

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 STORM 07-01-16 TO 07-31-16

APPROPRIATION/MP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001421.000	12708 ARW TRUCKING INC.	HAULING	0	16-1751	06/09/2016	675.00	1318	07/01/2016		
600001421.000	12708 ARW TRUCKING INC.	HAULING	0	16-1752	06/10/2016	2156.25	1318	07/01/2016		
600001421.000	12708 ARW TRUCKING INC.	HAULING	0	16-1753	06/11/2016	2250.00	1318	07/01/2016		
600001421.000	12708 ARW TRUCKING INC.	HAULING	0	16-1754	06/13/2016	1125.00	1318	07/01/2016		
600001421.000	12708 ARW TRUCKING INC.	HAULING	0	16-1818	06/20/2016	1500.00	1318	07/01/2016		
600001323.000	12710 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	06/24/2016	27.75	1319	07/01/2016		
600001222.000	12711 LOWE'S	GUAGE, REBART	0	902384	05/26/2016	21.96	1320	07/01/2016		
600001227.000	12711 LOWE'S	OIL	0	902538	06/06/2016	25.80	1320	07/01/2016		
600001390.000	12713 TOWN OF WHITELAND	TRANSFER \$-ROUNDABOUT WHITELAND/GRA	0	TRANSFER	07/05/2016	15276.98	12713	07/05/2016		
600001122.000	12724 PERF	PAYROLL 7-7-16	0	07072016	07/06/2016	272.72	12724	07/06/2016		
609950590.000	12731 REGIONS EQUIPMENT FINANCE	JULY 2016 PAYMENT	0	JULY	06/30/2016	39479.45	1322	07/07/2016		
600001390.000	12739 TOWN OF WHITELAND	TRANSFER \$-ROUNDABOUT/SIGN REPLACEM	0	TRANSFER	07/14/2016	205.56	12739	07/14/2016		
600001314.000	12743 AQUATERRA CONSULTING INC	ANNUAL STORM WATER TRAINING	0	731	05/20/2016	1040.00	1323	07/14/2016		
600001342.000	12749 CHARLES GREEN INSURANCE	#5X2-50-69-17 (1/23/16-1/23/17)	0	51454	06/09/2016	1312.02	1324	07/14/2016		
600001211.000	12751 MAINSOURCE BANK	OFFICE DEPOT - PAPER, TONER, OFFICE	0	JUNE STMT	06/12/2016	50.34	1325	07/14/2016		
600001211.000	12751 MAINSOURCE BANK	WALMART-CLEANING SUPPLIES TOWN HALL	0	JUNE STMT	06/17/2016	23.68	1325	07/14/2016		
600001321.000	12753 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	07/03/2016	100.00	1326	07/14/2016		
600001122.000	12774 PERF	PERF - PAYROLL 7/21/16	0	07212016	07/18/2016	272.72	12774	07/19/2016		
600001123.000	12775 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2016	0	132715	07/07/2016	14.95	1328	07/19/2016		
600001390.000	12778 TOWN OF WHITELAND	TRANSFER \$-SIGN INVENTORY/REPLACEME	0	TRANSFER	07/19/2016	3374.21	12778	07/19/2016		
600001421.000	12785 DRAINAGE SOLUTIONS INC.	NET STRAW BLANKET -PAUL HAND DRAIN	0	54124-IN	06/27/2016	90.30	1329	07/21/2016		
600001421.000	12785 DRAINAGE SOLUTIONS INC.	STEEL GRATE -PAUL HAND BLVD DRAINAG	0	54296-IN	06/28/2016	62.43	1329	07/21/2016		
600001421.000	12785 DRAINAGE SOLUTIONS INC.	PIPE, WELD, GRATES- PAUL HAND YARD	0	54428-IN	06/30/2016	364.12	1329	07/21/2016		
600001421.000	12785 DRAINAGE SOLUTIONS INC.	COUPLING, PVC - PAUL HAND YARD DRAI	0	54518-IN	07/01/2016	7.73	1329	07/21/2016		
600001421.000	12789 SHELBY MATERIALS	INDOT CLASS A & CHLORIDE - PAUL HAN	0	523332	06/30/2016	406.50	1330	07/21/2016		
600001421.000	12790 TRACTOR SUPPLY CO	GRASS SEED	0	424021	06/28/2016	49.99	1331	07/21/2016		
600001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - CELL TOWER	0	588749	06/30/2016	1354.50	1332	07/21/2016		
600001312.000	12791 WILLIAMS BARRETT AND WILK	LEGAL SERVICES - STORM	0	588744	06/30/2016	175.00	1332	07/21/2016		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 STORM 07-01-16 TO 07-31-16

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	MO/PAY	MEMORANDUM
600001312.000	12791 WILLIAMS BARRETT AND WILK	WATER UTILIT LEGAL SERVICES - WHITELAND REACEWAY	0	588750	06/30/2016	122.50	1332	07/21/2016		
600001230.000	12793 CRYSTAL GRAPHICS	POLO SHIRTS	0	12420	07/18/2016	232.00	1333	07/28/2016		
600001341.000	12794 UNITED HEALTHCARE	HEALTH INSURANCE	0	41108546	07/14/2016	2002.74	12794	07/28/2016		
600001341.000	12795 METROPOLITAN LIFE INS CO	DENTAL/VISION/LIFE INSURANCE	0	TM05586842	07/14/2016	160.89	1334	07/28/2016		
600001421.000	12811 DRAINAGE SOLUTIONS INC.	PVC PIPE (FRONT ST GO KART TRACK)	0	55474-IN	07/15/2016	696.00	1335	07/29/2016		
600001421.000	12811 DRAINAGE SOLUTIONS INC.	PVC PIPE (FRONT ST GO KART TRACK)	0	55506-IN	07/15/2016	75.66	1335	07/29/2016		
600001382.000	12819 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0	TRANSFER	07/29/2016	6493.17	12819	07/29/2016		
600001381.000	12820 TOWN OF WHITELAND	MONTHLY TRANSFER (AUGUST 2016)	0	TRANSFER	07/29/2016	1702.37	12820	07/29/2016		
600001111.000	70516 PAYROLL FUND	Payroll	0		//	218.25	1321	07/05/2016		
600001112.000	70516 PAYROLL FUND	Payroll	0		//	869.26	1321	07/05/2016		
600001113.000	70516 PAYROLL FUND	Payroll	0		//	194.46	1321	07/05/2016		
600001116.000	70516 PAYROLL FUND	Payroll	0		//	1492.48	1321	07/05/2016		
600001121.000	70516 PAYROLL FUND	Payroll	0		//	169.68	1321	07/05/2016		
600001121.000	70516 PAYROLL FUND	Payroll	0		//	39.67	1321	07/05/2016		
600001111.000	71816 PAYROLL FUND	Payroll	0		//	218.25	1327	07/18/2016		
600001112.000	71816 PAYROLL FUND	Payroll	0		//	869.26	1327	07/18/2016		
600001113.000	71816 PAYROLL FUND	Payroll	0		//	194.46	1327	07/18/2016		
600001114.000	71816 PAYROLL FUND	Payroll	0		//	27.28	1327	07/18/2016		
600001116.000	71816 PAYROLL FUND	Payroll	0		//	1435.31	1327	07/18/2016		
600001121.000	71816 PAYROLL FUND	Payroll	0		//	167.80	1327	07/18/2016		
600001121.000	71816 PAYROLL FUND	Payroll	0		//	39.23	1327	07/18/2016		
*** Total ***						89135.68				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	600	49656.23
	609	39479.45
*** Total ***		89135.68