

Voucher Packet 15-5

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007

ACCOUNTS PAYABLE REGISTER

4-1-15 TO 4-30-15 STORM WATER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001341.000	10687 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/01/2015	158.68	40215	04/02/2015		
600001341.000	10687 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/01/2015	1586.30	40215	04/02/2015		
600001341.000	10688 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05588842	03/15/2015	94.98	1000	04/06/2015		
600001323.000	10694 METRO FIBERNET LLC	INTERNET	0	1296907	03/30/2015	26.25	998	04/06/2015		
600001311.000	10699 MICHAEL W. BUENING PE	WHITELAND HIGH SCHOOL STADIUM	0	31415	03/14/2015	650.00	1001	04/06/2015		
600001226.000	10707 MICHAEL TODD AND COMPANY,	SNOW PLOW BLADE	0	146192	03/17/2015	733.60	999	04/06/2015		
600001321.000	10710 PITNEY BOWES	MAINLING SYSTEM	0	9552853	03/13/2015	54.00	1002	04/06/2015		
600001381.000	10750 STORM WATER DEBT RESERVE	APRIL PAYMENT	0	APRIL	04/01/2015	1702.37	1008	04/14/2015		
600001382.000	10751 STORM WATER B & I	APRIL PAYMENT	0	APRIL	04/01/2015	6493.17	1009	04/14/2015		
600001222.000	10758 DRAINAGE SOLUTIONS INC.	DOUBLE NET STRAW BLANKET	0	0028662	04/06/2015	42.00	1006	04/14/2015		
600001222.000	10758 DRAINAGE SOLUTIONS INC.	SOLVENT WELD PIPE, CEMENT, PRIMER	0	0027825	04/17/2015	219.74	1006	04/14/2015		
600001222.000	10758 DRAINAGE SOLUTIONS INC.	PVC COUPLING	0	0028339	04/29/2015	126.31	1006	04/14/2015		
600001222.000	10758 DRAINAGE SOLUTIONS INC.	PVC COUPLING, SOLVENT WELD PIPE	0	0028402	04/30/2015	256.02	1006	04/14/2015		
600001222.000	10758 DRAINAGE SOLUTIONS INC.	SOLVENT WELD, COUPLING, REDUCER, WY	0	0028461	04/01/2015	93.35	1006	04/14/2015		
600001342.000	10761 CHARLES GREEN INSURANCE	PACKAGE C	0	50318	03/10/2015	1111.46	1007	04/14/2015		
600001227.000	10764 LOWE'S	UTILITY PUMP	0	10099	03/31/2015	73.14	1004	04/14/2015		
600001321.000	10768 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	04/01/2015	100.00	1005	04/14/2015		
600001422.000	10776 PERF	4-14-15 PERF	0	4-14-15	04/14/2015	111.31	41515	04/15/2015		
600001222.000	10785 DRAINAGE SOLUTIONS INC.	24" ROUND STEEL GRATE	0	0028816	05/08/2015	182.56	1012	04/24/2015		
600001311.000	10787 HANNUIM WAGLE & CLINE ENG.	3-2-15 TO 4-5-15	0	2011-233-S-000002	04/06/2015	1021.92	1011	04/24/2015		
600001395.000	10790 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	27954	03/31/2015	92.50	1013	04/24/2015		
600001395.000	10790 LONDON WITTE GROUP LLC	STORM SERVICES	0	27955	03/31/2015	407.50	1013	04/24/2015		
600001222.000	10791 LOWE'S	50# FAST SETTING CONCRETE	0	02485	04/06/2015	23.65	1010	04/24/2015		
600001312.000	10802 WILLIAMS BARRETT AND WILK	LEGAL	0	582327-582336	03/31/2015	577.50	1014	04/24/2015		
600001341.000	10819 METROPOLITAN LIFE INS CO	DENTAL	0	TM05588842	04/30/2015	94.98	1016	04/30/2015		
600001122.000	10827 PERF	4-28-15 PERF	0	4-28-15	04/30/2015	111.31	43015	04/30/2015		
600001341.000	10860 UNITED HEALTHCARE	HEALTH INS.	0	0037255111	04/06/2015	-1586.30	40615	04/06/2015		
600001111.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	218.26	1003	04/13/2015		
60000112.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	457.69	1003	04/13/2015		
600001113.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	180.00	1003	04/13/2015		
600001116.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	137.97	1003	04/13/2015		
600001121.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	59.94	1003	04/13/2015		
600001121.000	41415 PAYROLL FUND	Payroll	0	/ /	/ /	14.02	1003	04/13/2015		
600001111.000	42815 PAYROLL FUND	Payroll	0	/ /	/ /	218.26	1015	04/27/2015		

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60000112.000	42815 PAYROLL FUND	Payroll	0		/ /	457.69	1015	04/27/2015		
60000113.000	42815 PAYROLL FUND	Payroll	0		/ /	180.00	1015	04/27/2015		
60000116.000	42815 PAYROLL FUND	Payroll	0		/ /	137.97	1015	04/27/2015		
600001121.000	42815 PAYROLL FUND	Payroll	0		/ /	59.94	1015	04/27/2015		
600001121.000	42815 PAYROLL FUND	Payroll	0		/ /	14.02	1015	04/27/2015		
*** Total ***						16694.06				