /	190.63	9532	10/14/2014		
201001111.001	101414 PAYROLL FUND	Payroll		0	/ /	193.54	9532	10/14/2014		
201001111.002	101414 PAYROLL FUND	Payroll		0	/ /	602.11	9532	10/14/2014		
201001112.000	101414 PAYROLL FUND	Payroll		0	/ /	198.00	9532	10/14/2014		
201001113.000	101414 PAYROLL FUND	Payroll		0	/ /	202.79	9532	10/14/2014		
201001114.000	101414 PAYROLL FUND	Payroll		0	/ /	1551.38	9532	10/14/2014		
201001114.001	101414 PAYROLL FUND	Payroll		0	/ /	1634.61	9532	10/14/2014		
201001115.000	101414 PAYROLL FUND	Payroll		0	/ /	1442.30	9532	10/14/2014		
201001121.000	101414 PAYROLL FUND	Payroll		0	/ /	167.92	9532	10/14/2014		
201001121.000	101414 PAYROLL FUND	Payroll		0	/ /	364.57	9532	10/14/2014		
101001111.000	102814 PAYROLL FUND	Payroll		0	/ /	85.25	9532	10/14/2014		
101001114.001	102814 PAYROLL FUND	Payroll		0	/ /	633.30	9555	10/27/2014		
101001114.003	102814 PAYROLL FUND	Payroll		0	/ /	2134.15	9555	10/27/2014		
101001114.004	102814 PAYROLL FUND	Payroll		0	/ /	9957.38	9555	10/27/2014		
101001121.000	102814 PAYROLL FUND	Payroll		0	/ /	1136.15	9555	10/27/2014		
101001121.000	102814 PAYROLL FUND	Payroll		0	/ /	854.35	9555	10/27/2014		
201001111.000	102814 PAYROLL FUND	Payroll		0	/ /	199.80	9555	10/27/2014		
201001111.001	102814 PAYROLL FUND	Payroll		0	/ /	193.54	9555	10/27/2014		
201001111.002	102814 PAYROLL FUND	Payroll		0	/ /	602.11	9555	10/27/2014		
201001112.000	102814 PAYROLL FUND	Payroll		0	/ /	198.00	9555	10/27/2014		
		Payroll		0	/ /	202.79	9555	10/27/2014		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001113.000	102814	PAYROLL FUND		0	/ /	1551.38	9555	10/27/2014		
201001114.000	102814	PAYROLL FUND		0	/ /	1634.61	9555	10/27/2014		
201001114.001	102814	PAYROLL FUND		0	/ /	1442.30	9555	10/27/2014		
201001121.000	102814	PAYROLL FUND		0	/ /	353.98	9555	10/27/2014		
201001121.000	102814	PAYROLL FUND		0	/ /	82.77	9555	10/27/2014		
*** Total ***						213113.18				

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
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 10-1-14 TO 10-31-14 WATER OPERATING

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001122.000	10058 PERF	10-14-14 PERF	0	0 10-14-14	10/14/2014	966.13	101514	10/15/2014		
601001241.000	10069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1821754599	10/14/2014	27.23	3973	10/22/2014		
601001241.000	10069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1821745607	10/07/2014	27.23	3973	10/22/2014		
601001363.000	10074 ENVIRONMENTAL LABORATORIE	HAA5 THM	0	0 20171049	10/01/2014	405.00	3972	10/22/2014		
601001291.000	10076 IRVING MATERIALS, INC.	STONE ASH, LOAD CHARGE	0	0 10138770	10/08/2014	365.94	3977	10/22/2014		
601001391.000	10077 ITI	2015 ANNUAL CONSORTIUM DUES	0	0 137106	10/09/2014	33.00	3981	10/22/2014		
601001311.000	10082 LONDON WITTE GROUP LLC	2015 BUDGET	0	0 27476	09/30/2014	683.51	3978	10/22/2014		
601001341.000	10083 METROPOLITAN LIFE INS CO	DENTAL INS.	0	0 TM05586842	10/14/2014	123.47	3970	10/22/2014		
601001391.000	10087 PLYMATE'S MATMAN	MATS	0	0 2457721	10/14/2014	28.22	3979	10/22/2014		
601001221.000	10088 PREMIER AG LLC	GASOLINE	0	0 678473	10/10/2014	60.06	3969	10/22/2014		
601001221.000	10088 PREMIER AG LLC	GASOLINE	0	0 678474	10/10/2014	231.35	3969	10/22/2014		
601001323.000	10090 RUSH GRAPHICS INC	WEBSITE	0	0 25204	09/01/2014	43.35	3971	10/22/2014		
601001222.000	10093 HD SUPPLY FAC MAINT/ USA	HACH DPD SAMPLES	0	0 463652	10/04/2014	81.51	3974	10/22/2014		
601001222.000	10094 UTILITY SUPPLY COMPANY	PLASTIC PIT, VESTAL COVER, BALL MET	0	0 1135436	09/29/2014	201.10	3975	10/22/2014		
601001222.000	10094 UTILITY SUPPLY COMPANY	CURB BOX REPAIR LID, COMPRESSION CO	0	0 1135873	10/02/2014	92.47	3975	10/22/2014		
601001222.000	10094 UTILITY SUPPLY COMPANY	TAPPED REPAIR CLAMP	0	0 1136264	10/07/2014	196.87	3975	10/22/2014		
601001222.000	10094 UTILITY SUPPLY COMPANY	A-51 GALLON CAN MUELLER HYDRANT OIL	0	0 1136241	10/07/2014	49.91	3975	10/22/2014		
601001222.000	10094 UTILITY SUPPLY COMPANY	METER WITH ANTENNA	0	0 1136807	10/10/2014	342.86	3975	10/22/2014		
601001323.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	0 9732911772	10/01/2014	125.50	3980	10/22/2014		
601001222.000	10097 WHITELAND AUTO SUPPLY	LITHIUM FOR HYDRANTS	0	0 144037	10/06/2014	7.58	3976	10/22/2014		
601001231.000	10097 WHITELAND AUTO SUPPLY	FUEL FILTER FOR MINI EXCAVATOR	0	0 144013	10/06/2014	17.46	3976	10/22/2014		
601001231.000	10097 WHITELAND AUTO SUPPLY	OIL FILTER FOR MINI EXCAVATOR	0	0 144012	10/06/2014	6.46	3976	10/22/2014		
601001341.000	10111 METROPOLITAN LIFE INS CO	DENTAL INS.	0	0 TM05586842	10/14/2014	123.47	3983	10/28/2014		
601001122.000	10112 PERF	10-28-14 PERF	0	0 10-28-14	10/28/2014	758.73	0	10/29/2014		
601001341.000	10113 UNITED HEALTHCARE	NOVEMBER HEALTH	0	0 NOVEMBER	10/16/2014	1859.60	102914	10/29/2014		
601001315.000	10114 WATER DEBT RESERVE	OCTOBER PAYMENT	0	0 OCTOBER	10/01/2014	2025.00	3984	10/30/2014		
601001394.000	10115 WHITELAND WATER B & I	OCTOBER PAYMENT	0	0 OCTOBER	10/01/2014	9234.00	3985	10/30/2014		
601001241.000	10124 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1821772548	10/28/2014	27.23	3991	10/31/2014		
601001211.000	10130 GORDON FLESCH COMPANY INC	CANON IR C3080	0	0 10956602	10/03/2014	30.16	3995	10/31/2014		
601001353.000	10131 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	0 1010-210005192060	10/20/2014	23074.90	3987	10/31/2014		
601001222.000	10133 LOWE'S	BULBS	0	0 02046	10/10/2014	23.84	3988	10/31/2014		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001222.000	10133 LOWE'S	TOWER QUARTZ HEATER		0 09797	10/23/2014	47.48	3988	10/31/2014		
601001323.000	10134 METRO FIBERNET LLC	INTERNET		0 1296907	10/24/2014	192.65	3986	10/31/2014		
601001211.000	10136 OFFICE DEPOT	PAPER		0 7357394280001	10/20/2014	59.98	3989	10/31/2014		
601001211.000	10136 OFFICE DEPOT	FILE JACKETS		0 735687611001	10/20/2014	10.01	3989	10/31/2014		
601001211.000	10136 OFFICE DEPOT	TONER		0 735688345001	10/17/2014	33.13	3989	10/31/2014		
601001221.000	10137 PREMIER AG LLC	GASOLINE		0 678662	10/27/2014	233.00	3990	10/31/2014		
601001222.000	10138 SAM'S CLUB DIRECT	SUPPLIES		0 002574	10/10/2014	176.26	3992	10/31/2014		
601001392.000	10138 SAM'S CLUB DIRECT	MEMBERSHIP FEE		0 999999	10/11/2014	7.50	3992	10/31/2014		
601001222.000	10141 TRACTOR SUPPLY CO	BIBS		0 200393247	10/15/2014	229.97	3993	10/31/2014		
601001321.000	10144 WHITELAND POSTMASTER	PERMIT FEE		0 PERMIT	10/20/2014	110.00	3994	10/31/2014		
601001321.000	10147 WHITELAND POSTMASTER	OCTOBER BILLING		0 OCTOBER	10/31/2014	238.97	3994	10/31/2014		
601001342.000	10148 AUTO-OWNERS INSURANCE	REFUND FOR WRECKED TRUCK		0 REFUND	10/21/2014	-200.33	102114	10/21/2014		
601001132.000	10150 INDIANA DEPT OF REVENUE	SEPTEMBER SALES TAX		0 SEPTEMBER	10/01/2014	4848.71	100214	10/02/2014		
601001111.001	101414 PAYROLL FUND	Payroll		0	/ /	602.11	3968	10/14/2014		
601001112.000	101414 PAYROLL FUND	Payroll		0	/ /	627.00	3968	10/14/2014		
601001112.001	101414 PAYROLL FUND	Payroll		0	/ /	629.10	3968	10/14/2014		
601001113.000	101414 PAYROLL FUND	Payroll		0	/ /	1016.08	3968	10/14/2014		
601001114.000	101414 PAYROLL FUND	Payroll		0	/ /	1692.30	3968	10/14/2014		
601001114.001	101414 PAYROLL FUND	Payroll		0	/ /	2742.34	3968	10/14/2014		
601001116.000	101414 PAYROLL FUND	Payroll		0	/ /	1034.22	3968	10/14/2014		
601001119.001	101414 PAYROLL FUND	Payroll		0	/ /	858.00	3968	10/14/2014		
601001121.000	101414 PAYROLL FUND	Payroll		0	/ /	564.70	3968	10/14/2014		
601001121.000	101414 PAYROLL FUND	Payroll		0	/ /	132.07	3968	10/14/2014		
601001111.000	102814 PAYROLL FUND	Payroll		0	/ /	516.65	3982	10/27/2014		
601001111.001	102814 PAYROLL FUND	Payroll		0	/ /	602.11	3982	10/27/2014		
601001112.000	102814 PAYROLL FUND	Payroll		0	/ /	627.00	3982	10/27/2014		
601001112.001	102814 PAYROLL FUND	Payroll		0	/ /	596.17	3982	10/27/2014		
601001113.000	102814 PAYROLL FUND	Payroll		0	/ /	1016.08	3982	10/27/2014		
601001114.000	102814 PAYROLL FUND	Payroll		0	/ /	1692.30	3982	10/27/2014		
601001114.001	102814 PAYROLL FUND	Payroll		0	/ /	2692.30	3982	10/27/2014		
601001121.000	102814 PAYROLL FUND	Payroll		0	/ /	474.08	3982	10/27/2014		
601001121.000	102814 PAYROLL FUND	Payroll		0	/ /	110.85	3982	10/27/2014		

65485.93

\*\*\* Total \*\*\*

**ACCOUNTS PAYABLE REGISTER**  
10-1-14 TO 10-31-14 SEWER OPERATING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
628001520.000	10057 TOWN OF WHITELAND	TRANS PER STUDY FOR RATES	0	0 STUDY	10/14/2014	50000.00	101414	10/14/2014		
606001122.000	10058 PERF	10-14-14 PERF	0	0 10-14-14	10/14/2014	953.33	101514	10/15/2014		
611001290.000	10059 GRAVES PLUMBING COMPANY,	WWTP IMPROVEMENTS	0	0 2944	09/30/2014	69275.02	4833	10/17/2014		
606001294.000	10069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1821754599	10/14/2014	27.23	4842	10/22/2014		
606001294.000	10069 ARAMARK UNIFORM SERVICES	UNIFORMS	0	0 1821745607	10/07/2014	27.23	4842	10/22/2014		
606001362.000	10070 BEESON MECHANICAL SERVICE	IN PUMP HOUSE NOT WORKING	0	0 12611	09/25/2014	1328.64	4848	10/22/2014		
606001235.000	10071 BESTWAY OF INDIANA	DELIVERY AND REMOVAL	0	0 018631	09/18/2014	482.32	4845	10/22/2014		
606001321.000	10072 CRYSTAL GRAPHICS	STORM WATER LETTERS	0	0 00009780	09/22/2014	79.56	4834	10/22/2014		
606001351.000	10073 DUKE ENERGY	2672 500 NE	0	0 1330-2600-01-0	10/07/2014	142.91	4835	10/22/2014		
606001365.000	10075 HACH COMPANY	BENCH PLUS DR2800 & HQD	0	0 9052838	10/01/2014	1093.00	4841	10/22/2014		
606001365.000	10075 HACH COMPANY	CREDIT	0	0 2107385	10/01/2014	-238.00	4841	10/22/2014		
606001365.000	10075 HACH COMPANY	CREDIT	0	0 2107384	10/01/2014	-384.00	4841	10/22/2014		
606001391.000	10077 ITI	2015 ANNUAL CONSORTIUM DUES	0	0 137106	10/09/2014	33.00	4850	10/22/2014		
606001351.000	10080 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	0 3530976410	10/21/2014	74.00	4836	10/22/2014		
606001367.000	10082 LONDON WITTE GROUP LLC	2015 BUDGET	0	0 27476	09/30/2014	683.52	4846	10/22/2014		
606001341.000	10083 METROPOLITAN LIFE INS CO	DENTAL INS.	0	0 TM05586842	10/14/2014	292.57	4839	10/22/2014		
606001222.000	10085 PETRO'S CULLIGAN	SALT	0	0 605733	09/30/2014	8.94	4837	10/22/2014		
606001221.000	10088 PREMIER AG LLC	GASOLINE	0	0 678474	10/10/2014	143.92	4838	10/22/2014		
623300396.000	10089 REPUBLIC WASTE SERVICES O	SEPTEMBER SERVICE	0	0 0761-002206194	09/30/2014	15747.00	4849	10/22/2014		
606001323.000	10090 RUSH GRAPHICS INC	WEBSITE	0	0 25204	09/01/2014	43.35	4840	10/22/2014		
606001323.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	0 9732911772	10/01/2014	125.51	4847	10/22/2014		
611001290.000	10096 WESSLER ENGINEERING	ENGINEERING	0	0 27026	10/10/2014	5153.81	4844	10/22/2014		
606001222.000	10097 WHITELAND AUTO SUPPLY	JB WELD AND LITHIUM GREASE FOR PLAN	0	0 144241	10/09/2014	35.03	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	OIL FILTER, BLOWER RESISTOR FOR 00	0	0 144064	10/07/2014	27.28	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	UNV BATTERY TERMINAL FOR JEEP	0	0 144511	10/14/2014	2.58	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	THREAD SEALANT WITH PTFE FOR JEEP C	0	0 144502	10/14/2014	8.79	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	MICRO V BELT FOR JEEP CHEROKEE	0	0 1444983	10/14/2014	29.99	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	HEAD SET, BOLT SET FOR JEEP CHEROKEE	0	0 144094	10/07/2014	192.97	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	CYLINDER HEAD FOR JEEP CHEROKEE	0	0 144316	10/10/2014	745.99	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	WATER OUTLET FOR JEEP	0	0 144258	10/09/2014	11.99	4843	10/22/2014		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 10-1-14 TO 10-31-14 SEWER OPERATING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001231.000	10097 WHITELAND AUTO SUPPLY	CHEROKEE BLUE CORAL, BOSCH EVOLUTION WIPE FO		0 144608	10/06/2014	31.57	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	THERMOSTAT, COPPER CORE FOR JEEP CH		0 144232	10/09/2014	14.13	4843	10/22/2014		
606001231.000	10097 WHITELAND AUTO SUPPLY	CYLINDER HEAD		0 144567	10/15/2014	-250.00	4843	10/22/2014		
606001341.000	10111 METROPOLITAN LIFE INS CO	DENTAL INS		0 TM05586842	10/14/2014	292.57	4852	10/28/2014		
606001222.000	10112 PERF	10-28-14 PERF		0 10-28-14	10/28/2014	759.73	0	10/29/2014		
606001341.000	10113 UNITED HEALTHCARE	NOVEMBER HEALTH		0 NOVEMBER	10/16/2014	3410.29	102914	10/29/2014		
606001380.000	10116 WHITELAND SEWER BOND & IN	OCTOBER PAYMENT		0 OCTOBER	10/01/2014	31534.38	4853	10/30/2014		
606001381.000	10117 SEWER DEBT RESERVE FUND	OCTOBER PAYMENT		0 OCTOBER	10/01/2014	1966.67	4854	10/30/2014		
606001294.000	10124 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821772548	10/28/2014	27.23	4861	10/31/2014		
606001351.000	10128 DUKE ENERGY	OAKVILLE LIFT STATION		0 6790-2592-01-3	10/20/2014	83.81	4856	10/31/2014		
606001211.000	10130 GORDON FLESCH COMPANY INC	CANON IR C3080		0 10956602	10/03/2014	30.16	4867	10/31/2014		
606001222.000	10133 LOWE'S	BRACKET FOR PLYWOOD SLUDGE STORAGE		0 02384	10/03/2014	22.00	4857	10/31/2014		
606001222.000	10133 LOWE'S	MOUNTING PLYWOOD IN SLUDGE STORAGE		0 02162	10/06/2014	29.58	4857	10/31/2014		
606001222.000	10133 LOWE'S	FLASH LIGHT, BRACKETS FOR SLUDGE ST		0 02415	10/06/2014	26.07	4857	10/31/2014		
606001222.000	10133 LOWE'S	OFFSET NIPPLE, TREATED PLYWOOD		0 02255	10/15/2014	144.42	4857	10/31/2014		
606001222.000	10133 LOWE'S	TREATED PLYWOOD		0 01928	10/29/2014	208.00	4857	10/31/2014		
606001222.000	10133 LOWE'S	CREDIT		0 01929	10/29/2014	-13.61	4857	10/31/2014		
606001323.000	10134 METRO FIBERNET LLC	INTERNET		0 1296907	10/24/2014	166.37	4855	10/31/2014		
606001397.000	10135 NERZ WALTERMAN PC	JEREMY DOLL		0 8323	10/29/2014	13.00	4860	10/31/2014		
606001211.000	10136 OFFICE DEPOT	PAPER		0 7357394280001	10/20/2014	59.98	4858	10/31/2014		
606001211.000	10136 OFFICE DEPOT	FILE JACKETS		0 735687611001	10/20/2014	10.00	4858	10/31/2014		
606001211.000	10136 OFFICE DEPOT	TONER		0 735688345001	10/17/2014	33.14	4858	10/31/2014		
606001221.000	10137 PREMIER AG LLC	GASOLINE		0 678662	10/27/2014	139.89	4859	10/31/2014		
606001222.000	10138 SAM'S CLUB DIRECT	SUPPLIES		0 000557	10/28/2014	169.68	4863	10/31/2014		
606001392.000	10138 SAM'S CLUB DIRECT	MEMBERSHIP FEE		0 999999	10/11/2014	7.50	4863	10/31/2014		
606001232.000	10139 SOUTHEASTERN EQUIPMENT CO INC	DUST CAP FOR SKID STEER		0 D41186	10/21/2014	13.58	4866	10/31/2014		
606001222.000	10141 TRACTOR SUPPLY CO	BOOT PVC KNEE, OWLS		0 100239910	10/08/2014	36.97	4864	10/31/2014		
606001293.000	10143 HD SUPPLY FAC MAINT/ USA	POLYSEED		0 481367	10/22/2014	191.79	4862	10/31/2014		
606001293.000	10143 HD SUPPLY FAC MAINT/ USA	LATEX GLOVES HAND SANITIZER		0 487132	10/29/2014	348.00	4862	10/31/2014		
606001321.000	10144 WHITELAND POSTMASTER	PERMIT FEE		0 PERMIT	10/20/2014	110.00	4865	10/31/2014		



**ACCOUNTS PAYABLE REGISTER**  
10-1-14 TO 10-31-14 SEWER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001321.000	10147	OCTOBER BILLING	0	OCTOBER	10/31/2014	238.96	4865	10/31/2014		
60600111.001	101414	WHITELAND POSTMASTER Payroll	0		/ /	602.11	4832	10/14/2014		
60600112.000	101414	PAYROLL FUND Payroll	0		/ /	627.00	4832	10/14/2014		
60600112.001	101414	PAYROLL FUND Payroll	0		/ /	629.10	4832	10/14/2014		
60600113.000	101414	PAYROLL FUND Payroll	0		/ /	1016.08	4832	10/14/2014		
60600114.001	101414	PAYROLL FUND Payroll	0		/ /	1788.07	4832	10/14/2014		
60600114.002	101414	PAYROLL FUND Payroll	0		/ /	1480.76	4832	10/14/2014		
60600114.003	101414	PAYROLL FUND Payroll	0		/ /	1044.00	4832	10/14/2014		
60600116.000	101414	PAYROLL FUND Payroll	0		/ /	1034.22	4832	10/14/2014		
60600119.001	101414	PAYROLL FUND Payroll	0		/ /	858.00	4832	10/14/2014		
60600121.000	101414	PAYROLL FUND Payroll	0		/ /	556.22	4832	10/14/2014		
60600111.000	102814	PAYROLL FUND Payroll	0		/ /	130.08	4832	10/14/2014		
60600111.001	102814	PAYROLL FUND Payroll	0		/ /	516.65	4851	10/27/2014		
60600112.000	102814	PAYROLL FUND Payroll	0		/ /	602.11	4851	10/27/2014		
60600112.001	102814	PAYROLL FUND Payroll	0		/ /	627.00	4851	10/27/2014		
60600113.000	102814	PAYROLL FUND Payroll	0		/ /	596.18	4851	10/27/2014		
60600114.001	102814	PAYROLL FUND Payroll	0		/ /	1016.08	4851	10/27/2014		
60600114.002	102814	PAYROLL FUND Payroll	0		/ /	1788.07	4851	10/27/2014		
60600114.003	102814	PAYROLL FUND Payroll	0		/ /	1535.05	4851	10/27/2014		
60600121.000	102814	PAYROLL FUND Payroll	0		/ /	1070.00	4851	10/27/2014		
60600121.000	102814	PAYROLL FUND Payroll	0		/ /	473.74	4851	10/27/2014		
60600121.000	102814	PAYROLL FUND Payroll	0		/ /	110.80	4851	10/27/2014		
*** Total ***						204105.66				

**ACCOUNTS PAYABLE REGISTER**  
10-1-14 TO 10-31-14 PAYROLL

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
806000806.000	10001 PAYROLL FUND	Payroll Deduction	0		10/01/2014	33.43	6871	10/01/2014		
813000813.000	10002 UNITED HEALTHCARE	HEALTH INSURANCE	0		10/01/2014	-31.50	6873	10/01/2014		
816000816.000	10003 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		10/01/2014	-1.93	6872	10/01/2014		
806000806.000	10049 PAYROLL FUND	Payroll Deduction	0		10/14/2014	28652.84	6899	10/14/2014		
807000807.000	10050 EFTPS	FEDERAL TAXES	0		10/14/2014	4839.28	6900	10/14/2014		
808000808.000	10051 EFTPS	FICA TAX	0		10/14/2014	5106.30	6900	10/14/2014		
809000809.000	10052 EFTPS	MED TAXES	0		10/14/2014	1194.20	6900	10/14/2014		
812000812.000	10053 PERF	RETIREMENT Payroll Deduction	0		10/14/2014	1200.20	6901	10/14/2014		
814000814.000	10054 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		10/14/2014	50.00	6903	10/14/2014		
817000817.000	10055 AXA EQUITABLE	AXA EQUITABLE	0		10/14/2014	75.00	6902	10/14/2014		
823000823.000	10056 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889	0		10/14/2014	420.00	6904	10/14/2014		
806000806.000	10098 PAYROLL FUND	Payroll Deduction	0		10/27/2014	25907.93	6932	10/27/2014		
807000807.000	10099 EFTPS	FEDERAL TAXES	0		10/27/2014	4018.59	6933	10/27/2014		
808000808.000	10100 EFTPS	FICA TAX	0		10/27/2014	4576.90	6933	10/27/2014		
809000809.000	10101 EFTPS	MED TAXES	0		10/27/2014	1070.34	6933	10/27/2014		
810000810.000	10102 INDIANA DEPT OF REVENUE	STATE TAXES	0		10/27/2014	2623.12	6934	10/27/2014		
811000811.000	10103 INDIANA DEPT OF REVENUE	LOCAL TAX	0		10/27/2014	878.12	6934	10/27/2014		
812000812.000	10104 PERF	RETIREMENT Payroll Deduction	0		10/27/2014	1022.11	6935	10/27/2014		
813000813.000	10105 UNITED HEALTHCARE	HEALTH INSURANCE	0		10/27/2014	1714.40	6938	10/27/2014		
814000814.000	10106 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		10/27/2014	50.00	6939	10/27/2014		
816000816.000	10107 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		10/27/2014	150.98	6936	10/27/2014		
817000817.000	10108 AXA EQUITABLE	AXA EQUITABLE	0		10/27/2014	75.00	6937	10/27/2014		
823000823.000	10109 INSCCU	CAUSE#41D02-0405-DR-00087 CASE#4889	0		10/27/2014	420.00	6940	10/27/2014		
850000850.000	10110 AFLAC	AFLAC	0		10/27/2014	862.66	6941	10/27/2014		
*** Total ***						84907.97				