

Voucher packet 14-8

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
7-1-14 TO 7-31-14 STORM WATER

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001211.000	9653 GORDON FLESH COMPANY INC	CANON IR C3080	0	10828234	07/01/2014	25.13	839	07/03/2014		
600001390.000	9656 LONDON WITTE GROUP LLC	REGION'S BOND COMPLIANCE	0	27182	05/31/2014	184.75	838	07/03/2014		
600001222.000	9657 LOWE'S	LEXON	0	09046	05/28/2014	123.98	836	07/03/2014		
600001222.000	9657 LOWE'S	KOBLAT BOW RAKE	0	02183	06/12/2014	49.36	836	07/03/2014		
600001222.000	9657 LOWE'S	50LB FAST SETTING CONCRETE	0		06/25/2014	70.95	836	07/03/2014		
600001222.000	9657 LOWE'S	HYDRAULIC WATER STO, PLAY SAND	0	02570	06/25/2014	32.74	836	07/03/2014		
600001323.000	9660 METRO FIBERNET LLC	INTERNET	0	1296907	07/01/2014	26.19	835	07/03/2014		
600001341.000	9662 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/01/2014	104.18	837	07/03/2014		
600001122.000	9675 PERF	PERF 7-8-14	0	7-8-14	07/08/2014	272.89	70914	07/09/2014		
600001211.000	9676 JAYHAWK SOFTWARE	BILL CARDS	0	43923	06/30/2014	200.00	847	07/11/2014		
600001230.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821600517	06/17/2014	18.15	844	07/11/2014		
600001230.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821609624	06/24/2014	18.15	844	07/11/2014		
600001230.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821618610	07/01/2014	18.15	844	07/11/2014		
600001230.000	9677 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821627455	07/08/2014	18.15	844	07/11/2014		
600001390.000	9680 CDW GOVERNMENT INC	MICROSOFT WINDOWS	0	MJ89909	06/09/2014	48.40	841	07/11/2014		
600001390.000	9680 CDW GOVERNMENT INC	NORTON	0	MN58415	06/17/2014	28.25	841	07/11/2014		
600001390.000	9685 ITI	DRUG TEST	0	132471	06/27/2014	56.00	851	07/11/2014		
600001211.000	9690 OFFICE DEPOT	OFFICE SUPPLIES	0	717721455001	06/26/2014	41.96	842	07/11/2014		
600001321.000	9691 PITNEY BOWES	RENTAL	0	9552853	06/13/2014	46.00	850	07/11/2014		
600001390.000	9692 PLYMATE'S MATMAN	MATS	0	2433472	06/24/2014	18.81	849	07/11/2014		
600001212.000	9693 PREMIER AG LLC	GASOLINE	0	677612	06/23/2014	219.43	843	07/11/2014		
600001212.000	9693 PREMIER AG LLC	GASOLINE	0	677737	07/08/2014	94.94	843	07/11/2014		
609950590.000	9694 REGIONS EQUIPMENT FINANCE	BOND PRINCIPAL	0	53-6037737221	06/30/2014	32000.00	846	07/11/2014		
609950590.000	9694 REGIONS EQUIPMENT FINANCE	BOND INTEREST	0	53-6037737221	06/30/2014	7189.92	846	07/11/2014		
600001395.000	9703 UTILITY SUPPLY COMPANY	SOFTWARE	0	1125871	06/19/2014	334.00	845	07/11/2014		
600001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578354	06/24/2014	533.03	848	07/11/2014		
600001312.000	9707 WILLIAMS BARRETT AND WILK	SERVICE	0	578356	06/24/2014	315.30	848	07/11/2014		
600001323.000	9710 VERIZON WIRELESS SERVICE	CELLPHONES	0	9727801327	07/01/2014	34.11	852	07/14/2014		
600001341.000	9727 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2014	104.18	854	07/21/2014		
600001122.000	9728 PERF	7-22-14 PERF	0	7-22-14	07/22/2014	272.89	72314	07/22/2014		
609950590.000	9729 REGIONS BANK	INTEREST PAYMENT	0	5927	07/16/2014	21150.00	857	07/24/2014		
609950590.000	9729 REGIONS BANK	INTEREST PAYMENT	0	5928	07/16/2014	20556.25	857	07/24/2014		
600001381.000	9734 STORM WATER DEBT	JULY PAYMENT	0	JULY	07/01/2014	1702.37	858	07/24/2014		

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 7-1-14 TO 7-31-14 STORMWATER

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001382.000	9735 STORM WATER B & I	JULY PAYMENT		0 JULY	07/01/2014	6493.17	859	07/24/2014		
600001230.000	9736 ARAMARK UNIFORM SERVICES	UNIFORMS		0 1821636652	07/15/2014	18.49	856	07/24/2014		
600001321.000	9751 PURCHASE POWER	POSTAGE		0 8000-9000-0738-88	07/03/2014	100.00	855	07/24/2014		
600001390.000	9752 PLYMATE'S MATMAN	MATS		0 2439464	07/22/2014	18.81	860	07/24/2014		
600001221.000	9772 MAINSOURCE BANK	DEPOSIT SLIPS		0 STMT	07/31/2014	51.79	73114	07/31/2014		
600001341.000	9774 ANTHEM INSURANCE COMPANYIE	HEALTH		0 HEALTH	07/01/2014	1438.18	862	07/31/2014		
600001111.000	70814 PAYROLL FUND	Payroll		0	/ /	198.00	840	07/07/2014		
600001112.000	70814 PAYROLL FUND	Payroll		0	/ /	532.78	840	07/07/2014		
600001113.000	70814 PAYROLL FUND	Payroll		0	/ /	193.53	840	07/07/2014		
600001114.000	70814 PAYROLL FUND	Payroll		0	/ /	1538.65	840	07/07/2014		
600001116.000	70814 PAYROLL FUND	Payroll		0	/ /	135.97	840	07/07/2014		
600001121.000	70814 PAYROLL FUND	Payroll		0	/ /	159.43	840	07/07/2014		
600001121.000	70814 PAYROLL FUND	Payroll		0	/ /	37.29	840	07/07/2014		
600001111.000	72214 PAYROLL FUND	Payroll		0	/ /	198.00	853	07/21/2014		
600001112.000	72214 PAYROLL FUND	Payroll		0	/ /	532.78	853	07/21/2014		
600001113.000	72214 PAYROLL FUND	Payroll		0	/ /	193.53	853	07/21/2014		
600001114.000	72214 PAYROLL FUND	Payroll		0	/ /	1538.65	853	07/21/2014		
600001116.000	72214 PAYROLL FUND	Payroll		0	/ /	135.97	853	07/21/2014		
600001121.000	72214 PAYROLL FUND	Payroll		0	/ /	159.43	853	07/21/2014		
600001121.000	72214 PAYROLL FUND	Payroll		0	/ /	159.43	853	07/21/2014		
600001121.000	72214 PAYROLL FUND	Payroll		0	/ /	37.29	853	07/21/2014		
*** Total ***						99620.35				