

Voucher packet 15-7

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 6-1-15 TO 6-30-15 STORM WATER

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	NO PAY	MEMORANDUM
600001381.000	10943 STORM WATER DEBT RESERVE	JUNE PAYMENT	0	0 JUNE	06/01/2015	1702.37	1029		06/01/2015
600001382.000	10944 STORM WATER B & I	JUNE PAYMENT	0	0 JUNE	06/01/2015	6493.17	1030		06/01/2015
600001323.000	10961 CENTURY LINK	PEARL ST. PROJECT	0	A324907	06/02/2015	6000.00	1033		06/11/2015
600001323.000	10962 METRO FIBERNET LLC	INTERNET	0	1296907	06/15/2015	26.36	1032		06/11/2015
600001321.000	10966 ALEXANDRA KRUTZ	OVERNIGHT CHECK TO CENTURY LINK	0	0 RECEIPT	06/11/2015	24.99	1034		06/12/2015
600001221.000	10967 BOYCE FORMS/SYSTEMS	CHECKS	0	0453366	06/08/2015	270.51	1036		06/15/2015
600001421.000	10969 ARW TRUCKING INC.	8 STONE 350 W MAIN ST	0	1638	05/28/2015	928.02	1039		06/15/2015
600001311.000	10971 RANDALL R. JONES	MS4 ACTIVITIES FOCUSED ON MUNICIPAL	0	657	04/29/2015	3566.44	1040		06/15/2015
600001222.000	10979 DRAINAGE SOLUTIONS INC.	PIPE, SPLIT COUPLING, WELD PIPE	0	0032223	06/01/2015	179.52	1038		06/15/2015
600001222.000	10979 DRAINAGE SOLUTIONS INC.	PVC PIPE	0	0032459	06/03/2015	50.55	1038		06/15/2015
600001321.000	11000 PURCHASE POWER	POSTAGE	0	8000-9000-0738-88	06/03/2015	100.00	1037		06/15/2015
600001212.000	11002 PREMIER AG LLC	GASOLINE	0	670285	06/02/2015	26.64	1035		06/15/2015
600001122.000	11011 PERF	6-9-15 PERF	0	6-9-15	06/15/2015	113.19	61515		06/15/2015
600001122.000	11034 PERF	6-23-15 PERF	0	6-23-15	06/26/2015	111.31	62615		06/26/2015
600001342.000	11040 WILLIAMS BARRETT AND WILK	LEGAL	0	583301	06/11/2015	1660.31	1042		06/26/2015
600001341.000	11041 UNITED HEALTHCARE	HEALTH	0	0037947322	06/13/2015	158.68	62915		06/29/2015
600001341.000	11042 METROPOLITAN LIFE INS CO	DENTAL	0	TM05586842	06/26/2015	94.98	1043		06/29/2015
600001421.000	11051 ARW TRUCKING INC.	STONE 350 W MAIN	0	15-1647	06/01/2015	1271.15	1051		06/30/2015
600001421.000	11051 ARW TRUCKING INC.	STONE 350 W MAIN	0	15-1663	06/03/2015	1221.85	1051		06/30/2015
600001421.000	11051 ARW TRUCKING INC.	STONE 350 W MAIN	0	15-1653	06/02/2015	601.24	1051		06/30/2015
600001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50519	0	50519	06/08/2015	1617.46	1050		06/30/2015
600001342.000	11057 CHARLES GREEN INSURANCE	POLICY 50520	0	50520	06/08/2015	1123.95	1050		06/30/2015
600001395.000	11064 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28247	05/31/2015	115.00	1049		06/30/2015
600001421.000	11067 MACALLISTER MACHINERY CO	ALUMINUM SHORING & STEEL PLATE	0	R71139808901	05/31/2015	4082.60	1045		06/30/2015
600001421.000	11067 MACALLISTER MACHINERY CO	PICKUP CHARGE	0	R71139808902	06/02/2015	275.00	1045		06/30/2015
600001421.000	11068 MARK RICH	PATCH GRAVEL AREA	0	PROPOSAL	06/11/2015	600.00	1052		06/30/2015
600001421.000	11070 CHARLES LEWIS MOORE	STONE	0	150606-004	06/06/2015	989.11	1048		06/30/2015
600001321.000	11073 PITNEY BOWES	POSTAGE MACHINE	0	9552853	06/13/2015	54.00	1053		06/30/2015
600001212.000	11076 PREMIER AG LLC	GASOLINE	0	670389	06/15/2015	262.06	1046		06/30/2015
600001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12767	03/01/2015	62.00	1047		06/30/2015
600001323.000	11085 WEBRUSH LLC	WEB SITE HOSTING	0	12768	03/01/2015	20.00	1047		06/30/2015
600001323.000	11090 METRO FIBERNET LLC	INTERNET	0	1296907	06/29/2015	26.38	1044		06/30/2015
600001421.000	11105 MACALLISTER MACHINERY CO	EXCAVATOR, BUCKET & VIBRATORY PLATE	0	R60139775701	05/16/2015	9659.63	1055		06/29/2015
600001111.000	60915 PAYROLL FUND	Payroll	0		/ /	218.26	1031		06/09/2015
600001112.000	60915 PAYROLL FUND	Payroll	0		/ /	474.45	1031		06/09/2015
600001113.000	60915 PAYROLL FUND	Payroll	0		/ /	180.00	1031		06/09/2015

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600001116.000	60915 PAYROLL FUND	Payroll	0		//	137.97	1031	06/09/2015		
600001121.000	60915 PAYROLL FUND	Payroll	0		//	60.98	1031	06/09/2015		
600001121.000	60915 PAYROLL FUND	Payroll	0		//	14.27	1031	06/09/2015		
600001111.000	62315 PAYROLL FUND	Payroll	0		//	218.26	1041	06/22/2015		
600001112.000	62315 PAYROLL FUND	Payroll	0		//	457.69	1041	06/22/2015		
600001113.000	62315 PAYROLL FUND	Payroll	0		//	180.00	1041	06/22/2015		
600001116.000	62315 PAYROLL FUND	Payroll	0		//	137.97	1041	06/22/2015		
600001117.000	62315 PAYROLL FUND	Payroll	0		//	225.00	1041	06/22/2015		
600001121.000	62315 PAYROLL FUND	Payroll	0		//	73.89	1041	06/22/2015		
600001121.000	62315 PAYROLL FUND	Payroll	0		//	17.29	1041	06/22/2015		
*** Total ***						45884.50				