

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - VOUCHER PACKET 7-11-18 STORM WATER

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/18/2018	48	PAYROLL FUND	STORM - FICA /	367.65	367.65	E17649	Empr Liability FICA
06/04/2018	48	PAYROLL FUND	STORM - FICA /	62.81	62.81	E17556	Empr Liability Medicare
06/18/2018	48	PAYROLL FUND	STORM - BOARD	255.00	255.00	E17649	STORM-BOARD
06/04/2018	48	PAYROLL FUND	STORM - FICA /	268.52	268.52	E17556	Empr Liability FICA
06/18/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17649	STORM-PLAN & ZONING DIRECTOR
06/04/2018	48	PAYROLL FUND	STORM -	350.98	350.98	E17556	STORM-PLAN & ZONING DIRECTOR
06/18/2018	48	PAYROLL FUND	STORM -	734.26	734.26	E17649	STORM-COMMUNITY DEVELOPMENT
06/04/2018	48	PAYROLL FUND	STORM -	636.00	636.00	E17556	STORM-COMMUNITY DEVELOPMENT
06/07/2018	9	REGIONS BANK	STORM - OFFICE	3.97	3.97	E17626	WALMART - BATTERIES
06/04/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17556	STORM-MS4 COOR/BUILDING COMM
06/18/2018	48	PAYROLL FUND	STORM - MS4	696.53	696.53	E17649	STORM-MS4 COOR/BUILDING COMM
06/07/2018	9	REGIONS BANK	STORM - OFFICE	17.58	17.58	E17626	OFFICE 360 - TONER, CLIPBOARDS
06/18/2018	48	PAYROLL FUND	STORM - PART	280.50	280.50	E17649	STORM-PART TIME
06/04/2018	48	PAYROLL FUND	STORM - PART	158.66	158.66	E17556	STORM-PART TIME
06/07/2018	9	REGIONS BANK	STORM - OFFICE	8.86	8.86	E17626	OFFICE 360 - CERTIFICATE HOLDERS
06/04/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17556	STORM-TOWN MANAGER
06/18/2018	48	PAYROLL FUND	STORM - TOWN	897.34	897.34	E17649	STORM-TOWN MANAGER
06/07/2018	9	REGIONS BANK	STORM - BILLING	40.00	40.00	E17626	RACKSPACE - EMAIL & ARCHIVING
06/18/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17649	STORM-UTILITY CLERK
06/04/2018	48	PAYROLL FUND	STORM - UTILITY	540.27	540.27	E17556	STORM-UTILITY CLERK
06/05/2018	48	PAYROLL FUND	STORM - FICA /	0.34	0.34	E17609	Empr Liability Medicare
06/07/2018	9	REGIONS BANK	STORM - OFFICE	10.79	10.79	E17626	OFFICE 360 - BONDED PAPER, POST IT
06/05/2018	48	PAYROLL FUND	STORM - FICA /	1.48	1.48	E17609	Empr Liability FICA
06/18/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17649	STORM-DEPUTY CLERK
06/04/2018	48	PAYROLL FUND	STORM - DEPUTY	544.80	544.80	E17556	STORM-DEPUTY CLERK
06/07/2018	9	REGIONS BANK	STORM - BILLING	90.54	90.54	E17626	GOOGLE - CLOUD GSUITE
06/25/2018	118	DEARBORN NATIONAL LIFE	STORM - HEALTH	16.78	16.78	E17698	LIFE & VOL LIFE INSURANCE (JULY
06/04/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17556	STORM-CLERK/TREASURER
06/05/2018	48	PAYROLL FUND	STORM -	24.04	24.04	E17609	STORM-COMMUNITY DEVELOPMENT
06/18/2018	48	PAYROLL FUND	STORM -	549.96	549.96	E17649	STORM-CLERK/TREASURER
06/18/2018	51	PERF	STORM - PERF	339.35	339.35	E17857	PERF 06/21/18 PAYROLL
06/04/2018	51	PERF	STORM - PERF	339.35	339.35	E17575	PERF 6/7/18 PAYROLL
06/07/2018	9	REGIONS BANK	STORM - HEALTH	14.20	14.20	E17626	BASIC - MONTHLY HRA ADMIN FEE
06/21/2018	108	TOWN OF WHITELAND	STORM - BOND &	6690.92	6690.92	O17680	INTERNAL MONTHLY TRANSFER
06/30/2018	108	TOWN OF WHITELAND	STORM - HEALTH	31.72	31.72	E17803	HRA AUTO DEDUCTION FUNDS
06/25/2018	100	UNITED HEALTHCARE	STORM - HEALTH	1851.89	1851.89	E17729	HEALTH INSURANCE (JULY 2018)
06/25/2018	117	BEST LIFE & HEALTH	STORM - HEALTH	114.71	114.71	1724	VISION INSURANCE (JULY 2018)
06/25/2018	142	CORE & MAIN LP	STORM - CAPITAL	534.00	534.00	1725	ADJ RING, GSKT COVER
06/28/2018	44	PREMIER AG LLC	STORM -	219.62	219.62	1727	FUEL
06/28/2018	81	PURCHASE POWER	STORM -	100.00	100.00	1728	POSTAGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/28/2018	120	DRAINAGE SOLUTIONS INC.	STORM - OTHER	34.44	34.44	1729	MARKING PAINT
06/28/2018	237	ARW TRUCKING INC.	STORM - CAPITAL	875.00	875.00	1730	STONE
06/28/2018	326	WILLIAMS BARRETT AND	STORM - LEGAL	2741.06	2741.06	1731	LEGAL FEES
06/28/2018	330	GORDON FLESCH COMPANY	STORM -	31.51	31.51	1732	CANON IR C3080
06/29/2018	8	METRO FIBERNET LLC	STORM -	27.83	27.83	1733	PHONES/INTERNET
06/29/2018	195	ONI RISK PARTNERS, INC	STORM -	75.67	75.67	1734	ADD 20218 DODGE DURANGO
06/30/2018	32	LOWE'S	STORM - CAPITAL	102.44	102.44	1735	CONCRETE
06/30/2018	44	PREMIER AG LLC	STORM -	76.96	76.96	1736	FUEL
06/30/2018	147	REGIONS EQUIPMENT	STORM B & I -	39590.06	39590.06	1738	SEMI ANNUAL PAYMENT
		Checks: 0- 1738		63928.27	63928.27		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

July 11, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

VOUCHER PACKET 7-11-18 STORM WATER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 63928.27 .

Dated this 11th day of July .

_____	_____	_____
		Department Head signature
_____	_____	_____
_____	_____	_____
	Signatures of Governing Board	