

Vouchers packet 14-4

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 APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 3-1-14 TO 3-31-14 GENERAL

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001341.000	9198 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	8632.94	9261	03/04/2014		
201001341.000	9198 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	4064.55	9261	03/04/2014		
101001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	1399.04	30514	03/04/2014		
101001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	1066.81	30514	03/04/2014		
101001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	-1066.81	30514	03/04/2014		
201001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	835.94	30514	03/04/2014		
201001223.000	9222 ARW TRUCKING INC.	FILL SAND	0	14-2172	02/26/2014	391.83	9269	03/11/2014		
201001211.000	9224 CRYSTAL GRAPHICS	BUSINESS CARDS	0	00008899	02/28/2014	37.50	9263	03/11/2014		
201001351.000	9226 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	02/28/2014	61.31	9264	03/11/2014		
201001351.000	9226 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	02/28/2014	48.44	9264	03/11/2014		
201001351.000	9226 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	02/28/2014	218.00	9264	03/11/2014		
101001391.000	9227 ITI	TESTING	0	127189	02/28/2014	56.50	9275	03/11/2014		
201001391.000	9227 ITI	TESTING	0	127189	02/28/2014	56.50	9275	03/11/2014		
101001397.000	9231 JOHNSON COUNTY SHERIFF OF	2014 MANDATORY TRAINING	0	TRAINING	02/13/2014	440.00	9270	03/11/2014		
402001451.000	9235 INDIANAPOLIS METROPOLITAN WORK PROGR	LOCAL MATCH UNIFIED PLAN	0	2013-1	02/28/2014	1364.00	9272	03/11/2014		
101001323.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	200.46	9262	03/11/2014		
101001324.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	165.60	9262	03/11/2014		
201001321.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	122.02	9262	03/11/2014		
101001221.000	9239 PREMIER AG LLC	GASOLINE	0	676673	02/27/2014	1464.05	9265	03/11/2014		
201001221.000	9239 PREMIER AG LLC	GASOLINE	0	676673	02/27/2014	597.46	9265	03/11/2014		
201001221.000	9239 PREMIER AG LLC	GASOLINE	0	676672	02/27/2014	616.43	9265	03/11/2014		
101001324.000	9240 SPRINT SPECTRUM L.P.	PHONE	0	446810510-019	02/27/2014	239.92	9271	03/11/2014		
201001223.000	9241 US AGGREGATES, INC.	AWP 300	0	80820128	02/22/2014	153.75	9274	03/11/2014		
201001223.000	9241 US AGGREGATES, INC.	AWP 300	0	80820511	02/28/2014	246.75	9274	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	WIPER BLADES FOR 2012 DODGE CHARGER	0	130201	02/18/2014	19.28	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	DIP STICK, FILTER KIT FOR 2009 DODG	0	130498	02/24/2014	88.16	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	OXYGEN SENSOR FOR 2009 DODGE CHARGE	0	130499	02/24/2014	29.99	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	OXYGEN SONSOR FOR 2009 DODGE CHARGE	0	130534	02/24/2014	37.99	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	OXYGEN SENSOR RETURN	0	130545	02/24/2014	-29.99	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	EGR VALVE	0	131007	03/04/2014	68.99	9266	03/11/2014		
101001231.000	9243 WHITELAND AUTO SUPPLY	OIL FILTER FOR DURANGO 301	0	130997	03/04/2014	8.38	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	HERMOSTAT FOR INTERNATIONAL	0	129457	02/03/2014	61.99	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	HYD FLUID	0	129517	02/04/2014	39.99	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	OIL AND FUEL FILTER FOR 2000 AND 97	0	129813	02/10/2014	26.44	9266	03/11/2014		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001231.000	9243 WHITELAND AUTO SUPPLY	SNOWPLOW LAMP KIT FOR 97 F250	0	129827	02/10/2014	62.99	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	RBR FOR 2000 F250	0	130369	02/20/2014	6.47	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	ANTIFREEZE FOR 2000 F250	0	130388	02/21/2014	24.98	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	HALOGEN SEALED BEAM FOR INTERNATIONAL	0	130856	02/28/2014	9.29	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	SEALED BEAM FOR KENWORTH	0	130439	02/21/2014	55.16	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	BEARING FOR INTERNATIONAL	0	130804	02/28/2014	11.49	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	FUEL FILTER AND BEARING FOR INTERNA	0	130831	02/28/2014	20.52	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	SEALED BEAM FOR KENWORTH	0	130422	02/21/2014	9.29	9266	03/11/2014		
201001231.000	9243 WHITELAND AUTO SUPPLY	GLOSS BLACK ENAMEL FOR KW	0	130934	03/03/2014	8.79	9266	03/11/2014		
201001232.000	9244 WHITELAND TIRE & FLEET SE	SNOW PLOW	0	02271401	02/27/2014	48.00	9268	03/11/2014		
101001353.000	9245 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	03/01/2014	163.30	9267	03/11/2014		
201001353.000	9245 WHITELAND UTILITIES	STREET GARAGE	0	1976	03/01/2014	217.29	9267	03/11/2014		
201001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576309	03/03/2014	363.12	9273	03/11/2014		
201001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576310	03/03/2014	221.66	9273	03/11/2014		
402001451.000	9246 WILLIAMS BARRETT AND WILK	RDC	0	576306	03/03/2014	280.00	9273	03/11/2014		
402001451.000	9246 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST	0	576307	03/03/2014	350.00	9273	03/11/2014		
201001391.000	9248 [REDACTED]	REPLACE A PIRELLI P ZERO 225/40/R18	0	CLAIM	03/07/2014	230.95	9276	03/11/2014		
101001123.000	9263 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	940.06	31914	03/19/2014		
201001123.000	9264 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	168.46	9278	03/19/2014		
101001123.000	9265 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	-167.46	31914	03/19/2014		
101001123.000	9265 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	-188.73	31914	03/19/2014		
101001123.000	9265 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	-38.72	31914	03/19/2014		
201001123.000	9266 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	168.46	31914	03/19/2014		
101001123.000	9266 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	-168.46	31914	03/19/2014		
101001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	1328.75	31914	03/19/2014		
201001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	626.27	31914	03/19/2014		
101001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	985.64	31914	03/19/2014		
101001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	-985.64	31914	03/19/2014		

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001322.000	9270 AMERICAN PLANNING ASSOC.	BALL STATE - NATHAN	0	REGISTRATION	03/03/2014	105.00	9286	03/26/2014		
402950490.000	9272 JOHNSON CO ASSOC FOR RETA	FUNDING SUPPORT	0	2014	01/21/2014	2791.00	9279	03/26/2014		
101001231.000	9274 EVS	HAV-C-ARM-102	0	171	02/19/2014	56.00	9280	03/26/2014		
201001361.000	9277 GREAT LAKES CHLORIDE INC	CALCIUM	0	0049513-IN	03/05/2014	630.00	9291	03/26/2014		
101001341.000	9283 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/14/2014	473.82	9282	03/26/2014		
201001341.000	9283 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/14/2014	228.91	9282	03/26/2014		
201001364.000	9284 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT.	0	6021	02/28/2014	1325.00	9289	03/26/2014		
201001391.000	9285 NERZ WALTERMAN PC	LIEN FEE	0	7293	03/19/2014	12.00	9283	03/26/2014		
101001221.000	9289 PREMIER AG LLC	GASOLINE	0	676787	03/18/2014	1598.83	9281	03/26/2014		
201001221.000	9289 PREMIER AG LLC	GASOLINE	0	576786	03/18/2014	626.85	9281	03/26/2014		
201001221.000	9289 PREMIER AG LLC	GASOLINE	0	676787	03/18/2014	572.83	9281	03/26/2014		
201001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL AUTO	0	96-336471-01	03/17/2014	2322.50	9285	03/26/2014		
201001342.000	9290 RMD/PATTI INSURANCE & FIN	TAILORED PROTECTION	0	864602	03/17/2014	2635.00	9285	03/26/2014		
201001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL UMBRELLA	0	42-703696-00	03/17/2014	913.59	9285	03/26/2014		
201001342.000	9290 RMD/PATTI INSURANCE & FIN	WORKERS COMPENSATION	0	861702	03/17/2014	5065.00	9285	03/26/2014		
402001451.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL AUTO	0	96-336471-01	03/17/2014	5538.27	9285	03/26/2014		
402001451.000	9290 RMD/PATTI INSURANCE & FIN	TAILORED PROTECTION	0	864602	03/17/2014	6284.00	9285	03/26/2014		
402001451.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL UMBRELLA	0	42-703696-00	03/17/2014	2178.55	9285	03/26/2014		
402001451.000	9290 RMD/PATTI INSURANCE & FIN	WORKERS COMPENSATION	0	861702	03/17/2014	12078.00	9285	03/26/2014		
201001223.000	9293 US AGGREGATES, INC.	AWP 300	0	80820762	03/08/2014	371.25	9287	03/26/2014		
101001323.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	20.10	9288	03/26/2014		
101001324.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	241.20	9288	03/26/2014		
201001321.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	90.45	9288	03/26/2014		
201001331.000	9298 ITI	SUPERVISOR TRAINING	0	128030	03/20/2014	99.00	9290	03/26/2014		
101001352.000	9301 VECTREN ENERGY DELIVERY	549 MAIN ST	0	02-600112560-5362	03/17/2014	207.10	9284	03/26/2014		
201001352.000	9301 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	03/17/2014	272.88	9284	03/26/2014		
101001114.001	30414 PAYROLL FUND	Payroll	0		/ /	2134.15	9260	03/04/2014		
101001114.002	30414 PAYROLL FUND	Payroll	0		/ /	3453.84	9260	03/04/2014		
101001114.003	30414 PAYROLL FUND	Payroll	0		/ /	6600.00	9260	03/04/2014		
101001114.004	30414 PAYROLL FUND	Payroll	0		/ /	1136.15	9260	03/04/2014		
101001121.000	30414 PAYROLL FUND	Payroll	0		/ /	824.09	9260	03/04/2014		
101001121.000	30414 PAYROLL FUND	Payroll	0		/ /	192.76	9260	03/04/2014		
201001111.000	30414 PAYROLL FUND	Payroll	0		/ /	193.54	9260	03/04/2014		
201001111.001	30414 PAYROLL FUND	Payroll	0		/ /	602.11	9260	03/04/2014		
201001111.002	30414 PAYROLL FUND	Payroll	0		/ /	198.00	9260	03/04/2014		
201001112.000	30414 PAYROLL FUND	Payroll	0		/ /	167.22	9260	03/04/2014		
201001113.000	30414 PAYROLL FUND	Payroll	0		/ /	1551.38	9260	03/04/2014		
201001114.000	30414 PAYROLL FUND	Payroll	0		/ /	1551.38	9260	03/04/2014		
201001114.001	30414 PAYROLL FUND	Payroll	0		/ /	2884.60	9260	03/04/2014		
201001115.000	30414 PAYROLL FUND	Payroll	0		/ /	813.12	9260	03/04/2014		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001121.000	30414 PAYROLL FUND	Payroll	0		//	491.71	9260	03/04/2014		
201001121.000	30414 PAYROLL FUND	Payroll	0		//	115.00	9260	03/04/2014		
101001111.000	31814 PAYROLL FUND	Payroll	0		//	633.30	9277	03/18/2014		
101001112.000	31814 PAYROLL FUND	Payroll	0		//	-198.00	9277	03/18/2014		
101001114.001	31814 PAYROLL FUND	Payroll	0		//	2134.15	9277	03/18/2014		
101001114.002	31814 PAYROLL FUND	Payroll	0		//	3453.84	9277	03/18/2014		
101001114.003	31814 PAYROLL FUND	Payroll	0		//	6128.55	9277	03/18/2014		
101001114.004	31814 PAYROLL FUND	Payroll	0		//	1136.15	9277	03/18/2014		
101001121.000	31814 PAYROLL FUND	Payroll	0		//	821.84	9277	03/18/2014		
101001121.000	31814 PAYROLL FUND	Payroll	0		//	192.23	9277	03/18/2014		
201001111.000	31814 PAYROLL FUND	Payroll	0		//	193.54	9277	03/18/2014		
201001111.001	31814 PAYROLL FUND	Payroll	0		//	602.11	9277	03/18/2014		
201001111.002	31814 PAYROLL FUND	Payroll	0		//	396.00	9277	03/18/2014		
201001112.000	31814 PAYROLL FUND	Payroll	0		//	192.11	9277	03/18/2014		
201001113.000	31814 PAYROLL FUND	Payroll	0		//	1551.38	9277	03/18/2014		
201001114.000	31814 PAYROLL FUND	Payroll	0		//	1551.38	9277	03/18/2014		
201001114.001	31814 PAYROLL FUND	Payroll	0		//	1442.30	9277	03/18/2014		
201001115.000	31814 PAYROLL FUND	Payroll	0		//	35.70	9277	03/18/2014		
201001121.000	31814 PAYROLL FUND	Payroll	0		//	367.89	9277	03/18/2014		
201001121.000	31814 PAYROLL FUND	Payroll	0		//	86.05	9277	03/18/2014		
*** Total ***						116882.84				

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 3-1-14 TO 3-31-14 WATER OPERATING

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001341.000	9197 ANTHEM BCBS IN GROUP	HEALTH INSURANCE	0	00176672-0000	03/01/2014	24814.92	30114	03/04/2014		
601001341.000	9198 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	2948.48	3709	03/04/2014		
601001341.000	9199 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	-12697.49	9261	03/04/2014		
601001341.000	9199 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	-2948.48	9261	03/04/2014		
601001341.000	9199 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	-6158.58	9261	03/04/2014		
601001341.000	9199 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	-486.29	9261	03/04/2014		
601001341.000	9200 ANTHEM BCBS IN GROUP	MARCH INS/PAYABLE FEB	0	MARCH	03/01/2014	-2524.08	6292	03/04/2014		
601001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	455.63	30514	03/04/2014		
601001315.000	9216 WATER DEBT RESERVE	MONTHLY PAYMENT	0	MARCH	03/01/2014	2025.00	3720	03/11/2014		
601001394.000	9220 WHITELAND WATER B & I	MONTHLY PAYMENT	0	MARCH	03/01/2014	9234.00	3721	03/11/2014		
601001212.000	9223 BOYCE FORMS/SYSTEMS	METER SHEETS	0	0440469-IN	02/28/2014	38.48	3715	03/11/2014		
601001211.000	9224 CRYSTAL GRAPHICS	BUSINESS CARDS	0	00008899	02/28/2014	37.50	3711	03/11/2014		
601001331.000	9225 HOME NEWS ENT LLC DAILY J	PUBLIC HEARING	0	31700276	02/22/2014	20.64	3712	03/11/2014		
601001331.000	9225 HOME NEWS ENT LLC DAILY J	CREDIT ON ACCT.	0	CREDIT	02/22/2014	-20.64	3712	03/11/2014		
601001331.000	9225 HOME NEWS ENT LLC DAILY J	ANNUAL REPORT	0	31700691	02/22/2014	43.26	3712	03/11/2014		
601001331.000	9225 HOME NEWS ENT LLC DAILY J	WATER LABORER POSITION	0	31700173	02/22/2014	324.00	3712	03/11/2014		
601001391.000	9227 ITI	TESTING	0	127189	02/28/2014	56.50	3723	03/11/2014		
601001399.000	9233 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	26713	02/28/2014	316.25	3718	03/11/2014		
601001399.000	9233 LONDON WITTE GROUP LLC	2014 TRACKER	0	26716	02/28/2014	1600.00	3718	03/11/2014		
601001222.000	9234 LOWE'S	SMART STRAW, CLOTH, TRIGGER RECTORS	0	01311	02/27/2014	68.26	3713	03/11/2014		
601001323.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	191.74	3710	03/11/2014		
601001391.000	9238 PLYMATE'S MATMAN	MATS	0	2409007	03/04/2014	27.76	3722	03/11/2014		
601001221.000	9239 PREMIER AG LLC	GASOLINE	0	676673	02/27/2014	181.76	3714	03/11/2014		
601001221.000	9239 PREMIER AG LLC	GASOLINE	0	676672	02/27/2014	84.69	3714	03/11/2014		
601001222.000	9242 UTILITY SUPPLY COMPANY	COUPLING, SHOE, GLAND PACK	0	1116245	02/26/2014	2714.83	3716	03/11/2014		
601001222.000	9243 WHITELAND AUTO SUPPLY	OIL FILTER	0	130803	02/28/2014	4.89	3717	03/11/2014		
601001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576309	03/03/2014	363.13	3719	03/11/2014		
601001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576310	03/03/2014	221.67	3719	03/11/2014		
601001123.000	9284 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	167.46	3725	03/19/2014		
601001131.000	9267 INDIANA DEPT OF REVENUE	4TH QUARTER 2013	0	4TH QUARTER 2013	03/19/2014	196.00	3726	03/19/2014		
601001131.000	9268 INDIANA DEPT OF REVENUE	1ST QUARTER 2014	0	1ST QUARTER 2014	03/19/2014	2500.00	3727	03/19/2014		
601001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	455.62	31914	03/19/2014		
601001241.000	9273 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821479763	03/11/2014	18.29	3731	03/26/2014		
601001222.000	9279 JACK DOHENY SUPPLIES INC	DEBRIS HOSE, GAUGE PRESS, COUPLINGS	0	C55213	03/13/2014	585.51	3734	03/26/2014		
601001341.000	9283 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/14/2014	178.90	3729	03/26/2014		
601001321.000	9287 PITNEY BOWES	MIPOR	0	9552853	03/20/2014	54.00	3737	03/26/2014		
601001221.000	9289 PREMIER AG LLC	GASOLINE	0	676787	03/18/2014	155.81	3728	03/26/2014		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL AUTO	0	96-336471-01	03/17/2014	1607.80	3735	03/26/2014		
601001342.000	9290 RMD/PATTI INSURANCE & FIN	TAILORED PROTECTION	0	864602	03/17/2014	1824.00	3735	03/26/2014		
601001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL UMBRELLA	0	42-703696-00	03/17/2014	632.48	3735	03/26/2014		
601001342.000	9290 RMD/PATTI INSURANCE & FIN	WORKERS COMPENSATION	0	861702	03/17/2014	3506.00	3735	03/26/2014		
601001222.000	9291 RUSH GRAPHICS INC	VINYL LETTERS ON 2X8 PLASTIC PLATES	0	24801	03/11/2014	32.00	3730	03/26/2014		
601001323.000	9291 RUSH GRAPHICS INC	WEB SITE HOSTING	0	24829	03/01/2014	35.00	3730	03/26/2014		
601001321.000	9294 UPS	SHIPPING	0	00000YV072114	03/15/2014	61.29	3732	03/26/2014		
601001323.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	125.62	3736	03/26/2014		
601001393.000	9298 ITI	SUPERVISOR TRAINING	0	128030	03/20/2014	99.00	3738	03/26/2014		
601001352.000	9301 VECTREN ENERGY DELIVERY	170 BOONE ST	0	02-600114311-5251	03/17/2014	272.88	3733	03/26/2014		
601001321.000	9304 WHITELAND POSTMASTER	MARCH BILLING	0	MARCH	03/31/2014	226.72	3739	03/31/2014		
601001111.001	30414 PAYROLL FUND	Payroll	0		/ /	602.11	3708	03/04/2014		
601001112.000	30414 PAYROLL FUND	Payroll	0		/ /	627.00	3708	03/04/2014		
601001113.000	30414 PAYROLL FUND	Payroll	0		/ /	1016.08	3708	03/04/2014		
60100114.001	30414 PAYROLL FUND	Payroll	0		/ /	1576.92	3708	03/04/2014		
60100116.000	30414 PAYROLL FUND	Payroll	0		/ /	517.11	3708	03/04/2014		
60100121.000	30414 PAYROLL FUND	Payroll	0		/ /	269.03	3708	03/04/2014		
60100121.000	30414 PAYROLL FUND	Payroll	0		/ /	62.92	3708	03/04/2014		
60100111.000	31814 PAYROLL FUND	Payroll	0		/ /	516.65	3724	03/18/2014		
60100111.001	31814 PAYROLL FUND	Payroll	0		/ /	602.11	3724	03/18/2014		
60100112.000	31814 PAYROLL FUND	Payroll	0		/ /	627.00	3724	03/18/2014		
60100113.000	31814 PAYROLL FUND	Payroll	0		/ /	1016.08	3724	03/18/2014		
60100114.000	31814 PAYROLL FUND	Payroll	0		/ /	1576.92	3724	03/18/2014		
60100116.000	31814 PAYROLL FUND	Payroll	0		/ /	517.11	3724	03/18/2014		
60100121.000	31814 PAYROLL FUND	Payroll	0		/ /	301.08	3724	03/18/2014		
60100121.000	31814 PAYROLL FUND	Payroll	0		/ /	70.40	3724	03/18/2014		
*** Total ***						43570.73				

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APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001341.000	9198 ANTHEM BCBS IN GROUP	MARCH INS./PAYABLE FEB	0	MARCH	03/01/2014	6158.58	4476	03/04/2014		
606001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	791.57	30514	03/04/2014		
606001361.000	9213 BL ANDERSON CO INC	TRANSFER TO 606001362.000	0	6827	03/10/2014	-455.00	31014	03/10/2014		
606001362.000	9213 BL ANDERSON CO INC	TRANS FROM 606001361.000	0	6827	03/10/2014	455.00	31014	03/10/2014		
606001362.000	9215 THE HENRY P THOMPSON COMP	WRONG APPROPRIATION #	0	1	03/10/2014	-15535.00	31014	03/10/2014		
606001590.000	9215 THE HENRY P THOMPSON COMP	WRONG APPROPRIATION #	0	1	03/10/2014	15535.00	31014	03/10/2014		
606001381.000	9219 SEWER DEBT RESERVE FUND	MONTHLY PAYMENT	0	MARCH	03/01/2014	1966.67	4491	03/11/2014		
606001380.000	9221 WHITELAND SEWER BOND & IN	MONTHLY PAYMENT	0	MARCH	03/01/2014	31509.38	4488	03/11/2014		
606001212.000	9223 BOYCE FORMS/SYSTEMS	METER SHEETS	0	0440469-IN	02/28/2014	38.48	4484	03/11/2014		
606001211.000	9224 CRYSTAL GRAPHICS	BUSINESS CARDS	0	00008899	02/28/2014	37.50	4478	03/11/2014		
606001331.000	9225 HOME NEWS ENT LLC DAILY J	ANNUAL REPORT	0	31700691	02/22/2014	43.26	4479	03/11/2014		
606001331.000	9225 HOME NEWS ENT LLC DAILY J	WWTP PROJECT	0	31688562	02/22/2014	115.45	4479	03/11/2014		
606001351.000	9226 DUKE ENERGY	654 HUMMINGBIRD LANE	0	6790-2592-01-3	02/20/2014	80.31	4480	03/11/2014		
606001391.000	9227 ITI	TESTING	0	127189	02/28/2014	56.50	4494	03/11/2014		
606001293.000	9228 IDEXX LABORATORIES INC	COLILERT, VESSELS	0	275616190	02/25/2014	308.01	4490	03/11/2014		
606001293.000	9232 LEWIS TESTING SERVICES IN	CERTIFY CHEMICAL FUME HOOD LAB	0	314-8561	03/06/2014	50.00	4486	03/11/2014		
606001311.000	9233 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	26713	02/28/2014	316.25	4489	03/11/2014		
606001222.000	9234 LOWE'S	TOWN HALL AND PLANT ICE MELT	0	02738	03/04/2014	17.06	4481	03/11/2014		
606001232.000	9234 LOWE'S	CALCIUM LIME	0	02755	02/26/2014	45.56	4481	03/11/2014		
606001232.000	9234 LOWE'S	PLYWOOD	0	02164	02/28/2014	39.36	4481	03/11/2014		
606001323.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	165.59	4477	03/11/2014		
606001222.000	9237 PETRO'S CULLIGAN	SALT	0	547485	01/31/2014	15.45	4482	03/11/2014		
606001391.000	9238 PLYMATE'S MATMAN	MATS	0	2409007	03/04/2014	27.76	4493	03/11/2014		
606001221.000	9239 PREMIER AG LLC	GASOLINE	0	676673	02/27/2014	195.15	4483	03/11/2014		
606001231.000	9243 WHITELAND AUTO SUPPLY	ANTIFREEZE FOR JEEP	0	129577	02/06/2014	20.98	4485	03/11/2014		
606001231.000	9243 WHITELAND AUTO SUPPLY	BEAM, CLAMPS, RADIATOR CAP	0	129791	02/10/2014	21.62	4485	03/11/2014		
606001231.000	9243 WHITELAND AUTO SUPPLY	HALOGEN SEALED BEAM FOR JEEP CHEROK	0	129792	02/10/2014	8.49	4485	03/11/2014		
606001231.000	9243 WHITELAND AUTO SUPPLY	ANTIFREEZE FOR JEEP	0	130815	02/28/2014	10.49	4485	03/11/2014		
606001231.000	9243 WHITELAND AUTO SUPPLY	SNOWPLOW LAMP FOR 97 F250	0	129827	02/10/2014	63.00	4485	03/11/2014		
606001232.000	9243 WHITELAND AUTO SUPPLY	BELT	0	130054	02/14/2014	43.99	4485	03/11/2014		
606001232.000	9243 WHITELAND AUTO SUPPLY	BELT FOR DITCH DRIVES	0	130013	02/13/2014	131.97	4485	03/11/2014		
606001293.000	9243 WHITELAND AUTO SUPPLY	MAGNIFIER GLASS FOR LAB	0	130817	02/28/2014	4.19	4485	03/11/2014		
606001353.000	9245 WHITELAND UTILITIES	500 S US 31	0	1977	03/01/2014	296.81	4487	03/11/2014		
606001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576309	03/03/2014	363.13	4492	03/11/2014		

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606001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576310	03/03/2014	221.67	4492	03/11/2014		
606001312.000	9246 WILLIAMS BARRETT AND WILK	BID WORK	0	576311	03/03/2014	962.50	4492	03/11/2014		
606001312.000	9246 WILLIAMS BARRETT AND WILK	BOND CLOSING	0	576312	03/03/2014	87.50	4492	03/11/2014		
623300396.000	9247 REPUBLIC WASTE SERVICES O	FEBRUARY SERVICE	0	0761-001961659	02/28/2014	15298.50	4495	03/11/2014		
606001123.000	9264 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	188.73	4497	03/19/2014		
606001122.000	9269 PERF	3-18-14 PERF	0	3-18-14	03/18/2014	766.42	31914	03/19/2014		
606001294.000	9273 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821479763	03/11/2014	18.29	4510	03/26/2014		
606001292.000	9275 MIKE NAPIER - BIO CHEM IN	K 274 FLX	0	12445	03/08/2014	862.65	4500	03/26/2014		
606001351.000	9276 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	03/13/2014	163.88	4501	03/26/2014		
606001362.000	9278 THE HENRY P THOMPSON COMP	FIELD SERVICE CALL	0	51441-001	02/28/2014	1034.79	4513	03/26/2014		
606001362.000	9278 THE HENRY P THOMPSON COMP	CREDIT FOR RETURN	0	51479--001	03/13/2014	-166.00	4513	03/26/2014		
606001351.000	9280 JOHNSON COUNTY REMC	FLYING J	0	3530976410	03/21/2014	70.86	4502	03/26/2014		
606001391.000	9281 JOHNSON MEMORIAL HOSPITAL	[REDACTED] INJURY	0	59150Z7733	03/04/2014	828.00	4508	03/26/2014		
606001391.000	9281 JOHNSON MEMORIAL HOSPITAL	[REDACTED] INJURY	0	59861Z7733	03/10/2014	179.00	4508	03/26/2014		
606001232.000	9282 LOWE'S	MEDIUM SHED	0	02976	03/13/2014	344.15	4503	03/26/2014		
606001341.000	9283 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	03/14/2014	320.98	4506	03/26/2014		
606001397.000	9285 NERZ WALTERMAN PC	[REDACTED] LIEN FEE	0	7293	03/19/2014	12.00	4509	03/26/2014		
606001397.000	9285 NERZ WALTERMAN PC	[REDACTED] LIEN FEE	0	7213	03/05/2014	12.00	4509	03/26/2014		
606001224.000	9286 PETRO'S CULLIGAN	SERVICE CALL, TANK CHANGE, BRASS PU	0	549094	03/04/2014	313.26	4504	03/26/2014		
606001321.000	9287 PITNEY BOWES	MPOR	0	9552853	03/20/2014	54.00	4517	03/26/2014		
606001221.000	9289 PREMIER AG LLC	GASOLINE	0	676787	03/18/2014	256.25	4505	03/26/2014		
606001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL AUTO	0	96-336471-01	03/17/2014	7503.56	4512	03/26/2014		
606001342.000	9290 RMD/PATTI INSURANCE & FIN	TAILORED PROTECTION	0	864602	03/17/2014	8513.00	4512	03/26/2014		
606001342.000	9290 RMD/PATTI INSURANCE & FIN	WORKERS COMPENSATION	0	861702	03/17/2014	16363.00	4512	03/26/2014		
606001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL UMBRELLA	0	42-703696-00	03/17/2014	2951.58	4512	03/26/2014		
606001323.000	9291 RUSH GRAPHICS INC	WEB SITE HOSTING	0	24829	03/01/2014	35.00	4507	03/26/2014		
606001322.000	9292 SOUTHERN IN OPERATORS ASS	3-26-14 NORTH VERNON, IN	0	MEETING	03/26/2014	10.00	4514	03/26/2014		
606001323.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	125.63	4516	03/26/2014		
606001397.000	9296 TOWN OF WHITELAND	[REDACTED] UTILITY COLLECTION	0	NERZ	03/19/2014	92.28	4498	03/25/2014		
606001397.000	9297 TOWN OF WHITELAND	[REDACTED] UTILITY COLLECTION	0	NERZ	03/25/2014	-20.00	32514	03/25/2014		
606001397.000	9297 TOWN OF WHITELAND	[REDACTED] UTILITY COLLECTION	0	NERZ	03/25/2014	-72.28	32514	03/25/2014		
606001391.000	9298 ITI	SUPERVISOR TRAINING	0	128030	03/20/2014	99.00	4518	03/26/2014		

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606001391.000	9300 NASASP	ANNUAL DUES		0 9891	03/01/2014	39.00	4515	03/26/2014		
606001352.000	9301 VECTREN ENERGY DELIVERY	500 S US 31 BLDG A		0 02-620227899-5720	03/17/2014	230.15	4511	03/26/2014		
606001352.000	9301 VECTREN ENERGY DELIVERY	US HWY 31		0 02-600631977-5029	03/17/2014	106.59	4511	03/26/2014		
606001397.000	9302 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/19/2014	66.00	4499	03/25/2014		
606001397.000	9302 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/19/2014	50.52	4499	03/25/2014		
606001397.000	9302 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/19/2014	43.09	4499	03/25/2014		
606001397.000	9303 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/25/2014	-43.09	32514	03/25/2014		
606001397.000	9303 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/25/2014	-60.52	32514	03/25/2014		
606001397.000	9303 TOWN OF WHITELAND	UTILITY COLLECTION		0 NERZ	03/25/2014	-66.00	32514	03/25/2014		
606001321.000	9304 WHITELAND POSTMASTER	MARCH BILLING		0 MARCH	03/31/2014	226.72	4519	03/31/2014		
606001111.001	30414 PAYROLL FUND	Payroll		0	/ /	602.11	4475	03/04/2014		
606001112.000	30414 PAYROLL FUND	Payroll		0	/ /	627.00	4475	03/04/2014		
606001113.000	30414 PAYROLL FUND	Payroll		0	/ /	1016.08	4475	03/04/2014		
606001114.001	30414 PAYROLL FUND	Payroll		0	/ /	1810.33	4475	03/04/2014		
606001114.002	30414 PAYROLL FUND	Payroll		0	/ /	1690.43	4475	03/04/2014		
606001114.003	30414 PAYROLL FUND	Payroll		0	/ /	1275.76	4475	03/04/2014		
606001116.000	30414 PAYROLL FUND	Payroll		0	/ /	517.11	4475	03/04/2014		
606001121.000	30414 PAYROLL FUND	Payroll		0	/ /	467.41	4475	03/04/2014		
606001121.000	30414 PAYROLL FUND	Payroll		0	/ /	109.31	4475	03/04/2014		
606001111.000	31814 PAYROLL FUND	Payroll		0	/ /	516.65	4496	03/18/2014		
606001111.001	31814 PAYROLL FUND	Payroll		0	/ /	602.11	4496	03/18/2014		
606001112.000	31814 PAYROLL FUND	Payroll		0	/ /	627.00	4496	03/18/2014		
606001113.000	31814 PAYROLL FUND	Payroll		0	/ /	1016.08	4496	03/18/2014		
606001114.001	31814 PAYROLL FUND	Payroll		0	/ /	1788.07	4496	03/18/2014		
606001114.002	31814 PAYROLL FUND	Payroll		0	/ /	1480.76	4496	03/18/2014		
606001114.003	31814 PAYROLL FUND	Payroll		0	/ /	1268.01	4496	03/18/2014		
606001116.000	31814 PAYROLL FUND	Payroll		0	/ /	517.11	4496	03/18/2014		
606001121.000	31814 PAYROLL FUND	Payroll		0	/ /	484.60	4496	03/18/2014		
606001121.000	31814 PAYROLL FUND	Payroll		0	/ /	113.34	4496	03/18/2014		

117504.49

*** Total ***

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001311.000	9315 MAINSOURCE BANK	SERVICE FEE REFUNDED		0 FEE	03/17/2014	-25.00	31714	03/17/2014		
602001311.000	9315 MAINSOURCE BANK	SERVICE FEE REFUNDED		0 FEE	03/17/2014	-25.00	31714	03/17/2014		
*** Total ***						-50.00				

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
80600806.000	9184 PAYROLL FUND	Payroll Deduction	0		03/04/2014	23280.30	6322	03/04/2014		
80700807.000	9185 EFTPS	FEDERAL TAXES	0		03/04/2014	4410.62	6323	03/04/2014		
80800808.000	9186 EFTPS	FICA TAX	0		03/04/2014	4402.00	6323	03/04/2014		
80900809.000	9187 EFTPS	MED TAXES	0		03/04/2014	1029.56	6323	03/04/2014		
81200812.000	9188 PERF	RETIREMENT Payroll Deduction	0		03/04/2014	1066.81	6324	03/04/2014		
81400814.000	9189 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		03/04/2014	50.00	6327	03/04/2014		
81700817.000	9190 AXA EQUITABLE	AXA EQUITABLE	0		03/04/2014	75.00	6325	03/04/2014		
81800818.000	9191 JOHNSON COUNTY CLERK	Payroll Deductio	0		03/04/2014	50.00	6326	03/04/2014		
82000820.000	9192 INSCCU	CASE #, CAUSE	0		03/04/2014	145.00	6328	03/04/2014		
82100821.000	9193 INSCCU		0		03/04/2014	104.00	6328	03/04/2014		
82300823.000	9194 IMPACT	CASE #, ORDER#	0		03/04/2014	420.00	6329	03/04/2014		
80600806.000	9249 PAYROLL FUND	Payroll Deduction	0		03/18/2014	23048.69	6362	03/18/2014		
80700807.000	9250 EFTPS	FEDERAL TAXES	0		03/18/2014	4047.00	6363	03/18/2014		
80800808.000	9251 EFTPS	FICA TAX	0		03/18/2014	4273.08	6363	03/18/2014		
80900809.000	9252 EFTPS	MED TAXES	0		03/18/2014	999.40	6363	03/18/2014		
81000810.000	9253 INDIANA DEPT OF REVENUE	STATE TAXES	0		03/18/2014	1164.16	6364	03/18/2014		
81100811.000	9254 INDIANA DEPT OF REVENUE	LOCAL TAX	0		03/18/2014	374.67	6364	03/18/2014		
81200812.000	9255 PERF	RETIREMENT Payroll Deduction	0		03/18/2014	985.64	6365	03/18/2014		
81300813.000	9256 ANTHEM BCBS IN GROUP	HEALTH INSURANCE	0		03/18/2014	1260.83	6372	03/18/2014		
81400814.000	9257 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		03/18/2014	50.00	6369	03/18/2014		
81600816.000	9258 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		03/18/2014	75.97	6366	03/18/2014		
81700817.000	9259 AXA EQUITABLE	AXA EQUITABLE	0		03/18/2014	75.00	6367	03/18/2014		
81800818.000	9260 JOHNSON COUNTY CLERK	Payroll Deductio	0		03/18/2014	50.00	6368	03/18/2014		
82300823.000	9261 INSCCU	CAUSE#	0		03/18/2014	420.00	6370	03/18/2014		
85000850.000	9262 AFLAC	CASE#	0		03/18/2014	334.90	6371	03/18/2014		
*** Total ***						72192.63				