

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

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		600001							
/ /	21516	PAYROLL FUND	600001111.000	STORM - CLERK/TREASURER	Payroll	218.25	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001111.000	STORM - CLERK/TREASURER	Payroll	218.25	1230	02/01/2016	Approved
/ /	21516	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	618.15	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	514.62	1230	02/01/2016	Approved
/ /	21516	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1230	02/01/2016	Approved
/ /	21516	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	209.44	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	201.03	1230	02/01/2016	Approved
/ /	21516	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1491.46	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1497.34	1230	02/01/2016	Approved
/ /	21516	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	167.67	1238	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	39.20	1230	02/16/2016	Approved
/ /	2022016	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	161.08	1230	02/01/2016	Approved
/ /	2022016	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	37.66	1230	02/01/2016	Approved
/ /	12224	PERF	600001122.000	STORM - PERF	02-02-2016 PERF	233.00	12224	02/02/2016	Approved
02/16/2016	12225	PERF	600001122.000	STORM - PERF	02-16-2016	228.74	12225	02/16/2016	Approved
02/29/2016	12227	PERF	600001122.000	STORM - PERF	PERF 2/29/16 PAYROLL	254.80	12227	02/29/2016	Approved
10/07/2015	12066	CRYSTAL GRAPHICS	600001211.000	STORM - OFFICE SUPPLIES	SHIRTS	44.34	1233	02/09/2016	Approved
01/06/2016	12067	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	OFFICE SUPPLIES	13.41	1235	02/09/2016	Approved
01/08/2016	12068	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	FILE FOLDERS	24.24	1235	02/09/2016	Approved
01/29/2016	12138	METRO PRINTED PRODUCTS IN	600001211.000	STORM - OFFICE SUPPLIES	OFFICE DECALS & INSTALLATION	72.83	1242	02/18/2016	Approved
02/04/2016	12138	METRO PRINTED PRODUCTS IN	600001211.000	STORM - OFFICE SUPPLIES	LB OFFICE DECAL	19.25	1242	02/18/2016	Approved
02/03/2016	12154	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	PAPER, MAGNETS	55.57	1245	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	USB & MONITOR	77.99	1245	02/24/2016	Approved
02/12/2016	12154	OFFICE DEPOT	600001211.000	STORM - OFFICE SUPPLIES	PAPER, PADS, LABELS	25.66	1245	02/24/2016	Approved
01/31/2016	12164	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	105.05	1248	02/26/2016	Approved
12/21/2015	12097	ADVANTAGE COMPUTER/ JAYHA	600001221.000	STORM - STATIONARY & PRINTING	LASER BILLING CARDS	265.00	1237	02/12/2016	Approved
02/03/2016	12158	CRYSTAL GRAPHICS	600001221.000	STORM - STATIONARY & PRINTING	ENVELOPES	60.00	1246	02/25/2016	Approved
12/28/2015	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	POCKET DOOR LATCH	14.41	1234	02/09/2016	Approved
01/02/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	NAILS, DOOR KNOB	67.31	1234	02/09/2016	Approved
01/07/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	CABLE, COUPLER	8.51	1234	02/09/2016	Approved
01/07/2016	12069	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	15 FT. SINGLE JCK	6.62	1234	02/09/2016	Approved

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BCLDOCON FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/22/2016	12126	KERNS INFO SYSTEMS	600001222.000	STORM - MATERIALS & SUPPLIES	MS4BLDG COMM PC REPAIR	150.00	1240	02/17/2016	Approved
01/29/2016	12142	WHITELAND AUTO SUPPLY	600001222.000	STORM - MATERIALS & SUPPLIES	KEY & PROTECTANT WIPES	7.00	1243	02/22/2016	Approved
01/01/2016	12123	MADISON COUNTY COUNCIL OF	600001223.000	STORM - EDUCATIONAL MATERIALS	ANNUAL MS4 MEETING	65.00	1239	02/17/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	STORM BOARD MEETING	140.00	1244	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	ASSISTED LIVING PROJECT	420.00	1244	02/22/2016	Approved
01/28/2016	12143	WILLIAMS BARRETT AND WILK	600001312.000	STORM - LEGAL	WHITELAND RACEWAY PARK/MIKE SMALLS	350.00	1244	02/22/2016	Approved
01/24/2016	12060	METRO FIBERNET LLC	600001323.000	STORM - TELEPHONE	TELEPHONE/INTERNET	26.87	1232	02/09/2016	Approved
02/02/2016	12080	UNITED HEALTHCARE	600001341.000	STORM - HEALTH INSURANCE	UHC	1039.19	1236	02/09/2016	Approved
02/01/2016	12103	STORM WATER DEBT RESERVE	600001381.000	STORM - DEBT RESERVE	FEBRUARY PAYMENT	1702.37	12103	02/17/2016	Approved
02/01/2016	12104	STORM WATER B & I	600001382.000	STORM - BOND & INTEREST	FEBRUARY PAYMENT	6493.17	12104	02/17/2016	Approved
12/15/2015	12133	IACT	600001392.000	STORM - SUBSCRIPTION & DUES	IACT ANNUAL DUES	391.20	1241	02/18/2016	Approved
01/11/2016	12063	TOBY FIELDS	600001395.000	STORM - OTHER SERVICES	REMODEL FINISHING T.H.	440.00	1231	02/09/2016	Approved
02/11/2016	12161	MCCARTY MULCH & STONE INC	600001395.000	STORM - OTHER SERVICES	BRUSH TIPPING, DUMP FEE-LARGE LOAD	215.00	1247	02/25/2016	Approved
** Subtotal **						18779.60			
*** Total ***						18779.60			

*** Total ***

600

18779.60
18779.60

EXPENDED

FUND

88FDSUM.FRX

PAGE NO. 1
04/29/2016 15:59:00

FUND SUMMARY OF A/P VOUCHERS

APPROPRIATION SUMMARY OF A/P VOUCHERS

88FDSUM1.FRX

EXPENDED APPROPRIATION TITLE

218.25	STORM - CLERK/TREASURER	600001111.000
218.25	STORM - CLERK/TREASURER	600001111.000
618.15	STORM - UTILITY CLERK	600001112.000
514.62	STORM - UTILITY CLERK	600001112.000
194.46	STORM - TOWN MANAGER	600001113.000
194.46	STORM - TOWN MANAGER	600001113.000
209.44	STORM - ADMIN ASSTS.	600001115.000
201.03	STORM - ADMIN ASSTS.	600001115.000
1491.46	STORM - PLANNING AND ZONING DIREC	600001116.000
1497.34	STORM - PLANNING AND ZONING DIREC	600001116.000
206.87	STORM - FICA / MEDICARE	600001121.000
198.74	STORM - FICA / MEDICARE	600001121.000
716.54	STORM - PERF	600001122.000
81.99	STORM - OFFICE SUPPLIES	600001211.000
92.08	STORM - OFFICE SUPPLIES	600001211.000
159.22	STORM - OFFICE SUPPLIES	600001211.000
105.05	STORM - GASOLINE	600001212.000
265.00	STORM - STATIONARY & PRINTING	600001221.000
60.00	STORM - STATIONARY & PRINTING	600001221.000
96.85	STORM - MATERIALS & SUPPLIES	600001222.000
150.00	STORM - MATERIALS & SUPPLIES	600001222.000
7.00	STORM - MATERIALS & SUPPLIES	600001222.000
65.00	STORM - EDUCATIONAL MATERIALS	600001223.000
910.00	STORM - LEGAL	600001312.000
26.87	STORM - TELEPHONE	600001323.000
1039.19	STORM - HEALTH INSURANCE	600001341.000
1702.37	STORM - DEBT RESERVE	600001381.000
6493.17	STORM - BOND & INTEREST	600001382.000
391.20	STORM - SUBSCRIPTION & DUES	600001392.000
440.00	STORM - OTHER SERVICES	600001395.000
215.00	STORM - OTHER SERVICES	600001395.000

*** Sub-Total ***

18779.60

*** Total ***

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