

Voucher packet # 14-05

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

ACCOUNTS PAYABLE REGISTER

4-1-14 to 4-30-14 GENERAL

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	1601.98	40314	04/03/2014		
101001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	1121.85	40314	04/03/2014		
101001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	-1121.85	40314	04/03/2014		
201001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	604.77	40314	04/03/2014		
101001351.000	9316 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	04/01/2014	193.95	9293	04/07/2014		
101001351.000	9316 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	04/01/2014	17.45	9293	04/07/2014		
101001351.000	9316 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	04/01/2014	24.50	9293	04/07/2014		
201001351.000	9316 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	04/01/2014	153.68	9293	04/07/2014		
201001351.000	9316 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	04/01/2014	1373.10	9293	04/07/2014		
201001351.000	9316 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	04/01/2014	75.90	9293	04/07/2014		
201001351.000	9317 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	04/01/2014	61.32	9295	04/07/2014		
201001351.000	9317 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	04/01/2014	0.02	9295	04/07/2014		
201001351.000	9317 DUKE ENERGY	OAKVILLE SUBDIVISION	0	4860-2539-01-9	04/01/2014	218.08	9295	04/07/2014		
201001351.000	9318 JOHNSON COUNTY REMC	BRUNNEMER RIDGE	0	172	03/28/2014	90.90	9296	04/07/2014		
101001323.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	184.00	9294	04/07/2014		
101001324.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	184.00	9294	04/07/2014		
201001321.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	122.26	9294	04/07/2014		
101001324.000	9320 SPRINT SPECTRUM L.P.	PHONES	0	446810510-020	03/27/2014	239.92	9297	04/07/2014		
201001342.000	9323 DANIEL W. BUCKLAND	INSURANCE APPRAISALS	0	AP14161	03/27/2014	416.00	9302	04/09/2014		
402950490.000	9323 DANIEL W. BUCKLAND	INSURANCE APPRAISALS	0	AP14161	03/27/2014	416.00	9302	04/09/2014		
101001212.000	9326 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10730253	03/24/2014	16.03	9304	04/09/2014		
201001211.000	9326 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10730253	03/24/2014	16.03	9304	04/09/2014		
201001222.000	9327 HALL SIGNS INC.	STOCK METAL	0	289544	03/19/2014	42.43	9303	04/09/2014		
101001322.000	9330 IN ASSOC. OF BUILDING OFF MECHANICAL CODE CLA	DENNIS / NATHAN	0	1788	03/25/2014	150.00	9300	04/09/2014		
101001213.000	9337 OFFICE DEPOT	DRIVE, INK	0	703365351-001	03/31/2014	189.96	9298	04/09/2014		
101001221.000	9339 PREMIER AG LLC	GASOLINE	0	676867	03/31/2014	944.93	9299	04/09/2014		
201001221.000	9339 PREMIER AG LLC	GASOLINE	0	676866	03/31/2014	214.97	9299	04/09/2014		
201001221.000	9339 PREMIER AG LLC	GASOLINE	0	676867	03/31/2014	354.11	9299	04/09/2014		
201001223.000	9342 US AGGREGATES, INC.	AWP 300	0	80822020	03/22/2014	520.50	9305	04/09/2014		
201001223.000	9342 US AGGREGATES, INC.	AWP 300	0	80821350	03/15/2014	160.50	9305	04/09/2014		
101001223.000	9344 US UNIFORM & SUPPLY	S&W BOOT 6" FORCE DEREK COX	0	90468	03/26/2014	109.95	9301	04/09/2014		
101001223.000	9347 WHITELAND AUTO SUPPLY	BATTERY	0	132204	03/21/2014	87.78	9306	04/11/2014		
201001223.000	9347 WHITELAND AUTO SUPPLY	BATTERY	0	132204	03/21/2014	87.78	9306	04/11/2014		
101001223.000	9347 WHITELAND AUTO SUPPLY	CREDIT	0	132234	03/21/2014	-9.60	9306	04/11/2014		
201001223.000	9347 WHITELAND AUTO SUPPLY	CREDIT	0	132234	03/21/2014	-9.60	9306	04/11/2014		
201001231.000	9347 WHITELAND AUTO SUPPLY	EXACT FIT WIPER DODGE RAM	0	132685	03/28/2014	16.58	9306	04/11/2014		
101001231.000	9347 WHITELAND AUTO SUPPLY	OIL FILTER	0	131199	03/06/2014	110.52	9306	04/11/2014		

**ACCOUNTS PAYABLE REGISTER**  
4-1-14 to 4-30-14 GENERAL

APPROPRIATION/PO NUMBER	VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001231.000	9347	WHITELAND AUTO SUPPLY	0	131685	03/13/2014	0.57	9306	04/11/2014		
101001231.000	9347	WHITELAND AUTO SUPPLY	0	131769	03/14/2014	172.46	9306	04/11/2014		
101001231.000	9347	WHITELAND AUTO SUPPLY	0	132642	03/28/2014	274.94	9306	04/11/2014		
101001231.000	9347	WHITELAND AUTO SUPPLY	0	132643	03/28/2014	9.49	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	131559	03/12/2014	3.79	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	132078	03/19/2014	26.17	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	132498	03/26/2014	79.98	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	132573	03/27/2014	-40.99	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	132580	03/27/2014	140.75	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	132879	04/01/2014	31.36	9306	04/11/2014		
101001231.000	9347	WHITELAND AUTO SUPPLY	0	132914	04/02/2014	26.98	9306	04/11/2014		
101001231.000	9347	WHITELAND AUTO SUPPLY	0	133200	04/07/2014	57.75	9306	04/11/2014		
201001231.000	9347	WHITELAND AUTO SUPPLY	0	133082	04/04/2014	36.99	9306	04/11/2014		
101001231.000	9348	FLETCHER CHRYSLER	0	29107	04/07/2014	24.32	9308	04/11/2014		
101001352.000	9349	WHITELAND UTILITIES	0	1975	04/01/2014	174.34	9307	04/11/2014		
201001352.000	9349	WHITELAND UTILITIES	0	1976	04/01/2014	221.58	9307	04/11/2014		
402950490.000	9350	WILLIAMS BARRETT AND WILK	0	576803	03/26/2014	682.95	9309	04/11/2014		
402001451.000	9350	WILLIAMS BARRETT AND WILK	0	576808	03/26/2014	717.50	9309	04/11/2014		
402001451.000	9350	WILLIAMS BARRETT AND WILK	0	576806	03/26/2014	706.09	9309	04/11/2014		
201001312.000	9350	WILLIAMS BARRETT AND WILK	0	576809	03/26/2014	367.50	9309	04/11/2014		
402001451.000	9350	WILLIAMS BARRETT AND WILK	0	576811	03/26/2014	426.32	9309	04/11/2014		
402001451.000	9350	WILLIAMS BARRETT AND WILK	0	576804	03/26/2014	582.75	9309	04/11/2014		
201001122.000	9363	PERF	0	4-15-14	04/15/2014	601.72	9319	04/29/2014		
101001122.000	9363	PERF	0	4-15-14	04/15/2014	1209.64	9319	04/29/2014		
101001122.000	9363	PERF	0	4-15-14	04/15/2014	1032.03	9319	04/29/2014		
101001122.000	9363	PERF	0	4-15-14	04/15/2014	-1032.03	9319	04/29/2014		
101001231.000	9371	EMERGENCY VEHICLE SERVICE	0	188	04/16/2014	89.25	9311	04/25/2014		
101001392.000	9380	IIMC	0	DUES	03/26/2014	36.25	9314	04/25/2014		
201001225.000	9384	MIDWESTERN ELECTRIC INC	0	6044	03/31/2014	200.00	9317	04/25/2014		
101001221.000	9387	PREMIER AG LLC	0	676992	04/17/2014	1291.55	9312	04/25/2014		
201001221.000	9387	PREMIER AG LLC	0	676992	04/17/2014	213.78	9312	04/25/2014		

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APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOFAY	MEMORANDUM
101001323.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	20.10	9316	04/25/2014		
101001324.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	241.27	9316	04/25/2014		
201001321.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	90.48	9316	04/25/2014		
202001411.000	9393 CROSSROAD ENGINEERS, PC	INDOT 90% REIMBURSED	0	14172	04/03/2014	53030.00	9313	04/25/2014		
402001451.000	9395 WILLIAMS BARRETT AND WILK	ALLOCATION AREAS	0	577267	04/22/2014	192.50	9315	04/25/2014		
402001451.000	9395 WILLIAMS BARRETT AND WILK	PUBLIC RECORDS REQUEST	0	577268	04/22/2014	17.50	9315	04/25/2014		
402001451.000	9395 WILLIAMS BARRETT AND WILK	PLAN COMMISSION	0	577270	04/22/2014	2405.13	9315	04/25/2014		
402001451.000	9395 WILLIAMS BARRETT AND WILK	POLICE	0	577274	04/22/2014	1572.71	9315	04/25/2014		
201001312.000	9395 WILLIAMS BARRETT AND WILK	CONTRACTS	0	577272	04/22/2014	175.00	9315	04/25/2014		
101001324.000	9396 COMCAST	REFUND	0	REFUND	04/10/2014	-49.42	10559	04/10/2014		
101001323.000	9398 CENTURY LINK	REFUND	0	REFUND	04/09/2014	-59.11	40914	04/09/2014		
101001324.000	9398 CENTURY LINK	REFUND	0	REFUND	04/09/2014	-59.11	40914	04/09/2014		
201001321.000	9398 CENTURY LINK	FEFUND	0	REFUND	04/09/2014	-39.41	40914	04/09/2014		
101001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	2240.03	43014	04/30/2014		
101001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	-1030.39	43014	04/30/2014		
201001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	601.72	43014	04/30/2014		
101001114.001	40114 PAYROLL FUND	Payroll	0		/ /	2134.15	9292	04/01/2014		
101001114.002	40114 PAYROLL FUND	Payroll	0		/ /	3736.59	9292	04/01/2014		
101001114.003	40114 PAYROLL FUND	Payroll	0		/ /	8250.00	9292	04/01/2014		
101001114.004	40114 PAYROLL FUND	Payroll	0		/ /	1136.15	9292	04/01/2014		
101001121.000	40114 PAYROLL FUND	Payroll	0		/ /	945.93	9292	04/01/2014		
101001121.000	40114 PAYROLL FUND	Payroll	0		/ /	221.25	9292	04/01/2014		
201001111.000	40114 PAYROLL FUND	Payroll	0		/ /	193.54	9292	04/01/2014		
201001111.001	40114 PAYROLL FUND	Payroll	0		/ /	602.11	9292	04/01/2014		
201001111.002	40114 PAYROLL FUND	Payroll	0		/ /	198.00	9292	04/01/2014		
201001112.000	40114 PAYROLL FUND	Payroll	0		/ /	192.11	9292	04/01/2014		
201001113.000	40114 PAYROLL FUND	Payroll	0		/ /	1551.38	9292	04/01/2014		
201001114.000	40114 PAYROLL FUND	Payroll	0		/ /	1551.38	9292	04/01/2014		
201001114.001	40114 PAYROLL FUND	Payroll	0		/ /	1442.30	9292	04/01/2014		
201001115.000	40114 PAYROLL FUND	Payroll	0		/ /	28.97	9292	04/01/2014		
201001121.000	40114 PAYROLL FUND	Payroll	0		/ /	357.11	9292	04/01/2014		
201001121.000	40114 PAYROLL FUND	Payroll	0		/ /	83.54	9292	04/01/2014		
101001114.001	41514 PAYROLL FUND	Payroll	0		/ /	2134.15	9310	04/14/2014		
101001114.003	41514 PAYROLL FUND	Payroll	0		/ /	8250.00	9310	04/14/2014		
101001114.004	41514 PAYROLL FUND	Payroll	0		/ /	1136.15	9310	04/14/2014		
101001121.000	41514 PAYROLL FUND	Payroll	0		/ /	714.26	9310	04/14/2014		
101001121.000	41514 PAYROLL FUND	Payroll	0		/ /	167.07	9310	04/14/2014		
201001111.000	41514 PAYROLL FUND	Payroll	0		/ /	193.54	9310	04/14/2014		
201001111.001	41514 PAYROLL FUND	Payroll	0		/ /	602.11	9310	04/14/2014		
201001111.002	41514 PAYROLL FUND	Payroll	0		/ /	198.00	9310	04/14/2014		

**ACCOUNTS PAYABLE REGISTER**

4-1-14 to 4-30-14 GENERAL

BCLDOCL FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
20100112.000	41514 PAYROLL FUND	Payroll	0		//	192.11	9310	04/14/2014		
20100113.000	41514 PAYROLL FUND	Payroll	0		//	1551.38	9310	04/14/2014		
20100114.000	41514 PAYROLL FUND	Payroll	0		//	1551.38	9310	04/14/2014		
20100114.001	41514 PAYROLL FUND	Payroll	0		//	1442.30	9310	04/14/2014		
20100121.000	41514 PAYROLL FUND	Payroll	0		//	355.24	9310	04/14/2014		
20100121.000	41514 PAYROLL FUND	Payroll	0		//	83.10	9310	04/14/2014		
10100111.000	42914 PAYROLL FUND	Payroll	0		//	633.30	9318	04/29/2014		
10100114.001	42914 PAYROLL FUND	Payroll	0		//	2134.15	9318	04/29/2014		
10100114.003	42914 PAYROLL FUND	Payroll	0		//	8250.00	9318	04/29/2014		
10100114.004	42914 PAYROLL FUND	Payroll	0		//	1136.15	9318	04/29/2014		
10100121.000	42914 PAYROLL FUND	Payroll	0		//	748.49	9318	04/29/2014		
10100121.000	42914 PAYROLL FUND	Payroll	0		//	175.06	9318	04/29/2014		
20100111.000	42914 PAYROLL FUND	Payroll	0		//	193.54	9318	04/29/2014		
20100111.001	42914 PAYROLL FUND	Payroll	0		//	602.11	9318	04/29/2014		
20100111.002	42914 PAYROLL FUND	Payroll	0		//	198.00	9318	04/29/2014		
20100112.000	42914 PAYROLL FUND	Payroll	0		//	192.11	9318	04/29/2014		
20100113.000	42914 PAYROLL FUND	Payroll	0		//	1551.38	9318	04/29/2014		
20100114.000	42914 PAYROLL FUND	Payroll	0		//	1551.38	9318	04/29/2014		
20100114.001	42914 PAYROLL FUND	Payroll	0		//	1442.30	9318	04/29/2014		
20100121.000	42914 PAYROLL FUND	Payroll	0		//	348.34	9318	04/29/2014		
20100121.000	42914 PAYROLL FUND	Payroll	0		//	81.46	9318	04/29/2014		
*** Total ***						137128.55				

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

BCLDOCLFRX

APPROPRIATION/PA VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	674.44	40314	04/03/2014		
601001351.000	9316 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	04/01/2014	120.18	3741	04/07/2014		
601001351.000	9316 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	04/01/2014	234.99	3741	04/07/2014		
601001351.000	9316 BARGERSVILLE UTILITIES	170 BOONE ST SEC LT	0	3202-0275-00	04/01/2014	8.05	3741	04/07/2014		
601001351.000	9316 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	04/01/2014	56.17	3741	04/07/2014		
601001323.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	193.00	3742	04/07/2014		
601001222.000	9321 ARW TRUCKING INC.	FILL SAND	0	14-2276	03/26/2014	190.37	3753	04/07/2014		
601001241.000	9322 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821505813	04/01/2014	20.27	3746	04/07/2014		
601001342.000	9323 DANIEL W. BUCKLAND	INSURANCE APPRAISALS	0	AP14161	03/27/2014	416.00	3751	04/07/2014		
601001222.000	9324 CRESCENT ELECTRIC SUPPLY	GE3232 MAX-NULTRO GE F32T8	0	168-345387-00	03/21/2014	14.15	3754	04/07/2014		
601001211.000	9326 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10730253	03/24/2014	16.03	3755	04/07/2014		
601001391.000	9328 ITI	JOHN COLLINS/MATTHEW BROWN	0	128327	03/27/2014	112.00	3757	04/07/2014		
601001353.000	9329 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-2100005192060	03/24/2014	25820.87	3743	04/07/2014		
601001322.000	9331 INDIANA RURAL WATER ASSOC	DENNIS CAPOZZI COLUMBUS CONFERENCE	0	998986	06/26/2012	67.00	3750	04/07/2014		
601001222.000	9333 LOWE'S	SAFETY VEST, CLEAR FOCUS	0	02081	03/21/2014	26.48	3744	04/07/2014		
601001222.000	9333 LOWE'S	BLACK VENT	0	02715	03/28/2014	28.48	3744	04/07/2014		
601001222.000	9336 NEW WHITELAND AUTO PARTS	WATER PUMP AND THERMOSTAT	0	77713	03/20/2014	279.20	3752	04/07/2014		
601001391.000	9338 PLYMATE'S MATMAN	MATS	0	2415210	04/01/2014	18.51	3756	04/07/2014		
601001221.000	9339 PREMIER AG LLC	GASOLINE	0	676866	03/31/2014	194.25	3745	04/07/2014		
601001221.000	9339 PREMIER AG LLC	GASOLINE	0	676867	03/31/2014	180.76	3745	04/07/2014		
601001222.000	9341 TRACTOR SUPPLY CO	BIB JACKET	0	337096	03/27/2014	39.99	3749	04/07/2014		
601001222.000	9341 TRACTOR SUPPLY CO	GLOVE COATED, JERSEY, RUBBER BOOT	0	270705	03/21/2014	132.94	3749	04/07/2014		
601001222.000	9343 HD SUPPLY FAC MAINT/ USA	TESTING SUPPLIES	0	302083	03/26/2014	85.11	3747	04/07/2014		
601001222.000	9345 UTILITY SUPPLY COMPANY	COUPLING, SEAL PIN	0	1117926	03/20/2014	136.49	3748	04/07/2014		
601001222.000	9345 UTILITY SUPPLY COMPANY	PIT FOR 309 ARLINGTON DR	0	1118712	03/31/2014	338.41	3748	04/07/2014		
601001222.000	9345 UTILITY SUPPLY COMPANY	METER FOR 309 ARLINGTON DR.	0	1118713	03/31/2014	228.57	3748	04/07/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	BATTERY	0	132204	03/21/2014	87.79	3758	04/11/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	CREDIT	0	132234	03/21/2014	-9.60	3758	04/11/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	DIELECTRIC TUNEUP GREASE	0	132231	03/21/2014	9.49	3758	04/11/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	RADIATOR HOSE FOR CRANE TRUCK	0	132338	03/24/2014	24.98	3758	04/11/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	HOSE CLAMPS FOR CRANE TRUCK	0	132348	03/24/2014	2.36	3758	04/11/2014		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001222.000	9347 WHITELAND AUTO SUPPLY	COOLANT CONDITIONER AND ANTIFREEZE	0	132397	03/25/2014	30.36	3758	04/11/2014		
601001222.000	9347 WHITELAND AUTO SUPPLY	ANTI-SEIZE LUBRICANT	0	132964	04/02/2014	4.19	3758	04/11/2014		
601001312.000	9350 WILLIAMS BARRETT AND WILK	WATER RATES	0	576807	03/26/2014	437.50	3759	04/11/2014		
601001122.000	9363 PERF	PERF 4-15-14	0	4-15-14	04/15/2014	730.25	3777	04/29/2014		
601001315.000	9366 WATER DEBT RESERVE	APRIL PAYMENT	0	APRIL	04/24/2014	2025.00	3761	04/24/2014		
601001394.000	9368 WHITELAND WATER B & I	APRIL PAYMENT	0	APRIL	04/24/2014	9234.00	3762	04/24/2014		
601001241.000	9370 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821523260	04/15/2014	18.25	3767	04/25/2014		
601001222.000	9372 CERTIFIED FIRE SYSTEM CON	ANNUAL BACKFLOW PREVENTER TESTING	0	2355	04/16/2014	125.00	3775	04/25/2014		
601001363.000	9374 ENVIRONMENTAL LABORATORIE	LEAD & COPPER CALCULATION	0	20157595	04/04/2014	50.00	3765	04/25/2014		
601001363.000	9374 ENVIRONMENTAL LABORATORIE	COPPER & LEAD	0	20157496	03/12/2014	890.00	3765	04/25/2014		
601001311.000	9377 HANNUM WAGLE & CLINE ENG.	2-24-14 TO 3-31-14	0	2013-166-S-000000	04/01/2014	1000.00	3766	04/25/2014		
601001353.000	9379 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-210005192060	05/09/2014	22547.98	3763	04/25/2014		
601001392.000	9380 IIMC	DUES	0	DUES	03/26/2014	36.25	3772	04/25/2014		
601001391.000	9382 JOHNSON COUNTY TREASURER	SE S21 T13 R4	0	41-05-21-042-001.	04/18/2014	10.00	3771	04/25/2014		
601001221.000	9387 PREMIER AG LLC	GASOLINE	0	676992	04/17/2014	310.08	3764	04/25/2014		
601001321.000	9389 UPS	SHIPPING	0	00000YV072154	04/12/2014	17.73	3768	04/25/2014		
601001222.000	9390 HD SUPPLY FAC MAINT/ USA	ANTI-SEIZE	0	320625	04/16/2014	68.15	3769	04/25/2014		
601001222.000	9391 UTILITY SUPPLY COMPANY	ANTENNA, COPULING COMPRESSION BALL	0	1119421	04/09/2014	125.10	3770	04/25/2014		
601001323.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	125.67	3774	04/25/2014		
601001312.000	9395 WILLIAMS BARRETT AND WILK	COUNCIL MEETING	0	577271	04/22/2014	268.00	3773	04/25/2014		
601001312.000	9395 WILLIAMS BARRETT AND WILK	PERSONNEL HANDBOOK REVIEW	0	577275	04/22/2014	157.50	3773	04/25/2014		
601001341.000	9397 ANTHEM INSURANCE COMPANYIE	HEALTH INS.	0	HEALTH	04/07/2014	-2364.86	40714	04/07/2014		
601001323.000	9398 CENTURY LINK	REFUND	0	REFUND	04/09/2014	-61.93	40914	04/09/2014		
601001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	737.72	43014	04/30/2014		
601001321.000	9414 WHITELAND POSTMASTER	APRIL BILLING	0	APRIL	04/30/2014	228.04	3778	04/30/2014		
601001212.000	9450 MAINSOURCE BANK	DEPOSIT SLIPS	0	STMT	04/02/2014	81.64	40214	04/02/2014		
601001341.000	9451 ANTHEM INSURANCE COMPANYIE	HEALTH INS	0	HEALTH	04/01/2014	22428.43	40214	04/02/2014		
601001132.000	9452 INDIANA DEPT OF REVENUE	MARCH SALES TAX	0	MARCH	04/02/2014	3437.35	40314	04/03/2014		
601001111.001	40114 PAYROLL FUND	Payroll	0	0	/ /	602.11	3740	04/01/2014		
601001112.000	40114 PAYROLL FUND	Payroll	0	0	/ /	627.00	3740	04/01/2014		

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

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001113.000	40114 PAYROLL FUND	Payroll	0		//	1016.08	3740	04/01/2014		
601001114.000	40114 PAYROLL FUND	Payroll	0		//	1576.92	3740	04/01/2014		
601001114.001	40114 PAYROLL FUND	Payroll	0		//	2083.84	3740	04/01/2014		
601001116.000	40114 PAYROLL FUND	Payroll	0		//	517.11	3740	04/01/2014		
601001121.000	40114 PAYROLL FUND	Payroll	0		//	398.22	3740	04/01/2014		
601001121.000	40114 PAYROLL FUND	Payroll	0		//	93.13	3740	04/01/2014		
601001111.001	41514 PAYROLL FUND	Payroll	0		//	602.11	3760	04/14/2014		
601001112.000	41514 PAYROLL FUND	Payroll	0		//	627.00	3760	04/14/2014		
601001113.000	41514 PAYROLL FUND	Payroll	0		//	1016.08	3760	04/14/2014		
601001114.000	41514 PAYROLL FUND	Payroll	0		//	1576.92	3760	04/14/2014		
601001114.001	41514 PAYROLL FUND	Payroll	0		//	2615.38	3760	04/14/2014		
601001116.000	41514 PAYROLL FUND	Payroll	0		//	517.11	3760	04/14/2014		
601001121.000	41514 PAYROLL FUND	Payroll	0		//	430.97	3760	04/14/2014		
601001121.000	41514 PAYROLL FUND	Payroll	0		//	100.79	3760	04/14/2014		
601001111.000	42914 PAYROLL FUND	Payroll	0		//	516.65	3776	04/29/2014		
601001111.001	42914 PAYROLL FUND	Payroll	0		//	602.11	3776	04/29/2014		
601001112.000	42914 PAYROLL FUND	Payroll	0		//	627.00	3776	04/29/2014		
601001113.000	42914 PAYROLL FUND	Payroll	0		//	1016.08	3776	04/29/2014		
601001114.000	42914 PAYROLL FUND	Payroll	0		//	1576.92	3776	04/29/2014		
601001114.001	42914 PAYROLL FUND	Payroll	0		//	2686.61	3776	04/29/2014		
601001116.000	42914 PAYROLL FUND	Payroll	0		//	517.11	3776	04/29/2014		
601001121.000	42914 PAYROLL FUND	Payroll	0		//	461.87	3776	04/29/2014		
601001121.000	42914 PAYROLL FUND	Payroll	0		//	108.00	3776	04/29/2014		
*** Total ***						114948.25				

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606001122.000	9314 PERF	4-1-14 PERF	0	4-1-14	04/03/2014	772.68	40314	04/03/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	04/01/2014	8636.73	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	04/01/2014	24.58	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	369 CENTER STREET	0	1600-0117-00	04/01/2014	59.02	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	1600-0121-00	04/01/2014	135.37	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	04/01/2014	63.89	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	500 S US 31 WWTP SIGN	0	3201-0297-00	04/01/2014	33.73	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	04/01/2014	55.57	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	04/01/2014	14.15	4521	04/07/2014		
606001351.000	9316 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	04/01/2014	8.05	4521	04/07/2014		
606001351.000	9317 DUKE ENERGY	OAKVILLE LIFT STATION	0	6790-2592-01-3	04/01/2014	96.36	4523	04/07/2014		
606001323.000	9319 METRO FIBERNET LLC	PHONES	0	1296907	04/01/2014	166.00	4522	04/07/2014		
606001294.000	9322 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821505813	04/01/2014	20.28	4529	04/09/2014		
606001342.000	9323 DANIEL W. BUCKLAND	INSURANCE APPRAISALS	0	AP14161	03/27/2014	416.00	4532	04/09/2014		
606001211.000	9326 GORDON FLESCH COMPANY INC	CANON IR C3080	0	IN10730253	03/24/2014	16.04	4533	04/09/2014		
606001391.000	9332 JOHNSON MEMORIAL HOSPITAL		0	61414Z7733	03/24/2014	160.00	4528	04/09/2014		
606001222.000	9333 LOWE'S	SIMPLE GREEN, WATER JET, CLOTH	0	02436	04/04/2014	55.86	4524	04/09/2014		
606001295.000	9334 MERRELL BROS INC.	BIOSOLIDS HAULED	0	17805	03/07/2014	10081.45	4527	04/09/2014		
606001391.000	9338 PLYMATE'S MATMAN	MATS	0	2415210	04/01/2014	18.51	4534	04/09/2014		
606001221.000	9339 PREMIER AG LLC	GASOLINE	0	676866	03/31/2014	31.46	4525	04/09/2014		
606001221.000	9339 PREMIER AG LLC	GASOLINE	0	676867	03/31/2014	186.24	4525	04/09/2014		
606001235.000	9340 QUALITY REPAIR SERVICE IN	FLOAT SWITCHES	0	21396	03/20/2014	210.00	4526	04/09/2014		
606001364.000	9340 QUALITY REPAIR SERVICE IN	SERVICE CALL PARKWAY LIFT STATION	0	21417	03/27/2014	200.00	4526	04/09/2014		
606001222.000	9341 TRACTOR SUPPLY CO	TIRES	0	271188	03/24/2014	79.98	4531	04/09/2014		
606001293.000	9343 HD SUPPLY FAC MAINT/ USA	LABCOAT, POLYSEED	0	302104	03/26/2014	205.08	4530	04/09/2014		
606001222.000	9346 LOWE'S	SIMPLE GREEN WATER JET, CLOTH	0	02436	04/04/2014	55.86	4535	04/09/2014		
606001222.000	9347 WHITELAND AUTO SUPPLY	BATTERY	0	132204	03/21/2014	87.79	4537	04/11/2014		
606001222.000	9347 WHITELAND AUTO SUPPLY	CREDIT	0	132234	03/21/2014	-9.60	4537	04/11/2014		
606001231.000	9347 WHITELAND AUTO SUPPLY	CALIPER BRAKE PAD FOR F150	0	131275	03/07/2014	184.85	4537	04/11/2014		
606001231.000	9347 WHITELAND AUTO SUPPLY	CALIPER FOR F150	0	131385	03/10/2014	-79.00	4537	04/11/2014		
606001232.000	9347 WHITELAND AUTO SUPPLY	AIR FILTERS AND 15W40 FOR SKIDSTEER	0	132853	04/01/2014	162.30	4537	04/11/2014		
606001231.000	9347 WHITELAND AUTO SUPPLY	ANTIFREEZE FOR SHOP & JEEP	0	132967	04/02/2014	20.98	4537	04/11/2014		
606001231.000	9347 WHITELAND AUTO SUPPLY	OIL FILTERS FOR JD TRACTOR	0	132961	04/02/2014	1.02	4537	04/11/2014		



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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001352.000	9349 WHITELAND UTILITIES	500 S US 31	0	1977	04/01/2014	315.99	4538	04/11/2014		
606001312.000	9350 WILLIAMS BARRETT AND WILK	FINALIZING TREATMENT PLANT CONTRACT	0	576810	03/26/2014	35.00	4539	04/11/2014		
606001311.000	9351 ERS DIGITAL INC.	BLUEPRINTS	0	1	04/10/2014	187.87	4536	04/11/2014		
623300396.000	9352 REPUBLIC WASTE SERVICES O	MARCH SERVICE	0	0761-001995211	03/31/2014	15297.00	4541	04/11/2014		
606001322.000	9353 SOUTHERN IN OPERATORS ASS	4-16-14 SOUTH HENRY RWD	0	MEETING	04/01/2014	10.00	4540	04/11/2014		
606001122.000	9363 PERF	PERF 4-15-14	0	4-15-14	04/15/2014	797.88	4563	04/29/2014		
606001381.000	9367 SEWER DEBT RESERVE FUND	APRIL PAYMENT	0	APRIL	04/24/2014	1966.67	4544	04/24/2014		
606001380.000	9369 WHITELAND SEWER BOND & IN	APRIL PAYMENT	0	APRIL	04/24/2014	31534.38	4543	04/24/2014		
606001294.000	9370 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1821523260	04/15/2014	18.26	4553	04/25/2014		
606001362.000	9372 CERTIFIED FIRE SYSTEM CON	ANNUAL BACKFLOW PREVENTER TESTING	0	2354	04/16/2014	100.00	4561	04/25/2014		
606001351.000	9373 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	04/09/2014	165.95	4545	04/25/2014		
606001232.000	9375 FASTENAL COMPANY	KIT-III150-10 LEVERH	0	INFRN55959	04/09/2014	355.07	4546	04/25/2014		
611001290.000	9376 HAZEN AND SAWYER, P.C.	PROFESSIONAL SERVICES	0	0000006	06/26/2012	1908.00	4547	04/25/2014		
606001311.000	9377 HANNUM WAGLE & CLINE ENG.	2-24-14 TO 3-31-14	0	2013-166-S-000000	04/01/2014	1000.00	4551	04/25/2014		
606001362.000	9378 THE HENRY P THOMPSON COMP	BALLAST USED WITH ALUM END CAPS	0	51500-0001	03/31/2014	960.11	4557	04/25/2014		
606001392.000	9380 IIMC	DUES	0	DUES	03/26/2014	36.25	4558	04/25/2014		
606001351.000	9381 JOHNSON COUNTY REMC	FLYING J	0	3530976410	04/21/2014	74.52	4548	04/25/2014		
606001391.000	9382 JOHNSON COUNTY TREASURER	SE SE SEC 23 T 13 R 4	0	41-05-23-044-030.	04/18/2014	10.00	4555	04/25/2014		
606001367.000	9383 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	26833	03/31/2014	368.75	4556	04/25/2014		
606001397.000	9385 NERZ WALTERMAN PC	LIEN FEE	0	7415	04/16/2014	13.00	4552	04/25/2014		
606001397.000	9385 NERZ WALTERMAN PC	LIEN FEE	0	7337	04/16/2014	75.00	4552	04/25/2014		
606001221.000	9387 PREMIER AG LLC	GASOLINE	0	676992	04/17/2014	314.18	4550	04/25/2014		
606001322.000	9388 BEN TERKHORN	PARKING RECEIPT	0	RECEIPT	04/10/2014	29.00	4549	04/25/2014		
606001293.000	9390 HD SUPPLY FAC MAINT/ USA	AMMONIA, HACH PH BUFFER	0	314421	04/09/2014	250.47	4554	04/25/2014		
606001391.000	9390 HD SUPPLY FAC MAINT/ USA	JERSEY COTTON GLOVES, LEATHER GLOVE	0	311862	04/07/2014	10.99	4554	04/25/2014		
606001222.000	9390 HD SUPPLY FAC MAINT/ USA	JERSEY COTTON GLOVES, LEATHER GLOVE	0	311862	04/07/2014	81.14	4554	04/25/2014		
606001323.000	9392 VERIZON WIRELESS SERVICE	CELLPHONES	0	9722678818	04/01/2014	125.67	4560	04/25/2014		
606001312.000	9395 WILLIAMS BARRETT AND WILK	COUNCIL MEETING	0	577271	04/22/2014	268.00	4559	04/25/2014		
606001312.000	9395 WILLIAMS BARRETT AND WILK	SEWER OPERATING	0	577273	04/22/2014	1207.50	4559	04/25/2014		
606001323.000	9398 CENTURY LINK	REFUND	0	REFUND	04/09/2014	-53.48	40914	04/09/2014		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001122.000	9413 PERF	4-29-14 PERF	0	4-29-14	04/30/2014	784.64	43014	04/30/2014		
606001321.000	9414 WHITELAND POSTMASTER	APRIL BILLING	0	APRIL	04/30/2014	228.03	4564	04/30/2014		
606001111.001	40114 PAYROLL FUND	Payroll	0		/ /	602.11	4520	04/01/2014		
606001112.000	40114 PAYROLL FUND	Payroll	0		/ /	627.00	4520	04/01/2014		
606001113.000	40114 PAYROLL FUND	Payroll	0		/ /	1016.08	4520	04/01/2014		
606001114.001	40114 PAYROLL FUND	Payroll	0		/ /	1788.07	4520	04/01/2014		
606001114.002	40114 PAYROLL FUND	Payroll	0		/ /	1563.71	4520	04/01/2014		
606001114.003	40114 PAYROLL FUND	Payroll	0		/ /	1244.76	4520	04/01/2014		
606001116.000	40114 PAYROLL FUND	Payroll	0		/ /	517.11	4520	04/01/2014		
606001121.000	40114 PAYROLL FUND	Payroll	0		/ /	456.25	4520	04/01/2014		
606001121.000	40114 PAYROLL FUND	Payroll	0		/ /	106.70	4520	04/01/2014		
606001111.001	41514 PAYROLL FUND	Payroll	0		/ /	602.11	4542	04/14/2014		
606001112.000	41514 PAYROLL FUND	Payroll	0		/ /	627.00	4542	04/14/2014		
606001113.000	41514 PAYROLL FUND	Payroll	0		/ /	1016.08	4542	04/14/2014		
606001114.001	41514 PAYROLL FUND	Payroll	0		/ /	1788.07	4542	04/14/2014		
606001114.002	41514 PAYROLL FUND	Payroll	0		/ /	1757.26	4542	04/14/2014		
606001114.003	41514 PAYROLL FUND	Payroll	0		/ /	1291.26	4542	04/14/2014		
606001116.000	41514 PAYROLL FUND	Payroll	0		/ /	517.11	4542	04/14/2014		
606001121.000	41514 PAYROLL FUND	Payroll	0		/ /	470.92	4542	04/14/2014		
606001121.000	41514 PAYROLL FUND	Payroll	0		/ /	110.13	4542	04/14/2014		
606001111.000	42914 PAYROLL FUND	Payroll	0		/ /	516.65	4562	04/29/2014		
606001111.001	42914 PAYROLL FUND	Payroll	0		/ /	602.11	4562	04/29/2014		
606001112.000	42914 PAYROLL FUND	Payroll	0		/ /	627.00	4562	04/29/2014		
606001113.000	42914 PAYROLL FUND	Payroll	0		/ /	1016.08	4562	04/29/2014		
606001114.001	42914 PAYROLL FUND	Payroll	0		/ /	1788.07	4562	04/29/2014		
606001114.002	42914 PAYROLL FUND	Payroll	0		/ /	1646.64	4562	04/29/2014		
606001114.003	42914 PAYROLL FUND	Payroll	0		/ /	1275.76	4562	04/29/2014		
606001116.000	42914 PAYROLL FUND	Payroll	0		/ /	517.11	4562	04/29/2014		
606001121.000	42914 PAYROLL FUND	Payroll	0		/ /	487.17	4562	04/29/2014		
606001121.000	42914 PAYROLL FUND	Payroll	0		/ /	113.94	4562	04/29/2014		

\*\*\* Total \*\*\*

105339.33

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
806000806.000	9305 PAYROLL FUND	Payroll Deduction	0		04/01/2014	25058.66	6400	04/01/2014		
807000807.000	9306 EFTPS	FEDERAL TAXES	0		04/01/2014	4550.66	6401	04/01/2014		
808000808.000	9307 EFTPS	FICA TAX	0		04/01/2014	4637.28	6401	04/01/2014		
809000809.000	9308 EFTPS	MED TAXES	0		04/01/2014	1084.60	6401	04/01/2014		
812000812.000	9309 PERF	RETIREMENT Payroll Deduction	0		04/01/2014	1121.85	6402	04/01/2014		
814000814.000	9310 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		04/01/2014	50.00	6405	04/01/2014		
817000817.000	9311 AXA EQUITABLE	AXA EQUITABLE	0		04/01/2014	75.00	6403	04/01/2014		
818000818.000	9312 JOHNSON COUNTY CLERK	Payroll Deductio	0		04/01/2014	50.00	6404	04/01/2014		
823000823.000	9313 INSCCU	CAUSE# [REDACTED]	0		04/01/2014	420.00	6406	04/01/2014		
806000806.000	9354 PAYROLL FUND	Payroll Deduction	0		04/14/2014	22767.91	6428	04/14/2014		
807000807.000	9355 EFTPS	FEDERAL TAXES	0		04/14/2014	4064.30	6429	04/14/2014		
808000808.000	9356 EFTPS	FICA TAX	0		04/14/2014	4264.90	6429	04/14/2014		
809000809.000	9357 EFTPS	MED TAXES	0		04/14/2014	997.50	6429	04/14/2014		
812000812.000	9358 PERF	RETIREMENT Payroll Deduction	0		04/14/2014	1032.03	6430	04/14/2014		
814000814.000	9359 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		04/14/2014	50.00	6433	04/14/2014		
817000817.000	9360 AXA EQUITABLE	AXA EQUITABLE	0		04/14/2014	75.00	6431	04/14/2014		
818000818.000	9361 JOHNSON COUNTY CLERK	Payroll Deductio	0		04/14/2014	50.00	6432	04/14/2014		
823000823.000	9362 INSCCU	CAUSE# [REDACTED]	0		04/14/2014	420.00	6434	04/14/2014		
806000806.000	9399 PAYROLL FUND	Payroll Deduction	0		04/29/2014	25432.30	6461	04/29/2014		
807000807.000	9400 EFTPS	FEDERAL TAXES	0		04/29/2014	4091.80	6462	04/29/2014		
808000808.000	9401 EFTPS	FICA TAX	0		04/29/2014	4410.60	6462	04/29/2014		
809000809.000	9402 EFTPS	MED TAXES	0		04/29/2014	1031.50	6462	04/29/2014		
810000810.000	9403 INDIANA DEPT OF REVENUE	STATE TAXES	0		04/29/2014	3640.94	6463	04/29/2014		
811000811.000	9404 INDIANA DEPT OF REVENUE	LOCAL TAX	0		04/29/2014	1219.35	6463	04/29/2014		
812000812.000	9405 PERF	RETIREMENT Payroll Deduction	0		04/29/2014	1030.39	6464	04/29/2014		
813000813.000	9406 ANTHEM INSURANCE COMPANIES INC	HEALTH INSURANCE	0		04/29/2014	2446.67	6471	04/29/2014		
814000814.000	9407 AMERICAN GENERAL LIFE INS	LIFE INSURANCE	0		04/29/2014	50.00	6468	04/29/2014		
816000816.000	9408 METROPOLITAN LIFE INS CO	DENTAL/LIFE INSURANCE	0		04/29/2014	147.95	6465	04/29/2014		
817000817.000	9409 AXA EQUITABLE	AXA EQUITABLE	0		04/29/2014	75.00	6466	04/29/2014		
818000818.000	9410 JOHNSON COUNTY CLERK	Payroll Deductio	0		04/29/2014	50.00	6467	04/29/2014		
823000823.000	9411 INSCCU	CAUSE# [REDACTED]	0		04/29/2014	420.00	6469	04/29/2014		
850000850.000	9412 AFLAC	AFLAC	0		04/29/2014	1213.30	6470	04/29/2014		
813000813.000	9453 PAYROLL FUND		0		04/01/2014	131.58	40114	04/01/2014		
816000816.000	9453 PAYROLL FUND		0		04/01/2014	4.84	40114	04/01/2014		
806000806.000	9454 PAYROLL FUND		0		04/29/2014	136.42	42914	04/29/2014		

\*\*\* Total \*\*\*

116302.33