

1066.ee packet 15-11

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 10-1-15 TO 10-31-15 STORM WATER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001227.000	11462 DRAINAGE SOLUTIONS INC.	GASKET JOINT PIPE FOR PARKWAY	0	0038702	09/15/2015	124.60	1116	10/13/2015		
600001421.000	11462 DRAINAGE SOLUTIONS INC.	DBL WALL PIPE, ROUND GRATE	0	0038700	09/15/2015	1295.49	1116	10/13/2015		
600001421.000	11464 ARW TRUCKING INC.	8 C STONE	0	15-2107	09/02/2015	153.84	1119	10/13/2015		
600001421.000	11489 ARW TRUCKING INC.	8 C STONE	0	15-2170	09/17/2015	330.18	1119	10/13/2015		
600001227.000	11490 DRAINAGE SOLUTIONS INC.	PIPE	0	0038875	09/17/2015	263.40	1116	10/13/2015		
600001227.000	11490 DRAINAGE SOLUTIONS INC.	STRAW BLANKET	0	0038773	09/16/2015	90.30	1116	10/13/2015		
600001222.000	11490 DRAINAGE SOLUTIONS INC.	COUPLING, CEMENT SWAB, PIPE	0	0039005	09/21/2015	16.94	1116	10/13/2015		
600001390.000	11491 EMERGENCY VEHICLE SERVICE	MINI LIGHT BAR FOR GRAPPLE TRUCK	0	290	09/23/2015	225.00	1115	10/13/2015		
600001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50807	09/17/2015	59.00	1118	10/13/2015		
600001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50808	09/17/2015	54.00	1118	10/13/2015		
600001342.000	11492 CHARLES GREEN INSURANCE	INSURANCE	0	50792	09/10/2015	1185.41	1118	10/13/2015		
600001395.000	11496 LONDON WITTE GROUP LLC	FINANCIAL ADVISORY	0	28511	08/31/2015	1000.75	1117	10/13/2015		
600001421.000	11497 LOWE'S	STEEL REBAR PIN	0	02440	09/24/2015	28.40	1114	10/13/2015		
600001222.000	11497 LOWE'S	SUPPLIES	0	09187	09/24/2015	24.66	1114	10/13/2015		
600001227.000	11497 LOWE'S	CONCRETE	0	02095	09/22/2015	172.20	1114	10/13/2015		
600001211.000	11508 NORM GABEHART	PHOTO FRAMES	0	09182015	09/18/2015	8.56	1121	10/13/2015		
600001212.000	11509 PREMIER AG LLC	FUEL	0	671281	09/15/2015	3.99	1122	10/13/2015		
600001391.000	11515 HSBC RETAIL CREDIT - ADVA CLR 1 E	SUPER GLUE 2 PA PRMTX, TR	0	6175527159218	09/28/2015	12.78	1125	10/13/2015		
600001391.000	11516 WHITELAND AUTO SUPPLY	HEX NUT, FLAT WASHER FOR JEEP	0	5929-163403	09/28/2015	4.10	1123	10/13/2015		
600001391.000	11516 WHITELAND AUTO SUPPLY	GLOSSBLACK, THINNER	0	5929-163420	10/29/2015	31.98	1123	10/13/2015		
600001391.000	11516 WHITELAND AUTO SUPPLY	FLAT WASHER FOR JEEP	0	5929-163421	10/29/2015	0.60	1123	10/13/2015		
600001391.000	11517 FLETCHER CHRYSLER	RETAINERS	0	35135	09/25/2015	209.24	1126	10/13/2015		
600001227.000	11520 IRVING MATERIALS, INC.	STONE, CALCIUM CHLORIDE	0	10234751	09/22/2015	745.52	1124	10/13/2015		
600001323.000	11522 METRO FIBERNET LLC	TELEPHONE	0	09242015	09/24/2015	26.80	1120	10/13/2015		
600001227.000	11523 DRAINAGE SOLUTIONS INC.	PIPE	0	0039094	09/22/2015	311.50	1127	10/13/2015		
600001227.000	11523 DRAINAGE SOLUTIONS INC.	STRAW BLANKET	0	0039162	09/22/2015	210.00	1127	10/13/2015		
600001227.000	11523 DRAINAGE SOLUTIONS INC.	DRAINAGE GRATES	0	0039241	09/23/2015	63.04	1127	10/13/2015		
600001227.000	11523 DRAINAGE SOLUTIONS INC.	STRAW BLANKET, STAPLES	0	0039256	09/23/2015	451.24	1127	10/13/2015		
600001227.000	11523 DRAINAGE SOLUTIONS INC.	COUPLING	0	0039280	09/24/2015	117.34	1127	10/13/2015		
600001390.000	11533 BUREAU OF MOTOR VEHICLES	TITLE FEE FOR LEAF AND GRAPLER TRUC	0	10012015	10/01/2015	30.00	0	10/06/2015		
600001122.000	11534 PERF	9-29-15 PERF	0	9-29-15	09/29/2015	112.83	100615	10/06/2015		
600001123.000	11537 INDIANA DEPT OF WORKFORCE	3RD QUARTER	0	3RD QUARTER	10/06/2015	7.91	1131	10/06/2015		
600001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	190.86	100715	10/07/2015		
600001341.000	11538 UNITED HEALTHCARE	HEALTH INS.	0	C0038629086	10/07/2015	674.86	100715	10/07/2015		

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600001331.000	11551 CRYSTAL GRAPHICS	DOOR HANGERS	0	08011343	09/30/2015	135.00	1132	10/13/2015		
600001227.000	11557 IRVING MATERIALS, INC.	STONE	0	10236363	09/25/2015	919.13	1133	10/13/2015		
600001122.000	11589 PERF	10-13-15 PERF	0	10-13-15	10/13/2015	120.34	101315	10/13/2015		
600001372.000	11590 TCF NATIONAL BANK	STREET SWEEPER FINAL PAYMENT	0	001-0582317-300	10/13/2015	18642.00	1135	10/13/2015		
600001211.000	11591 NORM GABEHART	FRAMES FOR PROCLAMTION	0	5286152309	10/13/2015	47.06	1136	10/14/2015		
600001394.000	11595 ADVANTAGE COMPUTER/ JAYHA	NEW UTILITY SOFTWARE PROGRAM	0	35350	08/10/2015	846.33	1138	10/19/2015		
600001227.000	11599 SHELBY MATERIALS	CONCRETE	0	502610	09/30/2015	534.00	1137	10/19/2015		
600001311.000	11612 HANNUM WAGLE & CLINE ENG.	CONSTRUCTION INSPECTION	0	2011-233-S-000002	09/01/2015	400.00	1143	10/21/2015		
600001395.000	11616 LONDON WITTE GROUP LLC	2016 BUDGET AND FINANCIAL ADVISORY	0	28583	09/30/2015	585.58	1146	10/21/2015		
600001421.000	11619 ARW TRUCKING INC.	8 C STONE	0	15-2250	10/06/2015	325.37	1149	10/21/2015		
600001395.000	11620 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	219037	09/29/2015	60.00	1148	10/21/2015		
600001211.000	11621 OFFICE DEPOT	REFILL 1PAGE	0	796195564001	09/23/2015	11.27	1141	10/21/2015		
600001212.000	11623 PREMIER AG LLC	FUEL	0	671744	10/09/2015	550.13	1142	10/21/2015		
600001212.000	11624 PREMIER AG LLC	FUEL	0	503187	10/01/2015	3.16	1142	10/21/2015		
600001212.000	11624 PREMIER AG LLC	FUEL	0	671858	10/15/2015	2.38	1142	10/21/2015		
600001421.000	11627 SUB-SURFACE OF INDIANA IN PIPES	BORE AND INSTALL POLY PIPES	0	21847	10/06/2015	5000.00	1147	10/21/2015		
600001227.000	11628 TRACTOR SUPPLY CO	SEED GRASS	0	287246	10/05/2015	44.99	1145	10/21/2015		
600001312.000	11633 WILLIAMS BARRETT AND WILK	LEGAL FEES	0	10022015	10/02/2015	238.55	1150	10/21/2015		
600001226.000	11634 WHITELAND AUTO SUPPLY	PAINT AND WHEEL NUT FOR JEEP	0	5929-163877	10/07/2015	69.85	1144	10/21/2015		
600001226.000	11634 WHITELAND AUTO SUPPLY	MASKING TAPE, SAND PAPER FOR JEEP	0	5929-163855	10/07/2015	70.56	1144	10/21/2015		
600001390.000	11637 NATIONAL RAILROAD SERVICE INC	CONTRACTOR ORIENTATION TRAINING	0	5008	10/06/2015	928.25	1151	10/26/2015		
600001122.000	11653 PERF	10-27-15 PERF	0	10-27-15	10/27/2015	112.83	102915	10/29/2015		
600001341.000	11654 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05566842	10/14/2015	100.50	1153	10/29/2015		
600001341.000	11655 UNITED HEALTHCARE	HEALTH INS	0	0038919163	10/16/2015	190.86	102915	10/29/2015		
600001381.000	11662 STORM WATER DEBT RESERVE	OCTOBER PAYMENT	0	OCTOBER	10/01/2015	1702.37	1154	10/29/2015		
600001382.000	11663 STORM WATER B & I	OCTOBER PAYMENT	0	OCTOBER	10/01/2015	6493.17	1155	10/29/2015		
600001390.000	11677 SHANE LEVERETT	REFUND CREDIT BALANCE	0	REFUND	10/30/2015	7.50	1156	10/30/2015		
600001111.000	101315 PAYROLL FUND	Payroll	0		/ /	218.26	1134	10/13/2015		
60000112.000	101315 PAYROLL FUND	Payroll	0		/ /	524.75	1134	10/13/2015		
60000113.000	101315 PAYROLL FUND	Payroll	0		/ /	193.53	1134	10/13/2015		
60000114.000	101315 PAYROLL FUND	Payroll	0		/ /	582.50	1134	10/13/2015		
60000115.000	101315 PAYROLL FUND	Payroll	0		/ /	151.46	1134	10/13/2015		

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600001116.000	101315 PAYROLL FUND	Payroll	0		//	137.97	1134	10/13/2015		
600001121.000	101315 PAYROLL FUND	Payroll	0		//	110.43	1134	10/13/2015		
600001121.000	101315 PAYROLL FUND	Payroll	0		//	25.84	1134	10/13/2015		
600001111.000	102715 PAYROLL FUND	Payroll	0		//	218.26	1152	10/26/2015		
600001112.000	102715 PAYROLL FUND	Payroll	0		//	457.69	1152	10/26/2015		
600001113.000	102715 PAYROLL FUND	Payroll	0		//	193.53	1152	10/26/2015		
600001114.000	102715 PAYROLL FUND	Payroll	0		//	540.00	1152	10/26/2015		
600001115.000	102715 PAYROLL FUND	Payroll	0		//	105.65	1152	10/26/2015		
600001116.000	102715 PAYROLL FUND	Payroll	0		//	137.97	1152	10/26/2015		
600001121.000	102715 PAYROLL FUND	Payroll	0		//	100.81	1152	10/26/2015		
600001121.000	102715 PAYROLL FUND	Payroll	0		//	23.59	1152	10/26/2015		
*** Total ***						50100.74				