

Voucher packet 14-5

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

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ACCOUNTS PAYABLE REGISTER
4-1-14 TO 4-30-14 STORM WATER OPERATING

BCLDOCL.FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	272.89	40314	04/03/2014		
600001323.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	27.00	770	04/07/2014		
600001230.000	9322 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821505813	04/01/2014	20.27	772	04/09/2014		
600001342.000	9323 DANIEL W. BUCKLAND	INSURANCE APPRAISALS	0	AP14161	03/27/2014	416.00	773	04/09/2014		
600001322.000	9325 NORM GABEHART	PARKING IN GOV. CENTER	0	PARKING	03/27/2014	25.00	771	04/09/2014		
600001211.000	9326 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10730253	03/24/2014	16.03	775	04/09/2014		
600001311.000	9335 MICHAEL W. BUENING PE	MILLSTONE SECTION 2	0	32814	03/28/2014	200.00	774	04/09/2014		
600001390.000	9338 PLYMATE'S MATMAN	MATS	0	2415210	04/01/2014	18.50	776	04/09/2014		
600001223.000	9347 WHITELAND AUTO SUPPLY	BATTERY	0	132204	03/21/2014	87.78	777	04/11/2014		
600001223.000	9347 WHITELAND AUTO SUPPLY	CREDIT	0	132234	03/21/2014	-9.60	777	04/11/2014		
600001312.000	9350 WILLIAMS BARRETT AND WILK	STORM WATER	0	576805	03/26/2014	1231.09	778	04/11/2014		
600001122.000	9363 PERF	PERF 4-15-14	0	4-15-14	04/15/2014	272.89	790	04/29/2014		
600001382.000	9364 STORM WATER B & I	APRIL PAYMENT	0	APRIL	04/24/2014	6493.17	781	04/24/2014		
600001381.000	9365 STORM WATER DEBT RESERVE	APRIL PAYMENT	0	APRIL	04/24/2014	1702.37	780	04/24/2014		
600001230.000	9370 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821523260	04/15/2014	18.25	784	04/25/2014		
600001392.000	9380 IIMC	DUES	0	DUES	03/26/2014	36.25	786	04/25/2014		
600001321.000	9386 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	04/03/2014	100.00	783	04/25/2014		
600001212.000	9387 PREMIER AG LLC	GASOLINE	0	676992	04/17/2014	188.51	782	04/25/2014		
600001323.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	32.81	788	04/25/2014		
600001390.000	9394 COMMERCIAL SEWER CLEANING	TV EQUIPMENT / OPERATOR AND LABOR	0	97653	04/22/2014	1116.50	785	04/25/2014		
600001312.000	9395 WILLIAMS BARRETT AND WILK	STORM WATER	0	577269	04/22/2014	752.50	787	04/25/2014		
600001312.000	9395 WILLIAMS BARRETT AND WILK	COUNCIL MEETING	0	577271	04/22/2014	269.00	787	04/25/2014		
600001323.000	9398 CENTURY LINK	REFUND	0	REFUND	04/09/2014	-8.44	40914	04/09/2014		
600001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	272.89	43014	04/30/2014		
600001111.000	40114 PAYROLL FUND	Payroll	0		/ /	198.00	769	04/01/2014		
600001112.000	40114 PAYROLL FUND	Payroll	0		/ /	532.78	769	04/01/2014		
600001113.000	40114 PAYROLL FUND	Payroll	0		/ /	193.53	769	04/01/2014		
600001114.000	40114 PAYROLL FUND	Payroll	0		/ /	1538.65	769	04/01/2014		
600001116.000	40114 PAYROLL FUND	Payroll	0		/ /	135.97	769	04/01/2014		
600001121.000	40114 PAYROLL FUND	Payroll	0		/ /	161.13	769	04/01/2014		
600001121.000	40114 PAYROLL FUND	Payroll	0		/ /	37.68	769	04/01/2014		
600001111.000	41514 PAYROLL FUND	Payroll	0		/ /	198.00	779	04/14/2014		
600001112.000	41514 PAYROLL FUND	Payroll	0		/ /	532.78	779	04/14/2014		
600001113.000	41514 PAYROLL FUND	Payroll	0		/ /	193.53	779	04/14/2014		
600001114.000	41514 PAYROLL FUND	Payroll	0		/ /	1538.65	779	04/14/2014		
600001116.000	41514 PAYROLL FUND	Payroll	0		/ /	135.97	779	04/14/2014		

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600001121.000	41514 PAYROLL FUND	Payroll	0		//	161.06	779	04/14/2014		
600001121.000	41514 PAYROLL FUND	Payroll	0		//	37.66	779	04/14/2014		
600001111.000	42914 PAYROLL FUND	Payroll	0		//	198.00	789	04/29/2014		
600001112.000	42914 PAYROLL FUND	Payroll	0		//	532.78	789	04/29/2014		
600001113.000	42914 PAYROLL FUND	Payroll	0		//	193.53	789	04/29/2014		
600001114.000	42914 PAYROLL FUND	Payroll	0		//	1538.65	789	04/29/2014		
600001116.000	42914 PAYROLL FUND	Payroll	0		//	135.97	789	04/29/2014		
600001121.000	42914 PAYROLL FUND	Payroll	0		//	159.43	789	04/29/2014		
600001121.000	42914 PAYROLL FUND	Payroll	0		//	37.29	789	04/29/2014		
*** Total ***						21942.70				