

Voucher Packet 15-12

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INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
11-1-15 TO 11-30-15 STORM WATER

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001227.000	11604 ARW TRUCKING INC.	8 C STONE	0	15-2214	09/28/2015	340.36	1140	11/09/2015		
600001222.000	11609 DRAINAGE SOLUTIONS INC.	PVC SOLVENT	0	0040149	10/07/2015	36.05	1139	11/09/2015		
600001227.000	11609 DRAINAGE SOLUTIONS INC.	STRAW MAT	0	0040089	10/06/2015	420.00	1139	11/09/2015		
600001421.000	11688 ARW TRUCKING INC.	8 C STONE	0	15-2300	10/16/2015	361.69	1159	11/09/2015		
600001421.000	11688 ARW TRUCKING INC.	8 C STONE	0	15-2319	10/20/2015	1548.77	1159	11/09/2015		
600001421.000	11688 ARW TRUCKING INC.	8 C STONE	0	15-2325	10/21/2015	1528.29	1159	11/09/2015		
600001211.000	11692 ETCHED IN STONE LLC	ENGRAVED PLAQUE FOR COMMUNITY DAY	0	9852	10/12/2015	70.00	1160	11/09/2015		
600001390.000	11697 ITI	DRUG TESTING JUSTIN FERRELL, ROBERT	0	148789	10/21/2015	112.00	1162	11/09/2015		
600001395.000	11701 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219144	10/22/2015	195.00	1158	11/09/2015		
600001395.000	11701 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219107	10/09/2015	15.00	1158	11/09/2015		
600001395.000	11704 NASBY CONSTRUCTION	GID FLOWLINE FOR STORM DRAIN	0	916	10/27/2015	500.00	1161	11/09/2015		
600001321.000	11712 PURCHASE POWER	POSTAGE MACHINE	0	8000-9000-0738-88	10/01/2015	100.00	1157	11/09/2015		
600001323.000	11713 METRO FIBERNET LLC	PHONE	0	1296907	10/25/2015	26.73	1163	11/09/2015		
600001222.000	11714 DRAINAGE SOLUTIONS INC.	SOLVENT WELD COUPLING	0	40837	10/19/2015	6.11	1167	11/09/2015		
600001227.000	11714 DRAINAGE SOLUTIONS INC.	GRATE, PIPE, COUPLING, CEMENT	0	40492	10/14/2015	385.32	1167	11/09/2015		
600001421.000	11714 DRAINAGE SOLUTIONS INC.	DURA SLOPE CHANNEL, OUTLET, GRATE,	0	41038	10/22/2015	945.30	1167	11/09/2015		
600001421.000	11714 DRAINAGE SOLUTIONS INC.	IRON SLOTTED GRATE	0	41397	10/27/2015	313.04	1167	11/09/2015		
600001312.000	11717 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	585360	10/30/2015	647.50	1169	11/09/2015		
600001312.000	11717 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	585362	10/30/2015	210.00	1169	11/09/2015		
600001312.000	11717 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	585367	10/30/2015	752.50	1169	11/09/2015		
600001212.000	11722 PREMIER AG LLC	FUEL	0	672115	11/02/2015	178.54	1165	11/09/2015		
600001227.000	11724 LOWE'S	SUPPLIES FOR LEAF MACHINE	0	01241	10/13/2015	36.04	1164	11/09/2015		
600001227.000	11724 LOWE'S	STEEL REBAR PIN	0	10427	10/22/2015	48.00	1164	11/09/2015		
600001227.000	11724 LOWE'S	CONCRETE, SQUEEGEE	0	02037	10/23/2015	122.31	1164	11/09/2015		
600001227.000	11724 LOWE'S	CONCRETE	0	02170	10/23/2015	207.06	1164	11/09/2015		
600001227.000	11724 LOWE'S	MORTAR MIX	0	02549	11/05/2015	11.25	1164	11/09/2015		
600001421.000	11726 UTILITY SUPPLY COMPANY	DUCTILE IRON PIPE	0	1169081	10/30/2015	2192.22	1166	11/09/2015		
600001342.000	11731 THE UPS STORE CENTER 4339	LEAF MACHINE	0	50907	11/02/2015	159.00	1168	11/09/2015		
600001342.000	11744 CHARLES GREEN INSURANCE	LEAF MACHINE	0	50907	11/02/2015	159.00	1171	11/09/2015		
600001342.000	11744 CHARLES GREEN INSURANCE	LEAF MACHINE	0	50908	11/02/2015	146.00	1171	11/09/2015		
600001342.000	11744 CHARLES GREEN INSURANCE	LEAF MACHINE CREDIT	0	50901	11/02/2015	-59.00	1171	11/09/2015		
600001342.000	11744 CHARLES GREEN INSURANCE	LEAF MACHINE CREDIT	0	50902	11/02/2015	-54.00	1171	11/09/2015		

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APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001122.000	11746 PERF	11-10-15 PERF	0	11-10-15	11/10/2015	112.83	111215	11/12/2015		
600001222.000	11748 MATTHEW BROWN	LOWES RECEIPT	0	RECEIPT	11/12/2015	60.33	1172	11/12/2015		
605900361.000	11755 SOUTH CENTRAL	FINISH GRADE @.420 WHITELAND RD	0	11142015	11/14/2015	3500.00	1173	11/18/2015		
600001381.000	11781 STORM WATER DEBT RESERVE	NOVEMBER PAYMENT	0	NOVEMBER	11/25/2015	1702.37	1176	11/25/2015		
600001382.000	11782 STORM WATER B & I	NOVEMBER PAYMENT	0	NOVEMBER	11/25/2015	6493.17	1177	11/25/2015		
600001390.000	11783 TOWN OF WHITELAND	TAKE FROM STORM & RECEIPT TO 2014 B	0	GRAHAM	11/25/2015	13632.08	1178	11/25/2015		
600001111.000	111015 PAYROLL FUND	Payroll	0		/ /	218.26	1170	11/09/2015		
600001112.000	111015 PAYROLL FUND	Payroll	0		/ /	457.69	1170	11/09/2015		
600001113.000	111015 PAYROLL FUND	Payroll	0		/ /	193.53	1170	11/09/2015		
600001114.000	111015 PAYROLL FUND	Payroll	0		/ /	1937.50	1170	11/09/2015		
600001115.000	111015 PAYROLL FUND	Payroll	0		/ /	182.33	1170	11/09/2015		
600001116.000	111015 PAYROLL FUND	Payroll	0		/ /	157.92	1170	11/09/2015		
600001121.000	111015 PAYROLL FUND	Payroll	0		/ /	193.45	1170	11/09/2015		
600001111.000	112415 PAYROLL FUND	Payroll	0		/ /	45.24	1170	11/09/2015		
600001112.000	112415 PAYROLL FUND	Payroll	0		/ /	218.26	1175	11/23/2015		
600001113.000	112415 PAYROLL FUND	Payroll	0		/ /	474.45	1175	11/23/2015		
600001114.000	112415 PAYROLL FUND	Payroll	0		/ /	193.53	1175	11/23/2015		
600001115.000	112415 PAYROLL FUND	Payroll	0		/ /	3550.00	1175	11/23/2015		
600001116.000	112415 PAYROLL FUND	Payroll	0		/ /	314.16	1175	11/23/2015		
600001121.000	112415 PAYROLL FUND	Payroll	0		/ /	732.97	1175	11/23/2015		
600001121.000	112415 PAYROLL FUND	Payroll	0		/ /	338.29	1175	11/23/2015		
600001119.000	112515 PAYROLL FUND	Payroll	0		/ /	79.14	1175	11/23/2015		
600001121.000	112515 PAYROLL FUND	Payroll	0		/ /	63.00	1174	11/23/2015		
600001121.000	112515 PAYROLL FUND	Payroll	0		/ /	3.90	1174	11/23/2015		
600001121.000	112515 PAYROLL FUND	Payroll	0		/ /	0.90	1174	11/23/2015		
*** Total ***						46515.38				