

VOUCHER ROKT 16-05

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

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL									
		600001							
	51216	PAYROLL FUND	600001111.000	STORM - CLERK/TREASURER	Payroll	218.25	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001111.000	STORM - CLERK/TREASURER	Payroll	218.25	1295	05/23/2016	Approved
	51216	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	844.04	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001112.000	STORM - UTILITY CLERK	Payroll	847.62	1295	05/23/2016	Approved
	51216	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001113.000	STORM - TOWN MANAGER	Payroll	194.46	1295	05/23/2016	Approved
	51216	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	208.51	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001115.000	STORM - ADMIN ASSTS.	Payroll	130.90	1295	05/23/2016	Approved
	51216	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1455.34	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001116.000	STORM - PLANNING AND ZONING DIREC	Payroll	1483.06	1295	05/23/2016	Approved
	51216	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	178.73	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	41.80	1288	05/09/2016	Approved
	52316	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	175.87	1295	05/23/2016	Approved
	52316	PAYROLL FUND	600001121.000	STORM - FICA / MEDICARE	Payroll	41.12	1295	05/23/2016	Approved
05/09/2016	12489	PERF	600001122.000	STORM - PERF	PAYROLL 05/12/2016	269.90	12489	05/09/2016	Approved
05/23/2016	12525	PERF	600001122.000	STORM - PERF	05/26/16 PAYROLL	270.30	12525	05/23/2016	Approved
03/23/2016	12494	MAINSOURCE BANK	600001211.000	STORM - OFFICE SUPPLIES	WALMART - TOWN HALL SUPPLIES	53.39	1290	05/12/2016	Approved
04/22/2016	12503	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	44.98	1293	05/16/2016	Approved
04/06/2016	12503	PREMIER AG LLC	600001212.000	STORM - GASOLINE	FUEL	71.34	1293	05/16/2016	Approved
04/25/2016	12500	CRYSTAL GRAPHICS	600001221.000	STORM - STATIONARY & PRINTING	ENVELOPES, INVOICES, LETTERS, STICK	292.00	1292	05/16/2016	Approved
04/12/2016	12481	LOWE'S	600001222.000	STORM - MATERIALS & SUPPLIES	PATCHES, SPONES, ROLLERS, PAINT, PU	52.18	1287	05/06/2016	Approved
04/15/2016	12468	DRAINAGE SOLUTIONS INC.	600001227.000	STORM - OTHER MAT & SUPPLIES	HDPE, COUPLING, PIPE, TOP, ZIP TIE	58.18	1285	05/06/2016	Approved
04/18/2016	12468	DRAINAGE SOLUTIONS INC.	600001227.000	STORM - OTHER MAT & SUPPLIES	HDPE PIPE & COUPLING	75.96	1285	05/06/2016	Approved
04/22/2016	12468	DRAINAGE SOLUTIONS INC.	600001227.000	STORM - OTHER MAT & SUPPLIES	BLANKET (CLEARWATER BLVD JOB)	84.00	1285	05/06/2016	Approved
04/21/2016	12481	LOWE'S	600001227.000	STORM - OTHER MAT & SUPPLIES	STORMWATER PROJECT	24.42	1287	05/06/2016	Approved
04/22/2016	12481	LOWE'S	600001227.000	STORM - OTHER MAT & SUPPLIES	POST, FENCE, RAIL, TERMINAL	113.96	1287	05/06/2016	Approved
04/25/2016	12481	LOWE'S	600001227.000	STORM - OTHER MAT & SUPPLIES	FENCE, LOOP CAP	9.60	1287	05/06/2016	Approved
05/03/2016	12550	PURCHASE POWER	600001321.000	STORM - POSTAGE	POSTAGE	100.00	1297	05/26/2016	Approved
04/24/2016	12477	METRO FIBERNET LLC	600001323.000	STORM - TELEPHONE	PHONES/INTERNET	27.73	1286	05/06/2016	Approved
03/01/2016	12499	WEBRUSH LLC	600001323.000	STORM - TELEPHONE	EMAIL HOSTING-3 MONTHS	95.00	1291	05/16/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
05/12/2016	12528	UNITED HEALTHCARE	600001341.000	STORM - HEALTH INSURANCE	JUNE UHC	1413.40	12528	05/23/2016	Approved
05/15/2016	12527	METROPOLITAN LIFE INS CO	600001341.000	STORM - HEALTH INSURANCE	JUNE DENTAL	141.54	1296	05/23/2016	Approved
05/01/2016	12441	STORM WATER DEBT RESERVE	600001381.000	STORM - DEBT RESERVE	MAY MONTHLY BOND TRANSFER	1702.37	12441	05/01/2016	Approved
05/27/2016	12562	TOWN OF WHITELAND	600001381.000	STORM - DEBT RESERVE	JUNE PAYMENT	1702.37	12562	05/27/2016	Approved
05/01/2016	12442	STORM WATER B & I	600001382.000	STORM - BOND & INTEREST	MAY MONTHLY BOND TRANSFER	6493.17	12442	05/01/2016	Approved
05/27/2016	12563	TOWN OF WHITELAND	600001382.000	STORM - BOND & INTEREST	JUNE PAYMENT	6493.17	12563	05/27/2016	Approved
05/02/2016	12599	TOWN OF WHITELAND	600001390.000	STORM - OTHER	TRANSFER \$ - RAILROAD CROSSING-2014	673.50	12599	05/02/2016	Approved
04/26/2016	12504	IACT	600001392.000	STORM - SUBSCRIPTION & DUES	IACT 2016 HANDBOOK	75.00	1294	05/19/2016	Approved
04/29/2016	12490	SHELBY MATERIALS	600001421.000	STORM - CAPITAL PROJECTS	CONCRETE - 60 N RAIL. ROAD ST	1170.00	1289	05/12/2016	Approved
** Subtotal **						27739.87			
*** Total ***						27739.87			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	600	27739.87
*** Total ***		27739.87

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
600001111.000	STORM - CLERK/TREASURER	218.25
600001111.000	STORM - CLERK/TREASURER	218.25
600001112.000	STORM - UTILITY CLERK	844.04
600001112.000	STORM - UTILITY CLERK	847.62
600001113.000	STORM - TOWN MANAGER	194.46
600001113.000	STORM - TOWN MANAGER	194.46
600001115.000	STORM - ADMIN ASSTS.	208.51
600001115.000	STORM - ADMIN ASSTS.	130.90
600001116.000	STORM - PLANNING AND ZONING DIREC	1455.34
600001116.000	STORM - PLANNING AND ZONING DIREC	1483.06
600001121.000	STORM - FICA / MEDICARE	220.53
600001121.000	STORM - FICA / MEDICARE	216.99
600001122.000	STORM - PERF	269.90
600001122.000	STORM - PERF	270.30
600001211.000	STORM - OFFICE SUPPLIES	53.39
600001212.000	STORM - GASOLINE	116.32
600001221.000	STORM - STATIONARY & PRINTING	292.00
600001222.000	STORM - MATERIALS & SUPPLIES	52.18
600001227.000	STORM - OTHER MAT & SUPPLIES	218.14
600001227.000	STORM - OTHER MAT & SUPPLIES	147.98
600001321.000	STORM - POSTAGE	100.00
600001323.000	STORM - TELEPHONE	27.73
600001323.000	STORM - TELEPHONE	95.00
600001341.000	STORM - HEALTH INSURANCE	1554.94
600001381.000	STORM - DEBT RESERVE	1702.37
600001381.000	STORM - DEBT RESERVE	1702.37
600001382.000	STORM - BOND & INTEREST	6493.17
600001382.000	STORM - BOND & INTEREST	6493.17
600001390.000	STORM - OTHER	673.50
600001392.000	STORM - SUBSCRIPTION & DUES	75.00
600001421.000	STORM - CAPITAL PROJECTS	1170.00
*** Sub-Total ***		27739.87
*** Total ***		27739.87