

Voucher packet 14-4

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007
ACCOUNTS PAYABLE REGISTER
 VOUCHER PACKET 14-4 3-1-14 to 3-31-14

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001395.000	9196 JOHNSON COUNTY CLERK	WRITTEN INCORRECTLY	0		03/04/2014	-420.00	746	03/04/2014		
600001341.000	9198 ANTHEM BCBS IN GROUP	MARCH INSURANCE/PAYABLE FEB	0	MARCH	03/01/2014	486.29	747	03/04/2014		
600001122.000	9201 PERF	3-4-14 PERF	0	3-4-14	03/04/2014	251.95	30514	03/04/2014		
600001390.000	9214 INSCCU		0		03/04/2014	420.00	748	03/10/2014		
600001382.000	9217 STORM WATER B & I	MONTHLY PAYMENT	0	MARCH	03/01/2014	6493.17	756	03/11/2014		
600001381.000	9218 STORM WATER DEBT RESERVE	MONTHLY PAYMENT	0	MARCH	03/01/2014	1702.37	755	03/11/2014		
600001221.000	9223 BOYCE FORMS/SYSTEMS	METER SHEETS	0	0440469-IN	02/28/2014	38.48	751	03/11/2014		
600001211.000	9224 CRYSTAL GRAPHICS	BUSINESS CARDS	0	00008899	02/28/2014	37.50	750	03/11/2014		
600001390.000	9227 ITI	TESTING	0	127113	03/04/2014	51.00	757	03/11/2014		
600001322.000	9229 MADISON COUNTY COUNCIL OF	2014 IN ANNUAL MS4 MEETING	0	MEETING	03/10/2014	65.00	752	03/11/2014		
600001211.000	9230 JAYHAWK SOFTWARE	PROGRAM	0	32647	03/07/2014	3.00	753	03/11/2014		
600001394.000	9230 JAYHAWK SOFTWARE	PROGRAM	0	32647	03/07/2014	825.00	753	03/11/2014		
600001323.000	9236 METRO FIBERNET LLC	PHONES	0	1296907	02/24/2014	26.15	749	03/11/2014		
600001312.000	9246 WILLIAMS BARRETT AND WILK	STORM WATER	0	576308	03/03/2014	297.50	754	03/11/2014		
600001312.000	9246 WILLIAMS BARRETT AND WILK	LEGAL SERVICE	0	576309	03/03/2014	363.12	754	03/11/2014		
600001123.000	9264 INDIANA DEPT OF WORKFORCE	1ST QUARTER 2014	0	1ST QUARTER	03/19/2014	38.72	759	03/19/2014		
600001122.000	9269 PERF	PERF 3-18-14	0	3-18-14	03/18/2014	272.89	31914	03/19/2014		
600001322.000	9271 NORM GABEHART	PARKING RECEIPT	0	PARKING	03/13/2014	22.00	760	03/26/2014		
600001230.000	9273 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821479763	03/11/2014	18.28	764	03/26/2014		
600001341.000	9283 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05585842	03/14/2014	25.22	762	03/26/2014		
600001321.000	9287 PITNEY BOWES	MPOR	0	9552853	03/20/2014	54.00	767	03/26/2014		
600001321.000	9288 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	03/03/2014	100.00	763	03/26/2014		
600001212.000	9289 PREMIER AG LLC	GASOLINE	0	676787	03/18/2014	156.80	761	03/26/2014		
600001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL AUTO	0	96-336471-01	03/17/2014	893.27	765	03/26/2014		
600001342.000	9290 RMD/PATTI INSURANCE & FIN	TAILORED PROTECTION	0	864602	03/17/2014	1014.00	765	03/26/2014		
600001342.000	9290 RMD/PATTI INSURANCE & FIN	COMMERCIAL UMBRELLA	0	42-703696-00	03/17/2014	351.38	765	03/26/2014		
600001342.000	9290 RMD/PATTI INSURANCE & FIN	WORKERS COMPENSATION	0	861702	03/17/2014	1948.00	765	03/26/2014		
600001323.000	9295 VERIZON WIRELESS SERVICE	PHONES	0	9720954761	03/01/2014	30.15	766	03/26/2014		
600001390.000	9298 ITI	SUPERVISOR TRAINING	0	128030	03/20/2014	99.00	768	03/26/2014		
600001111.000	30414 PAYROLL FUND	Payroll	0		/ /	198.00	745	03/04/2014		
600001112.000	30414 PAYROLL FUND	Payroll	0		/ /	532.78	745	03/04/2014		
600001113.000	30414 PAYROLL FUND	Payroll	0		/ /	193.53	745	03/04/2014		
600001114.000	30414 PAYROLL FUND	Payroll	0		/ /	1339.27	745	03/04/2014		
600001116.000	30414 PAYROLL FUND	Payroll	0		/ /	135.97	745	03/04/2014		
600001121.000	30414 PAYROLL FUND	Payroll	0		/ /	148.76	745	03/04/2014		
600001121.000	30414 PAYROLL FUND	Payroll	0		/ /	34.79	745	03/04/2014		

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60000111.000	31814 PAYROLL FUND	Payroll	0		/ /	198.00	758	03/18/2014		
60000112.000	31814 PAYROLL FUND	Payroll	0		/ /	532.78	758	03/18/2014		
60000113.000	31814 PAYROLL FUND	Payroll	0		/ /	193.53	758	03/18/2014		
60000114.000	31814 PAYROLL FUND	Payroll	0		/ /	1538.65	758	03/18/2014		
60000115.000	31814 PAYROLL FUND	Payroll	0		/ /	135.97	758	03/18/2014		
60000121.000	31814 PAYROLL FUND	Payroll	0		/ /	161.13	758	03/18/2014		
60000121.000	31814 PAYROLL FUND	Payroll	0		/ /	37.68	758	03/18/2014		
*** Total ***						21045.08				