

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 5-1-15 TO 5-31-15 STORM WATER

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 06/25/2015 16:28:00
 ECLDOCL.FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001323.000	10845 METRO FIBERNET LLC	INTERNET	0	1296907	04/24/2015	26.40	1017	05/05/2015		
600001212.000	10848 PREMIER AG LLC	GASOLINE	0	679954	04/30/2015	159.57	1018	05/05/2015		
600001122.000	10872 PERF	5-12-15 PERF	0	5-12-15	05/12/2015	111.31	51215	05/12/2015		
600001381.000	10886 STORM WATER DEBT RESERVE	MAY PAYMENT	0	MAY	05/01/2015	1702.37	1020	05/18/2015		
600001382.000	10887 STORM WATER B & I	MAY PAYMENT	0	MAY	05/01/2015	6493.17	1021	05/18/2015		
600001222.000	10892 DRAINAGE SOLUTIONS INC.	PVC COUPLING & SHEAR RING	0	0030046	04/30/2015	42.82	1024	05/18/2015		
600001421.000	10892 DRAINAGE SOLUTIONS INC.	HDPE DOUBLEWALL PIPE SOLID	0	0029912	04/28/2015	2676.20	1024	05/18/2015		
600001421.000	10892 DRAINAGE SOLUTIONS INC.	SPLIT COUPLING, GASKET	0	0030898	05/12/2015	1650.60	1024	05/18/2015		
600001421.000	10892 DRAINAGE SOLUTIONS INC.	HDPE DOUBLEWALL	0	0030899	05/12/2015	186.63	1024	05/18/2015		
600001395.000	10898 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28106	04/30/2015	90.00	1025	05/18/2015		
600001227.000	10899 LOWE'S	TREATED CCX	0	02442	05/12/2015	314.00	1022	05/18/2015		
600001321.000	10900 PURCHASE POWER	POSTAGE FOR MACHINE	0	8000-5000-0738-88	05/03/2015	100.00	1023	05/18/2015		
600001312.000	10910 WILLIAMS BARRETT AND WILK SRVICES		0	582800-582806	05/04/2015	582.75	1026	05/18/2015		
600001341.000	10931 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	05/14/2015	94.98	1028	05/26/2015		
600001341.000	10932 UNITED HEALTHCARE	HEALTH	0	0037699606	05/26/2015	158.68	52615	05/26/2015		
600001341.000	10956 UNITED HEALTHCARE	HEALTH INS	0	HEALTH	05/01/2015	158.68	50115	05/01/2015		
600001122.000	10957 PERF	5-28-15 PERF	0	5-28-15	05/28/2015	116.47	52715	05/27/2015		
600001111.000	51215 PAYROLL FUND	Payroll	0		/ /	218.26	1019	05/12/2015		
600001112.000	51215 PAYROLL FUND	Payroll	0		/ /	457.69	1019	05/12/2015		
600001113.000	51215 PAYROLL FUND	Payroll	0		/ /	180.00	1019	05/12/2015		
600001116.000	51215 PAYROLL FUND	Payroll	0		/ /	137.97	1019	05/12/2015		
600001121.000	51215 PAYROLL FUND	Payroll	0		/ /	59.94	1019	05/12/2015		
600001121.000	51215 PAYROLL FUND	Payroll	0		/ /	14.02	1019	05/12/2015		
600001111.000	52615 PAYROLL FUND	Payroll	0		/ /	218.26	1027	05/26/2015		
600001112.000	52615 PAYROLL FUND	Payroll	0		/ /	503.78	1027	05/26/2015		
600001113.000	52615 PAYROLL FUND	Payroll	0		/ /	130.00	1027	05/26/2015		
600001116.000	52615 PAYROLL FUND	Payroll	0		/ /	187.97	1027	05/26/2015		
600001121.000	52615 PAYROLL FUND	Payroll	0		/ /	62.79	1027	05/26/2015		
600001121.000	52615 PAYROLL FUND	Payroll	0		/ /	14.69	1027	05/26/2015		
*** Total ***						16850.00				