

Vouchers 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 STORM WATER

BCLDOCLFRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	9899 PERF	9-2-14 PERF	0	9-2-14	09/03/2014	281.87	90314	09/03/2014		
600001323.000	9902 METRO FIBERNET LLC	INTERNET/PHONE	0	1296907	09/01/2014	26.28	890	09/05/2014		
600001122.000	9915 PERF	9-7-14 PERF	0	9-17-14	09/17/2014	281.87	91614	09/16/2014		
600001382.000	9917 STORM WATER B & I	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	6493.17	901	09/18/2014		
600001381.000	9918 STORM WATER DEBT RESERVE	SEPTEMBER PAYMENT	0	SEPTEMBER	09/01/2014	1702.37	900	09/18/2014		
600001211.000	9923 BOYCE FORMS/SYSTEMS	RECEIPT BOOKS	0	0445096	09/15/2014	49.92	893	09/18/2014		
600001230.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821691005	08/26/2014	18.15	895	09/18/2014		
600001230.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821700082	09/02/2014	18.15	895	09/18/2014		
600001230.000	9925 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821709177	09/09/2014	18.15	895	09/18/2014		
600001211.000	9935 GORDON FLESCH COMPANY INC	CANON IR C 3080	0	10888650	09/03/2014	34.86	899	09/18/2014		
600001395.000	9941 KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE	0	0022590	08/29/2014	849.00	897	09/18/2014		
600001321.000	9948 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	09/01/2014	100.00	894	09/18/2014		
600001212.000	9950 PREMIER AG LLC	GASOLINE	0	678164	09/08/2014	78.20	892	09/18/2014		
600001212.000	9950 PREMIER AG LLC	GASOLINE	0	678163	09/08/2014	60.46	892	09/18/2014		
600001227.000	9955 TRACTOR SUPPLY CO	BULK SELLING	0	200378742	08/19/2014	27.68	896	09/18/2014		
600001227.000	9955 TRACTOR SUPPLY CO	ACETYLENE, OXYGEN, ADJUSTABLE WRENCH	0	100051354	08/13/2014	81.97	896	09/18/2014		
600001323.000	9959 VERIZON WIRELESS SERVICE	CELLPHONES	0	9731213973	09/01/2014	30.11	902	09/18/2014		
600001312.000	9962 WILLIAMS BARRETT AND WILK	STORM WATER UTILITY	0	579360	08/27/2014	262.50	898	09/18/2014		
605900361.000	9962 WILLIAMS BARRETT AND WILK	PEARL STREET PROJECT	0	579366	08/27/2014	997.50	898	09/18/2014		
600001341.000	9973 UNITED HEALTHCARE	OCT. HEALTH INS.	0	OCTOBER	09/13/2014	1211.66	92314	09/23/2014		
600001122.000	9997 PERF	9-30-14 PERF	0	9-30-14	09/30/2014	281.87	93014	09/30/2014		
600001372.000	10004 TCF NATIONAL BANK	YEAR 4 OF 5 PAYMENT	0	YEAR 4	10/01/2014	18642.00	913	09/30/2014		
600001230.000	10005 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821718298	09/16/2014	18.15	909	09/30/2014		
600001227.000	10009 CARROT-TOP INDUSTRIES INC	FLAGS	0	23915200	09/22/2014	63.09	905	09/30/2014		
600001223.000	10012 DRAINAGE SOLUTIONS INC.	CMP PIPE WITH STRAP AND BOLT	0	0021671	09/17/2014	187.86	910	09/30/2014		
600001223.000	10012 DRAINAGE SOLUTIONS INC.	PVC	0	0021742	09/18/2014	40.98	910	09/30/2014		
600001223.000	10012 DRAINAGE SOLUTIONS INC.	PVC, GRATE, CEMENT	0	0021727	09/18/2014	342.11	910	09/30/2014		
600001224.000	10013 DRAINAGE SOLUTIONS INC.	COUPLING AND SHEAR RING	0	0021668	09/17/2014	32.61	910	09/30/2014		
600001224.000	10013 DRAINAGE SOLUTIONS INC.	PIPE, COUPLING	0	0022034	09/24/2014	8.44	910	09/30/2014		
600001390.000	10021 KERNS INFO SYSTEMS	SYMANTEC PROTECTION	0	213252	09/17/2014	56.10	906	09/30/2014		
600001222.000	10023 LOWE'S	FAST SETTING CONCRETE	0	02738	09/18/2014	47.30	907	09/30/2014		
600001222.000	10023 LOWE'S	CONCRETE - DEBORAH DRAIN REPAIR	0	02665	09/22/2014	28.38	907	09/30/2014		

ACCOUNTS PAYABLE REGISTER
9-1-14 TO 9-30-14 STORM WATER

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001323.000	10024 METRO FIBERNET LLC	PHONES	0	1296907	10/01/2014	26.38	904	09/30/2014		
600001212.000	10028 PREMIER AG LLC	GASOLINE	0	678320	09/23/2014	175.71	908	09/30/2014		
600001315.000	10032 SHELBY MATERIALS	WHITELAND ROAD/HILL STREET	0	474673	09/20/2014	1310.50	911	09/30/2014		
600001421.000	10035 SUB-SURFACE OF INDIANA INC	DIRECTIONAL BORE HILL AND MAPLE STR	0	19501	09/26/2014	3800.00	912	09/30/2014		
600001312.000	10047 WILLIAMS BARRETT AND WILK	STORM WATER UTILITY	0	579775	09/26/2014	192.50	914	09/30/2014		
605900361.000	10047 WILLIAMS BARRETT AND WILK	PEARL STREET PROJECT	0	579778	09/26/2014	3185.00	914	09/30/2014		
600001111.000	90214 PAYROLL FUND	Payroll	0		/ /	198.00	889	09/02/2014		
600001112.000	90214 PAYROLL FUND	Payroll	0		/ /	532.78	889	09/02/2014		
600001113.000	90214 PAYROLL FUND	Payroll	0		/ /	193.53	889	09/02/2014		
600001114.000	90214 PAYROLL FUND	Payroll	0		/ /	1624.13	889	09/02/2014		
600001116.000	90214 PAYROLL FUND	Payroll	0		/ /	135.97	889	09/02/2014		
600001121.000	90214 PAYROLL FUND	Payroll	0		/ /	164.73	889	09/02/2014		
600001121.000	90214 PAYROLL FUND	Payroll	0		/ /	38.53	889	09/02/2014		
600001111.000	91614 PAYROLL FUND	Payroll	0		/ /	198.00	891	09/16/2014		
600001112.000	91614 PAYROLL FUND	Payroll	0		/ /	532.78	891	09/16/2014		
600001113.000	91614 PAYROLL FUND	Payroll	0		/ /	193.53	891	09/16/2014		
600001114.000	91614 PAYROLL FUND	Payroll	0		/ /	1624.13	891	09/16/2014		
600001116.000	91614 PAYROLL FUND	Payroll	0		/ /	135.97	891	09/16/2014		
600001121.000	91614 PAYROLL FUND	Payroll	0		/ /	164.73	891	09/16/2014		
600001111.000	93014 PAYROLL FUND	Payroll	0		/ /	38.53	891	09/16/2014		
600001112.000	93014 PAYROLL FUND	Payroll	0		/ /	198.00	903	09/29/2014		
600001113.000	93014 PAYROLL FUND	Payroll	0		/ /	532.78	903	09/29/2014		
600001114.000	93014 PAYROLL FUND	Payroll	0		/ /	193.53	903	09/29/2014		
600001116.000	93014 PAYROLL FUND	Payroll	0		/ /	1624.13	903	09/29/2014		
600001121.000	93014 PAYROLL FUND	Payroll	0		/ /	135.97	903	09/29/2014		
600001121.000	93014 PAYROLL FUND	Payroll	0		/ /	164.73	903	09/29/2014		
			0		/ /	38.53	903	09/29/2014		

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

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ACCOUNTS PAYABLE REGISTER
 10-1-14 TO 10-31-14 STORM WATER

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	10058 PERF	10-14-14 PERF	0	10-14-14	10/14/2014	430.63	101514	10/15/2014		
600001341.000	10083 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TW05586842	10/14/2014	97.92	917	10/22/2014		
600001321.000	10086 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	10/03/2014	100.00	919	10/22/2014		
600001212.000	10088 PREMIER AG LLC	GASOLINE	0	678473	10/10/2014	337.85	916	10/22/2014		
600001212.000	10088 PREMIER AG LLC	GASOLINE	0	678474	10/10/2014	142.24	916	10/22/2014		
600001323.000	10090 RUSH GRAPHICS INC	WEBSITE	0	25204	09/01/2014	43.35	918	10/22/2014		
600001341.000	10095 VERIZON WIRELESS SERVICE	CELLPHONES	0	9732911772	10/01/2014	30.12	920	10/22/2014		
600001122.000	10111 METROPOLITAN LIFE INS CO	DENTAL INS	0	TW05586842	10/14/2014	97.92	922	10/28/2014		
600001341.000	10112 PERF	10-28-14 PERF	0	10-28-14	10/28/2014	225.93	0	10/29/2014		
600001341.000	10113 UNITED HEALTHCARE	NOVEMBER HEALTH	0	NOVEMBER	10/16/2014	1211.66	102914	10/29/2014		
600001382.000	10118 STORM WATER B & I	OCTOBER PAYMENT	0	OCTOBER	10/01/2014	6493.17	924	10/30/2014		
600001381.000	10119 STORM WATER DEBT RESERVE	OCTOBER PAYMENT	0	OCTOBER	10/01/2014	1702.37	923	10/30/2014		
600001222.000	10133 LOWE'S	FAST SETTING CONCRETE	0	02338	09/25/2014	70.95	926	10/31/2014		
600001222.000	10133 LOWE'S	FAST SETTING CONCRETE	0	02105	10/15/2014	56.76	926	10/31/2014		
600001222.000	10133 LOWE'S	TOP CHOICE	0	01721	10/17/2014	8.10	926	10/31/2014		
600001323.000	10134 METRO FIBERNET LLC	INTERNET	0	1296907	10/24/2014	26.27	925	10/31/2014		
600001211.000	10136 OFFICE DEPOT	USB DRIVE	0	735739833001	10/20/2014	9.99	927	10/31/2014		
600001212.000	10137 PREMIER AG LLC	GASOLINE	0	678662	10/27/2014	80.52	928	10/31/2014		
600001111.000	101414 PAYROLL FUND	Payroll	0		/ /	198.00	915	10/14/2014		
600001112.000	101414 PAYROLL FUND	Payroll	0		/ /	1085.56	915	10/14/2014		
600001113.000	101414 PAYROLL FUND	Payroll	0		/ /	193.53	915	10/14/2014		
600001114.000	101414 PAYROLL FUND	Payroll	0		/ /	1624.13	915	10/14/2014		
600001114.000	101414 PAYROLL FUND	Payroll	0		/ /	135.97	915	10/14/2014		
600001116.000	101414 PAYROLL FUND	Payroll	0		/ /	884.00	915	10/14/2014		
600001119.000	101414 PAYROLL FUND	Payroll	0		/ /	252.56	915	10/14/2014		
600001121.000	101414 PAYROLL FUND	Payroll	0		/ /	59.07	915	10/14/2014		
600001121.000	101414 PAYROLL FUND	Payroll	0		/ /	198.00	921	10/27/2014		
600001111.000	102814 PAYROLL FUND	Payroll	0		/ /	193.53	921	10/27/2014		
600001113.000	102814 PAYROLL FUND	Payroll	0		/ /	1624.13	921	10/27/2014		
600001114.000	102814 PAYROLL FUND	Payroll	0		/ /	135.97	921	10/27/2014		
600001116.000	102814 PAYROLL FUND	Payroll	0		/ /	135.97	921	10/27/2014		
600001121.000	102814 PAYROLL FUND	Payroll	0		/ /	132.30	921	10/27/2014		
600001121.000	102814 PAYROLL FUND	Payroll	0		/ /	30.95	921	10/27/2014		

17893.45

*** Total ***