

Vouchers packed 15-8

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 7-1-15 TO 7-31-15 STORM WATER

PAGE NO. 1
 08/10/2015 15:04:00
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| APPROPRIATION/ P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---------------------------------------|---------------------------------|-------------------------------------|--------|-------------------|------------|-----------|--------|------------|-------|------------|
| 600001123.000 | 11103 INDIANA DEPT OF WORKFORCE | 2ND QUARTER 2015 | 0 | 2ND QUARTER | 06/30/2015 | 5.65 | 1054 | 07/01/2015 | | |
| 60950590.000 | 11114 REGIONS EQUIPMENT FINANCE | PRINCIPAL | 0 | 53-6037737221 | 07/07/2015 | 33000.00 | 1057 | 07/07/2015 | | |
| 60950590.000 | 11114 REGIONS EQUIPMENT FINANCE | INTEREST | 0 | 53-6037737221 | 07/07/2015 | 6325.91 | 1057 | 07/07/2015 | | |
| 600001122.000 | 11125 PERF | 7-7-15 PERF | 0 | 7-7-15 | 07/10/2015 | 112.83 | 71015 | 07/10/2015 | | |
| 600001390.000 | 11130 MAINSOURCE BANK | INTEREST ON 2014 BAN | 0 | 8100000234 | 07/10/2015 | 2227.59 | 1058 | 07/13/2015 | | |
| 600001390.000 | 11131 MAINSOURCE BANK | PRINCIPAL PAYMENT BAN | 0 | 8100000234 | 07/10/2015 | 147264.21 | 1059 | 07/13/2015 | | |
| 600001421.000 | 11133 MARK RICH | PATCH GRAVEL AREA | 0 | PROPOSAL | 06/11/2015 | 400.00 | 1060 | 07/13/2015 | | |
| 600001381.000 | 11137 STORM WATER DEBT RESERVE | JULY PAYMENT | 0 | JULY | 07/01/2015 | 1702.37 | 1066 | 07/20/2015 | | |
| 600001382.000 | 11138 STORM WATER B & I | JULY PAYMENT | 0 | JULY | 07/01/2015 | 6493.17 | 1067 | 07/20/2015 | | |
| 600001311.000 | 11144 RANDALL R. JONES | MS4 GOOD HOUSEKEEPING AUDIT | 0 | 675 | 06/28/2015 | 2860.00 | 1064 | 07/20/2015 | | |
| 600001421.000 | 11152 DRAINAGE SOLUTIONS INC. | SILT FENCE | 0 | 0033985 | 06/29/2015 | 37.20 | 1063 | 07/20/2015 | | |
| 600001421.000 | 11152 DRAINAGE SOLUTIONS INC. | PVC, SANITARY TEE, WELD PIPE, COUPL | 0 | 0034023 | 06/30/2015 | 278.32 | 1063 | 07/20/2015 | | |
| 600001421.000 | 11152 DRAINAGE SOLUTIONS INC. | TEST PLUGS | 0 | 0034601 | 07/10/2015 | 21.00 | 1063 | 07/20/2015 | | |
| 600001222.000 | 11156 LOWE'S | MAT & SUPPLIES | 0 | 09969 | 07/14/2015 | 31.31 | 1061 | 07/20/2015 | | |
| 600001321.000 | 11160 PURCHASE POWER | POSTAGE | 0 | 8000-9000-0738-88 | 07/01/2015 | 100.00 | 1062 | 07/20/2015 | | |
| 600001312.000 | 11171 WILLIAMS BARRETT AND WILK | MAY SERVICE | 0 | MAY | 06/30/2015 | 656.77 | 1065 | 07/20/2015 | | |
| 600001122.000 | 11188 PERF | 7-21-15 PERF | 0 | 7-21-15 | 07/21/2015 | 112.83 | 72315 | 07/23/2015 | | |
| 600001395.000 | 11197 LONDON WITTE GROUP LLC | RECONCILIATIONS | 0 | 28362 | 06/30/2015 | 172.50 | 1069 | 07/24/2015 | | |
| 600001111.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 218.26 | 1056 | 07/07/2015 | | |
| 600001112.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 457.69 | 1056 | 07/07/2015 | | |
| 600001113.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 193.53 | 1056 | 07/07/2015 | | |
| 600001116.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 137.97 | 1056 | 07/07/2015 | | |
| 600001121.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 60.77 | 1056 | 07/07/2015 | | |
| 600001121.000 | 70715 PAYROLL FUND | Payroll | 0 | | / / | 14.22 | 1056 | 07/07/2015 | | |
| 600001111.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 218.26 | 1068 | 07/21/2015 | | |
| 600001112.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 457.69 | 1068 | 07/21/2015 | | |
| 600001113.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 193.53 | 1068 | 07/21/2015 | | |
| 600001116.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 137.97 | 1068 | 07/21/2015 | | |
| 600001121.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 60.77 | 1068 | 07/21/2015 | | |
| 600001121.000 | 72115 PAYROLL FUND | Payroll | 0 | | / / | 14.22 | 1068 | 07/21/2015 | | |

*** Total ***
 203966.54