

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 STORM - SEPTEMBER 2016

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001421.000	12956 DRAINAGE SOLUTIONS INC.	GRATE (ETCHED IN STONE)	0	56946-IN	08/08/2016	106.66	1361	09/01/2016		
600001421.000	12965 LOWE'S	CONCRETE (ETCHED IN STONE)	0	902597	08/02/2016	52.20	1362	09/01/2016		
600001421.000	12965 LOWE'S	STEEL REBAR PIN (ETCHED IN STONE)	0	902352	08/04/2016	12.00	1362	09/01/2016		
600001421.000	12965 LOWE'S	CONCRETE (600 CYNTHIA)	0	902228	08/23/2016	104.40	1362	09/01/2016		
600001323.000	12966 METRO FIBERNET LLC	PHONES	0	1296907	08/24/2016	27.71	1363	09/01/2016		
600001390.000	12967 TOWN OF WHITELAND	TRANSFER\$-ROUNDABOUT (WHITELAND/GRA	0	TRANSFER	09/08/2016	20953.44	12967	09/08/2016		
600001390.000	12969 PAUL & BARBARA MCDONALD	OVERPAYMENT REFUND #1987	0	09082016	06/27/2016	7.50	1364	09/08/2016		
600001421.000	12970 ARW TRUCKING INC.	AGGREGATE & HAUL	0	16-1946	07/18/2016	408.11	1365	09/08/2016		
600001211.000	12976 OFFICE DEPOT	CHAIR	0	859322153001	08/23/2016	59.99	1366	09/08/2016		
600001211.000	12976 OFFICE DEPOT	GUIDE TABS	0	858768776001	08/20/2016	58.69	1366	09/08/2016		
600001212.000	12977 PREMIER AG LLC	FUEL	0	674957	08/01/2016	72.42	1367	09/08/2016		
600001212.000	12977 PREMIER AG LLC	FUEL	0	674956	08/01/2016	137.89	1367	09/08/2016		
600001212.000	12977 PREMIER AG LLC	FUEL	0	675096	08/15/2016	43.05	1367	09/08/2016		
600001421.000	12979 SHELBY MATERIALS	CONCRETE	0	528001	08/20/2016	585.00	1368	09/08/2016		
600001211.000	12983 MAINSOURCE BANK	OFFICE DEPOT (TOWN HALL-FILE FOLDER	0	3261	08/10/2016	70.46	1369	09/08/2016		
600001122.000	12994 PERF	PERF PAYROLL 9-15-16	0	2778710	09/12/2016	286.29	12994	09/13/2016		
600001236.000	12998 WEBB GROUNDS MAINTENANCE	HUSTLER ZERO TURN SPORT KAWASAKI	0	0002	08/19/2016	1200.00	1371	09/15/2016		
600001230.000	13001 CRYSTAL GRAPHICS	POLOS FOR BOARD MEMBERS	0	00012622	08/30/2016	130.66	1372	09/15/2016		
600001421.000	13003 DRAINAGE SOLUTIONS INC.	PIPE, GRATE (600 CYNTHIA LN)	0	0057669-IN	08/17/2016	611.62	1373	09/15/2016		
600001421.000	13003 DRAINAGE SOLUTIONS INC.	NET STRAW BLANKET (600 CYNTHIA)	0	0058005-IN	08/24/2016	84.00	1373	09/15/2016		
600001421.000	13003 DRAINAGE SOLUTIONS INC.	ZINC COATED ANIMAL GUARD (600 CYNTH	0	0058007-IN	08/24/2016	15.80	1373	09/15/2016		
600001421.000	13003 DRAINAGE SOLUTIONS INC.	NET STRAW BLANKET (600 CYNTHIA)	0	0058039-IN	08/24/2016	126.00	1373	09/15/2016		
600001421.000	13003 DRAINAGE SOLUTIONS INC.	PVC (172, 182 PARK FOREST N DR)	0	0058425-IN	08/31/2016	4.56	1373	09/15/2016		
600001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - STORM WATER UTILITY	0	589556	08/31/2016	192.50	1374	09/15/2016		
600001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - BZA	0	589559	08/31/2016	122.50	1374	09/15/2016		
600001312.000	13016 WILLIAMS BARRETT AND WILK	LEGAL FEES - CELL TOWER	0	589561	08/31/2016	35.00	1374	09/15/2016		
600001920.000	13023 TOWN OF WHITELAND	TRANSFER \$ - REIMBURSEMENT TO FUND 3	0	TRANSFER	09/19/2016	2227.59	13023	09/19/2016		
600001394.000	13028 A.E. BOYCE COMPANY INC.	KEYSTONE RENEWAL (1 YR)	0	469333-IN	08/31/2016	1152.50	1375	09/22/2016		
600001394.000	13028 A.E. BOYCE COMPANY INC.	FUND SYSTEM UPGRADE DEPOSIT	0	139003	09/06/2016	1125.00	1375	09/22/2016		
600001395.000	13029 YOUR AUTOMATIC DOOR COMPA	TOWN HALL DOOR GEAR REPAIR	0	906	08/23/2016	37.42	1376	09/22/2016		

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600001421.000	13030 DRAINAGE SOLUTIONS INC.	GRATE, STRAW BLANKET (172,182 PARK	0	58517-IN	09/01/2016	158.81	1377	09/22/2016		
600001421.000	13030 DRAINAGE SOLUTIONS INC.	CEMENT SWAB, PIPE LUBE (BARNETT CT)	0	59013-IN	09/09/2016	25.03	1377	09/22/2016		
600001321.000	13032 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	09/04/2016	100.00	1378	09/22/2016		
600001421.000	13033 TRACTOR SUPPLY CO	GRASS SEED (BARNETT CT)	0	346413	09/06/2016	49.99	1379	09/22/2016		
600001122.000	13051 PERF	PERF (PAYROLL 9-29-16)	0	09292016	09/26/2016	339.54	0	09/27/2016		
600001390.000	13053 TOWN OF WHITELAND	TRANSFER \$- 2014 GEN BOND - ROUNDAB	0	TRANSFER	09/28/2016	818.10	0	09/27/2016		
600001341.000	13054 BEST LIFE & HEALTH INSURA	OCT 2016 DENTAL/VISION INSURANCE	0	1735635	09/01/2016	110.31	1381	09/27/2016		
600001421.000	13070 ARW TRUCKING INC.	STONE (BARNETT CT)	0	16-2119	09/07/2016	718.38	1382	09/29/2016		
600001421.000	13070 ARW TRUCKING INC.	STONE (BARNETT CT)	0	16-2138	09/12/2016	688.93	1382	09/29/2016		
600001421.000	13073 DRAINAGE SOLUTIONS INC.	GASKET, HDPE, COUPLING (BARNETT CT)	0	58690-IN	09/06/2016	2132.32	1383	09/29/2016		
600001421.000	13073 DRAINAGE SOLUTIONS INC.	STEEL GRATE, DRAINAGE GRATE (BARNET	0	59222-IN	09/13/2016	497.76	1383	09/29/2016		
600001421.000	13073 DRAINAGE SOLUTIONS INC.	COUPLING (BARNETT CT)	0	59686-IN	09/20/2016	12.26	1383	09/29/2016		
600001391.000	13076 ITI	RANDOM TESTING (A. KRUTZ)	0	159589	09/06/2016	30.34	1384	09/29/2016		
600001394.000	13079 SKYLINE COMMUNICATIONS IN	SERVER INSTALL	0	IN42306	09/12/2016	650.50	1385	09/29/2016		
600001382.000	13092 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER	0	TRANSFER	09/30/2016	6493.17	13092	09/30/2016		
600001381.000	13093 TOWN OF WHITELAND	OCTOBER 2016 TRANSFER	0	TRANSFER	09/30/2016	1702.37	13093	09/30/2016		
600001341.000	13100 DEARBORN NATIONAL LIFE INSUR	OCTOBER 2016 LIFE & VOL. LIFE INSUR	0	OCTOBER	09/27/2016	24.36	13100	09/30/2016		
600001341.000	13101 UNITED HEALTHCARE	OCTOBER 2016 HEALTH INSURANCE	0	OCTOBER	09/30/2016	1494.93	13101	09/30/2016		
600001111.000	91216 PAYROLL FUND	Payroll	0		//	218.25	1370	09/12/2016		
600001112.000	91216 PAYROLL FUND	Payroll	0		//	459.68	1370	09/12/2016		
600001113.000	91216 PAYROLL FUND	Payroll	0		//	194.46	1370	09/12/2016		
600001116.000	91216 PAYROLL FUND	Payroll	0		//	1492.48	1370	09/12/2016		
600001121.000	91216 PAYROLL FUND	Payroll	0		//	169.68	1370	09/12/2016		
600001121.000	91216 PAYROLL FUND	Payroll	0		//	39.68	1370	09/12/2016		
600001111.000	92516 PAYROLL FUND	Payroll	0		//	218.25	1380	09/26/2016		
600001112.000	92516 PAYROLL FUND	Payroll	0		//	485.03	1380	09/26/2016		
600001113.000	92516 PAYROLL FUND	Payroll	0		//	194.46	1380	09/26/2016		
600001114.000	92516 PAYROLL FUND	Payroll	0		//	450.12	1380	09/26/2016		
600001116.000	92516 PAYROLL FUND	Payroll	0		//	1492.48	1380	09/26/2016		
600001121.000	92516 PAYROLL FUND	Payroll	0		//	199.16	1380	09/26/2016		
600001121.000	92516 PAYROLL FUND	Payroll	0		//	46.58	1380	09/26/2016		

*** Total ***

51758.37