

Storm Voucher Packet
16-08

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INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
AUGUST 31, 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001122.000	12830 PERF	PERF - PAYROLL 8-4-16	0	08042016	08/01/2016	286.29	12830	08/02/2016		
600001390.000	12837 PATRICK'S MOTORS LLC	DODGE AVENGER BUMPER REPAIR	0	07082016	07/08/2016	175.00	1337	08/04/2016		
600001230.000	12841 ETCHED IN STONE LLC	TOWN SHIRTS (UTILITIES OFFICE)	0	10060	07/18/2016	47.50	1338	08/04/2016		
600001315.000	12847 KERNS INFO SYSTEMS	CARBONITE MACHINE BACK UP	0	213499	07/15/2016	59.99	1339	08/04/2016		
600001323.000	12850 METRO FIBERNET LLC	PHONES/INTERNET	0	1296907	07/24/2016	27.60	1340	08/04/2016		
600001211.000	12856 OFFICE DEPOT	FILE FOLDERS, TONER, COPY PAPER	0	851039566001	07/15/2016	86.65	1341	08/04/2016		
600001211.000	12856 OFFICE DEPOT	POST IT NOTES	0	852409614001	07/22/2016	2.10	1341	08/04/2016		
600001392.000	12857 BUREAU OF MOTOR VEHICLES	TITLE & PLATE FEES FOR 2016 RAM TRU	0	08032016	08/03/2016	15.00	1342	08/05/2016		
600001392.000	12857 BUREAU OF MOTOR VEHICLES	TITLE & PLATE FEES FOR 2016 RAM TRU	0	08032016	08/03/2016	15.00	1342	08/05/2016		
600001212.000	12858 PREMIER AG LLC	FUEL	0	674825	07/14/2016	94.20	1343	08/05/2016		
600001212.000	12858 PREMIER AG LLC	FUEL	0	674732	07/06/2016	104.17	1343	08/05/2016		
600001212.000	12858 PREMIER AG LLC	FUEL	0	674733	07/06/2016	54.59	1343	08/05/2016		
600001421.000	12860 LOWE'S	DRAINAGE DITCH PAUL HAND BLVD	0	02427	06/28/2016	19.72	1344	08/09/2016		
600001421.000	12860 LOWE'S	PAUL HAND POJECT	0	11682	07/05/2016	42.46	1344	08/09/2016		
600001421.000	12860 LOWE'S	PAUL HAND DRAINAGE DITCH	0	02931	06/30/2016	21.80	1344	08/09/2016		
600001421.000	12864 DRAINAGE SOLUTIONS INC.	WHITELAND RD REPAIR-DRAKES	0	55892-IN	07/22/2016	127.00	1345	08/11/2016		
600001421.000	12864 DRAINAGE SOLUTIONS INC.	FRONT ST REPAIR-GO KART TRACK	0	56211-IN	07/27/2016	293.32	1345	08/11/2016		
600001421.000	12864 DRAINAGE SOLUTIONS INC.	WHITELAND RD REPAIR-ETCHED IN STONE	0	56576-IN	08/02/2016	297.52	1345	08/11/2016		
600001211.000	12866 MAINSOURCE BANK	KROGER-TOWN HALL-OFFICE SUPPLIES	0	4798510055801423	07/15/2016	15.99	1346	08/11/2016		
600001391.000	12875 JIM'S BODY SHOP	REPAIR REAR BUMPER ON DODGE AVENGER	0	12875	08/02/2016	310.00	1347	08/12/2016		
600001390.000	12876 TOWN OF WHITELAND	TRANSFER TO 2014 GEN BOND- ROUNDABO	0	08152016	08/15/2016	2802.17	12876	08/15/2016		
600001122.000	12891 PERF	PAYROLL 08-18-2016	0	08182016	08/16/2016	286.29	12891	08/16/2016		
600001390.000	12892 TOWN OF WHITELAND	TRANSFER \$-ROUNDABOUT FROM AUDITOR	0	TRANSFER	08/19/2016	25878.73	12892	08/18/2016		
600001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - STORMWATER	0	589223	08/04/2016	192.50	1349	08/18/2016		
600001312.000	12893 WILLIAMS BARRETT AND WILK	LEGAL FEES - BZA	0	589229	08/04/2016	770.00	1349	08/18/2016		
600001211.000	12894 DEBRA HENDRICKSON	MINI FRIDGE	0	08102016	08/10/2016	40.00	1350	08/18/2016		
600001212.000	12894 DEBRA HENDRICKSON	MILEAGE - OFFICE DEPOT - SUPPLIES	0	08102016	08/10/2016	5.40	1350	08/18/2016		
600001321.000	12895 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	08/03/2016	100.00	1351	08/18/2016		

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600001421.000	12899 SHELBY MATERIALS	FRONT ST	0	526155	07/31/2016	606.38	1352	08/18/2016		
600001421.000	12900 TRACTOR SUPPLY CO	GRASS - FRONT ST	0	338784	07/27/2016	99.98	1353	08/18/2016		
600001342.000	12902 CHARLES GREEN INSURANCE	#5X2-50-69-17 (2 DODGE RAMS ADDITIO	0	51579	08/02/2016	14.00	1354	08/18/2016		
600001342.000	12902 CHARLES GREEN INSURANCE	#5X2-50-69-17 (2 DODGE RAMS ADDITIO	0	51580	08/02/2016	317.00	1354	08/18/2016		
600001342.000	12902 CHARLES GREEN INSURANCE	#5X2-50-69-17 (2 DODGE RAMS ADDITIO	0	51593	08/02/2016	252.00	1354	08/18/2016		
600001341.000	12909 DEARBORN NATIONAL LIFE IN	SEPTEMBER LIFE INSURANCE	0	09012016	08/18/2016	17.03	1355	08/18/2016		
600001341.000	12910 BEST LIFE & HEALTH INSURA	SEPTEMBER DENTAL & VISION INSURANCE	0	09012016	08/18/2016	116.07	1356	08/18/2016		
600001421.000	12915 MACALLISTER MACHINERY CO	DOZER RENTAL & FUEL	0	R60185436801	08/17/2016	2301.88	1357	08/25/2016		
600001421.000	12917 SHELBY MATERIALS	CONCRETE	0	526934	08/06/2016	470.25	1358	08/25/2016		
600001421.000	12921 DRAINAGE SOLUTIONS INC.	SOLVENT WELD	0	56732-IN	08/03/2016	48.10	1359	08/25/2016		
600001421.000	12921 DRAINAGE SOLUTIONS INC.	SOLVENT WELD, GRATE, DRAIN	0	56841-IN	08/04/2016	251.80	1359	08/25/2016		
600001421.000	12921 DRAINAGE SOLUTIONS INC.	WELD, PIPE	0	56811-IN	08/04/2016	70.01	1359	08/25/2016		
600001421.000	12921 DRAINAGE SOLUTIONS INC.	HDPE CAP	0	56862-IN	08/05/2016	4.24	1359	08/25/2016		
600001122.000	12933 PERF	PERF PAYROLL 9-1-16	0	09012016	08/29/2016	296.98	12933	08/30/2016		
600001382.000	12938 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	6493.17	12938	08/31/2016		
600001381.000	12939 TOWN OF WHITELAND	SEPTEMBER MONTHLY TRANSFER	0	TRANSFER	08/31/2016	1702.37	12939	08/31/2016		
600001341.000	12941 UNITED HEALTHCARE	SEPTEMBER HEALTH INSURANCE	0	C0041375035	08/16/2016	1324.18	12941	08/31/2016		
600001111.000	80116 PAYROLL FUND	Payroll	0		//	218.25	1336	08/01/2016		
600001112.000	80116 PAYROLL FUND	Payroll	0		//	869.26	1336	08/01/2016		
600001113.000	80116 PAYROLL FUND	Payroll	0		//	194.46	1336	08/01/2016		
600001114.000	80116 PAYROLL FUND	Payroll	0		//	440.00	1336	08/01/2016		
600001116.000	80116 PAYROLL FUND	Payroll	0		//	1492.48	1336	08/01/2016		
600001121.000	80116 PAYROLL FUND	Payroll	0		//	196.96	1336	08/01/2016		
600001121.000	80116 PAYROLL FUND	Payroll	0		//	46.05	1336	08/01/2016		
600001111.000	81616 PAYROLL FUND	Payroll	0		//	218.25	1348	08/16/2016		
600001112.000	81616 PAYROLL FUND	Payroll	0		//	459.68	1348	08/16/2016		
600001113.000	81616 PAYROLL FUND	Payroll	0		//	194.46	1348	08/16/2016		
600001116.000	81616 PAYROLL FUND	Payroll	0		//	1492.48	1348	08/16/2016		
600001121.000	81616 PAYROLL FUND	Payroll	0		//	169.68	1348	08/16/2016		
600001121.000	81616 PAYROLL FUND	Payroll	0		//	39.68	1348	08/16/2016		
600001111.000	82916 PAYROLL FUND	Payroll	0		//	218.25	1360	08/29/2016		
600001112.000	82916 PAYROLL FUND	Payroll	0		//	459.68	1360	08/29/2016		
600001113.000	82916 PAYROLL FUND	Payroll	0		//	194.46	1360	08/29/2016		
600001114.000	82916 PAYROLL FUND	Payroll	0		//	95.48	1360	08/29/2016		

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600001116.000	82916 PAYROLL FUND	Payroll	0		//	1492.48	1360	08/29/2016		
600001121.000	82916 PAYROLL FUND	Payroll	0		//	175.60	1360	08/29/2016		
600001121.000	82916 PAYROLL FUND	Payroll	0		//	41.06	1360	08/29/2016		
*** Total ***						55265.13				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	600	55265.13