

Voucher Packet 15-9

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 8-1-15 TO 8-31-15 STORM

PAGE NO. 1
 09/23/2015 08:21:40
 BCLDOCLFRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001341.000	11212 UNITED HEALTHCARE	HEALTH INS.	0	0038153290	07/14/2014	158.68	80315	08/03/2015		
600001421.000	11227 FLUID WASTE SERVICES INC	T.V. STORM WATER LINES	0	14212	06/29/2015	717.50	1074	08/06/2015		
600001323.000	11240 METRO FIBERNET LLC	INTERNET	0	1296907	08/01/2015	26.72	1071	08/06/2015		
600001341.000	11241 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	07/14/2015	94.98	1072	08/06/2015		
600001222.000	11249 UTILITY SUPPLY COMPANY	MANHOLE RING AND GRATE	0	1158797	07/23/2015	481.78	1073	08/06/2015		
600001382.000	11259 STORM WATER B & I	AUGUST PAYMENT	0	AUGUST	08/01/2015	6493.17	1076	08/12/2015		
600001381.000	11260 STORM WATER DEBT RESERVE	AUGUST PAYMENT	0	AUGUST	08/01/2015	1702.37	1075	08/12/2015		
600001321.000	11269 PURCHASE POWER	POSTAGE MACHINE	0	8000-9000-0738-88	08/01/2015	100.00	1077	08/12/2015		
600001222.000	11274 ARW TRUCKING INC.	STONE	0	15-1870	07/22/2015	352.14	1084	08/14/2015		
600001222.000	11274 ARW TRUCKING INC.	STONE	0	15-1876	07/24/2015	352.83	1084	08/14/2015		
600001222.000	11280 DRAINAGE SOLUTIONS INC.	PVC, SOLVENT, COUPLING	0	0036400	08/10/2015	82.77	1081	08/14/2015		
600001222.000	11280 DRAINAGE SOLUTIONS INC.	SOLVENT, PRIMER, CEMENT	0	0035326	07/23/2015	827.24	1081	08/14/2015		
600001222.000	11280 DRAINAGE SOLUTIONS INC.	PVC, SOLVENT, COUPLING, WELD REPAIR	0	0035440	07/24/2015	80.68	1081	08/14/2015		
600001222.000	11280 DRAINAGE SOLUTIONS INC.	SOLVENT WELD CAP, STRAIGHT TEE, SHE	0	0035468	07/24/2015	66.18	1081	08/14/2015		
600001222.000	11280 DRAINAGE SOLUTIONS INC.	FLEXIBLE COUPLING AND SHEAR RING	0	0035479	07/24/2015	32.61	1081	08/14/2015		
600001222.000	11281 DRAINAGE SOLUTIONS INC.	WHITE AND GREEN MARKER PAINT, STRAW	0	0035590	07/31/2015	162.76	1081	08/14/2015		
600001222.000	11281 DRAINAGE SOLUTIONS INC.	GASKET, PIPE, GRATE, COUPLING	0	0035960	08/03/2015	2219.73	1081	08/14/2015		
600001222.000	11281 DRAINAGE SOLUTIONS INC.	SOLVENT WELD PIPE	0	0035529	07/27/2015	257.00	1081	08/14/2015		
600001421.000	11284 BESTWAY OF INDIANA	OPEN YARD	0	003336	07/31/2015	126.00	1082	08/14/2015		
600001395.000	11289 LONDON WITTE GROUP LLC	RECONCILIATIONS AND BUDGETS	0	28394	07/31/2015	309.16	1083	08/14/2015		
600001222.000	11290 LOWE'S	FAST CONCRETE, NUTDRIVERS, HEX SHAN	0	02733	08/10/2015	89.10	1078	08/14/2015		
600001212.000	11294 PREMIER AG LLC	FUEL	0	670517	07/01/2015	5.24	1079	08/14/2015		
600001212.000	11294 PREMIER AG LLC	FUEL	0	670633	07/17/2015	164.11	1079	08/14/2015		
600001212.000	11294 PREMIER AG LLC	FUEL	0	670634	07/17/2015	4.89	1079	08/14/2015		
600001212.000	11294 PREMIER AG LLC	FUEL	0	670683	07/30/2015	120.03	1079	08/14/2015		
600001212.000	11294 PREMIER AG LLC	FUEL	0	670684	07/30/2015	10.65	1079	08/14/2015		
600001323.000	11303 WEBRUSH LLC	EMAIL HOSTING	0	12866	06/01/2015	42.00	1080	08/14/2015		
600001323.000	11303 WEBRUSH LLC	WEB HOSTING	0	12867	06/01/2015	20.00	1080	08/14/2015		
600001312.000	11304 WILLIAMS BARRETT AND WILK	LEGAL	0	584103	07/30/2015	476.86	1085	08/14/2015		
600001222.000	11307 DRAINAGE SOLUTIONS INC.	SOLVENT WELD PIPE, ROUND GRATE	0	0036448	09/10/2015	117.80	1081	08/14/2015		
600001341.000	11323 UNITED HEALTHCARE	HEALTH INSURANCE	0	C0038396003	08/12/2015	158.68	81815	08/18/2015		
600001341.000	11327 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	08/14/2015	99.51	1087	08/27/2015		
600001122.000	11385 PERF	8-5-15 PERF	0	8-5-15	08/05/2015	113.46	80515	08/05/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007

PAGE NO. 2
 09/23/2015 08:21:40
 8CLDOCLFRX

ACCOUNTS PAYABLE REGISTER
 8-1-15 TO 8-31-15 STORM

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001122.000	11386 PERF	8-19-15 PERF	0	8-19-15	08/19/2015	112.83	81915	08/19/2015		
600001111.000	80415 PAYROLL FUND	Payroll	0		//	218.26	1070	08/03/2015		
600001112.000	80415 PAYROLL FUND	Payroll	0		//	463.31	1070	08/03/2015		
600001113.000	80415 PAYROLL FUND	Payroll	0		//	193.53	1070	08/03/2015		
600001115.000	80415 PAYROLL FUND	Payroll	0		//	84.14	1070	08/03/2015		
600001116.000	80415 PAYROLL FUND	Payroll	0		//	137.97	1070	08/03/2015		
600001121.000	80415 PAYROLL FUND	Payroll	0		//	66.32	1070	08/03/2015		
600001121.000	80415 PAYROLL FUND	Payroll	0		//	15.53	1070	08/03/2015		
600001111.000	81815 PAYROLL FUND	Payroll	0		//	218.26	1086	08/17/2015		
600001112.000	81815 PAYROLL FUND	Payroll	0		//	457.69	1086	08/17/2015		
600001113.000	81815 PAYROLL FUND	Payroll	0		//	193.53	1086	08/17/2015		
600001115.000	81815 PAYROLL FUND	Payroll	0		//	172.97	1086	08/17/2015		
600001116.000	81815 PAYROLL FUND	Payroll	0		//	137.97	1086	08/17/2015		
600001121.000	81815 PAYROLL FUND	Payroll	0		//	71.49	1086	08/17/2015		
600001121.000	81815 PAYROLL FUND	Payroll	0		//	16.72	1086	08/17/2015		
*** Total ***						18627.15				