

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 APRIL 30, 2016

VOUCHER Pkt 16-04

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		600001							
/ /	41416	PAYROLL FUND	600001114.000	STORM - CLERK/TREASURER	Payroll	218.25	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001111.000	STORM - CLERK/TREASURER	Payroll	218.25	1281	04/25/2016	Approved
/ /	41416	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	969.35	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	974.79	1281	04/25/2016	Approved
/ /	41416	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1281	04/25/2016	Approved
/ /	41416	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	226.26	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	177.64	1281	04/25/2016	Approved
/ /	41416	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1484.74	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1485.58	1281	04/25/2016	Approved
/ /	41416	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	188.48	1277	04/11/2016	Approved
/ /	41416	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	44.08	1277	04/11/2016	Approved
/ /	42816	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	187.75	1281	04/25/2016	Approved
/ /	42816	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	43.92	1281	04/25/2016	Approved
/ /	12382	PERF	600001122.000	STORM - PERF	PAYROLL 4/14/16	269.50	12382	04/12/2016	Approved
04/25/2016	12426	PERF	600001122.000	STORM - PERF	PAYROLL 4/28/16	269.50	12426	04/25/2016	Approved
04/19/2016	12400	INDIANA DEPT OF WORKFORCE TAX	600001123.000	STORM - UNEMPLOYMENT TAX	2016 QUARTER 1	130.70	1278	04/21/2016	Approved
03/31/2016	12362	BEACHLER ENTERPRISES INC	600001211.000	STORM - OFFICE SUPPLIES	KEYS TO THE CITY	102.91	1273	04/07/2016	Approved
04/01/2016	12405	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	TONER, FILES, ENVELOPES, DIVIDERS,	56.09	1279	04/21/2016	Approved
03/31/2016	12370	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	106.72	1276	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	42.69	1276	04/08/2016	Approved
03/31/2016	12370	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	81.32	1276	04/08/2016	Approved
03/18/2016	12352	BOYCE FORMS/SYSTEMS	600001221.000	STORM - STATIONARY & PRINTING	PAYROLL CHECKS	67.67	1272	04/07/2016	Approved
03/30/2016	12352	BOYCE FORMS/SYSTEMS	600001221.000	STORM - STATIONARY & PRINTING	DIRECT DEPOSIT FORMS	125.00	1272	04/07/2016	Approved
03/25/2016	12349	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	STORMWATER EXPERIMENT	27.15	1270	04/07/2016	Approved
04/08/2016	12432	JENNIFER HARRIS	600001222.000	STORM - MATERIALS & SUPPLIES	WALMART - STATE OF TOWN FABRIC	33.26	1282	04/26/2016	Approved
03/25/2016	12349	LOWE'S	600001227.000	STORM - OTHER MAT & SUPPLIES	ELBOW, ADAPTERS, TRASH BAGS, HOSE	43.33	1270	04/07/2016	Approved
03/31/2016	12366	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	LEGAL SERVICES	350.00	1274	04/07/2016	Approved
03/16/2016	12350	IACT	600001322.000	STORM - MEETING & TRAVEL	CLERK TREASURER SCHOOL & BUDGET WOR	105.00	1271	04/07/2016	Approved
03/07/2016	12368	MADISON COUNTY COUNCIL OF	600001322.000	STORM - MEETING & TRAVEL	ANNUAL MSA MEETING	65.00	1275	04/07/2016	Approved

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04/19/2016	12433	UNITED HEALTHCARE	600001341.000	STORM - HEALTH INSURANCE	UHC	1413.40	1283	04/26/2016	Approved
04/21/2016	12443	METROPOLITAN LIFE INS CO	600001341.000	STORM - HEALTH INSURANCE	MAY DENTAL	141.56	1284	04/29/2016	Approved
04/20/2016	12392	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER TO 2014 GEN BOND - ROUNDAB	3330.00	12392	04/20/2016	Approved
01/26/2016	12393	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER TO 2014 GEN BOND - ROUNDABOUT	1162.62	12393	04/20/2016	Approved
02/10/2016	12394	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER TO 2014 GEN BOND - ROUNDAB	3040.72	12394	04/20/2016	Approved
02/11/2016	12395	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER TO 2014 GEN BOND - ROUNDAB	1260.00	12395	04/20/2016	Approved
03/29/2016	12396	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER TO 2014 GEN BOND - ROUNDAB	636.27	12396	04/20/2016	Approved
04/06/2016	12340	EDWIN JUDD	600001390.000	STORM - OTHER	E. JUDD (70 DEBORAH LN) (#4351)	22.50	1269	04/07/2016	Approved
04/27/2016	12458	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER \$-SIGN REIMBURSEMENT	239.81	12458	04/27/2016	Approved
04/22/2016	12412	STANLEY STEEMER INTERNATI	600001396.000	STORM - OTHER SERVICES	TOWNHALLPOLICE DEPT CARPET CLEANIN	93.00	1280	04/22/2016	Approved

** Subtotal ** 19823.73
 *** Total *** 19823.73

FUND SUMMARY OF A/P VOUCHERS

EXPENDED
19823.73
19823.73

FUND
600

*** Total ***

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
600001111.000	STORM - CLERK/TREASURER	218.25
600001112.000	STORM - UTILITY CLERK	218.25
600001113.000	STORM - UTILITY CLERK	974.79
600001113.000	STORM - TOWN MANAGER	194.46
600001113.000	STORM - TOWN MANAGER	194.46
600001115.000	STORM - ADMIN ASSTS.	226.26
600001115.000	STORM - ADMIN ASSTS.	177.64
600001116.000	STORM - PLANNING AND ZONING DIREC	1484.74
600001116.000	STORM - PLANNING AND ZONING DIREC	1485.58
600001121.000	STORM - FICA / MEDICARE	232.56
600001121.000	STORM - FICA / MEDICARE	231.67
600001122.000	STORM - PERF	269.50
600001122.000	STORM - PERF	269.50
600001123.000	STORM - UNEMPLOYMENT TAX	130.70
600001211.000	STORM - OFFICE SUPPLIES	102.91
600001211.000	STORM - OFFICE SUPPLIES	56.09
600001212.000	STORM - GASOLINE	230.73
600001221.000	STORM - STATIONARY & PRINTING	192.67
600001222.000	STORM - MATERIALS & SUPPLIES	27.15
600001222.000	STORM - MATERIALS & SUPPLIES	33.26
600001227.000	STORM - OTHER MAT & SUPPLIES	43.33
600001312.000	STORM - LEGAL	350.00
600001322.000	STORM - MEETING & TRAVEL	105.00
600001322.000	STORM - MEETING & TRAVEL	65.00
600001341.000	STORM - HEALTH INSURANCE	1554.96
600001390.000	STORM - OTHER	22.50
600001390.000	STORM - OTHER	9429.61
600001390.000	STORM - OTHER	239.81
600001395.000	STORM - OTHER SERVICES	93.00
*** Sub-Total ***		19823.73
*** Total ***		19823.73