

Voucher packet 15-10

INSTALLED BY THE TOWN OF WHITELAND, 2007  
**ACCOUNTS PAYABLE REGISTER**  
 9-1-15 TO 9-30-15 STORM WATER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
600001122.000	11340 PERF	9-1-15 PERF	0	09-01-15	09/02/2015	112.83	90215	09/02/2015		
600001390.000	11347 BOYCE FORMS/SYSTEMS	C.T. SOFTWARE AGREEMENT	0	0455875	08/21/2015	1471.66	1095	09/04/2015		
600001227.000	11348 ARW TRUCKING INC.	8 C STONE	0	1908	07/29/2015	309.89	1101	09/04/2015		
600001227.000	11348 ARW TRUCKING INC.	8 C STONE	0	1886	07/27/2015	327.07	1101	09/04/2015		
600001421.000	11348 ARW TRUCKING INC.	8 C STONE	0	1996	08/13/2015	416.70	1101	09/04/2015		
600001421.000	11348 ARW TRUCKING INC.	8 C STONE	0	2020	08/18/2015	189.54	1101	09/04/2015		
600001421.000	11348 ARW TRUCKING INC.	8 C STONE	0	2033	08/19/2015	483.26	1101	09/04/2015		
600001221.000	11349 ADVANTAGE COMPUTER/JAYHA	BILL CARDS	0	50644	08/26/2015	200.00	1099	09/04/2015		
600001395.000	11352 NATHAN BILGER	COPIES OF DEED FOR RIGHT OF WAY DED	0	RECEIPT	08/20/2015	3.00	1100	09/04/2015		
600001331.000	11355 HOME NEWS ENT LLC DAILY J COMMISSIONER	ADV FOR MS4-BUILDING	0	31823992	08/03/2015	199.07	1090	09/04/2015		
600001222.000	11356 DRAINAGE SOLUTIONS INC.	CAUTION TAPE, PVC S/40 PLUG	0	0036982	08/18/2015	16.89	1097	09/04/2015		
600001222.000	11356 DRAINAGE SOLUTIONS INC.	PVC, SOLID FOAM COVER	0	0037208	08/21/2015	297.05	1097	09/04/2015		
600001222.000	11356 DRAINAGE SOLUTIONS INC.	GASKET JOINT PIPES	0	0037511	08/26/2015	-204.54	1097	09/04/2015		
600001227.000	11356 DRAINAGE SOLUTIONS INC.	SPLIT COUPLING	0	0036551	08/12/2015	17.06	1097	09/04/2015		
600001227.000	11356 DRAINAGE SOLUTIONS INC.	SPLIT COUPLING	0	0036655	08/14/2015	28.17	1097	09/04/2015		
600001227.000	11356 DRAINAGE SOLUTIONS INC.	SPLIT COUPLING	0	0036838	08/17/2015	35.28	1097	09/04/2015		
600001227.000	11356 DRAINAGE SOLUTIONS INC.	PVC, SPLIT COUPLING	0	0036899	08/18/2015	38.98	1097	09/04/2015		
600001227.000	11356 DRAINAGE SOLUTIONS INC.	SOLID FOAM COVER	0	0036943	08/18/2015	40.05	1097	09/04/2015		
600001222.000	11365 LOWE'S	CONCRETE MIX	0	02323	08/18/2015	36.10	1091	09/04/2015		
600001222.000	11365 LOWE'S	CONCRETE MIX	0	02598	08/24/2015	36.10	1091	09/04/2015		
600001222.000	11365 LOWE'S	RAIL END	0	19271	08/28/2015	1.50	1091	09/04/2015		
600001323.000	11368 METRO FIBERNET LLC	INTERNET	0	1296907	09/01/2015	27.03	1089	09/04/2015		
600001211.000	11370 OFFICE DEPOT	RUBBER BANDS	0	785983022001	08/11/2015	3.62	1092	09/04/2015		
600001211.000	11370 OFFICE DEPOT	POSTAGE MACHINE INK	0	785983021001	08/11/2015	47.18	1092	09/04/2015		
600001212.000	11374 PREMIER AG LLC	GASOLINE	0	670865	08/17/2015	160.50	1093	09/04/2015		
600001212.000	11374 PREMIER AG LLC	GASOLINE	0	670866	08/17/2015	19.49	1093	09/04/2015		
600001421.000	11378 SUB-SURFACE OF INDIANA INC	DIRECTIONAL BORE & INSTALL	0	21383	08/10/2015	2500.00	1098	09/04/2015		
600001222.000	11379 TRACTOR SUPPLY CO	SEED GRASS	0	380565	08/28/2015	39.99	1096	09/04/2015		
600001222.000	11379 TRACTOR SUPPLY CO	SEED GRASS	0	381383	09/01/2015	39.99	1096	09/04/2015		
600001323.000	11382 WEBRUSH LLC	WEBSITE	0	12908	08/16/2015	8.17	1094	09/04/2015		
600001323.000	11382 WEBRUSH LLC	WEBSITE	0	12905	08/16/2015	8.17	1094	09/04/2015		
600001222.000	11387 PERF	9-2-15 PERF	0	9-2-15	09/02/2015	112.83	90215	09/02/2015		
600001371.000	11401 MACALLISTER MACHINERY CO	RENTAL	0	0600305116	09/11/2015	7.99	1102	09/11/2015		
600001371.000	11401 MACALLISTER MACHINERY CO	RENTAL	0	1600329176	09/11/2015	8.17	1102	09/11/2015		
600001395.000	11421 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	218862	09/01/2015	15.00	1107	09/15/2015		
600001395.000	11421 MCCARTY MULCH & STONE INC	BRUSH TIPPING	0	218833	08/31/2015	30.00	1107	09/15/2015		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
600001321.000	11425 PURCHASE POWER	POSTAGE FOR MACHINE	0	8000-9000-0738-88	09/03/2015	267.01	1105	09/15/2015		
600001222.000	11428 DRAINAGE SOLUTIONS INC.	18" ROUND GRATE, 24' FOAM GRATE	0	0035756	07/30/2015	137.85	1106	09/15/2015		
600001227.000	11428 DRAINAGE SOLUTIONS INC.	STRAW BLANKET, STAPLES	0	0037768	08/31/2015	241.24	1106	09/15/2015		
600001227.000	11428 DRAINAGE SOLUTIONS INC.	STRAW BLANKET	0	0037878	09/01/2015	168.00	1106	09/15/2015		
600001211.000	11430 OFFICE DEPOT	OFFICE SUPPLIES	0	790413817001	08/31/2015	8.27	1104	09/15/2015		
600001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584529	09/02/2015	647.50	1108	09/15/2015		
600001312.000	11431 WILLIAMS BARRETT AND WILKOWSKI	LEGAL FEES	0	584531	09/02/2015	271.25	1108	09/15/2015		
600001212.000	11435 PREMIER AG LLC	FUEL	0	671057	08/31/2015	166.66	1109	09/16/2015		
600001212.000	11436 PREMIER AG LLC	FUEL	0	671058	08/31/2015	51.90	1109	09/16/2015		
600001323.000	11438 WEBRUSH LLC	WEB HOSTING	0	12942	09/01/2015	20.00	1110	09/16/2015		
600001323.000	11438 WEBRUSH LLC	EMAIL HOSTING	0	12941	09/01/2015	85.00	1110	09/16/2015		
600001372.000	11439 BEST EQUIPMENT CO. INC	GRAPPLER MACHINE	0	08312015	08/11/2015	34000.00	1111	09/16/2015		
600001341.000	11459 METROPOLITAN LIFE INS CO	DENTAL INS.	0	TM05586842	09/14/2015	100.50	1112	09/21/2015		
600001381.000	11527 STORM WATER DEBT RESERVE	SEPTEMBER BILLING	0	SEPTEMBER	09/30/2015	1702.37	1128	09/30/2015		
600001382.000	11528 STORM WATER B & I	SEPTEMBER PAYMENT	0	SEPTEMBER	09/30/2015	6493.17	1129	09/30/2015		
600001390.000	11539 MAINSOURCE BANK	NSF FEE	0	STMT	09/30/2015	12.00	93015	09/30/2015		
60000111.000	90115 PAYROLL FUND	Payroll	0		/ /	218.26	1088	09/01/2015		
60000112.000	90115 PAYROLL FUND	Payroll	0		/ /	457.69	1088	09/01/2015		
60000113.000	90115 PAYROLL FUND	Payroll	0		/ /	193.53	1088	09/01/2015		
60000115.000	90115 PAYROLL FUND	Payroll	0		/ /	164.56	1088	09/01/2015		
60000116.000	90115 PAYROLL FUND	Payroll	0		/ /	137.97	1088	09/01/2015		
600001121.000	90115 PAYROLL FUND	Payroll	0		/ /	70.98	1088	09/01/2015		
600001121.000	90115 PAYROLL FUND	Payroll	0		/ /	16.60	1088	09/01/2015		
600001111.000	91515 PAYROLL FUND	Payroll	0		/ /	218.26	1103	09/14/2015		
600001112.000	91515 PAYROLL FUND	Payroll	0		/ /	457.69	1103	09/14/2015		
600001113.000	91515 PAYROLL FUND	Payroll	0		/ /	193.53	1103	09/14/2015		
600001114.000	91515 PAYROLL FUND	Payroll	0		/ /	125.28	1103	09/14/2015		
600001115.000	91515 PAYROLL FUND	Payroll	0		/ /	137.97	1103	09/14/2015		
600001116.000	91515 PAYROLL FUND	Payroll	0		/ /	68.54	1103	09/14/2015		
600001121.000	91515 PAYROLL FUND	Payroll	0		/ /	16.04	1103	09/14/2015		
600001121.000	91515 PAYROLL FUND	Payroll	0		/ /	218.26	1113	09/25/2015		
600001111.000	92915 PAYROLL FUND	Payroll	0		/ /	457.69	1113	09/25/2015		
600001112.000	92915 PAYROLL FUND	Payroll	0		/ /	193.53	1113	09/25/2015		
600001113.000	92915 PAYROLL FUND	Payroll	0		/ /	140.24	1113	09/25/2015		
600001115.000	92915 PAYROLL FUND	Payroll	0		/ /	137.97	1113	09/25/2015		
600001116.000	92915 PAYROLL FUND	Payroll	0		/ /	69.47	1113	09/25/2015		

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600001121.000	92915 PAYROLL FUND	Payroll	0		/ /	16.26	1113	09/25/2015		
*** Total ***						55166.83				