

Vouchers Packet 14-8

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

ACCOUNTS PAYABLE REGISTER
7-1-14 TO 7-31-14 GENERAL

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001351.000	9650 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	07/03/2014	24.50	9393	07/03/2014		
101001351.000	9650 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	07/03/2014	17.60	9393	07/03/2014		
101001351.000	9650 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	07/03/2014	259.76	9393	07/03/2014		
201001351.000	9650 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	07/03/2014	25.67	9393	07/03/2014		
201001351.000	9650 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	07/03/2014	1373.10	9393	07/03/2014		
201001351.000	9650 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	07/03/2014	75.90	9393	07/03/2014		
101001331.000	9651 HOME NEWS ENT LLC DAILY J	UNSAFE BLD ORDER AND HEARING	0	HEARING	07/03/2014	23.70	9395	07/03/2014		
101001391.000	9654 ITI	DRUG TEST	0	131885	06/11/2014	86.00	9402	07/03/2014		
201001351.000	9655 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	09/28/2014	90.90	9396	07/03/2014		
201001291.000	9657 LOWE'S	FLUSH VALVE FOR TOWN HALL	0	10774	06/18/2014	5.69	9397	07/03/2014		
201001223.000	9658 MRO SUPPLY LLC	HOSE CLAMPS, HEAT SHRINK BUTT CONNE	0	3402	06/23/2014	31.53	9400	07/03/2014		
101001323.000	9660 METRO FIBERNET LLC	INTERNET	0	1296907	07/01/2014	183.31	9394	07/03/2014		
101001324.000	9660 METRO FIBERNET LLC	INTERNET	0	1296907	07/01/2014	183.31	9394	07/03/2014		
201001321.000	9660 METRO FIBERNET LLC	INTERNET	0	1296907	07/01/2014	122.20	9394	07/03/2014		
201001341.000	9662 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/01/2014	238.78	9398	07/03/2014		
101001341.000	9662 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/01/2014	447.74	9398	07/03/2014		
101001397.000	9663 GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE-BRIAN ROBERSON	0	TRP/100058046	06/04/2014	195.00	9399	07/03/2014		
101001324.000	9664 SPRINT SPECTRUM L.P.	INTERNET	0	446810510-023	06/27/2014	239.92	9401	07/03/2014		
201001122.000	9675 PERF	PERF 7-8-14	0	7-8-14	07/08/2014	611.88	70914	07/09/2014		
101001122.000	9675 PERF	PERF 7-8-14	0	7-8-14	07/08/2014	2479.00	70914	07/09/2014		
101001122.000	9675 PERF	PERF 7-8-14	0	7-8-14	07/08/2014	-1100.15	70914	07/09/2014		
101001211.000	9679 NATHAN BILGER	CERTIFICATE OF MAILING FOR TIF EXCE	0	RECEIPT	06/30/2014	3.76	9413	07/11/2014		
101001211.000	9679 NATHAN BILGER	RECORD HEARING AUTHORITY ACTION	0	RECEIPT	07/03/2014	12.00	9413	07/11/2014		
201001351.000	9682 DUKE ENERGY	WHITELAND RD LIGHTING	0	3510-3723-01-7	06/30/2014	61.08	9404	07/11/2014		
201001351.000	9682 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	06/30/2014	24.20	9404	07/11/2014		
201001351.000	9682 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	06/30/2014	217.72	9404	07/11/2014		
101001211.000	9683 GNEIL	POSTER GUARD	0	2187935	06/03/2014	67.99	9415	07/11/2014		
201001222.000	9684 HALL SIGNS INC.	SIGN	0	291944	06/19/2014	33.24	9415	07/11/2014		
201001231.000	9689 NEW WHITELAND AUTO PARTS	REPLS FOR 5187 RANGER INK	0	78832	06/23/2014	28.92	9412	07/11/2014		
101001213.000	9690 OFFICE DEPOT	INK	0	717715149001	06/25/2014	162.94	9405	07/11/2014		
101001213.000	9690 OFFICE DEPOT	PAPER	0	717715814001	06/25/2014	91.98	9405	07/11/2014		
101001213.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	717721365001	06/25/2014	15.98	9405	07/11/2014		
101001213.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	717721365002	06/25/2014	7.49	9405	07/11/2014		
101001221.000	9693 PREMIER AG LLC	GASOLINE	0	677612	06/23/2014	1358.16	9406	07/11/2014		
201001221.000	9693 PREMIER AG LLC	GASOLINE	0	677612	06/23/2014	170.27	9406	07/11/2014		
201001221.000	9693 PREMIER AG LLC	GASOLINE	0	677736	07/08/2014	200.88	9406	07/11/2014		

ACCOUNTS PAYABLE REGISTER

7-1-14 TO 7-31-14 GENERAL

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001221.000	9693 PREMIER AG LLC	GASOLINE	0	677737	07/08/2014	1124.34	9406	07/11/2014		
201001221.000	9693 PREMIER AG LLC	GASOLINE	0	677737	07/08/2014	175.87	9406	07/11/2014		
102001311.000	9696 SITE LINE INC	31 GRASSY CREEK DRIVE	0	12490	07/07/2014	200.00	9409	07/11/2014		
201001231.000	9697 SMITH IMPLEMENTS INC	L CAP	0	P39352	06/16/2014	4.58	9411	07/11/2014		
101001223.000	9702 US UNIFORM & SUPPLY	DONICA	0	92393	06/18/2014	77.45	9408	07/11/2014		
101001223.000	9702 US UNIFORM & SUPPLY	DONICA	0	92394	06/18/2014	-111.90	9408	07/11/2014		
101001223.000	9702 US UNIFORM & SUPPLY	DONICA	0	92391	06/18/2014	191.85	9408	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	HYD FLUID	0	138593	07/03/2014	49.99	9407	07/11/2014		
101001231.000	9704 WHITELAND AUTO SUPPLY	BRAKE ROTOR FOR CHARGER	0	137550	06/17/2014	411.95	9407	07/11/2014		
101001231.000	9704 WHITELAND AUTO SUPPLY	BRAKE PAD SET FOR CHARGER	0	137690	06/19/2014	102.99	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	HOSE CLAMPS	0	136489	05/30/2014	3.97	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	HETER FITING FOR KUBOTA	0	137533	06/17/2014	11.49	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	HOSE CLAMPS AND MENDER	0	137630	06/18/2014	2.87	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	BATTERY FOR MOSQUITO MACHINE	0	137676	06/19/2014	34.98	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	ULTRA BLACK RTV SILICONE	0	137772	06/20/2014	6.99	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	FUEL AND OIL FILTER FOR RANGER	0	137867	06/23/2014	18.76	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	BRAKE PAD FOR STREET RANGER	0	137882	06/23/2014	29.99	9407	07/11/2014		
201001231.000	9704 WHITELAND AUTO SUPPLY	REDUCER FOR SHOP	0	138135	06/26/2014	3.19	9407	07/11/2014		
201001232.000	9705 WHITELAND TIRE & FLEET SE	TUBE	0	06261430	06/26/2014	204.00	9414	07/11/2014		
101001353.000	9706 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	07/01/2014	174.84	9410	07/11/2014		
201001353.000	9706 WHITELAND UTILITIES	170 BOONE ST	0	1976	07/01/2014	221.36	9410	07/11/2014		
311900311.000	9707 WILLIAMS BARRETT AND WILK	SERVICES	0	578352	06/24/2014	1015.00	9417	07/11/2014		
402001451.000	9707 WILLIAMS BARRETT AND WILK	SERVICES	0	578353	06/24/2014	682.50	9417	07/11/2014		
402001451.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578356	06/24/2014	315.30	9417	07/11/2014		
201001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	378357	06/24/2014	227.50	9417	07/11/2014		
402001451.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578359	06/24/2014	15.75	9417	07/11/2014		
402001451.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578360	06/24/2014	70.00	9417	07/11/2014		
101001323.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	20.09	9419	07/14/2014		
101001324.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	241.12	9419	07/14/2014		
201001321.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	90.42	9419	07/14/2014		
311001398.000	9711 IACT	2014-2015 DUES	0	DUES	07/01/2014	125.00	9418	07/14/2014		
201001341.000	9727 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2014	238.78	9421	07/21/2014		
101001341.000	9727 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2014	515.13	9421	07/21/2014		
101001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	1386.93	72314	07/22/2014		
101001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	1102.02	72314	07/22/2014		
201001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	616.55	72314	07/22/2014		
101001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	-1102.02	72314	07/22/2014		

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APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001363.000	9741 FLETCHER CHRYSLER	SWITCH-WIN	0	30105	07/16/2014	124.40	9427	07/24/2014		
101001363.000	9741 FLETCHER CHRYSLER	LATCH-REAR	0	30101	07/16/2014	208.00	9427	07/24/2014		
101001222.000	9742 GOODYEAR WHOLESAL TIRE C	TIRES	0	40669405	07/15/2014	495.64	9422	07/24/2014		
101001222.000	9742 GOODYEAR WHOLESAL TIRE C	TIRES	0	40669404	07/15/2014	495.64	9422	07/24/2014		
201001222.000	9743 HALL SIGNS INC.	SIGNS	0	292381	07/10/2014	48.13	9426	07/24/2014		
402001451.000	9744 JOHNSON COUNTY DEVELOPMEN	2014 MEMBERSHIP	0	JCDC2014CONT	06/23/2014	5000.00	9428	07/24/2014		
101001223.000	9755 US UNIFORM & SUPPLY	JARED DONICA	0	92968	07/10/2014	111.90	9424	07/24/2014		
101001352.000	9758 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	07/18/2014	20.25	9423	07/24/2014		
201001352.000	9758 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	07/18/2014	20.25	9423	07/24/2014		
201001231.000	9759 WHITELAND TIRE & FLEET SE	SERVICE CALL/JALLIANCE REAR FARM 8 P	0	06241427	06/24/2014	1664.50	9425	07/24/2014		
201001231.000	9759 WHITELAND TIRE & FLEET SE	TIRES	0	07141424	07/14/2014	294.75	9425	07/24/2014		
402001451.000	9770 AUTO-OWNERS INSURANCE	REFUND	0	0013846040	07/15/2014	-1908.00	71514	07/15/2014		
101001341.000	9771 ANTHEM INSURANCE COMPANY	REFUND	0	0014178927	07/14/2014	-1962.39	0	07/15/2014		
101001341.000	9774 ANTHEM INSURANCE COMPANY	HEALTH	0	HEALTH	07/01/2014	1846.98	9430	07/31/2014		
201001341.000	9774 ANTHEM INSURANCE COMPANY	HEALTH	0	HEALTH	07/01/2014	4130.59	9430	07/31/2014		
101001114.001	70814 PAYROLL FUND	Payroll	0		/ /	2134.15	9403	07/07/2014		
101001114.003	70814 PAYROLL FUND	Payroll	0		/ /	9861.54	9403	07/07/2014		
101001114.004	70814 PAYROLL FUND	Payroll	0		/ /	1136.15	9403	07/07/2014		
101001121.000	70814 PAYROLL FUND	Payroll	0		/ /	809.16	9403	07/07/2014		
101001121.000	70814 PAYROLL FUND	Payroll	0		/ /	189.26	9403	07/07/2014		
201001111.000	70814 PAYROLL FUND	Payroll	0		/ /	193.54	9403	07/07/2014		
201001111.001	70814 PAYROLL FUND	Payroll	0		/ /	602.11	9403	07/07/2014		
201001111.002	70814 PAYROLL FUND	Payroll	0		/ /	198.00	9403	07/07/2014		
201001112.000	70814 PAYROLL FUND	Payroll	0		/ /	192.11	9403	07/07/2014		
201001113.000	70814 PAYROLL FUND	Payroll	0		/ /	1551.38	9403	07/07/2014		
201001114.000	70814 PAYROLL FUND	Payroll	0		/ /	1634.61	9403	07/07/2014		
201001114.001	70814 PAYROLL FUND	Payroll	0		/ /	1442.30	9403	07/07/2014		
201001115.000	70814 PAYROLL FUND	Payroll	0		/ /	13.47	9403	07/07/2014		
201001121.000	70814 PAYROLL FUND	Payroll	0		/ /	354.34	9403	07/07/2014		
201001121.000	70814 PAYROLL FUND	Payroll	0		/ /	82.86	9403	07/07/2014		
101001111.000	72214 PAYROLL FUND	Payroll	0		/ /	633.30	9420	07/21/2014		
101001114.001	72214 PAYROLL FUND	Payroll	0		/ /	2134.15	9420	07/21/2014		
101001114.003	72214 PAYROLL FUND	Payroll	0		/ /	9938.46	9420	07/21/2014		
101001114.004	72214 PAYROLL FUND	Payroll	0		/ /	1136.15	9420	07/21/2014		
101001121.000	72214 PAYROLL FUND	Payroll	0		/ /	853.18	9420	07/21/2014		

ACCOUNTS PAYABLE REGISTER
 7-1-14 TO 7-31-14 GENERAL

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001121.000	72214 PAYROLL FUND	Payroll	0		/ /	199.54	9420	07/21/2014		
201001111.000	72214 PAYROLL FUND	Payroll	0		/ /	193.54	9420	07/21/2014		
201001111.001	72214 PAYROLL FUND	Payroll	0		/ /	602.11	9420	07/21/2014		
201001111.002	72214 PAYROLL FUND	Payroll	0		/ /	198.00	9420	07/21/2014		
201001112.000	72214 PAYROLL FUND	Payroll	0		/ /	192.11	9420	07/21/2014		
201001113.000	72214 PAYROLL FUND	Payroll	0		/ /	1551.38	9420	07/21/2014		
201001114.000	72214 PAYROLL FUND	Payroll	0		/ /	1634.61	9420	07/21/2014		
201001114.001	72214 PAYROLL FUND	Payroll	0		/ /	1442.30	9420	07/21/2014		
201001115.000	72214 PAYROLL FUND	Payroll	0		/ /	57.94	9420	07/21/2014		
201001121.000	72214 PAYROLL FUND	Payroll	0		/ /	357.09	9420	07/21/2014		
201001121.000	72214 PAYROLL FUND	Payroll	0		/ /	83.50	9420	07/21/2014		
*** Total ***						68764.56				

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

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 7-1-14 TO 7-31-14 WATER OPERATING

APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001351.000	9650 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	07/01/2014	37.70	3849	07/03/2014		
601001351.000	9650 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	07/01/2014	70.17	3849	07/03/2014		
601001351.000	9650 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	07/01/2014	8.05	3849	07/03/2014		
601001351.000	9650 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	07/01/2014	138.00	3849	07/03/2014		
601001211.000	9653 GORDON FLESCH COMPANY INC	CANON JR C3080	0	10828234	07/01/2014	25.13	3853	07/03/2014		
601001391.000	9654 ITI	DRUG TEST	0	131885	06/11/2014	55.00	3854	07/03/2014		
601001399.000	9656 LONDON WITTE GROUP LLC	REGION'S BOND COMPLIANCE	0	27182	05/31/2014	197.50	3852	07/03/2014		
601001323.000	9660 METRO FIBERNET LLC	INTERNET	0	1296907	07/01/2014	192.04	3850	07/03/2014		
601001341.000	9662 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/01/2014	111.89	3851	07/03/2014		
601001122.000	9675 PERF	PERF 7-8-14	0	7-8-14	07/08/2014	780.62	70914	07/09/2014		
601001211.000	9676 JAYHAWK SOFTWARE	BILL CARDS	0	43923	06/30/2014	480.00	3867	07/11/2014		
601001241.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821600517	06/17/2014	18.15	3859	07/11/2014		
601001241.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821609624	06/24/2014	18.15	3859	07/11/2014		
601001241.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821618610	07/01/2014	18.15	3859	07/11/2014		
601001241.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821627455	07/08/2014	18.15	3859	07/11/2014		
601001391.000	9680 CDW GOVERNMENT INC	MICROSOFT WINDOWS	0	MJ89909	06/09/2014	48.40	3856	07/11/2014		
601001395.000	9680 CDW GOVERNMENT INC	NORTON	0	MN58415	06/17/2014	28.26	3856	07/11/2014		
601001222.000	9681 COMPLETE HYDRAULIC SERVIC	WIPER, ORING, BACKUP RING	0	816651	07/03/2014	13.45	3866	07/11/2014		
601001222.000	9681 COMPLETE HYDRAULIC SERVIC	WIPER, ORING, PISTON SEAL	0	116787	07/01/2014	58.42	3866	07/11/2014		
601001222.000	9686 JACK DOHENY SUPPLIES INC	SPOOL, COIL	0	C58212	06/20/2014	321.04	3864	07/11/2014		
601001399.000	9687 LONDON WITTE GROUP LLC	SERVICE	0	27214	06/30/2014	41.88	3865	07/11/2014		
601001399.000	9687 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27220	06/30/2014	150.00	3865	07/11/2014		
601001222.000	9689 NEW WHITELAND AUTO PARTS TRUCK	GLOW PLUGS FOR CRANE	0	78788	06/19/2014	120.16	3868	07/11/2014		
601001222.000	9689 NEW WHITELAND AUTO PARTS TRUCK	MTE DY861 FOR CRANE	0	78792	06/19/2014	67.81	3868	07/11/2014		
601001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	717721455001	06/26/2014	41.97	3857	07/11/2014		
601001211.000	9690 OFFICE DEPOT	PAPER	0	717714329001	06/25/2014	45.99	3857	07/11/2014		
601001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	718055465001	06/27/2014	58.82	3857	07/11/2014		
601001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	718055548001	06/27/2014	16.97	3857	07/11/2014		
601001321.000	9691 PITNEY BOWES	RENTAL	0	9552853	06/13/2014	58.00	3871	07/11/2014		
601001391.000	9692 PLYMATE'S MATMAN	MATS	0	2433472	06/24/2014	18.81	3870	07/11/2014		
601001221.000	9693 PREMIER AG LLC	GASOLINE	0	577612	06/23/2014	227.02	3858	07/11/2014		
601001221.000	9693 PREMIER AG LLC	GASOLINE	0	677736	07/08/2014	100.02	3858	07/11/2014		
601001221.000	9693 PREMIER AG LLC	GASOLINE	0	677737	07/08/2014	298.21	3858	07/11/2014		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001321.000	9699 UPS	SHIPPING	0	00000YV072244	06/14/2014	17.77	3860	07/11/2014		
601001222.000	9701 HD SUPPLY FAC MAINT/ USA	DECALS	0	384213	06/30/2014	164.38	3861	07/11/2014		
601001395.000	9703 UTILITY SUPPLY COMPANY	SOFTWARE	0	1125871	06/19/2014	583.01	3862	07/11/2014		
601001222.000	9703 UTILITY SUPPLY COMPANY	METER	0	1125835	06/18/2014	149.52	3862	07/11/2014		
601001222.000	9703 UTILITY SUPPLY COMPANY	PARTS FOR CURB BOX REPAIR	0	1127158	07/02/2014	259.59	3862	07/11/2014		
601001222.000	9704 WHITELAND AUTO SUPPLY	END CAP	0	138161	06/26/2014	6.97	3863	07/11/2014		
601001222.000	9704 WHITELAND AUTO SUPPLY	MAGA FLEX FOR VAC TRUCK	0	138117	06/26/2014	65.33	3863	07/11/2014		
601001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578355	06/24/2014	158.71	3869	07/11/2014		
601001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578356	06/24/2014	315.31	3869	07/11/2014		
601001211.000	9708 CRYSTAL GRAPHICS	ENVELOPES	0	00009439	07/08/2014	65.00	3872	07/14/2014		
601001211.000	9708 CRYSTAL GRAPHICS	DOOR HANGERS	0	00009439	07/08/2014	155.00	3872	07/14/2014		
601001323.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	125.58	3873	07/14/2014		
601001341.000	9712 UNITED HEALTHCARE	HEALTH INSURANCE	0	1	07/15/2014	17951.88	3874	07/15/2014		
601001341.000	9727 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2014	210.43	3876	07/21/2014		
601001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	790.18	72314	07/22/2014		
601001394.000	9730 WHITELAND WATER B & I	JULY PAYMENT	0	JULY	07/01/2014	9234.00	3880	07/24/2014		
601001315.000	9731 WATER DEBT RESERVE	JULY PAYMENT	0	JULY	07/01/2014	2025.00	3879	07/24/2014		
601001241.000	9736 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821636652	07/15/2014	18.50	3877	07/24/2014		
601001321.000	9750 PITNEY BOWES	POSTAGE METER	0	9552853-JN14	07/13/2014	81.00	3882	07/24/2014		
601001391.000	9752 PLYMATE'S MATMAN	MATS	0	2439464	07/22/2014	18.81	3881	07/24/2014		
601001222.000	9757 UTILITY SUPPLY COMPANY	MUELLER RELOCATOR	0	1127515	07/08/2014	172.97	3878	07/24/2014		
601001222.000	9757 UTILITY SUPPLY COMPANY	2 HOLE LIDS	0	1128359	07/17/2014	95.79	3878	07/24/2014		
601001321.000	9760 WHITELAND POSTMASTER	JULY BILLING	0	JULY	07/31/2014	234.33	3883	07/31/2014		
601001132.000	9761 INDIANA DEPT OF REVENUE	JULY SALES TAX	0	JULY	07/31/2014	5004.27	73114	07/31/2014		
601001341.000	9773 ANTHEM INSURANCE COMPANIE	HEALTH INS	0	001766720000	07/01/2014	20406.66	70214	07/02/2014		
601001111.001	70814 PAYROLL FUND	Payroll	0		/ /	602.11	3855	07/07/2014		
601001112.000	70814 PAYROLL FUND	Payroll	0		/ /	627.00	3855	07/07/2014		
601001112.001	70814 PAYROLL FUND	Payroll	0		/ /	364.32	3855	07/07/2014		
601001113.000	70814 PAYROLL FUND	Payroll	0		/ /	1016.08	3855	07/07/2014		
601001114.000	70814 PAYROLL FUND	Payroll	0		/ /	1692.30	3855	07/07/2014		
601001114.001	70814 PAYROLL FUND	Payroll	0		/ /	2615.38	3855	07/07/2014		
601001116.000	70814 PAYROLL FUND	Payroll	0		/ /	517.11	3855	07/07/2014		
601001121.000	70814 PAYROLL FUND	Payroll	0		/ /	453.82	3855	07/07/2014		
601001121.000	70814 PAYROLL FUND	Payroll	0		/ /	106.13	3855	07/07/2014		
601001111.000	72214 PAYROLL FUND	Payroll	0		/ /	516.65	3875	07/21/2014		
601001111.001	72214 PAYROLL FUND	Payroll	0		/ /	602.11	3875	07/21/2014		
601001112.000	72214 PAYROLL FUND	Payroll	0		/ /	627.00	3875	07/21/2014		
601001112.001	72214 PAYROLL FUND	Payroll	0		/ /	431.68	3875	07/21/2014		

ACCOUNTS PAYABLE REGISTER
 7-1-14 TO 7-31-14 WATER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60100113.000	72214 PAYROLL FUND	Payroll	0		/ /	1016.08	3875	07/21/2014		
60100114.000	72214 PAYROLL FUND	Payroll	0		/ /	1692.30	3875	07/21/2014		
60100114.001	72214 PAYROLL FUND	Payroll	0		/ /	2639.08	3875	07/21/2014		
60100116.000	72214 PAYROLL FUND	Payroll	0		/ /	517.11	3875	07/21/2014		
601001121.000	72214 PAYROLL FUND	Payroll	0		/ /	492.18	3875	07/21/2014		
601001121.000	72214 PAYROLL FUND	Payroll	0		/ /	115.09	3875	07/21/2014		
*** Total ***						78837.45				

ACCOUNTS PAYABLE REGISTER
7-1-14 TO 7-31-14 SEWER OPERATING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001351.000	9650 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	07/01/2014	5656.66	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	07/01/2014	23.62	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	07/01/2014	61.62	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	07/01/2014	127.06	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	07/01/2014	56.46	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	500 S US 31 WWTP SIGN	0	3201-0297-00	07/01/2014	31.07	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	07/01/2014	43.10	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	07/01/2014	14.15	4662	07/03/2014		
606001351.000	9650 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	07/01/2014	8.05	4662	07/03/2014		
606001351.000	9652 DUKE ENERGY	OAKVILLE LIFT STATION	0	6790-2592-01-3	06/21/2014	109.63	4664	07/03/2014		
606001211.000	9653 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10828234	07/01/2014	25.13	4669	07/03/2014		
606001367.000	9656 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27183	05/31/2014	300.00	4668	07/03/2014		
606001367.000	9656 LONDON WITTE GROUP LLC	REGION'S BOND COMPLIANCE	0	27182	05/31/2014	184.00	4668	07/03/2014		
606001222.000	9657 LOWE'S	CUT OFF SAW BLADES	0	02584	06/17/2014	17.06	4665	07/03/2014		
606001222.000	9657 LOWE'S	OATEY PIPE DOPE	0	02691	06/30/2014	9.24	4665	07/03/2014		
606001295.000	9659 MERRELL BROS INC.	ANNUAL ANALYSIS FOR RENEWAL OF GLAS INTERNET	0	18545	06/23/2014	295.00	4667	07/03/2014		
606001323.000	9660 METRO FIBERNET LLC	DENTAL	0	1296907	07/01/2014	165.84	4663	07/03/2014		
606001341.000	9662 METROPOLITAN LIFE INS CO	PERF 7-8-14	0	TM05586842	07/01/2014	232.16	4666	07/03/2014		
606001122.000	9675 PERF	BILL CARDS	0	43923	07/08/2014	806.62	70914	07/09/2014		
606001211.000	9676 JAYHAWK SOFTWARE	UNIFORMS	0	1821600517	06/30/2014	480.00	4683	07/11/2014		
606001294.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821609624	06/17/2014	18.16	4675	07/11/2014		
606001294.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821618610	07/01/2014	18.16	4675	07/11/2014		
606001294.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821627455	07/08/2014	18.16	4675	07/11/2014		
606001365.000	9678 BEESON MECHANICAL SERVICE	SERVICE CALL	0	12166	05/28/2014	240.00	4688	07/11/2014		
606001365.000	9678 BEESON MECHANICAL SERVICE	INSTALL NEW TXV	0	12171	05/29/2014	975.00	4688	07/11/2014		
606001391.000	9680 CDW GOVERNMENT INC	MICROSOFT WINDOWS	0	MJ89909	06/09/2014	48.40	4671	07/11/2014		
606001394.000	9680 CDW GOVERNMENT INC	NORTON	0	MN58415	06/17/2014	28.26	4671	07/11/2014		
606001367.000	9687 LONDON WITTE GROUP LLC	SERVICE	0	27214	06/30/2014	41.87	4682	07/11/2014		
606001367.000	9687 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27220	06/30/2014	150.00	4682	07/11/2014		
606001397.000	9688 NERZ WALTERMAN PC	[REDACTED]	0	7756	06/25/2014	13.00	4674	07/11/2014		
606001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	717721455001	06/26/2014	41.97	4672	07/11/2014		
606001211.000	9690 OFFICE DEPOT	PAPER	0	717714329001	06/25/2014	45.99	4672	07/11/2014		
606001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	718055548001	06/27/2014	16.96	4672	07/11/2014		

ACCOUNTS PAYABLE REGISTER
 7-1-14 TO 7-31-14 SEWER OPERATING

APPROPRIATION/AIP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001321.000	9691 PITNEY BOWES	RENTAL	0	9552853	06/13/2014	58.00	4687	07/11/2014		
606001391.000	9692 PLYMATE'S MATMAN	MATS	0	2433472	06/24/2014	18.81	4686	07/11/2014		
606001221.000	9693 PREMIER AG LLC	GASOLINE	0	677612	06/23/2014	203.89	4673	07/11/2014		
606001221.000	9693 PREMIER AG LLC	GASOLINE	0	677737	07/08/2014	196.26	4673	07/11/2014		
606001222.000	9695 SAM'S CLUB DIRECT	SUPPLIES	0	000435	07/02/2014	165.78	4680	07/11/2014		
606001322.000	9698 SOUTHERN IN OPERATORS ASS	7-14-14 MEETING	0	MEETING	07/11/2014	15.00	4684	07/11/2014		
606001321.000	9699 UPS	SHIPPING	0	00000YV072244	06/14/2014	10.41	4676	07/11/2014		
606001295.000	9699 UPS	SHIPPING	0	83099503184781888	06/09/2014	55.06	4676	07/11/2014		
606001293.000	9701 HD SUPPLY FAC MAINT/ USA	CHLORIDE, PHOSPHATE BUFFER, MAGNESI	0	378736	06/23/2014	59.92	4677	07/11/2014		
606001394.000	9703 UTILITY SUPPLY COMPANY	SOFTWARE	0	1125871	06/19/2014	582.99	4678	07/11/2014		
606001222.000	9704 WHITELAND AUTO SUPPLY	FOR PLANT USE	0	137471	06/16/2014	17.49	4679	07/11/2014		
606001222.000	9704 WHITELAND AUTO SUPPLY	ADAPTER	0	137472	06/16/2014	16.49	4679	07/11/2014		
606001231.000	9704 WHITELAND AUTO SUPPLY	STEEL BRAKE LINE FOR JEEP	0	137508	06/17/2014	6.18	4679	07/11/2014		
606001362.000	9704 WHITELAND AUTO SUPPLY	SLEEVE REPAIR UV SYSTEM	0	137892	06/23/2014	9.68	4679	07/11/2014		
606001362.000	9704 WHITELAND AUTO SUPPLY	UNION TO REPAIR UV SYSTEM	0	137894	06/23/2014	2.69	4679	07/11/2014		
606001222.000	9704 WHITELAND AUTO SUPPLY	CLAY ABSORBENT FOR PLANT	0	138217	06/27/2014	8.29	4679	07/11/2014		
606001353.000	9706 WHITELAND UTILITIES	500 S US 31	0	1977	07/01/2014	315.33	4681	07/11/2014		
606001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578355	06/24/2014	158.72	4685	07/11/2014		
606001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578356	06/24/2014	315.30	4685	07/11/2014		
606001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578358	06/24/2014	927.50	4685	07/11/2014		
606001211.000	9708 CRYSTAL GRAPHICS	ENVELOPES	0	00009439	07/08/2014	65.00	4689	07/14/2014		
623300396.000	9709 REPUBLIC WASTE SERVICES O	JUNE SERVICE	0	0761-002100714	06/30/2014	15301.50	4691	07/14/2014		
606001323.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	125.59	4690	07/14/2014		
606001341.000	9727 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2014	330.70	4693	07/21/2014		
606001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	790.89	72314	07/22/2014		
606001380.000	9732 WHITELAND SEWER WORKS	JULY PAYMENT	0	JULY	07/01/2014	31534.38	4706	07/24/2014		
606001391.000	9733 SEWER DEBT RESERVE FUND	JULY PAYMENT	0	JULY	07/01/2014	1966.67	4707	07/24/2014		
606001294.000	9736 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821636652	07/15/2014	18.50	4701	07/24/2014		
606001391.000	9737 STEVE BURDEN	REIMBURSEMENT FOR INJURY	0	RECEIPT	07/13/2014	14.82	4704	07/24/2014		
606001294.000	9738 CRYSTAL GRAPHICS	UNIFORM SHIRTS	0	00009494	07/16/2014	170.00	4694	07/24/2014		
606001351.000	9739 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0 *	07/09/2014	165.69	4695	07/24/2014 *		
606001235.000	9740 DUNHAM RUBBER AND BELTING	REPLACEMENT HOSES FOR VAC TRUCK	0	45278648	07/08/2014	246.96	4705	07/24/2014		
606001351.000	9745 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	07/21/2014	75.94	4696	07/24/2014		
606001391.000	9746 JOHNSON MEMORIAL HOSPITAL	STEVEN BURDEN INJURY	0	7438527733	07/15/2014	212.00	4699	07/24/2014		
606001391.000	9746 JOHNSON MEMORIAL HOSPITAL	STEVEN BURDEN INJURY	0	7481427733	07/17/2014	160.00	4699	07/24/2014		
606001362.000	9747 MAXIM AUTOMATION INC	SERVICE CALL	0	409	06/22/2014	240.00	4708	07/24/2014		

ACCOUNTS PAYABLE REGISTER
7-1-14 TO 7-31-14 SEWER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001397.000	9748 NERZ WALTERMAN PC	[REDACTED]	0	7680	06/17/2014	75.00	4700	07/24/2014		
606001397.000	9748 NERZ WALTERMAN PC	[REDACTED] FILING FEE	0	41211	07/18/2014	94.00	4700	07/24/2014		
606001397.000	9748 NERZ WALTERMAN PC	[REDACTED] LIEN FEE	0	7865	07/11/2014	75.00	4700	07/24/2014		
606001397.000	9748 NERZ WALTERMAN PC	[REDACTED] LIEN FEE	0	7864	07/11/2014	75.00	4700	07/24/2014		
606001222.000	9749 PETRO'S CULLIGAN	SALT	0	583855	06/30/2014	9.15	4697	07/24/2014		
606001321.000	9750 PITNEY BOWES	POSTAGE METER	0	9552853-JN14	07/13/2014	81.00	4710	07/24/2014		
606001391.000	9752 PLYMATE'S MATMAN	MATS	0	2439464	07/22/2014	18.81	4709	07/24/2014		
606001364.000	9753 QUALITY REPAIR SERVICE IN	PARKWAY LIFT STATION	0	21611	07/07/2014	715.00	4698	07/24/2014		
606001232.000	9754 UPS	SHIPPING	0	RECEIPT	07/14/2014	17.56	4702	07/24/2014		
606001232.000	9756 HD SUPPLY FAC MAINT/ USA	THERMOMETER	0	389999	07/08/2014	83.48	4703	07/24/2014		
606001321.000	9760 WHITELAND POSTMASTER	JULY BILLING	0	JULY	07/31/2014	234.33	4711	07/31/2014		
606001341.000	9774 ANTHEM INSURANCE COMPANIE	HEALTH	0	HEALTH	07/01/2014	4138.18	4713	07/31/2014		
606001111.001	70814 PAYROLL FUND	Payroll	0		/ /	602.11	4670	07/07/2014		
606001112.000	70814 PAYROLL FUND	Payroll	0		/ /	627.00	4670	07/07/2014		
606001112.001	70814 PAYROLL FUND	Payroll	0		/ /	364.31	4670	07/07/2014		
606001113.000	70814 PAYROLL FUND	Payroll	0		/ /	1016.08	4670	07/07/2014		
606001114.001	70814 PAYROLL FUND	Payroll	0		/ /	1832.59	4670	07/07/2014		
606001114.002	70814 PAYROLL FUND	Payroll	0		/ /	1678.91	4670	07/07/2014		
606001114.003	70814 PAYROLL FUND	Payroll	0		/ /	1044.00	4670	07/07/2014		
606001116.000	70814 PAYROLL FUND	Payroll	0		/ /	517.11	4670	07/07/2014		
606001121.000	70814 PAYROLL FUND	Payroll	0		/ /	469.59	4670	07/07/2014		
606001121.000	70814 PAYROLL FUND	Payroll	0		/ /	109.83	4670	07/07/2014		
606001111.000	72214 PAYROLL FUND	Payroll	0		/ /	516.65	4692	07/21/2014		
606001111.001	72214 PAYROLL FUND	Payroll	0		/ /	602.11	4692	07/21/2014		
606001112.000	72214 PAYROLL FUND	Payroll	0		/ /	627.00	4692	07/21/2014		
606001112.001	72214 PAYROLL FUND	Payroll	0		/ /	401.82	4692	07/21/2014		
606001113.000	72214 PAYROLL FUND	Payroll	0		/ /	1016.08	4692	07/21/2014		
606001114.001	72214 PAYROLL FUND	Payroll	0		/ /	1788.07	4692	07/21/2014		
606001114.002	72214 PAYROLL FUND	Payroll	0		/ /	1536.06	4692	07/21/2014		
606001114.003	72214 PAYROLL FUND	Payroll	0		/ /	1044.00	4692	07/21/2014		
606001116.000	72214 PAYROLL FUND	Payroll	0		/ /	517.11	4692	07/21/2014		
606001121.000	72214 PAYROLL FUND	Payroll	0		/ /	492.35	4692	07/21/2014		
606001121.000	72214 PAYROLL FUND	Payroll	0		/ /	115.15	4692	07/21/2014		

*** Total *** 87417.43

ACCOUNTS PAYABLE REGISTER
7-1-14 TO 7-31-14 PAYROLL

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	9665 PAYROLL FUND	Payroll Deduction	0		07/07/2014	24726.88	6653	07/07/2014		
807000807.000	9666 EFTPS	FEDERAL TAXES	0		07/07/2014	4071.52	6654	07/07/2014		
808000808.000	9667 EFTPS	FICA TAX	0		07/07/2014	4492.68	6654	07/07/2014		
809000809.000	9668 EFTPS	MED TAXES	0		07/07/2014	1050.74	6654	07/07/2014		
812000812.000	9669 PERF	RETIREMENT Payroll Deduction	0		07/07/2014	1100.15	6655	07/07/2014		
814000814.000	9670 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		07/07/2014	50.00	6658	07/07/2014		
817000817.000	9671 AXA EQUITABLE	AXA EQUITABLE	0		07/07/2014	75.00	6656	07/07/2014		
818000818.000	9672 JOHNSON COUNTY CLERK	Payroll Deductio	0		07/07/2014	50.00	6657	07/07/2014		
823000823.000	9673 INSCCU	CASE	0		07/07/2014	420.00	6659	07/07/2014		
806000806.000	9713 PAYROLL FUND	Payroll Deduction	0		07/21/2014	26429.71	6688	07/21/2014		
807000807.000	9714 EFTPS	FEDERAL TAXES	0		07/21/2014	4184.57	6689	07/21/2014		
808000808.000	9715 EFTPS	FICA TAX	0		07/21/2014	4708.46	6689	07/21/2014		
809000809.000	9716 EFTPS	MED TAXES	0		07/21/2014	1101.14	6689	07/21/2014		
810000810.000	9717 INDIANA DEPT OF REVENUE	STATE TAXES	0		07/21/2014	2490.91	6690	07/21/2014		
811000811.000	9718 INDIANA DEPT OF REVENUE	LOCAL TAX	0		07/21/2014	834.47	6690	07/21/2014		
812000812.000	9719 PERF	RETIREMENT Payroll Deduction	0		07/21/2014	1102.02	6691	07/21/2014		
813000813.000	9720 ANTHEM INSURANCE COMPANIES INC	HEALTH INSURANCE	0		07/21/2014	2229.43	6698	07/21/2014		
814000814.000	9721 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		07/21/2014	50.00	6695	07/21/2014		
816000816.000	9722 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		07/21/2014	147.63	6692	07/21/2014		
817000817.000	9723 AXA EQUITABLE	AXA EQUITABLE	0		07/21/2014	75.00	6693	07/21/2014		
818000818.000	9724 JOHNSON COUNTY CLERK	Payroll Deductio	0		07/21/2014	50.00	6694	07/21/2014		
823000823.000	9725 INSCCU	CAUSE	0		07/21/2014	420.00	6696	07/21/2014		
850000850.000	9726 AFLAC	CASE	0		07/21/2014	894.79	6697	07/21/2014		
*** Total ***						80755.10				