

Voucher packet 14-10

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

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ACCOUNTS PAYABLE REGISTER
9-1-14 TO 9-30-14 GENERAL

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	2531.59	90314	09/03/2014		
101001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	-1073.58	90314	09/03/2014		
201001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	622.80	90314	09/03/2014		
201001351.000	9900 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	09/01/2014	75.90	9477	09/05/2014		
201001351.000	9900 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	09/01/2014	1373.10	9477	09/05/2014		
201001351.000	9900 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	09/01/2014	162.79	9477	09/05/2014		
101001351.000	9900 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	09/01/2014	338.60	9477	09/05/2014		
101001351.000	9900 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	09/01/2014	17.48	9477	09/05/2014		
101001351.000	9900 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	09/01/2014	24.50	9477	09/05/2014		
201001351.000	9901 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	09/01/2014	222.05	9479	09/05/2014		
201001351.000	9901 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	09/01/2014	61.88	9479	09/05/2014		
101001323.000	9902 METRO FIBERNET LLC	INTERNET/PHONE	0	1296907	09/01/2014	367.88	9478	09/05/2014		
201001321.000	9902 METRO FIBERNET LLC	INTERNET/PHONE	0	1296907	09/01/2014	122.63	9478	09/05/2014		
101001324.000	9903 SPRINT SPECTRUM L.P.	PHONE	0	446810510-025	09/01/2014	239.92	9480	09/05/2014		
201001122.000	9915 PERF	9-17-14 PERF	0	9-17-14	09/17/2014	614.41	91614	09/16/2014		
101001122.000	9915 PERF	9-17-14 PERF	0	9-17-14	09/17/2014	2240.06	91614	09/16/2014		
101001122.000	9915 PERF	9-17-14 PERF	0	9-17-14	09/17/2014	-1018.30	91614	09/16/2014		
101001213.000	9923 BOYCE FORMS/SYSTEMS	RECEIPT BOOKS	0	0445096	09/15/2014	49.91	9486	09/18/2014		
101001392.000	9924 AMERICAN PLANNING ASSOCIA	MEMBERSHIP	0	130336-1454	06/17/2014	397.00	9500	09/18/2014		
201001391.000	9927 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA/K7020	0	267835	08/29/2014	219.00	9492	09/18/2014		
101001224.000	9927 BRADEN BUSINESS SYSTEMS I	KONICA MINOLTA/K7020 A3880	0	267834	08/29/2014	784.00	9492	09/18/2014		
202001411.000	9930 CROSSROAD ENGINEERS, PC	RIGHT-OF-WAY - 90% REIMBURSABLE	0	14600	09/04/2014	1625.00	9485	09/18/2014		
101001331.000	9931 HOME NEWS ENT LLC DAILY J	2015 BUDGET	0	CLAIM	09/11/2014	125.13	9482	09/18/2014		
101001331.000	9931 HOME NEWS ENT LLC DAILY J	2015 BUDGET	0	CLAIM	09/04/2014	142.20	9482	09/18/2014		
101001223.000	9933 GALLS	PANTS TYLER CROY	0	002355241	08/26/2014	10.00	9494	09/18/2014		
101001212.000	9935 GORDON FLESCH COMPANY INC	CANON IR C 3080	0	10888650	09/03/2014	34.86	9497	09/18/2014		
101001224.000	9938 GLOBAL MED INDUSTRIES, LLC	DEFIBTECH LIFELINE	0	142612	09/10/2014	76.00	9490	09/18/2014		
101001393.000	9941 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	9493	09/18/2014		
201001391.000	9941 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	9493	09/18/2014		
101001224.000	9942 LEXIS NEXIS	CRIM & TRAFFIC LAW MANUAL	0	62769529	09/05/2014	111.43	9495	09/18/2014		
101001311.000	9943 LONDON WITTE GROUP LLC	RECS, CCD RE-ESTABLISHMENT	0	27326	07/13/2014	467.50	9491	09/18/2014		
101001311.000	9943 LONDON WITTE GROUP LLC	TIF EXPANSION	0	27325	07/13/2014	1005.00	9491	09/18/2014		
101001224.000	9944 LOWE'S	SOFTSOAP AQUARIUM	0	09485	08/14/2014	15.51	9483	09/18/2014		
201001223.000	9944 LOWE'S	HYDRAULIC WATER	0	02536	09/04/2014	27.70	9483	09/18/2014		
101001223.000	9945 GALLS	CROY UNIFORMS	0	2297405	08/12/2014	89.98	9494	09/18/2014		

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101001223.000	9945 GALLS	CREDIT FOR RETURN	0	2297405	08/12/2014	-89.98	9494	09/18/2014		
101001391.000	9949 PLYMATE'S MATMAN	MATS	0	2451643	09/16/2014	56.43	9498	09/18/2014		
101001221.000	9950 PREMIER AG LLC	GASOLINE	0	678164	09/08/2014	1395.82	9484	09/18/2014		
201001221.000	9950 PREMIER AG LLC	GASOLINE	0	678164	09/08/2014	198.72	9484	09/18/2014		
201001221.000	9950 PREMIER AG LLC	GASOLINE	0	678163	09/08/2014	418.70	9484	09/18/2014		
101001223.000	9957 US UNIFORM & SUPPLY	BENTLEY UNIFORMS	0	94416	09/11/2014	145.90	9488	09/18/2014		
101001224.000	9957 US UNIFORM & SUPPLY	LED KIT FLASHLIGHT - COX	0	94267	09/05/2014	169.95	9488	09/18/2014		
101001323.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	20.07	9499	09/18/2014		
101001324.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	240.88	9499	09/18/2014		
201001321.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	90.33	9499	09/18/2014		
201001231.000	9960 WHITELAND AUTO SUPPLY	COPPER SPARK PLUGS	0	141635	08/26/2014	2.29	9487	09/18/2014		
201001231.000	9960 WHITELAND AUTO SUPPLY	MOSQUITO MACHINE	0	141981	09/02/2014	4.79	9487	09/18/2014		
201001231.000	9960 WHITELAND AUTO SUPPLY	EXPANSION PLUG FOR VAC TRUCK	0	142062	09/03/2014	25.99	9487	09/18/2014		
201001231.000	9961 WHITELAND UTILITIES	DRILL BIT FOR SHOP	0	1976	09/01/2014	222.41	9489	09/18/2014		
101001353.000	9961 WHITELAND UTILITIES	170 BOONE ST	0	1975	09/01/2014	184.14	9489	09/18/2014		
402950490.000	9962 WILLIAMS BARRETT AND WILK	549 MAIN ST	0	579358	08/27/2014	297.50	9496	09/18/2014		
402950490.000	9962 WILLIAMS BARRETT AND WILK	RDC	0	579359	08/27/2014	210.00	9496	09/18/2014		
402950490.000	9962 WILLIAMS BARRETT AND WILK	GENERAL	0	579362	08/27/2014	2082.50	9496	09/18/2014		
402950490.000	9962 WILLIAMS BARRETT AND WILK	COUNCIL	0	579363	08/27/2014	126.93	9496	09/18/2014		
201001312.000	9962 WILLIAMS BARRETT AND WILK	WILLIAM REES	0	579364	08/27/2014	490.00	9496	09/18/2014		
101001341.000	9973 UNITED HEALTHCARE	ROUNDABOUT	0	OCTOBER	09/13/2014	4982.17	92314	09/23/2014		
201001341.000	9973 UNITED HEALTHCARE	OCT. HEALTH INS.	0	OCTOBER	09/13/2014	3136.91	92314	09/23/2014		
101001352.000	9975 VECTREN ENERGY DELIVERY	OCT. HEALTH INS	0	02-600112560-5362	09/15/2014	20.96	9501	09/24/2014		
201001352.000	9975 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600114311-5251	09/15/2014	20.16	9501	09/24/2014		
101001122.000	9979 PERF	170 BOONE ST	0	9-4-14	09/04/2014	-1073.58	90414	09/04/2014		
101001122.000	9980 PERF	9-4-14 PERF	0	9-17-14	09/17/2014	-1018.30	91614	09/16/2014		
101001341.000	9981 RUSSELL SNYDER	9-17-14 PERF	0	HEALTH	09/03/2014	-19.01	90314	09/03/2014		
201001351.000	9984 JOHNSON COUNTY REMC	HEALTH INS.	0	172	09/28/2014	90.90	9502	09/26/2014		
201001122.000	9997 PERF	BRUNNEMER RIDGE	0	9-30-14	09/30/2014	643.73	93014	09/30/2014		
101001122.000	9997 PERF	9-30-14 PERF	0	9-30-14	09/30/2014	1481.64	93014	09/30/2014		
101001122.000	9997 PERF	9-30-14 PERF	0	9-30-14	09/30/2014	1152.41	93014	09/30/2014		
101001122.000	9997 PERF	9-30-14 PERF	0	9-30-14	09/30/2014	-1152.41	93014	09/30/2014		
101001123.000	9998 INDIANA DEPT OF WORKFORCE	9-30-14 PERF	0	3RD QUARTER 2014	09/30/2014	32.33	9504	09/30/2014		
201001351.000	10007 BARGERSVILLE UTILITIES	3RD QUARTER 2014	0	3202-0041-00	10/01/2014	1373.10	9505	09/30/2014		
201001351.000	10007 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3210-0047-00	10/01/2014	75.90	9505	09/30/2014		
201001351.000	10007 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3202-0167-00	10/01/2014	157.33	9505	09/30/2014		
101001351.000	10007 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0130-00	10/01/2014	347.94	9505	09/30/2014		
101001351.000	10007 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0131-00	10/01/2014	18.62	9505	09/30/2014		
101001351.000	10007 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0							

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101001351.000	10007 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	10/01/2014	24.50	9505	09/30/2014		
102001311.000	10008 CKW LAND SURVEYING INC	LOT 133 PF - 181 DEBORAH LANE	0	8478	09/19/2014	200.00	9520	09/30/2014		
101001242.000	10009 CARROT-TOP INDUSTRIES INC	FLAGS	0	23915200	09/22/2014	63.09	9508	09/30/2014		
201001291.000	10009 CARROT-TOP INDUSTRIES INC	FLAGS	0	23915200	09/22/2014	63.09	9508	09/30/2014		
245001400.000	10011 CROSSROAD ENGINEERS, PC	90% REIMBURSABLE - GRAHAM/WHITELAND	0	14695	10/01/2014	3700.00	9512	09/30/2014		
245001400.000	10011 CROSSROAD ENGINEERS, PC	90% REIMBURSABLE GRAHAM/WHITELAND R	0	14736	10/01/2014	3712.50	9512	09/30/2014		
201001351.000	10014 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	10/01/2014	221.98	9507	09/30/2014		
201001351.000	10014 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	10/01/2014	62.28	9507	09/30/2014		
101001363.000	10015 FLETCHER CHRYSLER	COUPLING	0	30830	09/30/2014	105.60	9526	09/30/2014		
101001224.000	10016 GALLS	EXAM GLOVES	0	002422395	09/12/2014	166.87	9524	09/30/2014		
101001322.000	10018 IN ASSOC. OF BUILDING OFF	BROWNSBURG CLASS - NATHAN BILGER	0	1789	09/20/2014	150.00	9514	09/30/2014		
201001391.000	10019 ITI	DRUG TESTING	0	135667	09/16/2014	90.00	9531	09/30/2014		
101001224.000	10019 ITI	BRIAN SMITH - NEW EMPLOYEE	0	135735	09/19/2014	56.00	9531	09/30/2014		
101001391.000	10021 KERNS INFO SYSTEMS	SYMANTEC PROTECTION	0	213252	09/17/2014	56.10	9509	09/30/2014		
201001391.000	10021 KERNS INFO SYSTEMS	SYMANTEC PROTECTION	0	213252	09/17/2014	56.10	9509	09/30/2014		
101001311.000	10022 LONDON WITTE GROUP LLC	2015 BUDGET	0	27392	08/31/2014	5000.00	9521	09/30/2014		
201001311.000	10022 LONDON WITTE GROUP LLC	2015 BUDGET	0	27392	08/31/2014	948.75	9521	09/30/2014		
201001291.000	10023 LOWE'S	ORTHO GROUND CLEAR	0	09678	09/08/2014	94.90	9510	09/30/2014		
101001241.000	10023 LOWE'S	KEYS	0	10492	08/22/2014	3.74	9510	09/30/2014		
101001323.000	10024 METRO FIBERNET LLC	PHONES	0	1296907	10/01/2014	369.31	9506	09/30/2014		
201001321.000	10024 METRO FIBERNET LLC	PHONES	0	1296907	10/01/2014	123.10	9506	09/30/2014		
101001311.000	10025 MICHAEL W. BUENING PE	REIMBURSED -RAINBOW CHILD CENTER	0	RAINBOW	08/18/2014	1000.00	9522	09/30/2014		
101001311.000	10025 MICHAEL W. BUENING PE	CONVENIENCE STORE 340 US 31 - REIMB	0	CONVENIENCE STORE	08/18/2014	300.00	9522	09/30/2014		
201001364.000	10026 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT.	0	6196	08/31/2014	800.00	9530	09/30/2014		
201001231.000	10027 KENWORTH OF INDY-PALMER P	SWITCH-TURN SIGNAL	0	917470	09/05/2014	87.04	9523	09/30/2014		
101001221.000	10028 PREMIER AG LLC	GASOLINE	0	678320	09/23/2014	1031.42	9511	09/30/2014		
201001221.000	10028 PREMIER AG LLC	GASOLINE	0	678320	09/23/2014	167.40	9511	09/30/2014		
101001391.000	10029 RUSH GRAPHICS INC	INTERNET SERVICES	0	25166	09/13/2014	24.50	9513	09/30/2014		
101001391.000	10029 RUSH GRAPHICS INC	INTERNET SERVICES	0	25165	08/13/2014	24.50	9513	09/30/2014		
202001411.000	10030 THE SCHNEIDER CORPORATION	SIGN INVENTORY 90% REIMBURSABLE	0	160477	09/11/2014	10579.48	9519	09/30/2014		
202001311.000	10031 BERNATH LLC	CRACKMASTER	0	9694	09/11/2014	3923.75	9527	09/30/2014		
101001324.000	10034 SPRINT SPECTRUM L.P.	PHONES	0	446810510-026	10/01/2014	239.92	9525	09/30/2014		
101001224.000	10037 TEN-8 INC.	PUBLIC SAFETY PLANNER	0	92414	09/24/2014	180.43	9516	09/30/2014		

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201001223.000	10040 US AGGREGATES, INC.	PUG MILL MIX	0	80841230	09/06/2014	74.80	9529	09/30/2014		
101001224.000	10041 US UNIFORM & SUPPLY	JARED DONICA	0	94503	09/16/2014	105.90	9517	09/30/2014		
101001223.000	10041 US UNIFORM & SUPPLY	BRIAN SMITH	0	94867	11/01/2014	199.95	9517	09/30/2014		
201001231.000	10046 WHITELAND AUTO SUPPLY	OIL	0	142528	09/10/2014	4.18	9515	09/30/2014		
201001231.000	10046 WHITELAND AUTO SUPPLY	CAP SCREW	0	143338	09/24/2014	5.96	9515	09/30/2014		
101001363.000	10046 WHITELAND AUTO SUPPLY	CAPSULE FOR CROWN VIC	0	143255	09/23/2014	15.84	9515	09/30/2014		
402001451.000	10047 WILLIAMS BARRETT AND WILK	RDC	0	579773	09/26/2014	262.50	9528	09/30/2014		
402001451.000	10047 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	579772	09/26/2014	66.00	9528	09/30/2014		
201001312.000	10047 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	579772	09/26/2014	132.00	9528	09/30/2014		
201001312.000	10047 WILLIAMS BARRETT AND WILK	GENERAL	0	579774	09/26/2014	17.50	9528	09/30/2014		
201001312.000	10047 WILLIAMS BARRETT AND WILK	COUNCIL	0	579776	09/26/2014	140.00	9528	09/30/2014		
201001312.000	10047 WILLIAMS BARRETT AND WILK	ROUNDOABOUT	0	579777	09/26/2014	717.50	9528	09/30/2014		
201001353.000	10048 WHITELAND UTILITIES	170 BOONE ST	0	1976	10/01/2014	222.76	9518	09/30/2014		
101001353.000	10048 WHITELAND UTILITIES	TOWN HALL/ POLICE DEPT	0	1975	10/01/2014	188.40	9518	09/30/2014		
101001114.001	90214 PAYROLL FUND	Payroll	0		/ /	2134.15	9476	09/02/2014		
101001114.003	90214 PAYROLL FUND	Payroll	0		/ /	10015.38	9476	09/02/2014		
101001114.004	90214 PAYROLL FUND	Payroll	0		/ /	1136.15	9476	09/02/2014		
101001119.001	90214 PAYROLL FUND	Payroll	0		/ /	600.00	9476	09/02/2014		
101001121.000	90214 PAYROLL FUND	Payroll	0		/ /	855.90	9476	09/02/2014		
101001121.000	90214 PAYROLL FUND	Payroll	0		/ /	200.18	9476	09/02/2014		
20100111.000	90214 PAYROLL FUND	Payroll	0		/ /	193.54	9476	09/02/2014		
20100111.001	90214 PAYROLL FUND	Payroll	0		/ /	602.11	9476	09/02/2014		
20100111.002	90214 PAYROLL FUND	Payroll	0		/ /	198.00	9476	09/02/2014		
20100112.000	90214 PAYROLL FUND	Payroll	0		/ /	202.79	9476	09/02/2014		
20100113.000	90214 PAYROLL FUND	Payroll	0		/ /	1551.38	9476	09/02/2014		
20100114.000	90214 PAYROLL FUND	Payroll	0		/ /	1741.47	9476	09/02/2014		
20100114.001	90214 PAYROLL FUND	Payroll	0		/ /	1442.30	9476	09/02/2014		
201001121.000	90214 PAYROLL FUND	Payroll	0		/ /	360.78	9476	09/02/2014		
201001121.000	90214 PAYROLL FUND	Payroll	0		/ /	84.36	9476	09/02/2014		
101001114.001	91614 PAYROLL FUND	Payroll	0		/ /	2134.15	9481	09/16/2014		
101001114.003	91614 PAYROLL FUND	Payroll	0		/ /	8365.38	9481	09/16/2014		
101001114.004	91614 PAYROLL FUND	Payroll	0		/ /	1136.15	9481	09/16/2014		
101001121.000	91614 PAYROLL FUND	Payroll	0		/ /	716.40	9481	09/16/2014		
101001121.000	91614 PAYROLL FUND	Payroll	0		/ /	167.55	9481	09/16/2014		
20100111.000	91614 PAYROLL FUND	Payroll	0		/ /	193.54	9481	09/16/2014		
20100111.001	91614 PAYROLL FUND	Payroll	0		/ /	602.11	9481	09/16/2014		
20100111.002	91614 PAYROLL FUND	Payroll	0		/ /	198.00	9481	09/16/2014		
20100112.000	91614 PAYROLL FUND	Payroll	0		/ /	202.79	9481	09/16/2014		
20100113.000	91614 PAYROLL FUND	Payroll	0		/ /	1551.38	9481	09/16/2014		
20100114.000	91614 PAYROLL FUND	Payroll	0		/ /	1634.61	9481	09/16/2014		
20100114.001	91614 PAYROLL FUND	Payroll	0		/ /	1442.30	9481	09/16/2014		

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201001115.000	91614 PAYROLL FUND	Payroll	0	0	/ /	26.93	9481	09/16/2014		
201001121.000	91614 PAYROLL FUND	Payroll	0	0	/ /	355.83	9481	09/16/2014		
201001121.000	91614 PAYROLL FUND	Payroll	0	0	/ /	83.20	9481	09/16/2014		
101001111.000	93014 PAYROLL FUND	Payroll	0	0	/ /	633.30	9503	09/29/2014		
101001114.001	93014 PAYROLL FUND	Payroll	0	0	/ /	2134.15	9503	09/29/2014		
101001114.003	93014 PAYROLL FUND	Payroll	0	0	/ /	10840.38	9503	09/29/2014		
101001114.004	93014 PAYROLL FUND	Payroll	0	0	/ /	1136.15	9503	09/29/2014		
101001121.000	93014 PAYROLL FUND	Payroll	0	0	/ /	909.10	9503	09/29/2014		
101001121.000	93014 PAYROLL FUND	Payroll	0	0	/ /	212.61	9503	09/29/2014		
201001111.000	93014 PAYROLL FUND	Payroll	0	0	/ /	193.54	9503	09/29/2014		
201001111.001	93014 PAYROLL FUND	Payroll	0	0	/ /	602.11	9503	09/29/2014		
201001111.002	93014 PAYROLL FUND	Payroll	0	0	/ /	198.00	9503	09/29/2014		
201001112.000	93014 PAYROLL FUND	Payroll	0	0	/ /	202.79	9503	09/29/2014		
201001113.000	93014 PAYROLL FUND	Payroll	0	0	/ /	1551.38	9503	09/29/2014		
201001114.000	93014 PAYROLL FUND	Payroll	0	0	/ /	1833.06	9503	09/29/2014		
201001114.001	93014 PAYROLL FUND	Payroll	0	0	/ /	1442.30	9503	09/29/2014		
201001115.000	93014 PAYROLL FUND	Payroll	0	0	/ /	107.72	9503	09/29/2014		
201001121.000	93014 PAYROLL FUND	Payroll	0	0	/ /	373.14	9503	09/29/2014		
201001121.000	93014 PAYROLL FUND	Payroll	0	0	/ /	87.26	9503	09/29/2014		
*** Total ***						128731.54				

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601001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	775.34	90314	09/03/2014		
601001351.000	9900 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	09/01/2014	8.05	3925	09/05/2014		
601001351.000	9900 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	09/01/2014	19.36	3925	09/05/2014		
601001351.000	9900 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	09/01/2014	43.13	3925	09/05/2014		
601001351.000	9900 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	09/01/2014	58.46	3925	09/05/2014		
601001323.000	9902 METRO FIBERNET LLC	INTERNET/PHONE	0	1296907	09/01/2014	192.70	3926	09/05/2014		
601001122.000	9915 PERF	9-17-14 PERF	0	9-17-14	09/17/2014	809.60	91614	09/16/2014		
601001131.000	9916 INDIANA DEPT OF REVENUE	UTILITY TAX	0	9-20-14	09/01/2014	2500.00	3931	09/18/2014		
601001315.000	9919 WATER DEBT RESERVE	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	2025.00	3945	09/18/2014		
601001394.000	9920 WHITELAND WATER B & I	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	9234.00	3947	09/18/2014		
601001211.000	9923 BOYCE FORMS/SYSTEMS	RECEIPT BOOKS	0	0445096	09/15/2014	49.91	3932	09/18/2014		
601001241.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821691005	08/26/2014	18.15	3933	09/18/2014		
601001241.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821700082	09/02/2014	18.15	3933	09/18/2014		
601001241.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821709177	09/09/2014	18.15	3933	09/18/2014		
601001391.000	9927 BRADEN BUSINESS SYSTEMS I	DONICA MINOLTA/K7020	0	267835	08/29/2014	219.00	3942	09/18/2014		
601001391.000	9928 MATTHEW BROWN	CDL TEST	0	21221	09/04/2014	100.00	3938	09/18/2014		
601001391.000	9929 JOHN COLLINS	CDL TEST	0	21004	09/16/2014	100.00	3939	09/18/2014		
601001211.000	9935 GORDON FLESCH COMPANY INC	CANON IR C 3080	0	10888650	09/03/2014	34.86	3946	09/18/2014		
601001451.000	9941 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	3943	09/18/2014		
601001222.000	9944 LOWE'S	ASPHALT	0	02992	08/19/2014	11.29	3928	09/18/2014		
601001222.000	9944 LOWE'S	ASPHALT	0	02901	08/27/2014	11.29	3928	09/18/2014		
601001222.000	9944 LOWE'S	SUMP PUMP AT TOWER	0	01496	09/15/2014	94.99	3928	09/18/2014		
601001211.000	9946 OFFICE DEPOT	PAPER	0	730047525	10/16/2014	59.98	3929	09/18/2014		
601001211.000	9946 OFFICE DEPOT	PROTECTORS, MARKER	0	730051782	10/16/2014	7.22	3929	09/18/2014		
601001391.000	9947 OMEGA RAIL MANAGEMENT INC.	CROSSING USE	0	14-LI-TW-001	08/27/2014	595.80	3940	09/18/2014		
601001221.000	9950 PREMIER AG LLC	GASOLINE	0	678164	09/08/2014	251.50	3930	09/18/2014		
601001221.000	9950 PREMIER AG LLC	GASOLINE	0	678163	09/08/2014	271.21	3930	09/18/2014		
601001222.000	9953 SHELBY MATERIALS	ELIM ST & 500 N CONCRETE	0	472893	08/31/2014	802.00	3941	09/18/2014		
601001222.000	9955 TRACTOR SUPPLY CO	SEED GRASS	0	100231884	08/12/2014	39.99	3937	09/18/2014		
601001321.000	9956 UPS	SHIPPING	0	00000YV072344	08/23/2014	19.38	3934	09/18/2014		
601001222.000	9958 UTILITY SUPPLY COMPANY	COUPLING	0	1132779	08/29/2014	393.66	3935	09/18/2014		
601001323.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	125.46	3948	09/18/2014		
601001222.000	9960 WHITELAND AUTO SUPPLY	QUICKWELD	0	141860	08/29/2014	5.29	3936	09/18/2014		
601001312.000	9962 WILLIAMS BARRETT AND WILK	PLANNING & ZONING	0	579361	08/27/2014	35.00	3944	09/18/2014		
601001341.000	9973 UNITED HEALTHCARE	OCT. HEALTH INS.	0	OCTOBER	09/13/2014	1859.60	92314	09/23/2014		
601001353.000	9974 INDIANA-AMERICAN WATER	PURCHASE WATER	0	1010-2100005192060	09/17/2014	25323.77	3949	09/23/2014		

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601001441.000	9983 GEICO	VEHICLE CRASH TOTALLED	0	CRASH	09/17/2014	-8729.06	91814	09/17/2014		
601001122.000	9997 PERF	9-30-14 PERF	0	9-30-14	09/30/2014	815.22	93014	09/30/2014		
601001123.000	9998 INDIANA DEPT OF WORKFORCE	3RD QUARTER 2014	0	3RD QUARTER	09/30/2014	21.72	3951	09/30/2014		
601001321.000	10000 WHITELAND POSTMASTER	BILLING	0	BILLING	09/30/2014	239.44	3952	09/30/2014		
601001241.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821718298	09/16/2014	18.15	3959	09/30/2014		
601001241.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821727410	09/23/2014	27.23	3959	09/30/2014		
601001241.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821736431	09/30/2014	29.82	3959	09/30/2014		
601001351.000	10007 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	10/01/2014	48.79	3953	09/30/2014		
601001351.000	10007 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	10/01/2014	52.04	3953	09/30/2014		
601001351.000	10007 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	10/01/2014	19.36	3953	09/30/2014		
601001351.000	10007 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	10/01/2014	8.05	3953	09/30/2014		
601001291.000	10009 CARROT-TOP INDUSTRIES INC	FLAGS	0	23915200	09/22/2014	63.09	3955	09/30/2014		
601001222.000	10013 DRAINAGE SOLUTIONS INC.	PIPE, COUPLING-S. DEBORAH LANE	0	0021683	09/17/2014	8.08	3964	09/30/2014		
601001211.000	10017 GORDON FLESCH COMPANY INC	CANON IR C3080	0	109233880	09/25/2014	38.40	3966	09/30/2014		
601001391.000	10019 ITI	DRUG TESTING	0	138667	09/16/2014	55.00	3967	09/30/2014		
601001391.000	10021 KERNS INFO SYSTEMS	SYMANTEC PROTECTION	0	213252	09/17/2014	56.10	3956	09/30/2014		
601001222.000	10023 LOWE'S	COUPLING, TOP CHOICE	0	02103	09/19/2014	25.61	3957	09/30/2014		
601001222.000	10023 LOWE'S	FAST DRY, CAULK GUN	0	10913	09/23/2014	41.71	3957	09/30/2014		
601001222.000	10023 LOWE'S	WALL HEATER	0	09344	09/22/2014	111.88	3957	09/30/2014		
601001323.000	10024 METRO FIBERNET LLC	PHONES	0	1296907	10/01/2014	193.45	3954	09/30/2014		
601001221.000	10028 PREMIER AG LLC	GASOLINE	0	678320	09/23/2014	181.34	3958	09/30/2014		
601001222.000	10038 TRACTOR SUPPLY CO	SEED GRASS	0	100231884	09/26/2014	39.99	3963	09/30/2014		
601001222.000	10038 TRACTOR SUPPLY CO	CAST IRON	0	200310672	09/18/2014	134.99	3963	09/30/2014		
601001321.000	10039 UPS	SHIPPING	0	00000YV072384	09/20/2014	10.18	3960	09/30/2014		
601001321.000	10039 UPS	SHIPPING	0	00000YV072374	09/13/2014	21.14	3960	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	CURB BOX ROD	0	1134416	09/18/2014	77.59	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	CURB BOX REPAIR LID	0	1134418	09/18/2014	29.76	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	ANTENNA	0	1135277	09/26/2014	215.38	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	REG-R 900	0	1135276	09/26/2014	1015.38	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	METER WIANTENNA	0	1133156	09/04/2014	342.86	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	CURB STOP	0	1135275	09/26/2014	465.17	3961	09/30/2014		
601001222.000	10043 UTILITY SUPPLY COMPANY	COUPLING, VESTAL	0	1135274	09/26/2014	248.88	3961	09/30/2014		
601001222.000	10046 WHITELAND AUTO SUPPLY	SELF TAP HEX	0	143199	09/25/2014	1.49	3962	09/30/2014		
601001222.000	10046 WHITELAND AUTO SUPPLY	BATTERY	0	143417	09/25/2014	27.84	3962	09/30/2014		
601001312.000	10047 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	579772	09/26/2014	269.00	3965	09/30/2014		

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601001312.000	10047 WILLIAMS BARRETT AND WILK	COUNCIL		0 573776	09/26/2014	140.00	3965	09/30/2014		
601001111.001	90214 PAYROLL FUND	Payroll		0	/ /	602.11	3924	09/02/2014		
601001112.000	90214 PAYROLL FUND	Payroll		0	/ /	627.00	3924	09/02/2014		
601001112.001	90214 PAYROLL FUND	Payroll		0	/ /	314.07	3924	09/02/2014		
601001113.000	90214 PAYROLL FUND	Payroll		0	/ /	1016.08	3924	09/02/2014		
601001114.000	90214 PAYROLL FUND	Payroll		0	/ /	1692.30	3924	09/02/2014		
601001114.001	90214 PAYROLL FUND	Payroll		0	/ /	2615.38	3924	09/02/2014		
601001116.000	90214 PAYROLL FUND	Payroll		0	/ /	517.11	3924	09/02/2014		
601001121.000	90214 PAYROLL FUND	Payroll		0	/ /	452.02	3924	09/02/2014		
601001121.000	90214 PAYROLL FUND	Payroll		0	/ /	105.71	3924	09/02/2014		
601001111.001	91614 PAYROLL FUND	Payroll		0	/ /	602.11	3927	09/16/2014		
601001112.000	91614 PAYROLL FUND	Payroll		0	/ /	627.00	3927	09/16/2014		
601001112.001	91614 PAYROLL FUND	Payroll		0	/ /	623.62	3927	09/16/2014		
601001113.000	91614 PAYROLL FUND	Payroll		0	/ /	1016.08	3927	09/16/2014		
601001114.000	91614 PAYROLL FUND	Payroll		0	/ /	1692.30	3927	09/16/2014		
601001114.001	91614 PAYROLL FUND	Payroll		0	/ /	2632.14	3927	09/16/2014		
601001116.000	91614 PAYROLL FUND	Payroll		0	/ /	517.11	3927	09/16/2014		
601001121.000	91614 PAYROLL FUND	Payroll		0	/ /	472.26	3927	09/16/2014		
601001121.000	91614 PAYROLL FUND	Payroll		0	/ /	110.44	3927	09/16/2014		
601001111.000	93014 PAYROLL FUND	Payroll		0	/ /	516.65	3950	09/29/2014		
601001111.001	93014 PAYROLL FUND	Payroll		0	/ /	602.11	3950	09/29/2014		
601001112.000	93014 PAYROLL FUND	Payroll		0	/ /	627.00	3950	09/29/2014		
601001112.001	93014 PAYROLL FUND	Payroll		0	/ /	596.17	3950	09/29/2014		
601001113.000	93014 PAYROLL FUND	Payroll		0	/ /	1016.08	3950	09/29/2014		
601001114.000	93014 PAYROLL FUND	Payroll		0	/ /	1692.30	3950	09/29/2014		
601001114.001	93014 PAYROLL FUND	Payroll		0	/ /	2713.06	3950	09/29/2014		
601001116.000	93014 PAYROLL FUND	Payroll		0	/ /	517.11	3950	09/29/2014		
601001121.000	93014 PAYROLL FUND	Payroll		0	/ /	507.63	3950	09/29/2014		
601001121.000	93014 PAYROLL FUND	Payroll		0	/ /	118.70	3950	09/29/2014		
*** Total ***						68487.01				

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606001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	619.90	90314	09/03/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	09/01/2014	6515.32	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	09/01/2014	20.37	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	09/01/2014	43.13	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	09/01/2014	88.12	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	09/01/2014	51.42	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	500 S US 31 WWTP SIGN	0	3201-0297-00	09/01/2014	30.93	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	09/01/2014	34.45	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	09/01/2014	14.15	4766	09/05/2014		
606001351.000	9900 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	09/01/2014	8.05	4766	09/05/2014		
606001351.000	9901 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	09/01/2014	171.75	4768	09/05/2014		
606001323.000	9902 METRO FIBER NET LLC	INTERNET/PHONE	0	1296907	09/01/2014	166.42	4767	09/05/2014		
606001353.000	9904 VECTREN ENERGY DELIVERY	WWTP	0	02-600631977-5029	09/01/2014	17.00	4769	09/05/2014		
606001353.000	9904 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-620227899-5720	09/01/2014	17.00	4769	09/05/2014		
606001122.000	9915 PERF	9-17-14 PERF	0	9-17-14	09/17/2014	636.82	91614	09/16/2014		
606001380.000	9921 WHITELAND SEWER BOND & IN	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	31534.38	4783	09/18/2014		
606001381.000	9922 SEWER DEBT RESERVE FUND	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	1966.67	4789	09/18/2014		
606001211.000	9923 BOYCE FORMS/SYSTEMS	RECEIPT BOOKS	0	0445096	09/15/2014	49.91	4776	09/18/2014		
606001294.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821691005	08/26/2014	18.16	4780	09/18/2014		
606001294.000	9925 ARAMARK UNIFORM SERVICES	CREDIT	0	1821691005	08/26/2014	-18.16	4780	09/18/2014		
606001294.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821700082	09/02/2014	18.16	4780	09/18/2014		
606001294.000	9925 ARAMARK UNIFORM SERVICES	CREDIT	0	1821700082	09/02/2014	-18.15	4780	09/18/2014		
606001294.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821709177	09/09/2014	18.16	4780	09/18/2014		
606001364.000	9926 BBC PUMP AND EQUIPMENT CO	LABOR TO COMPLETE PUMP DOWN TEST IN	0	30024574	08/27/2014	140.00	4790	09/18/2014		
606001351.000	9932 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	09/08/2014	171.83	4771	09/18/2014		
606001362.000	9934 DON KISER DBA GENERATOR S	WATER LEAK REPAIR	0	HR395.2	05/19/2014	200.00	4777	09/18/2014		
606001211.000	9935 GORDON FLESCH COMPANY INC	CANON IR C 3080	0	10888650	09/03/2014	34.86	4792	09/18/2014		
611001290.000	9936 GRAVES PLUMBING COMPANY, INC.	PAY REQUEST #1	0	1	09/08/2014	108553.39	4784	09/18/2014		
606001293.000	9937 HACH COMPANY	PIPET TIP AND AMMONIA	0	8990349	08/21/2014	326.14	4778	09/18/2014		
606001293.000	9937 HACH COMPANY	AMMONIA	0	8999733	08/27/2014	146.25	4778	09/18/2014		
606001365.000	9937 HACH COMPANY	BNCH SVC-DR2800	0	8995597	08/24/2014	384.00	4778	09/18/2014		
606001365.000	9937 HACH COMPANY	BNCH SVC-HQD SERIES	0	8995598	08/24/2014	238.00	4778	09/18/2014		

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606001293.000	9939 IDEXX LABORATORIES INC	COLILERT	0	280836389	08/21/2014	309.54	4788	09/18/2014		
606001391.000	9940 JOHNSON MEMORIAL HOSPITAL	HEP B 2ND - ALTENHOFF	0	80149Z7733	09/03/2014	90.00	4779	09/18/2014		
606001391.000	9941 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	4787	09/18/2014		
606001367.000	9943 LONDON WITTE GROUP LLC	CAPITAL ASSET	0	27391	08/31/2014	698.52	4785	09/18/2014		
606001367.000	9943 LONDON WITTE GROUP LLC	BANK REC	0	27390	08/31/2014	517.50	4785	09/18/2014		
606001222.000	9944 LOWE'S	PANELING, CAUTION	0	02845	08/27/2014	25.69	4772	09/18/2014		
606001222.000	9944 LOWE'S	PVC, DECKING	0	02291	09/03/2014	70.44	4772	09/18/2014		
606001222.000	9944 LOWE'S	CLEANING CLARIFIER	0	02134	09/15/2014	31.42	4772	09/18/2014		
606001211.000	9946 OFFICE DEPOT	PAPER	0	730047525	10/16/2014	59.98	4773	09/18/2014		
606001211.000	9946 OFFICE DEPOT	INK	0	730051782	10/16/2014	111.22	4773	09/18/2014		
606001221.000	9950 PREMIER AG LLC	GASOLINE	0	678164	09/08/2014	177.86	4774	09/18/2014		
606001221.000	9950 PREMIER AG LLC	GASOLINE	0	678163	09/08/2014	44.04	4774	09/18/2014		
606001362.000	9951 QUALITY REPAIR SERVICE IN	SERVICE CALL BLOWER PUMP HOUSE	0	21707	08/28/2014	1864.67	4775	09/18/2014		
623300396.000	9952 REPUBLIC WASTE SERVICES O	AUGUST SERVICE	0	07461-002170521	08/31/2014	15748.50	4794	09/18/2014		
606001223.000	9954 SMITH IMPLEMENTS INC	STIHL4	0	P44111	09/08/2014	35.65	4786	09/18/2014		
606001323.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	125.46	4793	09/18/2014		
606001232.000	9960 WHITELAND AUTO SUPPLY	OIL	0	142355	09/08/2014	6.27	4781	09/18/2014		
606001231.000	9960 WHITELAND AUTO SUPPLY	OIL FILTER / ANTIFREEZE	0	142748	09/15/2014	16.76	4781	09/18/2014		
606001353.000	9961 WHITELAND UTILITIES	500 S US 31	0	1977	09/01/2014	317.26	4782	09/18/2014		
606001312.000	9962 WILLIAMS BARRETT AND WILK	TREATMENT PLANT IMPROVEMENTS	0	579365	08/27/2014	1155.00	4791	09/18/2014		
611001290.000	9963 GRAVES PLUMBING COMPANY,	PAY REQUEST #1	0	1	09/08/2014	108553.39	4795	09/18/2014		
606001367.000	9964 LONDON WITTE GROUP LLC	CAPITAL ASSET	0	27391	08/31/2014	698.52	4796	09/18/2014		
606001367.000	9964 LONDON WITTE GROUP LLC	BANK REC	0	27390	08/31/2014	517.50	4796	09/18/2014		
606001223.000	9965 SMITH IMPLEMENTS INC	STIHL4	0	P44111	09/08/2014	35.65	4797	09/18/2014		
606001391.000	9966 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	4798	09/18/2014		
606001293.000	9967 IDEXX LABORATORIES INC	COLILERT	0	280836389	08/21/2014	309.54	4799	09/18/2014		
606001364.000	9968 BBC PUMP AND EQUIPMENT CO	LOBOR TO COMPLETE PUMP DOWN TEST IN	0	30024574	08/27/2014	140.00	4800	09/18/2014		
606001312.000	9969 WILLIAMS BARRETT AND WILK	TREATMENT PLANT IMPROVEMENTS	0	579365	08/27/2014	1155.00	4801	09/18/2014		
606001211.000	9970 GORDON FLESCH COMPANY INC	CANON IR C3080	0	10888650	09/03/2014	34.86	4802	09/18/2014		
606001323.000	9971 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	125.46	4803	09/18/2014		
623300396.000	9972 REPUBLIC WASTE SERVICES O	AUGUST SERVICE	0	0761-002170521	08/31/2014	15748.50	4804	09/18/2014		
606001341.000	9973 UNITED HEALTHCARE	OCT. HEALTH INS.	0	OCTOBER	09/13/2014	3410.29	92314	09/23/2014		
606001351.000	9976 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	09/21/2014	74.98	4895	09/24/2014		

ACCOUNTS PAYABLE REGISTER
 9-1-14 TO 9-30-14 SEWER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001322.000	9977 SOUTHERN IN OPERATORS ASS	STEVE BURDEN SEMINAR		0 SEMINAR	10/09/2014	60.00	4806	09/24/2014		
606001371.000	9978 DUKE ENERGY	PORTION PAID BY DUKE		0 REFUND	09/22/2014	-545.63	92214	09/22/2014		
606001341.000	9982 RUSSELL SNYDER	HEALTH INS.		0 HEALTH	09/17/2014	-24.44	91714	09/17/2014		
606001122.000	9997 PERF	9-30-14 PERF		0 9-30-14	09/30/2014	811.30	93014	09/30/2014		
606001123.000	9999 INDIANA DEPT OF WORKFORCE	3RD QUARTER 2014		0 3RD QUARTER	09/30/2014	108.20	93020	09/30/2014		
606001123.000	9999 INDIANA DEPT OF WORKFORCE	3RD QUARTER 2014		0 3RD QUARTER	09/30/2014	-32.33	93020	09/30/2014		
606001123.000	9999 INDIANA DEPT OF WORKFORCE	3RD QUARTER 2014		0 3RD QUARTER	09/30/2014	-21.72	93020	09/30/2014		
606001321.000	10000 WHITELAND POSTMASTER	BILLING		0 BILLING	09/30/2014	239.43	4808	09/30/2014		
606001294.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821718298	09/16/2014	18.16	4817	09/30/2014		
606001294.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821727410	09/23/2014	27.23	4817	09/30/2014		
606001294.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821736431	09/30/2014	29.82	4817	09/30/2014		
606001362.000	10006 BL ANDERSON CO INC	DIGITAL FULTRONIC KIT		0 7831	09/23/2014	1430.82	4813	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	500 S US 31		0 1600-0010-00	10/01/2014	7405.23	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	330 WHITELAND ROAD		0 1600-0070-00	10/01/2014	21.63	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	369 CENTER ST		0 1600-0117-00	10/01/2014	49.16	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 1600-0121-00	10/01/2014	108.74	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	629 N US 31		0 1600-0132-00	10/01/2014	61.10	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	500 S US 31 WWTP		0 3201-0297-00	10/01/2014	33.07	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	500 S US 31		0 3201-0308-00	10/01/2014	35.08	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO		0 3202-0276-00	10/01/2014	14.15	4809	09/30/2014		
606001351.000	10007 BARGERSVILLE UTILITIES	200 JOSEPH LANE		0 3205-0156-00	10/01/2014	8.05	4809	09/30/2014		
606001291.000	10009 CARROT-TOP INDUSTRIES INC	FLAGS		0 23915200	09/22/2014	63.10	4812	09/30/2014		
606001362.000	10010 COMMERCIAL RUBBER & EQUIP	REXNORD BEARING, ELEMENT, HUB		0 19716	07/11/2014	1514.11	4830	09/30/2014		
606001362.000	10010 COMMERCIAL RUBBER & EQUIP	WRAPFLEX 20R ELEMENT WITH COVER		0 20247	08/20/2014	92.00	4830	09/30/2014		
606001351.000	10014 DUKE ENERGY	654 HUMMINGBIRD LANE		0 6790-2592-01-3	10/01/2014	82.18	4811	09/30/2014		
606001211.000	10017 GORDON FLESCH COMPANY INC	CANON IR C3080		0 10923880	09/25/2014	38.41	4829	09/30/2014		
606001391.000	10019 ITI	DRUG TESTING		0 135667	09/16/2014	131.00	4831	09/30/2014		
606001322.000	10020 IWEA	RUSTY CONFERENCE		0 CONFERENCE	09/10/2014	340.00	4826	09/30/2014		
606001391.000	10021 KERNS INFO SYSTEMS	SYMANTEC PROTECTION		0 213252	09/17/2014	56.10	4814	09/30/2014		
606001222.000	10023 LOWE'S	MATERIALS FOR SLUDGE STORAGE AREA		0 02891	10/01/2014	144.12	4815	09/30/2014		
606001323.000	10024 METRO FIBERNET LLC	PHONES		0 1296907	10/01/2014	167.08	4810	09/30/2014		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001221.000	10028 PREMIER AG LLC	GASOLINE	0	678320	09/23/2014	112.30	4816	09/30/2014		
606001322.000	10033 SOUTHERN IN OPERATORS ASS	10-22-14 OSGOOD MEETING	0	MEETING	10/01/2014	12.00	4827	09/30/2014		
606001371.000	10036 SUNBELT RENTALS INC.	RENTAL	0	2802264	08/27/2014	1045.63	4825	09/30/2014		
606001234.000	10038 TRACTOR SUPPLY CO	FOR PROTECTING MANHOLES	0	100236726	09/17/2014	69.90	4822	09/30/2014		
606001222.000	10038 TRACTOR SUPPLY CO	POST DRIVER DELX	0	236966	09/19/2014	29.99	4822	09/30/2014		
606001222.000	10042 HD SUPPLY FAC MAINT/ USA	GLOVES	0	378042	06/23/2014	39.24	4818	09/30/2014		
606001232.000	10042 HD SUPPLY FAC MAINT/ USA	AMPROBE THERMOMETER	0	395641	07/14/2014	69.95	4818	09/30/2014		
606001232.000	10042 HD SUPPLY FAC MAINT/ USA	RETURN AMPROBE THERMOMETER	0	399890	07/18/2014	-69.95	4818	09/30/2014		
606001234.000	10043 UTILITY SUPPLY COMPANY	FRAME/MANHOLE	0	1134415	09/18/2014	277.02	4819	09/30/2014		
606001352.000	10044 VECTREN ENERGY DELIVERY	500 S US 31 BLD A	0	02-620227899-5720	10/01/2014	17.00	4820	09/30/2014		
606001352.000	10044 VECTREN ENERGY DELIVERY	US HWY 31	0	02-600631977-5029	10/01/2014	17.00	4820	09/30/2014		
611001290.000	10045 WESSLER ENGINEERING	7-28-14 TO 8-31-14	0	26929	09/16/2014	5199.61	4824	09/30/2014		
606001222.000	10046 WHITELAND AUTO SUPPLY	FOR PAINT TOPS OF POST	0	142968	09/18/2014	10.99	4821	09/30/2014		
606001312.000	10047 WILLIAMS BARRETT AND WILK	PLANNING AND ZONING	0	579772	09/26/2014	268.00	4828	09/30/2014		
606001312.000	10047 WILLIAMS BARRETT AND WILK	COUNCIL	0	579776	09/26/2014	140.00	4828	09/30/2014		
606001353.000	10048 WHITELAND UTILITIES	500 S US 31	0	1977	10/01/2014	318.43	4823	09/30/2014		
606001111.001	90214 PAYROLL FUND	Payroll	0		/ /	602.11	4765	09/02/2014		
606001112.000	90214 PAYROLL FUND	Payroll	0		/ /	627.00	4765	09/02/2014		
606001112.001	90214 PAYROLL FUND	Payroll	0		/ /	314.06	4765	09/02/2014		
606001113.000	90214 PAYROLL FUND	Payroll	0		/ /	1016.08	4765	09/02/2014		
60600114.001	90214 PAYROLL FUND	Payroll	0		/ /	70.23	4765	09/02/2014		
60600114.002	90214 PAYROLL FUND	Payroll	0		/ /	1674.31	4765	09/02/2014		
60600114.003	90214 PAYROLL FUND	Payroll	0		/ /	1083.00	4765	09/02/2014		
60600116.000	90214 PAYROLL FUND	Payroll	0		/ /	517.11	4765	09/02/2014		
606001121.000	90214 PAYROLL FUND	Payroll	0		/ /	359.34	4765	09/02/2014		
606001121.000	90214 PAYROLL FUND	Payroll	0		/ /	84.04	4765	09/02/2014		
606001111.001	91614 PAYROLL FUND	Payroll	0		/ /	602.11	4770	09/16/2014		
606001112.000	91614 PAYROLL FUND	Payroll	0		/ /	627.00	4770	09/16/2014		
606001112.001	91614 PAYROLL FUND	Payroll	0		/ /	623.61	4770	09/16/2014		
606001113.000	91614 PAYROLL FUND	Payroll	0		/ /	1016.08	4770	09/16/2014		
60600114.001	91614 PAYROLL FUND	Payroll	0		/ /	63.81	4770	09/16/2014		
60600114.002	91614 PAYROLL FUND	Payroll	0		/ /	1545.27	4770	09/16/2014		
60600114.003	91614 PAYROLL FUND	Payroll	0		/ /	1070.00	4770	09/16/2014		
60600116.000	91614 PAYROLL FUND	Payroll	0		/ /	517.11	4770	09/16/2014		
606001121.000	91614 PAYROLL FUND	Payroll	0		/ /	369.32	4770	09/16/2014		
606001121.000	91614 PAYROLL FUND	Payroll	0		/ /	86.38	4770	09/16/2014		
60600111.000	93014 PAYROLL FUND	Payroll	0		/ /	516.65	4807	09/29/2014		
60600111.001	93014 PAYROLL FUND	Payroll	0		/ /	602.11	4807	09/29/2014		
606001112.000	93014 PAYROLL FUND	Payroll	0		/ /	627.00	4807	09/29/2014		

ACCOUNTS PAYABLE REGISTER
 9-1-14 TO 9-30-14 SEWER OPERATING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60600112.001	93014 PAYROLL FUND	Payroll	0		/ /	596.18	4807	09/29/2014		
60600113.000	93014 PAYROLL FUND	Payroll	0		/ /	1016.08	4807	09/29/2014		
60600114.001	93014 PAYROLL FUND	Payroll	0		/ /	1788.07	4807	09/29/2014		
60600114.002	93014 PAYROLL FUND	Payroll	0		/ /	1536.06	4807	09/29/2014		
60600114.003	93014 PAYROLL FUND	Payroll	0		/ /	1044.00	4807	09/29/2014		
60600116.000	93014 PAYROLL FUND	Payroll	0		/ /	517.11	4807	09/29/2014		
60600121.000	93014 PAYROLL FUND	Payroll	0		/ /	504.40	4807	09/29/2014		
60600121.000	93014 PAYROLL FUND	Payroll	0		/ /	117.97	4807	09/29/2014		
*** Total ***						347801.76				

ACCOUNTS PAYABLE REGISTER

9-1-14 TO 9-30-14 PAYROLL

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
806000806.000	9891 PAYROLL FUND	Payroll Deduction	0		09/02/2014	24648.57	6792	09/02/2014		
807000807.000	9892 EFTPS	FEDERAL TAXES	0		09/02/2014	3929.27	6793	09/02/2014		
808000808.000	9893 EFTPS	FICA TAX	0		09/02/2014	4385.54	6793	09/02/2014		
809000809.000	9894 EFTPS	MED TAXES	0		09/02/2014	1025.64	6793	09/02/2014		
812000812.000	9895 PERF	RETIREMENT Payroll Deduction	0		09/02/2014	1073.58	6794	09/02/2014		
814000814.000	9896 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/02/2014	50.00	6796	09/02/2014		
817000817.000	9897 AXA EQUITABLE	AXA EQUITABLE	0		09/02/2014	75.00	6795	09/02/2014		
823000823.000	9898 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		09/02/2014	420.00	6797	09/02/2014		
806000806.000	9905 PAYROLL FUND	Payroll Deduction	0		09/16/2014	23431.96	6824	09/16/2014		
807000807.000	9906 EFTPS	FEDERAL TAXES	0		09/16/2014	3636.42	6825	09/16/2014		
808000808.000	9907 EFTPS	FICA TAX	0		09/16/2014	4157.08	6825	09/16/2014		
809000809.000	9908 EFTPS	MED TAXES	0		09/16/2014	972.20	6825	09/16/2014		
812000812.000	9909 PERF	RETIREMENT Payroll Deduction	0		09/16/2014	1018.30	6826	09/16/2014		
813000813.000	9910 UNITED HEALTHCARE	HEALTH INSURANCE	0		09/16/2014	1578.13	6829	09/16/2014		
814000814.000	9911 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/16/2014	50.00	6830	09/16/2014		
816000816.000	9912 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		09/16/2014	144.87	6827	09/16/2014		
817000817.000	9913 AXA EQUITABLE	AXA EQUITABLE	0		09/16/2014	75.00	6828	09/16/2014		
823000823.000	9914 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		09/16/2014	420.00	6831	09/16/2014		
806000806.000	9985 PAYROLL FUND	Payroll Deduction	0		09/29/2014	28626.29	6860	09/29/2014		
807000807.000	9986 EFTPS	FEDERAL TAXES	0		09/29/2014	4518.49	6861	09/29/2014		
808000808.000	9987 EFTPS	FICA TAX	0		09/29/2014	4918.00	6861	09/29/2014		
809000809.000	9988 EFTPS	MED TAXES	0		09/29/2014	1150.14	6861	09/29/2014		
810000810.000	9989 INDIANA DEPT OF REVENUE	STATE TAXES	0		09/29/2014	3646.17	6862	09/29/2014		
811000811.000	9990 INDIANA DEPT OF REVENUE	LOCAL TAX	0		09/29/2014	1232.01	6862	09/29/2014		
812000812.000	9991 PERF	RETIREMENT Payroll Deduction	0		09/29/2014	1152.41	6863	09/29/2014		
814000814.000	9992 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		09/29/2014	50.00	6866	09/29/2014		
817000817.000	9993 AXA EQUITABLE	AXA EQUITABLE	0		09/29/2014	75.00	6864	09/29/2014		
818000818.000	9994 JOHNSON COUNTY CLERK	CAUSE# [REDACTED] CASE# [REDACTED]	0		09/29/2014	-50.00	6865	09/29/2014		
823000823.000	9995 INSCCU	CAUSE# [REDACTED] CASE# [REDACTED]	0		09/29/2014	420.00	6867	09/29/2014		
850000850.000	9996 AFLAC	AFLAC	0		09/29/2014	1293.99	6868	09/29/2014		

118124.06

*** Total ***